



ANNUAL STATEMENT

For the Year Ended December 31, 2016
of the Condition and Affairs of the

GREAT AMERICAN LIFE INSURANCE COMPANY

NAIC Group Code.....0084, 0084 (Current Period) (Prior Period)	NAIC Company Code..... 63312	Employer's ID Number..... 13-1935920
Organized under the Laws of OH	State of Domicile or Port of Entry OH	Country of Domicile US
Incorporated/Organized..... December 29, 1961	Commenced Business..... August 13, 1963	
Statutory Home Office	301 East Fourth Street..... Cincinnati OH US 45202 (Street and Number) (City or Town, State, Country and Zip Code)	
Main Administrative Office	301 East Fourth Street..... Cincinnati OH US..... 45202 (Street and Number) (City or Town, State, Country and Zip Code)	513-357-3300 (Area Code) (Telephone Number)
Mail Address	Post Office Box 5420..... 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 East Fourth Street..... Cincinnati OH US 45202 (Street and Number) (City or Town, State, Country and Zip Code)	513-357-3300 (Area Code) (Telephone Number)
Internet Web Site Address	www.gaig.com	
Statutory Statement Contact	Robert Mayhew Earle II (Name) rearle@gaig.com (E-Mail Address)	513-412-1735 (Area Code) (Telephone Number) (Extension) 513-412-1673 (Fax Number)

OFFICERS

Name	Title	Name	Title
1. Stephen Craig Lindner	President	2. John Paul Gruber #	Secretary
3. Christopher Patrick Miliano	Treasurer	4. Richard Lee Sutton	Appointed Actuary

OTHER

Michael Harrison Haney	Vice President	Adrienne Susan Kessling	Senior Vice President
Mark Francis Muething #	Executive Vice President	Brian Patrick Sponaule	Vice President

DIRECTORS OR TRUSTEES

Jeffrey Gene Hester	Stephen Craig Lindner	Christopher Patrick Miliano	Mark Francis Muething
Michael James Prager			

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

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

(Signature) John Paul Gruber	(Signature) Christopher Patrick Miliano	(Signature) Mark Francis Muething
1. (Printed Name) Secretary	2. (Printed Name) Treasurer	3. (Printed Name) Executive Vice President
(Title)	(Title)	(Title)

Subscribed and sworn to before me	a. Is this an original filing?	Yes [X] No []
This _____ day of February 2017	b. If no	
	1. State the amendment number	_____
	2. Date filed	_____
	3. Number of pages attached	_____

OFFICERS AND DIRECTORS WHO DID NOT OCCUPY THE INDICATED POSITION IN THE PREVIOUS ANNUAL STATEMENT

Annual Statement for the year 2016 of the

GREAT AMERICAN LIFE INSURANCE COMPANY

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities.....	1,097,322	0.0	1,097,322		1,097,322	0.0
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies.....	3,494,114	0.0	3,494,114		3,494,114	0.0
1.22 Issued by U.S. government sponsored agencies.....	22,449,904	0.1	22,449,904		22,449,904	0.1
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities).....	11,318,181	0.0	11,318,181		11,318,181	0.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations.....	624,497,680	2.2	624,497,680		624,497,680	2.2
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations.....	467,284,470	1.6	467,284,470		467,284,470	1.6
1.43 Revenue and assessment obligations.....	2,477,451,730	8.7	2,477,451,730		2,477,451,730	8.7
1.44 Industrial development and similar obligations.....	50,391,450	0.2	50,391,450		50,391,450	0.2
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA.....	117,241	0.0	117,241		117,241	0.0
1.512 Issued or guaranteed by FNMA and FHLMC.....	147,857	0.0	147,857		147,857	0.0
1.513 All other.....	78,432,472	0.3	78,432,472		78,432,472	0.3
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA.....	59,589,108	0.2	59,589,108		59,589,108	0.2
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-based securities issued or guaranteed by agencies shown in Line 1.521.....		0.0			0	0.0
1.523 All other.....	3,274,379,953	11.6	3,274,379,953		3,274,379,953	11.6
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities).....	14,980,064,090	52.9	14,980,064,090		14,980,064,090	52.9
2.2 Unaffiliated non-U.S. securities (including Canada).....	2,863,965,065	10.1	2,863,965,065		2,863,965,065	10.1
2.3 Affiliated securities.....		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds.....	2,715,451	0.0	2,715,451		2,715,451	0.0
3.2 Preferred stocks:						
3.21 Affiliated.....		0.0			0	0.0
3.22 Unaffiliated.....	59,426,687	0.2	59,426,687		59,426,687	0.2
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated.....		0.0			0	0.0
3.32 Unaffiliated.....	356,659,738	1.3	356,659,738		356,659,738	1.3
3.4 Other equity securities:						
3.41 Affiliated.....	281,015,440	1.0	281,014,440		281,014,440	1.0
3.42 Unaffiliated.....	211,652,880	0.7	211,652,880		211,652,880	0.7
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated.....		0.0			0	0.0
3.52 Unaffiliated.....		0.0			0	0.0
4. Mortgage loans:						
4.1 Construction and land development.....		0.0			0	0.0
4.2 Agricultural.....		0.0			0	0.0
4.3 Single family residential properties.....	1,137,900	0.0	1,137,900		1,137,900	0.0
4.4 Multifamily residential properties.....		0.0			0	0.0
4.5 Commercial loans.....	793,538,714	2.8	793,538,714		793,538,714	2.8
4.6 Mezzanine real estate loans.....	95,487,107	0.3	95,487,107		95,487,107	0.3
5. Real estate investments:						
5.1 Property occupied by company.....		0.0			0	0.0
5.2 Property held for production of income (including \$.....0 of property acquired in satisfaction of debt).....	87,885,464	0.3	87,885,464		87,885,464	0.3
5.3 Property held for sale (including \$.....0 property acquired in satisfaction of debt).....		0.0			0	0.0
6. Contract loans.....	108,451,305	0.4	108,451,305		108,451,305	0.4
7. Derivatives.....	479,454,184	1.7	479,454,184		479,454,184	1.7
8. Receivables for securities.....	1,597,045	0.0	1,597,045		1,597,045	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral).....		0.0		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments.....	436,319,508	1.5	436,319,508		436,319,508	1.5
11. Other invested assets.....	503,012,067	1.8	503,012,067		503,012,067	1.8
12. Total invested assets.....	28,333,034,126	100.0	28,333,033,126	0	28,333,033,126	100.0

Annual Statement for the year 2016 of the

GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....		85,183,351
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).....	7,854,650	7,854,650
3.	Current year change in encumbrances:		
3.1	Totals, Part 1, Column 13.....		
3.2	Totals, Part 3, Column 11.....		0
4.	Total gain (loss) on disposals, Part 3, Column 18.....		3,533,874
5.	Deduct amounts received on disposals, Part 3, Column 15.....		5,393,194
6.	Total foreign exchange change in book/adjusted carrying value:		
6.1	Totals, Part 1, Column 15.....		
6.2	Totals, Part 3, Column 13.....		0
7.	Deduct current year's other-than-temporary impairment recognized:		
7.1	Totals, Part 1, Column 12.....		
7.2	Totals, Part 3, Column 10.....		0
8.	Deduct current year's depreciation:		
8.1	Totals, Part 1, Column 11.....	3,293,218	
8.2	Totals, Part 3, Column 9.....		3,293,218
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....		87,885,464
10.	Deduct total nonadmitted amounts.....		
11.	Statement value at end of current period (Line 9 minus Line 10).....		87,885,464

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year.....		879,669,374
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 7).....	188,773,316	
2.2	Additional investment made after acquisition (Part 2, Column 8).....	24,431,865	213,205,181
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 12.....		
3.2	Totals, Part 3, Column 11.....		0
4.	Accrual of discount.....		162,663
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 9.....		
5.2	Totals, Part 3, Column 8.....		0
6.	Total gain (loss) on disposals, Part 3, Column 18.....		
7.	Deduct amounts received on disposals, Part 3, Column 15.....		202,873,497
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.....		0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 11.....		
10.2	Totals, Part 3, Column 10.....		0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		890,163,721
12.	Total valuation allowance.....		
13.	Subtotal (Line 11 plus Line 12).....		890,163,721
14.	Deduct total nonadmitted amounts.....		
15.	Statement value at end of current period (Line 13 minus Line 14).....		890,163,721

Annual Statement for the year 2016 of the

GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....		249,371,554
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8).....	139,522,958	
2.2	Additional investment made after acquisition (Part 2, Column 9).....	196,319,077	335,842,035
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16.....		
3.2	Totals, Part 3, Column 12.....		0
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13.....	15,756,773	
5.2	Totals, Part 3, Column 9.....	1,536	15,758,309
6.	Total gain (loss) on disposals, Part 3, Column 19.....		1,514,721
7.	Deduct amounts received on disposals, Part 3, Column 16.....		98,950,638
8.	Deduct amortization of premium and depreciation.....		81,427
9.	Total foreign exchange change in book/adjusted carrying value:		
9.1	Totals, Part 1, Column 17.....		
9.2	Totals, Part 3, Column 14.....		0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 15.....	442,487	
10.2	Totals, Part 3, Column 11.....		442,487
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		503,012,067
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		503,012,067

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		23,504,708,589
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		5,798,962,898
3.	Accrual of discount.....		76,442,011
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....	(1,186,724)	
4.2	Part 2, Section 1, Column 15.....		
4.3	Part 2, Section 2, Column 13.....	79,619,082	
4.4	Part 4, Column 11.....	6,653,331	85,085,689
5.	Total gain (loss) on disposals, Part 4, Column 19.....		51,702,519
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		3,614,229,720
7.	Deduct amortization of premium.....		4,287,979
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Part 1, Column 15.....		
8.2	Part 2, Section 1, Column 19.....		
8.3	Part 2, Section 2, Column 16.....		
8.4	Part 4, Column 15.....		0
9.	Deduct current year's other-than-temporary impairment recognized:		
9.1	Part 1, Column 14.....	15,209,764	
9.2	Part 2, Section 1, Column 17.....		
9.3	Part 2, Section 2, Column 14.....	36,426,724	
9.4	Part 4, Column 13.....	20,596,686	72,233,174
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....		25,826,150,833
11.	Deduct total nonadmitted amounts.....		1,000
12.	Statement value at end of current period (Line 10 minus Line 11).....		25,826,149,833

Annual Statement for the year 2016 of the

GREAT AMERICAN LIFE INSURANCE COMPANY

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.....	68,446,909	66,936,103	85,413,750	31,010,621
	2. Canada.....	11,318,181	12,555,780	12,432,600	10,000,000
	3. Other Countries.....				
	4. Totals.....	79,765,090	79,491,883	97,846,350	41,010,621
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	624,497,680	651,768,264	632,088,217	583,520,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	467,284,470	489,991,564	468,100,943	459,740,000
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.....	2,550,836,325	2,609,722,963	2,594,479,352	2,434,879,404
Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (unaffiliated)	8. United States.....	18,328,332,000	18,841,596,637	18,399,544,036	18,953,738,386
	9. Canada.....	408,335,952	423,406,563	407,863,503	409,720,334
	10. Other Countries.....	2,455,629,122	2,492,115,425	2,467,511,196	2,480,190,823
	11. Totals.....	21,192,297,074	21,757,118,625	21,274,918,736	21,843,649,543
Parent, Subsidiaries and Affiliates	12. Totals.....				
	13. Total Bonds.....	24,914,680,637	25,588,093,299	25,067,433,597	25,362,799,568
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....	31,493,785	35,371,857	32,722,050	
	15. Canada.....				
	16. Other Countries.....	27,932,902	27,020,000	27,931,250	
	17. Totals.....	59,426,687	62,391,857	60,653,300	
Parent, Subsidiaries and Affiliates	18. Totals.....				
	19. Total Preferred Stocks.....	59,426,687	62,391,857	60,653,300	
COMMON STOCKS Industrial and Miscellaneous (Unaffiliated)	20. United States.....	509,641,122	509,641,122	541,436,601	
	21. Canada.....	4,149,604	4,149,604	7,073,961	
	22. Other Countries.....	57,237,343	57,237,343	68,311,717	
	23. Totals.....	571,028,069	571,028,069	616,822,279	
Parent, Subsidiaries and Affiliates	24. Totals.....	281,015,440	281,015,440	226,588,138	
	25. Total Common Stocks.....	852,043,509	852,043,509	843,410,417	
	26. Total Stocks.....	911,470,196	914,435,366	904,063,717	
	27. Total Bonds and Stocks.....	25,826,150,833	26,502,528,665	25,971,497,314	

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

5015

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 Column 7 as a % of Line 10.7	9 Total from Column 6 Prior Year	10 % from Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1.....	416,429,727	16,629,095	30,522,829	16,554,637	1,885,966	XXX.....	482,022,254	1.9	288,777,045	1.3	482,022,254	
1.2 NAIC 2.....						XXX.....	0	0.0		0.0		
1.3 NAIC 3.....						XXX.....	0	0.0		0.0		
1.4 NAIC 4.....						XXX.....	0	0.0		0.0		
1.5 NAIC 5.....						XXX.....	0	0.0		0.0		
1.6 NAIC 6.....						XXX.....	0	0.0		0.0		
1.7 Totals.....	416,429,727	16,629,095	30,522,829	16,554,637	1,885,966	XXX.....	482,022,254	1.9	288,777,045	1.3	482,022,254	0
2. All Other Governments												
2.1 NAIC 1.....			11,318,181			XXX.....	11,318,181	0.0	11,428,254	0.0	11,318,181	
2.2 NAIC 2.....						XXX.....	0	0.0		0.0		
2.3 NAIC 3.....						XXX.....	0	0.0		0.0		
2.4 NAIC 4.....						XXX.....	0	0.0		0.0		
2.5 NAIC 5.....						XXX.....	0	0.0		0.0		
2.6 NAIC 6.....						XXX.....	0	0.0		0.0		
2.7 Totals.....	0	0	11,318,181	0	0	XXX.....	11,318,181	0.0	11,428,254	0.0	11,318,181	0
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1.....		66,381,994	88,655,103	430,777,506	26,622,731	XXX.....	612,437,334	2.4	583,848,676	2.6	612,437,334	
3.2 NAIC 2.....		12,060,346				XXX.....	12,060,346	0.0	12,072,158	0.1	12,060,346	
3.3 NAIC 3.....						XXX.....	0	0.0		0.0		
3.4 NAIC 4.....						XXX.....	0	0.0		0.0		
3.5 NAIC 5.....						XXX.....	0	0.0		0.0		
3.6 NAIC 6.....						XXX.....	0	0.0		0.0		
3.7 Totals.....	0	78,442,340	88,655,103	430,777,506	26,622,731	XXX.....	624,497,680	2.5	595,920,834	2.6	624,497,680	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1.....		75,341,191	98,018,194	274,442,975	5,630,251	XXX.....	453,432,611	1.8	454,151,061	2.0	453,432,611	
4.2 NAIC 2.....						XXX.....	0	0.0		0.0		
4.3 NAIC 3.....		2,375,000				XXX.....	2,375,000	0.0	14,656,618	0.1	2,375,000	
4.4 NAIC 4.....			11,476,859			XXX.....	11,476,859	0.0		0.0	11,476,859	
4.5 NAIC 5.....						XXX.....	0	0.0		0.0		
4.6 NAIC 6.....						XXX.....	0	0.0		0.0		
4.7 Totals.....	0	77,716,191	109,495,053	274,442,975	5,630,251	XXX.....	467,284,470	1.8	468,807,679	2.1	467,284,470	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1.....	42,596,217	380,332,198	521,285,535	1,135,269,469	454,138,826	XXX.....	2,533,622,245	10.0	2,421,635,007	10.6	2,499,639,984	33,982,261
5.2 NAIC 2.....		13,125,297				XXX.....	13,125,297	0.1	20,011,280	0.1	13,125,297	
5.3 NAIC 3.....	2,260,582	1,828,201				XXX.....	4,088,783	0.0		0.0	4,088,783	
5.4 NAIC 4.....						XXX.....	0	0.0	799,833	0.0		
5.5 NAIC 5.....						XXX.....	0	0.0		0.0		
5.6 NAIC 6.....						XXX.....	0	0.0		0.0		
5.7 Totals.....	44,856,799	395,285,696	521,285,535	1,135,269,469	454,138,826	XXX.....	2,550,836,325	10.1	2,442,446,120	10.7	2,516,854,064	33,982,261

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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	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	Column 7 as a % of Line 10.7	Total from Column 6 Prior Year	% from Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1.....	1,416,301,112	4,671,335,455	6,107,792,889	1,156,213,898	229,242,971	XXX.....	13,580,886,325	53.6	12,495,679,840	54.7	6,159,314,512	7,421,571,813
6.2 NAIC 2.....	273,391,348	1,539,311,096	4,726,162,746	350,951,049	59,517,324	XXX.....	6,949,333,563	27.4	5,861,866,421	25.6	5,286,943,392	1,662,390,171
6.3 NAIC 3.....	71,799,016	177,726,921	208,642,081	1,713,311	9,256,050	XXX.....	469,137,379	1.9	486,044,357	2.1	276,771,892	192,365,487
6.4 NAIC 4.....	6,939,007	46,824,207	58,770,829	2,273,835	195,378	XXX.....	115,003,256	0.5	142,540,548	0.6	85,405,667	29,597,589
6.5 NAIC 5.....	11,675,633	21,618,920	4,394,195	830,706	277,102	XXX.....	38,796,556	0.2	32,304,964	0.1	10,739,416	28,057,140
6.6 NAIC 6.....	9,861,712	17,266,868	4,498,099	3,439,531	73,785	XXX.....	35,139,995	0.1	25,953,082	0.1	5,668,723	29,471,272
6.7 Totals.....	1,789,967,828	6,474,083,467	11,110,260,839	1,515,422,330	298,562,610	XXX.....	21,188,297,074	83.7	19,044,389,212	83.3	11,824,843,602	9,363,453,472
7. Hybrid Securities												
7.1 NAIC 1.....						XXX.....	0	0.0		0.0		
7.2 NAIC 2.....					4,000,000	XXX.....	4,000,000	0.0	4,000,000	0.0	4,000,000	
7.3 NAIC 3.....						XXX.....	0	0.0	3,850,038	0.0		
7.4 NAIC 4.....						XXX.....	0	0.0		0.0		
7.5 NAIC 5.....						XXX.....	0	0.0		0.0		
7.6 NAIC 6.....						XXX.....	0	0.0		0.0		
7.7 Totals.....	0	0	0	0	4,000,000	XXX.....	4,000,000	0.0	7,850,038	0.0	4,000,000	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1.....						XXX.....	0	0.0		0.0		
8.2 NAIC 2.....						XXX.....	0	0.0		0.0		
8.3 NAIC 3.....						XXX.....	0	0.0		0.0		
8.4 NAIC 4.....						XXX.....	0	0.0		0.0		
8.5 NAIC 5.....						XXX.....	0	0.0		0.0		
8.6 NAIC 6.....						XXX.....	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	XXX.....	XXX.....		
9.2 NAIC 2.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		0	0.0	XXX.....	XXX.....		
9.3 NAIC 3.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		0	0.0	XXX.....	XXX.....		
9.4 NAIC 4.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		0	0.0	XXX.....	XXX.....		
9.5 NAIC 5.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		0	0.0	XXX.....	XXX.....		
9.6 NAIC 6.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		0	0.0	XXX.....	XXX.....		
9.7 Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0.0	XXX.....	XXX.....	0	0

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

SI07

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 Column 7 as a % of Line 10.7	9 Total from Column 6 Prior Year	10 % from Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
10. Total Bonds Current Year												
10.1 NAIC 1.....	(d).....1,875,327,056	5,210,019,933	6,857,592,731	3,013,258,484	717,520,744	0	17,673,718,948	69.8	XXX	XXX	10,218,164,874	7,455,554,074
10.2 NAIC 2.....	(d).....273,391,348	1,564,496,739	4,726,162,746	350,951,049	63,517,324	0	6,978,519,206	27.6	XXX	XXX	5,316,129,035	1,662,390,171
10.3 NAIC 3.....	(d).....74,059,598	181,930,122	208,642,081	1,713,311	9,256,050	0	475,601,162	1.9	XXX	XXX	283,235,675	192,365,487
10.4 NAIC 4.....	(d).....6,939,007	46,824,207	70,247,688	2,273,835	195,378	0	126,480,115	0.5	XXX	XXX	96,882,526	29,597,589
10.5 NAIC 5.....	(d).....11,675,633	21,618,920	4,394,195	830,706	277,102	0	(c).....38,796,556	0.2	XXX	XXX	10,739,416	28,057,140
10.6 NAIC 6.....	(d).....9,861,712	17,266,868	4,498,099	3,439,531	73,785	0	(c).....35,139,995	0.1	XXX	XXX	5,668,723	29,471,272
10.7 Totals.....	2,251,254,354	7,042,156,789	11,871,537,540	3,372,466,916	790,840,383	0	(b).....25,328,255,982	100.0	XXX	XXX	15,930,820,249	9,397,435,733
10.8 Line 10.7 as a % of Col. 7.....	8.9	27.8	46.9	13.3	3.1	0.0	100.0	XXX	XXX	XXX	62.9	37.1
11. Total Bonds Prior Year												
11.1 NAIC 1.....	1,555,490,959	4,411,601,006	6,784,094,650	2,875,961,676	628,371,592	XXX	XXX	XXX	16,255,519,883	71.1	9,422,526,597	6,832,993,286
11.2 NAIC 2.....	272,347,967	1,282,359,056	3,821,328,265	474,643,051	47,271,520	XXX	XXX	XXX	5,897,949,859	25.8	4,367,898,193	1,530,051,666
11.3 NAIC 3.....	60,679,904	215,051,821	203,799,236	14,615,819	10,404,233	XXX	XXX	XXX	504,551,013	2.2	335,938,713	168,612,300
11.4 NAIC 4.....	18,525,221	85,067,468	36,608,879	2,509,978	628,835	XXX	XXX	XXX	143,340,381	0.6	48,716,843	94,623,538
11.5 NAIC 5.....	1,865,599	26,292,600	1,913,371	2,075,560	157,834	XXX	XXX	XXX	(c).....32,304,964	0.1	10,436,067	21,868,897
11.6 NAIC 6.....	3,376,497	8,773,567	5,862,610	7,840,593	99,815	XXX	XXX	XXX	(c).....25,953,082	0.1	3,377,352	22,575,730
11.7 Totals.....	1,912,286,147	6,029,145,518	10,853,607,011	3,377,646,677	686,933,829	XXX	XXX	XXX	(b).....22,859,619,182	100.0	14,188,893,765	8,670,725,417
11.8 Line 11.7 as a % of Col. 9.....	8.4	26.4	47.5	14.8	3.0	XXX	XXX	XXX	100.0	XXX	62.1	37.9
12. Total Publicly Traded Bonds												
12.1 NAIC 1.....	999,278,868	2,061,289,491	4,333,481,546	2,268,040,621	556,074,348		10,218,164,874	40.3	9,422,526,597	41.2	10,218,164,874	XXX
12.2 NAIC 2.....	200,153,450	1,105,303,915	3,750,933,005	207,420,992	52,317,673		5,316,129,035	21.0	4,367,898,193	19.1	5,316,129,035	XXX
12.3 NAIC 3.....	17,150,096	110,485,728	149,132,879	1,713,311	4,753,661		283,235,675	1.1	335,938,713	1.5	283,235,675	XXX
12.4 NAIC 4.....	5,771,070	22,835,590	67,328,563	791,611	155,692		96,882,526	0.4	48,716,843	0.2	96,882,526	XXX
12.5 NAIC 5.....	948,970	5,596,640	3,230,069	686,635	277,102		10,739,416	0.0	10,436,067	0.0	10,739,416	XXX
12.6 NAIC 6.....	2,076,572	1,863,064	1,148,011	507,291	73,785		5,668,723	0.0	3,377,352	0.0	5,668,723	XXX
12.7 Totals.....	1,225,379,026	3,307,374,428	8,305,254,073	2,479,160,461	613,652,261	0	15,930,820,249	62.9	14,188,893,765	62.1	15,930,820,249	XXX
12.8 Line 12.7 as a % of Col. 7.....	7.7	20.8	52.1	15.6	3.9	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 7, Section 10.....	4.8	13.1	32.8	9.8	2.4	0.0	62.9	XXX	XXX	XXX	62.9	XXX
13. Total Privately Placed Bonds												
13.1 NAIC 1.....	876,048,190	3,148,730,440	2,524,111,183	745,217,865	161,446,396		7,455,554,074	29.4	6,832,993,286	29.9	XXX	7,455,554,074
13.2 NAIC 2.....	73,237,897	459,192,825	975,229,742	143,530,056	11,199,651		1,662,390,171	6.6	1,530,051,666	6.7	XXX	1,662,390,171
13.3 NAIC 3.....	56,909,503	71,444,394	59,509,202	4,502,388	192,365,487		192,365,487	0.8	168,612,300	0.7	XXX	192,365,487
13.4 NAIC 4.....	1,167,936	23,988,617	2,919,125	1,482,224	39,687		29,597,589	0.1	94,623,538	0.4	XXX	29,597,589
13.5 NAIC 5.....	10,726,663	16,022,281	1,164,126	144,070	28,057,140		28,057,140	0.1	21,868,897	0.1	XXX	28,057,140
13.6 NAIC 6.....	7,785,139	15,403,804	3,350,089	2,932,240	29,471,272		29,471,272	0.1	22,575,730	0.1	XXX	29,471,272
13.7 Totals.....	1,025,875,328	3,734,782,361	3,566,283,467	893,306,455	177,188,122	0	9,397,435,733	37.1	8,670,725,417	37.9	XXX	9,397,435,733
13.8 Line 13.7 as a % of Col. 7.....	10.9	39.7	37.9	9.5	1.9	0.0	100.0	XXX	XXX	XXX	XXX	100.0
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10.....	4.1	14.7	14.1	3.5	0.7	0.0	37.1	XXX	XXX	XXX	XXX	37.1

(a) Includes \$.....8,785,968,455 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$.....43,551,072 current year, \$.....61,142,980 prior year of bonds with Z designations and \$.....0 current year, \$.....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. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.

(c) Includes \$.....12,702,981 current year, \$.....15,730,583 prior year of bonds with 5* designations and \$.....13,598,209 current year, \$.....12,888 prior year of bonds with 6* designations. "5*" 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 \$.....413,575,345; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

Annual Statement for the year 2016 of the

GREAT AMERICAN LIFE 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

801S

	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	Column 7 as a % of Line 10.6	Total from Column 6 Prior Year	% from Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed
1. U.S. Governments												
1.1 Issuer Obligations.....	415,237,128	8,029,749	9,001,772	5,836,199	1,441,993	.XXX.	439,546,841	1.7	230,803,191	1.0	439,546,841	
1.2 Residential Mortgage-Backed Securities.....	1,192,599	8,599,346	21,521,057	6,173,931	443,973	.XXX.	37,930,906	0.1	51,524,773	0.2	37,930,906	
1.3 Commercial Mortgage-Backed Securities.....		0		4,544,507		.XXX.	4,544,507	0.0	6,449,081	0.0	4,544,507	
1.4 Other Loan-Backed and Structured Securities.....						.XXX.	0	0.0		0.0		
1.5 Totals.....	416,429,727	16,629,095	30,522,829	16,554,637	1,885,966	.XXX.	482,022,254	1.9	288,777,045	1.3	482,022,254	0
2. All Other Governments												
2.1 Issuer Obligations.....			11,318,181			.XXX.	11,318,181	0.0	11,428,254	0.0	11,318,181	
2.2 Residential Mortgage-Backed Securities.....						.XXX.	0	0.0		0.0		
2.3 Commercial Mortgage-Backed Securities.....						.XXX.	0	0.0		0.0		
2.4 Other Loan-Backed and Structured Securities.....						.XXX.	0	0.0		0.0		
2.5 Totals.....	0	0	11,318,181	0	0	.XXX.	11,318,181	0.0	11,428,254	0.0	11,318,181	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations.....		78,442,340	88,655,103	430,777,506	26,622,731	.XXX.	624,497,680	2.5	595,920,834	2.6	624,497,680	
3.2 Residential Mortgage-Backed Securities.....						.XXX.	0	0.0		0.0		
3.3 Commercial Mortgage-Backed Securities.....						.XXX.	0	0.0		0.0		
3.4 Other Loan-Backed and Structured Securities.....						.XXX.	0	0.0		0.0		
3.5 Totals.....	0	78,442,340	88,655,103	430,777,506	26,622,731	.XXX.	624,497,680	2.5	595,920,834	2.6	624,497,680	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations.....		77,716,191	109,495,053	274,442,975	5,630,251	.XXX.	467,284,470	1.8	468,807,679	2.1	467,284,470	
4.2 Residential Mortgage-Backed Securities.....						.XXX.	0	0.0		0.0		
4.3 Commercial Mortgage-Backed Securities.....						.XXX.	0	0.0		0.0		
4.4 Other Loan-Backed and Structured Securities.....						.XXX.	0	0.0		0.0		
4.5 Totals.....	0	77,716,191	109,495,053	274,442,975	5,630,251	.XXX.	467,284,470	1.8	468,807,679	2.1	467,284,470	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 Issuer Obligations.....	21,523,866	288,269,242	358,445,055	899,655,096	365,324,084	.XXX.	1,933,217,343	7.6	1,836,599,955	8.0	1,931,728,665	1,488,678
5.2 Residential Mortgage-Backed Securities.....	2,486,302	9,925,800	4,677,809	1,748,436	3,767	.XXX.	18,842,114	0.1	57,466,759	0.3	18,842,114	
5.3 Commercial Mortgage-Backed Securities.....			3,081,186			.XXX.	3,081,186	0.0		0.0		3,081,186
5.4 Other Loan-Backed and Structured Securities.....	20,846,631	97,090,654	155,081,485	233,865,937	88,810,975	.XXX.	595,695,682	2.4	548,379,406	2.4	566,283,285	29,412,397
5.5 Totals.....	44,856,799	395,285,696	521,285,535	1,135,269,469	454,138,826	.XXX.	2,550,836,325	10.1	2,442,446,120	10.7	2,516,854,064	33,982,261
6. Industrial and Miscellaneous (unaffiliated)												
6.1 Issuer Obligations.....	592,440,899	2,970,318,967	8,893,564,366	930,298,315	254,097,273	.XXX.	13,640,719,820	53.9	12,013,785,823	52.6	10,132,769,055	3,507,950,765
6.2 Residential Mortgage-Backed Securities.....	445,231,270	1,025,735,296	414,398,273	214,995,942	21,451,948	.XXX.	2,121,812,729	8.4	2,003,169,261	8.8	1,136,204,247	985,608,482
6.3 Commercial Mortgage-Backed Securities.....	418,411,457	318,725,057	477,820,226	6,192,234	5,306,214	.XXX.	1,226,455,188	4.8	1,683,535,614	7.4	488,675,954	737,779,234
6.4 Other Loan-Backed and Structured Securities.....	333,884,202	2,159,304,147	1,324,477,974	363,935,839	17,707,175	.XXX.	4,199,309,337	16.6	3,343,898,514	14.6	67,194,346	4,132,114,991
6.5 Totals.....	1,789,967,828	6,474,083,467	11,110,260,839	1,515,422,330	298,562,610	.XXX.	21,188,297,074	83.7	19,044,389,212	83.3	11,824,843,602	9,363,453,472
7. Hybrid Securities												
7.1 Issuer Obligations.....					4,000,000	.XXX.	4,000,000	0.0	7,850,038	0.0	4,000,000	
7.2 Residential Mortgage-Backed Securities.....						.XXX.	0	0.0		0.0		
7.3 Commercial Mortgage-Backed Securities.....						.XXX.	0	0.0		0.0		
7.4 Other Loan-Backed and Structured Securities.....						.XXX.	0	0.0		0.0		
7.5 Totals.....	0	0	0	0	4,000,000	.XXX.	4,000,000	0.0	7,850,038	0.0	4,000,000	0
8. Parent, Subsidiaries and Affiliates												
8.1 Issuer Obligations.....						.XXX.	0	0.0		0.0		
8.2 Residential Mortgage-Backed Securities.....						.XXX.	0	0.0		0.0		
8.3 Commercial Mortgage-Backed Securities.....						.XXX.	0	0.0		0.0		
8.4 Other Loan-Backed and Structured Securities.....						.XXX.	0	0.0		0.0		
8.5 Totals.....	0	0	0	0	0	.XXX.	0	0.0	0	0.0	0	0

Annual Statement for the year 2016 of the **GREAT AMERICAN LIFE INSURANCE COMPANY**
SCHEDULE D - PART 1A - SECTION 2 (continued)

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.6	9 Total from Column 6 Prior Year	10 % from Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.1 Exchange Traded Funds Identified by the SVO.....	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.2 Bond Mutual Funds Identified by the SVO.....	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.3 Totals.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10. Total Bonds Current Year												
10.1 Issuer Obligations.....	1,029,201,893	3,422,776,489	9,470,479,529	2,541,010,090	657,116,332	XXX	17,120,584,333	67.6	XXX	XXX	13,611,144,891	3,509,439,442
10.2 Residential Mortgage-Backed Securities.....	448,910,171	1,044,260,442	440,597,140	222,918,309	21,899,687	XXX	2,178,585,749	8.6	XXX	XXX	1,192,977,267	985,608,482
10.3 Commercial Mortgage-Backed Securities.....	418,411,457	318,725,057	480,901,412	10,736,741	5,306,214	XXX	1,234,080,881	4.9	XXX	XXX	493,220,461	740,860,420
10.4 Other Loan-Backed and Structured Securities.....	354,730,833	2,256,394,801	1,479,559,459	597,801,776	106,518,150	XXX	4,795,005,019	18.9	XXX	XXX	633,477,630	4,161,527,389
10.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10.6 Totals.....	2,251,254,354	7,042,156,789	11,871,537,540	3,372,466,916	790,840,383	0	25,328,255,982	100.0	XXX	XXX	15,930,820,249	9,397,435,733
10.7 Line 10.6 as a % of Col. 7.....	8.9	27.8	46.9	13.3	3.1	0.0	100.0	XXX	XXX	XXX	62.9	37.1
11. Total Bonds Prior Year												
11.1 Issuer Obligations.....	732,409,176	2,889,330,480	8,390,330,717	2,628,264,012	524,861,389	XXX	XXX	XXX	15,165,195,774	66.3	12,036,786,714	3,128,409,060
11.2 Residential Mortgage-Backed Securities.....	429,131,180	985,010,754	394,688,451	242,509,517	60,820,891	XXX	XXX	XXX	2,112,160,793	9.2	980,208,727	1,131,952,066
11.3 Commercial Mortgage-Backed Securities.....	466,322,140	665,615,935	542,657,962	9,848,775	5,539,883	XXX	XXX	XXX	1,689,984,695	7.4	585,775,896	1,104,208,799
11.4 Other Loan-Backed and Structured Securities.....	284,423,651	1,489,188,349	1,525,929,881	497,024,373	95,711,666	XXX	XXX	XXX	3,892,277,920	17.0	586,122,428	3,306,155,492
11.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11.6 Totals.....	1,912,286,147	6,029,145,518	10,853,607,011	3,377,646,677	686,933,829	XXX	XXX	XXX	22,859,619,182	100.0	14,188,893,765	8,670,725,417
11.7 Line 11.6 as a % of Col. 9.....	8.4	26.4	47.5	14.8	3.0	XXX	XXX	XXX	100.0	XXX	62.1	37.9
12. Total Publicly Traded Bonds												
12.1 Issuer Obligations.....	900,504,737	2,564,477,072	7,538,824,261	2,091,784,719	515,554,102	XXX	13,611,144,891	53.7	12,036,786,714	52.7	13,611,144,891	XXX
12.2 Residential Mortgage-Backed Securities.....	223,069,247	550,438,164	268,931,133	143,026,643	7,512,080	XXX	1,192,977,267	4.7	980,208,727	4.3	1,192,977,267	XXX
12.3 Commercial Mortgage-Backed Securities.....	71,892,783	57,187,316	359,595,856	4,544,506		XXX	493,220,461	1.9	585,775,896	2.6	493,220,461	XXX
12.4 Other Loan-Backed and Structured Securities.....	29,912,259	135,271,876	137,902,823	239,804,593	90,586,079	XXX	633,477,630	2.5	586,122,428	2.6	633,477,630	XXX
12.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX	0	XXX
12.6 Totals.....	1,225,379,026	3,307,374,428	8,305,254,073	2,479,160,461	613,652,261	0	15,930,820,249	62.9	14,188,893,765	62.1	15,930,820,249	XXX
12.7 Line 12.6 as a % of Col. 7.....	7.7	20.8	52.1	15.6	3.9	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.8 Line 12.6 as a % of Line 10.6, Col. 7, Section 10.....	4.8	13.1	32.8	9.8	2.4	0.0	62.9	XXX	XXX	XXX	62.9	XXX
13. Total Privately Placed Bonds												
13.1 Issuer Obligations.....	128,697,157	858,299,416	1,931,655,267	449,225,372	141,562,230	XXX	3,509,439,442	13.9	3,128,409,060	13.7	XXX	3,509,439,442
13.2 Residential Mortgage-Backed Securities.....	225,840,924	493,822,278	171,666,007	79,891,665	14,387,608	XXX	985,608,482	3.9	1,131,952,066	5.0	XXX	985,608,482
13.3 Commercial Mortgage-Backed Securities.....	346,518,673	261,537,742	121,305,557	6,192,234	5,306,214	XXX	740,860,420	2.9	1,104,208,799	4.8	XXX	740,860,420
13.4 Other Loan-Backed and Structured Securities.....	324,818,574	2,121,122,925	1,341,656,636	357,997,184	15,932,070	XXX	4,161,527,389	16.4	3,306,155,492	14.5	XXX	4,161,527,389
13.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX	XXX	0
13.6 Totals.....	1,025,875,328	3,734,782,361	3,566,283,467	893,306,455	177,188,122	0	9,397,435,733	37.1	8,670,725,417	37.9	XXX	9,397,435,733
13.7 Line 13.6 as a % of Col. 7.....	10.9	39.7	37.9	9.5	1.9	0.0	100.0	XXX	XXX	XXX	XXX	100.0
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10.....	4.1	14.7	14.1	3.5	0.7	0.0	37.1	XXX	XXX	XXX	XXX	37.1

Annual Statement for the year 2016 of the

GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year.....	205,471,189	205,471,189			
2. Cost of short-term investments acquired.....	3,870,466,256	3,870,466,256			
3. Accrual of discount.....	0				
4. Unrealized valuation increase (decrease).....	0				
5. Total gain (loss) on disposals.....	0				
6. Deduct consideration received on disposals.....	3,662,358,400	3,662,358,400			
7. Deduct amortization of premium.....	3,700	3,700			
8. Total foreign exchange change in book/adjusted carrying value.....	0				
9. Deduct current year's other-than-temporary impairment recognized.....	0				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	413,575,345	413,575,345	0	0	0
11. Deduct total nonadmitted amounts.....	0				
12. Statement value at end of current period (Line 10 minus Line 11).....	413,575,345	413,575,345	0	0	0

\$10

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

Annual Statement for the year 2016 of the **GREAT AMERICAN LIFE INSURANCE COMPANY**

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 9, prior year).....		236,207,461
2.	Cost paid/(consideration received) on additions:		
2.1	Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12.....	348,366,001	
2.2	Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14.....		348,366,001
3.	Unrealized valuation increase/(decrease):		
3.1	Section 1, Column 17.....	252,064,064	
3.2	Section 2, Column 19.....	(61,506,519)	190,557,545
4.	Total gain (loss) on termination recognized, Section 2, Column 22.....		
5.	Considerations received/(paid) on terminations, Section 2, Column 15.....		
6.	Amortization:		
6.1	Section 1, Column 19.....	(148,127,511)	
6.2	Section 2, Column 21.....	(169,685,439)	(317,812,950)
7.	Adjustment to the Book/Adjusted Carrying Value of hedged item:		
7.1	Section 1, Column 20.....		
7.2	Section 2, Column 23.....		0
8.	Total foreign exchange change in Book/Adjusted Carrying Value:		
8.1	Section 1, Column 18.....		
8.2	Section 2, Column 20.....		0
9.	Book/Adjusted Carrying Value at end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 + 7 + 8).....		457,318,056
10.	Deduct nonadmitted assets.....		
11.	Statement value at end of current period (Line 9 minus Line 10).....		457,318,056

SCHEDULE DB - PART B - VERIFICATION BETWEEN YEARS

Futures Contracts

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 6 prior year).....		
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column).....		
3.1	Add:		
	Change in variation margin on open contracts - highly effective hedges:		
3.11	Section 1, Column 15, current year minus.....		
3.12	Section 1, Column 15, prior year.....	0	
	Change in the valuation margin on open contracts - all other:		
3.13	Section 1, Column 18, current year minus.....		
3.14	Section 1, Column 18, prior year.....	0	0
3.2	Add:		
	Change in adjustment to basis of hedged item:		
3.21	Section 1, Column 17, current year to date minus.....		
3.22	Section 1, Column 17, prior year.....	0	
	Change in amount recognized:		
3.23	Section 1, Column 19, current year to date minus.....		
3.24	Section 1, Column 19, prior year.....	0	0
3.3	Subtotal (Line 3.1 minus Line 3.2).....		0
4.1	Cumulative variation margin on terminated contracts during the year (Section 2, Column 15).....		
4.2	Less:		
4.21	Amount used to adjust basis of hedged item (Section 2, Column 17).....		
4.22	Amount recognized (Section 2, Column 16).....	0	
4.3	Subtotal (Line 4.1 minus Line 4.2).....		0
5.	Dispositions gains (losses) on contracts terminated in prior year:		
5.1	Total gain (loss) recognized for terminations in prior year.....		
5.2	Total gain (loss) adjusted into the hedged item(s) for terminations in prior year.....		
6.	Book/Adjusted Carrying Value at end of current period (Lines 1 + 2 + 3.3 - 4.3 - 5.1 - 5.2).....		0
7.	Deduct nonadmitted assets.....		
8.	Statement value at end of current period (Line 6 minus Line 7).....		0

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

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

Annual Statement for the year 2016 of the

GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE DB - VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

		Book/Adjusted Carrying Value Check	
1.	Part A, Section 1, Column 14.....	457,318,056	
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote-Total Ending Cash Balance.....		
3.	Total (Line 1 plus Line 2).....		457,318,056
4.	Part D, Section 1, Column 5.....	479,454,184	
5.	Part D, Section 1, Column 6.....	(22,136,128)	
6.	Total (Line 3 minus Line 4 minus Line 5).....		0
		Fair Value Check	
7.	Part A, Section 1, Column 16.....	457,318,056	
8.	Part B, Section 1, Column 13.....		
9.	Total (Line 7 plus Line 8).....		457,318,056
10.	Part D, Section 1, Column 8.....	479,454,184	
11.	Part D, Section 1, Column 9.....	(22,136,128)	
12.	Total (Line 9 minus Line 10 minus Line 11).....		0
		Potential Exposure Check	
13.	Part A, Section 1, Column 21.....		
14.	Part B, Section 1, Column 20.....		
15.	Part D, Section 1, Column 11.....		
16.	Total (Line 13 plus Line 14 minus Line 15).....		0

Annual Statement for the year 2016 of the

GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE E - VERIFICATION BETWEEN YEARS

Cash Equivalents

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

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

SCHEDULE A - PART 1

Showing all Real Estate OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	Change in Book/Adjusted Carrying Value Less Encumbrances					16	17
		3	4							11	12	13	14	15		
Description of Property	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Fair Value Less Encumbrances	Current Year Depreciation	Current Year's Other-Than- Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (13 - 11 - 12)	Total Foreign Exchange Change in B./A.C.V	Gross Income Earned Less Interest on Encumbrances	Taxes, Repairs, and Expenses Incurred
Properties Held for the Production of Income																
Building, Land, and Improvements.....		Georgetown.....	MD.....	07/30/1999.	10/18/2016.	10,229,023	.....	.....3,692,971	4,860,000	226,739	.....	.....	.....(226,739)	.....	.....1,262,043	1,098,031
Building, Land, and Improvements.....		Charleston.....	SC....	05/01/2002.	08/04/2015.	43,150,563	.....	.....30,869,951	53,462,500	988,595	.....	.....	.....(988,595)	.....	.....7,409,359	7,734,159
Building, Land, and Improvements.....		Stevenville.....	MD.....	05/22/2002.	12/01/2015.	25,464,213	.....	.....18,524,292	22,425,000	789,501	.....	.....	.....(789,501)	.....	.....3,409,531	2,638,635
Building, Land, and Improvements.....		Palm Beach.....	FL.....	07/06/2004.	06/30/2015.	37,028,743	.....	.....24,372,308	56,340,000	699,595	.....	.....	.....(699,595)	.....	.....12,703,394	9,499,861
Building, Land, and Improvements.....		Whitefield.....	NH.....	06/01/2005.	07/09/2015.	18,140,381	.....	.....10,150,350	15,567,500	588,788	.....	.....	.....(588,788)	.....	.....7,298,165	6,385,491
Building, Land, and Improvements.....		Florida City.....	FL.....	09/24/2009.	10/01/2011.	275,592	.....	.....275,592	626,080	.....	.....	.....	.....0	.....	.....6,587	55,281
0499999. Total - Properties Held for the Production of Income.....						134,288,515	0	87,885,464	153,281,080	3,293,218	0	0	(3,293,218)	0	32,089,079	27,411,458
0699999. Totals.....						134,288,515	0	87,885,464	153,281,080	3,293,218	0	0	(3,293,218)	0	32,089,079	27,411,458

Annual Statement for the year 2016 of the

GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE A - PART 2

Showing all Real Estate ACQUIRED and Additions Made During the Year

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
Acquired by Purchase								
Building, Land, and Improvements.....	Georgetown.....	MD.....	07/30/1999.	Skipjack Cove Resort.....	.....	.....	.....	.....181,236
Building, Land, and Improvements.....	Palm Beach.....	FL.....	07/16/2004.	Sailfish Marina Resort.....	.....	.....	.....	.....211,152
Building, Land, and Improvements.....	Charleston.....	SC.....	05/01/2002.	Charleston Harbor Resort and Marina.....	.....	.....	.....	.....6,293,363
Building, Land, and Improvements.....	Stevensville.....	MD.....	05/22/2002.	Bay Bridge Marina.....	.....	.....	.....	.....212,350
Building, Land, and Improvements.....	Whitefield.....	NH.....	06/01/2005.	Mountain View Grand Resort LLC.....	.....	.....	.....	.....956,547
0199999. Total - Acquired by Purchase.....	.....	.....	.....	.....	.....0	0	0	7,854,650
0399999. Totals.....	.....	.....	.....	.....	.....0	0	0	7,854,650

SCHEDULE A - PART 3

Showing all Real Estate DISPOSED During the Year, Including Payments During the Final Year on "Sales under Contract"

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (11 - 9 - 10)	Total Foreign Exchange Change in B./A. C. V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
Property Disposed																			
Land.....	Mount Dora.....	FL...	03/04/2016.	125 NDS, LLC.....	1,424,593	.....	.....1,424,593	.....	.....	.....	.....0	.....	.....1,424,593	2,451,014	.....	.....1,026,421	1,026,421	.....	.....
Land.....	Warren County.....	OH...	03/03/2016.	CWLA Group LLC.....	.....	.....	.....	.....	.....	.....	.....0	.....	.....	.....914,745	.....	.....914,745	914,745	.....	.....
Building, Land, and Improvements.....	Florida City.....	FL...	05/12/2016.	AGRACEL INC.....	156,358	.....	.....156,358	.....	.....	.....	.....0	.....	.....156,358	379,291	.....	.....222,933	222,933	.....	.....
Building, Land, and Improvements.....	Florida City.....	FL...	08/08/2016.	Adra Investments LLC.....	278,370	.....	.....278,370	.....	.....	.....	.....0	.....	.....278,370	750,876	.....	.....472,506	472,506	.....	.....
Land.....	Warren County.....	OH...	12/13/2016.	Kings Mills Lodging Partners, LLP.....	.....	.....	.....	.....	.....	.....	.....0	.....	.....	.....897,270	.....	.....897,270	897,270	.....	.....77,058
0199999. Total - Property Disposed.....					1,859,321	0	1,859,321	0	0	0	0	0	1,859,321	5,393,194	0	3,533,874	3,533,874	0	77,058
0399999. Totals.....					1,859,321	0	1,859,321	0	0	0	0	0	1,859,321	5,393,194	0	3,533,874	3,533,874	0	77,058

SCHEDULE B - PART 1

Showing all Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
								9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
Mortgages in Good Standing - Residential Mortgages - All Other														
Old Standard.....		Cincinnati.....	OH.....		01/01/2006..	8.028	492,291	.....	.....	.....	.....	.....	.....3,663,267	01/01/2006
0399999. Total - Mortgages in Good Standing - Residential Mortgages - All Other.....							492,291	0	0	0	0	0	3,663,267	XXX
Mortgages in Good Standing - Commercial Mortgages - All Other														
4S Health Center.....		San Diego.....	CA.....		06/28/2013..	4.230	14,135,211	.....	.....	.....	.....	.....	.....20,750,000	06/04/2013
633 Folsom.....		San Francisco.....	CA.....		05/27/2010..	6.194	19,050,477	.....	.....	.....	.....	.....	.....83,950,000	05/29/2015
All Seasons.....		West Bloomfield.....	MI.....		03/28/2014..	5.273	21,041,581	.....	.....	.....	.....	.....	.....32,564,000	02/19/2014
Amkor Technology Bldg.....		Tempe.....	AZ.....		12/21/2015..	4.698	12,210,000	.....	.....	.....	.....	.....	.....20,400,000	11/24/2015
Ancestry.com.....		Lehi.....	UT.....		09/22/2016..	4.386	27,625,000	.....	.....	.....	.....	.....	.....39,520,000	08/09/2016
Bella Roe Plaza.....		Reoland Park.....	KS.....		09/01/2010..	5.735	6,539,206	.....	.....156,266	.....	.....	.....	.....9,000,000	02/18/2012
Ben Arnold Beverage.....		Ridgeway.....	SC.....		10/27/2014..	4.594	17,397,662	.....	.....	.....	.....	.....	.....26,000,000	07/11/2014
Biltmore Hotel.....		Coral Gables.....	FL.....		08/13/1999..	5.904	31,747,018	.....	.....	.....	.....	.....	.....59,850,000	06/01/2016
Chase Park Plaza Hotel.....		St. Louis.....	MO.....		08/11/2014..	4.959	31,661,700	.....	.....	.....	.....	.....	.....58,604,000	04/30/2014
Chatham Bars Inn.....		Cape Cod.....	MA.....		05/06/2016..	5.116	35,000,000	.....	.....	.....	.....	.....	.....58,800,000	03/15/2016
Convention Center Parking Garage.....		Philadelphia.....	PA.....		01/31/2012..	6.115	14,954,800	.....	.....	.....	.....	.....	.....25,600,000	09/06/2011
Embassy Jacksonville.....		Jacksonville.....	FL.....		10/10/2013..	5.012	15,045,479	.....	.....	.....	.....	.....	.....13,100,000	08/29/2013
Embassy Memphis.....		Memphis.....	TN.....		11/15/2013..	5.012	22,282,156	.....	.....	.....	.....	.....	.....26,150,000	09/15/2013
Embassy Suites New Orleans.....		New Orleans.....	LA.....		10/25/2012..	4.750	25,763,555	.....	.....	.....	.....	.....	.....30,800,000	10/03/2012
Franklin Marriot Cool Springs.....		Franklin.....	TN.....		09/24/2014..	4.750	26,015,528	.....	.....	.....	.....	.....	.....31,400,000	08/11/2014
Highland Dallas.....		Dallas.....	TX.....		12/18/2015..	4.855	23,214,917	.....	.....	.....	.....	.....	.....42,700,000	11/24/2015
Keystone FBO.....		Oxford.....	CT.....		03/18/2016..	5.273	22,445,000	.....	.....	.....	.....	.....	.....55,000,000	09/01/2015
Kiewit Energy Building.....		The Woodlands.....	TX.....		03/25/2015..	4.490	22,382,768	.....	.....	.....	.....	.....	.....34,300,000	03/02/2015
Las Fuentes.....		Prescott.....	AZ.....		05/29/2015..	4.490	24,398,552	.....	.....	.....	.....	.....	.....60,060,000	02/19/2015
L-3 Communications.....		Salt Lake City.....	UT.....		11/08/2013..	5.012	13,098,263	.....	.....	.....	.....	.....	.....18,800,000	10/22/2013
Lemon Avenue.....		Sarasota.....	FL.....		07/31/2007..	2.913	4,890,000	.....	.....	.....	.....	.....	.....11,900,000	08/07/2012
Marriott Lincolnshire.....		Lincolnshire.....	IL.....		01/28/2016..	5.273	6,700,000	.....	.....	.....	.....	.....	.....15,250,000	12/05/2015
McHenry Row.....		Baltimore.....	MD.....		06/29/2012..	5.012	26,534,197	.....	.....	.....	.....	.....	.....40,950,000	04/02/2013
Miami Beach Marina.....		Miami.....	FL.....		11/22/2011..	6.326	30,996,752	.....	.....	.....	.....	.....	.....56,680,000	08/28/2013
Montauk Yacht Club.....		Montauk.....	NY.....		10/19/2012..	6.326	21,895,161	.....	.....	.....	.....	.....	.....40,400,000	10/15/2015
Mountain View.....		Tucson.....	AZ.....		06/30/2014..	4.750	19,240,793	.....	.....	.....	.....	.....	.....39,810,000	05/30/2014
One Greenway Centre.....		Franklin.....	TN.....		01/14/2011..	6.062	21,575,139	.....	.....	.....	.....	.....	.....35,900,000	10/26/2010
Orchard Supply.....		Tigard.....	OR.....		05/02/2014..	5.148	6,000,000	.....	.....	.....	.....	.....	.....9,820,000	02/05/2014
Palomar Commons.....		Carlsbad.....	CA.....		10/17/2013..	5.148	17,120,235	.....	.....	.....	.....	.....	.....25,760,000	09/25/2013
Pearland.....		Pearland.....	TX.....		12/06/2013..	4.698	15,380,911	.....	.....	.....	.....	.....	.....25,800,000	03/23/2015
Residence Inn Sacramento.....		Sacramento.....	CA.....		11/07/2013..	5.273	24,855,973	.....	.....	.....	.....	.....	.....44,300,000	09/20/2013
Sandestin.....		Destin.....	FL.....		07/31/2013..	5.273	28,176,614	.....	.....	.....	.....	.....	.....118,810,000	06/12/2013
Semoran Commercenter.....		Orlando.....	FL.....		05/17/2013..	4.490	11,024,100	.....	.....	.....	.....	.....	.....16,100,000	04/03/2013
Silver Springs Metro.....		Silver Springs.....	MD.....		11/18/2013..	6.602	8,000,000	.....	.....	.....	.....	.....	.....11,389,000	01/01/2014
Stop N' Go Center.....		Fargo.....	ND.....		03/18/2014..	5.169	10,663,306	.....	.....	.....	.....	.....	.....15,200,000	01/30/2014
UIndy Health Pavilion.....		Indianapolis.....	IN.....		09/11/2015..	4.959	24,467,948	.....	.....	.....	.....	.....	.....35,100,000	09/01/2015
VA Charlotte.....		Charlotte.....	NC.....		07/28/2015..	5.576	16,084,492	.....	.....	.....	.....	.....	.....85,900,000	01/01/2016
Warner Brothers.....		Burbank.....	CA.....		11/12/2013..	4.959	15,766,537	.....	.....	.....	.....	.....	.....25,500,000	05/29/2013
Waterstone Resort & Marina.....		Boca Raton.....	FL.....		12/15/2016..	5.012	28,000,000	.....	.....	.....	.....	.....	.....51,440,000	11/21/2016
Whispering Wind.....		Phoenix.....	AZ.....		05/17/2013..	4.490	7,808,737	.....	.....	.....	.....	.....	.....12,300,000	03/08/2013
Xactware Office Building.....		Lehi.....	UT.....		02/24/2014..	4.698	22,348,949	.....	.....	.....	.....	.....	.....31,990,000	01/28/2014

SCHEDULE B - PART 1

Showing all Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
								9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year (Amortization) Accretion	Current Year's Other- Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
0599999. Total - Mortgages in Good Standing - Commercial Mortgages - All Other.....								793,538,714	0	156,266	0	0	1,497,647,000	XXX
Mortgages in Good Standing - Mezzanine Loans														
MSR 1.....		Austin.....	TX.....	.....	02/16/2016.	4.750	43,942,538	.....	.....	.....	.....	.....	.....58,590,050	12/31/2016
TY Warner (H2 Capital).....		New York.....	NY.....	.....	01/15/2016.	4.885	25,000,000	.....	.....	.....	.....	.....	.....41,666,666	12/31/2016
Vaca Morada.....		New York.....	NY.....	.....	10/26/2015.	3.686	26,544,570	.....	.....	.....	.....	.....	.....35,392,759	12/31/2016
0699999. Total - Mortgages in Good Standing - Mezzanine Loans.....								95,487,107	0	0	0	0	135,649,475	XXX
0899999. Total - Mortgages in Good Standing.....								889,518,113	0	156,266	0	0	1,636,959,742	XXX
Mortgages with Overdue Interest over 90 Days, Not in Process of Foreclosure - Residential Mortgages - All Other														
OCWEN OWLIC.....		Cincinnati.....	OH.....	.....	01/01/2006.	8.028	93,165	.....	.....	.....	.....	.....	.....252,000	01/01/2006
Old Standard.....		Cincinnati.....	OH.....	.....	01/01/2006.	8.028	552,444	.....	.....	.....	.....	.....	.....1,711,516	01/01/2006
1999999. Total - Mortgages with Overdue Interest over 90 Days, Not in Process of Foreclosure - Res. Mortgages - All Other.....								645,608	0	0	0	0	1,963,516	XXX
2499999. Total - Mortgages with Overdue Interest over 90 Days, Not in Process of Foreclosure.....								645,608	0	0	0	0	1,963,516	XXX
3399999. Totals.....								890,163,721	0	156,266	0	0	1,638,923,258	XXX

General Interrogatory:
1. Mortgages in good standing \$.....0 unpaid taxes \$.....3,554,950 interest due and unpaid.
2. Restructured mortgages \$.....0 unpaid taxes \$.....0 interest due and unpaid.
3. Mortgages with overdue interest over 90 days not in process of foreclosure \$.....0 unpaid taxes \$.....107,813 interest due and unpaid.
4. Mortgages in process of foreclosure \$.....0 unpaid taxes \$.....0 interest due and unpaid.

SCHEDULE B - PART 2

Showing all Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Year

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
Mortgages in Good Standing - Commercial Mortgages - All Other								
Ancestry.com.....	Lehi.....	UT.....		09/22/2016.....	4.386	27,625,000		39,520,000
Biltmore Hotel.....	Coral Gables.....	FL.....		08/13/1999.....	5.904		4,201,902	59,850,000
Chatham Bars Inn.....	Cape Cod.....	MA.....		05/06/2016.....	5.116	35,000,000		58,800,000
Keystone FBO.....	Oxford.....	CT.....		03/18/2016.....	5.273	22,445,000		55,000,000
Marriott Lincolnshire.....	Lincolnshire.....	IL.....		01/28/2016.....	5.273	6,700,000		15,250,000
VA Charlotte.....	Charlotte.....	NC.....		07/28/2015.....	5.576		285,221	85,900,000
Waterstone Resort & Marina.....	Boca Raton.....	FL.....		12/15/2016.....	5.012	28,000,000		51,440,000
0599999. Total - Mortgages in Good Standing - Commercial Mortgages - All Other.....						119,770,000	4,487,124	365,760,000
Mortgages in Good Standing - Mezzanine Loans								
TY Warner (H2 Capital).....	New York.....	NY.....		01/15/2016.....	4.885	25,000,000		41,666,666
Invitation Homes Rev 4 Libor +275.....	New York.....	NY.....		08/28/2014.....	3.236		7,518	51,378,369
MSR 1.....	Austin.....	TX.....		02/16/2016.....	4.750	44,003,316		58,590,050
Vaca Morada.....	New York.....	NY.....		10/26/2015.....	3.686		19,937,224	35,392,759
0699999. Total - Mortgages in Good Standing - Mezzanine Loans.....						69,003,316	19,944,742	187,027,844
0899999. Total - Mortgages in Good Standing.....						188,773,316	24,431,865	552,787,844
3399999. Totals.....						188,773,316	24,431,865	552,787,844

SCHEDULE B - PART 3

Showing all Mortgage Loans **DISPOSED**, Transferred or Repaid During the Current Year

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Mortgages Closed by Repayment																	
Embassy Suites Nashville.....	Nashville.....	TN.....		10/25/2012.	12/05/2016.	16,398,831	.....	.....	.....	.....	.....0	.....	.....16,398,831	16,398,831	.....	.....	.....0
Invitation Homes 4 Euro+400.....	New York.....	NY.....		08/28/2014.	05/06/2016.	279,167	.....	.....20	.....	.....	.....20	.....	.....279,187	279,187	.....	.....	.....0
Invitation Homes Rev 4 Libor +275...	New York.....	NY.....		08/28/2014.	05/06/2016.	38,808,790	.....	.....6,375	.....	.....	.....6,375	.....	.....38,815,165	38,815,165	.....	.....	.....0
Koyo Building.....	Greenville.....	SC.....		08/31/2011.	08/26/2016.	13,117,726	.....	.....	.....	.....	.....0	.....	.....13,117,726	13,117,726	.....	.....	.....0
MSR 1.....	Austin.....	TX.....		10/02/2014.	02/16/2016.	37,195,696	.....	.....2	.....	.....	.....2	.....	.....37,195,698	37,195,698	.....	.....	.....0
Santa Monica Pacific Pier.....	Santa Monica.....	CA.....		09/28/2011.	09/09/2016.	18,552,048	.....	.....	.....	.....	.....0	.....	.....18,552,048	18,552,048	.....	.....	.....0
Wild Dunes Resort.....	Isle of Palms.....	SC.....		03/30/2011.	12/22/2016.	24,970,024	.....	.....	.....	.....	.....0	.....	.....24,970,024	24,970,024	.....	.....	.....0
0199999. Total - Mortgages Closed by Repayment.....						149,322,282	0	6,397	0	0	6,397	0	149,328,679	149,328,679	0	0	0
Mortgages With Partial Repayments																	
4S Health Center.....	San Diego.....	CA.....		06/28/2013.	12/12/2016.	245,805	.....	.....	.....	.....	.....0	.....	.....245,805	245,805	.....	.....	.....0
633 Folsom.....	San Francisco.....	CA.....		05/27/2010.	12/12/2016.	352,532	.....	.....	.....	.....	.....0	.....	.....352,532	352,532	.....	.....	.....0
All Seasons.....	West Bloomfield.....	MI.....		03/28/2014.	12/12/2016.	458,042	.....	.....	.....	.....	.....0	.....	.....458,042	458,042	.....	.....	.....0
Bella Roe Plaza.....	Reoland Park.....	KS.....		09/01/2010.	12/12/2016.	119,287	.....	.....	.....	.....	.....0	.....	.....119,287	119,287	.....	.....	.....0
Ben Arnold Beverage.....	Ridgeway.....	SC.....		10/27/2014.	12/12/2016.	294,761	.....	.....	.....	.....	.....0	.....	.....294,761	294,761	.....	.....	.....0
Biltmore Hotel.....	Coral Gables.....	FL.....		08/13/1999.	12/12/2016.	573,397	.....	.....	.....	.....	.....0	.....	.....573,397	573,397	.....	.....	.....0
Chase Park Plaza Hotel.....	St. Louis.....	MO.....		08/11/2014.	12/12/2016.	673,038	.....	.....	.....	.....	.....0	.....	.....673,038	673,038	.....	.....	.....0
Convention Center Parking Garage..	Philadelphia.....	PA.....		01/31/2012.	12/12/2016.	240,148	.....	.....	.....	.....	.....0	.....	.....240,148	240,148	.....	.....	.....0
Embassy Jacksonville.....	Jacksonville.....	FL.....		10/10/2013.	12/12/2016.	222,791	.....	.....	.....	.....	.....0	.....	.....222,791	222,791	.....	.....	.....0
Embassy Memphis.....	Memphis.....	TN.....		11/15/2013.	12/12/2016.	326,844	.....	.....	.....	.....	.....0	.....	.....326,844	326,844	.....	.....	.....0
Embassy Suites New Orleans.....	New Orleans.....	LA.....		10/25/2012.	12/12/2016.	598,995	.....	.....	.....	.....	.....0	.....	.....598,995	598,995	.....	.....	.....0
Franklin Marriot Cool Springs.....	Franklin.....	TN.....		09/24/2014.	12/12/2016.	64,472	.....	.....	.....	.....	.....0	.....	.....64,472	64,472	.....	.....	.....0
Kiewit Energy Building.....	The Woodlands.....	TX.....		03/25/2015.	12/12/2016.	375,955	.....	.....	.....	.....	.....0	.....	.....375,955	375,955	.....	.....	.....0
Las Fuentes.....	Prescott.....	AZ.....		05/29/2015.	12/12/2016.	405,525	.....	.....	.....	.....	.....0	.....	.....405,525	405,525	.....	.....	.....0
L-3 Communications.....	Salt Lake City.....	UT.....		11/08/2013.	12/12/2016.	314,654	.....	.....	.....	.....	.....0	.....	.....314,654	314,654	.....	.....	.....0
Lemon Avenue.....	Sarasota.....	FL.....		07/31/2007.	12/14/2016.	1,740,000	.....	.....	.....	.....	.....0	.....	.....1,740,000	1,740,000	.....	.....	.....0
McHenry Row.....	Baltimore.....	MD.....		06/29/2012.	12/12/2016.	474,308	.....	.....	.....	.....	.....0	.....	.....474,308	474,308	.....	.....	.....0
Miami Beach Marina.....	Miami.....	FL.....		11/22/2011.	12/12/2016.	633,646	.....	.....	.....	.....	.....0	.....	.....633,646	633,646	.....	.....	.....0
Montauk Yacht Club.....	Montauk.....	NY.....		10/19/2012.	12/12/2016.	2,070,168	.....	.....	.....	.....	.....0	.....	.....2,070,168	2,070,168	.....	.....	.....0
Mountain View.....	Tucson.....	AZ.....		06/30/2014.	12/12/2016.	324,394	.....	.....	.....	.....	.....0	.....	.....324,394	324,394	.....	.....	.....0
MSR 1.....	Austin.....	TX.....		02/16/2016.	07/01/2016.	60,778	.....	.....	.....	.....	.....0	.....	.....60,778	60,778	.....	.....	.....0
OCWEN OWLIC.....	Cincinnati.....	OH.....		01/01/2006.	12/07/2016.	14,720	.....	.....	.....	.....	.....0	.....	.....14,720	14,720	.....	.....	.....0
Old Standard.....	Cincinnati.....	OH.....		01/01/2006.	12/07/2016.	129,267	.....	.....	.....	.....	.....0	.....	.....129,267	129,267	.....	.....	.....0
One Greenway Centre.....	Franklin.....	TN.....		01/14/2011.	12/12/2016.	574,371	.....	.....	.....	.....	.....0	.....	.....574,371	574,371	.....	.....	.....0
Palomar Commons.....	Carlsbad.....	CA.....		10/17/2013.	12/12/2016.	350,157	.....	.....	.....	.....	.....0	.....	.....350,157	350,157	.....	.....	.....0
Pearland.....	Pearland.....	TX.....		12/06/2013.	12/12/2016.	219,089	.....	.....	.....	.....	.....0	.....	.....219,089	219,089	.....	.....	.....0
Residence Inn Sacramento.....	Sacramento.....	CA.....		11/07/2013.	12/12/2016.	399,284	.....	.....	.....	.....	.....0	.....	.....399,284	399,284	.....	.....	.....0
Sandestin.....	Destin.....	FL.....		07/31/2013.	12/28/2016.	1,081,224	.....	.....	.....	.....	.....0	.....	.....1,081,224	1,081,224	.....	.....	.....0
Semoran Commercenter.....	Orlando.....	FL.....		05/17/2013.	12/12/2016.	294,084	.....	.....	.....	.....	.....0	.....	.....294,084	294,084	.....	.....	.....0
Stop N' Go Center.....	Fargo.....	ND.....		03/18/2014.	12/12/2016.	170,341	.....	.....	.....	.....	.....0	.....	.....170,341	170,341	.....	.....	.....0
Uindy Health Pavilion.....	Indianapolis.....	IN.....		09/11/2015.	12/12/2016.	759,193	.....	.....	.....	.....	.....0	.....	.....759,193	759,193	.....	.....	.....0
Vaca Morada.....	New York.....	NY.....		10/26/2015.	12/12/2016.	38,838,054	.....	.....	.....	.....	.....0	.....	.....38,838,054	38,838,054	.....	.....	.....0
VA Charlotte.....	Charlotte.....	NC.....		07/28/2015.	12/01/2016.	(845,555)	.....	.....	.....	.....	.....0	.....	.....(845,555)	(845,555)	.....	.....	.....0

SCHEDULE B - PART 3

Showing all Mortgage Loans DISPOSED, Transferred or Repaid During the Current Year

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Warner Brothers.....	Burbank.....	CA.....	.....	11/12/2013.	12/12/2016.	233,463	.....	.....	.....	.....	.....0	.....	.....233,463	233,463	.....	.....	.....0
Whispering Wind.....	Phoenix.....	AZ.....	.....	05/17/2013.	12/12/2016.	208,309	.....	.....	.....	.....	.....0	.....	.....208,309	208,309	.....	.....	.....0
Xactware Office Building.....	Lehi.....	UT.....	.....	02/24/2014.	12/12/2016.	549,277	.....	.....	.....	.....	.....0	.....	.....549,277	549,277	.....	.....	.....0
0299999. Total - Mortgages With Partial Repayments.....						53,544,818	0	0	0	0	0	0	53,544,818	53,544,818	0	0	0
0599999. Total Mortgages.....						202,867,101	0	6,397	0	0	6,397	0	202,873,497	202,873,497	0	0	0

Annual Statement for the year 2016 of the

GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2		3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20											
				4	5								13	14	15	16	17														
CUSIP Identification	Name or Description		Code	City	State	Name of Vendor or General Partner	NAIC Designation	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership											
Joint Venture or Partnership Interests That Have Underlying Characteristics of Fixed Income - Unaffiliated																															
000000	00	0	Calitus Partners III, L.P.	R.....	Los Angeles.....	CA.....	Calitus Partners III, L.P.....	.....	06/25/2004.....	.....	141,142	.....	121,309	.....	121,309	.....	195,663	.....	.....	.....	1.170										
000000	00	0	MCC Senior Loan Strategy JV I LLC.....	R.....	New York.....	NY.....	MCC Senior Loan Strategy JV I LLC.....	.....	07/16/2015.....	.....	5,625,000	.....	5,420,882	.....	5,420,882	.....	(172,207)	.....	.....	.....	12.500										
000000	00	0	Monarch Capital Partners III, L.P.....	R.....	New York.....	NY.....	Monarch Capital Partners III, L.P.....	.....	01/12/2015.....	.....	11,620,000	.....	12,876,201	.....	12,876,201	.....	1,198,337	.....	.....	.....	2.090										
000000	00	0	Northcreek Mezzanine Fund II, L.P.....	R.....	Cincinnati.....	OH.....	Northcreek Mezzanine Fund II, L.P.....	.....	01/31/2014.....	.....	2	.....	1,142,903	.....	1,035,145	.....	1,035,145	.....	(61,139)	.....	3.390										
000000	00	0	Sierra Senior Loan Strategy JV I LLC.....	R.....	New York.....	NY.....	Sierra Senior Loan Strategy JV I LLC.....	.....	07/16/2015.....	.....	8,683,571	.....	8,280,887	.....	8,280,887	.....	(351,950)	.....	.....	.....	12.500										
000000	00	0	Vida Opportunity Fund, L.P.....	R.....	Austin.....	TX.....	Vida Opportunity Fund, L.P.....	.....	12/05/2016.....	.....	2	.....	7,000,000	.....	7,000,000	.....	7,000,000	.....	.....	.....	12.727										
000000	00	0	Yukon Capital Partners II L.P.....	R.....	Minneapolis.....	MN.....	Yukon Capital Partners II L.P.....	.....	07/17/2014.....	.....	2	.....	6,553,534	.....	6,549,512	.....	6,549,512	.....	304,977	.....	2.470										
1399999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Fixed Income - Unaffiliated.....											40,766,150		41,283,936		41,283,936		1,113,681			0		232,487		0		1,257,211		6,683,760		XXX	
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated																															
000000	00	0	A&M Capital Opportunities Fund, LP	R.....	Greenwich.....	CT.....	A&M Capital Opportunities Fund, LP .....	.....	10/21/2016.....	.....	3	.....	746,525	.....	746,525	.....	746,525	.....	.....	.....	.....	.....	.....	.....	.....	6,253,475	.....	2,614			
000000	00	0	A&M Capital Partners, LP	R.....	Greenwich.....	CT.....	A&M Capital Partners, LP		12/06/2013.....		3		2,873,866		3,755,334		3,755,334		706,182							1,027,512		7,107,210		1.720	
000000	00	0	Altenergy Storage, LLC.....	R.....	Rowayton.....	CT.....	Altenergy Storage, LLC.....	.....	09/28/2015.....	.....	.....	.....	2,000,000	.....	2,000,000	.....	2,000,000	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	13.340			
000000	00	0	AMMC CLO 20 (UBS WAREHOUSE).....	R.....	George Town.....	CYM.....	UBS Securities LLC.....	.....	11/21/2016.....	.....	.....	.....	3,500,000	.....	3,500,000	.....	3,500,000	.....	4,500	.....	.....	.....	.....	.....	.....	.....	.....	70.000			
00174C	AA	1	AMMC VI, Limited/ AMMC VI, Corp.....	R.....	George Town.....	CYM.....	Lehman Brothers, Inc.....	.....	06/21/2006.....	.....	.....	.....	45,000	.....	45,000	.....	45,000	.....	5,040	.....	.....	.....	.....	.....	.....	.....	.....	13.800			
001755	AC	1	AMMC VII, Limited/ AMMC VII, Corp.....	R.....	George Town.....	CYM.....	Goldman Sachs, Inc.....	.....	12/18/2006.....	.....	.....	.....	26,640	.....	26,640	.....	26,640	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	9.000			
000000	00	0	Archlight Energy Partners Fund VI, LP.....	R.....	Boston.....	MA.....	Archlight Energy Partners Fund VI, LP.....		08/04/2015.....		3		5,927,674		6,055,961		6,055,961		346,307							61,591		8,072,326		0.250	
000000	00	0	Bexion Pharmaceuticals, LLC.....	R.....	Cincinnati.....	OH.....	Bexion Pharmaceuticals, LLC.....	.....	07/31/2015.....	.....	.....	.....	319,134	.....	319,134	.....	319,134	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	0.520			
000000	00	0	BGP FS Holdco, LLC.....	R.....	New York.....	NY.....	BGP FS Holdco, LLC.....	.....	11/08/2016.....	.....	.....	.....	4,942,752	.....	4,942,752	.....	4,942,752	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	4.300			
000000	00	0	BIC Investors, LLC (RSI HOMES).....	R.....	Scottsdale.....	AZ.....	BIC Investors, LLC (RSI HOMES).....	.....	05/22/2015.....	.....	.....	.....	18,000,000	.....	18,000,000	.....	18,000,000	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	13.850			
000000	00	0	Blue Chip VI, LLC.....	R.....	Cincinnati.....	OH.....	Blue Chip VI, LLC.....	.....	11/05/2014.....	.....	1	.....	1,260,000	.....	1,563,326	.....	1,563,326	.....	(242,269)	.....	.....	.....	.....	.....	.....	.....	.....	5.790			
000000	00	0	Blue Chip VI Extension Fund.....	R.....	Cincinnati.....	OH.....	Blue Chip VI Extension Fund.....	.....	11/05/2014.....	.....	1	.....	2,800,000	.....	3,982,695	.....	3,982,695	.....	359,088	.....	.....	.....	.....	.....	.....	.....	.....	25.130			
000000	00	0	Blue Chip VI Extension Fund II.....	R.....	Cincinnati.....	OH.....	Blue Chip VI Extension Fund II.....	.....	09/15/2015.....	.....	1	.....	2,800,000	.....	2,736,895	.....	2,736,895	.....	(63,105)	.....	.....	.....	.....	.....	.....	.....	.....	50.010			
000000	00	0	Bridge Growth Partners L.P.....	R.....	New York.....	NY.....	Bridge Growth Partners L.P.....		07/15/2014.....		3		9,368,642		11,049,766		11,049,766		878,791							21,757		8,131,358		4.280	
000000	00	0	Channel 51, LLC.....	R.....	Washington.....	DC.....	Channel 51, LLC.....		04/29/2016.....				1,423,066		1,423,274		1,423,274		208							(12,211)		2,064,723		0.310	
000000	00	0	Cincinnati Cornerstone Investors EI III, LLC.....	R.....	Cincinnati.....	OH.....	Cincinnati Cornerstone Investors EI III, LLC.....		09/13/2016.....				1,400,000		1,400,000		1,400,000									(2,528)			16.850		
000000	00	0	Cincy Tech Fund IV, LLC.....	R.....	Cincinnati.....	OH.....	Cincy Tech Fund IV, LLC.....		03/18/2016.....		1		533,387		508,007		508,007		(25,380)								866,613		6.750		
000000	00	0	Cintrifuse Early Stage Capital Fund I, LLC	R.....	Cincinnati.....	OH.....	Cintrifuse Early Stage Capital Fund I, LLC		09/27/2013.....		1		612,993		598,649		598,649		16,505								781,991		2.450		
000000	00	0	The Cranemere Group Limited.....	R.....	London.....	UK.....	The Cranemere Group Limited.....		05/21/2014.....				10,593,885		10,593,885		10,593,885									135,225		10,570,000		7.360	
000000	00	0	DESRI VI, LLC.....	R.....	New York.....	NY.....	DESRI VI, LLC.....	.....	12/17/2014.....	.....	.....	.....	2,929,726	.....	4,165,827	.....	4,165,827	.....	623,154	.....	.....	.....	.....	.....	.....	.....	.....	3.940			
000000	00	0	Electric Guard Dog, LLC.....	R.....	Columbia.....	SC.....	Electric Guard Dog, LLC.....	.....	06/08/2016.....	.....	.....	.....	3,500,000	.....	3,500,000	.....	3,500,000	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	2.330			
000000	00	0	Financial Edge Fund, L.P.	R.....	Dover.....	DE.....	Financial Edge Fund, L.P. ....	.....	11/02/2005.....	.....	.....	.....	2,064,400	.....	7,443,078	.....	7,443,078	.....	1,644,768	.....	.....	.....	.....	.....	.....	.....	.....	4.290			
000000	00	0	Greenspring Opportunities IV, LP.....	R.....	Owings Mills.....	MD.....	Greenspring Opportunities IV, LP.....		04/25/2016.....		1		945,000		936,279		936,279		(8,721)								2,555,000		1.250		
000000	00	0	Gryphon Partners IV, L.P.....	R.....	San Francisco.....	CA.....	Gryphon Partners IV, L.P.....		12/06/2016.....		3		2,186,967		2,186,967		2,186,967										3,063,033		0.491		
000000	00	0	Harvest Intrexon Enterprise Fund I, LP.....	R.....	San Francisco.....	CA.....	Harvest Intrexon Enterprise Fund I, LP.....		09/04/2015.....				945,000		862,441		862,441		(82,559)							275		2,055,000		1.290	
000000	00	0	L-A Saturn Acquisition, L.P.....	R.....	Philadelphia.....	PA.....	L-A Saturn Acquisition, L.P.....		01/16/2015.....				5,193,266		14,075,023		14,075,023		2,673,930								115,159		2.460		
000000	00	0	LLR Equity Partners IV, L.P.....	R.....	Philadelphia.....	PA.....	LLR Equity Partners IV, L.P.....		03/14/2014.....		3		4,160,083		4,494,238		4,494,238		(66,860)								763,241		2,839,917		0.700
000000	00	0	Madrona Venture Fund I-A, L.P.	R.....	Wilmington.....	DE.....	Madrona Venture Fund I-A, L.P.		06/01/2011.....				121,562		143,397		143,397		29,350								13,157		0.360		
000000	00	0	MCOF GP, LLC.....	R.....	New York.....	NY.....	MCOF GP, LLC.....	.....	07/15/2016.....	.....	.....	.....	1,400	.....	1,400	.....	1,400	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1.400			
000000	00	0	MCOF Management, LLC.....	R.....	New York.....	NY.....	MCOF Management, LLC.....	.....	07/15/2016.....	.....	.....	.....	700	.....	700	.....	700	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1.870			
000000	00	0	Medley Credit Opportunity Delaware Fund, L.P.....	R.....	New York.....	NY.....	Medley Credit Opportunity Delaware Fund, L.P.....	.....	07/15/2016.....	.....	7	.....	8,976,816	.....	8,895,087	.....	8,895,087	.....	(81,729)	.....	.....	.....	.....	.....	.....	.....	.....	68.790			
000000	00	0	Medley Real D (Annuity) LLC.....	R.....	New York.....	NY.....	Medley Real D (Annuity) LLC.....	.....	03/21/2106.....	.....	3	.....	3,650,948	.....	3,650,948	.....	3,650,948	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	69.720			
000000	00	0	NB Secondary Opportunities Fund III L.P.	R.....	New York.....	NY.....	NB Secondary Opportunities Fund III L.P.		08/19/2013.....		3		9,436,058		9,482,725		9,482,725		(902,451)								1,778,972		8,936,774		0.900

E07

Annual Statement for the year 2016 of the

GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1			2			3	Location		6			7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20		
							4	5										13	14	15	16	17					
CUSIP Identification			Name or Description			Code	City	State	Name of Vendor or General Partner			NAIC Designation	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership		
000000	00	0	NB Strategic Co-Investment Partners II L.P.			R.....	New York.....	NY.....	NB Strategic Co Investment Partners II LP.....				04/29/2013.....	3.....	6,409,486.....	8,258,303.....	8,258,303.....	587,370.....					118,797.....	1,038,852.....	0.900.....		
000000	00	0	NB Strategic Co-Investment Partners III L.P.			R.....	New York.....	NY.....	NB Strategic Co-Investment Partners III L.P.				01/28/2016.....	3.....	1,647,994.....	1,612,570.....	1,612,570.....	(35,424).....						8,352,006.....	0.860.....		
000000	00	0	OBC Investment Partners, L.P. (Bock & Clark).....			R.....	Cincinnati.....	OH.....	OBC Investment Partners, L.P. (Bock & Clark).....				07/31/2014.....		1,230,151.....	2,132,554.....	2,132,554.....	537,797.....					154,709.....	63,400.....			
000000	00	0	OLG Investment Partners, L.P.....			R.....	Atlanta.....	GA.....	Lucas Group IP, LP (OLG)				09/27/2013.....		2,864,542.....	3,021,195.....	3,021,195.....	559,422.....						66,400.....			
000000	00	0	Orchard Tosca Investment Partners, L.P.			R.....	Mason	OH.....	Orchard Investment Management, LLC.....				10/01/2012.....		7,679,038.....	7,370,429.....	7,370,429.....	(322,076).....						43,840.....			
000000	00	0	Patriot Financial PartnersII, L.P.....			R.....	Philadelphia.....	PA.....	Patriot Financial PartnersII, L.P.....				04/30/2014.....	3.....	6,310,068.....	7,420,204.....	7,420,204.....	580,976.....					585,904.....	3,412,500.....	3.600.....		
000000	00	0	Project Senator Holdings, L.P.....			R.....	Toronto.....	CAN...	Project Senator Holdings, L.P.....				05/11/2016.....		3,500,000.....	3,500,000.....	3,500,000.....					(15,966).....		3,210.....			
000000	00	0	PWP Growth Equity Fund I LLP.....			R.....	New York.....	NY.....	PWP Growth Equity Fund I LLP.....				06/20/2014.....	3.....	6,785,944.....	8,891,592.....	8,891,592.....	1,798,468.....					107,557.....	3,226,301.....	2.070.....		
000000	00	0	RCCF IFBYPHONE, LLC.....			R.....	Cincinnati.....	OH.....	RCCF IFBYPHONE, LLC.....				09/09/2014.....		1,005,781.....	1,494,791.....	1,494,791.....	121,997.....						23,120.....			
000000	00	0	River Cities Capital Fund IV, LP			R.....	Cincinnati.....	OH.....	River Cities Capital Fund IV, LP				05/23/2013.....	3.....	841,983.....	1,452,791.....	1,452,791.....	(1,018,245).....					1,170,364.....	314,160.....	3.010.....		
000000	00	0	River Cities Capital Fund V, LP			R.....	Cincinnati.....	OH.....	River Cities Capital Fund V, LP				04/23/2013.....	3.....	2,096,813.....	2,438,329.....	2,438,329.....	328,715.....					66,369.....	1,330,000.....	1.650.....		
81220#	10	0	SeaPoint Ventures II, L.P.			R.....	Wilmington.....	DE.....	Seapoint Venture II L.P.				12/09/2009.....		33,929.....	53,896.....	53,896.....	16,627.....							4,730.....		
000000	00	0	Silac, LLC.....			R.....	Carmel.....	IN.....	Silac, LLC.....				08/21/2015.....		2,000,000.....	2,000,000.....	2,000,000.....							13,330.....			
000000	00	0	Snow, Phipps, L.P.			R.....	Wilmington.....	DE.....	Snow, Phipps, L.P.				04/19/2006.....	3.....	5,111,445.....	5,719,423.....	5,719,423.....	(98,009).....						620,781.....	1.620.....		
000000	00	0	Snow, Phipps II, L.P.			R.....	Wilmington.....	DE.....	Snow, Phipps II, L.P.				05/09/2009.....	3.....	7,057,020.....	9,475,473.....	9,475,473.....	1,466,160.....					83,434.....	61,583.....	1.020.....		
000000	00	0	Snow, Phipps III, L.P.			R.....	Wilmington.....	DE.....	Snow, Phipps III, L.P.				06/08/2016.....	3.....	2,466,332.....	2,224,610.....	2,224,610.....	(241,722).....					2,575.....	6,966,014.....	1.290.....		
000000	00	0	Solamere Capital Fund II, LP			R.....	Boston.....	MA.....	Solamere Capital Fund II, LP				10/15/2013.....	3.....	3,192,922.....	3,450,245.....	3,450,245.....	444,345.....						3,807,078.....	1.880.....		
000000	00	0	Solamere Capital Fund II-A, LP			R.....	Boston.....	MA.....	Solamere Capital Fund II-A, LP				12/06/2013.....	3.....	1,800,933.....	2,030,480.....	2,030,480.....	338,166.....						1,699,067.....	2.010.....		
000000	00	0	Solamere Portfolio Company Investments, LLC.....			R.....	Boston.....	MA.....	Solamere Portfolio Company Investments, LLC.....				04/18/2016.....		700,000.....	699,987.....	699,987.....	(13).....							1,540.....		
854631	ZZ	4	Stanley Martin Community LLC			R.....	Reston	VA.....	Stanley Martin Community LLC.....				12/31/2012.....		245,030.....	1,393,280.....	1,393,280.....	114,554.....					92,016.....		0.770.....		
000000	00	0	Thorley Industries, LLC.....			R.....	Pittsburgh.....	PA.....	Thorley Industries, LLC.....				09/23/2015.....		4,200,000.....	1,750,000.....	1,750,000.....	(2,450,000).....							3,560.....		
000000	00	0	Three Ocean Partners LLC			R.....	New York.....	NY.....	Three Ocean Partners, LLC.....				09/30/2012.....		398,521.....	425,024.....	425,024.....								1,000.....		
000000	00	0	Tritium Partners, LLC.....			R.....	Austin.....	TX.....	Tritium Partners, LLC.....				06/26/2015.....	3.....	2,444,077.....	2,636,920.....	2,636,920.....	6,793.....					3,896.....	4,555,923.....	2.520.....		
000000	00	0	Tyson Holdco, LLC.....			R.....	Norwalk.....	CT.....	Tyson Holdco, LLC.....				07/20/2016.....		2,000,000.....	2,000,000.....	2,000,000.....								1,200.....		
000000	00	0	Vida Longevity Fund, LP.....			R.....	Austin.....	TX.....	Vida Longevity Fund, LP.....				04/01/2015.....	10.....	13,079,618.....	13,764,139.....	13,764,139.....	639,348.....					1,002,670.....		1,830.....		
1599999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated.....														198,315,476.....	228,302,188.....	228,302,188.....	9,189,997.....	0.....	0.....	0.....	0.....	7,159,317.....	98,796,844.....	XXX.....			
Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated																											
000000	00	0	Kaleb Grove Investors, LLC.....			R.....	Colorado Springs.....	CO.....	Kaleb Grove Investors, LLC.....				11/30/2016.....		8,713,872.....	8,713,872.....	8,713,872.....								40,000.....		
000000	00	0	L-A Laramar Urban Neighborhood Fund, L.P.....			R.....	Philadelphia.....	PA.....	L-A Laramar Urban Neighborhood Fund, L.P.....				10/15/2015.....		3,454,531.....	3,064,311.....	3,064,311.....	(247,953).....						10,500,000.....	3,610.....		
000000	00	0	Lubert-Adler Real Estate Fund VII, LP			R.....	Philadelphia.....	PA.....	Lubert-Adler Real Estate Fund VII, LP				10/15/2013.....		42,129,755.....	42,609,632.....	42,609,632.....	1,344,190.....					4,755.....	7,500,000.....	10,030.....		
722480	ZZ	6	Pineapple Square Properties LLC			R.....	Sarasota.....	FL.....	The Isaac Group Holdings, LLC.....				08/25/2005.....		1,114,294.....	1,114,294.....	1,114,294.....			210,000.....					12,000.....		
000000	00	0	PRCP-Abacoa Partners, LP.....			R.....	Jupiter.....	FL.....	PRCP-Abacoa Partners, LP.....				12/09/2015.....		7,054,250.....	7,029,253.....	7,029,253.....	(24,997).....					273,837.....		40,000.....		
000000	00	0	PRCP-Arcadia Partners, LP.....			R.....	Seattle.....	WA.....	PRCP-Arcadia Partners, LP.....				10/26/2016.....		7,334,433.....	7,334,433.....	7,334,433.....								40,000.....		
000000	00	0	PRCP-Aurora Partners, LP.....			R.....	Denver.....	CO.....	PRCP-Aurora Partners, LP.....				08/22/2016.....		7,055,304.....	7,055,304.....	7,055,304.....								40,000.....		
000000	00	0	PRCP-Avondale Partners, LP.....			R.....	Phoenix.....	AZ.....	PRCP-Avondale Partners, LP.....				09/23/2016.....		432,000.....	432,000.....	432,000.....								40,000.....		
000000	00	0	PRCP-Dallas Four Partners, LP.....			R.....	Dallas.....	TX.....	PRCP-Dallas Four Partners, LP.....				11/06/2015.....		12,145,325.....	12,145,325.....	12,145,325.....						823,672.....		40,000.....		
000000	00	0	PRCP-Everett Partners, L.P.....			R.....	Seattle.....	WA.....	PRCP-Everett Partners, L.P.....				07/21/2016.....		4,907,693.....	4,907,693.....	4,907,693.....						152,280.....		40,000.....		
000000	00	0	PRCP-Missouri Partners, L.P.....			R.....	St. Charles.....	MO.....	PRCP - Missouri Partners, L.P.....				10/22/2015.....		5,410,000.....	5,410,000.....	5,410,000.....						485,132.....		40,000.....		
000000	00	0	PRCP-Ohio Partners II, L.P.....			R.....	Cincinnati.....	OH.....	PRCP - Ohio Partners II, L.P.....				04/06/2016.....		4,768,405.....	4,768,405.....	4,768,405.....						322,331.....		40,000.....		
000000	00	0	PRCP-Oregon Partners I, LP.....			R.....	Oregon City.....	OR.....	PRCP - Oregon Partners I, LP.....				04/08/2016.....		2,694,330.....	2,694,330.....	2,694,330.....						125,446.....		40,000.....		
000000	00	0	PRCP-Stuart Partners, L.P.....			R.....	Stuart.....	FL.....	PRCP-Stuart Partners, L.P.....				12/06/2016.....		12,706,592.....	12,706,592.....	12,706,592.....								40,000.....		
000000	00	0	Righetti Ranch, L.P.....			R.....	San Luis Obispo.....	CA.....	Righetti Ranch, L.P.....				06/16/2015.....		12,320,000.....	16,867,412.....	16,867,412.....	4,550,000.....							62,270.....		

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2		3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
				4	5								13	14	15	16	17			
CUSIP Identification	Name or Description		Code	City	State	Name of Vendor or General Partner	NAIC Designation	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
000000 00 0	TRG Southgate, L.P.....		R.....	Dallas.....	TX.....	TRG Southgate, L.P.....		11/09/2016		1,636,980	1,636,980	1,636,980	.....	.....	.....	.....	.....	.....	.....	.....22.500
000000 00 0	Water Street O'Connor, L.P.....		R.....	Atlanta.....	GA.....	Water Street O'Connor, L.P.....		10/22/2015		9,141,470	9,141,470	9,141,470	.....	.....	.....	.....	.....	.....	.....	.....37.500
1799999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated.....										143,019,235	147,631,308	147,631,308	5,621,240	0	210,000	0	0	2,187,453	18,000,000	XXX
Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Affiliated																				
000000 00 0	GA KEY LIME, LLC.....		R.....	Gurnee.....	IL.....	GA KEY LIME, LLC.....		11/19/2015		13,675,880	13,675,880	13,675,880	.....	.....	.....	.....	.....	.....(30,872)	.....	.....50.000
000000 00 0	Galic Pointe LLC		R.....	Destin.....	FL.....	Galic Pointe LLC		03/25/2011		7,428	7,428	7,428	.....	.....	.....	.....	.....	.....518,624	.....	.....65.000
000000 00 0	Galic Sorrento, LLC.....		R.....	Coral Gables.....	FL.....	Galic Sorrento, LLC.....		06/27/2012		(57)	(57)	(57)	.....	.....	.....	.....	.....	.....1,973,496	.....	.....65.000
1899999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Affiliated.....										13,683,250	13,683,250	13,683,250	0	0	0	0	0	2,461,247	0	XXX
Joint Venture or Partnership Interests That Have Underlying Characteristics of Mortgage Loans - Unaffiliated																				
000000 00 0	Pretium Mortgage Credit Partners I, L.P.....		R.....	New York.....	NY.....	Pretium Mortgage Credit Partners I, L.P.....		12/04/2014		5,378,658	4,938,693	4,938,693	(168,146)	.....	.....	.....	.....	.....	.....4,621,342	1.130
1999999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Mortgage Loans - Unaffiliated.....										5,378,658	4,938,693	4,938,693	(168,146)	0	0	0	0	0	4,621,342	XXX
Surplus Debentures - Unaffiliated																				
309588 AC 5	Farmers Insurance Company Surplus Note.....			Los Angeles.....	CA.....	Guggenheim.....	2FE.....	12/06/2016		10,408,500	10,360,863	10,402,078	.....	.....(6,422)	.....	.....	.....	.....45,825	.....	.....2.400
628312 AA 8	Mutual of Omaha Surplus Note.....			Omaha.....	NE.....	Stifel.....	1FE.....	09/27/2016		7,205,249	6,675,153	7,192,878	.....	.....(12,371)	.....	.....	.....	.....100,053	.....	.....3.617
638671 AK 3	Nationwide Mutual Insurance Company Surplus Note...			Columbus.....	OH.....	Stifel.....	1FE.....	07/26/2016		42,640,370	42,082,152	42,577,737	.....	.....(62,633)	.....	.....	.....	.....473,177	.....	.....4.000
677412 AF 5	Ohio National Surplus Note.....			Cincinnati.....	OH.....	Transfer from Sch D.....	1FE.....	07/31/2016		7,000,000	8,298,024	7,000,000	.....	.....	.....	.....	.....	.....481,250	.....	.....2.800
2399999. Total - Surplus Debentures - Unaffiliated.....										67,254,119	67,416,192	67,172,692	0	(81,427)	0	0	0	1,100,305	0	XXX
4499999. Subtotal - Unaffiliated.....										454,733,639	489,572,317	489,328,817	15,756,773	(81,427)	442,487	0	0	11,704,286	128,101,946	XXX
4599999. Subtotal - Affiliated.....										13,683,250	13,683,250	13,683,250	0	0	0	0	0	2,461,247	0	XXX
4699999. Totals.....										468,416,890	503,255,567	503,012,067	15,756,773	(81,427)	442,487	0	0	14,165,533	128,101,946	XXX

Annual Statement for the year 2016 of the

GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1			2		Location		5	6	7	8	9	10	11
			3		4								
CUSIP Identification			Name or Description		City	State	Name of Vendor or General Partner	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership
Joint Venture or Partnership Interests That Have Underlying Characteristics of Fixed Income - Unaffiliated													
000000	00	0	MCC Senior Loan Strategy JV I LLC.....	New York.....	NY.....	MCC Senior Loan Strategy JV I LLC.....	07/16/2015.	.....	.....	.....	2,312,500	.....	12.500
000000	00	0	Monarch Capital Partners III, L.P.....	New York.....	NY.....	Monarch Capital Partners III, L.P.....	01/12/2015.	.....	.....	.....	3,430,000	.....	2.090
000000	00	0	Northcreek Mezzanine Fund II, L.P.....	Cincinnati.....	OH.....	Northcreek Mezzanine Fund II, L.P.....	01/31/2014.	2	.....	.....	237,592	.....	3.390
000000	00	0	Sierra Senior Loan Strategy JV I LLC.....	New York.....	NY.....	Sierra Senior Loan Strategy JV I LLC.....	07/16/2015.	.....	.....	.....	3,787,500	.....	12.500
000000	00	0	Vida Opportunity Fund, L.P.....	Austin.....	TX.....	Vida Opportunity Fund, L.P.....	12/05/2016.	2	.....	7,000,000	.....	.....	12.727
000000	00	0	Yukon Capital Partners II L.P.....	Minneapolis.....	MN.....	Yukon Capital Partners II L.P.....	07/17/2014.	2	.....	.....	2,465,694	.....	2.470
1399999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Fixed Income - Unaffiliated.....										7,000,000	12,233,286	0	XXX
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated													
000000	00	0	A&M Capital Opportunities Fund, LP	Greenwich	CT.....	A&M Capital Opportunities Fund, LP	10/21/2016.	3	.....	746,525	.....	.....	2.614
000000	00	0	A&M Capital Partners, LP	Greenwich	CT.....	A&M Capital Partners, LP	12/06/2013.	3	.....	.....	455,951	.....	1.720
000000	00	0	AMMC CLO 18 UBS WAREHOUSE.....	George Town.....	CYM.....	UBS Securities LLC.....	08/14/2015.	.....	.....	.....	14,000,000	.....	70.000
000000	00	0	AMMC CLO 19 Collateral.....	George Town.....	CYM.....	UBS Securities LLC.....	09/30/2016.	.....	.....	28,000,000	7,000,000	.....	70.000
000000	00	0	AMMC CLO 19 UBS WAREHOUSE.....	George Town.....	CYM.....	UBS Securities LLC.....	08/18/2016.	.....	.....	3,484,250	10,515,750	.....	70.000
000000	00	0	AMMC CLO 20 UBS WAREHOUSE.....	George Town.....	CYM.....	UBS Securities LLC.....	11/21/2016.	.....	.....	3,500,000	.....	.....	70.000
000000	00	0	Archlight Energy Partners Fund VI, LP.....	Boston.....	MA.....	Archlight Energy Partners Fund VI, LP.....	08/04/2015.	3	.....	.....	1,888,259	.....	0.250
000000	00	0	BGP FS Holdco, LLC.....	New York.....	NY.....	BGP FS Holdco, LLC.....	11/08/2016.	.....	.....	4,942,752	.....	.....	4.300
000000	00	0	Blue Chip VI, LLC.....	Cincinnati.....	OH.....	Blue Chip VI, LLC.....	11/05/2014.	1	.....	.....	126,000	.....	5.790
000000	00	0	Blue Chip VI Extension Fund.....	Cincinnati.....	OH.....	Blue Chip VI Extension Fund.....	11/05/2014.	1	.....	.....	280,000	.....	25.130
000000	00	0	Blue Chip VI Extension Fund II.....	Cincinnati.....	OH.....	Blue Chip VI Extension Fund II.....	09/15/2015.	1	.....	.....	840,000	.....	50.010
000000	00	0	Bridge Growth Partners L.P.....	New York.....	NY.....	Bridge Growth Partners L.P.....	07/15/2014.	3	.....	.....	7,087,897	.....	4.280
000000	00	0	Channel 51, LLC.....	Washington.....	DC.....	Channel 51, LLC.....	04/29/2016.	.....	.....	1,435,277	(12,211)	.....	0.310
000000	00	0	Cincinnati Cornerstone Investors EI III, LLC.....	Cincinnati.....	OH.....	Cincinnati Cornerstone Investors EI III, LLC.....	09/13/2016.	.....	.....	1,400,000	.....	.....	16.850
000000	00	0	Cincy Tech Fund IV, LLC.....	Cincinnati.....	OH.....	Cincy Tech Fund IV, LLC.....	03/18/2016.	1	.....	224,000	309,387	.....	6.750
000000	00	0	Cintrifuse Early Stage Capital Fund I, LLC	Cincinnati.....	OH.....	Cintrifuse Early Stage Capital Fund I, LLC	09/27/2013.	1	.....	.....	247,412	.....	2.450
000000	00	0	The Cranemere Group Limited.....	London.....	UK.....	The Cranemere Group Limited.....	05/21/2014.	.....	.....	.....	6,183,885	.....	7.360
000000	00	0	Electric Guard Dog, LLC.....	Columbia.....	SC.....	Electric Guard Dog, LLC.....	06/08/2016.	.....	.....	3,500,000	.....	.....	2.330
000000	00	0	EOS Energy Storage, LLC.....	New York.....	NY.....	EOS Energy Storage, LLC.....	08/19/2016.	.....	.....	2,000,000	.....	.....	13.300
000000	00	0	Greenspring Opportunities IV, LP.....	Owings Mills.....	MD.....	Greenspring Opportunities IV, LP.....	04/25/2016.	1	.....	210,000	735,000	.....	1.250
000000	00	0	Gryphon Partners IV, L.P.....	San Francisco.....	CA.....	Gryphon Partners IV, L.P.....	12/06/2016.	3	.....	2,186,967	.....	.....	0.491
000000	00	0	Harvest Intrexon Enterprise Fund I, LP.....	San Francisco.....	CA.....	Harvest Intrexon Enterprise Fund I, LP.....	09/04/2015.	.....	.....	.....	720,000	.....	1.290
000000	00	0	L-A Saturn Acquisition, L.P.....	Philadelphia.....	PA.....	L-A Saturn Acquisition, L.P.....	01/16/2015.	.....	.....	.....	77,584	.....	2.460
000000	00	0	LLR Equity Partners IV, L.P.....	Philadelphia.....	PA.....	LLR Equity Partners IV, L.P.....	03/14/2014.	3	.....	.....	2,310,000	.....	0.700
000000	00	0	MCOF GP, LLC.....	New York.....	NY.....	MCOF GP, LLC.....	07/15/2016.	.....	.....	1,400	.....	.....	1.400
000000	00	0	MCOF Management, LLC.....	New York.....	NY.....	MCOF Management, LLC.....	07/15/2016.	.....	.....	700	.....	.....	1.870
000000	00	0	Medley Credit Opportunity Delaware Fund, L.P.....	New York.....	NY.....	Medley Credit Opportunity Delaware Fund, L.P.....	07/15/2016.	7	.....	2,200,120	6,776,696	.....	68.790
000000	00	0	Medley Real D (Annuity) LLC.....	New York.....	NY.....	Medley Real D (Annuity) LLC.....	03/21/2106.	3	.....	3,604,483	46,465	.....	69.720
000000	00	0	NB Secondary Opportunities Fund III L.P.	New York.....	NY.....	NB Secondary Opportunities Fund III L.P.	08/19/2013.	3	.....	.....	4,005,000	.....	0.900
000000	00	0	NB Strategic Co-Investment Partners II L.P.	New York.....	NY.....	NB Strategic Co-Investment Partners II L.P.	04/29/2013.	3	.....	.....	915,230	.....	0.900
000000	00	0	NB Strategic Co-Investment Partners III L.P.	New York.....	NY.....	NB Strategic Co-Investment Partners III L.P.	01/28/2016.	3	.....	330,214	1,369,752	.....	0.860
000000	00	0	OLG Investment Partners, L.P.....	Atlanta.....	GA.....	OLG Investment Partners, L.P. (Lucas Group).....	09/27/2013.	.....	.....	.....	9,960	.....	66.400
000000	00	0	Patriot Financial Partners II, L.P.....	Philadelphia.....	PA.....	Patriot Financial Partners II, L.P.....	04/30/2014.	3	.....	.....	2,625,000	.....	3.600
000000	00	0	Project Senator Holdings, L.P.....	Toronto.....	CAN.....	Project Senator Holdings, L.P.....	05/11/2016.	.....	.....	3,515,966	(15,966)	.....	3.210

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1				Location		5	6	7	8	9	10	11
				3	4							
CUSIP Identification	Name or Description			City	State	Name of Vendor or General Partner	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership
000000 00 0	PWP Growth Equity Fund I LLP.....			New York.....	NY.....	PWP Growth Equity Fund I LLP.....	06/20/2014.....	3	.....	.....2,674,214	.....	.....2.070
000000 00 0	River Cities Capital Fund V, LP.....			Cincinnati.....	OH.....	River Cities Capital Fund V, LP.....	05/23/2013.....	3	.....	.....280,000	.....	.....1.650
000000 00 0	Snow, Phipps L.P.			Wilmington.....	DE.....	Snow, Phipps L.P.	04/19/2006.....	3	.....	.....295,530	.....	.....1.620
000000 00 0	Snow Phipps II, L.P.			Wilmington.....	DE.....	Snow Phipps II, L.P.	05/09/2009.....	3	.....	.....1,094,492	.....	.....1.020
000000 00 0	Snow Phipps III, L.P.			Wilmington.....	DE.....	Snow Phipps III, L.P.	06/08/2016.....	3	1,590,421	1,408,450	.....	.....1.290
000000 00 0	Solamere Capital Fund II, LP.....			Boston.....	MA.....	Solamere Capital Fund II, LP.....	10/15/2013.....	3	.....	.....1,116,500	.....	.....1.880
000000 00 0	Solamere Capital Fund II-A, LP.....			Boston.....	MA.....	Solamere Capital Fund II-A, LP.....	12/06/2013.....	3	.....	.....673,750	.....	.....2.010
000000 00 0	Solamere Portfolio Company Investments, LLC.....			Boston.....	MA.....	Solamere Portfolio Company Investments, LLC.....	04/18/2016.....	.....	.....700,000	.....	.....	.....1.540
000000 00 0	Tritium Partners, LLC.....			Austin.....	TX.....	Tritium Partners, LLC.....	06/26/2015.....	3	.....	.....802,102	.....	.....2.520
000000 00 0	Tyson Holdco, LLC.....			Norwalk.....	CT.....	Tyson Holdco, LLC.....	07/20/2016.....	.....	.....2,000,000	.....	.....	.....1.200
1599999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated.....									65,573,074	76,842,091	0	XXX
Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated												
000000 00 0	Kaleb Grove Investors, LLC.....			Colorado Springs.....	CO.....	Kaleb Grove Investors, LLC.....	11/30/2016.....	.....	.....8,713,872	.....	.....	.....40.000
000000 00 0	L-A Laramar Urban Neighborhood Fund, L.P.....			Philadelphia.....	PA.....	L-A Laramar Urban Neighborhood Fund, L.P.....	10/15/2015.....	.....	.....	.....2,100,000	.....	.....3.610
000000 00 0	Lubert-Adler Real Estate Fund VII, LP.....			Philadelphia.....	PA.....	Lubert-Adler Real Estate Fund VII, LP.....	10/15/2013.....	.....	.....	.....22,500,000	.....	.....10.030
000000 00 0	PRCP-Abacoa Partners, LP.....			Jupiter.....	FL.....	PRCP-Abacoa Partners, LP.....	12/09/2015.....	.....	.....	.....6,720,250	.....	.....40.000
000000 00 0	PRCP-Arcadia Partners, LP.....			Seattle.....	WA.....	PRCP-Arcadia Partners, LP.....	10/26/2016.....	.....	.....220,800	7,113,633	.....	.....40.000
000000 00 0	PRCP-Aurora Partners, LP.....			Denver.....	CO.....	PRCP-Aurora Partners, LP.....	08/22/2016.....	.....	.....717,738	6,337,567	.....	.....40.000
000000 00 0	PRCP-Avondale Partners, LP.....			Phoenix.....	AZ.....	PRCP-Avondale Partners, LP.....	09/23/2016.....	.....	.....432,000	.....	.....	.....40.000
000000 00 0	PRCP-Dallas Four Partners, LP.....			Dallas.....	TX.....	PRCP-Dallas Four Partners, LP.....	11/06/2015.....	.....	.....	.....4,455,775	.....	.....40.000
000000 00 0	PRCP-Everett Partners, L.P.....			Seattle.....	WA.....	PRCP-Everett Partners, L.P.....	07/21/2016.....	.....	.....5,040,413	(132,720)	.....	.....40.000
000000 00 0	PRCP-Missouri Partners, L.P.....			St. Charles.....	MO.....	PRCP - Missouri Partners, L.P.....	10/22/2015.....	.....	.....	.....4,420,107	.....	.....40.000
000000 00 0	PRCP-Ohio Partners II, L.P.....			Cincinnati.....	OH.....	PRCP – Ohio Partners II, L.P.....	04/06/2016.....	.....	.....120,000	5,885,320	.....	.....40.000
000000 00 0	PRCP-Oregon Partners I, LP.....			Oregon City.....	OR.....	PRCP – Oregon Partners I, LP.....	04/08/2016.....	.....	.....150,000	2,544,330	.....	.....40.000
000000 00 0	PRCP-Stuart Partners, L.P.....			Stuart.....	FL.....	PRCP-Stuart Partners, L.P.....	12/06/2016.....	.....	.....12,706,592	.....	.....	.....40.000
000000 00 0	Righetti Ranch, L.P.....			San Luis Obispo.....	CA.....	Righetti Ranch, L.P.....	06/16/2015.....	.....	.....	.....4,620,000	.....	.....62.270
000000 00 0	TRG Southgate, L.P.....			Dallas.....	TX.....	TRG Southgate, L.P.....	11/09/2016.....	.....	.....1,636,980	.....	.....	.....22.500
000000 00 0	Water Street O'Connor, L.P.....			Atlanta.....	GA.....	Water Street O'Connor, L.P.....	10/22/2015.....	.....	.....	.....6,356,000	.....	.....37.500
1799999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated.....									29,738,394	72,920,262	0	XXX
Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Affiliated												
000000 00 0	GA KEY LIME, LLC.....			Gurnee.....	IL.....	GA KEY LIME, LLC.....	11/19/2015.....	.....	.....	.....2,138,230	.....	.....50.000
000000 00 0	Galic Pointe LLC.....			Destin.....	FL.....	Galic Pointe LLC.....	03/25/2011.....	.....	.....	.....83,831	.....	.....65.000
000000 00 0	Galic Sorrento, LLC.....			Coral Gables.....	FL.....	Galic Sorrento, LLC.....	06/27/2012.....	.....	.....	.....570,656	.....	.....65.000
1899999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Affiliated.....									0	2,792,717	0	XXX
Joint Venture or Partnership Interests That Have Underlying Characteristics of Mortgage Loans - Unaffiliated												
000000 00 0	Pretium Mortgage Credit Partners I, L.P.....			New York.....	NY.....	Pretium Mortgage Credit Partners I, L.P.....	12/04/2014.....	.....	.....	.....1,488,091	.....	.....1.130
1999999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Mortgage Loans - Unaffiliated.....									0	1,488,091	0	XXX
Surplus Debentures - Unaffiliated												
309588 AC 5	Farmers Insurance Company Surplus Note.....			Los Angeles.....	CA.....	Guggenheim.....	12/06/2016.....	.....	.....10,408,500	.....	.....	.....2.400
628312 AA 8	Mutual of Omaha Surplus Note.....			Omaha.....	NE.....	Stifel.....	09/27/2016.....	.....	.....7,205,249	.....	.....	.....3.617
638671 AK 3	Nationwide Mutual Insurance Company Surplus Note.....			Columbus.....	OH.....	Stifel.....	07/26/2016.....	.....	.....12,597,740	30,042,630	.....	.....4.000
677412 AF 5	Ohio National Surplus Note.....			Cincinnati.....	OH.....	Transfer from Sch D.....	07/31/2016.....	.....	.....7,000,000	.....	.....	.....2.800

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1	2	Location		5	6	7	8	9	10	11
		3	4							
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership
2399999. Total - Surplus Debentures - Unaffiliated.....							37,211,489	30,042,630	0	XXX
4499999. Subtotal - Unaffiliated.....							139,522,958	193,526,360	0	XXX
4599999. Subtotal - Affiliated.....							0	2,792,717	0	XXX
4699999. Totals.....							139,522,958	196,319,077	0	XXX

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Year

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income

Joint Venture or Partnership Interests That Have Underlying Characteristics of Fixed Income - Unaffiliated

000000	00	0	Calitius Partners III, L.P	Los Angeles.....	CA..	Calitius Partners III, L.P	06/25/2004.	06/24/2016.	99,026	.....	.....	.....	.....0	.....	.....99,026	99,026	.....	.....	.....0	.....
1399999.	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Fixed Income - Unaffiliated.....							99,026	0	0	0	0	0	0	99,026	99,026	0	0	0	0

Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated

000000	00	0	A&M Capital Partners, LP	Greenwich	CT..	A&M Capital Partners, LP	12/06/2013.	12/08/2016.	1,581,091	.....	.....	.....	.....0	.....	.....1,581,091	1,581,091	.....	.....	.....0	.....
000000	00	0	AMMC CLO 17 UBS WAREHOUSE.....	George Town....	CYM	Prior Year Adjustment.....	07/02/2015.	01/31/2016.	.....	.....	.....	.....	.....0	.....	.....	.....	.....	.....	.....0	(11,061)
000000	00	0	AMMC CLO 18 UBS WAREHOUSE.....	George Town....	CYM	UBS Securities LLC.....	08/14/2015.	05/27/2016.	28,000,000	.....	.....	.....	.....0	.....	.....28,000,000	28,000,000	.....	.....	.....0	516,381
000000	00	0	AMMC CLO 19 Collateral.....	George Town....	CYM	UBS Securities LLC.....	09/30/2016.	11/03/2016.	35,000,000	.....	.....	.....	.....0	.....	.....35,000,000	35,000,000	.....	.....	.....0	50,003
000000	00	0	AMMC CLO 19 UBS WAREHOUSE.....	George Town....	CYM	UBS Securities LLC.....	08/18/2016.	11/03/2016.	14,000,000	.....	.....	.....	.....0	.....	.....14,000,000	14,000,000	.....	.....	.....0	103,602
000000	00	0	Archlight Energy Partners Fund VI, LP.....	Boston.....	MA.	Archlight Energy Partners Fund VI, LP.....	08/04/2015.	06/29/2016.	139,036	.....	.....	.....	.....0	.....	.....139,036	139,036	.....	.....	.....0	.....
000000	00	0	Bridge Growth Partners L.P.....	New York.....	NY..	Bridge Growth Partners L.P.....	07/15/2014.	10/19/2016.	1,247,652	.....	.....	.....	.....0	.....	.....1,247,652	1,247,652	.....	.....	.....0	.....
000000	00	0	The Cranemere Group Limited.....	London.....	UK..	The Cranemere Group Limited.....	05/21/2014.	07/15/2016.	1,540,000	.....	.....	.....	.....0	.....	.....1,540,000	1,540,000	.....	.....	.....0	.....
000000	00	0	DESRI VI, LLC.....	New York.....	NY..	DESRI VI, LLC.....	12/17/2014.	01/25/2016.	70,274	.....	.....	.....	.....0	.....	.....70,274	70,274	.....	.....	.....0	.....
000000	00	0	EOS Energy Storage, LLC.....	New York.....	NY..	Transfer to Schedule D.....	08/19/2016.	11/30/2016.	2,000,000	.....	.....	.....	.....0	.....	.....2,000,000	2,000,000	.....	.....	.....0	.....
000000	00	0	LLR Equity Partners IV, L.P.....	Philadelphia.....	PA..	LLR Equity Partners IV, L.P.....	03/14/2014.	12/13/2016.	739,917	.....	.....	.....	.....0	.....	.....739,917	739,917	.....	.....	.....0	.....
000000	00	0	NB Secondary Opportunities Fund III L.P	New York.....	NY..	NB Secondary Opportunities Fund III L.P	08/19/2013.	12/29/2016.	922,658	.....	.....	.....	.....0	.....	.....922,658	922,658	.....	.....	.....0	.....
000000	00	0	NB Strategic Co-Investment Partners II L.P.	New York.....	NY..	NB Strategic Co Investment Partners II LP.....	04/29/2013.	12/16/2016.	133,505	.....	.....	.....	.....0	.....	.....133,505	133,505	.....	.....	.....0	.....
000000	00	0	NB Strategic Co-Investment Partners III L.P	New York.....	NY..	NB Strategic Co-Investment Partners III L.P	01/28/2016.	12/22/2016.	51,972	.....	.....	.....	.....0	.....	.....51,972	51,972	.....	.....	.....0	.....
000000	00	0	Patriot Financial Partners II, L.P	Philadelphia.....	PA..	Patriot Financial PartnersII, L.P	04/30/2014.	11/18/2016.	989,096	.....	.....	.....	.....0	.....	.....989,096	989,096	.....	.....	.....0	.....
000000	00	0	PWP Growth Equity Fund I LLP.....	New York.....	NY..	PWP Growth Equity Fund I LLP.....	06/20/2014.	05/12/2016.	92,006	.....	.....	.....	.....0	.....	.....92,006	92,006	.....	.....	.....0	.....
000000	00	0	River Cities Capital Fund IV, LP	Cincinnati.....	OH.	River Cities Capital Fund IV, LP	05/23/2013.	12/15/2016.	997,519	.....	.....	.....	.....0	.....	.....997,519	997,519	.....	.....	.....0	.....
000000	00	0	Snow, Phipps L.P.	Wilmington.....	DE..	Snow, Phipps L.P.	04/19/2006.	06/22/2016.	110,402	.....	.....	.....	.....0	.....	.....110,402	110,402	.....	.....	.....0	.....
000000	00	0	Snow Phipps II, L.P.	Wilmington.....	DE..	Snow Phipps II, L.P.	05/09/2009.	06/22/2016.	281,614	.....	.....	.....	.....0	.....	.....281,614	281,614	.....	.....	.....0	.....
000000	00	0	Snow Phipps III, L.P.	Wilmington.....	DE..	Snow Phipps III, L.P.	06/08/2016.	08/02/2016.	532,540	.....	.....	.....	.....0	.....	.....532,540	532,540	.....	.....	.....0	.....
000000	00	0	Solamere Capital Fund II, LP	Boston	MA.	Solamere Capital Fund II, LP	10/15/2013.	12/28/2016.	505,945	.....	.....	.....	.....0	.....	.....505,945	505,945	.....	.....	.....0	.....
000000	00	0	Solamere Capital Fund II-A, LP	Boston	MA.	Solamere Capital Fund II-A, LP	12/06/2013.	12/28/2016.	550,749	.....	.....	.....	.....0	.....	.....550,749	550,749	.....	.....	.....0	.....
000000	00	0	Voyager Capital Fund II, L.P	Spokane.....	WA.	Voyager Capital Fund II L.P.....	08/19/2011.	12/22/2016.	2,987	1,536	.....	.....	.....1,536	.....	.....4,523	532	.....	.....(3,991)	(3,991)	.....
1599999.	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated.....							89,488,961	1,536	0	0	0	1,536	0	89,490,497	89,486,506	0	(3,991)	(3,991)	658,925

Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated

000000	00	0	L-A Lamarar Urban Neighborhood Fund, L.P.....	Philadelphia.....	PA..	L-A Lamarar Urban Neighborhood Fund, L.P.....	10/15/2015.	11/09/2016.	45,469	.....	.....	.....	.....0	.....	.....45,469	45,469	.....	.....	.....0	.....
000000	00	0	Lubert-Adler Real Estate Fund VII, LP	Philadelphia.....	PA..	Lubert-Adler Real Estate Fund VII, LP	10/15/2013.	07/14/2016.	93,750	.....	.....	.....	.....0	.....	.....93,750	93,750	.....	.....	.....0	.....
000000	00	0	PRCP-Ohio Partners II, L.P.....	Cincinnati.....	OH.	PRCP-Ohio Partners II, L.P.....	04/06/2016.	10/31/2016.	1,236,915	.....	.....	.....	.....0	.....	.....1,236,915	1,236,915	.....	.....	.....0	.....
1799999.	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated.....							1,376,134	0	0	0	0	0	0	1,376,134	1,376,134	0	0	0	0

Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Affiliated

000000	00	0	Aerielle IP Holdings, LLC.....	San Francisco....	CA..	Dissolved.....	09/30/2011.	12/30/2016.	.....	.....	.....	.....	.....0	.....	.....	.....	.....	.....	.....0	.....
000000	00	0	GA KEY LIME, LLC.....	Gurnee.....	IL...	GA KEY LIME, LLC.....	11/19/2015.	12/30/2016.	1,532,235	.....	.....	.....	.....0	.....	.....1,532,235	1,532,235	.....	.....	.....0	.....
000000	00	0	Galic Pointe LLC	Destin.....	FL...	Galic Pointe LLC	03/25/2011.	12/22/2016.	3,506,460	.....	.....	.....	.....0	.....	.....3,506,460	5,025,172	.....	.....1,518,712	1,518,712	.....
000000	00	0	Galic Sorrento, LLC	Coral Gables.....	FL...	Galic Sorrento, LLC	06/27/2012.	12/30/2016.	1,308,946	.....	.....	.....	.....0	.....	.....1,308,946	1,308,946	.....	.....	.....0	.....
000000	00	0	NP Acquisition, LLC.....	Newport.....	KY..	Distribution.....	12/16/2011.	12/30/2016.	.....	.....	.....	.....	.....0	.....	.....	.....	.....	.....	.....0	359,849
1899999.	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Affiliated.....							6,347,640	0	0	0	0	0	0	6,347,641	7,866,352	0	1,518,712	1,518,712	359,849

Joint Venture or Partnership Interests That Have Underlying Characteristics of Mortgage Loans - Unaffiliated

000000	00	0	Pretium Mortgage Credit Partners I, L.P.....	New York.....	NY..	Pretium Mortgage Credit Partners I, L.P.....	12/04/2014.	12/19/2016.	122,619				0		122,619	122,619			0	
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SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets **DISPOSED**, Transferred or Repaid During the Current Year

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
1999999.	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Mortgage Loans - Unaffiliated.....						122,619	0	0	0	0	0	0	122,619	122,619	0	0	0	0
4499999.	Subtotal - Unaffiliated.....						91,086,740	1,536	0	0	0	1,536	0	91,088,276	91,084,285	0	(3,991)	(3,991)	658,925
4599999.	Subtotal - Affiliated.....						6,347,640	0	0	0	0	0	0	6,347,641	7,866,352	0	1,518,712	1,518,712	359,849
4699999.	Totals.....						97,434,381	1,536	0	0	0	1,536	0	97,435,917	98,950,638	0	1,514,721	1,514,721	1,018,775

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	Code	n	F o r e i g n	Bond CHAR	NAIC Design- ation	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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Government - Issuer Obligations																								
478045	AA	5	TVA JOHN SEVIER COMB 4.626 01/15/2042.....		..	1	1FE	3,751,665	...106.125	3,981,435	3,751,665	3,751,665					4.626	4.626	JJ.....	80,027	173,552	01/10/2012.	01/15/2042	
649085	AA	5	NEW VALEY GEN II5.572 05/01/20.....	O.....	..	1	1FE	1,155,937	...107.030	1,058,967	989,409	1,061,129		(38,267)			5.572	1.556	MN.....	9,188	55,130	08/31/2012.	05/01/2020.	
64908P	AA	1	NEW VALEY GEN 3 5.131 01/15/21.....		..	1	1FE	2,091,229	...107.006	2,237,730	2,091,229	2,091,254		(11)			5.131	5.130	JJ.....	49,478	107,301	12/16/2002.	01/15/2021.	
690353	RX	7	OVERSEAS PRIV INV 4.44 2/27/27.....		..	1	1	2,109,569	...107.280	2,263,141	2,109,569	2,109,569					4.440	4.440	FA.....	32,262	95,126	01/15/2010.	02/27/2027.	
690353	XM	4	OVERSEAS PRI INV 3.59 12/15/2030.....		..	1	1	6,400,000	...103.920	6,650,867	6,400,000	6,400,000					3.590	3.606	MJSD.	10,212	229,760	07/10/2013.	12/15/2030.	
742651	DM	1	PRIVATE EXPT FDG 2.80 05/15/2022.....		..	1	1FE	3,489,045	...102.760	3,596,604	3,500,000	3,494,114		1,001			2.800	2.834	MN.....	12,522	98,000	09/26/2011.	05/15/2022.	
841215	AA	4	SOUTHAVEN CMBD CYL TVA 3.846 08/15/2033.....		..	1	1FE	5,966,444	...104.046	6,207,834	5,966,444	5,966,444					3.846	3.846	FA.....	86,688	229,469	08/06/2013.	08/15/2033.	
912828	KD	1	U.S. TREASURY NOTES 2.75 02/15/2019.....	O.....	..	1	1	988,594	...103.109	1,031,094	1,000,000	997,290		1,221			2.750	2.883	FA.....	10,387	27,500	03/09/2009.	02/15/2019.	
912828	R8	5	U.S. TREASURY NOTES 0.875 06/15/2019.....	SD..	..	1	1	100,039	...98.953	98,953	100,000	100,032		(7)			0.875	0.862	JD.....	41	438	06/15/2016.	06/15/2019.	
0199999.	U.S. Government - Issuer Obligations.....								26,052,521	XXX	27,126,625	25,908,315	25,971,496	0	(36,062)	0	0	XXX	XXX	XXX	290,805	1,016,275	XXX	XXX
U.S. Government - Residential Mortgage-Backed Securities																								
312931	A6	5	FGLMC A84529 PT 4.50 02/01/2039.....	O.....	..	1	1	80,136	...107.611	85,105	79,086	79,880	.....	.....(5)	.....	.....4,500	4.415	MON...	297	3,559	03/17/2009.	02/01/2039.		
31371K	LU	3	FNCL 254239 PT 6.50 3/01/2032.....	O.....	..	1	1	11,253	...115.466	11,228	9,724	10,922	.....	.....(122)	.....	.....6,500	4.623	MON...	53	632	08/31/2012.	03/01/2032.		
31388T	QZ	9	FNCL 614372 PT 7.0 1/01/2032.....	O.....	..	1	1	30,841	...107.351	28,935	26,953	30,042	.....	.....(269)	.....	.....7,000	5.291	MON...	157	1,887	08/31/2012.	01/01/2032.		
31416K	WP	9	FNCL AA2453 PT 4.50 02/01/2039.....	O.....	..	1	1	27,028	...107.776	28,739	26,666	27,013	.....	.....(2)	.....	.....4,500	4.371	MON...	100	1,200	03/17/2009.	02/01/2039.		
36296J	FT	7	GN 692378 PT 4.50 02/15/2039.....	O.....	..	1	1	71,772	...108.191	76,704	70,897	71,560	.....	.....(4)	.....	.....4,500	4.422	MON...	266	3,190	03/09/2009.	02/15/2039.		
36296T	DP	5	GNSF 700410 PT 5.00 03/15/2039.....	O.....	..	1	1	46,114	...110.443	49,596	44,907	45,682	.....	.....(30)	.....	.....5,000	4.842	MON...	187	2,245	03/09/2009.	03/15/2039.		
383739	N8	8	GNR 2001-17 PG PAC 6.50 4/20/31.....	.....	..	.....1	1	129,583	...111.358	138,311	124,204	127,177	.....	.....(292)	.....	.....6,500	6.115	MON...	673	8,073	04/01/2004.	04/20/2031.		
38373W	5C	8	GNR 2002-33 PG PAC 6.50 5/20/32.....	.....	..	.....1	1	576,622	...111.232	607,570	546,219	563,624	.....	.....(1,603)	.....	.....6,500	6.016	MON...	2,959	35,504	04/01/2004.	05/20/2032.		
38375B	4Z	2	GNR 2013-H16 F1 WAC-IO 07/20/2063.....	.....	..	.....6	1	3,453,552	...6.160	2,135,697	2,359,835	2,359,835	.....	.....(387,038)	.....	.....1,614	8.144	MON...	46,645	587,662	01/28/2014.	07/20/2063.		
38375U	BQ	2	GNR 2013-H24 BI WAC-IO 09/20/2063.....	.....	..	.....6	1	3,069,834	...6.300	2,180,026	2,062,165	2,062,165	.....	.....(342,540)	.....	.....1,489	6.951	MON...	243,926	441,107	02/26/2014.	09/20/2063.		
38375U	CG	3	GNR 2014-H02 AI IO 1.3837 12/20/2063.....	.....	..	.....6	1	4,039,003	...5.380	2,413,619	2,784,145	2,784,145	.....	.....(466,375)	.....	.....1,373	5.631	MON...	51,317	653,263	03/27/2014.	12/20/2063.		
38375U	DC	1	GNR 2014-H01 AI WAC-IO 01/20/2064.....	.....	..	.....6	1	6,100,000	...6.660	4,250,359	4,767,687	4,767,687	.....	.....(477,612)	.....	.....1,356	7.800	MON...	286,627	896,844	01/29/2014.	01/20/2064.		
38375U	EF	3	GNR 2014-H03 IS1 WAC-IO 02/20/2064.....	.....	..	.....6	1	1,739,075	...8.090	1,196,870	1,251,946	1,251,946	.....	.....(154,107)	.....	.....1,644	2.546	MON...	46,230	260,822	02/10/2014.	02/20/2064.		
38375U	MV	9	GNR 2014-H16 BI WAC-IO 07/20/2064.....	.....	..	.....6	1	7,271,421	...8.330	4,757,868	5,355,083	5,355,083	.....	.....(413,576)	.....	.....1,524	8.377	MON...	72,526	930,119	03/03/2015.	07/20/2064.		
38375U	NQ	9	GNR 2014-H17 DI IO FLT 08/20/2064.....	.....	..	.....6	1	5,654,797	...8.000	3,438,674	3,943,542	3,943,542	.....	.....(307,429)	.....	.....1,529	7.934	MON...	75,931	698,033	08/27/2014.	08/20/2064.		
38375U	PT	1	GNR 2014-H19 EI WAC-IO 09/20/2064.....	.....	..	.....6	1	4,533,709	...8.250	2,809,741	3,353,842	3,353,842	.....	.....(299,465)	.....	.....1,637	7.255	MON...	50,412	587,207	10/01/2014.	09/20/2064.		
38375U	RD	4	GNR 2014-H23 AI WAC-IO 11/20/2064.....	.....	..	.....6	1	8,464,801	...9.990	7,227,822	7,274,774	7,274,774	.....	.....(698,559)	.....	.....2,335	6.860	MON...	140,772	1,420,688	05/06/2015.	11/20/2064.		
38375U	UY	4	GNR 2015-H08 BI WAC-IO 03/20/2065.....	.....	..	.....6	1	4,484,341	...10.520	3,814,112	3,821,987	3,821,987	.....	.....(408,549)	.....	.....2,082	8.830	MON...	88,865	750,485	04/27/2015.	03/20/2065.		
0299999.	U.S. Government - Residential Mortgage-Backed Securities.....								49,783,882	XXX	35,250,975	928,656	37,930,906	0	(3,957,578)	0	0	XXX	XXX	XXX	1,107,942	7,282,521	XXX	XXX
U.S. Government - Commercial Mortgage-Backed Securities																								
83164*	SN	9	SBA RMOF IO 1.122 9/21/18.....	.....	..	.....6	1	4,936,118	1.000	9,225	.....	.....0	.....	.....	.....	.....1,122	.....	MON...	1,150	13,518	10/09/1997.	09/21/2018.		
83190A	AB	9	SBA POOL 523402 6.54 PT 01/20/2035.....	.....	..	.....1	1	4,641,229	...109.000	4,549,278	4,173,649	4,544,507	.....	.....(19,216)	.....	.....6,548	5.769	MON...	23,533	295,757	10/01/2010.	01/20/2035.		
0399999.	U.S. Government - Commercial Mortgage-Backed Securities.....								9,577,347	XXX	4,558,503	4,173,649	4,544,507	0	(19,216)	0	0	XXX	XXX	XXX	24,684	309,274	XXX	XXX
0599999.	Total - U.S. Government.....								85,413,750	XXX	66,936,103	31,010,621	68,446,909	0	(4,012,856)	0	0	XXX	XXX	XXX	1,423,431	8,608,071	XXX	XXX
All Other Governments - Issuer Obligations																								
74815H	CJ	9	QUEBEC PROVINCE MTN 7.295 07/22/2026.....	.....	..	.....	.....1FE	12,432,600	...125.558	12,555,780	10,000,000	11,318,181	.....	.....(110,073)	.....	.....7,295	5.433	JJ.....	322,196	729,500	12/13/2002.	07/22/2026.		
0699999.	All Other Governments - Issuer Obligations.....								12,432,600	XXX	12,555,780	10,000,000	11,318,181	0	(110,073)	0	0	XXX	XXX	XXX	322,196	729,500	XXX	XXX
1099999.	Total - All Other Governments.....								12,432,600	XXX	12,555,780	10,000,000	11,318,181	0	(110,073)	0	0	XXX	XXX	XXX	322,196	729,500	XXX	XXX
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																								
011770	T7	9	AK ST BABS 5.242 08/01/2026.....	.....	..	.....1	1FE	1,000,000	...117.416	1,174,160	1,000,000	1,000,000	.....	.....	.....	.....5,242	5.241	FA.....	21,842	52,420	12/08/2010.	08/01/2026.		
011770	T8	7	AK ST BABS 5.342 08/01/2027.....	.....	..	.....1	1FE	1,000,000	...116.969	1,169,690	1,000,000	1,000,000	.....	.....	.....	.....5,342	5.341	FA.....	22,258	53,420	12/08/2010.	08/01/2027.		

Annual Statement for the year 2016 of the **GREAT AMERICAN LIFE 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			8	9			12	13	14	15	16	17	18	19	20	21	22
	CUSIP Identification		Description	Code	F o r e i g n Bond CHAR	NAIC Design- nation	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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
041042	WY 4	ARKANSAS ST A 4.111 07/01/2034.....	.....	..	.....2	1FE	4,000,000	...102.845	4,113,800	4,000,000	4,000,000	.....	.....	.....	.....	.....4.111	4.111	JJ.....	82,220	164,440	06/30/2014.	07/01/2034.
13063A	7G 3	CALIFORNIA ST 6.20 10/01/2019.....	.....	..	.....1	1FE	11,155,776	...111.125	12,395,994	11,155,000	11,154,402	.....	.....106	.....	.....	.....6.200	6.202	AO.....	172,903	691,610	12/22/2009.	10/01/2019.
20772G	4Z 8	CT ST 2009 B 5.632 12/01/2029.....	.....	..	.....1	1FE	1,459,276	...117.774	1,430,954	1,215,000	1,412,480	.....	.....(11,476)	.....	.....	.....5.632	4.008	JD.....	5,702	68,429	08/16/2012.	12/01/2029.
20772G	E7 9	CONNECTICUT ST SRs A 5.77 03/15/2025.....	.....	..	.....1	1FE	2,522,520	...119.512	2,760,727	2,310,000	2,449,704	.....	.....(13,561)	.....	.....	.....5.770	4.867	MS.....	39,246	133,287	12/07/2010.	03/15/2025.
20772G	F4 5	CT ST SER A 5.85 3/15/2032.....	.....	..	.....1	1FE	21,828,784	...121.687	21,015,345	17,270,000	21,092,019	.....	.....(181,169)	.....	.....	.....5.850	3.906	MS.....	297,476	1,010,295	09/07/2012.	03/15/2032.
20772J	AC 6	CONN ST TXB SER D BABS 5.09 10/01/2030.....	.....	..	.....1	1FE	7,228,060	...112.915	7,057,188	6,250,000	7,010,764	.....	.....(59,778)	.....	.....	.....5.090	3.662	AO.....	79,531	318,125	03/28/2013.	10/01/2030.
20772J	EM 0	CT ST SER A 2.934 04/15/2022.....	.....	..	.....1	1FE	2,000,000	...99.643	1,992,860	2,000,000	2,000,000	.....	.....	.....	.....	.....2.934	2.934	AO.....	12,388	58,680	04/12/2012.	04/15/2022.
246380	7R 4	DELAWARE ST SCH CONSTR 4.55 07/01/2029.....	.....	..	.....1	1FE	15,110,920	...110.398	14,351,740	13,000,000	14,694,334	.....	.....(108,159)	.....	.....	.....4.550	3.271	JJ.....	295,750	591,500	12/13/2012.	07/01/2029.
373384	M2 9	GEORGIA ST F QSCB 4.50 02/01/2030.....	.....	..	.....2	1FE	3,985,000	...104.835	4,193,400	4,000,000	3,987,369	.....	.....694	.....	.....	.....4.500	4.532	FA.....	75,000	180,000	11/13/2013.	02/01/2030.
373384	ST 4	GA ST RECOVERY ZONE C-3 4.37 10/01/2027.....	.....	..	.....1	1FE	8,606,797	...107.329	9,192,729	8,565,000	8,599,257	.....	.....(2,457)	.....	.....	.....4.370	4.323	AO.....	93,573	374,291	09/05/2013.	10/01/2027.
373384	SU 1	GA ST RECOVERY ZONE C3 4.52 10/01/2028.....	.....	..	.....1	1FE	4,656,371	...108.212	4,755,917	4,395,000	4,613,455	.....	.....(14,330)	.....	.....	.....4.520	3.986	AO.....	49,664	198,654	11/07/2013.	10/01/2028.
373384	TK 2	GA ST SER D QSCB 3.78 07/01/2021.....	.....	..	.....1	1FE	5,800,000	...106.822	6,195,676	5,800,000	5,800,000	.....	.....	.....	.....	.....3.780	3.780	JJ.....	109,620	219,240	06/21/2011.	07/01/2021.
419791	YU 6	HI ST TXB DX BABS 5.43 02/01/2027.....	.....	..	.....1	1FE	17,808,600	...118.341	17,751,150	15,000,000	17,488,826	.....	.....(203,034)	.....	.....	.....5.430	3.466	FA.....	339,375	814,500	05/21/2015.	02/01/2027.
452152	GR 6	ILLINOIS BABS 6.20 7/01/2021.....	O.....	..	1	2FE	12,107,750	...105.284	12,634,080	12,000,000	12,060,346	.....	.....(11,812)	.....	.....	.....6.200	6.068	JJ.....	372,000	744,000	08/31/2012.	07/01/2021.
546415	E7 1	LA ST A 4.00 08/01/2029.....	.....	..	.....2	1FE	12,411,315	...107.432	13,874,843	12,915,000	12,490,897	.....	.....24,876	.....	.....	.....4.000	4.341	FA.....	215,250	516,600	08/21/2013.	08/01/2029.
546415	E8 9	LA ST A 4.00 08/01/2030.....	.....	..	.....2	1FE	15,775,003	...107.217	17,326,267	16,160,000	15,830,462	.....	.....17,447	.....	.....	.....4.000	4.197	FA.....	269,333	646,400	10/22/2013.	08/01/2030.
574192	5F 3	MARYLAND ST BABS 4.60 03/01/2025.....	.....	..	.....1	1FE	3,418,060	...113.461	3,908,731	3,445,000	3,427,611	.....	.....1,713	.....	.....	.....4.600	4.675	MS.....	52,823	158,470	11/19/2010.	03/01/2025.
574192	6N 5	MARYLAND ST QSCB 4.35 8/01/2025.....	.....	..	.....1	1FE	3,503,780	...109.318	3,826,130	3,500,000	3,502,432	.....	.....(229)	.....	.....	.....4.350	4.340	FA.....	63,438	152,250	07/29/2010.	08/01/2025.
574193	GK 8	MARYLAND ST FACS LOAN 2.80 8/01/2027.....	.....	..	.....1	1FE	5,300,888	...95.670	5,137,479	5,370,000	5,318,107	.....	.....4,133	.....	.....	.....2.800	2.907	FA.....	62,650	150,360	08/08/2012.	08/01/2027.
57582P	R4 4	MASSACHUSETTS ST E 4.00 08/01/2032.....	.....	..	.....2	1FE	4,813,028	...105.962	5,494,130	5,185,000	4,858,017	.....	.....14,134	.....	.....	.....4.000	4.570	FA.....	86,417	207,400	08/21/2013.	08/01/2032.
57582P	UD 0	MA ST CONSOLIDATION LN E 5.306 1/01/2030.....	.....	..	.....1	1FE	25,090,920	...116.130	26,709,900	23,000,000	24,797,269	.....	.....(99,819)	.....	.....	.....5.306	4.505	JJ.....	610,190	1,220,380	12/16/2013.	01/01/2030.
57582P	UT 5	MASS ST BABS 4.91 5/1/2029.....	.....	..	.....1	1FE	19,630,949	...115.449	20,636,509	17,875,000	19,293,779	.....	.....(88,586)	.....	.....	.....4.910	4.077	MN.....	146,277	877,663	07/09/2013.	05/01/2029.
57582P	WH 9	MASS ST SER D 4.50 8/01/2031.....	.....	..	.....1	1FE	2,152,997	...110.904	2,145,992	1,935,000	2,115,741	.....	.....(9,230)	.....	.....	.....4.500	3.667	FA.....	36,281	87,075	09/12/2012.	08/01/2031.
57582P	WK 2	MASSACHUSETTS ST 4.20 12/01/2021.....	.....	..	.....1	1FE	10,119,570	...106.700	10,670,000	10,000,000	10,060,056	.....	.....(10,836)	.....	.....	.....4.200	4.064	JD.....	35,000	420,000	12/07/2010.	12/01/2021.
594610	6Q 5	MI ST 4.14 11/01/2020.....	.....	..	.....1	1FE	2,000,000	...108.172	2,163,440	2,000,000	2,000,000	.....	.....	.....	.....	.....4.140	4.140	MN.....	13,800	82,800	10/14/2010.	11/01/2020.
594612	BC 6	MICHIGAN ST SCH LOAN BD A 3.00 5/15/2026.....	O.....	..	2	1FE	3,987,040	...97.480	3,899,200	4,000,000	3,990,268	.....	.....886	.....	.....	.....3.000	3.030	MN.....	15,333	120,000	04/11/2013.	05/15/2026.
594612	BS 1	MICHIGAN ST ENVR PROG B 3.59 12/01/2026.....	.....	..	.....2	1FE	3,500,000	...103.669	3,628,415	3,500,000	3,500,000	.....	.....	.....	.....	.....3.590	3.590	JD.....	10,471	125,650	06/25/2014.	12/01/2026.
604129	6U 5	MINNESOTA ST-A-PREFR 3.00 8/1/2032.....	.....	..	.....2	1	225,539	...104.655	277,336	265,000	229,105	.....	.....1,605	.....	.....	.....3.000	4.193	FA.....	3,313	7,950	09/22/2014.	08/01/2032.
604129	7N 0	MINNESOTA ST-A-UNREF 3.00 8/1/32.....	.....	..	.....2	1FE	4,791,637	...97.958	5,515,035	5,630,000	4,867,408	.....	.....34,098	.....	.....	.....3.000	4.193	FA.....	70,375	168,900	09/22/2014.	08/01/2032.
605580	5Q 8	MS ST TAXABLE D 5.539 10/01/2029.....	.....	..	.....1	1FE	42,285,620	...117.870	44,790,600	38,000,000	41,665,225	.....	.....(208,409)	.....	.....	.....5.539	4.534	AO.....	526,205	2,104,820	11/12/2013.	10/01/2029.
605580	5X 3	MISS ST BAB 5.245 11/01/2034.....	.....	..	.....1	1FE	13,535,021	...119.973	13,712,914	11,430,000	13,261,921	.....	.....(69,446)	.....	.....	.....5.245	3.981	MN.....	99,917	599,504	02/19/2013.	11/01/2034.
605580	6J 3	MISSISSIPPI ST D 3.931 11/01/2021.....	.....	..	.....1	1FE	3,000,000	...107.629	3,228,870	3,000,000	3,000,000	.....	.....	.....	.....	.....3.931	3.931	MN.....	19,655	117,930	10/21/2010.	11/01/2021.
605580	6K 0	MISSISSIPPI ST D 4.131 11/01/2022.....	.....	..	.....1	1FE	1,000,000	...108.208	1,082,080	1,000,000	1,000,000	.....	.....	.....	.....	.....4.131	4.131	MN.....	6,885	41,310	10/21/2010.	11/01/2022.
605580	6S 3	MS ST SER C 3.243 10/01/2021.....	.....	..	.....1	1FE	3,500,000	...103.448	3,620,680	3,500,000	3,500,000	.....	.....	.....	.....	.....3.243	3.243	AO.....	28,376	113,505	10/06/2011.	10/01/2021.
605580	6T 1	MS ST SER C 3.393 10/01/2022.....	.....	..	.....1	1FE	2,000,000	...103.014	2,060,280	2,000,000	2,000,000	.....	.....	.....	.....	.....3.393	3.393	AO.....	16,965	67,860	10/06/2011.	10/01/2022.
605581	FF 9	MISSISSIPPI ST D REF 3.729 10/01/2032.....	.....	..	.....1	1FE	14,200,000	...97.332	13,821,144	14,200,000	14,200,000	.....	.....	.....	.....	.....3.729	3.729	AO.....	132,380	529,518	02/04/2015.	10/01/2032.
677521	CW 4	OHIO INFRA IMPT B BAB 5.442 09/01/2029.....	.....	..	.....1	1FE	6,078,848	...117.134	5,815,703	4,965,000	5,956,493	.....	.....(61,359)	.....	.....	.....5.442	3.479	MS.....	90,065	270,195	12/16/2014.	09/01/2029.
677521	HX 7	OHIO ST E BABS 5.278 08/01/2030.....	.....	..	.....1	1FE	21,650,600	...112.842	22,568,400	20,000,000	21,431,083	.....	.....(74,645)	.....	.....	.....5.278	4.565	FA.....	439,833	1,055,600	11/20/2013.	08/01/2030.
677521	SX 5	OH ST SER A 4.00 02/01/2031.....	.....	..	.....2	1FE	3,300,500	...103.596	3,625,860	3,500,000	3,328,029	.....	.....8,608	.....	.....	.....4.000	4.474	FA.....	58,333	140,000	08/20/2013.	02/01/2031.
68583R	BR 2	OR ST CLG-TXB-PENSION 5.44 06/30/2023.....	.....	..	.....1	1FE	12,707,855	...111.809	11,846,164	10,595,000	11,949,048	.....	.....(184,404)	.....	.....	.....5.440	3.243	JD.....	1,601	576,368	08/23/2012.	06/30/2023.
686053	BN 8	OR SCH BRDS TXB B 5.55 06/30/2028.....	.....	..	.....1	1FE	2,625,816	...117.214	2,596,290	2,215,000	2,576,440	.....	.....(24,679)	.....	.....	.....5.550	3.786	JD.....	341	122,933	12/11/2014.	06/30/2028.
686053	GG 8	OR SCH BRDS TXB PENSION 4.759 06/30/2028.....	.....	..	.....1	1FE	24,341,680	...106.526	23,435,720	22,000,000	24,057,245	.....	.....(140,797)	.....	.....	.....4.759	3.750	JD.....	2,908	1,046,980	12/03/2014.	06/30/2028.
68607L	XQ 5	OR ST PENSION 5.892 06/01/2027.....	.....	..	.....1	1FE	62,000,381	...121.330	63,522,322	52,355,000	59,844,570	.....	.....(678,292)	.....	.....	.....5.892	3.987	JD.....	257,063	3,084,757	12/17/2013.	06/01/2027.

SCHEDULE D - PART 1

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

E10.2

1	2			Codes		6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
				3	4			8	9			12	13	14	15	16	17	18	19	20	21	22
	CUSIP Identification			Code	F o r e i g n B o n d C H A R	NAIC Desig- nation	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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
68608K	NF 1	OR ST-A-BRD HGR ED 5.902 08/01/2038.....	.....	..	.....1	1FE	12,987,000	...121.956	12,195,600	10,000,000	12,917,957	.....	.....(69,043)	.....	.....	5.902	3.891	FA.....	245,917	295,100	03/03/2016	08/01/2038
70914P	LY 6	PENNSYLVANIA ST B 4.45 2/15/20.....	.....	..	.....1	1FE	3,000,870	...106.222	3,186,660	3,000,000	3,000,351	.....	.....(103)	.....	.....	4.450	4.446	FA.....	50,433	133,500	01/14/2010	02/15/2020
70914P	LZ 3	PENNSYLVANIA ST B 4.55 02/15/21.....	.....	O.....	1	1FE	6,001,860	...107.159	6,429,540	6,000,000	6,000,900	.....	.....(194)	.....	.....	4.550	4.546	FA.....	103,133	273,000	01/14/2010	02/15/2021
70914P	ME 9	PA ST BAB B 4.65 02/15/2026.....	.....	..	.....1	1FE	4,633,852	...108.631	4,796,059	4,415,000	4,585,025	.....	.....(15,064)	.....	.....	4.650	4.139	FA.....	77,557	205,298	07/31/2013	02/15/2026
70914P	PE 6	PA ST THIRD SER B BAB 4.25 07/15/2020.....	.....	..	.....1	1FE	3,984,320	...106.274	4,250,960	4,000,000	3,993,494	.....	.....1,668	.....	.....	4.250	4.300	JJ.....	78,389	170,000	12/16/2010	07/15/2020
70914P	PF 3	PA ST THIRD SER B BABS 4.55 07/15/2021.....	.....	..	.....2	1FE	4,311,665	...106.873	4,584,852	4,290,000	4,299,228	.....	.....(2,356)	.....	.....	4.550	4.484	JJ.....	90,007	195,195	01/04/2011	07/15/2021
70914P	TX 0	PENNSYLVANIA ST SER 1 3.00 4/1/2027.....	.....	..	.....2	1FE	8,543,300	...100.661	10,066,100	10,000,000	8,824,536	.....	.....88,849	.....	.....	3.000	4.440	AO.....	75,000	300,000	08/29/2013	04/01/2027
76222R	RH 7	RI ST PROVIDENCE C 3.898 11/01/2031.....	.....	..	.....2	1FE	3,515,000	...100.766	3,541,925	3,515,000	3,515,000	.....	.....	.....	.....	3.898	3.898	MN.....	22,836	137,015	10/17/2014	11/01/2031
882722	4A 6	TEXAS AMT STDNT LN 3.00 08/01/2027.....	.....	..	.....2	1FE	650,134	...100.628	774,836	770,000	672,408	.....	.....7,053	.....	.....	3.000	4.520	FA.....	9,625	23,100	09/03/2013	08/01/2027
882722	4B 4	TEXAS AMT STDNT LN 3.00 08/01/2028.....	.....	..	.....2	1FE	1,555,009	...100.892	1,871,547	1,855,000	1,605,361	.....	.....15,963	.....	.....	3.125	4.640	FA.....	24,154	57,969	09/03/2013	08/01/2028
882722	4C 2	TEXAS AMT STDNT LN 3.00 08/01/2029.....	.....	..	.....2	1FE	1,445,029	...101.175	1,755,386	1,735,000	1,489,117	.....	.....13,994	.....	.....	3.250	4.760	FA.....	23,495	56,388	09/03/2013	08/01/2029
882722	KF 7	TX TRANS COMM BABS 5.517 04/01/2039.....	.....	..	.....1	1FE	6,315,900	...128.333	6,416,650	5,000,000	6,183,308	.....	.....(36,245)	.....	.....	5.517	3.858	AO.....	68,963	275,850	02/13/2013	04/01/2039
882722	VN 8	TX ST BAB A 4.681 04/01/2040.....	.....	..	.....1	1FE	8,514,367	...113.832	8,326,811	7,315,000	8,400,189	.....	.....(28,955)	.....	.....	4.681	3.722	AO.....	85,604	342,415	10/22/2012	04/01/2040
882722	VP 3	TX ST BABS A 4.631 04/01/2033.....	.....	..	.....1	1FE	41,079,751	...113.781	40,705,153	35,775,000	40,619,783	.....	.....(195,977)	.....	.....	4.631	3.528	AO.....	414,185	1,527,651	04/13/2016	04/01/2033
882723	JR 1	TX ST PREREFUNDED 4.50 4/01/2033.....	.....	..	.....2	1	431,834	...100.934	439,063	435,000	432,149	.....	.....116	.....	.....	4.500	4.558	AO.....	4,894	19,575	05/20/2014	04/01/2033
882723	PU 7	TEXAS ST TXBL REF B 3.423 10/01/2026.....	.....	..	.....2	1FE	3,000,000	...101.432	3,042,960	3,000,000	3,000,000	.....	.....	.....	.....	3.423	3.423	AO.....	25,673	102,690	06/26/2014	10/01/2026
882723	PV 5	TEXAS ST REF B 3.573 10/01/2027.....	.....	..	.....2	1FE	2,000,000	...103.215	2,064,300	2,000,000	2,000,000	.....	.....	.....	.....	3.573	3.573	AO.....	17,865	71,460	06/26/2014	10/01/2027
882723	PW 3	TEXAS ST REF B 3.663 10/01/2028.....	.....	..	.....2	1FE	4,500,000	...104.194	4,688,730	4,500,000	4,500,000	.....	.....	.....	.....	3.663	3.663	AO.....	41,209	164,835	06/26/2014	10/01/2028
882723	PX 1	TEXAS ST REF B 3.693 10/01/2029.....	.....	..	.....2	1FE	2,410,000	...101.519	2,446,608	2,410,000	2,410,000	.....	.....	.....	.....	3.693	3.693	AO.....	22,250	89,001	06/26/2014	10/01/2029
882723	ZW 2	TEXAS ST PREREF TRANS 4.50 4/01/2033.....	.....	..	.....2	1	2,666,546	...100.848	2,707,769	2,685,000	2,667,464	.....	.....752	.....	.....	4.500	4.557	AO.....	30,206	120,825	10/20/2015	04/01/2033
882723	ZX 0	TEXAS ST UNREF TRANS 4.50 4/01/2033.....	.....	..	.....2	1FE	8,799,106	...100.737	8,925,298	8,860,000	8,802,136	.....	.....2,480	.....	.....	4.500	4.557	AO.....	99,675	398,700	10/20/2015	04/01/2033
93974C	4A 5	WA ST MOTOR VEH FUEL TAX 3.00 7/01/2028.....	.....	..	.....2	1FE	1,982,968	...100.332	2,387,902	2,380,000	2,050,556	.....	.....21,374	.....	.....	3.000	4.560	JJ.....	35,700	71,400	08/29/2013	07/01/2028
93974C	8F 0	WASHINGTON ST R-C 4.00 07/01/2027.....	.....	..	.....2	1FE	4,575,325	...110.523	5,133,793	4,645,000	4,588,937	.....	.....4,186	.....	.....	4.000	4.143	JJ.....	92,900	185,800	08/15/2013	07/01/2027
93974C	L7 3	WA ST REF SER R 4.00 07/01/2028.....	.....	..	.....2	1FE	6,305,000	...105.383	6,849,895	6,500,000	6,339,043	.....	.....10,640	.....	.....	4.000	4.275	JJ.....	130,000	260,000	08/28/2013	07/01/2028
93974C	PL 8	WA ST BABS D 5.381 08/01/2029.....	.....	..	.....1	1FE	20,926,980	...118.436	21,318,480	18,000,000	20,549,280	.....	.....(153,874)	.....	.....	5.381	3.942	FA.....	403,575	968,580	06/16/2014	08/01/2029
93974C	QZ 6	WASHINGTON ST BABS 4.269 08/01/2021.....	.....	O.....	1	1FE	13,554,392	...107.543	14,615,094	13,590,000	13,573,562	.....	.....3,177	.....	.....	4.269	4.298	FA.....	241,732	580,157	05/26/2010	08/01/2021
93974C	RF 9	WA ST MTR VHCLE FUEL F 5.09 8/01/2033.....	.....	..	.....1	1FE	5,181,108	...117.847	5,120,452	4,345,000	5,063,734	.....	.....(30,801)	.....	.....	5.090	3.742	FA.....	92,150	221,161	12/14/2012	08/01/2033
1199999	U.S. States, Territories & Possessions - Issuer Obligations.....	.....	.....	.....	.....	.....	632,088,217	XXX	651,768,264	583,520,000	624,497,680	0	(2,510,565)	0	0	XXX	XXX	XXX	8,047,151	27,732,730	XXX	XXX
1799999	Total - U.S. States, Territories & Possessions (Direct and Guaranteed).....	.....	.....	.....	.....	.....	632,088,217	XXX	651,768,264	583,520,000	624,497,680	0	(2,510,565)	0	0	XXX	XXX	XXX	8,047,151	27,732,730	XXX	XXX
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																						
013595	QD 8	ALBUQUERQUE NM SCH 4.15 08/01/24.....	.....	..	.....2	1FE	1,997,820	...103.904	2,078,080	2,000,000	1,998,603	.....	.....154	.....	.....	4.150	4.161	FA.....	34,583	83,000	08/19/2010	08/01/2024
038573	DG 3	ARANSAS ISD A QSCB TX 4.43 2/15/2026.....	.....	..	.....2	1FE	2,725,000	...105.663	2,879,317	2,725,000	2,725,000	.....	.....	.....	.....	4.430	4.430	FA.....	45,604	120,718	07/13/2011	02/15/2026
057507	HU 2	BAKERSFIELD CA SD-TXB 4.39 05/01/2026.....	.....	..	.....2	1FE	1,335,000	...104.035	1,388,867	1,335,000	1,335,000	.....	.....	.....	.....	4.390	4.390	MN.....	9,768	58,607	06/28/2012	05/01/2026
057507	HV 0	BAKERSFIELD CA SD-TXB 4.39 05/01/2033.....	.....	..	.....2	1FE	2,775,420	...98.859	2,965,770	3,000,000	2,807,102	.....	.....7,517	.....	.....	4.390	4.969	MN.....	21,950	131,700	06/28/2012	05/01/2033
05914F	E7 1	BALTIMORE CNTY MD 3.303 07/01/2046.....	.....	..	.....1	1FE	4,000,000	...92.345	3,693,800	4,000,000	4,000,351	.....	.....351	.....	.....	3.303	3.302	JJ.....	54,316	.....	07/19/2016	07/01/2046
05914F	JP 6	BALTIMORE CNTY MD BABS 4.45 11/01/2026.....	.....	..	.....1	1FE	11,640,257	...109.656	11,327,465	10,330,000	11,345,106	.....	.....(86,230)	.....	.....	4.450	3.273	MN.....	76,614	459,685	06/03/2013	11/01/2026
05914F	JS 0	BALTIMORE CNTY MD BABS 4.85 11/01/2029.....	.....	..	.....1	1FE	14,558,849	...111.663	14,432,443	12,925,000	14,287,971	.....	.....(81,060)	.....	.....	4.850	3.804	MN.....	104,477	626,863	06/11/2013	11/01/2029
084154	TW 3	BERKELEY CA UNI SD 5.10 08/01/2021.....	.....	..	.....1	1FE	1,021,928	...109.516	1,106,112	1,010,000	1,016,183	.....	.....(1,175)	.....	.....	5.100	4.949	FA.....	21,463	51,510	05/11/2011	08/01/2021
084154	TX 1	BERKELEY CA UNI SD 5.20 08/01/2022.....	.....	..	.....1	1FE	523,698	...109.330	563,050	515,000	519,985	.....	.....(757)	.....	.....	5.200	4.999	FA.....	11,158	26,780	05/11/2011	08/01/2022
084154	TY 9	BERKELEY CA UNI SH 5.20 08/01/2023.....	.....	..	.....1	1FE	2,542,453	...108.617	2,737,148	2,520,000	2,534,060	.....	.....(1,757)	.....	.....	5.200	5.099	FA.....	54,600	131,040	05/11/2011	08/01/2023
084203	UQ 9	BERKELEY CNTY SC SD 4.79 03/01/2025.....	.....	..	.....1	1FE	4,151,765	...108.946	4,499,470	4,130,000	4,144,004	.....	.....(1,376)	.....	.....	4.790	4.739	MS.....	65,942	197,827	08/27/2010	03/01/2025
100853	RV 4	BOSTON MA SER D 3.00 10/01/2030.....	.....	..	.....2	1FE	839,394	...99.729	1,037,182	1,040,000	867,119	.....	.....8,813	.....	.....	3.000	4.650	AO.....	7,800	31,200	09/04/2013	10/01/2030
108151	S8 5	BRIDGEPORT CT TX B 5.127 08/15/2018.....	.....	..	.....1	1FE	1,860,000	...103.267	1,920,766	1,860,000	1,860,000	.....	.....	.....	.....	5.127	5.125	FA.....	36,026	95,362	12/04/2009	08/15/2018

Annual Statement for the year 2016 of the GREAT AMERICAN LIFE 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 F o r e i g n			5	8			9	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification		Description		Code	Bond CHAR	NAIC Design- nation	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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
108151	T2	7	BRIDGEPORT CT TX B 5.527 08/15/2020.....	.....	..	.....	1,990,000	106.848	2,126,275	1,990,000	1,990,000	.....	.....	.....	.....	5.527	5.525	FA.....	41,551	109,987	12/04/2009.	08/15/2020.
121637	4M	1	BURLINGTON RZEDB NJ 4.79 12/15/2020.....	SD..	..	1	1,103,044	107.695	1,168,491	1,085,000	1,093,139	.....	.....(1,837)	.....	.....	4.790	4.580	JD.....	19,482	51,972	12/22/2010.	12/15/2020.
121637	4N	9	BURLINGTON RZEDB NJ 5.04 12/15/2021.....	.....	..	.....12	1,133,319	106.957	1,192,571	1,115,000	1,123,317	.....	.....(1,866)	.....	.....	5.040	4.831	JD.....	2,498	56,196	12/22/2010.	12/15/2021.
129775	EL	2	CALHOUN GA TXB SCH CONS 4.721 09/01/2023.....	.....	..	.....1	1,315,000	110.530	1,453,470	1,315,000	1,315,000	.....	.....	.....	.....	4.721	4.721	MS.....	20,694	62,081	05/05/2011.	09/01/2023.
129775	EM	0	CALHOUN GA TXB SCH CONS 4.821 09/01/2024.....	.....	..	.....1	1,000,000	109.152	1,091,520	1,000,000	1,000,000	.....	.....	.....	.....	4.821	4.821	MS.....	16,070	48,210	05/05/2011.	09/01/2024.
134141	ZE	3	CAMPBELL CA SD 5.406 08/01/2027.....	.....	..	.....	4,000,000	111.252	4,450,080	4,000,000	4,000,000	.....	.....	.....	.....	5.406	5.406	FA.....	90,100	216,240	07/01/2011.	08/01/2027.
142527	DY	3	CARLISLE ISD QSCB TX 4.38 2/15/2026.....	.....	..	.....12	5,115,000	104.548	5,347,630	5,115,000	5,115,000	.....	.....	.....	.....	4.380	4.380	FA.....	84,636	224,037	07/13/2011.	02/15/2026.
142665	DH	8	CARLSBAD SD TXB CA 4.584 08/01/2021.....	.....	..	.....	4,000,000	109.022	4,360,880	4,000,000	4,000,000	.....	.....	.....	.....	4.584	4.584	FA.....	76,400	183,360	06/08/2011.	08/01/2021.
142665	DJ	4	CARLSBAD SD TXB CA 5.234 08/01/2026.....	.....	..	.....	4,000,000	113.448	4,537,920	4,000,000	4,000,000	.....	.....	.....	.....	5.234	5.234	FA.....	87,233	209,360	06/08/2011.	08/01/2026.
167505	KK	1	CHICAGO IL BRD OF ED G 1.75 12/15/2025.....	.....	..	.....4FE	10,174,050	52.321	7,848,150	15,000,000	11,476,859	.....	.....302,906	.....	.....	1.750	5.043	MJSD.	11,667	262,500	05/03/2012.	12/15/2025.
214489	BE	5	COOK CNTY IL 5.911 01/15/2023.....	.....	..	.....2	1,115,000	107.671	1,200,532	1,115,000	1,115,000	.....	.....	.....	.....	5.911	5.911	JJ.....	30,391	65,908	12/16/2010.	01/15/2023.
215723	JU	2	COOK CNTY IL HGH SCH-A 5.50 12/01/2020.....	SD..	..	.....	210,000	106.352	223,339	210,000	210,000	.....	.....	.....	.....	5.500	5.501	JD.....	963	11,550	12/14/2010.	12/01/2020.
215723	JV	0	COOK CNTY IL HIGH SCH 5.65 12/01/2021.....	.....	..	.....2	965,000	105.970	1,022,611	965,000	965,000	.....	.....	.....	.....	5.650	5.651	JD.....	4,544	54,523	12/14/2010.	12/01/2021.
215723	JW	8	COOK CNTY IL HIGH SCH 5.80 12/01/2022.....	.....	..	.....2	1,050,000	104.812	1,100,526	1,050,000	1,050,000	.....	.....	.....	.....	5.800	5.801	JD.....	5,075	60,900	12/14/2010.	12/01/2022.
215723	KT	3	COOK CNTY IL HGH SCH-C 5.50 12/01/2020.....	.....	..	.....	1,340,000	106.352	1,425,117	1,340,000	1,340,000	.....	.....	.....	.....	5.500	5.501	JD.....	6,142	73,700	12/14/2010.	12/01/2020.
215723	KU	0	COOK CNTY IL HIGH SCH 5.65 12/01/2021.....	.....	..	.....2	1,415,000	105.970	1,499,476	1,415,000	1,415,000	.....	.....	.....	.....	5.650	5.651	JD.....	6,662	79,948	12/14/2010.	12/01/2021.
235308	OK	2	DALLAS TX ISD 4.45 02/15/2020.....	.....	..	.....	4,050,000	106.452	4,258,080	4,000,000	4,019,384	.....	.....(5,687)	.....	.....	4.450	4.282	FA.....	67,244	178,000	11/16/2010.	02/15/2020.
235308	QL	0	DALLAS TX ISD 4.60 02/15/2021.....	.....	..	.....	4,050,000	107.699	4,307,960	4,000,000	4,023,182	.....	.....(5,020)	.....	.....	4.600	4.445	FA.....	69,511	184,000	11/16/2010.	02/15/2021.
235308	UL	5	DALLAS TX ISD 5.049 08/15/2033.....	.....	..	.....2	4,490,000	108.351	4,864,960	4,490,000	4,490,000	.....	.....	.....	.....	5.049	5.049	FA.....	85,642	226,700	12/06/2013.	08/15/2033.
25476F	KZ	0	DIST OF COLUMBIA 5.27 06/01/2020.....	.....	..	.....1	2,000,000	110.208	2,204,160	2,000,000	2,000,000	.....	.....	.....	.....	5.270	5.270	JD.....	8,783	105,400	12/16/2010.	06/01/2020.
25476F	LH	9	DIST OF COLUMBIA 5.47 06/01/2021.....	.....	..	.....1	2,000,000	111.787	2,235,740	2,000,000	2,000,000	.....	.....	.....	.....	5.470	5.470	JD.....	9,117	109,400	12/16/2010.	06/01/2021.
259579	KL	3	EASTMONT SCH DOUGLAS WA 4.7 12/01/2025.....	.....	..	.....12	5,052,350	111.282	5,564,100	5,000,000	5,000,000	.....	.....	.....	.....	4.700	4.700	JD.....	19,583	235,000	05/20/2011.	12/01/2025.
283734	NF	4	EL PASO TX TXB 4.823 08/15/2022.....	.....	..	.....2	2,915,000	106.450	3,103,018	2,915,000	2,915,000	.....	.....	.....	.....	4.823	4.821	FA.....	53,112	140,590	11/18/2010.	08/15/2022.
283734	TF	8	EL PASO TX REF 5.177 08/15/2034.....	.....	..	.....2	13,000,000	108.515	14,106,950	13,000,000	13,000,000	.....	.....	.....	.....	5.177	5.177	FA.....	254,248	673,010	12/18/2013.	08/15/2034.
399262	HD	9	GROSSMONT CA SCH 5.479 08/01/2025.....	.....	..	.....2	10,875,390	113.329	11,899,545	10,500,000	10,500,000	.....	.....	.....	.....	5.479	5.479	FA.....	239,706	575,295	12/21/2011.	08/01/2025.
401784	YV	9	GUILFORD CNTY NC SCH B 3.934 03/01/2032.....	.....	..	.....2	2,500,000	102.159	2,553,975	2,500,000	2,500,000	.....	.....	.....	.....	3.934	3.934	MS.....	32,783	98,350	03/01/2012.	03/01/2032.
412486	4W	9	HARFORD CNTY MD 4.70 07/01/2021.....	.....	..	.....2	4,096,480	109.077	4,363,080	4,000,000	4,038,539	.....	.....(9,975)	.....	.....	4.700	4.400	JJ.....	94,000	188,000	06/02/2010.	07/01/2021.
438670	6D	8	HONOLULU CITY & CNTY D 3.118 10/01/2031.....	.....	..	.....12	5,000,000	92.678	4,633,900	5,000,000	4,999,971	.....	.....(29)	.....	.....	3.118	3.118	AO.....	28,149	.....	10/06/2016.	10/01/2031.
438670	WF	4	HONOLULU HI BAB 4.50 12/01/2021.....	.....	..	.....12	1,000,000	107.076	1,070,760	1,000,000	1,000,000	.....	.....	.....	.....	4.500	4.495	JD.....	3,750	45,000	12/03/2010.	12/01/2021.
438670	WG	2	HONOLULU HI BABS 4.75 12/01/2022.....	.....	..	.....12	1,000,000	107.914	1,079,140	1,000,000	1,000,000	.....	.....	.....	.....	4.750	4.744	JD.....	3,958	47,500	12/03/2010.	12/01/2022.
438670	WH	0	HONOLULU HI BAB 5.00 12/01/2023.....	.....	..	.....12	1,000,000	107.431	1,074,310	1,000,000	1,000,000	.....	.....	.....	.....	5.000	4.993	JD.....	4,167	50,000	12/03/2010.	12/01/2023.
442331	QM	9	HOUSTON TX REF PENSION 6.29 3/01/2032.....	.....	..	.....1	21,252,458	120.185	20,767,968	17,280,000	20,749,789	.....	.....(157,444)	.....	.....	6.290	4.454	MS.....	362,304	1,086,912	05/05/2015.	03/01/2032.
442331	SP	0	HOUSTON TX SER B 4.611 03/01/2021.....	.....	..	.....2	1,000,000	107.182	1,071,820	1,000,000	1,000,000	.....	.....	.....	.....	4.611	4.611	MS.....	15,370	46,110	11/17/2010.	03/01/2021.
442331	SQ	8	HOUSTON TX SER B 4.811 03/01/2022.....	.....	..	.....2	2,000,000	106.475	2,129,500	2,000,000	2,000,000	.....	.....	.....	.....	4.811	4.811	MS.....	32,073	96,220	11/17/2010.	03/01/2022.
447025	JL	2	HUNTSVILLE AL BAB 3.786 09/01/2021.....	.....	..	.....2	2,465,000	104.638	2,579,327	2,465,000	2,465,000	.....	.....	.....	.....	3.786	3.786	MS.....	31,108	93,325	09/02/2010.	09/01/2021.
448492	VJ	4	HUTTO TX INDEP SCH 3.125 8/1/34.....	.....	..	.....2	1,995,664	96.434	2,512,106	2,605,000	2,056,316	.....	.....19,256	.....	.....	3.125	4.930	FA.....	33,919	81,406	08/29/2013.	08/01/2034.
47407M	BG	5	JEFFERSON GA SD QSCB 5.27 2/01/2028.....	.....	..	.....1	3,100,000	108.398	3,360,338	3,100,000	3,100,000	.....	.....	.....	.....	5.270	5.270	FA.....	68,071	163,370	07/08/2011.	02/01/2028.
528828	4E	3	LEWISVILLE TX ISD E 4.25 08/15/2030.....	.....	..	.....2	7,117,250	109.161	7,641,270	7,000,000	7,079,786	.....	.....(12,415)	.....	.....	4.250	4.021	FA.....	112,389	297,500	10/24/2013.	08/15/2030.
54438C	PC	0	LOS ANGELES COMM COLL D 6.68 08/01/2036.....	.....	..	.....1	22,448,558	128.683	21,831,071	16,965,000	21,967,610	.....	.....(158,816)	.....	.....	6.680	4.412	FA.....	472,193	1,133,262	04/08/2015.	08/01/2036.
544646	XT	4	LOS ANGE																			

SCHEDULE D - PART 1

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

E10.4

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	Code	F o r e i g n	Bond CHAR	NAIC Design- nation	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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
549188	HG 8	LUBBOCK TX 4.992 02/15/2022.....	.....	..	.....2	...1FE	1,000,000	...105.395	1,053,950	1,000,000	1,000,000	.....	.....	.....	.....	....4.992	4.992	FA.....	18,859	49,920	01/21/2010.	02/15/2022.
56781R	DP 9	MARIN CA CMNTY CLG DIST D 3.00 8/01/2030.....	.....	..	.....2	...1FE	5,405,710	97.133	6,745,887	6,945,000	5,619,665	.....	.....67,102	.....	.....	....3.000	4.946	FA.....	86,813	208,350	08/29/2013.	08/01/2030.
570799	GG 5	MARLBORO CNTY SC SCH DST 5.44 06/01/25.....	.....	..	.....1	...1FE	3,024,150	...112.314	3,369,420	3,000,000	3,015,799	.....	.....(1,452)	.....	.....	....5.440	5.361	JD.....	13,600	163,200	07/15/2010.	06/01/2025.
584002	QB 8	MECKLENBURG CNTY NC 4.349 10/01/2030.....	.....	..	.....2	...1FE	3,000,000	...103.210	3,096,300	3,000,000	3,000,000	.....	.....	.....	.....	....4.349	4.349	AO.....	32,618	130,470	10/13/2011.	10/01/2030.
592112	DR 4	NASHVILLE GOVT-BAB 5.707 07/01/2034.....	.....	..	.....1	...1FE	6,897,517	...117.444	6,664,947	5,675,000	6,741,822	.....	.....(40,946)	.....	.....	....5.707	4.178	JJ.....	161,936	323,872	06/19/2013.	07/01/2034.
592112	LR 5	MET GOVT NASHVILLE 3.367 08/01/2027.....	.....	..	.....1	...1FE	3,700,000	...101.991	3,773,667	3,700,000	3,700,000	.....	.....	.....	.....	....3.367	3.367	FA.....	51,908	124,579	08/02/2012.	08/01/2027.
602245	UM 2	MILWAUKEE CNTY PENSION A 6.84 12/01/2028.....	.....	..	.....1	...1FE	5,828,340	...125.076	5,259,446	4,205,000	5,499,981	.....	.....(85,478)	.....	.....	....6.840	3.633	JD.....	23,969	287,622	12/06/2012.	12/01/2028.
602245	ZA 3	MILWAUKEE CO WI PENSION 3.862 12/01/2030.....	.....	..	.....2	...1FE	2,000,000	...100.752	2,015,040	2,000,000	2,000,000	.....	.....	.....	.....	....3.862	3.862	JD.....	77,240	77,240	01/25/2013.	12/01/2030.
60374Y	8A 8	MINNEAPOLIS MN DOWNTOWN 4.379 03/01/2034.....	.....	..	.....2	...1FE	3,000,000	...103.994	3,119,820	3,000,000	3,000,000	.....	.....	.....	.....	....4.379	4.379	MS.....	43,790	131,370	02/13/2014.	03/01/2034.
613340	Y9 3	MONTGOMERY CNTY MD PUB IMPT 3.00 11/1/28.....	.....	..	.....2	...1FE	12,033,770	...100.260	14,156,712	14,120,000	12,383,378	.....	.....110,249	.....	.....	....3.000	4.340	MN.....	70,600	423,600	08/29/2013.	11/01/2028.
613340	Z5 0	MONTGOMERY CNTY A 3.00 11/01/2032.....	.....	..	.....2	...1FE	3,876,500	...93.811	4,690,550	5,000,000	4,005,011	.....	.....41,153	.....	.....	....3.000	4.810	MN.....	25,000	150,000	09/12/2013.	11/01/2032.
631294	3V 5	NASHUA NH PENNICHUCK 2.877 01/15/2021.....	.....	..	.....1	...1FE	1,450,000	...100.261	1,453,785	1,450,000	1,450,000	.....	.....	.....	.....	....2.877	2.877	JJ.....	19,236	41,717	01/11/2012.	01/15/2021.
631294	3X 1	NASHUA NH PENNICHUCK 3.197 01/15/2023.....	.....	..	.....3	...1FE	1,185,000	...100.671	1,192,951	1,185,000	1,185,000	.....	.....	.....	.....	....3.197	3.197	JJ.....	17,469	37,884	01/11/2012.	01/15/2023.
631294	4C 6	NASHUA NH 4.226 01/15/2032.....	O.....	..	1	...1FE	3,241,320	...101.052	3,031,560	3,000,000	3,199,789	.....	.....(11,782)	.....	.....	....4.226	3.584	JJ.....	58,460	126,780	04/11/2013.	01/15/2032.
64966H	4J 6	NEW YORK NY 4.297 10/01/2021.....	.....	..	.....1	...1FE	5,000,000	...107.609	5,380,450	5,000,000	5,000,000	.....	.....	.....	.....	....4.297	4.297	AO.....	53,713	214,850	10/07/2010.	10/01/2021.
64966H	HA 1	NEW YORK NY SER H2 6.491 03/01/2021.....	.....	..	.....	...1FE	1,360,825	...112.114	1,401,425	1,250,000	1,299,248	.....	.....(10,278)	.....	.....	....6.491	5.422	MS.....	27,046	81,138	12/22/2009.	03/01/2021.
64966H	TS 9	NEW YORK CITY 5.049 12/01/2021.....	O.....	..	1	...1FE	10,245,562	...111.780	11,714,544	10,480,000	10,365,408	.....	.....19,914	.....	.....	....5.049	5.305	JD.....	44,095	529,135	12/22/2009.	12/01/2021.
655867	SC 4	NORFOLK VA REF B 4.115 08/01/2026.....	.....	..	.....12	...1FE	3,075,000	...102.352	3,147,324	3,075,000	3,075,000	.....	.....	.....	.....	....4.115	4.115	FA.....	52,723	126,536	10/18/2013.	08/01/2026.
655867	SD 2	NORFOLK VA REF B 4.265 08/01/2027.....	.....	..	.....12	...1FE	1,750,000	...103.391	1,809,343	1,750,000	1,750,000	.....	.....	.....	.....	....4.265	4.265	FA.....	31,099	74,638	10/18/2013.	08/01/2027.
655867	SE 0	NORFOLK VA REF B 4.755 08/01/2030.....	.....	..	.....12	...1FE	2,865,000	...102.670	2,865,000	2,865,000	2,865,000	.....	.....	.....	.....	....4.755	4.755	FA.....	56,763	136,231	10/18/2013.	08/01/2030.
660393	L2 3	N LAS VEGAS NV 5.472 06/01/20.....	.....	..	.....1	...3FE	2,375,000	...98.978	2,350,728	2,375,000	2,375,000	.....	.....	.....	.....	....5.472	5.472	JD.....	10,830	129,960	05/28/2010.	06/01/2020.
662523	WZ 8	N SLOPE BORO AK BABS 5.226 06/30/2021.....	.....	..	.....1	...1FE	2,575,000	...109.111	2,727,775	2,500,000	2,536,978	.....	.....(7,193)	.....	.....	....5.226	4.856	JD.....	363	130,650	01/18/2011.	06/30/2021.
68583R	BA 9	OR COMM CLG TXB B 5.6 06/30/2028.....	.....	..	.....	...1FE	16,472,211	...114.124	17,107,188	14,990,000	16,223,931	.....	.....(86,234)	.....	.....	....5.600	4.624	JD.....	2,332	839,440	12/20/2013.	06/30/2028.
68666P	AA 4	ORLEANS PARISH LA SCH BD 4.4 02/01/2021.....	O.....	..	.....	...1FE	9,184,300	...107.238	9,651,420	9,000,000	9,093,878	.....	.....(21,187)	.....	.....	....4.400	4.116	FA.....	165,000	396,000	08/31/2012.	02/01/2021.
718814	ZZ 2	PHOENIX AZ BAB A 5.269 07/01/2034.....	.....	..	.....1	...1FE	27,306,060	...117.315	26,982,450	23,000,000	26,992,769	.....	.....(156,753)	.....	.....	....5.269	3.892	JJ.....	605,935	1,211,870	12/11/2014.	07/01/2034.
73723R	SR 5	PORTSMOUTH REF B TXB 3.939 02/01/2030.....	.....	..	.....2	...1FE	12,375,000	...100.891	12,485,261	12,375,000	12,375,000	.....	.....	.....	.....	....3.939	3.939	FA.....	203,105	487,451	06/05/2013.	02/01/2030.
741701	H8 2	PRINCE GEORGES CNTY MD 4.75 03/01/2026.....	.....	..	.....1	...1FE	4,000,000	...113.627	4,545,080	4,000,000	4,000,000	.....	.....	.....	.....	....4.750	4.750	MS.....	63,333	190,000	03/10/2011.	03/01/2026.
777543	TX 7	ROSEMONT IL TXBL SRS A 4.35 12/01/2023.....	.....	..	.....1	...1FE	1,350,000	...102.948	1,389,798	1,350,000	1,350,000	.....	.....	.....	.....	....4.350	4.350	JD.....	4,894	58,725	03/22/2012.	12/01/2023.
777543	TY 5	ROSEMONT IL TXBL SRS A 4.55 12/01/2024.....	.....	..	.....1	...1FE	1,750,000	...104.514	1,828,995	1,750,000	1,750,000	.....	.....	.....	.....	....4.550	4.550	JD.....	6,635	79,625	03/22/2012.	12/01/2024.
791451	HS 9	ST LOUIS MO SCH DIST 4.692 02/15/2021.....	.....	..	.....1	...1FE	2,000,000	...106.959	2,139,180	2,000,000	2,000,000	.....	.....	.....	.....	....4.692	4.691	FA.....	35,451	93,840	12/08/2010.	02/15/2021.
796269	VA 3	SAN ANTONIO ISD TX 4.006 08/15/2028.....	.....	..	.....2	...1FE	2,115,000	...104.950	2,219,693	2,115,000	2,115,000	.....	.....	.....	.....	....4.006	4.006	FA.....	32,008	84,727	08/24/2011.	08/15/2028.
797646	NC 6	SAN FRANCISCO CITY & CNTY 5.45 6/15/25.....	.....	..	.....1	...1FE	5,796,900	...115.396	5,769,800	5,000,000	5,601,803	.....	.....(59,400)	.....	.....	....5.450	3.774	JD.....	12,111	272,500	07/18/2013.	06/15/2025.
797646	NE 2	SAN FRAN CNTY CA BAB 5.75 6/15/2027.....	.....	..	.....1	...1FE	10,397,041	...121.491	10,053,380	8,275,000	9,886,261	.....	.....(125,584)	.....	.....	....5.750	3.509	JD.....	21,147	475,813	09/05/2012.	06/15/2027.
797646	NF 9	SAN FRAN CITY/CNTY-C-BABS 5.93 6/15/2028.....	O.....	..	1	...1FE	13,135,200	...123.263	12,819,352	10,400,000	12,530,872	.....	.....(146,808)	.....	.....	....5.930	3.717	JD.....	27,410	616,720	08/09/2012.	06/15/2028.
799017	KX 5	SAN MATEO HSD-B 3.07 09/01/2023.....	.....	..	.....1	...1FE	875,000	...101.432	887,530	875,000	875,000	.....	.....	.....	.....	....3.070	3.070	MS.....	8,954	26,863	10/25/2012.	09/01/2023.
799017	KY 3	SAN MATEO HSD-B 3.22 09/01/2024.....	.....	..	.....1	...1FE	1,000,000	...102.805	1,028,050	1,000,000	1,000,000	.....	.....	.....	.....	....3.220	3.220	MS.....	10,733	32,200	10/25/2012.	09/01/2024.
801495	C7 5	SANTA CLARA CA UNI SCH 4.15 07/01/2020.....	.....	..	.....	...1FE	1,970,000	...104.923	2,098,460	2,000,000	1,986,936	.....	.....3,385	.....	.....	....4.150	4.353	JJ.....	41,500	83,000	06/21/2011.	07/01/2020.
801495	C9 1	SANTA CLARA USD B CA 4.60 07/01/2022.....	.....	..	.....	...1FE	2,850,000	...106.220	3,027,270	2,850,000	2,850,000	.....	.....	.....	.....	....4.600	.....	JJ.....	65,550	131,100	06/10/2011.	07/01/2022.
801495	D2 5	SANTA CLARA USD B CA 4.80 07/01/2023.....	.....	..	.....	...1FE	3,050,000	...106.234	3,240,137	3,050,000	3,050,000	.....	.....	.....	.....	....4.800	4.800	JJ.....	73,200	146,400	06/10/2011.	07/01/2023.
801546	NN 8	SANTA CLARA CNTY CA B 3.00 08/01/2031.....	.....	..	.....2	...1FE	5,697,549	...96.550	7,236,423	7,495,000	5,922,647	.....	.....71,528	.....	.....	....3.000	5.050	FA.....	93,688	224,850	08/28/2013.	08/01/2031.
801546	NS 7	SANTA CLARA CNTY CA B 3.25 08/01/2035.....	.....	..	.....2	...1FE	6,606,630	...95.536	8,598,240	9,000,000	6,818,110	.....	.....67,519	.....	.....	....3.250	5.320	FA.....	121,875	292,500	09/03/2013.	08/01/2035.
801546	NU 2	SANTA CLARA COUNTY CA B 3.375 08/01/2037.....	.....	..	.....2	...1FE	1,599,660	...95.624	1,912,480	2,000,000	1,629,900	.....	.....10,362	.....	.....	....3.375	4.800	FA.....	28,125	67,500	12/09/2013.	08/01/2037.
806347	LX 6	SCHAUMBURG IL A REF 4.00 12/01/2030.....	.....	..	.....2	...1FE	6,417,346	...102.089	6,722,561	6,585,000	6,440,430	.....	.....7,509	.....	.....	....4.000	4.210	JD.....	21,950	263,400	10/22/2013.	12/01/2030.

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										
				F	O	r	NAIC																													
CUSIP Identification			Description					Code	Bond CHAR	Designation	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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date										
810453	6C	9	SCOTTSDALE AZ PRESERVE ACQ 3.00 7/01/31	.....	..	.....	2	1FE	.....	5,736,064	...97.446	.....	6,928,411	.....	7,110,000	.....	5,915,825	.....	56,862	.....	3.000	4.600	JJ.....	106,650	213,300	08/29/2013.	07/01/2031.									
815626	GQ	3	SEDGWICK CNTY KS SCH B 6.22 10/01/2028	.....	..	.....	1	1FE	.....	6,566,904	...122.159	.....	6,810,364	.....	5,575,000	.....	6,400,177	.....	(52,025)	.....	6.220	4.577	AO.....	86,691	346,765	08/07/2013.	10/01/2028.									
833119	XK	1	SNOHOMISH CNTY WA SCH 1.14 12/01/2023	.....	..	.....	1	1FE	.....	4,631,612	...85.756	.....	5,419,779	.....	6,320,000	.....	5,241,952	.....	132,928	.....	1.140	3.986	JD.....	6,004	72,048	01/11/2012.	12/01/2023.									
849067	R2	1	SPOKANE WA BABS 4.563 12/01/2020	.....	..	.....	1	1FE	.....	1,250,000	...109.239	.....	1,365,488	.....	1,250,000	.....	1,250,000	.....		.....	4.563	4.563	JD.....	4,753	57,038	12/14/2010.	12/01/2020.									
849067	R3	9	SPOKANE WA BABS 4.713 12/01/2021	.....	..	.....	12	1FE	.....	1,500,000	...108.514	.....	1,627,710	.....	1,500,000	.....	1,500,000	.....		.....	4.713	4.713	JD.....	5,891	70,695	12/14/2010.	12/01/2021.									
87122N	EY	1	SYCAMORE OH SCH DST 4.85 12/01/2020	.....	..	.....	1	1FE	.....	300,000	...105.131	.....	315,393	.....	300,000	.....	300,000	.....		.....	4.850	4.850	JD.....	1,213	14,550	12/21/2010.	12/01/2020.									
954838	MV	7	W ORNG COVE TX SD 4.69 02/15/2028	.....	O.....	.....	2	1FE	.....	6,083,323	...103.925	.....	6,313,444	.....	6,075,000	.....	6,078,493	.....	(1,017)	.....	4.690	4.670	FA.....	107,636	284,918	07/12/2011.	02/15/2028.									
971039	PK	2	WILLOUGHBY SD TXB OH 5.294 03/01/2021	.....	.....	.....	2	1FE	.....	2,000,000	...108.345	.....	2,166,900	.....	2,000,000	.....	2,000,000	.....		.....	5.294	5.294	MS.....	35,293	105,880	03/09/2011.	03/01/2021.									
1899999. U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations												468,100,943	XXX		489,991,564		459,740,000		467,284,470		0		(275,208)		0		0	XXX	XXX	XXX		6,106,091		20,760,540	XXX	XXX
2499999. Total - U.S. Political Subdivisions of States, Territories & Possessions												468,100,943	XXX		489,991,564		459,740,000		467,284,470		0		(275,208)		0		0	XXX	XXX	XXX		6,106,091		20,760,540	XXX	XXX

E10.5 U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations

01026C	AD	3	ALABAMA ECON STLEMNT B 4.263 09/15/2032	.....	..	.....	1	1FE	.....	2,000,000	...102.650	.....	2,053,000	.....	2,000,000	.....	1,999,980	.....	(20)	.....	4.263	4.263	MS.....	3,789	.....	12/02/2016.	09/15/2032.
010608	5M	5	AL ST PUB SCH CONSTR BD 5.15 09/01/2027	.....	..	.....	1	1FE	.....	80,372,579	...116.784	.....	82,099,152	.....	70,300,000	.....	78,807,096	.....	(639,122)	.....	5.150	3.760	MS.....	1,206,817	3,620,450	12/12/2014.	09/01/2027.
040484	DU	8	AZ UNIV TXB A BABS 5.308 08/01/2020	.....	..	.....	1	1FE	.....	1,260,000	...108.947	.....	1,372,732	.....	1,260,000	.....	1,260,000	.....		.....	5.308	5.307	FA.....	27,867	66,881	06/16/2010.	08/01/2020.
040484	DV	6	AZ UNIV TXB A BABS 5.458 08/01/2021	.....	..	.....	2	1FE	.....	2,740,000	...108.251	.....	2,966,077	.....	2,740,000	.....	2,740,000	.....		.....	5.458	5.457	FA.....	62,312	149,549	06/16/2010.	08/01/2021.
04048R	DK	9	AZ ST UNIV 4.978 07/01/19	.....	..	.....	3	1FE	.....	1,000,000	...105.309	.....	1,053,090	.....	1,000,000	.....	1,000,000	.....		.....	4.978	4.976	JJ.....	24,890	49,780	03/30/2010.	07/01/2019.
04048R	DM	5	AZ ST UNIV 5.298 07/01/21	.....	..	.....	3	1FE	.....	1,000,000	...112.199	.....	1,121,990	.....	1,000,000	.....	1,000,000	.....		.....	5.298	5.296	JJ.....	26,490	52,980	03/30/2010.	07/01/2021.
04048R	DS	2	AZ ST UNIV BABS SER A 6.204 07/01/2030	.....	..	.....	1	1FE	.....	5,141,240	...121.995	.....	4,879,800	.....	4,000,000	.....	4,911,533	.....	(62,077)	.....	6.204	3.753	JJ.....	124,080	248,160	01/31/2013.	07/01/2030.
040507	NB	7	AZ ST HLTH FACS B 4.162 1/1/30 (BANNER)	.....	..	.....	1	1FE	.....	4,000,000	...101.279	.....	4,051,160	.....	4,000,000	.....	4,000,000	.....		.....	4.162	4.162	JJ.....	83,240	166,480	10/18/2012.	01/01/2030.
040627	DX	6	AZ ST PWR AUTH 4.918 10/01/2045	.....	..	.....	1	1FE	.....	7,500,000	...107.799	.....	8,084,925	.....	7,500,000	.....	7,500,000	.....		.....	4.918	4.918	AO.....	92,213	368,850	03/19/2014.	10/01/2045.
04778C	AF	2	ATLANTA GA INDPT SCH 5.557 03/01/2026	.....	..	.....	1	1FE	.....	2,000,000	...113.656	.....	2,273,120	.....	2,000,000	.....	2,000,000	.....		.....	5.557	5.557	MS.....	37,047	111,140	06/09/2011.	03/01/2026.
04778C	AG	0	ATLANTA GA INDPT SCH 5.457 03/01/2025	.....	..	.....	1	1FE	.....	7,092,692	...111.245	.....	7,731,528	.....	6,950,000	.....	7,047,086	.....	(9,404)	.....	5.457	5.243	MS.....	126,421	379,262	08/09/2011.	03/01/2025.
04778C	AH	8	ATLANTA GA INDPT SCH 5.657 03/01/2027	.....	..	.....	1	1FE	.....	1,000,000	...114.264	.....	1,142,640	.....	1,000,000	.....	1,000,000	.....		.....	5.657	5.657	MS.....	18,857	56,570	06/09/2011.	03/01/2027.
071239	CV	7	BATON ROUGE LA TXBL 3.291 01/15/2022	.....	..	.....	1	1FE	.....	1,565,000	...101.250	.....	1,584,563	.....	1,565,000	.....	1,565,000	.....		.....	3.291	3.291	JJ.....	23,749	51,504	03/07/2012.	01/15/2022.
071239	CW	5	BATON ROUGE LA TXBL 3.491 01/15/2023	.....	..	.....	2	1FE	.....	2,640,000	...101.462	.....	2,678,597	.....	2,640,000	.....	2,640,000	.....		.....	3.491	3.491	JJ.....	42,497	92,162	03/07/2012.	01/15/2023.
071239	CX	3	BATON ROUGE LA TXBL 3.691 01/15/2024	.....	..	.....	2	1FE	.....	1,300,000	...102.384	.....	1,330,992	.....	1,300,000	.....	1,300,000	.....		.....	3.691	3.691	JJ.....	22,125	47,983	03/07/2012.	01/15/2024.
071239	CY	1	BATON ROUGE LA TXBL 3.941 01/15/2025	.....	..	.....	2	1FE	.....	2,000,000	...101.394	.....	2,027,880	.....	2,000,000	.....	2,000,000	.....		.....	3.941	3.941	JJ.....	36,345	78,820	03/07/2012.	01/15/2025.
071239	DA	2	BATON ROUGE LA TXBL 4.191 01/15/2026	.....	..	.....	2	1FE	.....	1,000,000	...102.270	.....	1,022,700	.....	1,000,000	.....	1,000,000	.....		.....	4.191	4.191	JJ.....	19,325	41,910	03/07/2012.	01/15/2026.
072031	AM	9	BAY AREA CA WTR AGY B 3.165 10/01/2025	.....	..	.....	1	1FE	.....	2,000,000	...99.403	.....	1,988,060	.....	2,000,000	.....	2,000,000	.....		.....	3.165	3.165	AO.....	15,825	63,300	02/01/2013.	10/01/2025.
088518	CL	7	BEXAR CNTY TX B 6.98 08/15/2032	.....	..	.....	1	1FE	.....	1,823,089	...118.748	.....	1,822,782	.....	1,535,000	.....	1,794,514	.....	(10,399)	.....	6.980	5.368	FA.....	40,476	107,143	02/07/2014.	08/15/2032.
09089T	AY	7	BIRMINGHAM AL B 6.00 04/01/2022	.....	..	.....	2	1FE	.....	640,000	...109.061	.....	697,990	.....	640,000	.....	640,000	.....		.....	6.000	6.000	AO.....	9,600	38,400	02/16/2011.	04/01/2022.
100873	AD	0	BOSTON MA HSG 4.76 01/01/2017	.....	..	.....	1	1FE	.....	580,000	...100.006	.....	580,035	.....	580,000	.....	580,000	.....		.....	4.760	4.760	JJ.....	13,804	27,608	03/10/2010.	01/01/2017.
100873	AE	8	BOSTON MA HSG 5.21 01/01/2018	.....	..	.....	1	1FE	.....	565,000	...100.311	.....	566,757	.....	565,000	.....	565,000	.....		.....	5.210	5.210	JJ.....	14,718	29,437	03/10/2010.	01/01/2018.
126775	TJ	4	CABARRUS CNTY NC 5.10 04/01/2023	.....	..	.....	2	1FE	.....	2,000,000	...108.836	.....	2,176,720	.....	2,000,000	.....	2,000,000	.....		.....	5.100	5.100	AO.....	25,500	102,000	03/31/2011.	04/01/2023.
13077C	TL	8	CA ST UNIV BABS 6.484 11/01/2041	.....	..	.....	1	1FE	.....	19,665,881	...122.580	.....	18,092,808	.....	14,760,000	.....	19,478,150	.....	(105,152)	.....	6.484	4.356	MN.....	159,506	957,038	04/14/2015.	11/01/2041.
13077C	TM	6	CA UNIV BABS 6.434 11/01/2030	.....	..	.....	1	1FE	.....	1,171,602	...121.250	.....	1,091,250	.....	900,000	.....	1,146,306	.....	(13,255)	.....	6.434	3.862	MN.....	9,651	57,906	01/14/2015.	11/01/2030.
130795	Z6	7	CA CMNTY DEV UNIV 7.55 05/15/2040	.....	..	.....	1	1FE	.....	11,187,619	...129.786	.....	10,493,198	.....	8,085,000	.....	11,059,547	.....	(67,023)	.....	7.550	4.891	MN.....	77,998	610,418	01/08/2015.	05/15/2040.
155751	CQ	1	CENT VLY QSCB D FRESNO 4.726 09/01/2019	.....	..	.....	1	1FE	.....	850,000	...104.449	.....	887,817	.....	850,000	.....	850,000	.....		.....	4.726	4.726	MS.....	13,390	40,171	09/16/2011.	09/01/2019.
155751	CR	9	CENT VLY QSCB D FRESNO 4.926 09/01/2020	.....	..	.....	1	1FE	.....	1,000,000	...106.347	.....	1,063,470	.....	1,000,000	.....	1,000,000	.....		.....	4.926	4.926	MS.....	16,420	49,260	09/16/2011.	09/01/2020.
155751	CS	7	CENT VLY QSCB D FRESNO 5.126 09/01/2021	.....	..	.....	1	1FE	.....	2,800,000	...107.058	.....	2,997,624	.....	2,800,000	.....	2,800,000	.....		.....	5.126	5.126	MS.....	47,843	143,528	09/16/2011.	09/01/2021.
163103	UF	9	CHELAN CNTY WA UTIL C 3.453 07/01/2020	.....	..	.....	1	1FE	.....	4,000,000	...103.749	.....	4,149,960	.....	4,000,000	.....	4,000,000	.....		.....	3.453	3.453	JJ.....	69,060	138,120	10/27/2011.	07/01/2020.
163103	UG	7	CHELAN CNTY WA UTIL C 3.603 07/01/2021	.....	..	.....	1	1FE	.....	2,000,000	...105.343	.....	2,106,860	.....	2,000,000	.....	2,000,000	.....		.....	3.603	3.603	JJ.....	36,030	72,060	10/27/2011.	07/01/2021.
163103	UJ	1	CHELAN CNTY WA UTIL C 3.903 07/01/2023	.....	..	.....	1	1FE	.....	1,000,000	...105.409	.....	1,054,090	.....	1,000,000	.....	1,000,000	.....		.....	3.903	3.903	JJ.....	19,515	39,030	10/27/2011.	07/01/2023.

Annual Statement for the year 2016 of the GREAT AMERICAN LIFE 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		Code	F o r e i g n	Bond CHAR	NAIC Design- ation	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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
167725	AC	4	CHICAGO TRANSIT SER A 6.899 12/01/2040.....	.....	..	.....1	1FE	4,492,422	...124.187	4,861,921	3,915,000	4,431,146	.....	.....(19,553)	.....	.....	.....6.899	5.636	JD.....	22,508	270,096	10/15/2013.	12/01/2040.
167725	AE	0	CHICAGO IL TRANSIT 6.30 12/01/2021.....	.....	..	.....3	1FE	1,395,075	...110.029	1,468,887	1,335,000	1,367,313	.....	.....(5,545)	.....	.....	.....6.300	5.728	JD.....	7,009	84,105	04/07/2011.	12/01/2021.
167736	YV	3	CHICAGO IL WTR C 6.642 11/01/2029.....	.....	..	.....1	1FE	7,586,527	...108.667	7,291,556	6,710,000	7,478,776	.....	.....(40,673)	.....	.....	.....6.642	5.393	MN.....	74,280	445,678	03/12/2014.	11/01/2029.
183596	CY	9	BALTIMORE MD BRD SCH 5.692 12/15/2025.....	O.....	..	1	1FE	6,513,725	...115.928	7,535,320	6,500,000	6,510,315	.....	.....(865)	.....	.....	.....5.692	5.669	JD.....	16,444	369,980	02/07/2011.	12/15/2025.
18610R	AD	6	CLEVE-CUYAHOGA 6.625 2/15/2021.....	.....	..	.....1	1FE	10,400,000	...106.859	11,113,336	10,400,000	10,399,410	.....	.....121	.....	.....	.....6.625	6.627	FA.....	260,289	689,000	10/30/2009.	02/15/2021.
190760	HS	0	COBB-MARIETTA COLISEUM 3.85 07/01/2030.....	.....	..	.....2	1FE	6,453,461	...96.643	6,272,131	6,490,000	6,455,658	.....	.....1,901	.....	.....	.....3.850	3.901	JJ.....	124,933	202,668	08/25/2015.	07/01/2030.
19625A	AD	4	COLONY LOCAL DEV A 3.366 10/01/23 (BRK).....	.....	..	.....3	1FE	500,000	...101.933	509,665	500,000	500,000	.....	.....	.....	.....	.....3.366	3.366	AO.....	4,208	16,830	02/07/2013.	10/01/2023.
19625A	AG	7	COLONY TX LOCAL DEV A 4.881 10/01/2047.....	.....	..	.....1	1FE	12,154,010	...105.147	11,566,170	11,000,000	12,141,946	.....	.....(12,064)	.....	.....	.....4.881	4.271	AO.....	134,228	268,455	04/19/2016.	10/01/2047.
19625A	AQ	5	COLONY LOCAL DEV A 3.566 10/01/25 (BRK).....	.....	..	.....3	1FE	435,000	...98.790	429,737	435,000	435,000	.....	.....	.....	.....	.....3.566	3.566	AO.....	3,878	15,512	02/07/2013.	10/01/2025.
19625A	AR	3	COLONY LOCAL DEV A 3.666 10/01/26 (BRK).....	.....	..	.....3	1FE	1,000,000	...97.726	977,260	1,000,000	1,000,000	.....	.....	.....	.....	.....3.666	3.666	AO.....	9,165	36,660	02/07/2013.	10/01/2026.
19625A	AS	1	COLONY LOCAL DEV A 3.766 10/01/27 (BRK).....	.....	..	.....3	1FE	1,210,000	...100.894	1,220,817	1,210,000	1,210,000	.....	.....	.....	.....	.....3.766	3.766	AO.....	11,392	45,569	02/07/2013.	10/01/2027.
19625A	AT	9	COLONY LOCAL DEV A 3.866 10/01/28 (BRK).....	.....	..	.....3	1FE	1,180,000	...101.135	1,193,393	1,180,000	1,180,000	.....	.....	.....	.....	.....3.866	3.866	AO.....	11,405	45,619	02/07/2013.	10/01/2028.
19633S	AB	9	CO ST BRIDGE ENT BAB A 6.078 12/01/2040.....	.....	..	.....1	1FE	15,031,140	...125.343	15,041,160	12,000,000	14,702,667	.....	.....(96,696)	.....	.....	.....6.078	4.282	JD.....	60,780	729,360	05/28/2013.	12/01/2040.
19648A	P2	5	CO HLTH A SCL HLTH 5.50 01/01/2035.....	.....	..	.....2	1FE	1,063,860	...114.780	1,147,800	1,000,000	1,047,286	.....	.....(5,586)	.....	.....	.....5.500	4.699	JJ.....	27,500	55,000	10/30/2013.	01/01/2035.
196632	ML	4	CO SPRINGS CO 5.058 11/15/2019.....	.....	..	.....1	1FE	1,000,000	...108.676	1,086,760	1,000,000	1,000,000	.....	.....	.....	.....	.....5.058	5.059	MN.....	6,463	50,580	12/17/2010.	11/15/2019.
19668Q	DW	2	CO ST BABS 5.144 03/15/2020.....	.....	..	.....1	1FE	1,100,000	...105.310	1,158,410	1,100,000	1,100,000	.....	.....	.....	.....	.....5.144	5.141	MS.....	16,661	56,584	12/03/2010.	03/15/2020.
199112	HV	8	COLUMBUS GA BLDG 5.05 01/01/23.....	.....	..	.....2	1FE	1,764,938	...106.984	1,893,617	1,770,000	1,767,204	.....	.....390	.....	.....	.....5.050	5.081	JJ.....	44,693	89,385	01/14/2010.	01/01/2023.
199112	HW	6	COLUMBUS GA BLDG 5.20 01/01/24.....	.....	..	.....2	1FE	1,854,439	...107.076	1,991,614	1,860,000	1,856,664	.....	.....386	.....	.....	.....5.200	5.231	JJ.....	48,360	96,720	01/14/2010.	01/01/2024.
19923P	AX	6	COLUMBUS IN HS 5.505 07/15/22.....	.....	..	.....2	1FE	3,000,000	...106.648	3,199,440	3,000,000	3,000,000	.....	.....	.....	.....	.....5.505	5.505	JJ.....	76,153	165,150	01/20/2010.	07/15/2022.
19923P	AY	4	COLUMBUS IN HS 5.605 7/15/23.....	.....	..	.....2	1FE	1,980,000	...107.623	2,130,935	1,980,000	1,980,000	.....	.....	.....	.....	.....5.605	5.605	JJ.....	51,174	110,979	01/20/2010.	07/15/2023.
20281P	BQ	4	CMWLTH FINANCE AUTH PA A 5.74 06/01/2027.....	.....	..	.....1	1FE	6,411,185	...108.297	5,956,335	5,500,000	6,203,856	.....	.....(52,862)	.....	.....	.....5.740	4.210	JD.....	26,308	315,700	10/17/2012.	06/01/2027.
213248	BB	2	COOK CO IL SALE TAX 5.354 11/15/2035.....	.....	..	.....2	1FE	6,500,000	...104.256	6,776,640	6,500,000	6,500,000	.....	.....	.....	.....	.....5.354	5.354	MN.....	44,468	348,010	07/12/2013.	11/15/2035.
231266	FD	4	CURATORS UNIV MO BABS 5.96 11/01/2039.....	.....	..	.....1	1FE	19,957,904	...124.990	19,410,947	15,530,000	19,572,545	.....	.....(104,261)	.....	.....	.....5.960	4.180	MN.....	154,265	925,588	03/20/2013.	11/01/2039.
235416	3W	2	DALLAS WTRWKS & SWR SER B 2.919 10/1/24.....	.....	..	.....1	1FE	2,000,000	...98.503	1,970,060	2,000,000	2,000,000	.....	.....	.....	.....	.....2.919	2.919	AO.....	14,595	58,380	08/22/2012.	10/01/2024.
235416	3X	0	DALLAS WTRWKS & SWR-B 3.069 10/1/2025.....	.....	..	.....1	1FE	1,500,000	...100.402	1,506,030	1,500,000	1,500,000	.....	.....	.....	.....	.....3.069	3.069	AO.....	11,509	46,035	08/22/2012.	10/01/2025.
249218	AJ	7	DENVER CO SCHS 6.22 12/15/2026.....	.....	..	.....1	1FE	3,000,000	...115.955	3,478,650	3,000,000	3,000,000	.....	.....	.....	.....	.....6.220	6.220	JD.....	8,293	186,600	04/05/2011.	12/15/2026.
249218	BC	1	DENVER PUBLIC SCHS B 4.242 12/15/2037.....	.....	..	.....1	1FE	3,000,000	...101.464	3,043,920	3,000,000	3,000,000	.....	.....	.....	.....	.....4.242	4.242	JD.....	5,656	127,260	04/18/2013.	12/15/2037.
25477G	EV	3	DC TAX 5.282 12/01/2026.....	.....	..	.....1	1FE	7,500,000	...116.272	8,720,400	7,500,000	7,500,000	.....	.....	.....	.....	.....5.282	5.282	JD.....	33,013	396,150	12/03/2010.	12/01/2026.
264416	AN	8	DUKE UNIV NC SER A 5.85 4/01/2037.....	.....	..	.....1	1FE	16,072,916	...126.839	15,195,312	11,980,000	15,597,637	.....	.....(118,097)	.....	.....	.....5.850	3.715	AO.....	175,208	700,830	10/24/2012.	04/01/2037.
29270C	L4	5	ENERGY NW ELEC B 3.843 07/01/2038.....	.....	..	.....1	1FE	7,770,000	...95.690	7,435,113	7,770,000	7,769,714	.....	.....8	.....	.....	.....3.843	3.843	JJ.....	149,301	298,601	04/24/2015.	07/01/2038.
29270C	WJ	0	ENERGY NW ELEC TXB B WA 5.71 07/01/2024.....	.....	..	.....1	1FE	1,000,000	...118.453	1,184,530	1,000,000	1,000,000	.....	.....	.....	.....	.....5.710	5.710	JJ.....	28,550	57,100	12/15/2010.	07/01/2024.
29270C	WN	1	ENERGY NW ELEC TXB B WA 5.19 07/01/2024.....	.....	..	.....1	1FE	2,300,000	...115.076	2,646,748	2,300,000	2,300,000	.....	.....	.....	.....	.....5.190	5.190	JJ.....	59,685	119,370	03/10/2011.	07/01/2024.
29270C	YQ	2	ENERGY N W WA ELEC REV 2.953 7/1/2022.....	.....	..	.....1	1FE	2,500,000	...101.975	2,549,375	2,500,000	2,500,000	.....	.....	.....	.....	.....2.953	2.953	JJ.....	36,913	73,825	08/16/2012.	07/01/2022.
29270C	YR	0	ENERGY N W WA ELEC REV 3.103 7/1/2023.....	.....	..	.....1	1FE	2,500,000	...100.562	2,514,050	2,500,000	2,500,000	.....	.....	.....	.....	.....3.103	3.103	JJ.....	38,788	77,575	08/16/2012	

Annual Statement for the year 2016 of the GREAT AMERICAN LIFE 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	Code	F o r e i g n	Bond CHAR	NAIC Design- nation	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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
34160P DF 3	FLORIDA ST 6.825 08/01/2029.....	.....	..	.....12	1FE	1,000,000	...110.357	1,103,570	1,000,000	999,895	.....	.....5	.....	.....	.....6.825	6.826	FA.....	28,438	68,250	10/29/2009.	08/01/2029.	
34160W TY 0	FL ST DEPT ENVI 5.756 07/01/20.....	.....	..	.....2	1FE	2,500,000	...106.952	2,673,800	2,500,000	2,500,000	.....	.....	.....	.....	.....5.756	5.757	JJ.....	71,950	143,900	01/08/2010.	07/01/2020.	
347622 CJ 9	FT LAUDERDALE FL SPL OBLG 3.824 1/1/2023.....	.....	..	.....1	1FE	9,190,000	...102.089	9,381,979	9,190,000	9,190,000	.....	.....	.....	.....	.....3.574	3.574	JJ.....	164,225	328,451	09/20/2012.	01/01/2023.	
347622 CK 6	FT LAUDERDALE FL SPL 3.824 1/1/2024.....	.....	..	.....1	1FE	3,000,000	...102.645	3,079,350	3,000,000	3,000,000	.....	.....	.....	.....	.....3.824	3.824	JJ.....	57,360	114,720	09/20/2012.	01/01/2024.	
358266 CA 0	FRESNO PENSION A 0.00 8/15/2023.....	.....	..	.....	.....1FE	4,792,463	...70.214	5,999,786	8,545,000	6,090,619	.....	.....303,641	.....	.....	.....5.180	.....	FA.....	.....	.....	04/19/2012.	08/15/2023.	
358266 CC 6	FRESNO CTY CA PENSION A 0.00 8/15/2025.....	.....	..	.....	.....1FE	2,809,500	...69.619	4,177,140	6,000,000	3,616,330	.....	.....206,269	.....	.....	.....5.960	5.960	FA.....	.....	.....	09/11/2012.	08/15/2025.	
392273 AM 0	GTR ORLANDO FL AV 5.47 10/01/2017.....	.....	..	.....	.....1FE	4,801,286	...103.274	4,791,914	4,640,000	4,658,284	.....	.....(23,411)	.....	.....	.....5.470	4.927	AO.....	63,452	253,808	12/07/2009.	10/01/2017.	
40179P AA 3	GUILFORD CNTY PUB FAC 4.564 04/01/2032.....	.....	..	.....2	1FE	2,250,000	...103.212	2,322,270	2,250,000	2,250,000	.....	.....	.....	.....	.....4.564	4.564	AO.....	25,673	102,690	03/15/2012.	04/01/2032.	
41980U AB 7	HI ST BUS ECON A-2 3.242 01/01/2031.....	.....	..	.....	.....1FE	3,999,800	...99.401	3,976,040	4,000,000	4,000,000	.....	.....	.....	.....	.....3.242	3.242	JJ.....	64,840	129,680	11/05/2014.	01/01/2031.	
436212 EC 4	HOLLYWOOD FL WTR SWR 5.706 10/01/20.....	.....	..	.....2	1FE	500,000	...107.190	535,950	500,000	500,000	.....	.....	.....	.....	.....5.706	5.707	AO.....	7,133	28,530	01/20/2010.	10/01/2020.	
438701 RD 8	HONOLULU BJ WASTEWTR B 4.943 07/01/2023.....	.....	..	.....2	1FE	4,500,000	...108.399	4,877,955	4,500,000	4,500,000	.....	.....	.....	.....	.....4.943	4.943	JJ.....	111,218	222,435	10/27/2010.	07/01/2023.	
438701 RE 6	HONOLULU HI WSTEWTR B 5.193 07/01/2024.....	O.....	..	2	1FE	1,116,630	...109.660	1,096,600	1,000,000	1,056,042	.....	.....(14,808)	.....	.....	.....5.193	3.478	JJ.....	25,965	51,930	08/31/2012.	07/01/2024.	
438701 WY 6	HONOLULU CITY & CNTY C 3.668 07/01/2027.....	.....	..	.....12	1FE	1,500,000	...101.699	1,525,485	1,500,000	1,499,961	.....	.....3	.....	.....	.....3.668	3.668	JJ.....	27,510	48,754	07/23/2015.	07/01/2027.	
438701 WZ 3	HONOLULU CITY & CNTY C 3.868 07/01/2028.....	.....	..	.....12	1FE	2,395,000	...102.108	2,445,487	2,395,000	2,394,930	.....	.....5	.....	.....	.....3.868	3.868	JJ.....	46,319	82,088	07/23/2015.	07/01/2028.	
438701 XD 1	HONOLULU CITY & CNTY C 4.411 07/01/2035.....	.....	..	.....12	1FE	3,250,000	...101.691	3,304,958	3,250,000	3,249,871	.....	.....4	.....	.....	.....4.411	4.411	JJ.....	71,679	127,031	07/23/2015.	07/01/2035.	
442435 5B 5	HOUSTON TX UTL SYS B 3.828 05/15/2028.....	.....	..	.....1	1FE	15,000,000	...104.652	15,697,800	15,000,000	15,000,000	.....	.....	.....	.....	.....3.828	3.828	MN.....	73,370	574,200	03/13/2014.	05/15/2028.	
443730 FT 8	HUDSON NJ IMPT TXB 6.64 02/01/2024.....	.....	..	.....	.....1FE	1,180,350	...104.558	1,176,278	1,125,000	1,159,514	.....	.....(3,794)	.....	.....	.....6.640	6.100	FA.....	31,125	74,700	07/22/2010.	02/01/2024.	
45129W JX 9	ID HSG & FIN 5.279 07/15/19.....	.....	..	.....	.....1FE	1,500,000	...106.865	1,602,975	1,500,000	1,500,000	.....	.....	.....	.....	.....5.279	5.279	JJ.....	36,513	79,185	01/07/2010.	07/15/2019.	
45129W KA 7	ID HSG & FIN 5.579 07/15/22.....	.....	..	.....	.....1FE	2,545,000	...106.358	2,706,811	2,545,000	2,545,000	.....	.....	.....	.....	.....5.579	5.579	JJ.....	65,471	141,986	01/07/2010.	07/15/2022.	
45129W KB 5	ID HSG BABS A-2 6.348 07/15/2028.....	.....	..	.....1	1FE	10,079,040	...117.633	9,410,640	8,000,000	9,693,272	.....	.....(113,237)	.....	.....	.....6.348	4.035	JJ.....	234,171	507,840	05/23/2013.	07/15/2028.	
452227 FP 1	IL ST SALES TAX REV 3.231 6/15/2024.....	O.....	..	1	1FE	7,000,000	...99.142	6,939,940	7,000,000	7,000,000	.....	.....	.....	.....	.....3.231	3.231	JD.....	10,052	226,170	05/10/2012.	06/15/2024.	
452227 FT 3	ILLINOIS BLDG IL BONDS 4.08 06/15/2036.....	O.....	..	1	1FE	12,396,640	...97.891	11,746,920	12,000,000	12,354,851	.....	.....(12,055)	.....	.....	.....4.080	3.862	JD.....	21,760	489,600	04/24/2013.	06/15/2036.	
452227 GM 7	IL ST SALES TAX 3.75 06/15/2032.....	.....	..	.....1	1FE	2,967,464	...96.578	3,235,363	3,350,000	3,011,812	.....	.....14,650	.....	.....	.....3.750	4.675	JD.....	5,583	125,625	10/29/2013.	06/15/2032.	
452227 JN 2	IL ST SALES TAX REV 4.62 06/15/2038.....	.....	..	.....1	1FE	25,751,446	...106.322	26,612,397	25,030,000	25,668,098	.....	.....(32,888)	.....	.....	.....4.620	4.373	JD.....	51,395	1,156,386	06/10/2014.	06/15/2038.	
454624 U4 7	IN BD BK TXB 5.24 7/15/2020.....	.....	..	.....1	1FE	3,121,874	...109.108	3,333,249	3,055,000	3,083,458	.....	.....(7,190)	.....	.....	.....5.240	4.950	JJ.....	73,816	160,082	11/19/2010.	07/15/2020.	
454624 U5 4	IN BD BK TXB 5.49 01/15/2024.....	.....	..	.....1	1FE	9,202,230	...113.641	10,227,690	9,000,000	9,125,881	.....	.....(14,444)	.....	.....	.....5.490	5.250	JJ.....	227,835	494,100	11/19/2010.	01/15/2024.	
455167 3H 7	IN UNIV REVS 4.205 6/01/2019.....	.....	..	.....1	1FE	1,965,000	...105.925	2,081,426	1,965,000	1,965,000	.....	.....	.....	.....	.....4.205	4.205	JD.....	6,886	82,628	05/20/2010.	06/01/2019.	
45528S 5R 3	INDIANPLS IMPT BAB B2 5.966 1/15/2030.....	.....	..	.....1	1FE	14,475,296	...120.782	14,252,276	11,800,000	13,925,202	.....	.....(120,619)	.....	.....	.....5.966	4.162	JJ.....	324,617	703,988	01/18/2012.	01/15/2030.	
45746R AL 8	INLAND PROTN FL B 4.85 07/01/2020.....	.....	..	.....2	1FE	3,000,000	...106.949	3,208,470	3,000,000	3,000,000	.....	.....	.....	.....	.....4.850	4.851	JJ.....	72,750	145,500	02/18/2010.	07/01/2020.	
463632 4P 1	IRVINE RANCH CA WTR DIST 6.622 5/01/2040.....	.....	..	.....1	1FE	18,846,056	...128.551	17,482,936	13,600,000	18,607,102	.....	.....(125,609)	.....	.....	.....6.622	4.144	MN.....	150,099	900,592	03/30/2015.	05/01/2040.	
46615M AS 0	JEA DIST ENERGY SYS 4.238 10/01/30 (JEA).....	O.....	..	2	1FE	2,000,000	...100.934	2,018,680	2,000,000	2,000,000	.....	.....	.....	.....	.....4.238	4.238	AO.....	21,190	84,760	06/07/2013.	10/01/2030.	
472904 P3 9	JEFFERSON SD A KY 4.65 06/01/2026.....	.....	..	.....2	1FE	11,706,700	...101.512	12,003,794	11,825,000	11,741,301	.....	.....6.883	.....	.....	.....4.650	4.744	JD.....	45,822	549,863	07/21/2011.	06/01/2026.	
47770V AX 8	JOBSOHIO BEVERAGE SYS B 3.235 1/1/2023.....	.....	..	.....1	1FE	2,785,000	...101.323	2,821,846	2,785,000	2,785,000	.....	.....	.....	.....	.....3.235	3.235	JJ.....	45,047	90,095	01/29/2013.	01/01/2023.	
47770V AY 6	JOBSOHIO BEVERAGE SYS B 3.985 1/1/2029.....	.....	..	.....1	1FE	6,000,000	...105.793	6,347,580	6,000,000	6,000,000	.....	.....	.....	.....								

Annual Statement for the year 2016 of the

GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

E10.8

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		Code	F o r e i g n	Bond CHAR	NAIC Designation	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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
544525	NZ	7	L A WTR & PWR BABS C 6.008 07/01/2039.....	.....	..	.....1	1FE	4,856,240	...123.940	4,957,600	4,000,000	4,830,024	.....	.....(20,905)	.....	.....	.....6.008	4.528	JJ.....	120,160	240,320	09/16/2015.	07/01/2039.
544712	2H	4	LOS ANGELES CTY SALES TAX 5.735 6/1/39.....	.....	..	.....1	1FE	33,094,480	...122.256	32,813,510	26,840,000	32,661,025	.....	.....(154,945)	.....	.....	.....5.735	4.224	JD.....	128,273	1,539,274	02/26/2015.	06/01/2039.
54473E	NQ	3	LA CNTY CA PUB WKS 5.841 08/01/2021.....	.....	..	.....1	1FE	2,000,000	...115.928	2,318,560	2,000,000	2,000,000	.....	.....	.....	.....	.....5.841	5.838	FA.....	48,675	116,820	11/10/2010.	08/01/2021.
54473E	NS	9	LA CNTY CA PUB WKS BAB 7.618 08/01/2040.....	.....	..	.....1	1FE	9,007,600	...142.694	9,631,845	6,750,000	8,844,373	.....	.....(43,874)	.....	.....	.....7.618	5.298	FA.....	214,256	514,215	12/14/2012.	08/01/2040.
56045R	AJ	8	MAINE MUN BD BK BABS 4.724 09/01/2019.....	.....	..	.....1	1FE	3,795,000	...105.653	4,009,531	3,795,000	3,795,000	.....	.....	.....	.....	.....4.724	4.724	MS.....	59,759	179,276	11/18/2010.	09/01/2019.
56045R	AL	3	MAINE MUN BD BK BABS 5.074 09/01/2021.....	.....	..	.....1	1FE	1,985,000	...110.368	1,985,000	1,985,000	1,985,000	.....	.....	.....	.....	.....5.074	5.074	MS.....	33,573	100,719	11/18/2010.	09/01/2021.
561851	GE	0	MANATEE FL PUB 6.151 10/01/2021.....	.....	..	.....12	1FE	1,235,000	...107.534	1,328,045	1,235,000	1,235,000	.....	.....	.....	.....	.....6.151	6.152	AO.....	18,991	75,965	12/17/2010.	10/01/2021.
561851	GF	7	MANATEE FL UTIL 6.351 10/01/2022.....	.....	..	.....12	1FE	1,000,000	...108.744	1,087,440	1,000,000	1,000,000	.....	.....	.....	.....	.....6.351	6.352	AO.....	15,878	63,510	12/17/2010.	10/01/2022.
567830	BU	7	MARIN CNTY CA TXB 5.41 08/01/2026.....	.....	..	.....1	1FE	4,888,949	...111.279	5,146,654	4,625,000	4,815,091	.....	.....(15,246)	.....	.....	.....5.410	4.868	FA.....	104,255	250,213	08/11/2011.	08/01/2026.
57429L	AL	0	MARYLAND TRANS REV 6.48 7/01/22.....	O.....	..	1	1FE	5,809,793	...107.772	5,728,082	5,315,000	5,539,974	.....	.....(68,723)	.....	.....	.....6.480	5.570	JJ.....	172,206	345,069	08/31/2012.	07/01/2022.
575579	WX	1	MASS ST BAY TRANS AUTH 5.769 07/01/2031.....	.....	..	.....1	1FE	2,235,020	...122.184	2,443,680	2,000,000	2,203,432	.....	.....(9,536)	.....	.....	.....5.769	4.788	JJ.....	57,690	115,380	06/21/2013.	07/01/2031.
575579	WY	9	MASS BAY TRAN AUTH 4.546 07/01/2021.....	.....	..	.....1	1FE	2,000,000	...108.849	2,176,980	2,000,000	2,000,000	.....	.....	.....	.....	.....4.546	4.546	JJ.....	45,460	90,920	12/02/2010.	07/01/2021.
575832	UF	5	MA ST BAB 4.888 05/01/2020.....	.....	..	.....1	1FE	2,000,000	...107.670	2,153,400	2,000,000	2,000,000	.....	.....	.....	.....	.....4.888	4.888	MN.....	16,293	97,760	12/10/2010.	05/01/2020.
575832	UG	3	MA ST BAB 5.788 05/01/2025.....	.....	..	.....1	1FE	2,355,000	...115.569	2,721,650	2,355,000	2,355,000	.....	.....	.....	.....	.....5.788	5.788	MN.....	22,718	136,307	12/10/2010.	05/01/2025.
57583P	ES	4	MA FED HWY A NTS BABS 4.685 12/15/20.....	.....	..	.....1	1FE	5,000,000	...107.997	5,399,850	5,000,000	5,000,000	.....	.....	.....	.....	.....4.685	4.685	JD.....	10,411	234,250	12/15/2010.	12/15/2020.
57583P	ET	2	MA FED HWY A NTS BABS 4.835 12/15/2021.....	.....	..	.....1	1FE	4,000,000	...110.404	4,416,160	4,000,000	4,000,000	.....	.....	.....	.....	.....4.835	4.835	JD.....	8,596	193,400	12/15/2010.	12/15/2021.
57583R	R9	8	MA DEV FIN AGY 2009 C 5.861 03/01/2028.....	.....	..	.....1	1FE	1,736,250	...110.245	1,653,675	1,500,000	1,711,090	.....	.....(14,493)	.....	.....	.....5.861	4.264	MS.....	29,305	87,915	03/20/2015.	03/01/2028.
57583U	XX	1	MA ST DEV FIN M 5.353 12/01/2028.....	.....	..	.....1	1FE	3,000,000	...112.329	3,369,870	3,000,000	3,000,000	.....	.....	.....	.....	.....5.353	5.353	JD.....	13,383	160,590	07/31/2013.	12/01/2028.
576000	KW	2	MA SCH BLD AUTH QSCB A 5.468 06/15/2027.....	.....	..	.....1	1FE	17,481,750	...117.853	17,677,950	15,000,000	17,093,463	.....	.....(160,036)	.....	.....	.....5.468	3.835	JD.....	36,453	820,200	06/27/2014.	06/15/2027.
576000	LA	9	MA ST QSCB 4.885 07/15/2028.....	.....	..	.....1	1FE	10,000,000	...113.189	11,318,900	10,000,000	10,000,000	.....	.....	.....	.....	.....4.885	4.885	JJ.....	225,253	488,500	07/21/2011.	07/15/2028.
57604P	SP	5	MA ST WTR POLL BABS 5.192 08/01/2040.....	.....	..	.....1	1FE	5,974,500	...113.598	5,679,900	5,000,000	5,936,553	.....	.....(23,667)	.....	.....	.....5.192	3.962	FA.....	108,167	259,600	05/07/2015.	08/01/2040.
57604T	AA	4	MA TRN FD RZEDB 5.053 06/01/24.....	.....	..	.....1	1FE	3,000,000	...113.072	3,392,160	3,000,000	3,000,000	.....	.....	.....	.....	.....5.053	5.053	JD.....	12,633	151,590	12/16/2010.	06/01/2024.
57604T	AB	2	MA TRN FD RZEDB 5.203 06/01/25.....	.....	..	.....1	1FE	6,500,000	...114.800	7,462,000	6,500,000	6,500,000	.....	.....	.....	.....	.....5.203	5.203	JD.....	28,183	338,195	12/16/2010.	06/01/2025.
57604T	AC	0	MA TRN FD REV 5.631 06/01/2030.....	.....	..	.....1	1FE	16,308,230	...121.322	17,549,227	14,465,000	16,010,344	.....	.....(101,324)	.....	.....	.....5.631	4.434	JD.....	67,877	814,524	01/03/2014.	06/01/2030.
57604T	AD	8	MA ST TRANS FD REV 10A 06/01/2040.....	.....	..	.....1	1FE	1,456,658	...124.112	1,414,877	1,140,000	1,421,077	.....	.....(9,684)	.....	.....	.....5.731	3.896	JD.....	5,444	65,333	02/06/2013.	06/01/2040.
58607E	BV	5	MEMPHIS CTR PYRAMID A 3.87 11/01/2020.....	.....	..	.....1	1FE	1,195,000	...103.380	1,235,391	1,195,000	1,195,000	.....	.....	.....	.....	.....3.870	3.870	MN.....	7,708	46,247	09/22/2011.	11/01/2020.
58607E	BW	3	MEMPHIS CTR PYRAMID A 4.23 11/01/2021.....	.....	..	.....1	1FE	1,000,000	...104.916	1,049,160	1,000,000	1,000,000	.....	.....	.....	.....	.....4.230	4.230	MN.....	7,050	42,300	09/22/2011.	11/01/2021.
58607E	BX	1	MEMPHIS CTR PYRAMID A 4.48 11/01/2022.....	.....	..	.....2	1FE	1,500,000	...102.562	1,538,430	1,500,000	1,500,000	.....	.....	.....	.....	.....4.480	4.480	MN.....	11,200	67,200	09/22/2011.	11/01/2022.
590545	TC	3	MESA AZ UTILITY SYS 3.569 07/01/2022.....	.....	..	.....1	1FE	1,000,000	...104.546	1,045,460	1,000,000	1,000,000	.....	.....	.....	.....	.....3.569	3.569	JJ.....	17,845	35,690	03/16/2012.	07/01/2022.
590545	TE	9	MESA AZ UTIL SYS 3.919 07/01/2024.....	.....	..	.....2	1FE	1,000,000	...103.567	1,035,670	1,000,000	1,000,000	.....	.....	.....	.....	.....3.919	3.919	JJ.....	19,595	39,190	03/16/2012.	07/01/2024.
59164G	DS	8	METRO WSTWTR RECLAIM CO A 3.00 4/1/28.....	.....	..	.....2	1FE	4,600,638	...100.137	5,422,419	5,415,000	4,743,767	.....	.....45,232	.....	.....	.....3.000	4.410	AO.....	40,613	162,450	08/30/2013.	04/01/2028.
592041	WJ	2	MET GOVT NASH VANDY U MED B 4.053 7/1/26.....	.....	..	.....12	1FE	8,000,000	...103.473	8,277,840	8,000,000	8,000,000	.....	.....	.....	.....	.....4.053	4.054	JJ.....	162,120	55,841	03/18/2016.	07/01/2026.
592041	XV	4	MET GOVT NASHVILLE 3.237 10/01/2036.....	.....	..	.....1	1FE	4,445,540	...94.203	4,239,135	4,500,000	4,445,755	.....	.....215	.....	.....	.....3.237	3.320	AO.....	21,041	.....	11/09/2016.	10/01/2036.
592041	XW	2	MET GOVT NASHVILLE 3.437 10/01/2046.....	.....	..	.....1	1FE	8,000,000	...95.214	7,617,120	8,000,000	7,999,930	.....	.....(70)	.....	.....	.....3.437	3.437	AO.....	39,716	.....	10/27/2016.	10/01/2046.
592195	AR	2	METRO NASHVL TN 5.537 07/01/20.....	.....	..	.....1	1FE	1,000,000	...106.065	1,060,650	1,000,000	1,000,000	.....	.....	.....	.....	.....5.537	5.537	JJ.....	27,685	55,370	01/28/2010.	07/01/2020.
59259Y	CG	2	NY MET TRSN AUTH 5.404 11/15/2020.....	.....	..																		

Annual Statement for the year 2016 of the

GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

E10.9

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			Code	F o r e i g n Bond CHAR	NAIC Design- nation	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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
604115	BB 0	MN ST PUB FACS B BAB 5.25 03/01/2028.....	.....	..	.....	1	1FE	3,419,617	...117.967	3,704,164	3,140,000	3,369,147	.....	.....(15,582)	.....	.....	5.250	4.415	MS.....	54,950	164,850	07/25/2013.	03/01/2028.
606092	EP 5	MO JT ELEC UTIL 5.628 01/01/2020.....	.....	..	.....	1	1FE	2,225,000	...109.132	2,428,187	2,225,000	2,225,000	.....	.....	.....	.....	5.628	5.628	JJ.....	62,612	125,223	12/11/2009.	01/01/2020.
606092	EQ 3	MO JT MUN ELEC UTIL 5.778 01/01/2021.....	.....	..	.....	1	1FE	2,000,000	...111.630	2,232,600	2,000,000	2,000,000	.....	.....	.....	.....	5.778	5.778	JJ.....	57,780	115,560	12/11/2009.	01/01/2021.
606092	ER 1	MO JT MUN ELEC UTIL 5.878 1/01/2022.....	.....	..	.....	1	1FE	3,040,000	...112.909	3,432,434	3,040,000	3,040,000	.....	.....	.....	.....	5.878	5.878	JJ.....	89,346	178,691	12/11/2009.	01/01/2022.
60636A	BB 8	MO H/E SR A WASH U TX 3.827 11/15/2021.....	.....	..	.....	1	1FE	1,880,000	...105.445	1,982,366	1,880,000	1,880,000	.....	.....	.....	.....	3.827	3.827	MN.....	9,193	71,948	06/17/2011.	11/15/2021.
60636A	BC 6	MO H/E SR A WASH U TX 3.927 11/15/2022.....	.....	..	.....	1	1FE	2,375,000	...108.694	2,581,483	2,375,000	2,375,000	.....	.....	.....	.....	3.927	3.927	MN.....	11,917	93,266	06/17/2011.	11/15/2022.
60636A	EF 6	MO ST WASH UNIV A 3.335 02/15/2027.....	O.....	..	.....	1	1FE	21,993,520	...99.335	21,853,700	22,000,000	21,995,159	.....	.....395	.....	.....	3.335	3.338	FA.....	277,176	733,700	08/31/2012.	02/15/2027.
60636W	NW 1	MO HWYS & TRANS 4.443 05/01/2018.....	.....	..	.....	1	1FE	1,000,000	...103.933	1,039,330	1,000,000	1,000,000	.....	.....	.....	.....	4.443	4.443	MN.....	7,405	44,430	10/29/2009.	05/01/2018.
60636W	NX 9	MO HWYS & TRANS 4.563 05/01/2019.....	.....	..	.....	1	1FE	7,000,000	...106.162	7,431,340	7,000,000	7,000,000	.....	.....	.....	.....	4.563	4.563	MN.....	53,235	319,410	10/28/2009.	05/01/2019.
60636W	NY 7	MO HWYS & TRANS 4.663 5/01/2020.....	.....	..	.....	1	1FE	2,500,000	...107.720	2,693,000	2,500,000	2,500,000	.....	.....	.....	.....	4.663	4.663	MN.....	19,429	116,575	10/28/2009.	05/01/2020.
610730	AA 1	MONROE CNTY NY IDA B 4.176 5/01/2028.....	.....	..	.....	1	1FE	10,000,000	...100.031	10,003,100	10,000,000	10,000,000	.....	.....	.....	.....	4.176	4.176	MN.....	69,600	417,600	06/14/2012.	05/01/2028.
61075T	GQ 5	MONROE CTY NY IDC C 5.046 07/01/2028.....	.....	..	.....	1	1FE	1,745,000	...106.726	1,862,369	1,745,000	1,745,000	.....	.....	.....	.....	5.046	5.046	JJ.....	44,026	88,053	09/11/2013.	07/01/2028.
61075T	GR 3	MONROE CTY NY IDC C 5.311 07/01/2033.....	.....	..	.....	1	1FE	3,255,000	...105.404	3,430,900	3,255,000	3,255,000	.....	.....	.....	.....	5.311	5.311	JJ.....	86,437	172,873	09/11/2013.	07/01/2033.
61075T	LJ 5	MONROE CNTY NY IND C 4.631 07/01/2035.....	.....	..	.....	1	1FE	3,250,000	...100.248	3,258,060	3,250,000	3,250,032	.....	.....(1)	.....	.....	4.631	4.631	JJ.....	75,254	153,434	06/17/2015.	07/01/2035.
610763	PF 5	MONROE CNTY WTR BAB 5.894 08/01/25.....	.....	..	.....	1	1FE	1,400,000	...116.772	1,634,808	1,400,000	1,400,000	.....	.....	.....	.....	5.894	5.894	FA.....	34,382	82,516	12/14/2010.	08/01/2025.
610763	PK 4	MONROE CNTY NY WTR 4.694 08/01/2019.....	.....	..	.....	1	1FE	1,000,000	...106.058	1,060,580	1,000,000	1,000,000	.....	.....	.....	.....	4.694	4.695	FA.....	19,558	46,940	12/14/2010.	08/01/2019.
613549	KE 3	MONTGOMERY CNTY OH 5.25 05/01/2029.....	.....	..	.....	2	1FE	5,169,000	...112.475	5,623,750	5,000,000	5,124,253	.....	.....(14,948)	.....	.....	5.250	4.820	MN.....	43,750	262,500	10/23/2013.	05/01/2029.
613741	BY 2	MONTGOMERY CNTY VA B 3.093 06/01/2020.....	.....	..	.....	1	1FE	2,400,000	...101.236	2,429,664	2,400,000	2,400,000	.....	.....	.....	.....	3.093	3.093	JD.....	6,186	74,232	11/04/2011.	06/01/2020.
613741	BA 9	MONTGOMERY CNTY VA B 3.293 06/01/2021.....	.....	..	.....	1	1FE	1,430,000	...101.592	1,452,766	1,430,000	1,430,000	.....	.....	.....	.....	3.293	3.293	JD.....	3,924	47,090	11/04/2011.	06/01/2021.
613741	CA 3	MONTGOMERY CNTY VA B 3.443 06/01/2022.....	.....	..	.....	2	1FE	1,090,000	...102.847	1,121,032	1,090,000	1,090,000	.....	.....	.....	.....	3.443	3.443	JD.....	3,127	37,529	11/04/2011.	06/01/2022.
613741	CB 1	MONTGOMERY CNTY VA B 3.643 06/01/2023.....	.....	..	.....	2	1FE	1,260,000	...103.197	1,300,282	1,260,000	1,260,000	.....	.....	.....	.....	3.643	3.643	JD.....	3,825	45,902	11/04/2011.	06/01/2023.
618027	BK 1	MORRIS CNTY NJ IMPT A 3.585 06/15/2021.....	.....	..	.....	1	1FE	2,750,000	...100.546	2,765,015	2,750,000	2,750,000	.....	.....	.....	.....	3.585	3.585	JD.....	4,382	98,588	12/02/2011.	06/15/2021.
641667	NZ 9	NEW ALBANY-FLOYD IN SCH 3.11 01/15/2027.....	O.....	..	.....	2	1FE	5,000,000	...100.004	5,000,200	5,000,000	5,000,000	.....	.....	.....	.....	3.110	3.110	JJ.....	71,703	155,500	04/11/2013.	01/15/2027.
64469N	AB 5	NEW HAMPSHIRE ST HWY 4.134 9/1/2021.....	.....	..	.....	1	1FE	7,000,000	...106.642	7,464,940	7,000,000	7,000,000	.....	.....	.....	.....	4.134	4.135	MS.....	96,460	289,380	11/05/2010.	09/01/2021.
645913	AA 2	NJ ECONOMIC DEV A 7.425 02/15/2029.....	.....	..	.....	1	1FE	9,272,913	...117.784	8,539,340	7,250,000	8,891,615	.....	.....(97,059)	.....	.....	7.425	4.922	FA.....	203,363	538,313	12/03/2012.	02/15/2029.
645913	AY 0	NJ ECON DEV SER B 0.00 02/15/2020.....	.....	..	.....	1	1FE	6,206,400	...89.781	7,182,480	8,000,000	7,174,536	.....	.....245,997	.....	.....	3.520	3.520	FA.....	.....	.....	11/01/2012.	02/15/2020.
646136	TM 3	NJ ST TRN TR AUTH C 0.00 12/15/2027.....	.....	..	.....	1	1FE	3,414,670	...69.967	4,897,690	7,000,000	4,033,787	.....	.....197,939	.....	.....	.....	5.095	JD.....	.....	.....	09/04/2013.	12/15/2027.
649705	JJ 0	EMPIRE INS NY IND DEV 8.80 9/18 (EMPI).....	.....	..	.....	1	3	4,064,012	...99.655	4,103,715	4,117,922	4,088,784	.....	.....30,830	.....	.....	8.800	9.852	MON...	20,132	363,047	05/25/2010.	09/11/2018.
64971Q	7Q 0	NYC TRANSTNL FIN TXBL 4.50 11/01/2030.....	.....	..	.....	12	1FE	7,850,880	...102.462	8,196,960	8,000,000	7,870,315	.....	.....6,552	.....	.....	4.500	4.660	MN.....	60,000	360,000	11/08/2013.	11/01/2030.
64971Q	8H 9	NYC TRANSTNL FIN A-1 4.25 11/01/2033.....	.....	..	.....	2	1FE	9,324,599	...108.311	10,235,390	9,450,000	9,337,782	.....	.....4,445	.....	.....	4.250	4.350	MN.....	66,938	401,625	10/24/2013.	11/01/2033.
64971Q	GW 7	NYC TRNSTL FIN B TXBL 3.45 05/01/2021.....	.....	..	.....	1	1FE	8,265,613	...99.794	8,228,015	8,245,000	8,254,920	.....	.....(2,090)	.....	.....	3.450	3.420	MN.....	47,409	284,453	08/03/2011.	05/01/2021.
64971Q	JA 6	NYC TRANS FIN AUTH 3.75 11/01/2035.....	.....	..	.....	1	1FE	8,185,920	...98.554	7,884,320	8,000,000	8,162,732	.....	.....(5,954)	.....	.....	3.750	3.600	MN.....	50,000	300,000	11/15/2012.	03/15/2035.
64971Q	RA 3	NYC TRANSITION FIN AUTH 2.90 11/01/2021.....	.....	..	.....	1	1FE	2,921,010	...102.129	3,063,870	3,000,000	2,958,252	.....	.....7,865	.....	.....	2.900	3.213	MN.....	14,500	87,000	12/13/2011.	11/01/2021.
64971Q	RB 1	NYC TRANSL FIN AUTH 4.2 11/01/2030.....	O.....	..	.....	1	1FE	25,288,750	...106.963	26,740,750	25,000,000	25,232,263	.....	.....(12,255)	.....	.....	4.200	4.111	MN.....	175,000	1,050,000	12/16/2011.	11/01/2030.
64971W	MG 2	NEW YORK CITY NY TRAN 3.34 08/01/2026.....	.....	..	.....	12	1FE	8,502,312	...101.023	8,485,932	8,400,000	8,486,486	.....	.....(9,935)	.....	.....	3.340	3.186	FA.....	116,900	280,560	05/05/2015.	08/01/2026.
64972H	QY 1	NYC TRANS FIN AUTH 5.404 7/15/2021.....	.....	..	.....	1	1FE	2,500,000	...108.308	2,707,700	2,500,000	2,500,000	.....	.....	.....	.....	5.404	5.402	JJ.....	62,296	135,100	11/19/2010.	07/15/2021.
649883	UK 9	NY MTGE-175-TXBL 4.116 04/01/2028.....	.....	..	.....	2	1FE	8,545,000	...102.737	8,778,877	8,545,000	8,545,000	.....	.....	.....	.....	4.116	4.116	AO.....	87,928	351,712	08/24/2012.	04/01/2028.
649902	2E 2	NY ST DORM AUTH BAB 5.289 03/15/2033.....	.....	..	.....	1	1FE	12,316,441	...116.559	12,075,512	10,360,000	12,038,617	.....	.....(72,928)	.....	.....	5.289	3.928	MS.....	161,338	547,940	02/08/2013.	03/15/2033.
649902	H4 8	NYS DORMS AUTH 5.427 03/15/2039.....	.....	..	.....	1	1FE	2,378,440	...116.718	2,334,360	2,000,000	2,344,597	.....	.....(9,222)	.....	.....	5.427	4.224	MS.....	31,959	108,540	01/31/2013.	03/15/2039.
649902	S7 9	NEW YORK ST DORM 4.75 3/15/2022.....	O.....	..	.....	1	1FE	8,000,000	...107.891	8,631,280	8,000,000	8,000,000	.....	.....	.....	.....	4.750	4.751	MS.....	111,889	380,000	05/27/2010.	03/15/2022.
649902	T2 9	NYS DORM AUTH BAB 5.50 3/15/2030.....	.....	..	.....	1	1FE	23,989,524	...117.788	23,363,250	19,835,000	23,406,082	.....	.....(205,953)	.....	.....	5.500	3.756	MS.....	321,217	1,090,925	01/21/2015.	03/15/2030.
649902	T4 5	NY ST DORM QSCB 5.051 09/15/2027.....	.....	..	.....	1	1FE	11,757,000	...114.199	11,419,900	10,000,000	11,549,736	.....	.....(118,795)	.....	.....	5.051	3.319	MS.....	148,724	505,100	03/20/2015.	09/15/2027.
649902	ZQ 9	NY ST DORM AUTH BABS 5.628 03/15/2039.....	.....	..	.....	1	1FE	6,955,536	...121.855	7,439,248	6,105,000	6,843,724	.....	.....(33,729)	.....	.....	5.628	4.511	MS.....	101,168	343,589	06/20/2013.	03/15/2039.

SCHEDULE D - PART 1

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

E10.10

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					NAIC Designation			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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date				
649907	YA	4	NY ST DORM AUTH A 4.802 12/01/2034.....	.....	..	.....	1FE	.....	24,398,100	109.160	.....	26,509,506	.....	24,285,000	.....	24,387,969	.....	4.802	4.767	JD.....	.....	97,180	.....	1,166,166	01/07/2014.	12/01/2034.
650035	UY	2	NY STATE BAB 4.61 03/15/2020.....	.....	..	.....	1FE	.....	2,000,000	106.970	.....	2,139,400	.....	2,000,000	.....	2,000,000	.....	4.610	4.611	MS.....	.....	27,148	.....	92,200	12/02/2010.	03/15/2020.
650035	UZ	9	NYS BABS 4.81 03/15/2021.....	.....	..	.....	1FE	.....	3,000,000	108.592	.....	3,257,760	.....	3,000,000	.....	3,000,000	.....	4.810	4.811	MS.....	.....	42,488	.....	144,300	12/02/2010.	03/15/2021.
650035	VA	3	NYS BABS 5.01 03/15/2022.....	.....	..	.....	1FE	.....	3,000,000	110.108	.....	3,303,240	.....	3,000,000	.....	3,000,000	.....	5.010	5.011	MS.....	.....	44,255	.....	150,300	12/02/2010.	03/15/2022.
658289	B7	7	NC ST UNIV B 3.825 10/01/2033.....	.....	..	.....	1FE	.....	2,500,000	101.973	.....	2,549,325	.....	2,500,000	.....	2,500,000	.....	3.825	3.825	AO.....	.....	23,906	.....	95,625	02/13/2013.	10/01/2033.
658308	AD	3	N CAROLINA ST TPK 4.45 01/01/2023.....	SD..	..	.....	1FE	.....	4,000,000	108.740	.....	4,349,600	.....	4,000,000	.....	4,000,000	.....	4.450	4.451	JJ.....	.....	89,000	.....	178,000	10/15/2010.	01/01/2023.
662903	MF	7	N TEX MUN WTR 4.32 09/01/2021.....	.....	..	.....	1FE	.....	2,355,000	105.354	.....	2,481,087	.....	2,355,000	.....	2,355,000	.....	4.320	4.320	MS.....	.....	33,912	.....	101,736	10/29/2010.	09/01/2021.
665444	HN	8	NORTHERN MUNI PWR 5.82 01/01/2017.....	.....	..	.....	1FE	.....	10,706,700	100.012	.....	10,026,203	.....	10,025,000	.....	10,025,000	.....	5.820	4.702	JJ.....	.....	291,728	.....	583,455	09/24/2009.	01/01/2017.
67178K	AA	8	OAK RIDGE IND DEV 5.78 12/15/32.....	.....	..	.....	1FE	.....	1,472,225	107.085	.....	1,680,380	.....	1,569,202	.....	1,488,677	.....	5.780	6.293	JD.....	.....	4,031	.....	90,700	01/28/2010.	12/15/2032.
67755C	C7	2	OH ST BLD AUTH TXB 5.13 10/01/2022.....	.....	..	.....	2FE	.....	1,201,626	106.015	.....	1,261,579	.....	1,190,000	.....	1,194,761	.....	4.995	.....	AO.....	.....	15,262	.....	61,047	01/20/2011.	10/01/2022.
67756A	2N	1	CLEVELAND CLNC OH ST 3.679 01/01/2021.....	.....	..	.....	1FE	.....	2,000,000	105.458	.....	2,109,160	.....	2,000,000	.....	2,000,000	.....	3.679	3.679	JJ.....	.....	36,790	.....	73,580	11/16/2011.	01/01/2021.
67756A	2P	6	CLEVELAND CLNC OH ST 3.849 01/01/2022.....	.....	..	.....	1FE	.....	1,000,000	105.885	.....	1,058,850	.....	1,000,000	.....	1,000,000	.....	3.849	3.849	JJ.....	.....	19,245	.....	38,490	11/16/2011.	01/01/2022.
677581	DZ	0	OH ST NEW INFRAST 4.994 12/15/2020.....	.....	..	.....	1FE	.....	13,000,000	109.280	.....	14,206,400	.....	13,000,000	.....	13,000,000	.....	4.994	4.986	JD.....	.....	28,854	.....	649,220	12/09/2010.	12/15/2020.
677659	V6	8	OH WTR BABS A2 4.817 12/01/2030.....	.....	..	.....	1FE	.....	12,020,500	111.242	.....	11,124,200	.....	10,000,000	.....	11,940,081	.....	4.817	3.091	JD.....	.....	40,142	.....	481,700	04/05/2016.	12/01/2030.
678553	AN	8	OKLAHOMA CITY ECON A 3.004 03/01/2023.....	.....	..	.....	1FE	.....	1,200,000	100.766	.....	1,209,192	.....	1,200,000	.....	1,200,000	.....	3.004	3.004	MS.....	.....	12,016	.....	36,048	03/27/2013.	03/01/2023.
678553	AP	3	OKLAHOMA CITY ECON A 3.204 03/01/2024.....	.....	..	.....	12FE	.....	2,700,000	98.899	.....	2,670,273	.....	2,700,000	.....	2,700,000	.....	3.204	3.204	MS.....	.....	28,836	.....	86,508	03/27/2013.	03/01/2024.
678553	AQ	1	OKLAHOMA CITY ECON A 3.404 03/01/2025.....	.....	..	.....	12FE	.....	1,515,000	99.863	.....	1,512,924	.....	1,515,000	.....	1,515,000	.....	3.404	3.404	MS.....	.....	17,190	.....	51,571	03/27/2013.	03/01/2025.
678553	AR	9	OKLAHOMA CITY ECON A 3.604 03/01/2026.....	.....	..	.....	12FE	.....	1,000,000	100.238	.....	1,002,380	.....	1,000,000	.....	1,000,000	.....	3.604	3.604	MS.....	.....	12,013	.....	36,040	03/27/2013.	03/01/2026.
67908P	AZ	9	OK CAP IMPT REF TX 5.61 07/01/2030.....	.....	..	.....	1FE	.....	6,127,450	112.799	.....	5,639,950	.....	5,000,000	.....	5,918,007	.....	5.610	3.853	JJ.....	.....	140,250	.....	280,500	08/09/2012.	07/01/2030.
684273	GX	7	ORANGE CNTY CA TRANSN 5.563 02/15/2021.....	.....	..	.....	12FE	.....	2,000,000	108.308	.....	2,166,160	.....	2,000,000	.....	2,000,000	.....	5.563	5.564	FA.....	.....	42,032	.....	111,260	12/09/2010.	02/15/2021.
684273	GY	5	ORANGE CNTY CA TRANSN 5.813 02/15/2022.....	.....	..	.....	12FE	.....	2,500,000	106.773	.....	2,669,325	.....	2,500,000	.....	2,500,000	.....	5.813	5.814	FA.....	.....	54,901	.....	145,325	12/09/2010.	02/15/2022.
684273	HC	2	ORANGE CNTY TRAN BABS A 6.908 02/15/2041.....	.....	..	.....	1FE	.....	65,706,599	134.307	.....	63,862,979	.....	47,550,000	.....	65,161,704	.....	6.908	4.400	FA.....	.....	1,240,907	.....	3,284,754	12/15/2015.	02/15/2041.
68428T	AT	4	ORANGE CNTY CA WSTWTR 4.00 2/1/33.....	.....	..	.....	2FE	.....	9,660,695	102.495	.....	10,679,979	.....	10,420,000	.....	9,748,726	.....	4.000	4.570	FA.....	.....	173,667	.....	416,800	08/29/2013.	02/01/2033.
68607D	NA	9	OREGON ST A 4.633 11/15/20.....	.....	..	.....	1FE	.....	1,500,000	108.531	.....	1,627,965	.....	1,500,000	.....	1,500,000	.....	4.633	4.632	MN.....	.....	8,880	.....	69,495	04/01/2010.	11/15/2020.
68607D	NB	7	OREGON ST A 4.733 11/15/21.....	.....	..	.....	1FE	.....	2,890,000	109.693	.....	3,170,128	.....	2,890,000	.....	2,890,000	.....	4.733	4.732	MN.....	.....	17,478	.....	136,784	04/01/2010.	11/15/2021.
68607D	NC	5	OREGON ST A 4.883 11/15/22.....	.....	..	.....	1FE	.....	3,000,000	109.060	.....	3,271,800	.....	3,000,000	.....	3,000,000	.....	4.883	4.882	MN.....	.....	18,718	.....	146,490	04/01/2010.	11/15/2022.
68607D	NK	7	OR ST TRN SUB LIEN A 5.784 11/15/2030.....	.....	..	.....	1FE	.....	3,878,770	121.269	.....	4,244,415	.....	3,500,000	.....	3,827,381	.....	5.784	4.850	MN.....	.....	25,867	.....	202,440	08/14/2013.	11/15/2030.
68607H	5A	0	OR ST ADMIN SVCS B 4.787 05/01/2020.....	.....	..	.....	1FE	.....	1,000,000	106.848	.....	1,068,480	.....	1,000,000	.....	1,000,000	.....	4.787	4.787	MN.....	.....	7,978	.....	47,870	05/12/2010.	05/01/2020.
68607H	5B	8	OR ST ADMIN SVCS 4.937 05/01/2021.....	.....	..	.....	12FE	.....	2,000,000	107.766	.....	2,155,320	.....	2,000,000	.....	2,000,000	.....	4.937	4.937	MN.....	.....	16,457	.....	98,740	05/12/2010.	05/01/2021.
68607H	5C	6	OR ST ADMIN SVCS 5.137 05/01/22.....	.....	..	.....	12FE	.....	2,000,000	107.713	.....	2,154,260	.....	2,000,000	.....	2,000,000	.....	5.137	5.137	MN.....	.....	17,123	.....	102,740	05/12/2010.	05/01/2022.
68607H	5E	2	OR ADMIN SVCS 5.437 05/01/2024.....	.....	..	.....	12FE	.....	6,438,180	105.660	.....	6,339,600	.....	6,000,000	.....	6,173,429	.....	5.437	4.493	MN.....	.....	54,370	.....	326,220	09/14/2010.	05/01/2024.
68607H	5R	3	OR ST ADMIN SVCS 4.487 05/01/18.....	.....	..	.....	1FE	.....	970,000	103.000	.....	999,100	.....	970,000	.....	970,000	.....	4.487	4.487	MN.....	.....	7,254	.....	43,524	05/12/2010.	05/01/2018.
68607H	5S	1	OR ADMIN SVCS SER C 4.637 5/01/2019.....	.....	..	.....	1FE	.....	1,015,000	104.722	.....	1,062,928	.....	1,015,000	.....	1,015,000	.....	4.637	4.637	MN.....	.....	7,844	.....	47,066	05/12/2010.	05/01/2019.
68607H	5V	4	OR ADMIN SVC C 5.13																							

Annual Statement for the year 2016 of the **GREAT AMERICAN LIFE 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			Code	F o r e i g n	Bond CHAR	NAIC Design- ation	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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date			
709223	UA	7	PA TPK TXB SER B-2 6.70 06/01/2018.....	O.....	..	.....	1FE	1,223,690	104.933	1,049,330	1,000,000	1,058,108		(39,816)		6.700	2.498	JD.....	5,583	67,000	08/31/2012.	06/01/2018.			
71884A	UZ	0	PHOENIX CIVIC B TX AZ 4.107 07/01/2020.....	.....	..	.....	1FE	1,540,000	104.624	1,611,210	1,540,000	1,540,000				4.107	4.107	JJ.....	31,624	63,248	05/18/2011.	07/01/2020.			
71884A	VP	1	PHOENIX CIVIC D TX AZ 4.107 07/01/2020.....	.....	..	.....	1FE	2,000,000	104.624	2,092,480	2,000,000	2,000,000				4.107	4.107	JJ.....	41,070	82,140	05/18/2011.	07/01/2020.			
71884A	VQ	9	PHOENIX CIVIC D TX AZ 4.257 07/01/2021.....	.....	..	.....	1FE	1,255,000	105.423	1,323,059	1,255,000	1,255,000				4.257	4.257	JJ.....	26,713	53,425	05/18/2011.	07/01/2021.			
71884A	YD	5	PHOENIX AZ CIVIC B 3.352 07/01/2027.....	.....	..	2	1FE	1,406,300	99.026	1,421,023	1,435,000	1,409,556	1,968			3.352	3.556	JJ.....	24,051	54,648	05/05/2015.	07/01/2027.			
71884A	YH	6	PHOENIX AZ CIVIC B 3.992 07/01/2035.....	.....	..	2	1FE	4,000,000	96.754	3,870,160	4,000,000	4,000,231	(22)			3.992	3.991	JJ.....	79,840	181,414	04/22/2015.	07/01/2035.			
73358W	CW	2	PORT AUTH NY & NJ TXB 5.647 11/01/2040.....	.....	..	.....	1FE	10,964,390	119.882	10,789,380	9,000,000	10,780,751	(50,241)			5.647	4.233	MN.....	84,705	508,230	02/07/2013.	11/01/2040.			
73358W	EK	6	PORT AUTH NY&NJ 168 4.926 10/1/2051.....	O.....	..	.....	1FE	582,265	110.603	553,015	500,000	578,191	(1,008)			4.926	4.080	AO.....	6,158	24,630	08/31/2012.	10/01/2051.			
73358W	TZ	7	PORT AUTH NY/NJ 187 4.426 10/15/2034.....	.....	..	2	1FE	9,000,000	104.994	9,449,460	9,000,000	9,000,000				4.426	4.426	AO.....	84,094	398,340	10/08/2014.	10/15/2034.			
73474T	AC	4	MORROW PORT TRANS FAC 3.371 09/01/2025.....	.....	..	.....	1FE	4,995,800	101.607	5,080,350	5,000,000	4,996,346	357			3.371	3.381	MS.....	56,183	168,550	12/11/2014.	09/01/2025.			
73474T	AP	5	PT OF MORROW OR TRANS #4 2.987 9/1/2036.....	.....	..	.....	1FE	10,000,000	89.598	8,959,800	10,000,000	9,999,813	(187)			2.987	2.987	MS.....	99,567	33,189	07/14/2016.	09/01/2036.			
736746	XT	0	PORTLAND OR URBAN RENEWAL 3.873 6/15/22.....	.....	..	12	1FE	4,685,000	105.043	4,921,265	4,685,000	4,685,000				3.873	3.873	JD.....	8,064	181,450	05/09/2012.	06/15/2022.			
756872	HS	9	RED RIVER TX EDU FIN 5.00 03/15/2024.....	.....	..	2	1FE	2,767,800	114.532	2,869,027	2,505,000	2,686,912	(25,657)			5.000	3.680	MS.....	36,879	125,250	08/28/2013.	03/15/2024.			
756872	HT	7	RED RIVER TX EDU FIN 5.00 03/15/2025.....	.....	..	2	1FE	924,256	113.744	966,824	850,000	901,557	(7,216)			5.000	3.890	MS.....	12,514	42,500	08/28/2013.	03/15/2025.			
756872	HV	2	RED RIVER TX EDU FIN 5.00 03/15/2027.....	.....	..	2	1FE	338,067	114.254	365,613	320,000	332,612	(1,741)			5.000	4.270	MS.....	4,711	16,000	08/28/2013.	03/15/2027.			
756872	HW	0	RED RIVER TX EDU FIN 5.00 03/15/2028.....	.....	..	2	1FE	1,672,544	111.903	1,790,448	1,600,000	1,650,741	(6,969)			5.000	4.410	MS.....	23,556	80,000	08/28/2013.	03/15/2028.			
768874	SD	2	RIVERSIDE CA BAB 6.265 10/01/2021.....	.....	..	.....	1FE	1,390,000	111.740	1,553,186	1,390,000	1,390,000				6.265	6.266	AO.....	21,771	87,084	12/09/2010.	10/01/2021.			
768874	SE	0	RIVERSIDE CA 6.515 10/01/2022.....	O.....	..	.....	1FE	1,654,508	113.350	1,552,895	1,370,000	1,545,966	(26,731)			6.515	3.992	AO.....	22,314	89,256	08/31/2012.	10/01/2022.			
768874	SG	5	RIVERSIDE ELEC BABS 7.605 10/01/2040.....	.....	..	.....	1FE	7,472,962	137.088	6,936,653	5,060,000	7,369,679	(53,801)			7.605	4.467	AO.....	96,203	384,813	01/07/2015.	10/01/2040.			
768874	SH	3	RIVERSIDE CA ELEC 6.015 10/01/2020.....	.....	..	.....	1FE	1,000,000	110.025	1,100,250	1,000,000	1,000,000				6.015	6.016	AO.....	15,038	60,150	12/09/2010.	10/01/2020.			
769076	UF	5	RIVERSIDE WTR BABS 6.20 10/01/2033.....	.....	..	.....	1FE	4,527,461	117.241	4,121,021	3,515,000	4,455,377	(38,817)			6.200	3.994	AO.....	54,483	217,930	02/04/2015.	10/01/2033.			
783186	ND	7	RUTGERS ST UNIV NJ 3.776 5/01/2019.....	.....	..	.....	1FE	1,500,000	102.524	1,537,860	1,500,000	1,500,000				3.776	3.776	MN.....	9,440	56,640	11/04/2010.	05/01/2019.			
783186	NE	5	RUTGERS ST UNIV NJ 3.896 5/01/2020.....	.....	..	.....	1FE	1,300,000	102.720	1,335,360	1,300,000	1,300,000				3.896	3.896	MN.....	8,441	50,648	11/04/2010.	05/01/2020.			
783186	NF	2	RUTGERS ST UNIV NJ 4.126 5/01/2021.....	.....	..	.....	1FE	1,250,000	104.348	1,304,350	1,250,000	1,250,000				4.126	4.126	MN.....	8,596	51,575	11/04/2010.	05/01/2021.			
783186	NH	8	RUTGERS NJ ST UNIV BAB 5.665 5/1/2040.....	CF.....	..	.....	1FE	10,634,445	117.491	9,933,864	8,455,000	10,444,112	(50,205)			5.665	4.091	MN.....	79,829	478,976	12/13/2012.	05/01/2040.			
783186	NJ	4	RUTGERS UNV-TXB-H-BAB-NJ 5.545.....	.....	..	.....	1FE	4,223,065	111.689	3,909,115	3,500,000	4,076,401	(35,907)			5.545	3.855	MN.....	32,346	194,075	08/20/2012.	05/01/2029.			
783186	RC	5	RUTGERS NJ ST UNIV K 4.712 05/01/2033.....	.....	..	.....	1FE	5,000,000	106.084	5,304,200	5,000,000	5,000,000				4.712	4.712	MN.....	39,267	235,600	06/14/2013.	05/01/2033.			
786106	GN	8	SACRAMENTO CONV BHAC 7.68 8/15/2021.....	.....	..	.....	1FE	14,295,710	115.211	14,977,430	13,000,000	13,484,485	(125,661)			7.680	6.427	FA.....	377,173	998,400	01/06/2009.	08/15/2021.			
795681	GJ	8	SALK LAKE CNTY UTAH 4.78 12/01/2020.....	.....	..	.....	1FE	2,000,000	110.155	2,203,100	2,000,000	2,000,000				4.780	4.780	JD.....	7,967	95,600	12/09/2009.	12/01/2020.			
795681	GM	1	SALT LAKE CNTY UT 5.82 12/01/2029.....	.....	..	.....	1FE	2,071,280	121.192	2,060,264	1,700,000	1,996,899	(17,176)			5.820	4.068	JD.....	8,245	98,940	05/01/2012.	12/01/2029.			
796253	Z3	9	SAN ANTONIO ELEC & GAS 3.722 2/1/2026.....	O.....	..	.....	1FE	4,340,395	104.396	4,311,555	4,130,000	4,279,798	(14,056)			3.722	3.256	FA.....	64,049	153,719	08/31/2012.	02/01/2026.			
796253	Z4	7	SAN ANTONIO TX ELEC & GAS 3.822 2/1/2027.....	.....	..	.....	1FE	6,000,000	101.352	6,081,120	6,000,000	6,000,000				3.822	3.822	FA.....	95,550	229,320	03/20/2012.	02/01/2027.			
79765R	SV	2	SAN FRANCISCO CA BABS 6.00 11/01/2040.....	.....	..	.....	1FE	3,196,062	121.150	3,046,923	2,515,000	3,143,960	(14,893)			6.000	4.311	MN.....	25,150	150,900	04/12/2013.	11/01/2040.			
79768H	AK	4	SAN FRAN CITY PUC BABS 5.75 10/01/2035.....	.....	..	.....	1FE	4,192,960	115.913	4,636,520	4,000,000	4,176,296	(5,348)			5.750	5.374	AO.....	57,500	230,000	08/14/2013.	10/01/2035.			
798703	BD	5	SAN LUIS OBISPO CA 7.45 9/01/2019.....	.....	..	.....	1FE	4,397,280	112.031	4,481,240	4,000,000	4,132,993	(44,675)			7.450	6.080	MS.....	99,333	298,000	12/08/2009.	09/01/2019.			
80168N	EP	0	SANTA CLARA CA BAB 5.876 04/01/2032.....	.....	..	.....	1FE	19,860,450	120.893	19,687,425	16,285,000	19,313,848	(139,468)			5.876	4.210	AO.....	239,227	956,907	01/29/2014.	04/01/2032.</			

Annual Statement for the year 2016 of the

GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

E10.12

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			Code	F o r e i g n	Bond CHAR	NAIC Design- nation	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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
84247P	JA	0	STHRN CA PUB PWR AUTH B 3.758 07/01/2025.....	.....	..	.....	..	12	1FE	5,360,000	...102.529	5,495,554	5,360,000	5,360,000	.....	.....	.....	.....	.....3.758	3.758	JJ.....	100,714	201,429	03/14/2014.	07/01/2025.
845040	JP	0	SW HGR ED AUTH B 4.156 10/01/2033.....	.....	..	.....	..	2	1FE	2,250,000	97.033	2,183,243	2,250,000	2,250,000	.....	.....	.....	.....	.....4.156	4.156	AO.....	23,378	93,510	03/20/2013.	10/01/2033.
845040	JU	9	SW HGR ED AUTH B 3.616 10/01/2028.....	.....	..	.....	..	2	1FE	2,500,000	99.996	2,499,900	2,500,000	2,500,000	.....	.....	.....	.....	.....3.616	3.616	AO.....	22,600	90,400	03/20/2013.	10/01/2028.
85732P	CC	2	PA ST SCH BLDG 5.426 09/15/2026.....	.....	..	.....	..	1	1FE	1,000,000	...104.483	1,044,830	1,000,000	1,000,000	.....	.....	.....	.....	.....5.426	5.426	MS.....	15,977	54,260	06/02/2011.	09/15/2026.
85732P	CD	0	PA ST SCH B TXB 5.426 09/15/2026.....	.....	..	.....	..	1	1FE	1,500,000	...108.447	1,626,705	1,500,000	1,500,000	.....	.....	.....	.....	.....5.426	5.426	MS.....	23,965	81,390	06/02/2011.	09/15/2026.
85732P	CF	5	ST PUB SCH BLDG D 5.138 09/15/2029.....	.....	..	.....	..	1	1FE	5,260,800	...102.665	5,133,250	5,000,000	5,207,429	.....	.....(11,706)	.....	.....	.....5.138	4.701	MS.....	75,643	256,900	12/28/2011.	09/15/2029.
870000	HH	2	SWARTHMORE BORO PA C 2.95 09/15/2020.....	.....	..	.....	..	1	1FE	700,000	...101.736	712,152	700,000	700,000	.....	.....	.....	.....	.....2.950	2.950	MS.....	6,080	20,650	11/30/2011.	09/15/2020.
870000	HJ	8	SWARTHMORE BORO PA C 3.10 09/15/2021.....	.....	..	.....	..	1	1FE	4,000,000	...102.078	4,083,120	4,000,000	4,000,000	.....	.....	.....	.....	.....3.100	3.100	MS.....	36,511	124,000	11/30/2011.	09/15/2021.
871683	CF	3	SYRACUSE NY SCH 5.428 05/01/2027.....	.....	..	.....	..	1	1FE	3,500,000	...108.049	3,781,715	3,500,000	3,500,000	.....	.....	.....	.....	.....5.428	5.428	MN.....	31,663	189,980	06/29/2011.	05/01/2027.
875124	ER	6	TAMPA BAY WTR B REF 2.612 10/01/2025.....	.....	..	.....	..	.....	.....1FE	1,500,000	97.837	1,467,555	1,500,000	1,500,019	.....	.....(2)	.....	.....	.....2.612	2.612	AO.....	9,795	39,180	02/04/2015.	10/01/2025.
875124	ES	4	TAMPA BAY WTR B REF 2.782 10/01/2026.....	.....	..	.....	..	2	1FE	3,000,000	97.578	2,927,340	3,000,000	3,000,043	.....	.....(4)	.....	.....	.....2.782	2.782	AO.....	20,865	83,460	02/04/2015.	10/01/2026.
875124	GX	1	TAMPA BAY WTR B REF 3.507 10/01/2030.....	.....	..	.....	..	2	1FE	2,000,000	98.281	1,965,620	2,000,000	2,000,000	.....	.....	.....	.....	.....3.507	3.507	AO.....	17,535	46,565	01/13/2016.	10/01/2030.
875124	GY	9	TAMPA BAY WTR B REF 3.607 10/01/2031.....	.....	..	.....	..	2	1FE	1,500,000	96.647	1,449,705	1,500,000	1,500,000	.....	.....	.....	.....	.....3.607	3.607	AO.....	13,526	35,920	01/13/2016.	10/01/2031.
875287	LC	6	TAMPA FL BABS 5.25 10/01/23.....	.....	..	.....	..	1	1FE	2,196,062	...113.690	2,467,073	2,170,000	2,185,711	.....	.....(1,905)	.....	.....	.....5.250	5.122	AO.....	28,481	113,925	12/02/2010.	10/01/2023.
875287	LD	4	TAMPA FL BABS 5.375 10/01/2024.....	.....	..	.....	..	1	1FE	2,267,697	...115.460	2,592,077	2,245,000	2,259,581	.....	.....(1,489)	.....	.....	.....5.375	5.272	AO.....	30,167	120,669	12/02/2010.	10/01/2024.
880557	3E	1	TN ST SCH BD AUTH QSC 1.515 09/15/2026.....	.....	..	.....	..	.....	.....1FE	3,866,940	81.101	4,460,555	5,500,000	4,204,344	.....	.....104,087	.....	.....	.....1.515	4.554	MJSD.....	3,703	83,325	07/25/2013.	09/15/2026.
880558	FA	4	TN SCH BOND TXBL 4.007 11/01/2034.....	.....	..	.....	..	12	1FE	2,000,000	...101.935	2,038,700	2,000,000	2,000,000	.....	.....	.....	.....	.....4.007	4.007	MN.....	13,357	80,140	08/07/2014.	11/01/2034.
880558	GG	0	TENNESSEE ST SCH TXBL 3.656 11/01/2035.....	.....	..	.....	..	12	1FE	2,000,000	92.570	1,851,400	2,000,000	1,999,990	.....	.....0	.....	.....	.....3.656	3.656	MN.....	12,187	73,120	04/09/2015.	11/01/2035.
882135	7J	9	TEXAS ST A&M UNIV C 4.772 05/15/2033.....	.....	..	.....	..	2	1FE	4,000,000	...104.757	4,190,280	4,000,000	4,000,000	.....	.....	.....	.....	.....4.772	4.772	MN.....	24,390	190,880	09/04/2013.	05/15/2033.
88213A	CB	9	TEXAS A&M UNIV SYS C 3.451 05/15/2034.....	.....	..	.....	..	1	1FE	2,000,000	96.857	1,937,140	2,000,000	2,000,000	.....	.....	.....	.....	.....3.451	3.451	MN.....	8,819	69,020	01/07/2015.	05/15/2034.
88213A	DZ	5	TX A&M UNIV TXBL B 3.993 05/15/2037.....	.....	..	.....	..	2	1FE	13,298,160	99.348	12,915,240	13,000,000	13,280,687	.....	.....(17,473)	.....	.....	.....3.993	3.717	MN.....	66,328	307,128	04/07/2016.	05/15/2037.
88278P	RN	6	TX UNIV SYS REF 4.00 03/15/2028.....	.....	..	.....	..	2	1FE	1,377,400	...107.591	1,527,792	1,420,000	1,385,071	.....	.....2,386	.....	.....	.....4.000	4.279	MS.....	16,724	56,800	08/16/2013.	03/15/2028.
882806	CL	4	TX ST TECH UNIV REV B 3.47 08/15/2023.....	.....	..	.....	..	2	1FE	515,000	...100.379	516,952	515,000	515,000	.....	.....	.....	.....	.....3.470	3.470	FA.....	6,751	17,871	01/06/2012.	08/15/2023.
882806	CM	2	TX ST TECH UNIV REV B 3.67 08/15/2024.....	.....	..	.....	..	2	1FE	500,000	...100.195	500,975	500,000	500,000	.....	.....	.....	.....	.....3.670	3.670	FA.....	6,932	18,350	01/06/2012.	08/15/2024.
882806	CR	1	TX ST TECH UNIV REV B 4.04 08/15/2027.....	.....	..	.....	..	2	1FE	760,000	...103.147	783,917	760,000	760,000	.....	.....	.....	.....	.....4.040	4.040	FA.....	11,599	30,704	01/06/2012.	08/15/2027.
88283L	HU	3	TX ST TRANS COMM REV B 5.178 4/1/2030.....	.....	..	.....	..	1	1FE	42,897,948	...118.599	42,648,200	35,960,000	41,669,918	.....	.....(329,908)	.....	.....	.....5.178	3.655	AO.....	465,502	1,862,009	10/29/2014.	04/01/2030.
89602N	VD	3	TRIBORO BRDG NY BABS 4.05 11/15/2021.....	.....	O.....	.....	..	1	1FE	2,133,850	...104.861	2,097,220	2,000,000	2,074,530	.....	.....(14,248)	.....	.....	.....4.050	3.205	MN.....	10,350	81,000	08/31/2012.	11/15/2021.
898365	AK	7	TRUSTEES BOSTON COLLEGE 3.869 07/01/2023.....	.....	..	.....	..	1	1FE	1,000,000	...104.459	1,044,590	1,000,000	1,000,000	.....	.....	.....	.....	.....3.869	3.869	JJ.....	19,345	38,690	08/14/2013.	07/01/2023.
898365	AM	3	TRUSTEES BOSTON COLLEGE 4.019 07/01/2024.....	.....	..	.....	..	1	1FE	1,220,000	...104.885	1,279,597	1,220,000	1,220,000	.....	.....	.....	.....	.....4.019	4.019	JJ.....	24,516	49,032	08/14/2013.	07/01/2024.
898365	AP	6	TRUSTEES BOSTON COLLEGE 4.519 07/01/2028.....	.....	..	.....	..	1	1FE	11,000,000	...105.925	11,651,750	11,000,000	11,000,000	.....	.....	.....	.....	.....4.519	4.519	JJ.....	248,545	497,090	08/14/2013.	07/01/2028.
905664	AA	6	UNION CITY QSCB GA 4.73 01/01/2027.....	.....	..	.....	..	1	1FE	10,000,000	...111.440	11,144,000	10,000,000	10,000,000	.....	.....	.....	.....	.....4.730	4.730	JJ.....	236,500	473,000	07/20/2011.	01/01/2027.
913366	DG	2	UNIV CA RGTs REV 6.458 5/15/2029.....	.....	..	.....	..	1	1FE	5,609,691	120.889	5,470,227	4,525,000	5,400,788	.....	.....(52,252)	.....	.....	.....6.458	4.411	MN.....	37,340	292,225	03/21/2013.	05/15/2029.
913366	EQ	9	UNIV OF CALIFORNIA CA 6.398 05/15/2031.....	.....	..	.....	..	1	1FE	8,534,313	...124.317	8,801,644	7,080,000	8,332,083	.....	.....(59,923)	.....	.....	.....6.398	4.692	MN.....	57,881	452,978	09/02/2015.	05/15/2031.
914072	K3	6	UNIV OF ARKANSAS B 3.116 09/15/2030.....	.....	..	.....	..	12	1FE	7,065,000	93.239	6,587,335	7,065,000	7,064,938	.....	.....(62)	.....	.....	.....3.116	3.116	MS.....	44,029	.....	10/06/2016.	09/15/2030.
914072	K5	1	UNIV OF ARKANSAS B 3.288 09/15/2032.....	.....	..	.....	..	12	1FE	1,030,000	92.486	952,606	1,030,000	1,029,990	.....	.....(10)	.....	.....	.....3.288	3.288	MS.....	6,773	.....	10/06/2016.	09/15/2032.
914072	K6	9	UNIV OF ARKANSAS B 3.338 09/15/2033.....	.....	..	.....	..	12	1FE	3,785,000	92.242	3,491,360	3,785,000	3,784,962	.....	.....(38)	.....	.....	.....3.338	3.338	MS.....	25,269	.....	10/06/2016.	09/15/2033.
914119	F5	6	CINCINNATI UNIV B 3.949 06/01/2042.....	.....	..	.....	..	2	1FE	3,000,000	96.019	2,880,570	3,000,000	3,000,012	.....	.....12	.....	.....	.....3.949	3.949	JD.....	9,873	60,551	05/11/2016.	06/01/2042.
914119	VW	8	UNIV CINCINNATI 4.00 06/01/2031.....	.....	..	.....	..	2	1FE	3,603,000	106.085	4,243,400	4,000,000	3,654,157	.....	.....16,271	.....	.....	.....4.000	4.840	JD.....	13,333	160,000	09/09/2013.	06/01/2031.
914119	YR	7	UNIV OF CINCINNATI OH D 5.153 06/01/2033.....	.....	..	.....	..	2	1FE	8,029,160	...105.034	8,402,720	8,000,000	8,021,950	.....	.....(2,622)	.....	.....	.....5.153	5.105	JD.....	34,353	412,240	02/07/2014.	06/01/2033.
91412F	7X	9	REGENTS UNIV CA Q 6.27 05/15/2031.....	.....	..	.....	..	12	1FE	4,333,212	...109.600	4,120,960	3,760,000	3,977,804	.....	.....(86,327)	.....	.....	.....6.270	3.696	MN.....	30,124	235,752	08/10/2012.	05/15/2031.
91412G	E9	2	UNIV OF CA REV AS 3.552 05/15/2039.....	.....	..	.....	..	1	1FE	7,500,000	90.187	6,764,025	7,500,000	7,500,179	.....	.....179	.....	.....	.....3.552	3.552	MN.....	34,040	151,700	04/08/2016.	05/15/2039.

Annual Statement for the year 2016 of the GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

E10.13

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	Code	F o r e i g n	Bond CHAR	NAIC Design- nation	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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
91412G QG 3	UNIV OF CA AG 3.05 05/15/2025.....			1	1FE	4,000,000	99.914	3,996,560	4,000,000	4,000,000					3.050	3.050	MN.....	15,589	122,000	02/28/2013.	05/15/2025.
91412G QH 1	UNIV OF CA AG 3.18 05/15/2026.....			1	1FE	4,000,000	97.430	3,897,200	4,000,000	4,000,000					3.180	3.180	MN.....	16,253	127,200	02/28/2013.	05/15/2026.
91412G TG 0	UNIV OF CA REV AJ 4.601 05/15/2031.....			1	1FE	14,140,000	111.585	15,778,119	14,140,000	14,140,000					4.601	4.601	MN.....	83,130	650,581	09/26/2013.	05/15/2031.
91412G XC 4	UNIV OF CA REV BD AP 3.309 05/15/2026.....			1	1FE	4,000,000	100.838	4,033,520	4,000,000	4,000,164		(15)			3.309	3.308	MN.....	16,913	132,360	03/13/2015.	05/15/2026.
91425M CD 7	UNIV DELAWARE BABS 5.866 11/01/2040.....			1	1FE	9,714,600	120.544	9,040,800	7,500,000	9,669,719		(44,881)			5.866	3.976	MN.....	73,325	439,950	02/24/2016.	11/01/2040.
91428L FM 3	UNIV HAWAII BABS 4.361 10/01/2021.....			2	1FE	2,000,000	106.796	2,135,920	2,000,000	2,000,000					4.361	4.361	AO.....	21,805	87,220	09/22/2010.	10/01/2021.
91428L FN 1	UNIV HAWAII BABS 4.561 10/01/2022.....			2	1FE	3,000,000	103.957	3,118,710	3,000,000	3,000,000					4.561	4.561	AO.....	34,208	136,830	09/22/2010.	10/01/2022.
91428L FP 6	UNIV HAWAII BAB 4.711 10/01/2023.....			2	1FE	3,000,000	106.223	3,186,690	3,000,000	3,000,000					4.711	4.711	AO.....	35,333	141,330	09/22/2010.	10/01/2023.
91428L FQ 4	UNIV HAWAII BAB 4.861 10/01/2024.....			2	1FE	3,000,000	105.458	3,163,740	3,000,000	3,000,000					4.861	4.861	AO.....	36,458	145,830	09/22/2010.	10/01/2024.
914301 7Q 3	HOUSTON UNIV B REF 3.49 02/15/2033.....			2	1FE	5,000,000	96.510	4,825,500	5,000,000	5,001,156		1,156			3.490	3.486	FA.....	152,688		01/22/2016.	02/15/2033.
914353 ZK 6	UNIV IL A REF AUXILIARY A 4.00 4/01/2030.....			2	1FE	5,309,002	103.811	6,197,517	5,970,000	5,401,954		29,653			4.000	4.990	AO.....	59,700	238,800	09/04/2013.	04/01/2030.
914353 ZM 2	UNIV IL REF AUXILIARY A 4.00 4/01/2032.....			2	1FE	7,464,807	102.601	8,874,987	8,650,000	7,602,971		44,291			4.000	5.156	AO.....	86,500	346,000	09/11/2013.	04/01/2032.
914440 KY 7	UNIV MA BLDG AUTH 3.80 11/01/2021.....			1	1FE	5,000,000	105.245	5,262,250	5,000,000	5,000,000					3.800	3.800	MN.....	31,667	190,000	10/22/2010.	11/01/2021.
914440 KZ 4	UNIV MA BLDG AUTH 3.95 11/01/2022.....			1	1FE	5,292,040	106.086	5,834,730	5,500,000	5,384,561		16,945			3.950	4.360	MN.....	36,208	217,250	11/19/2010.	11/01/2022.
914455 JZ 4	UNIV MI UNIV TXB A 5.513 04/01/2030.....			1	1FE	5,510,027	114.883	5,014,643	4,365,000	5,295,127		(54,390)			5.513	3.490	AO.....	60,161	240,642	10/24/2012.	04/01/2030.
914713 P2 2	UNIV OF NC CHAPEL HIL C 3.327 12/01/2036.....			1	1FE	4,350,000	96.418	4,194,183	4,350,000	4,349,856		(144)			3.327	3.327	JD.....	12,060	108,543	02/24/2016.	12/01/2036.
914714 CG 3	UNIV NC CHAPEL HILL BABS 4.574 02/1/20.....			1	1FE	1,000,000	106.547	1,065,470	1,000,000	1,000,000					4.574	4.575	FA.....	19,058	45,740	11/10/2010.	02/01/2020.
914714 CH 1	UNIV NC CHAPEL HILL BABS 4.824 02/1/2021.....			1	1FE	1,000,000	108.531	1,085,310	1,000,000	1,000,000					4.824	4.825	FA.....	20,100	48,240	11/10/2010.	02/01/2021.
91476P FF 0	UNIV OK REV TXBL SER B 3.99 07/01/2033.....			2	1FE	1,270,000	95.409	1,211,694	1,270,000	1,270,000					3.990	3.990	JJ.....	25,337	50,673	01/25/2013.	07/01/2033.
91476P FV 5	UNIV OK REV A 5.197 07/01/2028.....			2	1FE	5,100,000	104.605	5,334,855	5,100,000	5,100,000					5.197	5.197	JJ.....	132,524	265,047	08/23/2013.	07/01/2028.
91476P FW 3	UNIV OK REV A 5.526 07/01/2033.....			2	1FE	1,500,000	104.875	1,573,125	1,500,000	1,500,000					5.526	5.526	JJ.....	41,445	82,890	08/23/2013.	07/01/2033.
91476P GP 7	UNIV OK D TXBL 4.38 07/01/2026.....			2	1FE	3,725,000	102.285	3,810,116	3,725,000	3,725,000					4.380	4.380	JJ.....	81,578	163,155	09/26/2013.	07/01/2026.
915137 5R 0	UNIV TX REV FIN SYS C 4.794 08/15/2046.....			1	1FE	10,082,624	114.650	10,123,595	8,830,000	9,963,049		(32,495)			4.794	3.913	FA.....	159,917	423,310	02/06/2013.	08/15/2046.
915217 RY 1	UNIV VA REV BAB TXB 6.221 09/01/2039.....			1	1FE	1,371,020	136.058	1,353,777	995,000	1,336,923		(9,251)			6.200	3.902	MS.....	20,563	61,690	02/05/2013.	09/01/2039.
915217 SB 0	UNIV OF VA RECTOR 5.00 09/01/2040.....			1	1FE	1,353,579	118.124	1,364,332	1,155,000	1,336,846		(4,567)			5.000	3.968	MS.....	19,250	57,750	02/12/2013.	09/01/2040.
91528N AA 9	UNM SANDOVAL REG MD 4.50 07/20/2036.....			2	1FE	9,525,000	100.530	9,575,483	9,525,000	9,525,000					4.500	4.500	JJ.....	191,691	428,625	10/07/2010.	07/20/2036.
91754C BH 2	UTAH ST AUX BABS 4.74 04/01/2019.....			1	1FE	1,240,000	105.045	1,302,558	1,240,000	1,240,000					4.740	4.740	AO.....	14,694	58,776	12/17/2010.	04/01/2019.
91754R PR 2	UT BRD RGTS UNIV BABS 6.279 04/01/2029.....			1	1FE	5,547,600	120.183	4,975,576	4,140,000	5,252,811		(71,393)			6.279	3.553	AO.....	64,988	259,951	08/09/2012.	04/01/2029.
927781 L4 4	VA ST CLG BLDG AUTH B 4.00 02/01/2027.....			2	1FE	13,162,500	106.970	14,440,950	13,500,000	13,230,101		21,053			4.000	4.246	FA.....	225,000	540,000	08/20/2013.	02/01/2027.
927781 UZ 5	VA COLLEGE BLDG SER B 4.50 02/01/2025.....			1	1FE	3,665,205	106.027	4,188,067	3,950,000	3,763,703		18,329			4.250	4.966	FA.....	69,948	167,875	01/03/2011.	02/01/2025.
92778L BK 5	VA ST CMWLTH UNIV A 3.858 01/01/2024.....			1	1FE	4,000,000	103.862	4,154,480	4,000,000	4,000,000					3.858	3.858	JJ.....	77,160	154,320	01/30/2014.	01/01/2024.
927793 TC 3	VIRGINIA TRN BRD BABS 5.35 05/15/2035.....			1	1FE	14,784,184	119.376	14,510,153	12,155,000	14,476,895		(85,339)			5.350	3.885	MN.....	83,093	650,293	05/28/2013.	05/15/2035.
928075 FR 6	VA ST PORT AUTH REV 2.92 07/01/2021.....			1	1FE	5,190,000	102.102	5,299,094	5,190,000	5,190,000					2.920	2.920	JJ.....	75,774	151,548	01/11/2012.	07/01/2021.
928075 FT 2	VA ST PORT AUTH REV 3.22 07/01/2023.....			1	1FE	2,250,000	99.849	2,246,603	2,250,000	2,250,000					3.220	3.220	JJ.....	36,225	72,450	01/11/2012.	07/01/2023.
928075 FU 9	VA ST PORT AUTH REV 3.37 07/01/2024.....			1	1FE	3,500,000	101.164	3,540,740	3,500,000	3,500,000					3.370	3.370	JJ.....	58,975	117,950	01/11/2012.	07/01/2024.
928172 UY 9	VA ST BLDG AUTH 4.75 08/01/2020.....			1	1FE	7,173,530	107.482	7,523,740	7,000,000	7,068,656		(17,309)			4.750	4.451	FA.....	138,542	332,500	02/11/2010.	08/01/2020.
92817S D6 2	VIRGINIA ST PUB SCH 1 3.84 12/15/2034.....			1	1FE	8,000,000	100.117	8,009,360	8,000,000	8,000,000					3.840	3.840	JD.....	13,653			

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			Code	F o r e i g n	Bond CHAR	NAIC Design- nation	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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
93730P	AH	9	WA ST BIOMED 5.031 07/01/2020.....	.....	..	.....	..	.....1	1FE	4,145,000	...109.035	4,519,501	4,145,000	4,145,000	.....	.....	.....	.....	.....5.031	5.031	JJ.....	104,267	208,535	12/02/2010.	07/01/2020.
93976A	AJ	1	WA ST CONV CTR BABS 5.421 07/01/2021.....	.....	..	.....	..	.....1	1FE	4,490,000	...110.690	4,969,981	4,490,000	4,490,000	.....	.....	.....	.....	.....5.421	5.420	JJ.....	121,701	243,403	11/17/2010.	07/01/2021.
940093	R4	1	WASHINGTON ST UNIV 5.99 10/01/2027.....	.....	..	.....	..	.....1	1FE	13,766,966	...118.778	12,643,918	10,645,000	13,059,870	.....	.....(182,780)	.....	.....	.....5.990	3.447	AO.....	159,409	637,636	11/29/2012.	10/01/2027.
940839	AT	0	WASHOE CO NV 5.57 02/01/2021.....	.....	..	.....	..	.....12	1FE	850,000	...106.139	902,182	850,000	850,000	.....	.....	.....	.....	.....5.570	5.571	FA.....	19,727	47,345	02/25/2010.	02/01/2021.
940839	AU	7	WASHOE CO NV 5.82 02/01/2022.....	.....	..	.....	..	.....12	1FE	1,000,000	...104.237	1,042,370	1,000,000	1,000,000	.....	.....	.....	.....	.....5.820	5.821	FA.....	24,250	58,200	02/25/2010.	02/01/2022.
95639D	DV	9	W VA ST SCH BLDG B 0.00 6/15/2026.....	.....	..	.....	..	.....	1FE	2,592,650	...71.183	3,559,150	5,000,000	3,214,644	.....	.....146,723	.....	.....	.....	.....4.727	MJSD.....	.....	.....	05/21/2012.	06/15/2026.
977100	CR	5	WISCONSIN ST GEN FUND 3.669 05/01/2027.....	.....	..	.....	..	.....2	1FE	3,000,000	...100.294	3,008,820	3,000,000	3,000,000	.....	.....	.....	.....	.....3.669	3.669	MN.....	18,345	110,070	11/06/2012.	05/01/2027.
977123	ZD	3	WISCONSIN ST TRANS 4.90 07/01/2023.....	.....	..	.....	..	.....2	1FE	6,345,000	...105.047	6,665,232	6,345,000	6,345,000	.....	.....	.....	.....	.....4.900	4.900	JJ.....	155,453	310,905	11/23/2010.	07/01/2023.
2599999.	U.S.		Special Revenue & Assessment Obligations - Issuer Obligations.....	.....	..	.....	..	.....		...1,947,301,008	XXX	1,991,412,184	1,820,677,124	1,933,217,342	0	(4,683,673)	0	0	XXX	XXX	XXX	24,105,207	...86,142,684	XXX	XXX

U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Residential Mortgage-Backed Securities

312903	MA	2	FHR 119 H 7 PAC 7.5 1/15/2021.....	.....	..	.....	..	.....1	5,172	...104.728	5,412	5,168	5,168	5,168	.....	.....	.....	.....	7.500	7.618	MON...	51	399	04/01/2004.	01/15/2021.
312909	3W	2	FHR 1250-J PAC1 7.00 5/15/2022.....	.....	..	.....	..	.....1	8,826	...109.254	9,401	8,605	8,638	8,638	.....	.....(24)	.....	.....	7.000	6.680	MON...	50	602	04/01/2004.	05/15/2022.
312915	QG	9	FHR 1491 I PAC 7.50 4/15/2023.....	.....	..	.....	..	.....1	93,744	...109.708	97,004	88,420	89,782	89,782	.....	.....(602)	.....	.....	7.500	6.709	MON...	553	6,632	04/01/2004.	04/15/2023.
313398	P7	8	FHR 2334 TD PAC 6.5 7/15/2031.....	.....	..	.....	..	.....1	143,895	...109.047	149,988	137,544	141,156	141,156	.....	.....(379)	.....	.....	6.500	6.092	MON...	745	8,940	04/01/2004.	07/15/2031.
313399	B9	7	FHR 2344 SN IO INV 8/15/2031.....	.....	..	.....	..	.....6	850,888	...21.000	5,064	.....	.....0	0	.....	.....	.....	.....	7.246	.....	MON...	78	2,087	01/14/2002.	08/15/2031.
313399	PS	0	FHR 2347 VP PAC 6.5 3/15/2020.....	.....	..	.....	..	.....1	91,290	...104.598	90,404	86,429	87,308	87,308	.....	.....(519)	.....	.....	6.500	5.764	MON...	468	5,618	04/01/2004.	03/15/2020.
31339D	2V	9	FHR 2418 MB SEQ 6.0 2/15/2022.....	.....	..	.....	..	.....1	193,399	...110.096	199,978	181,640	184,441	184,441	.....	.....(1,144)	.....	.....	6.000	5.254	MON...	908	10,898	04/01/2004.	02/15/2022.
31339D	QZ	4	FHR 2416 PG PAC 6.0 2/15/2022.....	.....	..	.....	..	.....1	857,585	...110.085	879,804	799,203	810,620	810,620	.....	.....(4,677)	.....	.....	6.000	5.307	MON...	3,996	47,952	04/01/2004.	02/15/2022.
31339G	HQ	7	FHR 2367 SA IO INV 6/15/2031.....	.....	..	.....	..	.....6	1,533,367	...21.000	20,060	.....	.....0	0	.....	.....	.....	.....	7.271	78.287	MON...	309	8,058	01/14/2002.	06/15/2031.
3133T2	JH	4	FHG 24-SY IO INV 11/25/2023.....	.....	..	.....	..	.....6	1,128,250	...18.288	13,596	.....	.....0	0	.....	.....	.....	.....	8.273	.....	MON...	103	7,285	02/14/1996.	11/25/2023.
3133T3	BU	1	FHR 1644 K PAC 6.75 12/15/2023.....	.....	..	.....	..	.....1	129,339	...108.611	128,451	118,268	121,093	121,093	.....	.....(937)	.....	.....	6.750	5.766	MON...	665	7,983	04/01/2004.	12/15/2023.
3133TB	4G	2	FHR 1991 PG PAC 6.0 9/15/2027.....	.....	..	.....	..	.....1	160,309	...108.750	168,129	154,601	156,752	156,752	.....	.....(464)	.....	.....	6.000	5.613	MON...	773	9,276	04/01/2004.	09/15/2027.
3133TC	HE	1	FHR 2018 PG PAC 6.35 1/15/2028.....	.....	..	.....	..	.....1	74,150	...110.824	77,880	70,274	72,019	72,019	.....	.....(285)	.....	.....	6.350	5.798	MON...	372	4,462	04/01/2004.	01/15/2028.
3133TD	3A	2	FHR 2037 HB SEQ 9.0 3/15/2028.....	.....	..	.....	..	.....1	141,923	...97.539	126,570	129,763	135,790	135,790	.....	.....(977)	.....	.....	9.000	7.914	MON...	973	11,679	04/01/2004.	03/15/2028.
3133TH	S8	1	FHR 2118 PE PAC 6.50 1/15/2029.....	.....	..	.....	..	.....1	332,811	...113.680	360,355	316,990	324,629	324,629	.....	.....(998)	.....	.....	6.500	6.030	MON...	1,717	20,604	04/01/2004.	01/15/2029.
3133TK	EB	2	FHR 2145 S IO INV 4/15/2029.....	.....	..	.....	..	.....6	2,364,749	...18.750	48,208	.....	.....0	0	.....	.....	.....	.....	6.896	9,999.000	MON...	788	20,722	02/23/2001.	04/15/2029.
3133TR	YA	7	FHR 2292 SI IO INV 11/15/2030.....	.....	..	.....	..	.....6	1,346,875	...20.500	8,553	.....	.....0	0	.....	.....	.....	.....	7.296	7.296	MON...	135	3,505	03/01/2001.	11/15/2030.
3133TS	F2	4	FHR 2303 CK SCH 6.0 4/15/2031.....	.....	..	.....	..	.....1	190,795	...109.017	201,416	184,757	187,843	187,843	.....	.....(261)	.....	.....	6.000	5.748	MON...	924	11,085	04/01/2004.	04/15/2031.
3133TU	HJ	0	FHR 2322 SC IO INV 5/15/2031.....	.....	..	.....	..	.....6	595,702	...22.500	30,538	.....	.....0	0	.....	.....	.....	.....	7.896	9,999.000	MON...	476	12,583	10/29/2003.	05/15/2031.
3133TU	S7	4	FHR 2357 QH PAC 6.50 9/15/2031.....	.....	..	.....	..	.....1	157,556	...111.799	167,966	150,239	154,411	154,411	.....	.....(382)	.....	.....	6.500	6.069	MON...	814	9,766	04/01/2004.	09/15/2031.
31340Y	DB	2	FHR 88-12 A PAC 9.25 11/15/2019.....	.....	O	.....	..	.....1	90	...103.048	82	80	80	80	.....	.....(1)	.....	.....	9.250	2.559	MON...	1	8	08/31/2012.	11/15/2019.
31358F	M5	5	FNR 1991-12 H PAC 7.0 2/25/2021.....	.....	..	.....	..	.....1	7,382	...106.250	7,463	7,024	7,048	7,048	.....	.....(47)	.....	.....	7.000	6.213	MON...	41	492	04/01/2004.	02/25/2021.
31358G	5J	2	FNR 91-65Z ZX 6.50 6/25/2021.....	.....	O	.....	..	.....1	20,724	...106.112	20,174	19,011	25,075	25,075	.....	.....(907)	.....	.....	6.500	3.364	MON...	103	1,236	08/31/2012.	06/25/2021.
31358K	DY	1	FNR 1991-G36 ZBX 7.00 11/25/2021.....	.....	O	.....	..	.....1	21,814	...108.771	20,435	18,787	20,985	20,985	.....	.....(1,058)	.....	.....	7.000	2.367	MON...	110	1,315	08/31/2012.	11/25/2021.
31358N	H3	9	FNR G92-29 J SCH 8.00 7/25/2022.....	.....	..	.....	..	.....1	92,203	...109.070	99,401	91,136	90,924	90,924	.....	.....(6)	.....	.....	8.000	7.928	MON...	608	7,291	05/16/1997.	07/25/2022.
31358N	M5	8	FNR 92-119Z ZX 8.00 07-25-22.....	.....	..	.....	..	.....1	57,636	...111.449	63,687	57,144	58,640	58,640	.....	.....(2,733)	.....	.....	8.000	7.747	MON...	381	4,572	12/31/2007.	07/25/2022.
31358P	EE	3	FNR 1992-117 M PAC 7.0 7/25/2022.....	.....	..	.....	..	.....1	79,752	...109.048	81,046	74,321	75,511	75,511	.....	.....(626)	.....	.....	7.000	6.005	MON...	434	5,202	04/01/2004.	07/25/2022.
31358Q	ZE	8	FNR G92-59 D TAC 6.0 10/25/2022.....	.....	..	.....	..	.....1	13,974	...106.964	13,984	13,073	13,202	13,202	.....	.....(108)	.....	.....	6.000	5.022	MON...	65	784	04/01/2004.	10/25/2022.
31358R	Y7	2	FNR G92-66 KB PAC 7.0 12/25/2022.....	.....	..	.....	..	.....1	159,197	...109.524	160,681	146,708	149,334	149,334	.....	.....(1,203)	.....	.....	7.000	5.992	MON...	856	10,270	04/01/2004.	12/25/2022.
31359D	H5	5	FNR 1993-155 PJ PAC 7.0 9/25/2023.....	.....	..	.....	..	.....1	333,677	...111.470	335,964	301,394	309,535	309,535	.....	.....(3,055)	.....	.....	7.000	5.765	MON...	1,758	21,098	04/01/2004.	09/25/2023.
31359H	NW	0	FNR 1994-63 PK PAC 7.0 4/25/2024.....	.....	..	.....	..	.....1	90,461	...111.328	91,141	81,867	84,238	84,238	.....	.....(754)	.....	.....	7.000	5.821	MON...	478	5,731	04/01/2004.	04/25/2024.
31359H	QP	2	FNR 1994-76 KA PAC 7.0 4/25/2024.....	.....	..	.....	..	.....1	16,874	...110.196	18,443	16,737	15,146	15,146	.....	.....345	.....	.....	7.000	12.635	MON...	98	1,172	04/01/2004.	04/25/2024.
31359L	ZF	5	FNR 1995-19 ED SEQ 6.50 1/25/2022.....	.....	..	.....	..	.....1	30,326	...106.075	30,103	28,379	28,776	28,776	.....	.....(227)	.....	.....	6.500	5.534	MON...	154	1,845	04/01/2004.	01/25/2022.

Annual Statement for the year 2016 of the

GREAT AMERICAN LIFE 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 F o r e i g n		5	NAIC Design- ation	8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification			Description	Code	Bond CHAR	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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
31359N	2W	0	FNR 1997-19 PG PAC 7.0 4/18/2027.....	.....	..	.....	1	179,762	...111.820	186,544	166,825	169,128	.....	.....(430)	.....	.....7.000	6.666	MON.....	973	11,678	04/01/2004.	04/18/2027.			
31359V	GF	4	FNR 1999-1 PJ PAC 6.50 2/25/2029.....	.....	..	.....	1	579,694	...110.087	600,079	545,097	561,044	.....	.....(2,155)	.....	.....6.500	5.877	MON.....	2,953	35,431	04/01/2004.	02/25/2029.			
313602	GQ	1	FNR 1988-25 B SCH 9.25 10/25/2018.....	.....	..	.....	1	494	...99.945	498	499	499	.....	.....	.....	.....9.250	9.471	MON.....	4	46	10/20/1988.	10/25/2018.			
313603	BQ	4	FNR 1989-79 D PAC 9.0 11/25/2019.....	.....	..	.....	1	11,180	...107.890	10,876	10,081	10,156	.....	.....(147)	.....	.....9.000	7.242	MON.....	76	907	04/01/2004.	11/25/2019.			
3136AC	FK	2	FNR 2013-4 GI IO 3.0 02/25/2043.....	.....	..	6	1	2,282,986	...9.329	963,866	.....	.....951,942	.....	.....(323,315)	.....	.....3.000	5.585	MON.....	25,829	371,326	04/29/2013.	02/25/2043.			
3137A4	VD	6	FHR 3775 GI IO 4.0 09/15/2034.....	.....	..	6	1	983,545	...0.105	201	.....	.....0	.....	.....(60,609)	.....	.....4.000	9,999.000	MON.....	637	136,265	01/17/2013.	09/15/2034.			
3137A9	6Y	7	FHR 3850 LS IO INV 05/15/2039.....	.....	..	6	1	6,100,539	...10.231	2,681,453	.....	.....534,009	.....	.....(48,005)	.....	.....1.933	...76.587	MON.....	85,085	491,446	10/07/2011.	05/15/2039.			
3137AC	TN	9	FHR 3897 LI IO WAC 01/15/37.....	.....	..	6	1	4,491,537	...6.030	1,747,088	.....	.....1,744,536	.....	.....(280,268)	.....	.....1.898	...13.392	MON.....	92,996	552,909	08/11/2011.	01/15/2037.			
313921	JK	5	FNR 2001-57 PD PAC 6.50 10/25/2031.....	.....	..	.....	1	150,971	...113.190	162,053	143,169	147,522	.....	.....(324)	.....	.....6.500	6.007	MON.....	776	9,306	04/01/2004.	10/25/2031.			
31392B	SC	1	FNR 2002-6 L SEQ 6.0 2/25/2032.....	.....	..	.....	1	203,423	...108.394	212,043	195,622	199,643	.....	.....(278)	.....	.....6.000	5.648	MON.....	978	11,737	04/01/2004.	02/25/2032.			
31392C	EM	2	FNW 02-W2 AF5 SEQ HEL STP 6/25/32.....	.....	..	.....	1	271,951	...108.100	306,112	283,175	268,995	.....	.....1,048	.....	.....6.507	7.341	MON.....	1,536	18,431	03/12/2002.	06/25/2032.			
31392E	PC	8	FNR 2002-58 PG PAC 6.0 9/25/2032.....	.....	..	.....	1	810,872	...109.795	844,714	769,358	791,057	.....	.....(1,852)	.....	.....6.000	5.566	MON.....	3,847	46,161	04/01/2004.	09/25/2032.			
31392H	FC	2	FNR 2002-97 SR IO INV 1/25/2033.....	.....	..	6	1	2,471,031	...21.420	90,342	.....	.....16,559	.....	.....(5,577)	.....	.....6.244	...171.590	MON.....	439	31,326	03/13/2003.	01/25/2033.			
31392K	SC	6	FHR 2455 GK PAC 6.50 5/15/2032.....	.....	..	.....	1	857,073	...113.306	913,199	805,959	833,971	.....	.....(2,547)	.....	.....6.500	5.978	MON.....	4,366	52,387	04/01/2004.	05/15/2032.			
31392K	LR	5	FHR 2450 PH PAC 6.0 5/15/2022.....	.....	..	.....	1	1,611,390	...110.234	1,664,421	1,509,895	1,531,614	.....	.....(7,389)	.....	.....6.000	5.398	MON.....	7,549	90,594	04/01/2004.	05/15/2022.			
31392M	5R	9	FHR 2448 TX PAC 6.0 5/15/2032.....	.....	..	.....	1	783,371	...106.124	791,444	745,770	765,841	.....	.....(2,031)	.....	.....6.000	5.593	MON.....	3,729	44,746	04/01/2004.	05/15/2032.			
31393X	VH	7	FNW 2004-W3 A6 PAC 5.50 5/25/2034.....	.....	..	.....	1	6,011,535	...104.035	6,527,447	6,274,270	6,176,104	.....	.....27,524	.....	.....5.500	5.950	MON.....	28,757	376,163	05/21/2004.	05/25/2034.			
31393Y	ED	3	FNR 2004-28 SB IO INV FLT 05/25/2034.....	.....	..	6	1	652,398	...21.158	345,540	.....	.....257,547	.....	.....(77,777)	.....	.....6.394	...15.124	MON.....	1,740	122,225	05/28/2013.	05/25/2034.			
31394D	JU	5	FNW 2005-W2 A6 IO INV 5/25/2035.....	.....	..	6	1	646,962	...7.800	389,248	.....	.....0	.....	.....	.....	.....4.154	.....	MON.....	3,455	258,371	04/16/2008.	05/25/2035.			
31395X	3F	0	FHR 3018 UG PAC 5.50 10/15/2034.....	.....	..	.....	1	65,284	...100.997	67,582	66,915	66,031	.....	.....332	.....	.....5.500	5.841	MON.....	307	3,680	03/06/2006.	10/15/2034.			
31396W	BR	6	FNR 2007-56 SN IO INV 6-25-37.....	.....	..	6	1	2,652,763	...11.862	153,234	.....	.....26,257	.....	.....(10,906)	.....	.....5.374	...372.676	MON.....	1,157	81,977	03/04/2008.	06/25/2037.			
31397W	F3	4	FHR 3457 ES IO INV 06/15/2038.....	.....	..	6	1	778,448	...11.965	41,833	.....	.....0	.....	.....	.....	.....5.296	9,999.000	MON.....	823	24,654	12/03/2008.	06/15/2038.			
31398M	EL	6	FNR 2010-14 SJ IO INV 3/25/2040.....	.....	..	6	1	4,267,455	...12.048	537,012	.....	.....431,515	.....	.....(210,120)	.....	.....5.644	...16.987	MON.....	4,193	320,419	08/27/2010.	03/25/2040.			
2699999.			U.S. Special Revenue - Residential Mortgage-Backed Securities.....						48,189,399	XXX	22,968,210	14,804,199	18,842,114	0	(1,026,856)	0	XXX	XXX	XXX	292,185	3,363,338	XXX	XXX		
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Commercial Mortgage-Backed Securities																									
30295A	AN	8	FREMF 2016-K722 B MEZ 3.8348 07/49.....	.....	..	.....	1FM	3,070,142	...97.440	3,166,800	3,250,000	3,081,186	.....	.....11,045	.....	.....3.835	4.868	MON.....	10,386	63,383	06/22/2016.	07/25/2049.			
2799999.			U.S. Special Revenue - Commercial Mortgage-Backed Securities.....						3,070,142	XXX	3,166,800	3,250,000	3,081,186	0	11,045	0	XXX	XXX	XXX	10,386	63,383	XXX	XXX		
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Other Loan-Backed and Structured Securities																									
01170R	DA	7	ALASKA HSG A 2.80 12/01/2026.....		..		2	1FE	510,000	...102.044	520,424	510,000	510,000				2.800	2.800	JD.....	1,190	18,595	11/03/2011.	12/01/2026.		
041083	VB	9	AR ST DEV FIN SFM A 3.10 07/01/2043.....		O.....		2	1FE	5,323,402	...98.649	5,251,483	5,323,402	5,323,402				3.100	3.120	MON.....	13,752	165,025	06/12/2013.	07/01/2043.		
130333	CA	3	CA HSG FIN AGY A 2.90 02/01/2042.....		..		2	1FE	3,054,292	...97.333	2,972,834	3,054,292	3,054,292				2.900	2.918	MON.....	7,381	88,574	04/19/2013.	02/01/2042.		
130333	CB	1	CA HSG FIN AGY B 2.90 02/01/2042.....		O.....		2	1FE	4,708,840	...97.098	4,583,648	4,720,641	4,710,611		1,385		2.900	2.954	MON.....	11,408	136,899	05/01/2013.	02/01/2042.		
13034P	UH	8	CA HSG FIN AGY TXB 3.65 08/01/2025.....		CF..		2	1FE	10,000,000	...101.405	10,140,500	10,000,000	9,999,662		33		3.650	3.650	FA.....	152,083	365,000	04/08/2015.	08/01/2025.		
196479	UX	5	CO ST HSG A CL I 4.20 10/01/2042.....				2	1FE	900,000	...100.669	1,006,690	1,000,000	905,461		1,818		4.200	4.847	AO.....	10,500	42,000	11/08/2013.	10/01/2042.		
196479	XM	6	CO HSG & FIN A TXB 3.193 11/01/2027.....		..		2	1FE	2,175,000	...95.277	2,072,275	2,175,000	2,175,002		(0)		3.193	3.193	MN.....	11,575	71,196	01/16/2015.	11/01/2027.		
20775B	6V	3	CT HSG FIN AUTH F-2 4.278 11/15/2034.....				2	1FE	4,500,000	...98.218	4,419,810	4,500,000	4,500,000				4.278	4.278	MN.....	24,599	192,510	11/05/2014.	11/15/2034.		
25477P	NF	8	DC HSG FIN AGY A REF 3.875 06/15/2045.....		CF..		1	1FE	9,591,062	...101.503	9,735,215	9,591,062	9,591,062				3.875	3.906	MON.....	16,518	371,654	05/19/2014.	06/15/2045.		
296122	UT	9	ESCAMBIA CNTY FL SFM A 2.85 11/01/2038.....				2	1FE	6,380,000	...97.833	6,241,745	6,380,000	6,380,000				2.850	2.867	MON.....	15,153	108,593	04/08/2016.	11/01/2038.		
3137BL	AR	9	FMMV M036 A 4.16 12/15/2029.....		O.....		2	1FE	8,343,300	...101.024	8,203,149	8,120,000	8,304,227		(33,637)		4.160	3.765	MON.....	15,013	337,793	09/11/2015.	12/15/2029.		
34074M	JB	8	FL HSG FIN CORP A 2.80 07/01/2041.....	.....	CF..	.....	2	1FE	8,549,815	...96.617	8,260,574	8,549,815	8,549,815	.....	.....	.....	.....2.800	2.816	MON.....	19,950	2				

SCHEDULE D - PART 1

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

E10.16

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			Code	F o r e i g n	Bond CHAR	NAIC Design- nation	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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
34074M	LW	9	FL HSG FIN CORP A 3.20 07/01/2030.....	.....	..	.....	2	1FE	.....	2,000,000	99.209	1,984,180	2,000,000	2,000,000					3.200	3.200	JJ	32,000	64,000	01/21/2015.	07/01/2030.
34074M	ND	9	FL HSG FIN TXBL REF 1 3.125 07/01/2037.....	.....	..	.....	2	1FE	.....	11,844,469	93.861	11,117,337	11,844,469	11,844,469					3.125	3.147	MON	30,845	247,787	03/23/2016.	07/01/2037.
34074M	PF	2	FL HSG FIN CORP A 2.45 01/01/2043.....	.....	..	.....	2	1FE	.....	5,288,702	95.330	5,041,719	5,288,702	5,289,048		338			2.450	2.461	MON	10,798	27,714	08/25/2016.	01/01/2043.
45201L	VE	2	IL HSG DEV AUTH B 3.205 07/01/2022.....	.....	..	.....	1FE	.....	555,000	98.848	548,606	555,000	555,000					3.205	3.205	JJ	8,894	20,098	05/09/2013.	07/01/2022.	
45201L	VF	9	IL HSG DEV AUTH B 4.44 07/01/2033.....	.....	..	.....	2	1FE	.....	2,255,000	100.627	2,269,139	2,255,000	2,255,000					4.440	4.440	JJ	50,061	111,875	05/09/2013.	07/01/2033.
45201L	VM	4	IL HSG DEV AUTH B 3.355 07/01/2023.....	.....	..	.....	1FE	.....	885,000	97.097	859,308	885,000	885,000					3.355	3.355	JJ	14,846	33,476	05/09/2013.	07/01/2023.	
45201L	VN	2	IL HSG DEV AUTH B 3.605 07/01/2024.....	.....	..	.....	2	1FE	.....	820,000	95.355	781,911	820,000	820,000					3.605	3.605	JJ	14,781	33,395	05/09/2013.	07/01/2024.
45201L	VP	7	IL HSG DEV AUTH B 4.105 07/01/2027.....	.....	..	.....	2	1FE	.....	2,380,000	93.298	2,220,492	2,380,000	2,380,000					4.105	4.105	JJ	48,849	109,713	05/09/2013.	07/01/2027.
45201Y	E8	6	IL HSG DEV A TXBL 3.83 02/01/2026.....	.....	..	.....	2	1FE	.....	1,930,000	97.399	1,879,801	1,930,000	1,930,000					3.830	3.830	FA	30,800	37,781	01/13/2016.	02/01/2026.
45201Y	E9	4	IL HSG DEV A TXBL 3.88 08/01/2026.....	.....	..	.....	2	1FE	.....	1,345,000	97.043	1,305,228	1,345,000	1,345,000					3.880	3.880	FA	21,744	26,673	01/13/2016.	08/01/2026.
45201Y	F2	8	IL HSG DEV A TXBL 4.18 08/01/2029.....	.....	..	.....	2	1FE	.....	8,715,000	100.133	8,726,591	8,715,000	8,715,039		39			4.180	4.180	FA	151,786	186,191	01/13/2016.	08/01/2029.
45201Y	YL	5	IL HSG DEV AUTH B 2.75 06/01/2043.....	.....	..	.....	2	1FE	.....	5,935,269	96.289	5,899,366	6,126,729	5,942,895		19,515			2.750	3.186	MON	14,040	168,485	05/07/2015.	06/01/2043.
462467	NW	7	IA ST FIN SF MTGE SER 3 2.90 2/01/2042.....	.....	..	.....	2	1FE	.....	5,364,029	101.191	5,459,254	5,395,000	5,367,311		1,188			2.900	2.948	MON	13,038	156,508	05/29/2013.	02/01/2042.
49130T	PC	4	KY ST HSG CORP A 3.368 01/01/2021.....	SD	..	.....	1FE	.....	2,500,000	102.342	2,558,550	2,500,000	2,500,000					3.368	3.368	JJ	42,100	84,200	06/06/2012.	01/01/2021.	
49130T	PD	2	KY ST HSG CORP A 3.568 01/01/2022.....	.....	..	.....	2	1FE	.....	500,000	102.563	512,815	500,000	500,000					3.568	3.568	JJ	8,920	17,840	06/06/2012.	01/01/2022.
49130T	PP	5	KY ST HSG CORP A 3.618 07/01/2022.....	.....	..	.....	2	1FE	.....	890,000	100.718	896,390	890,000	890,000					3.618	3.618	JJ	16,100	32,200	06/06/2012.	07/01/2022.
49130T	PR	1	KY ST HSG CORP A 4.25 07/01/2033.....	.....	..	.....	2	1FE	.....	2,111,910	101.886	2,058,097	2,020,000	2,069,672		(9,982)			4.250	3.652	JJ	42,925	87,529	06/11/2012.	07/01/2033.
49130T	PS	9	KY HSG CORP A 3.00 11/01/2041.....	.....	..	.....	2	1FE	.....	5,025,000	101.113	5,080,928	5,025,000	5,025,000					3.000	3.019	MON	12,563	150,759	04/19/2013.	11/01/2041.
49130T	PT	7	KY HSG CORP B 3.00 11/01/2041.....	CF	..	.....	2	1FE	.....	7,880,000	98.761	7,782,367	7,880,000	7,880,000					3.000	3.019	MON	19,700	236,417	04/19/2013.	11/01/2041.
49130T	UP	9	KY HSG CORP A 3.499 07/01/2031.....	.....	..	.....	2	1FE	.....	1,000,000	97.192	971,920	1,000,000	1,000,002		2			3.499	3.499	JJ	17,689		06/09/2016.	07/01/2031.
49130T	UQ	7	KY HSG CORP A 3.86 01/01/2034.....	.....	..	.....	2	1FE	.....	500,000	98.229	491,145	500,000	500,001		1			3.860	3.860	JJ	9,757		06/09/2016.	01/01/2034.
56052E	5W	4	ME HSG AUTH REV C 3.093 11/15/2023.....	.....	..	.....	2	1FE	.....	4,750,000	99.496	4,726,060	4,750,000	4,750,000					3.093	3.093	MN	18,773	146,918	03/07/2013.	11/15/2023.
56052E	5X	2	ME ST HSG AUTH REV C 3.843 11/15/2027.....	.....	..	.....	2	1FE	.....	5,000,000	98.615	4,930,750	5,000,000	5,000,000					3.843	3.843	MN	24,553	192,150	03/07/2013.	11/15/2027.
56052E	5Y	0	ME HSG AUTH REV C 4.319 11/15/2030.....	.....	..	.....	2	1FE	.....	620,000	100.355	622,201	620,000	620,000					4.319	4.319	MN	3,422	26,778	03/07/2013.	11/15/2030.
56052F	BC	8	ME HSG AUTH C 3.589 11/15/2030.....	CF	..	.....	2	1FE	.....	13,000,000	93.836	12,198,680	13,000,000	12,999,552		25			3.589	3.589	MN	59,617	466,570	02/04/2015.	11/15/2030.
57419R	D5	1	MD CMNTY DEV HSG A 3.463 09/01/2031.....	CF	..	.....	2	1FE	.....	19,200,000	95.529	18,341,568	19,200,000	19,198,818		(1,182)			3.463	3.464	MS	223,479		08/25/2016.	09/01/2031.
57419R	D6	9	MD CMNTY DEV HSG A 3.50 09/01/2047.....	.....	..	.....	2	1FE	.....	10,355,100	100.806	10,080,600	10,000,000	10,325,622		(29,478)			3.500	2.547	MS	117,639		08/25/2016.	09/01/2047.
57419R	PL	3	MARYLAND CMNTY DEV E 2.857 09/01/2040.....	.....	..	.....	2	1FE	.....	5,965,000	99.729	5,948,835	5,965,000	5,965,000					2.857	2.857	MS	56,807	170,420	09/10/2014.	09/01/2040.
57419R	YY	5	MD CMNTY DEV ADMIN B 4.515 09/01/2032.....	.....	..	.....	2	1FE	.....	3,600,000	102.303	3,682,908	3,600,000	3,599,786		(144)			4.515	4.516	MS	54,180	121,002	11/18/2015.	09/01/2032.
57586N	MT	5	MA HSG FIN-C-TXBL 3.629 06/01/2023.....	.....	..	.....	2	1FE	.....	310,000	98.910	306,621	310,000	310,000					3.629	3.629	JD	937	11,357	09/14/2012.	06/01/2023.
57586N	MU	2	MA HSG FIN-C-TXBL 3.729 12/01/2023.....	.....	..	.....	2	1FE	.....	305,000	99.192	302,536	305,000	305,000					3.729	3.729	JD	948	11,495	09/14/2012.	12/01/2023.
57586N	MW	8	MA HSG FIN-C-TXBL 4.029 12/01/2027.....	.....	..	.....	2	1FE	.....	1,325,000	101.241	1,341,443	1,325,000	1,325,000					4.029	4.029	JD	4,449	53,903	09/14/2012.	12/01/2027.
57586N	RP	8	MASS HSG FIN AGY A 3.495 12/01/2023.....	.....	..	.....	2	1FE	.....	655,000	100.214	656,402	655,000	655,000					3.495	3.495	JD	1,908	26,489	03/15/2013.	12/01/2023.
57586N	RQ	6	MASS HSG FIN AGY A 4.145 12/01/2027.....	.....	..	.....	2	1FE	.....	2,310,000	101.029	2,333,770	2,310,000	2,310,000					4.145	4.145	JD	7,979	111,308	03/15/2013.	12/01/2027.
57586N	RR	4	MASS HSG FIN AGY A 4.786 12/01/2032.....	.....	..	.....	2	1FE	.....	470,000	100.340	471,598	470,000	470,000					4.786	4.786	JD	1,875	26,611	03/15/2013.	12/01/2032.
57586N	UR	0	MA ST HSG FIN A 4.375 01/15/2046.....	CF	..	.....																			

Annual Statement for the year 2016 of the

GREAT AMERICAN LIFE 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			Code	F o r e i g n	Bond CHAR	NAIC Design- nation	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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
60636Y	HM	6	MISSOURI ST HSG DEV 4.156 07/01/2033.....	.....	..	.....	2	1FE	1,585,000	99.390	1,575,332	1,585,000	1,585,000	.....	.....	.....	.....	4.156	4.156	JJ.....	32,936	67,107	10/17/2012.	07/01/2033.
60636Y	MJ	7	MO ST HSG DEV REF SER 1 4.20 01/01/2040.....	.....	..	.....	2	1FE	3,791,374	100.587	3,813,629	3,791,374	3,791,374	.....	.....	.....	.....	4.200	4.237	MON.....	13,270	159,238	04/16/2014.	01/01/2040.
60636Y	ML	2	MO HSG DEV REF TXBL 2 3.875 10/01/2036.....	.....	..	.....	2	1FE	4,828,343	98.643	4,762,823	4,828,343	4,828,344	.....	.....(0)	.....	.....	3.875	3.906	MON.....	15,592	187,098	07/10/2015.	10/01/2036.
60637B	FA	3	MISSOURI HSG DEV C 2.97 08/01/2036.....	.....	..	.....	2	1FE	2,296,156	98.231	2,255,537	2,296,156	2,296,156	.....	.....	.....	.....	2.970	2.988	MON.....	5,683	68,196	11/20/2014.	08/01/2036.
646108	MM	9	NJ HSG & MTG 2013-3 3.608 11/01/2024.....	.....	..	.....	2	1FE	740,000	97.523	721,670	740,000	740,000	.....	.....	.....	.....	3.608	3.608	MN.....	4,450	26,699	03/21/2013.	11/01/2024.
646108	MN	7	NJ HSG & MTG 2013-3 4.208 11/01/2028.....	.....	..	.....	2	1FE	1,185,000	98.912	1,172,107	1,185,000	1,185,000	.....	.....	.....	.....	4.208	4.208	MN.....	8,311	49,865	03/21/2013.	11/01/2028.
647200	2G	8	NM MTGE FIN B TXBL 2.75 08/01/2035.....	.....	..	.....	2	1FE	3,295,308	102.724	3,385,072	3,295,308	3,295,308	.....	.....	.....	.....	2.750	2.766	MON.....	7,552	98,305	06/13/2014.	08/01/2035.
647200	4S	0	NEW MEXICO ST MTGE B 2.60 09/01/2040.....	.....	..	.....	2	1FE	6,755,000	95.974	6,483,044	6,755,000	6,755,000	.....	.....	.....	.....	2.600	2.614	MON.....	14,636	44,395	08/03/2016.	09/01/2040.
64966N	AA	5	NYC NY HSG DEV REV 5.60 12/01/2021.....	.....	..	.....	1	1FE	2,083,917	109.803	2,190,570	1,995,000	2,022,482	.....	.....(9,299)	.....	.....	5.600	5.054	JD.....	9,310	111,720	01/04/2005.	12/01/2021.
64966T	FD	1	NYHDC 2014-8SPR A 3.709 02/15/2048.....	.....	..	.....	.....	1FE	27,573,696	99.943	26,984,610	27,000,000	27,445,249	.....	.....(52,635)	.....	.....	3.709	3.473	MON.....	83,453	1,001,430	10/24/2014.	02/15/2048.
64972B	R2	3	NYC HSG DEV REV D-1 3.96 05/01/2028.....	.....	..	.....	.....	1FE	4,000,000	100.136	4,005,440	4,000,000	4,000,000	.....	.....	.....	.....	3.960	3.960	MN.....	26,400	158,400	06/20/2013.	05/01/2028.
64972B	R3	1	NYC HSG DEV REV D-1 3.52 11/01/2025.....	.....	..	.....	.....	1FE	2,500,000	102.015	2,550,375	2,500,000	2,500,000	.....	.....	.....	.....	3.520	3.520	MN.....	14,667	88,000	06/20/2013.	11/01/2025.
64972B	R4	9	NYC HSG DEV D-1 3.78 05/01/2028.....	.....	..	.....	.....	1FE	9,057,090	100.888	9,110,186	9,030,000	9,053,678	.....	.....(1,649)	.....	.....	3.780	3.751	MN.....	56,889	341,334	08/21/2014.	05/01/2028.
64972B	SX	4	NYC HSG DEV B 3.32 05/01/2022.....	.....	..	.....	2	1FE	440,000	100.547	442,407	440,000	440,000	.....	.....	.....	.....	3.320	3.320	MN.....	2,435	14,608	04/25/2012.	05/01/2022.
64972B	SY	2	NYC HSG DEV B 3.54 05/01/2023.....	.....	..	.....	2	1FE	650,000	100.367	652,386	650,000	650,000	.....	.....	.....	.....	3.540	3.540	MN.....	3,835	23,010	04/25/2012.	05/01/2023.
64972B	SZ	9	NYC HSG DEV B 3.76 05/01/2024.....	.....	..	.....	2	1FE	750,000	100.197	751,478	750,000	750,000	.....	.....	.....	.....	3.760	3.760	MN.....	4,700	28,200	04/25/2012.	05/01/2024.
64972B	TC	9	NYC HSG DEV B 3.05 11/01/2021.....	.....	..	.....	.....	1FE	665,000	100.363	667,414	665,000	665,000	.....	.....	.....	.....	3.050	3.050	MN.....	3,380	20,283	04/25/2012.	11/01/2021.
64972B	TE	5	NYC HSG DEV B 3.54 11/01/2023.....	.....	..	.....	2	1FE	785,000	100.283	787,222	785,000	785,000	.....	.....	.....	.....	3.540	3.540	MN.....	4,632	27,789	04/25/2012.	11/01/2023.
64972C	BD	4	NYC HSG DEV A TXBL 3.05 06/15/2036.....	.....	..	.....	3	1FE	4,223,078	98.684	4,167,502	4,223,078	4,223,078	.....	.....	.....	.....	3.050	3.069	MON.....	5,725	128,804	06/19/2014.	06/15/2036.
64972C	FR	9	NYC HSG DEV H-1 TXB 3.89 11/01/2029.....	.....	..	.....	2	1FE	7,000,000	101.241	7,086,870	7,000,000	7,000,000	.....	.....	.....	.....	3.890	3.890	MN.....	45,383	272,300	12/11/2014.	11/01/2029.
64972C	FS	7	NYC HSG DEV H-1 4.32 11/01/2035.....	.....	..	.....	2	1FE	4,767,840	100.795	4,767,604	4,730,000	4,760,370	.....	.....(3,763)	.....	.....	4.320	4.211	MN.....	34,056	204,336	01/08/2015.	11/01/2035.
649883	QD	0	NY MTGE AGY SER 166 3.649 04/01/2020.....	.....	..	.....	.....	1FE	5,000,000	103.059	5,152,950	5,000,000	5,000,000	.....	.....	.....	.....	3.649	3.649	AO.....	45,613	182,450	11/03/2011.	04/01/2020.
649883	QE	8	NY MTGE AGY SER 166 3.999 04/01/2021.....	O.....	..	.....	.....	1FE	5,907,345	105.064	6,177,763	5,880,000	5,894,491	.....	.....(3,130)	.....	.....	3.999	3.935	AO.....	58,785	235,141	08/31/2012.	04/01/2021.
649883	SJ	5	NY ST MTGE HOMEOWNER 171 3.40 10/01/2022.....	.....	..	.....	2	1FE	2,675,000	100.686	2,693,351	2,675,000	2,675,000	.....	.....	.....	.....	3.400	3.400	AO.....	22,738	90,950	03/02/2012.	10/01/2022.
649883	TM	7	NY MTGE AGY-172 4.203 10/01/2027.....	.....	..	.....	2	1FE	14,055,890	102.439	14,341,460	14,000,000	14,031,338	.....	.....(5,874)	.....	.....	4.203	4.150	AO.....	147,105	588,420	07/16/2012.	10/01/2027.
649883	UM	5	NY MTGE-175-TXBL 3.869 10/01/2025.....	.....	..	.....	2	1FE	5,000,000	101.274	5,063,700	5,000,000	5,000,000	.....	.....	.....	.....	3.869	3.869	AO.....	48,363	193,450	08/24/2012.	10/01/2025.
649883	XV	2	NY MTGE AGY 183 4.45 10/01/2029.....	.....	..	.....	2	1FE	945,000	101.725	961,301	945,000	945,000	.....	.....	.....	.....	4.450	4.450	AO.....	10,513	42,053	02/13/2014.	10/01/2029.
658207	MA	0	NC HSG FIN AGY 4.00 01/01/2030.....	.....	..	.....	2	1FE	3,550,000	101.457	3,601,724	3,550,000	3,550,000	.....	.....	.....	.....	4.000	4.000	JJ.....	71,000	144,120	10/27/2011.	01/01/2030.
658207	NZ	4	NC HSG FIN AGY SRS 33 4.013 01/01/2026.....	.....	..	.....	2	1FE	1,975,000	99.373	1,962,617	1,975,000	1,975,000	.....	.....	.....	.....	4.013	4.013	JJ.....	39,628	79,273	07/10/2012.	01/01/2026.
658207	RW	7	NC ST FIN AGY TXBL 36 3.907 07/01/2029.....	.....	..	.....	2	1FE	1,985,000	96.505	1,915,624	1,985,000	1,984,971	.....	.....56	.....	.....	3.907	3.907	JJ.....	38,777	62,021	10/20/2015.	07/01/2029.
677377	2N	2	OH HSG FIN AGY 1 7.50 07/01/2035.....	.....	..	.....	2	1	1,967,148	99.818	1,963,568	1,967,148	1,967,148	.....	.....(0)	.....	.....	7.500	7.500	MON.....	12,295	147,536	07/24/2015.	07/01/2035.
677377	2P	7	OHIO ST HSG FIN AGY SF 2.65 11/01/2041.....	.....	CF..	.....	2	1FE	25,450,000	96.165	24,473,993	25,450,000	25,450,007	.....	.....7	.....	.....	2.650	2.665	MON.....	56,202	230,429	07/15/2016.	11/01/2041.
686087	MP	9	OR HSG & CMNTY SVCS C 2.891 07/01/2033.....	.....	..	.....	2	1FE	11,725,000	100.229	11,751,850	11,725,000	11,725,000	.....	.....	.....	.....	2.891	2.891	JJ.....	169,485	352,905	05/31/2013.	07/01/2033.
76221R	QZ	9	RI HSG & MTG 63A 3.50 10/01/2027.....	.....	..	.....	2	1FE	3,728,000	101.170	4,046,800	4,000,000	3,776,887	.....	.....16,178	.....	.....	3.500	4.148	AO.....	35,000	140,000	11/05/2013.	10/01/2027.
76221R	UB	7	RI HSG & MTGE DEV 2T 2.968 04/01/2022.....	.....	..	.....	.....	1FE	1,040,000	99.473	1,034,519	1,040,000	1,040,000	.....	.....	.....	.....	2.968	2.968	AO.....	7,717	30,867	01/31/2013.	04/01/2022.
76221R	UD	5	RI HSG & MTGE DEV 2T 3.068 10/01/2022.....	.....	..	.....	.....	1FE	825,000	99.741	822,863	825,000	825,000	.....	.....	.....	.....	3.068	3.068	AO.....	6,328	25,311	01/31/2013.	10/01/2022.
76221R	UC	3	RI HSG & MTGE DEV 2T 3.118 04/01/2023.....	.....	..	.....	2	1FE	1,120,000	99.918	1,119,082	1,120,000	1,120,000	.....	.....	.....	.....	3.118	3.118	AO.....	8,730	34,922	01/31/2013.	04/01/2023.
76221R	UE	1	RI HSG & MTGE DEV 2T 3.218 10/01/2023.....	.....	..	.....	2	1FE	500,000	99.780	498,900	500,000	500,000	.....	.....	.....	.....	3.218	3.218	AO.....	4,023	16,090	01/31/2013.	10/01/2023.
76221R	UF	8	RI HSG & MTGE DEV 2T 3.768 10/01/2027.....	.....	..	.....	2	1FE	2,590,000	96.957	2,511,186	2,590,000	2,590,000	.....	.....	.....	.....	3.768	3.768	AO.....	24,398	97,591	01/31/2013.	10/01/2027.
76221T	AL	3	RI HSG SER 64-T 5.00 10/01/2028.....	.....	..	.....	2	1FE	890,000	101.994	907,747	890,000	890,000	.....	.....	.....	.....	5.000	5.000	AO.....	11,125	44,500	11/22/2013.	10/01/2028.
76221T	AN	9	RI ST HSG FIN SER 64-T 4.00 10/01/2023.....	.....	CF..	.....	2	1FE	9,390,000	103.396	9,708,884	9,390,000	9,390,000	.....	.....	.....	.....	4.000	4.000	AO.....	93,900	375,600	11/22/2013.	10/01/2023.
76221T	DF	3	RI HSG & MTG FIN TXB 4.236 10/01/2029.....	.....	..	.....	2	1FE	500,000	98.427	492,135	500,000	500,000	.....	.....	.....	.....	4.236	4.236	AO.....	5,295	21,180	10/01/2014.	10/01/2029.

SCHEDULE D - PART 1

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

E10.18

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			Code	F o r e i g n	Bond CHAR	NAIC Design- ation	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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date		
76221T	DH	9	RI HSG & MTG FIN TXB 2.913 10/01/2039.....	.....	..	.....	2	1FE	.....	2,140,000	...100.204	2,144,366	2,140,000	2,140,000	.....	.....	.....	.....	.....2.913	2.913	AO.....	15,585	63,974	10/01/2014.	10/01/2039.		
76221T	EW	5	RI HSG & MTGE TXBL 2T 3.823 10/01/2027.....	.....	..	.....	2	1FE	.....	3,010,000	...98.780	2,973,278	3,010,000	3,010,000	.....	.....	.....	.....	.....3.823	3.823	AO.....	28,768	115,072	12/17/2014.	10/01/2027.		
83755N	EY	4	SD HSG DEV TXBL 1 3.434 11/01/2031.....	.....	..	.....	2	1FE	.....	2,000,000	...93.947	1,878,940	2,000,000	2,000,000	.....	.....	.....	.....	.....3.434	3.434	MN.....	11,447	.....	10/14/2016.	11/01/2031.		
83755N	FY	3	SD HSG DEV TXBL 1 3.77 11/01/2035.....	.....	..	.....	2	1FE	.....	3,000,000	...93.538	2,806,140	3,000,000	3,000,000	.....	.....	.....	.....	.....3.770	3.770	MN.....	18,850	.....	10/14/2016.	11/01/2035.		
83756C	HW	8	SD HSG DEV AUTH F 3.996 05/01/2029.....	.....	..	.....	2	1FE	.....	5,650,000	...102.182	5,773,283	5,650,000	5,650,000	.....	.....	.....	.....	.....3.996	3.996	MN.....	37,629	239,521	10/24/2014.	05/01/2029.		
83756C	ML	6	SD HSG DEV AUTH TXBL A 3.80 05/01/2031.....	.....	..	.....	2	1FE	.....	430,000	...95.998	412,791	430,000	429,999	.....	.....(1)	.....	.....	.....3.800	3.800	MN.....	2,723	7,151	05/18/2016.	05/01/2031.		
882750	NE	8	TX HSG & CMNTY AFFAIRS 2.875 07/01/2041.....	.....	..	.....	2	1FE	.....	4,815,400	...99.982	4,819,132	4,820,000	4,815,787	.....	.....114	.....	.....	.....2.875	2.880	JJ.....	69,288	143,708	06/13/2013.	07/01/2041.		
88275F	NU	9	TEXAS ST DEPT OF HSG A 3.20 09/01/2039.....	.....	..	.....	2	1FE	.....	3,655,000	...97.026	3,546,300	3,655,000	3,657,633	.....	.....2,469	.....	.....	.....3.200	3.334	MS.....	38,987	102,536	10/15/2015.	09/01/2039.		
92812Q	3T	2	VA HSG DEV-D-TXBL 3.018 10/01/2023.....	.....	..	.....	2	1FE	.....	4,000,000	...99.003	3,960,120	4,000,000	4,000,000	.....	.....	.....	.....	.....3.018	3.018	AO.....	30,180	120,720	09/25/2012.	10/01/2023.		
92812Q	3U	9	VA HSG DEV-D-TXBL 3.218 10/01/2024.....	.....	..	.....	2	1FE	.....	2,000,000	...100.573	2,011,460	2,000,000	2,000,000	.....	.....	.....	.....	.....3.218	3.218	AO.....	16,090	64,360	09/25/2012.	10/01/2024.		
92812Q	3V	7	VA HSG DEV-D-TXBL 3.418 10/01/2025.....	.....	..	.....	2	1FE	.....	2,000,000	...102.871	2,057,420	2,000,000	2,000,000	.....	.....	.....	.....	.....3.418	3.418	AO.....	17,090	68,360	09/25/2012.	10/01/2025.		
92812Q	7J	0	VA ST HSG DEV AUTH 4.875 10/01/2031.....	.....	..	.....	2	1FE	.....	2,000,000	...108.272	2,165,440	2,000,000	2,000,000	.....	.....	.....	.....	.....4.875	4.875	AO.....	24,375	97,500	08/28/2013.	10/01/2031.		
92812Q	U7	0	VA HSG AUTH RENTAL D 3.579 01/01/2021.....	.....	..	.....	.....	1FE	.....	1,000,000	...103.794	1,037,940	1,000,000	1,000,000	.....	.....	.....	.....	.....3.579	3.579	JJ.....	17,895	35,790	11/17/2011.	01/01/2021.		
92812Q	W4	5	VA ST HSG DEV E 3.754 03/01/2021.....	.....	..	.....	2	1FE	.....	5,000,000	...100.421	5,021,050	5,000,000	5,000,000	.....	.....	.....	.....	.....3.754	3.754	MS.....	62,567	187,700	12/16/2011.	03/01/2021.		
92812Q	W5	2	VA ST HSG DEV E 4.154 03/01/2022.....	.....	..	.....	2	1FE	.....	2,750,000	...100.470	2,762,925	2,750,000	2,750,000	.....	.....	.....	.....	.....4.154	4.154	MS.....	38,078	114,235	12/16/2011.	03/01/2022.		
92812U	K4	9	VA ST HSG DEV AUTH C-4 3.875 01/01/2038.....	.....	CF..	.....	2	1FE	.....	8,748,485	...100.031	10,003,100	10,000,000	8,845,159	.....	.....31,523	.....	.....	.....3.875	4.750	JJ.....	193,750	387,500	10/09/2013.	01/01/2038.		
92812U	Q3	5	VA ST HSG DEV D 4.30 12/25/2043.....	.....	CF..	.....	2	1FE	.....	8,680,073	...101.598	8,818,781	8,680,073	8,679,999	.....	.....	.....	.....	.....4.300	4.339	MON...	31,104	373,243	12/04/2013.	12/25/2043.		
92812U	Q4	3	VA HSG DEV A 3.50 10/25/2037.....	.....	CF..	.....	.....	1FE	.....	16,526,143	...100.488	16,606,791	16,526,143	16,526,143	.....	.....	.....	.....	.....3.500	3.526	MON...	48,201	579,913	11/21/2014.	10/25/2037.		
92812U	Q6	8	VA HSG DEV AUTH PT A 3.10 06/25/2041.....	.....	.....	.....	.....	1FE	.....	9,601,616	...99.391	9,543,142	9,601,616	9,601,616	.....	.....	.....	.....	.....3.100	3.090	MON...	24,804	149,355	05/25/2016.	06/25/2041.		
92812U	XA	1	VA ST HSG DEV A 6.00 3/25/2038.....	.....	.....	.....	3	1FE	.....	3,616,006	...107.162	3,596,274	3,355,922	3,586,240	.....	.....(52,214)	.....	.....	.....6.000	4.193	MON...	16,780	201,355	04/07/2014.	03/25/2038.		
92812U	XB	9	VIRGINIA ST HSG B 6.00 3/25/2038.....	.....	.....	.....	3	1FE	.....	2,453,509	...104.781	2,385,904	2,277,038	2,433,084	.....	.....(33,456)	.....	.....	.....6.000	4.188	MON...	11,385	136,622	04/07/2014.	03/25/2038.		
92812V	CE	4	VIRGINIA ST HSG C 3.846 11/01/2029.....	.....	CF..	.....	2	1FE	.....	13,225,000	...100.411	13,279,355	13,225,000	13,225,000	.....	.....	.....	.....	.....3.846	3.846	MN.....	84,772	508,634	10/29/2014.	11/01/2029.		
92813T	EE	6	VIRGINIA HSG AUTH SER A 3.25 08/25/2042.....	.....	CF..	.....	3	1FE	.....	23,832,536	...97.631	23,277,395	23,842,217	23,832,835	.....	.....837	.....	.....	.....3.250	3.273	MON...	64,573	774,930	03/21/2013.	08/25/2042.		
93978X	EQ	9	WA HSG FIN A REF TXBL 3.00 09/01/2040.....	.....	CF..	.....	2	1FE	.....	10,495,000	...98.221	10,308,294	10,495,000	10,458,630	.....	.....(24,847)	.....	.....	.....3.000	2.700	MON...	26,238	314,850	05/15/2015.	09/01/2040.		
93978X	ER	7	WA HSG FIN B REF TXBL 3.15 05/01/2041.....	.....	CF..	.....	2	1FE	.....	16,336,480	...98.116	16,066,495	16,375,000	16,375,000	.....	.....34,240	.....	.....	.....3.150	3.171	MON...	42,984	515,813	05/20/2015.	05/01/2041.		
95662M	G5	3	WV HSG DEV A TXB 3.322 5/01/2020.....	.....	.....	.....	1	1FE	.....	1,200,000	...104.266	1,251,192	1,200,000	1,200,000	.....	.....	.....	.....	.....3.322	3.322	MN.....	6,644	39,864	08/31/2011.	05/01/2020.		
95662M	G6	1	WV HSG DEV A TXB 3.422 11/01/2020.....	.....	.....	.....	1	1FE	.....	1,000,000	...104.848	1,048,480	1,000,000	1,000,000	.....	.....	.....	.....	.....3.422	3.422	MN.....	5,703	34,220	08/31/2011.	11/01/2020.		
95662M	G7	9	WV HSG DEV A TXB 3.522 5/01/2021.....	.....	.....	.....	1	1FE	.....	1,285,000	...103.561	1,330,759	1,285,000	1,285,000	.....	.....	.....	.....	.....3.522	3.522	MN.....	7,543	45,258	08/31/2011.	05/01/2021.		
95662M	G8	7	WV HSG DEV A TXB 3.622 11/01/2021.....	.....	.....	.....	1	1FE	.....	1,000,000	...105.042	1,050,420	1,000,000	1,000,000	.....	.....	.....	.....	.....3.622	3.622	MN.....	6,037	36,220	08/31/2011.	11/01/2021.		
2899999.	U.S. Special Revenue - Other Loan-Backed and Structured Securities.....									595,918,802	XXX	592,175,769	596,148,080	595,695,682	0	(134,908)	0	0	XXX	XXX	XXX	4,003,854	18,517,427	XXX	XXX		
3199999.	Total - U.S. Special Revenue & Special Assessment Obligations.....									2,594,479,352	XXX	2,609,722,963	2,434,879,404	2,550,836,325	0	(5,834,393)	0	0	XXX	XXX	XXX	28,411,632	108,086,832	XXX	XXX		
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																											
00038A	AB	9	ABB TREASURY USA 4.00 06/15/2021.....	O....	..	.....	1	1FE	.....	23,065,180	...105.463	24,256,536	23,000,000	23,040,466	.....	.....(8,533)	.....	.....	.....4.000	3.955	JD.....	40,889	920,000	04/02/2012.	06/15/2021.		
00080Q	AF	2	ABN AMRO BANK NV 4.75 07/28/2025.....	.....	C	.....	.....	2FE	.....	26,008,220	...101.321	26,343,460	26,000,000	26,014,406	.....	.....4,293	.....	.....	.....4.750	4.742	JJ.....	524,875	997,500	11/30/2016.	07/28/2025.		
00084D	AL	4	ABN AMRO BANK NV 4.80 04/18/2026.....	.....	C	.....	.....	2FE	.....	14,974,050	...102.162	15,324,360	15,000,000	14,975,501	.....	.....1,451	.....	.....	.....4.800	4.822	AO.....	146,000	360,000	04/11/2016.	04/18/2026.		
00101A	AA	3	AVERY DENN																								

Annual Statement for the year 2016 of the

GREAT AMERICAN LIFE 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 F o r e i g n			5	8			9	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification			Description	Code	Bond CHAR	NAIC Design- ation	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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
00203Q	AB	3	AP MOELLER-MAERSK 3.75 09/22/2024.....	.....	C	1	2FE	4,983,050	...96.250	4,812,500	5,000,000	4,986,369	.....	.....1,493	.....	.....3.750	3.791	MS.....	51,563	187,500	09/15/2014.	09/22/2024.
00205G	AB	3	APT PIPELINES 4.20 03/23/2025.....	.....	C	1	2FE	6,992,650	...99.230	6,946,086	7,000,000	6,993,740	.....	.....625	.....	.....4.200	4.213	MS.....	80,033	294,000	03/16/2015.	03/23/2025.
00206R	AX	0	AT&T INC 4.45 05/15/2021.....	.....	.....	.....1	2FE	2,997,750	...105.601	3,168,015	3,000,000	2,998,932	.....	.....217	.....	.....4.450	4.459	MN.....	17,058	133,500	04/26/2011.	05/15/2021.
00206R	AZ	5	AT&T INC 3.875 08/15/2021.....	.....	.....	.....1	2FE	1,994,100	...103.098	2,061,958	2,000,000	1,996,984	.....	.....585	.....	.....3.875	3.911	FA.....	29,278	77,500	08/15/2011.	08/15/2021.
00206R	BN	1	AT&T INC 2.625 12/01/2022.....	.....	O	12	2FE	17,598,110	...95.742	19,148,300	20,000,000	18,345,601	.....	.....241,175	.....	.....2.625	4.218	JD.....	43,750	525,000	10/31/2013.	12/01/2022.
00206R	CE	0	AT&T INC 3.90 03/11/2024.....	.....	.....	.....12	2FE	9,969,600	...101.112	10,111,190	10,000,000	9,976,986	.....	.....2,718	.....	.....3.900	3.937	MS.....	119,167	390,000	03/05/2014.	03/11/2024.
00206R	CN	0	AT&T INC 3.40 05/15/2025.....	.....	.....	.....12	2FE	9,970,400	...96.102	9,610,220	10,000,000	9,974,705	.....	.....2,567	.....	.....3.400	3.435	MN.....	43,444	340,000	04/23/2015.	05/15/2025.
00206R	CX	8	DIRECTV HLDGS 5.875 10/01/2019.....	.....	.....	.....1	2FE	2,977,770	...109.232	3,276,972	3,000,000	2,990,238	.....	.....3,083	.....	.....5.875	6.005	AO.....	44,063	176,250	09/14/2009.	10/01/2019.
00206R	DC	3	DIRECTV HLDGS 4.45 04/01/2024.....	.....	.....	.....12	2FE	4,981,500	...104.194	5,209,685	5,000,000	4,981,365	.....	.....2,083	.....	.....4.450	4.511	AO.....	55,625	222,500	03/17/2014.	04/01/2024.
00206R	DD	1	DIRECTV HLDGS/FN 3.95 01/15/2025.....	.....	.....	.....12	2FE	6,951,910	...100.125	7,008,764	7,000,000	6,954,273	.....	.....4,913	.....	.....3.950	4.046	JJ.....	127,497	276,500	12/02/2014.	01/15/2025.
00249E	AA	8	AA AIRCRAFT FIN 2013-1 3.596 11/01/2017.....	.....	.....	.....1	1FE	2,047,161	...99.895	2,045,012	2,047,161	2,047,161	.....	.....	.....	.....3.596	3.623	MON.....	6,135	73,616	07/29/2013.	11/01/2017.
002824	BB	5	ABBOTT LABS 2.95 03/15/2025.....	.....	.....	.....12	1FE	6,985,510	...96.029	6,721,995	7,000,000	6,987,839	.....	.....1,291	.....	.....2.950	2.974	MS.....	60,803	206,500	03/05/2015.	03/15/2025.
002824	BF	6	ABBOTT LABS 3.75 11/30/2026.....	.....	.....	.....12	1FE	7,940,480	...99.330	7,946,360	8,000,000	7,941,027	.....	.....547	.....	.....3.750	3.840	MN.....	32,500	.....	11/17/2016.	11/30/2026.
00287Y	AQ	2	ABBVIE INC 3.60 05/14/2025.....	.....	.....	.....12	2FE	9,940,450	...98.636	9,863,570	10,000,000	9,946,463	.....	.....5,521	.....	.....3.600	3.675	MN.....	47,000	360,000	12/23/2015.	05/14/2025.
00440E	AK	3	ACE INA HOLDINGS 5.8 03/15/18.....	.....	.....	.....1	1FE	1,998,320	...104.966	2,099,314	2,000,000	1,999,770	.....	.....180	.....	.....5.800	5.810	MS.....	34,156	116,000	02/07/2008.	03/15/2018.
00440E	AR	8	ACE INA HOLDINGS 3.35 05/15/2024.....	.....	.....	.....1	1FE	9,985,000	...101.622	10,162,160	10,000,000	9,988,372	.....	.....1,368	.....	.....3.350	3.368	MN.....	42,806	335,000	05/21/2014.	05/15/2024.
00440E	AS	6	ACE INA HOLDINGS 3.15 03/15/2025.....	.....	.....	.....1	1FE	9,998,300	...99.771	9,977,130	10,000,000	9,998,561	.....	.....151	.....	.....3.150	3.152	MS.....	92,750	315,000	03/09/2015.	03/15/2025.
00440E	AV	9	ACE INA HOLDINGS 3.35 05/03/2026.....	.....	.....	.....12	1FE	4,984,650	...101.186	5,059,315	5,000,000	4,986,095	.....	.....1,247	.....	.....3.350	3.385	MN.....	26,986	167,500	10/27/2015.	05/03/2026.
00507U	AF	8	ACTAVIS FUNDING 3.85 06/15/2024.....	.....	C	1	2FE	4,981,150	...100.892	5,044,595	5,000,000	4,985,251	.....	.....1,675	.....	.....3.850	3.896	JD.....	8,556	192,500	06/10/2014.	06/15/2024.
00507U	AS	0	ACTAVIS FUNDING 3.80 03/15/2025.....	.....	C	12	2FE	5,978,700	...99.989	5,999,328	6,000,000	5,981,980	.....	.....1,836	.....	.....3.800	3.843	MS.....	67,133	228,000	03/03/2015.	03/15/2025.
00507V	AJ	8	ACTIVISION BLIZZARD 3.40 09/15/2026.....	.....	.....	.....12	2FE	7,969,120	...93.998	7,519,864	8,000,000	7,969,847	.....	.....727	.....	.....3.400	3.446	MS.....	77,067	.....	09/14/2016.	09/15/2026.
00724F	AC	5	ADOBE SYS INC 3.25 02/01/2025.....	.....	.....	.....12	2FE	7,914,240	...99.917	7,993,384	8,000,000	7,928,646	.....	.....7,560	.....	.....3.250	3.377	FA.....	108,333	260,000	01/21/2015.	02/01/2025.
00751Y	AB	2	ADVANCE STORES CO INC 4.50 01/15/2022.....	.....	.....	.....1	2FE	2,999,040	...104.444	3,133,332	3,000,000	2,999,458	.....	.....94	.....	.....4.500	4.504	JJ.....	62,250	135,000	01/11/2012.	01/15/2022.
008117	AN	3	AETNA INC 4.125 06/01/2021.....	.....	.....	.....12	2FE	6,902,070	...105.848	7,409,367	7,000,000	6,951,764	.....	.....9,722	.....	.....4.125	4.298	JD.....	24,063	288,750	05/17/2011.	06/01/2021.
00817Y	AH	1	AETNA INC 3.95 09/01/20.....	.....	.....	.....1	2FE	4,942,950	...104.828	5,241,405	5,000,000	4,976,397	.....	.....5,854	.....	.....3.950	4.090	MS.....	65,833	197,500	08/24/2010.	09/01/2020.
00817Y	AQ	1	AETNA INC 3.50 11/15/2024.....	.....	.....	.....12	2FE	6,970,670	...101.500	7,105,021	7,000,000	6,976,131	.....	.....2,586	.....	.....3.500	3.550	MN.....	31,306	245,000	11/03/2014.	11/15/2024.
008252	AM	0	AFFILIATED MANAGERS 4.25 02/15/2024.....	.....	.....	.....1	2FE	14,745,970	...100.843	14,924,720	14,800,000	14,766,677	.....	.....4,254	.....	.....4.250	4.286	FA.....	237,622	629,000	02/05/2016.	02/15/2024.
008252	AN	8	AFFILIATED MANAGERS 3.50 08/01/2025.....	.....	.....	.....1	2FE	18,461,933	...95.269	17,743,889	18,625,000	18,485,749	.....	.....13,588	.....	.....3.500	3.602	FA.....	271,615	651,875	09/03/2015.	08/01/2025.
00846U	AJ	0	AGILENT TECH INC 3.875 07/15/2023.....	.....	.....	.....12	2FE	16,922,480	...103.046	17,517,752	17,000,000	16,946,599	.....	.....7,034	.....	.....3.875	3.930	JJ.....	303,757	658,750	06/18/2013.	07/15/2023.
008916	AP	3	AGRIUM INC 3.375 03/15/2025.....	.....	.....	.....12	2FE	3,994,200	...97.292	3,891,692	4,000,000	3,995,154	.....	.....504	.....	.....3.375	3.392	MS.....	39,750	135,000	02/25/2015.	03/15/2025.
009088	AA	3	AIR CANADA 2015-2AA 3.75 12/15/2027.....	.....	.....	.....1	1FE	6,831,224	...104.750	7,155,707	6,831,224	6,831,230	.....	.....5	.....	.....3.750	3.750	JD.....	11,385	256,882	12/01/2015.	12/15/2027.
009088	AB	1	AIR CANADA 2015-2A 4.125 12/15/2027.....	.....	.....	.....1	1FE	4,391,494	...102.500	4,501,282	4,391,494	4,391,499	.....	.....4	.....	.....4.125	4.125	JD.....	8,051	181,652	12/01/2015.	12/15/2027.
009089	AA	1	AIR CANADA 2013-1A 4.125 05/15/2025.....	.....	.....	.....1	1FE	2,570,751	...103.250	2,654,300	2,570,751	2,570,751	.....	.....	.....	.....4.125	4.125	MN.....	13,550	106,043	04/24/2013.	05/15/2025.
009090	AA	9	AIR CANADA 2015-1A 3.60 03/15/2027.....	.....	.....	.....1	1FE	12,963,289	...99.500	12,898,472	12,963,289	12,963,196	.....	.....11	.....	.....3.600	3.600	MS.....	137,411	466,678	03/11/2015.	03/15/2027.
009090	AB	7	AIR CANADA 2015-1B 3.8																			

SCHEDULE D - PART 1

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

E10.20

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					NAIC Designation		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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
01446U	AA	1	ALERUS FINANCIAL 5.75 12/30/25.....	2	2FE	9,500,000	...103.559	9,838,105	9,500,000	9,500,000	9,500,000	.....	.....8,927	.....	.....	.....5.750	5.750	JD.....	1,517	569,010	12/10/2015.	12/30/2025.
01609W	AQ	5	ALIBABA GROUP 3.60 11/28/2024.....	C	12	1FE	23,900,630	99.375	23,850,096	24,000,000	23,916,546	.....	.....	.....	.....	.....3.600	3.651	MN.....	79,200	864,000	05/05/2015.	11/28/2024.
017175	AB	6	ALLEGHANY CORP 5.625 09/15/2020.....	.....	1	2FE	7,970,480	...107.632	8,610,536	8,000,000	7,987,056	.....	.....3,059	.....	.....	.....5.625	5.674	MS.....	132,500	450,000	09/15/2010.	09/15/2020.
017175	AC	4	ALLEGHANY CORP 4.95 06/27/2022.....	.....	1	2FE	3,995,920	...108.428	4,337,136	4,000,000	3,997,521	.....	.....384	.....	.....	.....4.950	4.963	JD.....	2,200	198,000	06/21/2012.	06/27/2022.
01741R	AE	2	ALLEGHENY TECH 5.95 01/15/2021.....	.....	12	4FE	2,996,580	96.750	2,902,500	3,000,000	2,998,405	.....	.....340	.....	.....	.....5.950	5.965	JJ.....	82,308	178,500	01/04/2011.	01/15/2021.
01741R	AF	9	ALLEGHENY TECH 5.875 08/15/2023.....	.....	12	4FE	4,510,745	97.125	4,370,625	4,500,000	4,508,158	.....	.....(971)	.....	.....	.....7.875	7.839	FA.....	133,875	348,750	07/09/2013.	08/15/2023.
018490	AN	2	ALLERGAN INC 3.375 09/15/2020.....	.....	1	2FE	7,975,760	...102.436	8,194,872	8,000,000	7,990,057	.....	.....2,477	.....	.....	.....3.375	3.411	MS.....	79,500	270,000	09/07/2010.	09/15/2020.
020002	30	9	ALLSTATE CORP 5.1 1/15/2053.....	.....	1	2FE	6,048,479	25.250	6,282,503	6,220,300	6,013,435	.....	.....1,784	.....	.....	.....5.341	5.341	JAJO.....	79,309	317,235	12/16/2013.	01/15/2053.
020002	AQ	4	ALLSTATE CORP 5.35 06/01/2033.....	.....	1	1FE	12,417,600	...114.678	11,467,820	10,000,000	12,371,973	.....	.....(45,627)	.....	.....	.....5.350	3.446	JD.....	44,583	267,500	07/21/2016.	06/01/2033.
020002	AZ	4	ALLSTATE CORP 3.15 06/15/2023.....	.....	1	1FE	6,986,210	...101.450	7,101,493	7,000,000	6,990,655	.....	.....1,285	.....	.....	.....3.150	3.173	JD.....	9,800	220,500	06/04/2013.	06/15/2023.
020002	BB	6	ALLSTATE CORP 5.75 08/15/2053.....	.....	2	2FE	8,000,000	103.500	8,280,000	8,000,000	8,000,000	.....	.....	.....	.....	.....5.750	5.750	FA.....	173,778	460,000	08/05/2013.	08/15/2053.
021441	AF	7	ALTERA CORP 4.10 11/15/2023.....	.....	1	1FE	9,874,300	...107.083	10,708,320	10,000,000	9,908,522	.....	.....11,242	.....	.....	.....4.100	4.255	MN.....	52,389	410,000	10/29/2013.	11/15/2023.
02343U	AA	3	AMCOR FINANCE USA 3.625 04/28/2026.....	.....	12	2FE	4,998,750	98.160	4,908,020	5,000,000	4,998,821	.....	.....71	.....	.....	.....3.625	3.628	AO.....	31,719	90,625	04/19/2016.	04/28/2026.
023608	AG	7	AMEREN CORP 3.65 02/15/2026.....	.....	12	2FE	7,992,880	...100.526	8,042,056	8,000,000	7,993,232	.....	.....439	.....	.....	.....3.650	3.661	FA.....	110,311	211,700	11/17/2015.	02/15/2026.
02361D	AG	5	AMEREN ILLINOIS 9.75 11/15/2018.....	O.....	1	1FE	8,974,675	...114.314	9,716,707	8,500,000	8,658,272	.....	.....(82,616)	.....	.....	.....9.750	8.606	MN.....	105,896	828,750	08/31/2012.	11/15/2018.
02364W	AX	3	AMERICA MOVIL SA 5.00 10/16/2019.....	C.....	1	1FE	15,869,760	...107.140	17,142,352	16,000,000	15,956,842	.....	.....14,049	.....	.....	.....5.000	5.105	AO.....	166,667	800,000	10/08/2009.	10/16/2019.
02364W	BD	6	AMERICA MOVIL SA 3 07/16/22.....	C.....	1	1FE	4,477,050	98.818	4,446,810	4,500,000	4,486,394	.....	.....2,212	.....	.....	.....3.125	3.185	JJ.....	64,453	140,625	07/09/2012.	07/16/2022.
023654	AW	6	AMER WEST AIR 1999-1 7.93 01/02/2019.....	.....	2	2FE	1,984,049	...105.625	1,988,756	1,882,846	1,905,787	.....	.....(22,236)	.....	.....	.....7.930	6.613	JJ.....	74,240	149,310	10/14/2010.	01/02/2019.
02376X	AA	7	AM AIRLN 14-1 B 4.375 10/01/22.....	.....	3	2FE	2,217,682	...100.000	2,217,682	2,217,682	2,217,682	.....	.....	.....	.....	.....4.375	4.375	AO.....	24,256	97,024	09/02/2014.	10/01/2022.
02377A	AA	6	AM AIRLN 14-1 A 3.70 10/01/26.....	.....	1	1FE	7,968,542	...100.500	8,008,385	7,968,542	7,968,542	.....	.....	.....	.....	.....3.700	3.700	AO.....	73,709	294,836	09/02/2014.	10/01/2026.
02377B	AB	2	AM AIRLN 15-2 AA 3.60 09/22/2027.....	O.....	1	1FE	12,692,506	...100.500	12,755,969	12,692,506	12,692,486	.....	.....(8)	.....	.....	.....3.600	3.600	MS.....	125,656	454,392	09/10/2015.	09/22/2027.
02377U	AB	0	AMER AIRLINES 2013-2 4.95 01/15/2023.....	.....	1	2FE	4,794,684	...106.500	5,106,338	4,794,684	4,794,684	.....	.....	.....	.....	.....4.950	4.950	JJ.....	109,439	237,337	07/24/2013.	01/15/2023.
02554C	AA	7	AMER EAGLE NW HSG-A 4.97 12/15/18.....	.....	3	1FE	1,016,666	...102.646	1,057,254	1,030,000	1,025,709	.....	.....1,340	.....	.....	.....4.970	5.119	JD.....	2,275	51,409	04/05/2007.	12/15/2018.
02554C	AE	9	AMER EAGLE NW HSG-B-WA 5.27 12/15/18.....	.....	1	1FE	215,224	...104.280	229,416	220,000	218,361	.....	.....477	.....	.....	.....5.270	5.521	JD.....	515	11,594	02/09/2007.	12/15/2018.
02580E	CC	5	AMER EXPR BK FSB 6.00 09/13/17.....	.....	1	1FE	6,958,280	...103.025	7,211,736	7,000,000	6,996,203	.....	.....5,168	.....	.....	.....6.000	6.081	MS.....	126,000	420,000	09/13/2007.	09/13/2017.
025816	AX	7	AMERICAN EXPRESS 6.15 08/28/2017.....	.....	1	1FE	5,999,270	...102.985	6,179,112	6,000,000	5,999,937	.....	.....91	.....	.....	.....6.150	6.152	FA.....	126,075	369,000	08/23/2007.	08/28/2017.
02581F	YE	3	AMER EXPR CENTUR 6.00 09/13/17.....	.....	1	1FE	3,990,200	...103.046	4,121,832	4,000,000	3,999,111	.....	.....1,211	.....	.....	.....6.000	6.033	MS.....	72,000	240,000	09/10/2007.	09/13/2017.
02635P	TQ	6	AMER GENL FIN MTN 6.50 09/15/2017.....	.....	4	4FE	820,000	...102.500	1,025,000	1,000,000	919,372	.....	.....99,372	.....	.....	.....6.500	19.365	MS.....	19,139	65,000	08/31/2012.	09/15/2017.
02666Q	G7	2	AMER HONDA FIN 3.875 09/21/2020 MTN.....	.....	1	1FE	8,973,080	...105.287	9,475,830	9,000,000	8,988,748	.....	.....2,757	.....	.....	.....3.875	3.911	MS.....	96,875	348,750	09/15/2010.	09/21/2020.
02666Q	J7	9	AMER HONDA FIN 3.80 09/20/2021.....	.....	1	1FE	10,204,200	...104.797	10,479,660	10,000,000	10,109,903	.....	.....(21,236)	.....	.....	.....3.800	3.544	MS.....	106,611	380,000	03/30/2012.	09/20/2021.
026874	DD	6	AMERICAN INTL GROUP 3.75 07/10/2025.....	.....	12	2FE	19,867,700	...100.569	20,113,800	20,000,000	19,884,095	.....	.....11,271	.....	.....	.....3.750	3.830	JJ.....	356,250	750,000	07/13/2015.	07/10/2025.
03027W	AJ	1	AMERICAN TOWER TRUST 3.07 03/15/2023.....	.....	12	1FE	35,958,159	99.320	36,102,667	36,350,000	36,083,914	.....	.....37,433	.....	.....	.....3.070	3.220	MON.....	49,598	1,115,945	07/10/2013.	03/15/2023.
03027X	AA	8	AMERICAN TOWER 4.70 03/15/2022.....	.....	1	2FE	3,992,400	...106.789	4,271,568	4,000,000	3,995,605	.....	.....729	.....	.....	.....4.700	4.724	MS.....	55,356	188,000	03/07/2012.	03/15/2022.
03073E	AJ	4	AMERISOURCEBERGEN 3.50 11/15/2021.....	.....	12	1FE	4,998,580	...102.849	5,142,455	5,000,000	4,999,180	.....	.....136	.....	.....	.....3.500	3.503	MN.....	22,361	175,000	11/08/2011.	11/15/2021.
03073E	AL	9	AMERISOURCEBERGEN 3.40 05/15/2024.....	.....	1	1FE	7,977,200	...100.506	8,040,488	8,000,000	7,982,401	.....	.....2,065	.....	.....	.....3.400	3.434	MN.....	34,756	272,000	05/19/2014.	05/

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 F o r e i g n		5	NAIC Design- nation	Actual Cost	8 Rate Used to Obtain Fair Value			9 Fair Value	Unrealized Valuation Increase (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
CUSIP Identification	Description	Code	Bond CHAR																				
032654	AJ	4	ANALOG DEVICES 10YR 3.90 12/15/2025.....	.....	12	2FE	9,977,000	102.187	10,218,670	10,000,000	9,979,021	1,930	3.900	3.928	JD	17,333	391,083	12/03/2015.	12/15/2025.				
035229	DD	2	ANHEUSER-BUSCH 5.50 01/15/2018.....	.....	1	2FE	1,991,800	103.631	2,072,626	2,000,000	1,998,965	943	5.500	5.552	JJ	50,722	110,000	11/27/2007.	01/15/2018.				
03523T	AN	8	ANHEUSER-BUSCH 5.375 01/15/2020.....	.....	1	2FE	11,921,400	109.074	13,088,880	12,000,000	11,973,135	7,923	5.375	5.456	JJ	297,417	645,000	10/13/2009.	01/15/2020.				
03523T	BE	7	ANHEUSER-BUSCH 7.75 01/15/2019.....	.....	1	2FE	4,996,150	111.196	5,559,820	5,000,000	4,998,979	446	7.750	7.761	JJ	178,681	387,500	01/07/2009.	01/15/2019.				
03523T	BH	0	ANHEUSER-BUSCH 6.875 11/15/2019.....	.....	1	2FE	2,490,600	112.975	2,824,368	2,500,000	2,496,736	995	6.875	6.926	MN	21,962	171,875	05/12/2009.	11/15/2019.				
035242	AP	1	ANHEUSER-BUSCH 3.65 02/01/2026.....	.....	12	2FE	14,974,950	101.533	15,229,935	15,000,000	14,976,997	2,047	3.650	3.670	FA	228,125	282,875	01/13/2016.	02/01/2026.				
03524B	AE	6	ANHEUSER-BUSCH INBEV FIN 3.70 02/01/2024.....	.....	1	1FE	32,458,741	103.387	32,236,067	31,180,000	32,246,468	(132,519)	3.700	3.157	FA	480,692	1,179,158	06/03/2015.	02/01/2024.				
03674X	AC	0	ANTERO RESOURCES 5.125 12/01/2022.....	.....	1	3FE	1,350,000	100.875	1,513,125	1,500,000	1,372,474	16,940	5.125	6.900	JD	6,406	76,875	08/28/2015.	12/01/2022.				
037389	AW	3	AON CORP 5 09/30/20.....	.....	1	2FE	11,002,320	107.354	11,808,907	11,000,000	11,001,166	(283)	5.000	4.997	MS	139,028	550,000	09/08/2010.	09/30/2020.				
037411	AZ	8	APACHE CORP 3.25 04/15/2022.....	.....	12	2FE	7,213,463	101.908	7,376,108	7,238,000	7,224,071	2,374	3.250	3.290	AO	49,661	235,235	04/03/2012.	04/15/2022.				
037411	BD	6	APACHE CORP 2.625 01/15/2023.....	.....	12	2FE	7,453,200	96.329	7,706,320	8,000,000	7,573,393	62,158	2.625	3.616	JJ	96,833	210,000	01/08/2015.	01/15/2023.				
03761U	AG	1	APOLLO INV CORP 5.25 03/03/2025.....	.....	1	2FE	2,228,468	98.163	2,208,674	2,250,000	2,231,603	1,752	5.250	5.375	MS	38,719	118,125	02/24/2015.	03/03/2025.				
03765H	AA	9	APOLLO MNGMT HLD 4.00 05/30/2024.....	.....	1	1FE	20,324,294	99.481	20,294,042	20,400,000	20,338,726	7,014	4.000	4.047	MN	70,267	816,000	12/29/2015.	05/30/2024.				
03765H	AB	7	APOLLO MNGMT HLD 4.40 05/27/2026.....	.....	12	1FE	12,295,318	99.528	12,231,008	12,289,000	12,295,384	66	4.400	4.393	MN	51,068	270,358	11/21/2016.	05/27/2026.				
037833	AK	6	APPLE INC 2.40 05/03/2023.....	.....	1	1FE	18,106,800	97.458	19,491,500	20,000,000	18,665,858	184,386	2.400	3.586	MN	77,333	480,000	11/05/2013.	05/03/2023.				
037833	AS	9	APPLE INC 3.45 05/06/2024.....	.....	1	1FE	11,989,920	103.130	12,375,648	12,000,000	11,992,268	910	3.450	3.460	MN	63,250	414,000	04/29/2014.	05/06/2024.				
037833	BG	4	APPLE INC 3.20 05/13/2025.....	.....	1	1FE	14,947,800	100.498	15,074,640	15,000,000	14,955,226	4,590	3.200	3.241	MN	64,000	480,000	05/06/2015.	05/13/2025.				
037833	BY	5	APPLE INC 3.25 02/23/2026.....	.....	12	1FE	7,982,400	100.300	8,024,008	8,000,000	7,983,694	1,294	3.250	3.276	FA	92,444	130,000	02/16/2016.	02/23/2026.				
037833	BZ	2	APPLE INC 2.45 08/04/2026.....	.....	12	1FE	9,972,700	93.840	9,384,030	10,000,000	9,973,689	989	2.450	2.481	FA	100,042		07/28/2016.	08/04/2026.				
038222	AF	2	APPLIED MATERIAL 4.30 06/15/2021.....	.....	1	1FE	12,972,570	107.494	13,974,194	13,000,000	12,986,404	2,712	4.300	4.326	JD	24,844	559,000	06/01/2011.	06/15/2021.				
038222	AJ	4	APPLIED MATERIAL 3.90 10/01/2025.....	.....	12	1FE	2,989,140	105.206	3,156,183	3,000,000	2,990,314	922	3.900	3.944	AO	29,250	119,275	09/21/2015.	10/01/2025.				
03838W	AA	9	AQUARION COMPANY 4.00 08/15/2024.....	.....	12	2FE	11,949,360	99.922	11,990,604	12,000,000	11,959,424	4,461	4.000	4.052	FA	181,333	480,000	08/19/2014.	08/15/2024.				
03939C	AA	1	ARCH CAPITAL FINANCE 4.011 12/15/2026.....	.....	12	1FE	12,513,325	101.470	12,683,688	12,500,000	12,513,255	(70)	4.011	3.998	JD	32,032		11/30/2016.	12/15/2026.				
039483	BB	7	ARCHER-DANIELS 4.479 03/01/2021.....	.....	1	1FE	1,133,201	108.184	1,217,070	1,125,000	1,128,902	(836)	4.479	4.387	MS	16,796	50,389	03/30/2011.	03/01/2021.				
039483	BL	5	ARCHER-DANIELS 2.50 08/11/2026.....	.....	12	1FE	8,973,900	94.957	8,546,148	9,000,000	8,974,798	898	2.500	2.533	FA	87,500		08/08/2016.	08/11/2026.				
04010L	AN	3	ARES CAPITAL CORP 4.875 11/30/2018.....	.....	1	2FE	26,451,280	103.563	27,444,222	26,500,000	26,481,128	9,000	4.875	4.914	MN	111,245	1,291,875	01/23/2014.	11/30/2018.				
04010L	AP	8	ARES CAPITAL CORP 3.875 01/15/2020.....	.....	12	2FE	8,014,800	101.305	8,104,392	8,000,000	8,009,753	(3,059)	3.875	3.831	JJ	142,944	310,000	01/23/2015.	01/15/2020.				
04010L	AR	4	ARES CAPITAL CORP 3.625 01/19/2022.....	.....	12	2FE	8,967,510	96.894	8,720,478	9,000,000	8,968,819	1,309	3.625	3.701	JJ	92,438		09/14/2016.	01/19/2022.				
04015C	AA	6	ARES FIN CO LLC 4.00 10/08/2024.....	.....	12	2FE	16,705,560	92.102	15,657,357	17,000,000	16,761,065	25,509	4.000	4.214	AO	156,778	680,000	10/01/2014.	10/08/2024.				
040555	CL	6	ARIZONA PUB SERV 8.75 03/01/19.....	.....	1	1FE	3,997,800	113.675	4,547,004	4,000,000	3,999,384	248	8.750	8.758	MS	116,667	350,000	02/23/2009.	03/01/2019.				
040555	CQ	5	ARIZONA PUB SERV 3.35 06/15/2024.....	.....	12	1FE	6,993,560	102.040	7,142,807	7,000,000	6,994,985	583	3.350	3.361	JD	10,422	234,500	06/09/2014.	06/15/2024.				
04249@	AD	3	ARMY & AIR FORCE 4.95 10/15/2024.....	.....	1	1	1,226,241	104.324	1,279,264	1,226,241	1,226,241	1,279,264	4.950	5.001	MON	2,698	60,699	10/06/2009.	10/15/2024.				
042735	BA	7	ARROW ELECTRONIC 6 04/01/20.....	.....	1	2FE	2,999,070	108.360	3,250,803	3,000,000	2,999,651	95	6.000	6.004	AO	45,000	180,000	09/23/2009.	04/01/2020.				
042735	BC	3	ARROW ELECTRONIC 4.50 03/01/2023.....	.....	1	2FE	2,976,060	102.035	3,061,035	3,000,000	2,984,052	2,191	4.500	4.600	MS	45,000	135,000	02/12/2013.	03/01/2023.				
045487	AB	1	ASSOC BANC-CORP 4.25 01/15/2025.....	.....	2	2FE	18,932,930	99.050	18,819,519	19,000,000	18,946,303	5,487	4.250	4.292	JJ	372,347	807,500	11/05/2014.	01/15/2025.				
04621W	AC	4	ASSURED GUARANTY 5.00 07/01/2024.....	.....	1	2FE	5,987,700	105.611	6,336,648	6,000,000	5,990,345	1,037	5.000	5.026	JJ	150,000	300,000	06/17/2014.	07/01/2024.				
04621X	AF	5	ASSURANT INC 4.00 03/15/2023.....	.....	1	2FE	4,981,750	100.697	5,034,855	5,000,000	4,987,753	1,705	4.000	4.045	MS	58,889	200,000	03/25/2013.	03/15/2023.				
046265	AF	1	ASTORIA FINL 5.00 06/19/2017.....	.....	2	2FE	4,500,000	101.241	4,555,841	4,500,000	4,500,000		5.000	5.000	JD	7,500	225,000	06/14/2012.	06/19/2017.				
046353	AL	2	ASTRAZENECA PLC 3.375 11/16/2025.....	.....	C	1																	

Annual Statement for the year 2016 of the

GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

E10.22

1		2		Codes		6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
				3	4 F o r e i g n			5	8			9	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification		Description		Code	Bond CHAR	NAIC Design- ation	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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
05178R	AA	3	AURORA MILITARY 5.32 12/15/2020.....	.....	..	.....1	1FE	1,834,131	...108.776	1,952,532	1,795,000	1,812,753	.....	.....(3,857)	.....	.....5.320	5.048	JD.....	4,244	95,494	07/01/2010.	12/15/2020.
05178T	AA	9	AURORA MILITARY 5.82 07/15/2034.....	.....	..	.....1	1FE	983,652	...89.239	877,804	983,652	983,652	.....	.....	.....	.....5.820	5.820	JJ.....	26,398	57,249	06/28/2011.	07/15/2034.
052528	AH	9	AUST & NZ BANK 4.50 03/19/2024.....	.....	..	C	1FE	8,987,760	...102.271	9,204,363	9,000,000	8,990,639	.....	.....1,075	.....	.....4.500	4.517	MS.....	114,750	405,000	03/12/2014.	03/19/2024.
052528	AK	2	AUST & NZ BANK 4.40 05/19/2026.....	.....	..	C	1FE	9,995,200	...101.211	10,121,090	10,000,000	9,995,440	.....	.....240	.....	.....4.400	4.406	MN.....	51,333	220,000	05/12/2016.	05/19/2026.
05252A	BK	6	AUST & NZ BANK 4.875 01/12/2021.....	.....	..	C	1FE	8,978,130	...108.149	9,733,401	9,000,000	8,989,897	.....	.....2,216	.....	.....4.875	4.906	JJ.....	205,969	438,750	01/05/2011.	01/12/2021.
052769	AD	8	AUTODESK INC 4.375 06/15/2025.....	.....	..	.....12	2FE	2,989,110	...102.652	3,079,560	3,000,000	2,990,555	.....	.....903	.....	.....4.375	4.420	JD.....	5,833	131,250	06/02/2015.	06/15/2025.
053015	AE	3	AUTOMATIC DATA 3.375 09/15/2025.....	.....	..	.....12	1FE	6,992,370	...102.374	7,166,194	7,000,000	6,993,220	.....	.....659	.....	.....3.375	3.388	MS.....	69,563	236,250	09/08/2015.	09/15/2025.
05329W	AJ	1	AUTONATION INC 6.75 04/15/18.....	.....	..	.....1	2FE	4,621,690	...105.587	4,962,608	4,700,000	4,684,230	.....	.....11,323	.....	.....6.750	7.027	AO.....	66,975	317,250	06/09/2010.	04/15/2018.
05329W	AM	4	AUTONATION INC 4.50 10/01/2025.....	O.....	..	12	2FE	3,986,520	...100.991	4,039,656	4,000,000	3,987,973	.....	.....1,125	.....	.....4.500	4.542	AO.....	45,000	185,000	09/16/2015.	10/01/2025.
05348E	AV	1	AVALONBAY COMMUNITIES G 3.45 06/01/2025.....	.....	..	.....12	1FE	4,950,500	...99.770	4,988,490	5,000,000	4,955,630	.....	.....4,446	.....	.....3.450	3.573	JD.....	14,375	172,500	11/06/2015.	06/01/2025.
05348E	AW	9	AVALONBAY COMMUN GMTN 3.50 11/15/2025.....	.....	..	.....12	1FE	4,983,700	...99.910	4,995,500	5,000,000	4,985,259	.....	.....1,389	.....	.....3.500	3.539	MN.....	22,361	174,514	11/04/2015.	11/15/2025.
05367A	AD	5	AVIATION CAPITAL 6.75 04/06/2021.....	.....	..	.....1	2FE	9,000,000	...115.957	10,436,094	9,000,000	9,000,000	.....	.....	.....	.....6.750	6.750	AO.....	143,438	607,500	03/30/2011.	04/06/2021.
05367A	AH	6	AVIATION CAPITAL 4.875 10/01/2025.....	.....	..	.....12	2FE	3,983,880	...107.068	4,282,716	4,000,000	3,985,626	.....	.....1,331	.....	.....4.875	4.926	AO.....	48,750	202,583	09/14/2015.	10/01/2025.
05379B	AP	2	AVISTA CORP 5.125 04/01/22.....	.....	..	.....1	1FE	3,990,800	...108.672	4,346,892	4,000,000	3,995,459	.....	.....736	.....	.....5.125	5.150	AO.....	51,250	205,000	09/15/2009.	04/01/2022.
053807	AQ	6	AVNET INC 5.875 06/15/2020.....	.....	..	.....1	2FE	4,973,650	...108.224	5,411,210	5,000,000	4,989,061	.....	.....2,774	.....	.....5.875	5.946	JD.....	13,056	293,750	06/17/2010.	06/15/2020.
053807	AS	2	AVNET INC 4.625 04/15/2026.....	.....	..	.....12	2FE	11,921,820	...97.153	11,658,360	12,000,000	11,926,812	.....	.....4,992	.....	.....4.625	4.707	AO.....	117,167	302,167	03/23/2016.	04/15/2026.
05381N	AA	5	AVISON YOUNG CA 9.50 12/15/2021.....	.....	..	.....12	4FE	5,148,675	...98.250	5,158,125	5,250,000	5,149,024	.....	.....349	.....	.....9.500	10.003	JD.....	11,083	.....	12/20/2016.	12/15/2021.
05409Q	AA	6	AVON INTERNATIONAL 7.875 08/15/2022.....	.....	..	.....12	3FE	3,000,000	...105.750	3,172,500	3,000,000	3,000,000	.....	.....	.....	.....7.875	7.875	FA.....	89,250	.....	08/04/2016.	08/15/2022.
054303	BA	9	AVON PRODUCTS 5.00 03/15/2023.....	.....	..	.....1	4FE	14,124,120	...94.625	13,247,500	14,000,000	14,085,069	.....	.....(10,831)	.....	.....7.000	6.877	MS.....	288,556	945,000	03/14/2013.	03/15/2023.
05490L	AA	7	BLUE CRS/SHLD MN 3.79 05/01/2025.....	.....	..	.....12	1FE	2,999,730	...96.857	2,905,713	3,000,000	2,999,787	.....	.....21	.....	.....3.790	3.791	MN.....	18,950	113,700	04/21/2015.	05/01/2025.
054937	AG	2	BB&T CORPORATION 4.90 06/30/2017.....	.....	..	.....1	1FE	11,476,750	...101.604	12,192,468	12,000,000	11,968,358	.....	.....61,078	.....	.....4.900	5.445	JD.....	1,633	588,000	05/21/2007.	06/30/2017.
05523R	AB	3	BAE SYSTEMS PLC 4.75 10/11/2021.....	.....	C	1	2FE	10,988,780	...108.123	11,893,563	11,000,000	10,993,983	.....	.....1,097	.....	.....4.750	4.763	AO.....	116,111	522,500	10/05/2011.	10/11/2021.
05523U	AK	6	BAE SYSTEMS HLDG 3.80 10/07/2024.....	.....	..	.....1	2FE	6,979,210	...102.426	7,169,848	7,000,000	6,983,196	.....	.....1,826	.....	.....3.800	3.836	AO.....	62,067	266,000	09/30/2014.	10/07/2024.
05523U	AP	5	BAE SYSTEMS HLDG 3.85 12/15/2025.....	.....	..	.....12	2FE	6,917,400	...101.693	7,118,489	7,000,000	6,924,703	.....	.....6,903	.....	.....3.850	3.994	JD.....	11,978	273,243	12/03/2015.	12/15/2025.
05541V	AE	6	BG ENERGY CAPITAL PLC 4.00 10/15/2021.....	.....	C	1	1FE	7,338,170	...106.014	7,420,973	7,000,000	7,183,524	.....	.....(34,730)	.....	.....4.000	3.402	AO.....	59,111	280,000	04/02/2012.	10/15/2021.
055451	AH	1	BHP FINANCE USA 6.50 04/01/2019.....	O.....	C	1	1FE	8,971,110	...109.681	9,871,290	9,000,000	8,991,854	.....	.....3,262	.....	.....6.500	6.544	AO.....	146,250	585,000	03/18/2009.	04/01/2019.
055451	AU	2	BHP FINANCE USA 3.85 09/30/2023.....	.....	C	1	1FE	3,995,080	...105.519	4,220,768	4,000,000	3,996,479	.....	.....449	.....	.....3.850	3.865	MS.....	38,928	154,000	09/25/2013.	09/30/2023.
055451	AX	6	BHP FINANCE USA 6.75 10/19/2075.....	.....	C	2	2FE	5,000,000	...111.625	5,581,250	5,000,000	5,000,000	.....	.....	.....	.....6.750	6.750	AO.....	67,500	337,500	10/14/2015.	10/19/2075.
05565E	AH	8	BMW US CAP LLC 2.80 04/11/2026.....	.....	..	.....12	1FE	24,982,750	...96.419	24,104,775	25,000,000	24,983,842	.....	.....1,092	.....	.....2.800	2.808	AO.....	155,556	350,000	04/04/2016.	04/11/2026.
05565Q	BU	1	BP CAPITAL MKT PLC 3.561 11/01/2021.....	O.....	C	1	1FE	4,085,985	...104.385	4,175,392	4,000,000	4,047,783	.....	.....(9,190)	.....	.....3.561	3.288	MN.....	23,740	142,440	08/31/2012.	11/01/2021.
05565Q	CJ	5	BP CAPITAL PLC 3.994 09/26/2023.....	.....	C	1	1FE	5,000,000	...105.066	5,253,300	5,000,000	5,000,000	.....	.....	.....	.....3.994	3.994	MS.....	52,699	199,700	09/23/2013.	09/26/2023.
05565Q	CP	1	BP CAPITAL PLC 3.814 02/10/2024.....	.....	..	C	1FE	8,000,000	...103.473	8,277,832	8,000,000	8,000,000	.....	.....	.....	.....3.814	3.814	FA.....	119,505	305,120	02/05/2014.	02/10/2024.
05565Q	CS	5	BP CAPITAL PLC 3.535 11/04/2024.....	.....	..	C	1FE	5,000,000	...101.320	5,066,010	5,000,000	5,000,000	.....	.....	.....	.....3.535	3.535	MN.....	27,985	176,750	10/30/2014.	11/04/2024.
05565Q	DA	3	BP CAPITAL PLC 3.506 03/17/2025.....	.....	..	C	1FE	5,000,000	...100.882	5,044,075	5,000,000	5,000,000	.....	.....	.....	.....3.506	3.506	MS.....	50,642	175,300	03/12/2015.	03/17/2025.
05567Y	AA	7	BURLINGTON NORTH 4.967 04/01/2023.....	.....	..	.....1																

Annual Statement for the year 2016 of the

GREAT AMERICAN LIFE 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			8	9			12	13	14	15	16	17	18	19	20	21	22
	CUSIP Identification		Description	Code	F o r e i g n B o n d C H A R	NAIC Desig- nation	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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
057224	BC 0		BAKER HUGHES INC 3.20 08/15/2021.....	.....	..	.....1	2FE	1,991,884	...102.339	2,045,747	1,999,000	1,995,423	.....	.....706	.....	.....3.200	3.242	FA.....	24,166	116,931	08/11/2011.	08/15/2021.
059333	ZZ 0		BACKCOUNTRY.COM LIBOR+725 6/30/2020.....	.....	..	.....2	2FE	4,872,656	...100.351	4,939,151	4,921,875	4,871,925	.....	.....11,752	.....	.....8.250	8.738	MON.....	34,966	412,822	09/15/2015.	06/30/2020.
05990K	AC 0		BANC OF CALIFORNIA 5.25 04/15/2025.....	.....	..	.....3	2FE	27,930,000	...97.817	27,388,844	28,000,000	27,940,093	.....	.....5,631	.....	.....5.250	5.282	AO.....	310,333	1,470,000	03/31/2015.	04/15/2025.
06051G	EE 5		BANK OF AMER CRP 5.875 01/05/2021.....	.....	..	.....2	2FE	2,977,920	...111.210	3,336,303	3,000,000	2,989,643	.....	.....2,223	.....	.....5.875	5.973	JJ.....	86,167	176,250	12/16/2010.	01/05/2021.
06051G	EH 8		BANK OF AMER CRP MTN 5.00 05/13/2021.....	.....	..	.....2	2FE	4,021,000	...108.670	4,346,812	4,000,000	4,011,337	.....	.....(2,275)	.....	.....5.000	4.927	MN.....	26,667	200,000	04/02/2012.	05/13/2021.
06051G	FB 0		BANK OF AMER CRP MTN 4.125 01/22/2024.....	.....	..	.....2	2FE	6,994,890	...103.609	7,252,658	7,000,000	6,996,190	.....	.....456	.....	.....4.125	4.134	JJ.....	127,531	288,750	01/15/2014.	01/22/2024.
06051G	FF 1		BANK OF AMER CRP 4.00 04/01/2024.....	.....	..	.....2	2FE	8,966,250	...103.030	9,272,682	9,000,000	8,974,231	.....	.....3,003	.....	.....4.000	4.046	AO.....	90,000	360,000	03/27/2014.	04/01/2024.
06051G	FH 7		BANK OF AMER CRP MTN 4.20 08/26/2024.....	.....	..	.....2	2FE	12,990,510	...101.820	13,236,535	13,000,000	12,992,397	.....	.....826	.....	.....4.200	4.209	FA.....	189,583	546,000	08/21/2014.	08/26/2024.
06051G	FS 3		BANK OF AMER CRP MTN 3.875 08/01/2025.....	.....	..	.....2	2FE	7,985,520	...101.704	8,136,312	8,000,000	7,987,259	.....	.....1,230	.....	.....3.875	3.897	FA.....	129,167	310,861	07/27/2015.	08/01/2025.
06051G	FU 8		BANK OF AMER CORP GMTN 4.45 03/03/2026.....	.....	..	.....2	2FE	7,024,720	...103.054	7,213,766	7,000,000	7,023,052	.....	.....(1,668)	.....	.....4.450	4.406	MS.....	102,103	155,750	02/29/2016.	03/03/2026.
063904	AA 4		BANK OF OZARKS 5.50 07/01/2026.....	.....	..	.....2	2FE	17,000,000	...103.219	17,547,145	17,000,000	17,000,293	.....	.....293	.....	.....5.500	5.500	JJ.....	488,278	.....	06/16/2016.	07/01/2026.
064057	BD 3		BANK OF NY MELLO 5.50 12/01/2017.....	.....	..	.....1	1FE	9,962,900	...103.551	10,355,110	10,000,000	9,996,035	.....	.....4,109	.....	.....5.500	5.545	JD.....	45,833	550,000	01/16/2007.	12/01/2017.
06406G	AA 9		BANK OF NY MELLON 3.00 10/30/2028.....	.....	..	.....2	1FE	12,767,300	...94.619	12,300,405	13,000,000	12,769,035	.....	.....1,735	.....	.....3.000	3.179	AO.....	66,083	.....	11/18/2016.	10/30/2028.
06406H	BY 4		BANK OF NY MELLON 3.55 09/23/2021.....	.....	..	.....2	1FE	6,995,310	...104.336	7,303,534	7,000,000	6,997,577	.....	.....463	.....	.....3.550	3.558	MS.....	67,647	248,500	09/16/2011.	09/23/2021.
06406H	CQ 0		BANK OF NY MELLON MTN 3.95 11/18/2025.....	.....	..	.....2	1FE	27,631,221	...104.948	28,689,635	27,337,000	27,579,108	.....	.....(23,252)	.....	.....3.950	3.829	MN.....	128,977	1,079,812	07/31/2014.	11/18/2025.
06406H	CX 5		BANK OF NY MELLON MTN 3.25 09/11/2024.....	.....	..	.....2	1FE	8,968,770	...100.461	9,041,454	9,000,000	8,975,097	.....	.....2,802	.....	.....3.250	3.291	MS.....	89,375	292,500	09/04/2014.	09/11/2024.
06406H	DA 4		BANK OF NY MELLON G 3.00 02/24/2025.....	.....	..	.....2	1FE	9,978,600	...98.283	9,828,260	10,000,000	9,982,097	.....	.....1,911	.....	.....3.000	3.025	FA.....	105,833	300,000	02/19/2015.	02/24/2025.
064159	HB 5		BANK NOVA SCOTIA 4.50 12/16/2025.....	.....	..	.....2	2FE	30,111,000	...102.731	30,819,240	30,000,000	30,112,651	.....	.....1,632	.....	.....4.500	4.448	JD.....	56,250	1,237,500	11/30/2016.	12/16/2025.
064255	AR 3		BK TOKYO-MITSUBISHI UFJ 4.10 09/09/2023.....	.....	C	1	1FE	18,925,900	...105.360	20,018,362	19,000,000	18,947,163	.....	.....6,727	.....	.....4.100	4.148	MS.....	242,356	779,000	09/03/2013.	09/09/2023.
064255	AW 2		BK TOKYO-MITSUBISHI UFJ 3.75 03/10/2024.....	.....	C	1	1FE	11,974,200	...103.555	12,426,636	12,000,000	11,980,502	.....	.....2,320	.....	.....3.750	3.776	MS.....	138,750	450,000	03/04/2014.	03/10/2024.
06541E	AA 0		BANK UNITED 8 03/15/09 MTNA.....	O.....	..	.....	6*	3,179,450	.....	.....4,000,000	.....	.....320	.....	.....320	.....	.....8.000	6,000.000	MS.....	.....	.....	08/31/2012.	03/15/2009.
06652K	AA 1		BANKUNITED INC 4.875 11/17/2025.....	.....	..	.....12	2FE	14,853,900	...98.815	14,822,295	15,000,000	14,866,951	.....	.....11,653	.....	.....4.875	5.000	MN.....	89,375	731,250	11/12/2015.	11/17/2025.
06654A	AB 9		BANKWELL FINL 5.75 08/15/25.....	.....	..	.....2	2FE	5,000,000	...101.250	5,062,500	5,000,000	4,999,981	.....	......2	.....	.....5.750	5.791	FMAN.....	36,736	287,500	08/13/2015.	08/15/2025.
066836	AA 5		BAPTIST HEALTH 4.59 08/15/21.....	.....	..	.....1	1FE	5,011,320	...108.227	5,411,330	5,000,000	5,005,696	.....	.....(1,085)	.....	.....4.590	4.562	FA.....	86,700	229,500	05/10/2011.	08/15/2021.
067316	AC 3		BACARDI LTD 4.50 01/15/2021.....	.....	C	1	2FE	3,991,760	...105.803	4,232,112	4,000,000	3,996,192	.....	.....841	.....	.....4.500	4.526	JJ.....	83,000	180,000	01/18/2011.	01/15/2021.
067316	AD 1		BACARDI LTD 2.75 07/15/2026.....	.....	C	12	2FE	4,981,350	...93.260	4,663,005	5,000,000	4,982,108	.....	.....758	.....	.....2.750	2.793	JJ.....	63,785	.....	07/07/2016.	07/15/2026.
067383	AC 3		CR BARD INC 4.40 01/15/2021.....	.....	..	.....1	1FE	3,971,280	...106.693	4,267,716	4,000,000	3,986,992	.....	.....2,877	.....	.....4.400	4.489	JJ.....	81,156	176,000	12/15/2010.	01/15/2021.
067383	AE 9		CR BARD INC 3.00 05/15/2026.....	.....	..	.....12	2FE	3,999,280	...95.407	3,816,272	4,000,000	3,999,335	.....	.....55	.....	.....3.000	3.002	MN.....	15,333	62,000	05/04/2016.	05/15/2026.
06738E	AE 5		BARCLAYS PLC 3.65 03/16/2025.....	.....	C	.....	2FE	14,870,050	...96.879	14,531,880	15,000,000	14,889,015	.....	.....11,304	.....	.....3.650	3.755	MS.....	159,688	547,500	05/05/2015.	03/16/2025.
06738E	AN 5		BARCLAYS PLC 4.375 01/12/2026.....	.....	C	.....	2FE	19,918,400	...101.441	20,288,120	20,000,000	19,924,841	.....	.....6,441	.....	.....4.375	4.426	JJ.....	410,764	437,500	01/06/2016.	01/12/2026.
06739G	BP 3		BARCLAYS BK PLC 5.14 10/14/2020.....	O.....	C	1	2FE	1,961,301	...105.382	2,107,638	2,000,000	1,982,838	.....	.....3,899	.....	.....5.140	5.391	AO.....	21,988	102,800	08/31/2012.	10/14/2020.
06740L	8C 2		BARCLAYS BK PLC 7.625 11/21/2022 (COCO).....	.....	C	.....	3FE	8,082,500	...110.062	8,804,992	8,000,000	8,056,327	.....	.....(7,439)	.....	.....7.625	7.474	MN.....	67,778	610,000	01/11/2013.	11/21/2022.
067901	AB 4		BARRICK GOLD COR 6.95 04/01/19.....	O.....	..	1	2FE	1,704,914	...109.323	1,892,386	1,731,000	1,723,468	.....	.....2,986	.....	.....6.950	7.163	AO.....	30,076	120,305	03/19/2009.	04/01/2019.
067901	AQ 1		BARRICK GOLD CORP 4.10 05/01/2023.....	.....	..	.....1	2FE	1,878,180	...102.337	1,925,984	1,882,000	1,879,401	.....	.....352	.....	.....4.100	4.125	MN.....	12,860	77,162	04/29/2013.	05/01/2023.
06849R	AF 9		BARRICK NA FIN 4.40 05/30/2021.....	.....	..	.....1	2FE	1,202,230	...105.728	1,271,907	1,203,000	1,202,656	.....	.....69	.....	.....4.400	4.407	MN.....	4,558	53,155	05/24/2011.	05/30/2021.
06849U	AC 9		BARRICK PD AU FI 4.95 01/15/2020.....	.....	C	1	2FE	4,951,700	...105.094	5,254,695	5,000,000	4,982,880	.....	.....5,088	.....	.....4.950	5.073	JJ.....	114,125	247,500	10/13/2009.	01/15/2020.
07177M	AB 9		BAXALTA INC 4.00 06/23/2025.....	.....	..	.....12	2FE	4,966,200	...100.131	5,006,530	5,000,000	4,970,507	.....	.....2,859	.....	.....4.000	4.083	JD.....	4,444	200,000	06/18/2015.	06/23/2025.
07274E	AG 8		BAYER US FINANCE 3.375 10/08/2024.....	.....	..	.....1	1FE	7,920,880	...99.278	7,942,216	8,000,000	7,936,242	.....	.....7,031	.....	.....3.375	3.493	AO.....	62,250	270,000	10/01/2014.	10/08/2024.
072863	AE 3		BAYLOR SCOTT & WHITE 2.65 11/15/2026.....	.....	..	.....12	1FE	10,000,000	...93.267	9,326,690	10,000,000	10,000,000	.....	.....	.....	.....2.650	2.650	MN.....	33,861	156,056	04/06/2016.	11/15/2026.
07330M	AA 5		BRANCH BKG & TR 3.80 10/30/2026.....	O.....	..	2	1FE	16,958,520	...102.794	17,474,946	17,000,000	16,965,408	.....	.....2,850	.....	.....3.800	3.825	AO.....	109,461	646,000	09/22/2014.	10/30/2026.
07330M	AB 3		BRANCH BKG & TR 3.625 09/16/2025.....	.....	..	.....2	1FE	37,974,540	...101.591	38,604,732	38,000,000	37,977,339	.....	.....2,176	.....	.....3.625	3.633	MS.....	401,771	1,377,500	09/09/2015.	09/16/2025.
075887	BF 5		BECTON DICKINSON 3.734 12/15/2024.....	.....	..	.....12	2FE	2,310,000	...102.156	2,359,808	2,310,000	2,310,000	.....	.....	.....	.....3.734	3.734	JD.....	46,961	65,944	12/04/2014.	12/15/2024.
081437	AH 8		BEMIS CO INC 4.50 10/15/2021.....	.....	..	.....12	2FE	3,974,120	...106.089	4,243,572	4,000,000	3,986,217	.....	.....2,521	.....	.....4.500	4.581	AO.....	38,000	180,000	09/27/2011.	10/15/2021.

Annual Statement for the year 2016 of the GREAT AMERICAN LIFE 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	Code	F o r e i g n	Bond CHAR	NAIC Design- nation	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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
084664	BQ 3 BERKSHIRE HATH 4.250 01/15/2021.....	.....	..	.....1	1FE	14,946,750	...107.231	16,084,680	15,000,000	14,975,801	.....	.....5,378	.....	.....	.....4.250	4.294	JJ.....	293,958	637,500	01/03/2011.	01/15/2021.
084664	BT 7 BERKSHIRE HATHWAY 3.00 05/15/2022.....	.....	..	.....1	1FE	6,946,170	...101.850	7,129,514	7,000,000	6,969,045	.....	.....5,221	.....	.....	.....3.000	3.090	MN.....	26,833	210,000	05/08/2012.	05/15/2022.
084670	BJ 6 BERKSHIRE HATHWAY 3.00 02/11/2023.....	.....	..	.....1	1FE	3,966,160	...100.880	4,035,208	4,000,000	3,978,102	.....	.....3,208	.....	.....	.....3.000	3.099	FA.....	46,667	120,000	01/29/2013.	02/11/2023.
084670	BS 6 BERKSHIRE HATHAWAY 3.125 03/15/2026.....	.....	..	.....12	1FE	7,992,480	...99.313	7,945,040	8,000,000	7,992,996	.....	.....516	.....	.....	.....3.125	3.136	MS.....	73,611	125,000	03/08/2016.	03/15/2026.
09062X	AF 0 BIOGEN INC 4.05 09/15/2025.....	.....	..	.....12	2FE	9,976,400	...102.641	10,264,110	10,000,000	9,978,948	.....	.....1,978	.....	.....	.....4.050	4.079	MS.....	119,250	405,000	09/10/2015.	09/15/2025.
092113	AG 4 BLACK HILLS CORP 5.875 07/15/20.....	.....	..	.....1	2FE	5,000,000	...109.179	5,458,950	5,000,000	5,000,000	.....	.....	.....	.....	.....5.875	5.875	JJ.....	135,451	293,750	07/13/2010.	07/15/2020.
09247X	AC 5 BLACKROCK INC 6.25 09/15/2017.....	.....	..	.....1	1FE	11,903,520	...103.484	12,418,044	12,000,000	11,991,054	.....	.....12,054	.....	.....	.....6.250	6.360	MS.....	220,833	750,000	09/12/2007.	09/15/2017.
09247X	AE 1 BLACKROCK INC 5.00 12/10/2019.....	.....	..	.....1	1FE	5,983,680	...108.580	6,514,806	6,000,000	5,994,333	.....	.....1,746	.....	.....	.....5.000	5.035	JD.....	17,500	300,000	12/07/2009.	12/10/2019.
09247X	AH 4 BLACKROCK INC 4.25 05/24/2021.....	O.....	..	1	1FE	20,331,545	...107.797	21,559,460	20,000,000	20,168,083	.....	.....(34,660)	.....	.....	.....4.250	4.038	MN.....	87,361	850,000	12/20/2011.	05/24/2021.
09256B	AD 9 BLACKSTONE HLDGS 4.75 02/15/2023.....	.....	..	.....1	1FE	35,723,610	...106.528	36,459,345	34,225,000	35,295,946	.....	.....(151,398)	.....	.....	.....4.750	4.164	FA.....	614,149	1,625,687	05/12/2014.	02/15/2023.
093662	AG 9 BLOCK FINANCIAL 5.25 10/01/2025.....	.....	..	.....12	2FE	8,973,000	...101.592	9,143,298	9,000,000	8,975,680	.....	.....2,145	.....	.....	.....5.250	5.289	AO.....	118,125	473,813	09/25/2015.	10/01/2025.
096629	AA 8 BOARDWALK PIPELINE 5.50 2/01/2017.....	.....	..	.....1	2FE	1,993,340	...100.255	2,005,104	2,000,000	1,999,938	.....	.....725	.....	.....	.....5.500	5.538	FA.....	45,833	110,000	01/12/2005.	02/01/2017.
096630	AE 8 BOARDWALK PIPELINE 5.95 06/01/2026.....	.....	..	.....12	2FE	4,943,000	...108.684	5,434,215	5,000,000	4,945,825	.....	.....2,825	.....	.....	.....5.950	6.103	JD.....	24,792	161,146	05/11/2016.	06/01/2026.
097014	AL 8 BOEING CAP CORP 4.7 10/27/19.....	.....	..	.....1	1FE	6,995,030	...107.821	7,547,484	7,000,000	6,998,357	.....	.....533	.....	.....	.....4.700	4.709	AO.....	58,489	329,000	10/22/2009.	10/27/2019.
097023	AW 5 BOEING CO 6 03/15/19.....	O.....	..	1	1FE	492,330	...108.832	544,158	500,000	497,888	.....	.....869	.....	.....	.....6.000	6.208	MS.....	8,833	30,000	03/11/2009.	03/15/2019.
09751W	AA 9 BOLDINI LTD 3.6 07/19/35.....	O.....	C	1	1FE	6,745,382	...96.693	6,430,098	6,650,000	6,720,614	.....	.....(6,878)	.....	.....	.....3.600	3.458	JJ.....	107,730	242,586	08/31/2012.	07/19/2035.
10112R	AS 3 BOSTON PROP LP 4.125 05/15/2021.....	.....	..	.....1	2FE	5,955,600	...104.825	6,289,512	6,000,000	5,979,112	.....	.....4,267	.....	.....	.....4.125	4.213	MN.....	31,625	247,500	11/08/2010.	05/15/2021.
101137	AD 9 BOSTON SCIENTIFC 5.125 01/12/2017.....	.....	..	.....1	2FE	8,940,330	...100.075	9,006,723	9,000,000	8,999,781	.....	.....7,048	.....	.....	.....5.125	5.207	JJ.....	216,531	461,250	12/20/2005.	01/12/2017.
10510K	AA 5 BRAMBLES USA INC 5.35 04/01/2020.....	.....	..	.....1	2FE	3,998,760	...107.654	4,306,168	4,000,000	3,999,301	.....	.....192	.....	.....	.....5.350	5.356	AO.....	53,500	214,000	03/24/2010.	04/01/2020.
10510K	AC 1 BRAMBLES USA INC 4.125 10/23/2025.....	.....	..	.....12	2FE	24,774,003	...101.646	25,106,661	24,700,000	24,766,141	.....	.....(6,684)	.....	.....	.....4.125	4.087	AO.....	192,454	1,018,875	10/29/2015.	03/23/2025.
107015	AA 7 BREMER FINL CORP 5.20 12/30/2024.....	.....	..	.....12	2FE	22,000,000	...96.173	21,158,060	22,000,000	22,000,000	.....	.....	.....	.....	.....5.200	5.200	JD.....	3,178	1,144,000	12/29/2014.	12/30/2024.
109641	AG 5 BRINKER INTL INC 3.875 05/15/2023.....	.....	..	.....1	3FE	10,954,518	...95.285	10,719,540	11,250,000	10,989,751	.....	.....34,336	.....	.....	.....3.875	4.292	MN.....	55,703	435,938	01/04/2016.	05/15/2023.
11042A	AA 2 BRITISH AIRWAYS 4.625 06/20/2024.....	.....	..	.....1	1FE	11,573,207	...106.337	12,292,394	11,559,868	11,569,002	.....	.....(1,610)	.....	.....	.....4.625	4.634	MJSD.....	16,336	534,669	06/26/2013.	06/20/2024.
11042B	AA 0 BRITISH AIRWAYS 5.625 06/20/2020.....	.....	..	.....1	2FE	2,759,649	...105.629	2,914,987	2,759,649	2,759,649	.....	.....	.....	.....	.....5.625	5.665	MJSD.....	4,743	155,230	06/25/2013.	06/20/2020.
111013	AK 4 BRIT SKY BROADCASTING 3.125 11/26/2022.....	.....	..	.....1	2FE	3,484,810	...98.961	3,463,621	3,500,000	3,490,462	.....	.....1,447	.....	.....	.....3.125	3.176	MN.....	10,634	109,375	11/19/2012.	11/26/2022.
111013	AL 2 BRIT SKY BROADCASTING 3.75 09/16/2024.....	.....	C	1	2FE	4,981,000	...100.385	5,019,235	5,000,000	4,984,748	.....	.....1,674	.....	.....	.....3.750	3.796	MS.....	54,688	187,500	09/09/2014.	09/16/2024.
11133T	AA 1 BROADRIDGE FINAN 6.125 06/01/2017.....	.....	..	.....1	2FE	206,168	...101.670	234,858	231,000	229,399	.....	.....3,652	.....	.....	.....6.125	7.854	JD.....	1,179	14,149	09/26/2008.	06/01/2017.
11133T	AC 7 BROADRIDGE FINANCIAL 3.40 06/27/2026.....	.....	..	.....12	2FE	6,971,230	...96.597	6,761,776	7,000,000	6,972,474	.....	.....1,244	.....	.....	.....3.400	3.449	JD.....	2,644	119,000	06/21/2016.	06/27/2026.
112585	AH 7 BROOKFIELD ASSET 4.00 01/15/2025.....	.....	..	.....12	1FE	8,000,000	...97.374	7,789,928	8,000,000	8,000,000	.....	.....	.....	.....	.....4.000	4.000	JJ.....	147,556	320,000	01/12/2015.	01/15/2025.
11271L	AA 0 BROOKFIELD FINANCE 4.25 06/02/2026.....	.....	..	.....12	2FE	6,932,520	...99.602	6,972,105	7,000,000	6,935,695	.....	.....3,175	.....	.....	.....4.250	4.370	JD.....	23,965	148,750	05/25/2016.	06/02/2026.
11373M	AA 5 BROOKLINE BANCORP 6.00/FLT 09/15/2029.....	.....	..	.....2	2FE	2,500,000	...97.402	2,435,043	2,500,000	2,500,000	.....	.....	.....	.....	.....6.000	6.000	MS.....	44,167	150,000	09/11/2014.	09/15/2029.
114259	AN 4 BROOKLYN UNION GAS 3.407 03/10/2026.....	.....	..	.....12	1FE	10,000,000	...100.432	10,043,220	10,000,000	10,000,000	.....	.....	.....	.....	.....3.407	3.407	MS.....	105,049	170,350	03/07/2016.	03/10/2026.
114536	AA 3 BROOKSTONE HOLDING PIK 10.00 07/07/21.....	.....	..	.....2	5*	172,895	...15.875	34,769	219,015	29,119	.....	.....1,625	148,901	.....	.....10.000	75.215	JD.....	61	5,429	12/31/2016.	07/07/2021.
115236	AA 9 BROWN & BROWN 4.20 09/15/2024.....	.....	..	.....12	2FE	4,984,250	...101.431	5,071,550	5,000,000	4,987,282	.....	.....1,369	.....	.....	.....4.200	4.239	MS.....	61,833	210,000	09/15/2014.	09/15/2024.
117665	AC 3 BRYN MAWR BK 4.75 8/15/2025.....	.....	..	.....12	2FE	5,000,000	...97.142	4,857,105	5,000,000	5,000,064	.....	.....11	.....	.....	.....4.750	4.750	FA.....	89,722	243,438	07/31/2015.	08/15/2025.
118230	AE 1 BUCKEYE PARTNERS 5.125 07/01/2017.....	.....	..	.....1	2FE	4,990,700	...101.329	5,066,440	5,000,000	4,999,490	.....	.....983	.....	.....	.....5.125	5.146	JJ.....	128,125	256,250	06/27/2005.	07/01/2017.
118230	AJ 0 BUCKEYE PARTNERS 4.875 02/01/2021.....	.....	..	.....1	2FE	3,984,800	...106.317	4,252,660	4,000,000	3,992,980	.....	.....1,517	.....	.....	.....4.875	4.923	FA.....	81,250	195,000	01/04/2011.	02/01/2021.
118230	AK 7 BUCKEYE PARTNERS 4.15 07/01/2023.....	.....	..	.....12	2FE	7,562,316	...101.412	7,603,633	7,906,000	7,603,105	.....	.....37,067	.....	.....	.....4.150	4.825	JJ.....	164,050	328,099	12/11/2015.	07/01/2023.
118230	AN 1 BUCKEYE PARTNERS 4.35 10/15/2024.....	.....	..	.....12	2FE	4,636,095	...101.902	5,019,702	4,926,000	4,663,066	.....	.....25,347	.....	.....	.....4.350	5.162	AO.....	45,237	214,281	12/15/2015.	10/15/2024.
118230	AQ 4 BUCKEYE PARTNERS 3.95 12/01/2026.....	.....	..	.....12	2FE	4,982,200	...97.497	4,874,825	5,000,000	4,982,455	.....	.....255	.....	.....	.....3.950	3.993	JD.....	29,625	.....	10/27/2016.	12/01/2026.
120568	AT 7 BUNGE LTD FIN CP 8 06/15/19.....	.....	..	.....1	2FE	999,970	...114.545	1,145,454	1,000,000	1,000,000	.....	.....0	.....	.....	.....8.500	8.500	JD.....	3,778	85,000	06/04/2009.	06/15/2019.
120568	AX 8 BUNGE LTD FIN CORP 3.25 08/15/2026.....	.....	..	.....12	2FE	12,987,910	...96.138	12,497,992	13,000,000	12,988,300	.....	.....390	.....	.....	.....3.250	3.261	FA.....	159,611	.....	08/10/2016.	08/15/2026.

SCHEDULE D - PART 1

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

E10.25

1			2			Codes		6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				16	17	Interest		Dates			
						3	4			5	8			9	12	13	14			15	18	19	20	21	22
CUSIP Identification			Description			Code	F o r e i g n	Bond CHAR	NAIC Design- nation	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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
12189L	AB	7	BUR NTH SANTA FE 3.60 09/01/2020.....	.....	..	.....	..	.....12	1FE	989,659	...104.147	1,025,851	985,000	986,979	.....	.....(536)	.....	.....	.....3.600	3.537	MS.....	11,820	35,460	08/25/2011.	09/01/2020.
12189L	AT	8	BURLINGTON NORTH SF 3.40 09/01/2024.....	.....	..	.....	..	.....1	1FE	13,967,940	...102.981	14,417,382	14,000,000	13,974,680	.....	.....2,843	.....	.....	.....3.400	3.427	MS.....	158,667	476,000	08/11/2014.	09/01/2024.
12189L	AY	7	BURLINGTON NORTH 3.65 09/01/2025.....	.....	..	.....	..	.....12	1FE	9,978,200	...104.520	10,451,960	10,000,000	9,980,813	.....	.....1,882	.....	.....	.....3.650	3.676	MS.....	121,667	376,153	08/13/2015.	09/01/2025.
12189P	AD	4	BNSF 98-C TRUST 6.23 07/02/2018.....	.....	..	.....	..	.....1	1FE	70,818	...103.516	79,925	77,210	77,210	.....	.....17,350	.....	.....	.....6.230	6.230	JJ.....	2,392	4,810	10/29/1999.	07/02/2018.
12189P	AE	2	BURLINGTON NORTH 7.16 01/02/20.....	.....	..	.....	..	.....1	1FE	1,552,581	...108.036	1,514,408	1,401,765	1,401,765	.....	.....	.....	.....	.....7.160	7.160	JJ.....	49,904	100,366	06/14/2004.	01/02/2020.
12189P	AJ	1	BNSF 01-1 TRUST 6.727 07/15/2022.....	.....	..	.....	..	.....1	1FE	821,612	...109.503	763,792	697,511	727,090	.....	.....(14,644)	.....	.....	.....6.727	4.359	JJ.....	21,636	46,922	04/01/2004.	07/15/2022.
12189P	AL	6	BUR NTH/SAN FA 5.943 01/15/2022.....	.....	..	.....	..	.....1	1FE	475,390	...105.673	502,359	475,390	475,841	.....	.....25	.....	.....	.....5.943	5.949	JJ.....	13,028	28,252	06/21/2002.	01/15/2022.
12189T	AY	0	BURLINGTON NORTH 5.65 05/01/2017.....	.....	..	.....	..	.....1	1FE	1,999,000	...101.384	2,027,682	2,000,000	1,999,961	.....	.....114	.....	.....	.....5.650	5.656	MN.....	18,833	113,000	04/10/2007.	05/01/2017.
12189T	BC	7	BURLINGTON NORTH 4.70 10/01/2019.....	.....	..	.....	..	.....1	1FE	4,910,700	...107.486	5,374,300	5,000,000	4,970,140	.....	.....9,909	.....	.....	.....4.700	4.935	AO.....	58,750	235,000	02/18/2010.	10/01/2019.
12201P	AN	6	BURLINGTON RES 7.40 12/01/2031.....	.....	..	.....	..	.....1	2FE	5,349,559	...130.323	5,284,614	4,055,000	5,342,038	.....	.....(7,521)	.....	.....	.....7.400	4.463	JD.....	25,006	150,035	11/10/2016.	12/01/2031.
12325J	AA	9	BUSINESS DEVELOPMENT 6.00 09/01/2020.....	.....	..	.....	..	.....1	2FE	10,990,000	...101.114	11,122,496	11,000,000	10,991,257	.....	.....1,652	.....	.....	.....6.000	6.024	MS.....	220,000	661,833	10/05/2015.	09/01/2020.
124857	AE	3	CBS CORP 4.30 02/15/2021.....	.....	..	.....	..	.....12	2FE	997,320	...106.034	1,060,344	1,000,000	998,768	.....	.....268	.....	.....	.....4.300	4.333	FA.....	16,244	43,000	10/04/2010.	02/15/2021.
124857	AQ	6	CBS CORP 4.00 01/15/2026.....	.....	..	.....	..	.....12	2FE	9,818,800	...101.580	10,158,040	10,000,000	9,839,746	.....	.....14,301	.....	.....	.....4.000	4.215	JJ.....	184,444	405,556	07/07/2015.	01/15/2026.
124857	AR	4	CBS CORP 2.90 01/15/2027.....	.....	..	.....	..	.....12	2FE	9,835,000	...92.620	9,261,980	10,000,000	9,841,355	.....	.....6,355	.....	.....	.....2.900	3.085	JJ.....	136,944	.....	07/06/2016.	01/15/2027.
12505B	AC	4	CBRE SERVICES INC 5.25 03/15/2025.....	.....	..	.....	..	.....12	2FE	8,257,680	...102.625	8,210,000	8,000,000	8,255,889	.....	.....(1,791)	.....	.....	.....5.250	4.762	MS.....	123,667	.....	12/01/2016.	03/15/2025.
12505B	AD	2	CBRE SERVICES INC 4.875 03/01/2026.....	.....	..	.....	..	.....12	2FE	17,863,200	...99.875	17,977,500	18,000,000	17,877,902	.....	.....10,469	.....	.....	.....4.875	4.968	MS.....	292,500	921,375	08/06/2015.	03/01/2026.
12527G	AC	7	CF INDUSTRIES INC 3.45 06/01/2023.....	.....	..	.....	..	.....1	3FE	3,694,704	...90.558	3,649,483	4,030,000	3,785,928	.....	.....32,089	.....	.....	.....3.450	4.549	JD.....	11,586	139,035	01/09/2014.	06/01/2023.
12527G	AH	6	CF INDUSTRIES INC 4.50 12/01/2026.....	.....	..	.....	..	.....1	2FE	8,950,380	...98.335	8,850,132	9,000,000	8,950,846	.....	.....466	.....	.....	.....4.500	4.569	JD.....	45,000	.....	11/15/2016.	12/01/2026.
125509	BM	0	CIGNA CORP 5.125 06/15/20.....	.....	..	.....	..	.....1	2FE	1,989,480	...107.557	2,151,140	2,000,000	1,995,814	.....	.....1,080	.....	.....	.....5.125	5.192	JD.....	4,556	102,500	05/12/2010.	06/15/2020.
12572Q	AE	5	CME GROUP INC 3.00 09/15/2022.....	.....	..	.....	..	.....1	1FE	7,975,280	...102.276	8,182,096	8,000,000	7,985,027	.....	.....2,370	.....	.....	.....3.000	3.036	MS.....	70,667	240,000	09/05/2012.	09/15/2022.
12572Q	AG	0	CME GROUP INC 3.00 03/15/2025.....	.....	..	.....	..	.....12	1FE	7,984,880	...99.411	7,952,880	8,000,000	7,987,315	.....	.....1,343	.....	.....	.....3.000	3.022	MS.....	70,667	240,000	03/04/2015.	03/15/2025.
12585@	AA	4	CHP (FRESNO) CTL 3.19 02/15/2028.....	.....	..	.....	..	.....1	1FE	15,488,000	...90.000	13,939,200	15,488,000	15,487,992	.....	.....(9)	.....	.....	.....3.190	3.211	MON...	21,959	74,110	10/21/2016.	02/15/2028.
126117	AQ	3	CNA FINANCIAL 5.875 08/15/2020.....	.....	..	.....	..	.....1	2FE	2,990,550	...110.064	3,301,917	3,000,000	2,995,949	.....	.....976	.....	.....	.....5.875	5.917	FA.....	66,583	176,250	08/05/2010.	08/15/2020.
126117	AR	1	CNA FINANCIAL 5.75 08/15/2021.....	.....	..	.....	..	.....1	2FE	2,988,780	...111.723	3,351,696	3,000,000	2,994,233	.....	.....1,060	.....	.....	.....5.750	5.798	FA.....	65,167	172,500	02/09/2011.	08/15/2021.
126117	AT	7	CNA FINANCIAL 4.50 03/01/2026.....	.....	..	.....	..	.....12	2FE	7,037,590	...104.566	7,319,627	7,000,000	7,034,731	.....	.....(2,859)	.....	.....	.....4.500	4.432	MS.....	105,000	163,625	02/22/2016.	03/01/2026.
12626P	AL	7	CRH AMERICA INC 5.75 01/15/2021.....	.....	..	.....	..	.....1	2FE	4,195,800	...110.650	4,425,996	4,000,000	4,094,702	.....	.....(20,626)	.....	.....	.....5.750	5.094	JJ.....	106,056	230,000	07/07/2011.	01/15/2021.
126650	AN	0	CVS CAREMARK 6.204 10/10/25.....	.....	..	.....	..	.....1	2FE	2,792,158	...109.899	3,000,215	2,729,980	2,751,847	.....	.....(5,818)	.....	.....	.....6.204	5.997	MON...	9,880	169,382	09/09/2003.	10/10/2025.
126650	AW	0	CVS CAREMARK 5.298 01/11/27.....	.....	..	.....	..	.....1	2FE	2,428,496	...106.650	2,589,979	2,428,496	2,428,500	.....	.....(1)	.....	.....	.....5.298	5.357	MON...	7,505	128,662	12/09/2004.	01/11/2027.
126650	BQ	2	CVS CAREMARK 6.943 01/10/2030.....	.....	..	.....	..	.....1	2FE	6,262,978	...117.289	6,255,943	5,333,780	6,099,111	.....	.....(88,836)	.....	.....	.....6.943	4.636	MON...	21,602	370,331	12/02/2013.	01/10/2030.
126650	BV	1	CVS PT TRUST 5.773 01/10/2033.....	.....	..	.....	..	.....1	2FE	4,299,604	...112.065	4,703,900	4,197,479	4,279,446	.....	.....(7,277)	.....	.....	.....5.773	5.552	MON...	14,135	242,137	12/20/2011.	01/10/2033.
126650	BY	5	CVS CORP 5.926 01/10/2034.....	.....	O.....	.....	..	.....1	2FE	11,515,804	...113.883	12,933,698	11,356,990	11,486,961	.....	.....(11,151)	.....	.....	.....5.926	5.831	MON...	39,259	673,017	08/31/2012.	01/10/2034.
126650	CL	2	CVS HEALTH CORP 3.875 07/20/2025.....	.....	..	.....	..	.....12	2FE	6,133,668	...103.183	6,393,243	6,196,000	6,141,238	.....	.....5,275	.....	.....	.....3.875	3.998	JJ.....	107,376	250,130	07/13/2015.	07/20/2025.
12665V	AA	0	CVS PASS-THRU TR 2014 4.163 08/10/36																						

SCHEDULE D - PART 1

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

E10.26

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		Code	F o r e i g n	Bond CHAR	NAIC Designation	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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
136375	BV	3	CANADIAN NATL RR 2.85 12/15/2021.....	O.....	..	12	1FE	6,019,162	...101.614	6,096,846	6,000,000	6,011,079	.....	.....(2,464)	.....	.....	.....2.850	2.803	JD.....	7,600	171,000	08/31/2012.	12/15/2021.
136385	AV	3	CANADIAN NATL RESOURCES 3.90 02/01/2025.....	.....	..	12	2FE	6,742,135	...100.331	7,143,596	7,120,000	6,786,967	.....	.....33,363	.....	.....	.....3.900	4.599	FA.....	115,700	277,680	08/21/2015.	02/01/2025.
13645R	AK	0	CANADIAN PAC LTD 4.45 03/15/2023.....	.....	..	1	2FE	7,989,610	...107.019	8,561,544	8,000,000	7,994,061	.....	.....811	.....	.....	.....4.450	4.464	MS.....	104,822	356,000	09/21/2010.	03/15/2023.
14040H	AR	6	CAPITAL ONE FINL 6.75 09/15/2017.....	.....	..	2FE	4,988,600	...103.543	5,177,165	5,000,000	4,998,953	.....	.....1,407	.....	.....	.....	.....6.750	6.781	MS.....	99,375	337,500	09/05/2007.	09/15/2017.
14040H	AY	1	CAPITAL ONE FINL 4.75 07/15/2021.....	.....	..	2FE	9,944,790	...107.940	10,794,000	10,000,000	9,971,616	.....	.....5,471	.....	.....	.....	.....4.750	4.820	JJ.....	219,028	475,000	07/21/2011.	07/15/2021.
14040H	BG	9	CAPITAL ONE FINL 3.20 02/05/2025.....	.....	..	2FE	3,990,160	...97.067	3,882,680	4,000,000	3,991,801	.....	.....873	.....	.....	.....	.....3.200	3.229	FA.....	51,911	128,000	02/02/2015.	02/05/2025.
14040H	BJ	3	CAPITAL ONE FINL 4.20 10/29/2025.....	.....	..	2FE	19,998,400	...100.057	20,011,400	20,000,000	19,998,555	.....	.....133	.....	.....	.....	.....4.200	4.201	AO.....	144,667	840,000	10/26/2015.	10/29/2025.
14040H	BK	0	CAPITAL ONE FINL 3.75 07/28/2026.....	.....	..	2FE	13,900,380	...96.932	13,570,466	14,000,000	13,902,425	.....	.....2,045	.....	.....	.....	.....3.750	3.837	JJ.....	223,125	.....	11/10/2016.	07/28/2026.
14042E	3Y	4	CAPITAL ONE NA BNKT 2.95 07/23/2021.....	.....	..	2FE	6,481,670	...100.477	6,530,986	6,500,000	6,487,622	.....	.....2,497	.....	.....	.....	.....2.950	2.995	JJ.....	84,157	212,728	07/21/2014.	07/23/2021.
14149Y	BE	7	CARDINAL HEALTH 3.75 09/15/2025.....	.....	..	12	2FE	4,996,400	...103.057	5,152,830	5,000,000	4,996,666	.....	.....318	.....	.....	.....3.750	3.759	MS.....	55,208	187,500	06/16/2015.	09/15/2025.
14162V	AA	4	CARE CAPITAL 5.125 08/15/2026.....	.....	..	12	2FE	4,000,000	...96.920	3,876,792	4,000,000	4,000,193	.....	.....193	.....	.....	.....5.125	5.124	FA.....	95,097	.....	07/07/2016.	08/15/2026.
141781	AX	2	CARGILL INC 6.00 11/27/2017.....	.....	..	1FE	3,981,000	...104.056	4,162,256	4,000,000	3,997,778	.....	.....2,321	.....	.....	.....	.....6.000	6.064	MN.....	22,667	240,000	11/19/2007.	11/27/2017.
141781	AY	0	CARGILL INC 4.307 05/14/2021.....	O.....	..	1FE	17,281,000	...106.066	18,329,335	17,281,000	17,281,000	.....	.....	.....	.....	.....	.....4.307	4.307	MN.....	97,172	744,293	05/25/2011.	05/14/2021.
141781	G#	5	CARGILL INC 7.28 06-30-23.....	.....	..	1	1	3,235,824	...109.654	3,029,913	2,763,158	2,967,494	.....	.....(54,658)	.....	.....	.....7.280	4.893	JD.....	559	201,557	10/29/2004.	06/30/2023.
142339	AE	0	CARLISLE COS INC 5.125 12/15/2020.....	.....	..	1	2FE	7,964,000	...106.098	8,487,832	8,000,000	7,983,594	.....	.....3,648	.....	.....	.....5.125	5.183	JD.....	18,222	410,000	12/06/2010.	12/15/2020.
14309U	AA	0	CARLYLE HLDGS FINANCE 3.875 02/01/2023.....	.....	..	1	2FE	20,256,433	...100.879	20,528,958	20,350,000	20,284,264	.....	.....9,240	.....	.....	.....3.875	3.935	FA.....	328,568	788,563	07/17/2013.	02/01/2023.
149123	BQ	3	CATERPILLAR INC 7.90 12/15/2018.....	.....	..	1	1FE	2,420,240	...111.574	2,231,470	2,000,000	2,105,200	.....	.....(49,979)	.....	.....	.....7.900	5.041	JD.....	7,022	158,000	08/21/2009.	12/15/2018.
149123	BV	2	CATERPILLAR INC 3.90 05/27/2021.....	.....	..	1	1FE	7,962,640	...105.332	8,426,576	8,000,000	7,981,731	.....	.....3,726	.....	.....	.....3.900	3.957	MN.....	29,467	312,000	05/24/2011.	05/27/2021.
149123	CC	3	CATERPILLAR INC 3.40 05/15/2024.....	.....	..	12	1FE	3,999,320	...102.679	4,107,140	4,000,000	3,999,496	.....	.....59	.....	.....	.....3.400	3.402	MN.....	17,378	136,000	05/05/2014.	05/15/2024.
14912L	SQ	0	CATERPILLAR FINL MTN 2.625 03/01/2023.....	.....	..	1FE	2,982,990	...98.394	2,951,820	3,000,000	2,988,992	.....	.....1,621	.....	.....	.....	.....2.625	2.690	MS.....	26,250	78,750	02/25/2013.	03/01/2023.
14912L	SX	5	CATERPILLAR FINL MTN 3.75 11/24/2023.....	.....	..	1FE	4,995,900	...105.068	5,253,395	5,000,000	4,997,005	.....	.....374	.....	.....	.....	.....3.750	3.760	MN.....	19,271	187,500	11/19/2013.	11/24/2023.
14912L	6C	0	CATERPILLAR FINL MTN 3.30 06/09/2024.....	.....	..	1FE	2,991,390	...100.975	3,029,250	3,000,000	2,993,332	.....	.....778	.....	.....	.....	.....3.300	3.334	JD.....	6,050	99,000	06/02/2014.	06/09/2024.
14916R	AC	8	CATHOLIC HEALTH 2.95 11/01/22.....	.....	..	1	1FE	10,472,070	...97.034	10,188,518	10,500,000	10,482,190	.....	.....2,757	.....	.....	.....2.950	2.982	MN.....	51,625	309,750	10/25/2012.	11/01/2022.
14916R	AF	1	CATHOLIC HEALTH 4.20 08/01/2023.....	.....	..	1	1FE	6,598,860	...102.941	6,480,142	6,295,000	6,552,469	.....	.....(34,204)	.....	.....	.....4.200	3.499	FA.....	110,163	264,390	08/14/2015.	08/01/2023.
14987B	AE	3	CC HOLDINGS GS V LLC 3.849 04/15/2023.....	.....	..	1	2FE	3,000,000	...101.713	3,051,393	3,000,000	3,000,000	.....	.....	.....	.....	.....3.849	3.849	AO.....	24,377	115,470	12/11/2012.	04/15/2023.
151020	AE	4	CELGENE CORP 3.95 10/15/2020.....	.....	..	1	2FE	4,987,250	...104.431	5,221,530	5,000,000	4,994,601	.....	.....1,296	.....	.....	.....3.950	3.981	AO.....	41,694	197,500	10/04/2010.	10/15/2020.
151020	AH	7	CELGENE CORP 3 08/15/22.....	.....	..	1	2FE	7,995,920	...100.779	8,062,280	8,000,000	7,997,571	.....	.....388	.....	.....	.....3.250	3.256	FA.....	98,222	260,000	08/06/2012.	08/15/2022.
151020	AP	9	CELGENE CORP 3.625 05/15/2024.....	.....	..	12	2FE	9,965,900	...100.340	10,034,040	10,000,000	9,973,700	.....	.....3,056	.....	.....	.....3.625	3.666	MN.....	46,319	362,500	05/06/2014.	05/15/2024.
151020	AS	3	CELGENE CORP 3.875 08/15/25.....	.....	..	12	2FE	6,932,380	...101.414	7,098,966	7,000,000	6,940,252	.....	.....5,708	.....	.....	.....3.875	3.993	FA.....	102,472	273,510	08/03/2015.	08/15/2025.
15135U	AD	1	CENOVUS ENERGY 5.70 10/15/2019.....	.....	..	1	2FE	4,996,650	...106.875	5,343,750	5,000,000	4,998,989	.....	.....326	.....	.....	.....5.700	5.708	AO.....	60,167	285,000	09/15/2009.	10/15/2019.
15189W	AC	4	CENTERPOINT ENER 6.125 11/01/2017.....	.....	..	1	2FE	1,993,160	...103.541	2,070,818	2,000,000	1,999,265	.....	.....835	.....	.....	.....6.125	6.171	MN.....	20,417	122,500	10/18/2007.	11/01/2017.
154051	BH	8	CENTRAL MAINE 5.70 06/01/2019.....	.....	..	1	1FE	3,998,770	...108.141	4,325,628	4,000,000	3,999,671	.....	.....123	.....	.....	.....5.700	5.704	JD.....	19,000	228,000	05/27/2009.	06/01/2019.
15639K	AA	0	CENTRICA PLC 4.00 10/16/2023.....	.....	C	12	2FE	19,908,520	...101.601	20,320,100	20,000,000	19,934,041	.....	.....8,278	.....	.....	.....4.000	4.056	AO.....	166,667	800,000	11/07/2013.	10/16/2023.
156700	AL	0	CENTURYLINK INC N 6.00 04/01/2017.....	.....	..	1	3FE	4,969,200	...100.875	5,043,750	5,000,000	4,998,993	.....	.....3,911	.....	.....	.....6.000	6.083	AO.....	75,000	300,000	03/26/2007.	04/01/2017.
160841	AA	0	CHARLOTTE GATE 6.41 12/01/16.....	.....	..	1	.....	.....0	...98.000	0	0	0	.....	.....	.....	.....	.....6.410	6.496	MON.....	.....	.....184	11/23/2001.	12/01/2016.
161175	AY	0	CHARTER COMM OPER LLC 4.908 7/23/2025.....	.....	..	12	2FE	13,000,000	...105.175	13,672,789	13,000,000	13,000,000	.....	.....	.....	.....	.....4.908	4.908	JJ.....	280,029	638,040	07/09/2015.	07/23/2025.
166754	AP	6	CHEVRON PHILLIPS 3.40 12/01/2026.....	.....	..	12	1FE	2,992,140	...99.734	2,992,017	3,000,000	2,992,216	.....	.....76	.....	.....	.....3.400	3.431					

Annual Statement for the year 2016 of the

GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

E10.27

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	Code	F o r e i g n	Bond CHAR	NAIC Design- nation	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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
171232	AR	2	CHUBB CORP 5.75 05/15/18.....	.....	..	.....1	1FE	2,973,180	...105.515	3,165,459	3,000,000	2,995,365	.....	.....3,157	.....	.....	.....5.750	5.869	MN.....	22,042	172,500	05/01/2008.	05/15/2018.
171232	AS	0	CHUBB CORP 1 6.50 05/15/2038.....	.....	..	.....1	1FE	6,195,434	...133.230	6,227,152	4,674,000	6,192,495	.....	.....(2,939)	.....	.....	.....6.500	4.185	MN.....	38,820	.....	12/02/2016.	05/15/2038.
172062	AF	8	CINCINNATI FINL 6.92 05/15/2028.....	.....	..	.....1	1FE	3,103,658	...125.075	3,138,119	2,509,000	3,102,418	.....	.....(1,240)	.....	.....	.....6.920	4.272	MN.....	22,185	.....	12/15/2016.	05/15/2028.
17252M	AH	3	CINTAS CORP NO.2 6.125 12/01/2017.....	.....	..	.....1	1FE	12,566,000	...104.074	13,009,225	12,500,000	12,507,868	.....	.....(8,124)	.....	.....	.....6.125	6.053	JD.....	63,802	765,625	01/09/2008.	12/01/2017.
17275R	AH	5	CISCO SYSTEMS 4.45 01/15/2020.....	.....	..	.....1	1FE	4,945,400	...107.201	5,360,060	5,000,000	4,980,776	.....	.....5,769	.....	.....	.....4.450	4.587	JJ.....	102,597	222,500	12/22/2009.	01/15/2020.
17275R	AW	2	CISCO SYSTEMS 3.50 06/15/2025.....	.....	..	.....1	1FE	4,986,650	...103.693	5,184,640	5,000,000	4,988,407	.....	.....1,158	.....	.....	.....3.500	3.532	JD.....	7,778	175,000	06/10/2015.	06/15/2025.
17275R	BC	5	CISCO SYSTEMS 2.95 02/28/2026.....	.....	..	.....1	1FE	6,994,680	...98.956	6,926,941	7,000,000	6,995,065	.....	.....385	.....	.....	.....2.950	2.959	FA.....	70,554	102,103	02/22/2016.	02/28/2026.
172967	GK	1	CITIGROUP INC 4.05 07/30/2022.....	.....	..	.....2	2FE	7,000,000	...103.131	7,219,135	7,000,000	7,000,000	.....	.....	.....	.....	.....4.050	4.050	JJ.....	118,913	283,500	02/05/2013.	07/30/2022.
172967	GT	2	CITIGROUP INC 3.50 05/15/2023.....	.....	O.....	2	2FE	3,978,280	...99.593	3,983,728	4,000,000	3,985,296	.....	.....2,022	.....	.....	.....3.500	3.565	MN.....	17,889	140,000	05/07/2013.	05/15/2023.
172967	HB	0	CITIGROUP INC 5.50 09/13/2025.....	.....	O.....	2	2FE	7,000,000	...109.899	7,692,937	7,000,000	7,000,000	.....	.....	.....	.....	.....5.500	5.500	MS.....	115,500	385,000	09/10/2013.	09/13/2025.
172967	JL	6	CITIGROUP INC 3.875 03/26/2025.....	.....	..	.....2	2FE	4,992,600	...99.185	4,959,260	5,000,000	4,993,708	.....	.....637	.....	.....	.....3.875	3.893	MS.....	51,128	193,750	03/19/2015.	03/26/2025.
172967	JT	9	CITIGROUP INC 4.40 06/10/2025.....	.....	..	.....2	2FE	4,979,600	...101.892	5,094,620	5,000,000	4,982,220	.....	.....1,701	.....	.....	.....4.400	4.451	JD.....	12,833	220,000	06/03/2015.	06/10/2025.
172967	KA	8	CITIGROUP INC 4.45 09/29/2027.....	.....	..	.....2	2FE	2,986,200	...101.864	3,055,905	3,000,000	2,987,325	.....	.....900	.....	.....	.....4.450	4.500	MS.....	34,117	133,500	09/23/2015.	09/29/2027.
172967	KU	4	CITIGROUP INC 4.125 07/25/2028.....	.....	..	.....2	2FE	28,689,590	...98.404	28,537,102	29,000,000	28,692,528	.....	.....2,938	.....	.....	.....4.125	4.241	JJ.....	518,375	.....	12/01/2016.	07/25/2028.
174610	AJ	4	CITIZENS FIN GRP 4.35 08/01/2025.....	.....	..	.....12	2FE	10,000,000	...99.421	9,942,100	10,000,000	9,998,956	.....	.....(98)	.....	.....	.....4.350	4.351	FA.....	181,250	436,208	07/28/2015.	08/01/2025.
174610	AK	1	CITIZENS FIN GRP 4.30 12/03/2025.....	.....	..	.....2	2FE	17,981,100	...101.391	18,250,434	18,000,000	17,982,772	.....	.....1,553	.....	.....	.....4.300	4.313	JD.....	60,200	774,000	11/30/2015.	12/03/2025.
178566	AC	9	CITY NATIONAL 5.25 09/15/2020.....	.....	..	.....1	1FE	7,979,040	...108.988	8,719,056	8,000,000	7,990,957	.....	.....2,157	.....	.....	.....5.250	5.284	MS.....	123,667	420,000	09/08/2010.	09/15/2020.
18551P	AA	7	CLECO CORP 3.743 05/01/2026.....	.....	..	.....12	2FE	8,000,000	...98.536	7,882,912	8,000,000	8,000,000	.....	.....	.....	.....	.....3.743	3.743	MN.....	49,907	136,412	05/12/2016.	05/01/2026.
189054	AN	9	CLOROX 5.95 10/15/2017 !.....	.....	..	.....1	2FE	7,946,390	...103.494	8,279,496	8,000,000	7,994,538	.....	.....6,580	.....	.....	.....5.950	6.040	AO.....	100,489	476,000	12/13/2007.	10/15/2017.
189754	AA	2	COACH INC 4.25 04/01/2025.....	.....	..	.....12	2FE	6,685,080	...99.984	6,998,880	7,000,000	6,717,474	.....	.....27,396	.....	.....	.....4.250	4.850	AO.....	74,375	297,500	10/26/2015.	04/01/2025.
190897	AA	6	COBIZ FINANCIAL 5.625 06/25/2030.....	.....	..	.....2	2FE	7,000,000	...102.750	7,192,500	7,000,000	7,000,000	.....	.....	.....	.....	.....5.625	5.625	JD.....	6,563	393,750	06/22/2015.	06/25/2030.
191098	AK	8	COCA-COLA BOTTL 3.80 11/25/2025.....	.....	..	.....12	2FE	9,997,500	...99.911	9,991,080	10,000,000	9,997,731	.....	.....211	.....	.....	.....3.800	3.803	MN.....	38,000	380,000	11/20/2015.	11/25/2025.
19122T	AE	9	COCA-COLA ENTER 3.25 08/19/2021.....	.....	..	.....1	2FE	2,947,380	...101.470	3,044,094	3,000,000	2,973,376	.....	.....5,213	.....	.....	.....3.250	3.459	FA.....	35,750	97,500	08/16/2011.	08/19/2021.
191241	AD	0	COCA-COLA FEMSA 4.625 02/15/2020.....	.....	C.....	1	1FE	3,979,640	...105.366	4,214,620	4,000,000	3,992,645	.....	.....2,140	.....	.....	.....4.625	4.689	FA.....	69,889	185,000	02/02/2010.	02/15/2020.
191241	AE	8	COCA-COLA FEMSA 3.875 11/26/2023.....	.....	C.....	1	1FE	22,658,680	...102.082	23,478,883	23,000,000	22,750,178	.....	.....30,788	.....	.....	.....3.875	4.057	MN.....	86,649	891,250	11/19/2013.	11/26/2023.
19567P	AH	2	COLONIAL GAS CO 6.34 04/07/28.....	.....	O.....	1	1FE	16,201,360	...114.259	15,996,274	14,000,000	15,436,252	.....	.....(88,960)	.....	.....	.....7.120	5.857	FA.....	376,569	996,800	08/31/2012.	04/07/2028.
195869	AP	7	COLONIAL PIPELINE 3.75 10/01/2025.....	.....	O.....	12	1FE	4,986,300	...101.627	5,081,325	5,000,000	4,987,812	.....	.....1,177	.....	.....	.....3.750	3.783	AO.....	46,875	192,188	09/16/2015.	10/01/2025.
198280	AF	6	COLUMBIA PIPELINE 4.50 06/01/2025.....	.....	..	.....1	2FE	9,984,700	...105.056	10,505,580	10,000,000	9,986,831	.....	.....1,261	.....	.....	.....4.500	4.519	JD.....	37,500	450,000	05/19/2015.	06/01/2025.
19828J	AA	6	COLUMBIA PROPERTY 4.15 04/01/2025.....	.....	..	.....12	2FE	13,980,260	...99.090	13,872,544	14,000,000	13,983,519	.....	.....1,643	.....	.....	.....4.150	4.167	AO.....	145,250	581,000	03/09/2015.	04/01/2025.
19828J	AB	4	COLUMBIA PROPERTY 3.65 08/15/2026.....	.....	..	.....12	2FE	8,966,340	...94.685	8,521,650	9,000,000	8,967,443	.....	.....1,103	.....	.....	.....3.650	3.695	FA.....	126,838	.....	08/03/2016.	08/15/2026.
199575	AW	1	COLUMBUS SO PWR 6.05 05/01/18.....	.....	..	.....1	2FE	1,995,480	...105.371	2,107,418	2,000,000	1,999,217	.....	.....548	.....	.....	.....6.050	6.081	MN.....	20,167	121,000	05/13/2008.	05/01/2018.
20030N	AP	6	COMCAST CORP 6.50 01/15/2017.....	.....	..	.....1	1FE	2,061,780	...100.141	2,002,814	2,000,000	2,000,311	.....	.....(7,861)	.....	.....	.....6.500	6.088	JJ.....	59,944	130,000	10/23/2006.	01/15/2017.
20030N	AU	5	COMCAST CORP 6.30 11/15/2017.....	.....	..	.....1	1FE	4,987,950	...104.253	5,212,650	5,000,000	4,998,582	.....	.....1,536	.....	.....	.....6.300	6.334	MN.....	40,250	315,000	08/20/2007.	11/15/2017.
20030N	BL	4	COMCAST CORP 3.375 02/15/2025.....	.....	..	.....12	1FE	18,983,280															

GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2		3			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
			4	5				8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification			Description	Code	For e i g n	Bond CHAR	NAIC Designation	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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
203233	AA	9	COMMONWEALTH REIT 5.875 09/15/2020.....	.....	.....	.....1	2FE	7,838,320	106.560	8,524,784	8,000,000	7,928,432		16,724			5.875	6.149	MS	138,389	470,000	09/15/2010	09/15/2020
20369E	AA	0	COMMUNITY HOSP 4.237 05/01/2025.....	.....	.....	.....1	1FE	5,000,000	102.862	5,143,080	5,000,000	4,999,836		16			4.237	4.237	MN	35,308	211,850	06/04/2015	05/01/2025
20449E	XN	1	COMPASS BANK BKNT 6.40 10/01/2017.....	.....	.....	.....	.....2FE	2,684,518	102.897	2,726,763	2,650,000	2,655,792		(7,377)			6.400	6.097	AO	42,400	169,600	08/31/2012	10/01/2017
20453K	AA	3	COMPASS BANK 3.875 04/10/2025.....	.....	.....	.....2	2FE	12,872,470	95.113	12,364,703	13,000,000	12,891,044		10,914			3.875	3.995	AO	113,344	503,750	04/07/2015	04/10/2025
205363	AN	4	COMPUTER SCIENCE 4.45 09/15/2022.....	.....	.....	.....1	2FE	5,980,860	103.361	6,201,648	6,000,000	5,988,033		1,803			4.450	4.490	MS	78,617	267,000	09/11/2012	09/15/2022
205887	BL	5	CONAGRA INC 4.95 08/15/2020.....	.....	.....	.....	.....2FE	1,279,806	106.916	1,290,474	1,207,000	1,244,625		(9,470)			4.950	4.016	FA	22,571	66,657	01/31/2013	08/15/2020
20653P	AA	0	CONCORDIA INTL 9.00 04/01/2022.....	.....	.....	.....12	4FE	500,000	84.500	422,500	500,000	499,987		(13)			9.000	9.001	AO	9,750		10/06/2016	04/01/2022
207597	DY	8	CONN LIGHT & PWR C 5.75 09/01/2017.....	.....	.....	.....1	1FE	1,995,280	101.791	2,035,816	2,000,000	1,999,589		589			5.750	5.782	MS	38,333	115,000	09/10/2007	09/01/2017
207597	ED	3	CONN LIGHT & PWR 5.65 05/01/18.....	.....	.....	.....1	1FE	3,990,280	105.445	4,217,812	4,000,000	3,998,330		1,175			5.650	5.683	MN	37,667	226,000	05/19/2008	05/01/2018
20786W	AC	1	CONNECTONE BANCO 5.75 07/01/25.....	.....	.....	.....2	2FE	5,000,000	102.319	5,115,935	5,000,000	5,000,008		(3)			5.750	5.750	JJ	143,750	288,299	06/25/2015	07/01/2025
20825C	AU	8	CONOCOPHILLIPS 6 01/15/20.....	.....	.....	.....1	2FE	9,924,700	110.429	11,042,940	10,000,000	9,974,021		7,565			6.000	6.095	JJ	276,667	600,000	05/18/2009	01/15/2020
20826F	AD	8	CONOCOPHILLIPS CO 3.35 11/15/2024.....	.....	.....	.....12	1FE	5,002,850	100.124	5,006,210	5,000,000	5,002,423		(265)			3.350	3.343	MN	21,403	167,500	05/12/2015	11/15/2024
20826F	AG	1	CONOCOPHILLIPS CO 3.35 05/15/2025.....	.....	.....	.....12	1FE	4,982,750	99.194	4,959,680	5,000,000	4,985,159		1,509			3.350	3.391	MN	21,403	167,500	05/13/2015	05/15/2025
20826F	AQ	9	CONOCOPHIL CO 4.95 03/15/2026.....	.....	.....	.....12	1FE	11,995,200	110.306	13,236,660	12,000,000	11,995,643		443			4.950	4.955	MS	174,900	308,550	03/03/2016	03/15/2026
210382	AA	5	CONSTELLIS GROUP INC 9.75 05/15/2020.....	.....	.....	.....12	4FE	4,478,085	103.000	4,635,000	4,500,000	4,275,458		20,019			9.750	11.580	MN	56,063	438,750	05/06/2015	05/15/2020
210518	CS	3	CONSUMERS ENERGY 6.7 09/15/19.....	O.....	.....	.....1	1FE	4,997,600	112.418	5,620,885	5,000,000	4,999,263		241			6.700	6.706	MS	98,639	335,000	03/02/2009	09/15/2019
210518	CW	4	CONSUMERS ENERGY 3.125 08/31/2024.....	.....	.....	.....12	1FE	8,990,820	100.785	9,070,650	9,000,000	8,992,190		889			3.125	3.138	FA	94,531	281,250	08/11/2014	08/31/2024
210795	QB	9	CONTL AIRLINES 12-2 A 4.00 10/29/2024.....	.....	.....	.....1	1FE	8,535,540	102.500	8,683,800	8,472,000	8,523,629		(7,647)			4.000	3.884	AO	58,363	338,916	02/05/2014	10/29/2024
210795	QC	7	CONTL AIRLINES 12-2 B 5.50 10/29/2020.....	.....	.....	.....1	2FE	725,542	103.500	750,936	725,542	725,542					5.500	5.500	AO	6,873	39,905	09/19/2012	10/29/2020
21079N	AA	9	CONTL AIRLINES 5.983 04/19/22.....	.....	.....	.....1	2FE	5,969,576	110.875	6,691,961	6,035,591	6,000,216		7,441			5.983	6.147	AO	72,222	361,133	03/08/2010	04/19/2022
212015	AH	4	CONTINENTAL RESOURCES 5.00 09/15/2022.....	.....	.....	.....12	3FE	5,853,544	100.000	6,455,000	6,455,000	5,955,652		69,677			5.000	6.649	MS	95,032	400,102	08/26/2015	09/15/2022
212168	AA	6	CONTINENTAL WIND 6.00 02/28/2033.....	.....	.....	.....1	2FE	8,865,270	106.881	9,475,272	8,865,270	8,865,270					6.000	6.000	FA	178,783	545,931	09/23/2013	02/28/2033
21684A	AA	4	RABOBANK 4.625 12/01/2023.....	.....	C.....	.....	.....1FE	8,926,740	105.268	9,474,075	9,000,000	8,945,849		6,480			4.625	4.728	JD	34,688	416,250	11/25/2013	12/01/2023
21684A	AC	0	RABOBANK 4.375 08/04/2025.....	.....	C.....	.....	.....1FE	4,992,400	102.541	5,127,045	5,000,000	4,993,282		631			4.375	4.394	FA	89,323	218,750	07/28/2015	08/04/2025
21684A	AF	3	COOPERATIVE RABOBANK 3.75 07/21/2026.....	.....	C.....	.....	.....1FE	5,833,140	97.864	5,871,840	6,000,000	5,834,795		1,655			3.750	4.101	JJ	100,000		11/18/2016	07/21/2026
21685W	BT	3	RABOBANK UTRECHT 4.50 01/11/2021.....	.....	C.....	.....	.....1FE	15,956,640	107.396	17,183,392	16,000,000	15,980,174		4,392			4.500	4.534	JJ	340,000	720,000	01/04/2011	01/11/2021
21685W	DF	1	RABOBANK 3.95 11/09/2022.....	.....	C.....	.....	.....1FE	4,993,450	102.458	5,122,910	5,000,000	4,995,858		617			3.950	3.966	MN	28,528	197,500	11/02/2012	11/09/2022
21688A	AE	2	RABOBANK NED NY 3.375 05/21/2025.....	O.....	C.....	.....	.....1FE	11,983,800	101.337	12,160,452	12,000,000	11,986,057		1,415			3.375	3.391	MN	45,000	405,000	05/14/2015	05/21/2025
219023	AF	5	CORN PRODUCTS 4.625 11/01/2020.....	.....	.....	.....1	2FE	3,984,000	106.803	4,272,108	4,000,000	3,993,188		1,588			4.625	4.674	MN	30,833	185,000	09/14/2010	11/01/2020
219350	AS	4	CORNING INC 6.625 05/15/2019.....	.....	.....	.....1	2FE	3,018,520	110.265	3,307,947	3,000,000	3,005,519		(2,088)			6.625	6.540	MN	25,396	198,750	05/07/2009	05/15/2019
219350	AZ	8	CORNING INC 3.70 11/15/2023.....	.....	.....	.....12	2FE	9,977,700	101.626	10,162,590	10,000,000	9,983,783		2,036			3.700	3.727	MN	47,278	370,000	11/13/2013	11/15/2023
22003B	AK	2	CORPORATE OFFICE 5.00 07/01/2025.....	.....	.....	.....12	2FE	2,985,300	101.509	3,045,279	3,000,000	2,987,079		1,190			5.000	5.063	JJ	75,000	150,833	06/22/2015	07/01/2025
222862	AJ	3	COVENTRY HEALTH 5.45 06/15/2021.....	.....	.....	.....1	2FE	2,994,000	110.572	3,317,145	3,000,000	2,996,956		588			5.450	5.476	JD	7,267	163,500	06/02/2011	06/15/2021
22303Q	AG	5	COVIDIEN INTL FI 6.00 10/15/2017.....	.....	C.....	1	1FE	11,067,130	103.255	11,357,995	11,000,000	11,006,904		(8,335)			6.000	5.917	AO	139,333	660,000	12/12/2007	10/15/2017
22303Q	AL	4	COVIDIEN INTL FIN 4.20 06/15/2020.....	.....	C.....	1	1FE	3,995,200	106.288	4,251,500	4,000,000	3,998,083		505			4.200	4.215	JD	7,467	168,000	06/21/2010	06/15/2020
22303Q	AN	0	COVIDIEN INTL FINANCE 3.20 06/15/2022.....	.....	C.....	12	1FE	7,975,360	101.897	8,151,736	8,000,000	7,985,689		2,362			3.200	3.236	JD	11,378	256,000	05/22/2012	06/15/2022
224044	CE	5	COX COMMUN INC 3.85 02/01/2025.....	.....	.....	.....12	2FE	17,625,709	98.082	18,537,479	18,900,000	17,761,230		113,499			3.850	4.757	FA	303,188	727,650	10/26/2015	02/01/2025
224044	CG	0	COX COMMUNICATIONS INC 3.35 09/15/2026.....	.....	.....	.....12	2FE	9,983,100	95.502	9,550,160	10,000,000	9,983,539		439			3.350	3.370	MS	100,500		09/08/2016	09/15/2026
224399	AR	6	CRANE CO 4.45 12/15/2023.....	.....	.....	.....12	2FE	7,499,400	102.755	7,706,610	7,500,000	7,499,571		52			4.450	4.451	JD	14,833	333,750	12/10/2013	12/15/2023
225433	AR	2	CRED SUIS GP FUND 4.55 04/17/2026.....	.....	C.....	.....	.....2FE	4,998,800	103.741	5,187,060	5,000,000	4,998,864		64			4.550	4.553	AO	46,132	113,750	04/13/2016	04/17/2026
22546D	AA	4	CREDIT SUISSE 6.50 08/08/2023 (COCO).....	.....	C.....	.....	.....2FE	11,337,500	106.474	11,712,140	11,000,000	11,250,835		(30,658)			6.500	6.071	FA	284,014	715,000	12/30/2013	08/08/2023
22546Q	AF	4	CREDIT SUISSE NY 4.375 08/05/2020.....	O.....	C.....	1	1FE	12,216,392	105.516	12,661,968	12,000,000	12,097,082		(25,102)			4.375	4.127	FA	212,917	525,000	08/31/2012	08/05/2020
22546Q	AP	2	CREDIT SUISSE NY MTN 3.625 09/09/2024.....	.....	C.....	.....	.....1FE	37,899,030	100.822	38,312,170	38,000,000	37,922,998		7,657			3.625	3.655	MS	428,556	1,196,250	12/15/2016	09/09/2024

Annual Statement for the year 2016 of the

GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

E10.29

1		2		Codes		6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
				3	4 F o r e i g n			5	8			9	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification		Description		Code	Bond CHAR	NAIC Design- ation	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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
22547R	AA	2	CREDITCORP 12.00 07/15/2018.....	.....	..	.....12	5FE	3,963,200	79.500	3,180,000	4,000,000	1,520,000	3,698	2,462,434	.....	.....12.000	31.579	JJ.....	221,333	480,000	06/28/2013.	07/15/2018.
22548Q	4C	6	CREDIT SUISSE NASSAU MTN 4.00 04/28/2031.....	.....	C	.....	.....1FE	4,944,350	94.514	4,725,680	5,000,000	4,946,197	1,847	.....	.....	.....4.000	4.100	AO.....	35,000	100,000	04/25/2016.	04/28/2031.
22822R	BD	1	CROWN CASTLE TOW 3.663 05/15/2025.....	.....	..	.....12	1FE	36,000,000	100.781	36,281,304	36,000,000	36,000,000	.....	.....	.....	.....3.663	3.691	MON...	58,608	1,318,680	04/30/2015.	05/15/2025.
22960*	AA	0	OCHSNER CLINIC FOUNDATION 5.26 12/15/28.....	.....	..	.....	.....2	11,148,601	102.550	11,432,891	11,148,601	11,148,601	.....	.....	.....	.....5.260	5.318	MON...	26,063	586,416	12/30/2013.	12/15/2028.
22965@	AA	3	WAG EDINA MN CTL 4.59 7/15/2037.....	.....	..	.....	.....2FE	4,927,189	97.150	4,739,370	4,878,405	4,923,566	(3,042)	.....	.....	.....4.590	4.527	MON...	9,952	223,919	12/17/2014.	07/15/2037.
22966R	AD	8	CUBESMART LP 3.125 09/01/2026.....	.....	..	.....12	2FE	5,970,240	93.568	5,614,074	6,000,000	5,971,246	1,006	.....	.....	.....3.125	3.183	MS.....	70,833	.....	08/08/2016.	09/01/2026.
22969*	AA	1	WAL-MART GREENVILLE CTL 3.52 12/15/2029.....	.....	..	.....	.....1FE	6,929,407	100.030	6,862,857	6,860,799	6,922,333	(8,049)	.....	.....	.....3.520	3.397	MON...	11,404	241,500	02/19/2015.	12/15/2029.
22970*	AA	8	BNSF RAILWAY SER 2015 4.07 05/15/2034.....	.....	..	.....	.....1FE	24,468,233	99.570	24,363,020	24,468,233	24,468,222	1	.....	.....	.....4.070	4.105	MON...	44,260	995,857	03/12/2015.	05/15/2034.
22973@	AA	3	GREAT WEST 2015 4.62 12/15/2037.....	.....	..	.....	.....1FE	11,903,555	97.780	11,639,296	11,903,555	11,903,548	0	.....	.....	.....4.615	4.660	MON...	24,418	479,339	10/15/2016.	12/15/2037.
22977@	AA	9	CRIC BLUE BELL CTL 3.87 12/15/2038.....	.....	..	.....	.....1FE	10,000,000	100.000	10,000,000	10,000,000	10,000,000	.....	.....	.....	.....3.870	3.901	MON...	17,200	.....	12/15/2016.	12/15/2038.
229899	AA	7	CULLEN/FROST BNKRS V/R 02/15/2017.....	.....	..	.....2	2FE	6,993,700	99.946	6,996,234	7,000,000	6,999,556	1,517	.....	.....	.....1.436	1.522	FMAN.	13,120	80,579	02/12/2007.	02/15/2017.
23204G	AA	8	CUSTOMERS BANCORP 4.625 06/26/2019.....	.....	..	.....1	2FE	8,000,000	103.293	8,263,400	8,000,000	8,000,000	.....	.....	.....	.....4.625	4.625	JD.....	5,139	370,000	06/24/2014.	06/26/2019.
232820	AJ	9	CYTEC INDUSTRIES 3.50 04/01/2023.....	.....	..	.....12	2FE	4,965,150	96.287	4,814,340	5,000,000	4,976,958	3,236	.....	.....	.....3.500	3.583	AO.....	43,750	175,000	02/26/2013.	04/01/2023.
23311V	AC	1	DCP MIDSTREAM OPERATING 2.50 12/01/2017.....	.....	..	.....12	3FE	1,389,850	99.875	1,538,075	1,540,000	1,466,775	74,307	.....	.....	.....2.500	7.990	JD.....	3,208	38,500	12/15/2015.	12/01/2017.
23311V	AE	7	DCP MIDSTREAM OP 2.70 04/01/2019.....	.....	..	.....12	3FE	6,480,443	99.000	7,819,020	7,898,000	6,885,279	390,637	.....	.....	.....2.700	9.141	AO.....	53,312	213,246	12/16/2015.	04/01/2019.
23320A	AA	0	DFC FINANCE CORP 10.50 06/15/2020.....	.....	..	.....12	5FE	4,000,000	50.000	2,000,000	4,000,000	2,380,000	.....	.....	.....	.....10.500	17.647	JD.....	18,667	420,000	06/06/2014.	06/15/2020.
233835	AQ	0	DAIMLERCHRYSLER NA 8.50 01/18/2031.....	O.....	..	.....	.....1FE	17,719,680	150.037	18,004,404	12,000,000	17,494,920	(224,760)	.....	.....	.....8.500	4.162	JJ.....	461,833	510,000	03/10/2016.	01/18/2031.
233851	AF	1	DAIMLER FINANCE 3.875 09/15/2021.....	.....	..	.....1	1FE	14,133,490	104.932	14,690,438	14,000,000	14,073,304	(14,184)	.....	.....	.....3.875	3.752	MS.....	159,736	542,500	03/29/2012.	09/15/2021.
233851	BJ	2	DAIMLER FINANCE 3.25 08/01/2024.....	.....	..	.....3	1FE	9,903,900	99.922	9,992,170	10,000,000	9,924,281	8,631	.....	.....	.....3.250	3.364	FA.....	135,417	325,000	07/24/2014.	08/01/2024.
233851	BW	3	DAIMLER FINANCE 3.30 05/19/2025.....	.....	..	.....1	1FE	12,996,984	99.119	12,989,584	13,105,000	13,009,236	9,632	.....	.....	.....3.300	3.400	MN.....	50,454	432,465	10/19/2015.	05/19/2025.
23636T	AA	8	DANONE 3.00 06/15/2022.....	O.....	C	.....	.....2FE	25,443,596	100.799	25,542,568	25,340,000	25,401,524	(10,352)	.....	.....	.....3.000	2.951	JD.....	33,787	760,200	08/15/2012.	06/15/2022.
244199	BC	8	DEERE & CO 4.375 10/16/2019.....	.....	..	.....	.....1FE	6,961,920	106.217	7,435,190	7,000,000	6,987,642	4,073	.....	.....	.....4.375	4.443	AO.....	63,802	306,250	10/13/2009.	10/16/2019.
24422E	RE	1	JOHN DEERE CAP 3.9 07/12/2021 MTN.....	.....	..	.....	.....1FE	7,991,440	106.091	8,487,272	8,000,000	7,995,710	850	.....	.....	.....3.900	3.913	JJ.....	146,467	312,000	07/07/2011.	07/12/2021.
24422E	SP	5	JOHN DEERE CAP MTN 3.35 06/12/2024.....	.....	..	.....	.....1FE	4,996,200	102.105	5,105,240	5,000,000	4,997,053	343	.....	.....	.....3.350	3.359	JD.....	8,840	167,500	06/09/2014.	06/12/2024.
24422E	TC	3	JOHN DEERE CAP 3.40 09/11/2025.....	.....	..	.....1	1FE	4,986,150	102.792	5,139,590	5,000,000	4,987,703	1,195	.....	.....	.....3.400	3.433	MS.....	51,944	170,000	09/08/2015.	09/11/2025.
247109	BS	9	DELMARVA PR & LT 3.50 11/15/2023.....	.....	..	.....12	1FE	9,995,800	102.942	10,294,240	10,000,000	9,996,961	385	.....	.....	.....3.500	3.505	MN.....	44,722	350,000	11/07/2013.	11/15/2023.
247131	AF	2	DELPHI FINL GROUP 7.875 01/31/20.....	.....	..	.....1	2FE	6,999,650	112.156	7,850,920	7,000,000	7,000,000	.....	.....	.....	.....7.875	7.875	JJ.....	231,219	551,250	01/14/2010.	01/31/2020.
24713G	AB	8	DELPHI AUTOMOTIVE 4.25 01/15/2026.....	.....	C	12	2FE	9,994,200	103.477	10,347,650	10,000,000	9,995,536	1,131	.....	.....	.....4.250	4.256	JJ.....	195,972	278,611	11/09/2015.	01/15/2026.
247358	AA	2	DELTA AIR 2012-1 4 05/07/20.....	.....	..	.....1	1FE	2,733,389	105.500	2,883,726	2,733,389	2,733,389	.....	.....	.....	.....4.750	4.750	MN.....	19,475	129,836	06/27/2012.	05/07/2020.
247367	BH	7	DELTA AIR LINES 6.821 08/10/2022.....	.....	..	.....1	1FE	2,637,014	114.750	3,025,973	2,637,014	2,636,823	39	.....	.....	.....6.821	6.823	FA.....	70,449	179,871	10/04/2007.	08/10/2022.
24736T	AA	5	DELTA AIR LINES 09-1A 7.75 12/17/2019.....	.....	..	.....1	1FE	1,533,445	111.000	1,702,124	1,533,445	1,533,577	(54)	.....	.....	.....7.750	7.746	JD.....	4,622	118,842	11/18/2009.	12/17/2019.
24736X	AA	6	DELTA AIR LINES 15-1AA 3.625 07/30/2027.....	.....	..	.....1	1FE	6,707,944	101.125	6,783,409	6,707,944	6,707,832	(9)	.....	.....	.....3.625	3.625	JJ.....	101,993	231,862	08/10/2015.	07/30/2027.
24736Y	AA	4	DELTA AIR LINES 15-1A 3.875 07/30/2027.....	.....	..	.....1	1FE	3,354,010	101.750	3,412,705	3,354,010	3,353,945	(5)	.....	.....	.....3.875	3.875	JJ.....	54,514	123,927	08/10/2015.	07/30/2027.
251525	AP	6	DEUTSCHE BANK AG 4.50 04/01/2025.....	.....	C	.....	.....3FE	2,437,900	95.663	2,391,585	2,500,000	2,446,419	5,179	.....	.....	.....4.500	4.818	AO.....	28,125			

SCHEDULE D - PART 1

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

E10.30

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		Code	F o r e i g n	Bond CHAR	NAIC Design- ation	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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
254010	AD	3	DIGNITY HEALTH 3.812 11/01/2024.....	.....	..	.....1	1FE	4,000,000	...	99.264	3,970,568	4,000,000	4,000,000	.....	.....	.....	.....	.....3.812	3.812	MN.....	25,413	152,480	10/07/2014.	11/01/2024.
25466A	AJ	0	DISCOVER BANK 3.45 07/27/2026.....	.....	..	.....2	2FE	14,995,010	...	96.812	14,521,830	15,000,000	14,995,105	.....	.....95	.....	.....	.....3.450	3.454	JJ.....	221,375	.....	07/26/2016.	07/27/2026.
25468P	CK	0	DISNEY (WALT) CO 5.50 03/15/19.....	O.....	..	1	1FE	9,981,800	...	108.077	10,807,670	10,000,000	9,995,091	.....	.....2,040	.....	.....	.....5.500	5.524	MS.....	161,944	550,000	03/11/2009.	03/15/2019.
25468P	CN	4	DISNEY (WALT) CO 2.75 08/16/2021.....	.....	..	.....1	1FE	4,935,850	...	101.574	5,078,700	5,000,000	4,967,982	.....	.....6,381	.....	.....	.....2.750	2.899	FA.....	51,563	137,500	08/17/2011.	08/16/2021.
25470D	AC	3	DISCOVERY COMMUN 5.05 06/01/20.....	.....	..	.....1	2FE	7,974,000	...	107.334	8,586,696	8,000,000	7,989,602	.....	.....2,721	.....	.....	.....5.050	5.092	JD.....	33,667	404,000	05/26/2010.	06/01/2020.
25470D	AE	9	DISCOVERY COMMUN 4.375 06/15/2021.....	.....	..	.....1	2FE	9,937,700	...	105.478	10,547,800	10,000,000	9,968,776	.....	.....6,206	.....	.....	.....4.375	4.453	JD.....	19,444	437,500	06/13/2011.	06/15/2021.
25470X	AE	5	DISH DBS CORP 6.75 06/01/2021.....	.....	..	.....1	3FE	2,849,588	...	108.500	3,141,075	2,895,000	2,857,059	.....	.....7,241	.....	.....	.....6.750	7.101	JD.....	16,284	195,413	12/22/2015.	06/01/2021.
256677	AD	7	DOLLAR GENERAL 4.15 11/01/2025.....	.....	..	.....12	2FE	2,995,320	...	102.662	3,079,872	3,000,000	2,995,820	.....	.....410	.....	.....	.....4.150	4.169	MN.....	20,750	128,304	10/15/2015.	11/01/2025.
256853	AA	0	DOLPHIN ENERGY 5.888 06/15/2019.....	.....	C.....	1	1FE	2,552,802	...	104.547	2,675,575	2,559,200	2,557,254	.....	.....1,216	.....	.....	.....5.888	5.941	JD.....	6,697	150,686	07/27/2009.	06/15/2019.
257375	AH	8	DOMINION GAS HLDGS LLC 3.60 12/15/2024.....	.....	..	.....12	1FE	4,986,200	...	101.231	5,061,550	5,000,000	4,988,678	.....	.....1,207	.....	.....	.....3.600	3.633	JD.....	8,000	180,000	12/03/2014.	12/15/2024.
257469	AJ	5	DOMINION RES INC F 5.25 08/01/2033.....	O.....	..	12	2FE	18,156,330	...	107.951	20,203,030	18,715,000	18,287,158	.....	.....15,457	.....	.....	.....5.250	5.461	FA.....	409,391	982,538	11/28/2006.	08/01/2033.
25746U	BH	1	DOMINION RESOURCES 5.20 08/15/2019.....	.....	..	.....1	2FE	3,994,760	...	107.512	4,300,480	4,000,000	3,998,359	.....	.....570	.....	.....	.....5.200	5.217	FA.....	78,578	208,000	08/11/2009.	08/15/2019.
258257	AA	2	DORIC NIMROD AIR 2012-1B 6.50 05/30/2021.....	.....	C.....	1	2FE	653,159	...	103.000	672,754	653,159	653,159	.....	.....	.....	.....	.....6.500	6.500	MN.....	3,656	55,980	06/28/2012.	05/30/2021.
258258	AA	0	DORIC NIMROD AIR 2012-1A 5.125 11/30/24.....	.....	C.....	1	1FE	2,536,050	...	104.000	2,637,493	2,536,050	2,536,050	.....	.....	.....	.....	.....5.125	5.125	MN.....	11,192	129,973	06/28/2012.	11/30/2022.
260543	CC	5	DOW CHEMICAL CO 4.25 11/15/2020.....	.....	..	.....12	2FE	1,852,891	...	105.918	1,967,960	1,858,000	1,855,771	.....	.....519	.....	.....	.....4.250	4.284	MN.....	10,090	78,965	11/04/2010.	11/15/2020.
26067*	AA	3	DOW CHEMICAL CTL 5.18 3/15/2034.....	.....	..	.....2		12,700,076	...	106.800	13,502,918	12,643,181	12,692,825	.....	.....(3,782)	.....	.....	.....5.180	5.185	MON.....	29,107	654,917	12/11/2013.	03/15/2034.
263534	BZ	1	DUPONT EI NEMOUR 4 01/15/20.....	.....	..	.....1	1FE	2,987,550	...	106.589	3,197,655	3,000,000	2,995,792	.....	.....1,261	.....	.....	.....4.625	4.675	JJ.....	63,979	138,750	11/04/2009.	01/15/2020.
263534	CK	3	DUPONT EI NEMOUR 2.80 02/15/2023.....	.....	..	.....1	1FE	4,998,250	...	97.786	4,889,275	5,000,000	4,998,872	.....	.....167	.....	.....	.....2.800	2.804	FA.....	52,889	140,000	02/12/2013.	02/15/2023.
26441Y	AV	9	DUKE REALTY 4.375 06/15/2022.....	.....	..	.....12	2FE	2,978,130	...	106.251	3,187,539	3,000,000	2,986,906	.....	.....2,077	.....	.....	.....4.375	4.466	JD.....	5,833	131,250	06/06/2012.	06/15/2022.
26441Y	AW	7	DUKE REALTY 3.875 10/15/2022.....	.....	..	.....12	2FE	3,983,360	...	103.920	4,156,812	4,000,000	3,989,728	.....	.....1,552	.....	.....	.....3.875	3.925	AO.....	32,722	155,000	09/14/2012.	10/15/2022.
26441Y	AZ	0	DUKE REALTY LP 3.25 06/30/2026.....	.....	..	.....12	2FE	6,934,900	...	96.028	6,721,932	7,000,000	6,937,819	.....	.....2,919	.....	.....	.....3.250	3.360	JD.....	632	118,174	06/16/2016.	06/30/2026.
26442C	AJ	3	DUKE ENERGY CAR 4.30 06/15/2020.....	.....	..	.....1	1FE	2,992,950	...	106.903	3,207,090	3,000,000	2,997,234	.....	.....727	.....	.....	.....4.300	4.329	JD.....	5,733	129,000	06/02/2010.	06/15/2020.
26442E	AA	8	DUKE ENERGY OHIO 5.45 04/01/19.....	O.....	..	1	1FE	5,997,600	...	107.592	6,455,526	6,000,000	5,999,371	.....	.....256	.....	.....	.....5.450	5.455	AO.....	81,750	327,000	03/18/2009.	04/01/2019.
26442E	AD	2	DUKE ENERGY OHIO 3.80 09/01/2023.....	.....	..	.....12	1FE	4,998,350	...	104.967	5,248,335	5,000,000	4,998,815	.....	.....154	.....	.....	.....3.800	3.804	MS.....	63,333	190,000	09/03/2013.	09/01/2023.
26442T	AD	9	DUKE UNIVERSITY 3.199 10/01/2038.....	.....	..	.....1	1FE	5,000,000	...	91.591	4,579,525	5,000,000	4,999,976	.....	.....(24)	.....	.....	.....3.199	3.199	AO.....	32,434	.....	10/11/2016.	10/01/2038.
26483E	AG	5	DUN & BRADSTREET 4.375 12/01/2022.....	.....	..	.....1	2FE	3,961,080	...	101.492	4,059,696	4,000,000	3,974,903	.....	.....3,627	.....	.....	.....4.375	4.497	JD.....	14,583	175,000	11/28/2012.	12/01/2022.
268317	AD	6	ELEC DE FRANCE 4.60 01/27/20.....	.....	C.....	1	1FE	5,973,840	...	106.026	6,361,566	6,000,000	5,990,656	.....	.....2,768	.....	.....	.....4.600	4.655	JJ.....	118,067	276,000	01/21/2010.	01/27/2020.
26835P	AC	4	EDP FINANCE BV 4.90 10/01/2019.....	.....	C.....	1	2FE	3,666,384	...	104.709	3,863,755	3,690,000	3,682,321	.....	.....2,546	.....	.....	.....4.900	4.982	AO.....	45,203	183,340	09/22/2009.	10/01/2019.
26845#	AA	8	EDX SUPPLY CHA SEN SEC NT 3.50 1/15/2019.....	.....	..	.....12		8,269,371	...	99.875	8,259,034	8,269,371	8,269,371	.....	.....	.....	.....	.....3.500	3.515	JAJO.....	61,101	207,423	02/23/2016.	01/15/2019.
268648	AN	2	EMC CORP 3.375 06/01/2023.....	.....	..	.....12	3FE	12,492,125	...	92.628	11,578,525	12,500,000	12,494,614	.....	.....740	.....	.....	.....3.375	3.383	JD.....	35,156	469,716	06/05/2013.	06/01/2023.
26875P	AD	3	EOG RESOURCES INC 5.625 06/01/2019.....	.....	..	.....1	2FE	3,992,640	...	108.000	4,319,984	4,000,000	3,997,861	.....	.....805	.....	.....	.....5.625	5.649	JD.....	18,750	225,000	05/18/2009.	06/01/2019.
26875P	AE	1	EOG RESOURCES IN 4.40 06/01/2020.....	.....	..	.....1	2FE	2,992,020	...	106.173	3,185,181	3,000,000	2,996,899	.....	.....823	.....	.....	.....4.400	4.433	JD.....	11,000	132,000	05/17/2010.	06/01/2020.
26875P	AK	7	EOG RESOURCES INC 2.625 03/15/2023.....	.....	..	.....12	2FE	3,975,240	...	97.001	3,880,032	4,000,000	3,984,560	.....	.....2,257	.....	.....	.....2.625	2.693	MS.....	30,917	105,000	09/05/2012.	03/15/2023.
26875P	AP	6	EOG RESOURCES INC 4.15 01/15/2026.....	.....	..	.....12	2FE	6,989,780	...	104.745	7,332,122	7,000,000	6,990,599	.....	.....819	.....	.....	.....4.150	4.168	JJ.....	133,953	146,057	01/11/2016.	01/15/2026.
268789	AA	2	E.ON INTL FIN BV 6.65 04/30/2018.....	.....	C.....	1	2FE	8,962,020	...	104.781	9,430,290	9,000,000	8,993,644	.....	.....4,471	.....	.....	.....5.800	5.856	AO.....	88,450	522,000	04/15/2008.	04/30/2018.
26882P	BB	7	ERAC USA FINANCE 6.375 10/15/2017.....	.....	..	.....2	2FE	4,991,250	...	103.614	5,180,700	5,000,000	4,994,121	.....	.....7,054	.....	.....	.....6.375	6.531	AO.....	67,292	318,750	10/10/2007.	10/15/2017.
26884A	AY	9	ERP OPERATING LP 4.75 07/15/20.....	.....	..	.....12	2FE	4,961,850	...	107.177	5,358,870	5,000,000	4,984,240	.....	.....3,990	.....	.....	.....4.750	4.848	JD.....	10,556	237,500	07/12/2010.	07/15/2020.
26884A	AZ	6	ERP OPERATING-LP 4.625 12/15/2021.....	.....	..	.....1	2FE	1,785,172	...	108.095	1,937,068	1,792,000	1,788,231	.....	.....661	.....	.....	.....4.625	4.673	JD.....	3,684	87,144	12/07/2011.	12/15/2021.
26884A	BD	4	ERP OPERATING LP 3.375 06/01/2025.....	.....	..	.....12	1FE	12,918,510	...	99.299	12,908,922	13,000,000	12,930,070	.....	.....7,049	.....	.....	.....3.375	3.449	JD.....	36,563	438,750	05/12/2015.	06/01/2025.
26884L	AA	7	EQT CORP 8.125 06/01/19.....	.....	..	.....1	2FE	1,993,360	...	112.560	2,251,204	2,000,000	1,997,935	.....	.....745	.....	.....	.....8.125	8.173	JD.....	13,542	162,500	05/12/2009.	06/01/2019.
26884L	AB	5	EQT CORP 4.875 11/15/21.....	.....	..	.....1	2FE	7,480,975	...	106.827	8,012,040	7,500,000	7,489,632	.....	.....1,836	.....	.....	.....4.875	4.907	MN.....	46,719	365,625	11/02/2011.	11/15/2021.
26884T	AD	4	ERAC USA FINANCE 4.50 08/16/2021.....	.....	..	.....1	2FE	7,962,880	...	106.561	8,524,840	8,000,000	7,980,870	.....	.....3,638	.....	.....	.....4.500	4.558	FA.....	135,000	360,000	05/09/2011.	08/16/2021.

Annual Statement for the year 2016 of the

GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

E10.31

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						NAIC Designation	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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
26884T	AL	6	ERAC	USA FINANCE 3.85 11/15/2024.....	.....	..12	2FE	4,991,500	...101.479	5,073,955	5,000,000	4,993,282	.....	.....717	.....	.....3.850	3.870	MN.....	24,597	192,500	05/19/2014.	11/15/2024.	
26884T	AP	7	ERAC	USA FINANCE 3.80 11/01/2025.....	.....	..12	2FE	14,971,650	...100.882	15,132,255	15,000,000	14,974,285	.....	.....2,327	.....	.....3.800	3.823	MN.....	95,000	557,333	11/02/2015.	11/01/2025.	
268948	AA	4	EAGLE	BANCORP 5.75 09/01/2024.....	.....	.....	.....2FE	4,000,000	...105.000	4,200,000	4,000,000	4,000,000	.....	.....	.....	.....5.750	5.750	MS.....	76,667	230,000	07/31/2014.	09/01/2024.	
268948	AB	2	EAGLE	BANCORP 5.00 08/01/2026.....	.....	.....2	2FE	9,000,000	...101.998	9,179,775	9,000,000	9,001,132	.....	.....1,132	.....	.....5.000	5.027	FMAN.....	193,750	.....	07/21/2016.	08/01/2026.	
26924B	AA	1	SYNERGY	ET THREE LLC 1586 10.00 9/30/19.....		6*		974,852	90.000	877,367	974,852	877,367	(97,485)	(3)		10.000	10.211	MON.....		47,721		12/29/2014.	09/30/2019.
277432	AH	3	EASTMAN	CHEMICAL 5 11/15/19.....	.....	.....1	2FE	1,997,960	...108.110	2,162,200	2,000,000	1,999,318	.....	.....214	.....	.....5.500	5.513	MN.....	14,056	110,000	10/28/2009.	11/15/2019.	
278058	DD	1	EATON	CORP 5.6 05/15/18.....	O.....	1	2FE	11,157,175	...105.106	11,456,543	10,900,000	10,974,365	.....	.....(53,596)	.....	.....5.600	5.070	MN.....	77,996	610,400	08/31/2012.	05/15/2018.	
278265	AC	7	EATON	VANCE CORP 6.50 10/02/2017.....	.....	.....1	1FE	3,151,645	...103.729	3,273,671	3,156,000	3,155,568	.....	.....545	.....	.....6.500	6.519	AO.....	50,715	205,140	09/27/2007.	10/02/2017.	
278265	AD	5	EATON	VANCE CORP 3.625 06/15/2023.....	.....	.....12	1FE	24,880,000	...101.398	25,349,475	25,000,000	24,917,291	.....	.....11,158	.....	.....3.625	3.683	JD.....	40,278	906,250	06/14/2013.	06/15/2023.	
278642	AL	7	EBAY	INC 3.45 08/01/2024.....	.....	.....12	2FE	20,872,790	...98.480	20,680,842	21,000,000	20,899,027	.....	.....11,402	.....	.....3.450	3.523	FA.....	301,875	724,500	09/29/2014.	08/01/2024.	
278642	AN	3	EBAY	INC 3.80 03/09/2022.....	.....	.....12	2FE	13,968,080	...103.334	14,466,802	14,000,000	13,971,986	.....	.....3,906	.....	.....3.800	3.843	MS.....	165,511	266,000	03/02/2016.	03/09/2022.	
285512	AD	1	ELECTRONIC	ARTS 4.80 03/01/2026.....	.....	.....1	2FE	9,966,900	...105.516	10,551,630	10,000,000	9,969,251	.....	.....2,351	.....	.....4.800	4.842	MS.....	160,000	249,333	02/17/2016.	03/01/2026.	
28932M	AA	3	ELM	RD GEN STA 5.209 02/11/2030.....	.....	.....1	1FE	5,622,455	...107.827	6,062,519	5,622,455	5,622,455	.....	.....	.....	.....5.209	5.209	FA.....	113,895	292,874	02/03/2010.	02/11/2030.	
291011	AX	2	EMERSON	ELECTRIC 5.25 10/15/2018.....	.....	.....1	1FE	9,974,000	...106.271	10,627,090	10,000,000	9,994,433	.....	.....2,896	.....	.....5.250	5.283	AO.....	110,833	525,000	01/10/2008.	10/15/2018.	
291011	BA	1	EMERSON	ELECTRIC 5 04/15/19.....	.....	.....1	1FE	1,485,825	...106.456	1,596,836	1,500,000	1,496,096	.....	.....1,570	.....	.....5.000	5.122	AO.....	15,833	75,000	04/14/2009.	04/15/2019.	
291011	BG	8	EMERSON	ELECTRIC 3.15 06/01/2025.....	O.....	1	1FE	16,946,280	...101.243	17,211,276	17,000,000	16,953,913	.....	.....4,705	.....	.....3.150	3.187	JD.....	44,625	535,500	05/18/2015.	06/01/2025.	
291641	BD	9	EMPIRE	DIST ELEC 4.65 06/01/2020.....	.....	.....1	1FE	7,982,880	...106.445	8,515,592	8,000,000	7,993,262	.....	.....1,779	.....	.....4.650	4.677	JD.....	31,000	372,000	05/24/2010.	06/01/2020.	
292480	AH	3	ENABLE	MIDSTREAM 3.90 05/15/2024.....	.....	.....12	2FE	6,992,090	...94.877	6,641,411	7,000,000	6,993,962	.....	.....853	.....	.....3.900	3.914	MN.....	34,883	273,000	05/19/2014.	05/15/2024.	
292505	AJ	3	ENCANA	CORP 3.90 11/15/2021.....	.....	.....12	2FE	8,043,250	...101.008	8,585,697	8,500,000	8,131,362	.....	.....65,439	.....	.....3.900	4.911	MN.....	42,358	331,500	08/21/2015.	11/15/2021.	
29250N	AF	2	ENBRIDGE	INC 4.00 10/01/2023.....	.....	.....12	2FE	9,947,180	...101.344	10,629,962	10,489,000	10,022,557	.....	.....57,324	.....	.....4.000	4.779	AO.....	104,890	419,560	09/11/2015.	10/01/2023.	
29250N	AL	9	ENBRIDGE	INC 4.25 12/01/2026.....	.....	.....12	2FE	11,960,570	...102.094	12,251,316	12,000,000	11,960,858	.....	.....288	.....	.....4.250	4.291	JD.....	45,333	.....	11/23/2016.	12/01/2026.	
29250R	AS	5	ENBRIDGE	ENERGY 5.20 03/15/2020.....	.....	.....1	2FE	1,999,180	...106.689	2,133,786	2,000,000	1,999,710	.....	.....81	.....	.....5.200	5.205	MS.....	30,622	104,000	02/25/2010.	03/15/2020.	
29250R	AU	0	ENBRIDGE	ENERGY 4.20 09/15/2021.....	.....	.....12	2FE	2,993,940	...104.113	3,123,390	3,000,000	2,996,833	.....	.....597	.....	.....4.200	4.225	MS.....	37,100	126,000	09/06/2011.	09/15/2021.	
29250R	AW	6	ENBRIDGE	ENERGY 5.875 10/15/2025.....	.....	.....12	2FE	23,916,960	...112.328	26,958,816	24,000,000	23,925,262	.....	.....6,613	.....	.....5.875	5.921	AO.....	297,667	1,445,250	10/01/2015.	10/15/2025.	
29265W	AA	6	ENEL	SPA 8.75 09/24/2073.....	.....	.....2	3FE	4,509,575	...113.000	5,085,000	4,500,000	4,502,388	.....	.....(2,408)	.....	.....8.750	8.688	MS.....	106,094	393,750	09/17/2013.	09/24/2073.	
292689	AC	0	ENERGY	GROUP BV 7.425 10/15/17.....	.....	C.....1	6*	161,250	.....	.....	.....500,000	.....	.....(12,888)	.....	.....	.....7.425	.....	AO.....	.....	.....	09/26/2008.	10/15/2017.	
29268B	AE	1	ENEL	FIN INTL 5.125 10/07/2019.....	.....	C.....1	2FE	5,973,600	...107.077	6,424,608	6,000,000	5,991,304	.....	.....2,854	.....	.....5.125	5.182	AO.....	71,750	307,500	09/30/2009.	10/07/2019.	
29273R	AY	5	ENERGY	TRAN PTNR 4.90 02/01/2024.....	.....	.....12	2FE	8,926,290	...104.046	9,364,149	9,000,000	8,945,315	.....	.....6,292	.....	.....4.900	5.003	FA.....	183,750	441,000	09/12/2013.	02/01/2024.	
29273R	BD	0	ENERGY	TRAN PTNR 4.05 03/15/2025.....	.....	.....12	2FE	3,996,720	...99.022	3,960,884	4,000,000	3,997,230	.....	.....279	.....	.....4.050	4.060	MS.....	47,700	162,000	03/05/2015.	03/15/2025.	
29273R	BG	3	ENERGY	TRAN PARTNERS 4.75 01/15/2026.....	.....	.....12	2FE	11,913,000	...103.249	12,389,916	12,000,000	11,923,406	.....	.....6,647	.....	.....4.750	4.838	JJ.....	262,833	604,833	06/18/2015.	01/15/2026.	
29336U	AE	7	ENLINK	MIDSTREAM 4.15 06/01/2025.....	.....	.....12	2FE	4,038,963	96.125	4,191,050	4,360,000	4,074,440	.....	.....26,549	.....	.....4.150	5.118	JD.....	15,078	180,940	09/02/2015.	06/01/2025.	
29358Q	AC	3	ENSCO	PLC 4.50 10/01/2024.....	.....	C.....12	3FE	9,986,400	85.750	8,575,000	10,000,000	9,988,982	.....	.....1,164	.....	.....4.500	4.517	AO.....	112,500	450,000	09/24/2014.	10/01/2024.	
29358Q	AE	9	ENSCO	PLC 5.20 03/15/2025.....	.....	C.....12	3FE	4,981,100	86.875	4,343,750	5,000,000	4,983,849	.....	.....1,540	.....	.....5.200	5.249	MS.....	76,556	260,000	03/04/2015.	03/15/2025.	
29364D	AQ	3	ENTERGY	ARKANSAS 3.75 02/15/2021.....	.....	.....12	1FE	1,999,420	...104.863	2,097,268	2,000,000	1,999,701	.....	.....66	.....	.....3.750	3.754	FA.....	28,333	75,000	11/09/2010.	02/15/2021.	
29364D	AR	1	ENTERGY	ARKANSAS 3.05 06/01/2023.....	.....	.....12	1FE	3,988,720	...100.395														

SCHEDULE D - PART 1

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

E10.32

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
			Code	F o r e i g n	Bond CHAR			Rate Used to Obtain Fair Value	Fair Value			Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
CUSIP Identification	Description		Code	F o r e i g n	Bond CHAR	NAIC Design- nation	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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
29365T	AA	2	ENTERGY TEXAS 7	02/01/19.....	O.....1	1FE	7,446,074	...109.952	7,696,612	7,000,000	7,156,945	.....	.....(72,294)	.....	.....	7.125	5.938	FA.....	207,813	498,750	08/31/2012.	02/01/2019.
29379V	AF	0	ENTERPRISE PRODUCTS	5.25 01/31/2020.....	1	2FE	2,980,650	...108.291	3,248,739	3,000,000	2,992,853	.....	.....2,082	.....	.....	5.250	5.335	JJ.....	66,063	157,500	09/24/2009.	01/31/2020.
29379V	AP	8	ENTERPRISE PRODUCTS	5.20 09/01/2020.....	1	2FE	3,988,040	...109.346	4,373,844	4,000,000	3,994,855	.....	.....1,242	.....	.....	5.200	5.239	MS.....	69,333	208,000	05/11/2010.	09/01/2020.
29379V	BE	2	ENTERPRISE PRODUCTS	3.75 02/15/2025.....	1	2FE	7,974,480	...101.527	8,122,120	8,000,000	7,978,897	.....	.....2,181	.....	.....	3.750	3.788	FA.....	113,333	300,000	10/02/2014.	02/15/2025.
29379V	BH	5	ENTERPRISE PRODUCTS	3.70 02/15/2026.....	12	2FE	7,970,800	...100.524	8,041,952	8,000,000	7,974,261	.....	.....2,328	.....	.....	3.700	3.742	FA.....	111,822	296,000	05/04/2015.	02/15/2026.
29379V	BL	6	ENTERPRISE PRODUCTS	3.95 02/15/2027.....	12	2FE	4,988,000	...102.247	5,112,330	5,000,000	4,988,447	.....	.....447	.....	.....	3.950	3.978	FA.....	74,611	66,931	04/04/2016.	02/15/2027.
294429	AF	2	EQUIFAX INC	6.30 07/01/2017.....	1	2FE	6,984,530	...102.240	7,156,765	7,000,000	6,998,981	.....	.....1,945	.....	.....	6.300	6.330	JJ.....	220,500	441,000	06/25/2007.	07/01/2017.
29717P	AD	9	ESSEX PORTFOLIO LP	3.625 08/15/2022.....	12	2FE	7,919,200	...101.869	8,149,512	8,000,000	7,950,926	.....	.....7,707	.....	.....	3.625	3.747	FA.....	109,556	290,000	08/08/2012.	08/15/2022.
29717P	AQ	0	ESSEX PORTFOLIO	3.375 04/15/2026.....	12	2FE	4,969,300	...96.308	4,815,410	5,000,000	4,971,198	.....	.....1,898	.....	.....	3.375	3.448	AO.....	35,625	86,250	04/04/2016.	04/15/2026.
29736R	AB	6	ESTEE LAUDER CO	5.55 05/15/2017.....	1	1FE	9,958,400	...101.491	10,149,140	10,000,000	9,998,043	.....	.....5,080	.....	.....	5.550	5.604	MN.....	70,917	555,000	05/18/2007.	05/15/2017.
29760L	AA	0	SYNERGY ET THREE LLC	1540 10.00 9/30/19.....	6*		974,852	90.000	877,367	974,852	877,367	(97,485)	(3)	.....	.....	10.000	10.211	MON...	47,721		12/30/2014.	09/30/2019.
29977A	A*	6	EVERCORE SEN NT	4.88 3/30/2021.....	2		7,500,000	98.686	7,401,450	7,500,000	7,500,000	.....	.....	.....	.....	4.880	4.880	MS.....	92,517	183,000	03/30/2016.	03/30/2021.
29977G	AA	0	EVERBANK FINL CORP	5.75 07/02/2025.....	2	2FE	20,000,000	...100.523	20,104,520	20,000,000	20,000,079	.....	.....(7)	.....	.....	5.750	5.750	JJ.....	571,806	1,156,389	06/26/2015.	07/02/2025.
29977G	AB	8	EVERBANK FINL CORP	6.00 03/15/2026.....	2	2FE	2,000,000	...104.497	2,089,934	2,000,000	2,000,000	.....	.....	.....	.....	6.000	6.000	MS.....	35,333	60,333	03/09/2016.	03/15/2026.
30161N	AN	1	EXELON CORP	3.95 06/15/2025.....	12	2FE	6,968,738	...102.663	7,186,417	7,000,000	6,968,738	.....	.....	.....	.....	3.950	4.249	JD.....	12,289	145,163	12/02/2015.	06/15/2025.
30161N	AU	5	EXELON CORP	3.40 04/15/2026.....	12	2FE	9,994,000	98.109	9,810,920	10,000,000	9,994,436	.....	.....436	.....	.....	3.400	3.407	AO.....	71,778	177,556	04/04/2016.	04/15/2026.
30212P	AH	8	EXPEDIA INC	5.95 08/15/20.....	1	2FE	9,989,300	...108.993	10,899,270	10,000,000	9,972,430	.....	.....3,011	.....	.....	5.950	6.035	FA.....	224,778	595,000	08/02/2010.	08/15/2020.
30212P	AJ	4	EXPEDIA INC	4.50 08/15/2024.....	12	2FE	4,972,200	...101.078	5,053,920	5,000,000	4,977,692	.....	.....2,397	.....	.....	4.500	4.570	FA.....	85,000	225,000	08/13/2014.	08/15/2024.
30212P	AM	7	EXPEDIA INC	5.00 02/15/2026.....	12	2FE	12,939,550	...103.159	13,410,683	13,000,000	12,946,381	.....	.....6,357	.....	.....	5.000	5.057	FA.....	245,556	445,972	12/01/2015.	02/15/2026.
30219G	AM	0	EXPRESS SCRIPTS	4.50 02/25/2026.....	12	2FE	16,912,540	...103.007	17,511,207	17,000,000	16,918,547	.....	.....6,007	.....	.....	4.500	4.565	FA.....	267,750	382,500	02/23/2016.	02/25/2026.
30219G	AN	8	EXPRESS SCRIPTS	3.40 03/01/2027.....	12	2FE	8,996,310	93.820	8,443,836	9,000,000	8,996,188	(122)	.....	.....	.....	3.400	3.405	MS.....	102,000	47,600	06/29/2016.	03/01/2027.
30231G	AT	9	EXXON MOBIL CORP	3.043 03/01/2026.....	12	1FE	12,000,000	99.692	11,963,088	12,000,000	12,000,000	.....	.....	.....	.....	3.043	3.043	MS.....	121,720	180,551	02/29/2016.	03/01/2026.
30249U	AB	7	FMC TECHNOLOGIES	3.45 10/01/2022.....	12	2FE	4,995,750	99.238	4,961,910	5,000,000	4,997,413	.....	.....400	.....	.....	3.450	3.460	AO.....	43,125	172,500	09/18/2012.	10/01/2022.
302508	AQ	9	FMR CORP	7.57 06/15/2029.....	1	1FE	26,817,850	128.104	25,012,228	19,525,000	25,919,901	(384,706)	.....	.....	.....	7.570	4.172	JD.....	65,691	1,478,043	08/01/2014.	06/15/2029.
30251B	AA	6	FMR LLC	5.35 11/15/2021.....	O.....1	1FE	25,766,480	...109.805	28,549,378	26,000,000	25,886,043	.....	.....19,781	.....	.....	5.350	5.453	MN.....	177,739	1,391,000	12/21/2009.	11/15/2021.
30251B	AD	0	FMR LLC	4.95 02/01/2033.....	1	1FE	12,116,015	...103.128	12,117,587	11,750,000	12,100,672	(9,480)	.....	.....	.....	4.950	4.682	FA.....	242,344	457,875	05/18/2016.	02/01/2033.
302520	AB	7	FNB CORP	4.875 10/02/2025.....	1	2FE	5,000,000	99.595	4,979,760	5,000,000	5,000,000	.....	.....	.....	.....	4.875	4.875	AO.....	60,260	243,750	09/29/2015.	10/02/2025.
302570	BD	7	FPL GROUP CAPTL	6 03/01/19.....	O.....1	2FE	4,997,850	...108.117	5,405,870	5,000,000	4,999,395	.....	.....254	.....	.....	6.000	6.006	MS.....	100,000	300,000	03/02/2009.	03/01/2019.
30257G	AA	9	FPL ENERGY NATL	5.608 03/10/24.....	O.....1	3FE	1,288,425	97.500	1,259,903	1,292,208	1,292,226	.....	.....	.....	.....	5.608	5.608	MS.....	22,344	72,522	08/31/2012.	03/10/2024.
302635	AB	3	FS INVST CORP	4.25 01/15/2020.....	12	2FE	3,518,585	...100.401	3,514,039	3,500,000	3,518,235	(350)	.....	.....	.....	4.250	4.061	JJ.....	68,590		12/01/2016.	01/15/2020.
302635	AC	1	FS INVST CORP	4.75 05/15/2022.....	12	2FE	9,968,400	99.121	9,912,110	10,000,000	9,975,168	.....	.....3,964	.....	.....	4.750	4.803	MN.....	60,694	475,000	04/27/2015.	05/15/2022.
307000	AA	7	FAMILY DOLLAR	5.00 02/01/2021.....	1	3FE	3,979,760	...106.908	4,276,332	4,000,000	3,990,518	.....	.....2,042	.....	.....	5.000	5.065	FA.....	83,333	200,000	01/25/2011.	02/01/2021.
31307#	AA	9	CORPUS CHRISTI (FDL)	CTL 4.537 2/15/35.....	1		2,780,624	...102.110	2,838,856	2,780,194	2,780,574	(32)	.....	.....	.....	4.537	4.578	MON...	5,606	126,140	02/15/2015.	02/15/2035.
31307#	AC	5	CORPUS CHRISTI (FDL)	CTL 4.537 06/15/37.....	1		1,239,532	...100.300	1,243,274	1,239,555	1,239,531	(1)	.....	.....	.....	4.537	4.580	MON...	2,499	15,310	12/15/2016.	06/15/2037.
31307#	AE	1	CORPUS CHRISTI (FDL)	CTL 5.00 08/17/2017.....	1FE		2,736,789	...100.000	2,736,847	2,736,847	2,736,793	4	.....	.....	.....	5.000	5.056	MON...	6,082	5,801	12/15/2016.	08/15/2017.
31331F	AY	7	FEDERAL EXPRESS	6.845 01/15/19.....	2FE		845,670	...103.879	923,898	889,399	875,059	.....	.....10,293	.....	.....	6.845	8.198	JJ.....	28,072	60,879	03/17/2009.	01/15/2019.
31331F	BC	4	FEDERAL EXPRESS	8.25 01/15/19.....	3	2FE	199,053	...104.514	188,179	180,052	180,783	(2,044)	.....	.....	.....	8.250	7.091	JJ.....	6,849	14,854	08/29/2001.	01/15/2019.
313747	AR	8	FED RLTY INVS TR	5.9 04/01/20.....	1	1FE	5,026,700	...110.028	5,501,380	5,000,000	5,010,439	(2,852)	.....	.....	.....	5.900	5.828	AO.....	73,750	295,000	02/25/2010.	04/01/2020.
313747	AT	4	FEDERAL RLTY INVS TRST	2.75 06/01/2023.....	O.....12	1FE	8,725,460	97.289	8,756,001	9,000,000	8,814,277	.....	.....25,679	.....	.....	2.750	3.106	JD.....	20,625	247,500	05/28/2013.	06/01/2023.
313747	AU	1	FED RLTY INVS TR	3.95 01/15/2024.....	12	1FE	8,911,620	...103.592	9,323,289	9,000,000	8,935,035	.....	.....7,825	.....	.....	3.950	4.069	JJ.....	163,925	355,500	12/04/2013.	01/15/2024.
316041	CP	5	FIDELITY BANK GA	5.875 05/31/2030.....	2	2FE	7,000,000	...102.048	7,143,325	7,000,000	7,000,030	(1)	.....	.....	.....	5.875	5.875	JD.....	34,271	411,250	05/29/2015.	05/31/2030.
31620M	AK	2	FIDELITY NATIONAL	3.50 04/15/2023.....	O.....12	2FE	4,960,400	...100.831	5,041,540	5,000,000	4,973,483	.....	.....3,696	.....	.....	3.500	3.595	AO.....	36,944	175,000	04/10/2013.	04/15/2023.

Annual Statement for the year 2016 of the

GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

E10.33

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						NAIC Designation	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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
31620M	AM	8	FIDELITY NATIONAL 3.875 06/05/2024.....	.....	..	.....12	2FE	5,977,320	...101.829	6,109,746	6,000,000	5,982,360	2,010			3.875	3.921	JD.....	16,792	232,500	05/27/2014.	06/05/2024.
31620M	AR	7	FIDELITY NATIONAL 5.00 10/15/2025.....	.....	..	.....12	2FE	12,045,530	...108.557	13,026,864	12,000,000	12,040,632	(4,027)			5.000	4.950	AO.....	126,667	591,667	10/14/2015.	10/15/2025.
31620R	AF	2	FIDELITY NATL FINANCIAL 5.50 09/01/2022.....	.....	..	.....1	2FE	4,975,650	...105.718	5,285,910	5,000,000	4,984,624	2,252			5.500	5.564	MS.....	91,667	275,000	08/21/2012.	09/01/2022.
316773	CF	5	FIFTH THIRD BANK 5.45 01/15/17.....	O.....	..	.....	....2FE	15,063,576	...100.120	15,018,000	15,000,000	14,999,171	(47,348)			5.450	5.592	JJ.....	376,958	817,500	08/31/2012.	01/15/2017.
316773	CH	1	FIFTH THIRD BANK 8.25 03/01/38.....	.....	..	.....	....2FE	3,001,380	...140.294	4,208,814	3,000,000	3,001,810	(31)			8.250	8.244	MS.....	82,500	247,500	02/28/2008.	03/01/2038.
31677A	AB	0	FIFTH THIRD BANK 3.85 03/15/2026.....	.....	..	.....2	2FE	12,987,130	...100.446	13,058,006	13,000,000	12,987,983	853			3.850	3.862	MS.....	147,369	250,250	03/10/2016.	03/15/2026.
31677Q	BC	2	FIFTH THIRD BANK 2.875 10/01/2021.....	.....	..	.....2	1FE	4,974,250	...100.961	5,048,035	5,000,000	4,982,186	3,445			2.875	2.956	AO.....	35,938	143,750	09/02/2014.	10/01/2021.
31679B	AF	7	FIFTH STREET FIN 4.875 03/01/2019.....	.....	..	.....1	2FE	5,221,178	...100.264	5,263,839	5,250,000	5,236,694	5,681			4.875	5.000	MS.....	85,313	255,938	02/14/2014.	03/01/2019.
316817	AA	3	57TH ST MTGE 7.125 6/01/2017.....	.....	..	.....	....1FE	302,209	...101.504	321,404	316,643	316,239	1,834			7.125	7.863	MON...	1,880	22,922	07/16/2001.	06/01/2017.
317585	AA	5	FINANCIAL INSTITUTIONS 6.00 04/15/2030.....	.....	..	.....2	2FE	5,000,000	...100.701	5,035,050	5,000,000	5,000,000				6.000	6.000	AO.....	63,333	300,000	04/09/2015.	04/15/2030.
31847R	AE	2	FIRST AMERICAN FINANCIAL 4.30 02/01/2023.....	.....	..	.....1	2FE	2,989,140	...98.572	2,957,145	3,000,000	2,992,857	1,006			4.300	4.345	FA.....	53,750	129,000	01/24/2013.	02/01/2023.
31847R	AF	9	FIRST AMERICAN 4.60 11/15/2024.....	.....	..	.....1	2FE	6,998,250	...98.303	6,881,196	7,000,000	6,998,603	144			4.600	4.603	MN.....	41,144	322,000	11/05/2014.	11/15/2024.
320209	AA	7	FIRST FIN BANCORP 5.125 08/25/2025.....	.....	..	.....	....2FE	15,000,000	...96.964	14,544,600	15,000,000	15,000,000				5.125	5.125	FA.....	269,063	768,750	08/20/2015.	08/25/2025.
320844	PD	9	FIRST MERIT BANK 4.27 11/25/2026.....	.....	..	.....	....2FE	11,000,000	...100.144	11,015,862	11,000,000	11,000,000				4.270	4.270	MN.....	46,970	469,700	11/18/2014.	11/25/2026.
33582V	AC	2	FIRST NIAGARA 7.25 12/15/2021.....	.....	..	.....	....2FE	5,000,000	...118.849	5,942,460	5,000,000	5,000,000				7.250	7.250	JD.....	16,111	362,500	12/08/2011.	12/15/2021.
33616C	AB	6	FIRST REPUBLIC BANK 4.375 08/01/2046.....	.....	..	.....3	2FE	6,855,590	...91.395	6,397,622	7,000,000	6,856,557	967			4.375	4.501	FA.....	127,604	.....	07/25/2016.	08/01/2046.
337358	BH	7	FIRST UNION 7.574 08-01-26.....	O.....	..	.....	....1FE	33,307,872	...123.501	35,185,349	28,490,000	31,621,356	(235,850)			7.574	6.044	FA.....	899,097	2,157,833	05/20/2008.	08/01/2026.
33738K	AA	3	WACHOVIA CORP 6.18 02/15/2036.....	.....	..	.....	....1FE	1,476,480	...110.713	1,472,478	1,330,000	1,452,287	(3,588)			6.180	5.403	FA.....	31,051	82,194	07/21/2015.	02/15/2036.
33738M	AA	9	WACHOVIA CORP 6.18 02/15/2036.....	.....	..	.....	....1FE	12,194,512	...110.713	13,927,645	12,580,000	12,283,881	7,592			6.180	6.394	FA.....	293,701	777,444	01/13/1998.	02/15/2036.
337738	AJ	7	FISERV INC 4.625 10/01/2020.....	.....	..	.....1	2FE	9,968,100	...106.698	10,669,810	10,000,000	9,986,388	3,251			4.625	4.665	AO.....	115,625	462,500	09/14/2010.	10/01/2020.
337738	AL	2	FISERV INC 4.75 06/15/2021.....	.....	..	.....1	2FE	4,983,050	...107.413	5,370,650	5,000,000	4,991,459	1,682			4.750	4.793	JD.....	10,556	237,500	06/06/2011.	06/15/2021.
337738	AP	3	FISERV INC 3.85 06/01/2025.....	.....	..	.....12	2FE	9,993,300	...101.786	10,178,580	10,000,000	9,994,292	564			3.850	3.858	JD.....	32,083	385,000	05/19/2015.	06/01/2025.
337915	AA	0	FIRSTMERIT CORP 4.35 02/04/2023.....	.....	..	.....	....2FE	10,097,820	...100.787	10,078,650	10,000,000	10,064,372	(9,119)			4.350	4.229	FA.....	177,625	435,000	02/11/2013.	02/04/2023.
337930	AC	5	FLAGSTAR BANCORP INC 6.125 07/15/2021.....	.....	..	.....12	2FE	13,999,860	...107.000	14,980,000	14,000,000	13,999,992	132			6.125	6.125	JJ.....	404,931	.....	06/29/2016.	07/15/2021.
33803W	AA	7	FISHERS LANE 3.666 08/05/2030.....	.....	..	.....1	1FE	13,500,000	...99.810	13,474,350	13,500,000	13,500,000				3.666	3.694	MON...	35,744	494,910	06/21/2012.	08/05/2030.
33829T	AA	4	FIVE CORNERS FND TRST 4.419 11/15/2023.....	.....	..	.....1	2FE	13,986,280	...105.487	14,768,152	14,000,000	13,989,907	1,230			4.419	4.431	MN.....	79,051	618,660	12/10/2013.	11/15/2023.
33938E	AU	1	FLEXTRONICS INTL 4.75 06/15/2025.....	.....	C.....	12	2FE	4,960,650	...105.610	5,280,510	5,000,000	4,965,670	3,215			4.750	4.850	JD.....	10,556	237,500	06/03/2015.	06/15/2025.
33972P	AA	7	FLNG LIQUEFACTION 2 LLC 4.125 03/31/38.....	.....	..	.....1	2FE	5,000,000	...91.036	4,551,810	5,000,000	4,999,758	(242)			4.125	4.125	MS.....	52,135	40,104	07/12/2016.	03/31/2038.
340711	AT	7	FLORIDA GAS TRAN 5.45 07/15/20.....	.....	..	.....1	2FE	3,993,040	...107.596	4,303,844	4,000,000	3,997,083	728			5.450	5.473	JJ.....	100,522	218,000	07/08/2010.	07/15/2020.
340711	AW	0	FLORIDA GAS TRAN 4.35 07/15/2025.....	.....	..	.....12	2FE	4,988,750	...101.125	5,056,270	5,000,000	4,990,106	937			4.350	4.378	JJ.....	100,292	217,500	07/07/2015.	07/15/2025.
341099	CG	2	FLORIDA PWR CORP A 5.80 09/15/2017.....	.....	..	.....1	1FE	3,989,240	...103.103	4,124,104	4,000,000	3,999,021	1,325			5.800	5.836	MS.....	68,311	232,000	09/13/2007.	09/15/2017.
343412	AB	8	FLUOR CORP (NEW) 3.375 09/15/2021.....	.....	..	.....1	1FE	4,955,950	...102.212	5,110,600	5,000,000	4,977,396	4,350			3.375	3.480	MS.....	49,688	168,750	09/08/2011.	09/15/2021.
343412	AC	6	FLUOR CORP 3.50 12/15/2024.....	.....	..	.....12	1FE	6,924,330	...101.027	7,071,876	7,000,000	6,938,067	6,605			3.500	3.629	JD.....	10,889	245,000	11/18/2014.	12/15/2024.
343873	AA	3	FLUSHING FINANCIAL 5.25 12/15/2026.....	.....	..	.....2	2FE	10,000,000	...101.265	10,126,530	10,000,000	10,000,005	5			5.250	5.250	JD.....	27,708	.....	12/07/2016.	12/15/2026.
344868	AA	2	FOOTBALL 2020 TRUST 5.35 10/05/2020.....	.....	..	.....1	1FE	10,000,000	...106.292	10,629,210	10,000,000	10,000,000				5.350	5.287					

SCHEDULE D - PART 1

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

E10.34

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	Code	F o r e i g n	Bond CHAR	NAIC Design- nation	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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
35352P	AA	2	FRANKLIN FIN NET 6.875 03/30/2026.....	.....	..	.....2	2FE	5,000,000	106.725	5,336,230	5,000,000	5,000,000	.....	.....	.....	.....	.....6.875	6.875	MS.....	86,892	171,875	03/29/2016.	03/30/2026.
35352P	AB	0	FRANKLIN FIN NETWORK 7.00 07/01/2026.....	.....	..	.....2	2FE	5,000,000	102.790	5,139,485	5,000,000	5,000,015	.....	.....15	.....	.....	.....7.000	7.000	JJ.....	175,972	.....	06/28/2016.	07/01/2026.
354613	AG	6	FRANKLIN RESOURCES INC 4.625 05/20/20.....	.....	..	.....1	1FE	3,995,560	107.078	4,283,104	4,000,000	3,998,264	.....	.....463	.....	.....	.....4.625	4.639	MN.....	21,069	185,000	05/17/2010.	05/20/2020.
354613	AK	7	FRANKLIN RES INC 2.85 03/30/2025.....	.....	..	.....1	1FE	12,977,510	97.116	12,625,132	13,000,000	12,981,005	.....	.....2,015	.....	.....	.....2.850	2.870	MS.....	93,654	370,500	03/25/2015.	03/30/2025.
35671D	AZ	8	FREEPORT-MCMORAN C&G 3.875 03/15/2023.....	.....	..	.....12	3FE	12,742,478	91.625	11,682,188	12,750,000	12,745,079	.....	.....689	.....	.....	.....3.875	3.882	MS.....	145,474	529,402	02/28/2013.	03/15/2023.
35952F	AB	6	FORT HUACHUCA 8.00 12/15/2026.....	.....	..	.....1	1FE	4,179,685	113.827	4,419,517	3,882,662	4,059,882	.....	.....(24,671)	.....	.....	.....8.000	7.029	JD.....	13,805	310,613	10/19/2009.	12/15/2026.
360271	AH	3	FULTON FINANCIAL 5.75 05/01/2017.....	.....	..	.....	2FE	861,250	101.197	1,011,970	1,000,000	992,749	.....	.....20,787	.....	.....	.....5.750	8.013	MN.....	9,583	57,500	09/26/2008.	05/01/2017.
360271	AJ	9	FULTON FINANCIAL 4.50 11/15/2024.....	.....	..	.....	2FE	27,896,480	98.619	27,613,208	28,000,000	27,912,981	.....	.....9,008	.....	.....	.....4.500	4.547	MN.....	161,000	1,260,000	06/08/2015.	11/15/2024.
361438	AB	0	GAMCO INVESTORS 5.875 06/01/2021.....	.....	..	.....1	3FE	8,000,000	103.787	8,302,936	8,000,000	8,000,000	.....	.....	.....	.....	.....5.875	5.875	JD.....	39,167	470,000	05/25/2011.	06/01/2021.
361448	AL	7	GATX CORP 4.85 06/01/2021.....	.....	..	.....1	2FE	4,991,750	107.762	5,388,075	5,000,000	4,995,885	.....	.....817	.....	.....	.....4.850	4.871	JD.....	20,208	242,500	05/24/2011.	06/01/2021.
361448	AN	3	GATX CORP 4.75 06/15/2022.....	.....	..	.....1	2FE	7,924,000	107.132	8,570,576	8,000,000	7,954,132	.....	.....7,179	.....	.....	.....4.750	4.871	JD.....	16,889	380,000	06/05/2012.	06/15/2022.
361448	AQ	6	GATX CORP 3.90 03/30/2023.....	.....	..	.....1	2FE	8,900,460	99.331	8,939,772	9,000,000	8,932,857	.....	.....9,277	.....	.....	.....3.900	4.036	MS.....	88,725	351,000	03/14/2013.	03/30/2023.
36160B	AA	3	GDF SUEZ 2.875 10/10/2022.....	.....	C	1	1FE	12,843,870	99.444	12,927,668	13,000,000	12,904,203	.....	.....14,974	.....	.....(22,305)	3.373	3.159	MN.....	61,158	503,890	10/26/2015.	11/15/2025.
36164Q	6M	5	GE CAPITAL INTL 3.373 11/15/25.....	.....	C	1	1FE	14,449,535	101.466	14,398,011	14,190,000	14,423,297	.....	.....(22,305)	.....	.....	.....3.373	3.159	MN.....	61,158	503,890	10/26/2015.	11/15/2025.
36164Q	MS	4	GE CAPITAL INTL 2.342 11/15/2020.....	.....	M.....C	1	1FE	24,231,992	99.952	24,092,502	24,104,000	24,203,486	.....	.....(24,210)	.....	.....	.....2.342	2.230	MN.....	72,133	594,310	10/26/2015.	11/15/2020.
36164Q	NA	2	GE CAPITAL INTL 4.418 11/15/2035.....	.....	C	.....	1FE	1,045,333	104.806	1,066,928	1,018,000	1,044,304	.....	.....(879)	.....	.....	.....4.418	4.218	MN.....	5,747	47,349	10/26/2015.	11/15/2035.
36192E	AB	7	GTP CELLULAR 12-2 A 4.336 03/15/2019.....	.....	..	.....1	1FE	7,420,187	101.470	7,529,264	7,420,187	7,420,187	.....	.....	.....	.....	.....4.336	4.375	MON.....	14,300	321,739	02/22/2012.	03/15/2019.
36246M	AU	3	GTP ACQUISITION 3.482 06/16/2025.....	.....	..	.....12	1FE	14,985,500	98.011	14,701,610	15,000,000	14,986,766	.....	.....1,234	.....	.....	.....3.482	3.520	MON.....	23,213	507,792	01/21/2016.	06/16/2025.
36248#	AA	0	GSA (ANCHORAGE, AK) CTL 3.50 11/15/2030.....	.....	..	.....	1FE	20,100,231	98.080	19,538,461	19,920,943	20,089,453	.....	.....(15,692)	.....	.....	.....3.500	3.392	MON.....	30,988	507,431	03/24/2016.	11/15/2030.
36298G	AA	7	GSPA MONETIZATION TR 6.422 10/09/2029.....	.....	..	.....	2FE	12,513,950	108.000	13,328,526	12,341,227	12,460,844	.....	.....(12,320)	.....	.....	.....6.422	6.341	MON.....	48,434	792,561	08/25/2010.	10/09/2029.
364760	AK	4	GAP INC/THE 5.95 04/12/2021.....	.....	..	.....1	3FE	4,982,500	105.538	5,276,910	5,000,000	4,991,238	.....	.....1,748	.....	.....	.....5.950	5.997	AO.....	65,285	297,500	04/07/2011.	04/12/2021.
369550	AR	9	GENERAL DYNAMICS 3.875 07/15/2021.....	.....	..	.....12	1FE	7,986,800	106.083	8,486,640	8,000,000	7,993,393	.....	.....1,307	.....	.....	.....3.875	3.895	JJ.....	142,944	310,000	07/05/2011.	07/15/2021.
369622	SM	8	GEN ELEC CAP CRP 5.30 02/11/2021.....	.....	..	.....	1FE	1,141,955	110.896	1,270,873	1,146,000	1,144,076	.....	.....408	.....	.....	.....5.300	5.346	FA.....	23,620	60,738	02/08/2011.	02/11/2021.
36962G	3P	7	GENERAL ELECTRIC MTN 5.875 01/14/2038.....	.....	..	.....	1FE	12,613,150	125.817	12,581,670	10,000,000	12,551,947	.....	.....(61,203)	.....	.....	.....5.875	4.059	JJ.....	272,535	293,750	03/03/2016.	01/14/2038.
36962G	4B	7	GEN ELEC CAP CRP 6.875 01/10/2039 MTN.....	.....	..	.....	1FE	343,437	141.066	404,860	287,000	338,201	.....	.....(1,178)	.....	.....	.....6.875	5.471	JJ.....	9,372	19,731	01/24/2012.	01/10/2039.
36962G	4J	0	GEN ELEC CAP CRP 5.50 01/08/20.....	.....	M.....	.....	1FE	2,261,240	109.778	2,490,856	2,269,000	2,266,196	.....	.....831	.....	.....	.....5.500	5.545	JJ.....	59,971	124,795	01/05/2010.	01/08/2020.
36962G	4R	2	GEN ELEC CAP CRP A MTN 4.375 09/16/2020.....	.....	..	.....	1FE	2,841,575	107.468	3,077,892	2,864,000	2,854,512	.....	.....2,304	.....	.....	.....4.375	4.473	MS.....	36,546	125,300	09/13/2010.	09/16/2020.
36962G	4Y	7	GEN ELEC CAP CRP 4.625 01/07/2021.....	.....	..	.....	1FE	2,567,207	108.539	2,797,055	2,577,000	2,572,517	.....	.....993	.....	.....	.....4.625	4.673	JJ.....	57,607	119,186	01/04/2011.	01/07/2021.
36962G	6F	6	GEN ELEC CAP CRP GMTN 3.15 09/07/2022.....	.....	..	.....	1FE	2,573,263	102.046	2,629,733	2,577,000	2,574,734	.....	.....359	.....	.....	.....3.150	3.167	MS.....	25,706	81,176	09/04/2012.	09/07/2022.
36962G	6S	8	GEN ELEC CAP GLOBAL MTN 3.10 01/09/2023.....	.....	..	.....	1FE	2,686,718	101.530	2,907,811	2,864,000	2,744,613	.....	.....17,284	.....	.....	.....3.100	3.883	JJ.....	42,419	88,784	06/20/2013.	01/09/2023.
370334	BH	6	GENERAL MILLS INC 5.65 02/15/2019.....	.....	..	.....1	2FE	2,997,420	107.437	3,223,122	3,000,000	2,999,350	.....	.....281	.....	.....	.....5.650	5.661	FA.....	64,033	169,500	01/29/2009.	02/15/2019.
37045X	BG	0	GENERAL MOTORS FINL 5.25 03/01/2026.....	.....	..	.....12	2FE	7,971,120	104.187	8,334,992	8,000,000	7,972,996	.....	.....1,876	.....	.....	.....5.250	5.297	MS.....	140,000	210,000	02/25/2016.	03/01/2026.
37045X	BQ	8	GENERAL MOTORS FINL CO 4.00 10/06/2026.....	.....	..	.....12	2FE	6,990,270	95.994	6,719,608	7,000,000	6,990,459	.....	.....189	.....	.....	.....4.000	4.017	AO.....	66,111	.....	10/03/2016.	10/06/2026.
37247D	AK	2	GENWORTH HOLDINGS 6.515 05/22/2018.....	.....	..	.....1	3FE	4,150,000	98.58														

SCHEDULE D - PART 1

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

E10.35

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	Code	F o r e i g n	Bond CHAR	NAIC Design- ation	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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
375558	BM 4		GILEAD SCIENCES 2.95 03/01/2027.....	.....	..	.....12	1FE	11,743,220	95.236	11,428,356	12,000,000	11,745,865	.....	.....2,645	.....	.....	.....2.950	3.195	MS.....	99,317	.....	11/15/2016.	03/01/2027.
377372	AH 0		GLAXOSMITHKLINE 2.80 03/18/2023.....	.....	C	1	1FE	13,314,825	100.216	13,975,079	13,945,000	13,518,023	.....	.....60,859	.....	.....	.....2.800	3.350	MS.....	111,715	390,460	06/20/2013.	03/18/2023.
377373	AD 7		GLAXOSMITHKLINE 2.85 05/08/2022.....	.....	C	1	1FE	9,480,900	100.703	10,070,290	10,000,000	9,664,820	.....	.....55,939	.....	.....	.....2.850	3.543	MN.....	41,958	285,000	06/24/2013.	05/08/2022.
378272	AF 5		GLENCORE FUNDING LLC 4.125 05/30/2023.....	.....	..	.....1	2FE	6,139,960	100.500	7,035,000	7,000,000	6,390,217	.....	.....76,598	.....	.....	.....4.125	5.769	MN.....	24,865	288,750	06/25/2013.	05/30/2023.
380956	AF 9		GOLDCORP INC 3.625 06/09/2021.....	.....	..	.....12	2FE	2,496,775	101.488	2,537,210	2,500,000	2,497,862	.....	.....436	.....	.....	.....3.625	3.646	JD.....	5,538	.....	06/04/2014.	06/09/2021.
38141E	A5 8		GOLDMAN SACHS GP 5.375 03/15/20.....	.....	..	.....	.....1FE	9,586,400	108.330	10,833,020	10,000,000	9,838,626	.....	.....44,484	.....	.....	.....5.375	5.936	MS.....	158,264	537,500	05/27/2010.	03/15/2020.
38141E	C2 3		GOLDMAN SACHS GP 3.85 07/08/2024.....	.....	..	.....12	1FE	21,944,760	101.820	22,400,334	22,000,000	21,956,534	.....	.....4,884	.....	.....	.....3.850	3.881	JJ.....	407,031	847,000	07/03/2014.	07/08/2024.
38141G	ES 9		GOLDMAN SACHS GP 5.95 01/15/27.....	.....	..	.....1	2FE	911,950	114.011	1,140,114	1,000,000	935,981	.....	.....4,318	.....	.....	.....5.950	6.842	JJ.....	27,436	59,500	05/05/2010.	01/15/2027.
38141G	EU 4		GOLDMAN SACHS GP 5.625 01/15/2017.....	.....	..	.....	.....2FE	1,998,620	100.113	2,002,258	2,000,000	1,999,993	.....	.....172	.....	.....	.....5.625	5.634	JJ.....	51,875	112,500	01/03/2007.	01/15/2017.
38141G	RD 8		GOLDMAN SACHS GROUP 3.625 01/22/2023.....	.....	..	.....	.....1FE	18,469,560	101.869	19,355,110	19,000,000	18,630,353	.....	.....52,807	.....	.....	.....3.625	3.989	JJ.....	304,198	688,750	11/05/2013.	01/22/2023.
38143U	8H 7		GOLDMAN SACHS GROUP 3.75 02/25/2026.....	.....	..	.....2	1FE	6,983,830	100.216	7,015,092	7,000,000	6,984,983	.....	.....1,153	.....	.....	.....3.750	3.778	FA.....	91,875	131,250	02/22/2016.	02/25/2026.
38376A	AA 1		GOVT PPTY INCOME 3.75 08/15/2019.....	.....	..	.....12	2FE	7,936,400	100.960	8,076,784	8,000,000	7,965,052	.....	.....12,421	.....	.....	.....3.750	3.927	FA.....	113,333	300,000	08/13/2014.	08/15/2019.
391164	AF 7		GREAT PLAINS ENERGY 5.292 06/15/2022.....	.....	..	.....12	2FE	4,091,640	108.464	4,338,544	4,000,000	4,053,140	.....	.....(8,733)	.....	.....	.....5.292	4.999	JD.....	9,408	211,680	03/19/2012.	06/15/2022.
391416	AA 2		GREAT WESTERN BNCRP 4.875 08/15/25.....	.....	..	.....2	2FE	10,000,000	98.352	9,835,200	10,000,000	9,999,044	.....	.....(156)	.....	.....	.....4.875	4.876	FA.....	184,167	507,813	07/28/2015.	08/15/2025.
398186	AA 4		GRIFFIN COAL MIN 9.50 12/01/2016.....	.....	C	1	6	870,264	.....	.....870,264	870,264	.....	.....(0)	.....	.....	.....	.....9.500	.....	JD.....	.....	.....	11/10/2006.	12/01/2016.
40049J	BB 2		GRUPO TELEvisa 4.625 01/30/2026.....	.....	C	12	2FE	12,069,320	101.131	12,135,732	12,000,000	12,064,990	.....	.....(3,957)	.....	.....	.....4.625	4.549	JJ.....	232,792	379,250	12/03/2015.	01/30/2026.
40066N	AA 4		GUANAY FI LTD 6.00 12/15/2020.....	.....	C	.....	.....3FE	4,282,927	101.000	4,322,847	4,280,047	4,281,408	.....	.....(596)	.....	.....	.....6.000	6.029	MJSD.	11,413	305,648	11/05/2013.	12/15/2020.
40075T	AA 0		GUARANTY BANCORP 5.75 07/20/2026.....	.....	..	.....2	2FE	8,000,000	101.500	8,120,000	8,000,000	8,000,029	.....	.....29	.....	.....	.....5.750	5.750	JJ.....	208,278	.....	07/13/2016.	07/20/2026.
401378	AA 2		GUARDIAN LIFE INS 7.375 09/30/2039.....	.....	..	.....1	1FE	11,368,857	134.339	10,772,620	8,019,000	11,334,075	.....	.....(34,782)	.....	.....	.....7.375	4.463	MS.....	149,493	295,701	07/26/2016.	09/30/2039.
402479	CA 5		GULF POWER CO 4.75 04/15/2020.....	.....	..	.....1	1FE	6,998,880	106.265	7,438,536	7,000,000	6,999,581	.....	.....115	.....	.....	.....4.750	4.752	AO.....	70,194	332,500	04/06/2010.	04/15/2020.
402524	AE 2		GULF SOUTH PIPE 4.00 06/15/2022.....	.....	..	.....12	2FE	4,982,050	101.313	5,065,665	5,000,000	4,989,343	.....	.....1,714	.....	.....	.....4.000	4.044	JD.....	8,889	200,000	06/07/2012.	06/15/2022.
402740	AD 6		GULFSTREAM NAT GAS 4.60 09/15/2025.....	.....	..	.....12	2FE	2,998,860	103.609	3,108,279	3,000,000	2,998,945	.....	.....81	.....	.....	.....4.600	4.605	MS.....	40,633	134,550	09/21/2015.	09/15/2025.
404139	AB 3		HC2 HOLDINGS INC 11.00 12/01/19.....	.....	..	.....12	5FE	1,830,000	98.000	1,960,000	2,000,000	1,866,231	.....	.....35,558	.....	.....	.....11.000	13.868	JD.....	18,333	220,000	12/24/2015.	12/01/2019.
40414L	AD 1		HCP INC 5.375 02/01/2021.....	.....	..	.....12	2FE	4,973,950	108.929	5,446,425	5,000,000	4,987,710	.....	.....2,622	.....	.....	.....5.375	5.443	FA.....	111,979	268,750	01/19/2011.	02/01/2021.
40414L	AJ 8		HCP INC 4.25 11/15/2023.....	.....	..	.....1	2FE	4,977,000	102.076	5,103,800	5,000,000	4,983,199	.....	.....2,060	.....	.....	.....4.250	4.307	MN.....	27,153	212,500	11/05/2013.	11/15/2023.
40414L	AL 3		HCP INC 3.875 08/15/2024.....	.....	..	.....12	2FE	5,977,800	99.368	5,962,086	6,000,000	5,982,337	.....	.....1,953	.....	.....	.....3.875	3.920	FA.....	87,833	232,500	08/07/2014.	08/15/2024.
40414L	AM 1		HCP INC 3.40 02/01/2025.....	.....	..	.....12	2FE	11,902,200	95.683	11,481,996	12,000,000	11,918,695	.....	.....8,566	.....	.....	.....3.400	3.497	FA.....	170,000	408,000	01/13/2015.	02/01/2025.
4041A2	AH 7		HBOS PLC 6.75 05/21/2018.....	O.....	C	.....	.....2FE	4,987,467	105.404	5,270,175	5,000,000	4,993,979	.....	.....3,970	.....	.....	.....6.750	6.842	MN.....	37,500	337,500	08/31/2012.	05/21/2018.
404280	AK 5		HSBC HOLDINGS 5.10 04/05/2021.....	.....	C	.....	.....1FE	2,993,490	108.271	3,248,139	3,000,000	2,996,821	.....	.....652	.....	.....	.....5.100	5.128	AO.....	36,550	153,000	03/29/2011.	04/05/2021.
404280	AP 4		HSBC HOLDINGS 4.25 03/14/2024.....	.....	C	.....	.....1FE	9,924,430	101.410	10,140,970	10,000,000	9,942,434	.....	.....6,675	.....	.....	.....4.250	4.344	MS.....	126,319	425,000	03/19/2014.	03/14/2024.
404280	AW 9		HSBC HOLDINGS 4.30 03/08/2026.....	.....	C	.....	.....1FE	7,988,400	103.356	8,268,488	8,000,000	7,989,171	.....	.....771	.....	.....	.....4.300	4.318	MS.....	107,978	172,000	03/01/2016.	03/08/2026.
404280	BH 1		HSBC HOLDINGS 4.375 11/23/2026.....	.....	C	.....	.....1FE	4,999,600	100.502	5,025,120	5,000,000	4,999,603	.....	.....3	.....	.....	.....4.375	4.376	MN.....	23,090	.....	11/16/2016.	11/23/2026.
40428H	PB 2		HSBC USA INC 5.00 09/27/2020.....	.....	..	.....2	1FE	6,942,460	106.609	7,462,623	7,000,000	6,975,046	.....	.....5,917	.....	.....	.....5.000	5.106	MS.....	91,389	350,000	09/20/2010.	09/27/2020.
40429C	GD 8		HSBC FIN CORP 6.676 01/15/21.....	.....																			

Annual Statement for the year 2016 of the **GREAT AMERICAN LIFE 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
			Code	F o r e i g n	Bond CHAR			Rate Used to Obtain Fair Value	Fair Value			Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
CUSIP Identification		Description				NAIC Design- nation	Actual Cost			Par Value	Book/Adjusted Carrying Value											
413875	AM	7 HARRIS CORP 4.40 12/15/2020.....	.....	..	.....1	2FE	2,982,870	...105.600	3,167,991	3,000,000	2,992,352	.....	.....1,731	.....	.....	.....4.400	4.471	JD.....	5,867	132,000	11/30/2010.	12/15/2020.
413875	AR	6 HARRIS CORP 3.832 04/28/2025.....	.....	..	.....12	2FE	5,000,000	...101.639	5,081,945	5,000,000	5,000,000	.....	.....	.....	.....	.....3.832	3.832	AO.....	34,062	191,600	04/22/2015.	04/27/2025.
416515	AT	1 HARTFORD FINL 5.375 03/15/2017.....	.....	..	.....1	2FE	10,297,620	...100.822	10,586,258	10,500,000	10,494,598	.....	.....25,625	.....	.....	.....5.375	5.632	MS.....	166,177	564,375	05/29/2007.	03/15/2017.
416515	AV	6 HARTFORD FINL 6.00 01/15/2019 MTN.....	.....	..	.....1	2FE	1,997,560	...107.574	2,151,478	2,000,000	1,999,507	.....	.....221	.....	.....	.....6.000	6.013	JJ.....	55,333	120,000	05/07/2008.	01/15/2019.
419838	AA	5 HAWAIIAN AIRLINES A 3.90 01/15/2026.....	.....	..	.....1	1FE	4,336,380	...101.750	4,412,267	4,336,380	4,336,380	.....	.....	.....	.....	.....3.900	3.900	JJ.....	77,983	169,119	05/14/2013.	01/15/2026.
421946	AH	7 HEALTHCARE REALTY 3.75 04/15/2023.....	.....	..	.....12	2FE	2,975,370	...99.434	2,983,029	3,000,000	2,983,551	.....	.....2,271	.....	.....	.....3.750	3.849	AO.....	23,750	112,500	03/19/2013.	04/15/2023.
42217K	AS	5 HEALTH CARE REIT 6.125 04/15/20.....	.....	..	.....1	2FE	3,971,880	...110.845	4,433,792	4,000,000	3,988,856	.....	.....2,969	.....	.....	.....6.125	6.220	AO.....	51,722	245,000	03/30/2010.	04/15/2020.
42217K	AT	3 HEALTH CARE REIT 4.70 09/15/2017.....	.....	..	.....1	2FE	7,976,800	...102.116	8,169,248	8,000,000	7,997,318	.....	.....3,659	.....	.....	.....4.700	4.749	MS.....	110,711	376,000	09/07/2010.	09/15/2017.
42217K	BC	9 HEALTH CARE REIT 4.50 01/15/2024.....	.....	..	.....12	2FE	4,947,900	...105.470	5,273,520	5,000,000	4,962,521	.....	.....4,412	.....	.....	.....4.500	4.626	JJ.....	103,750	225,000	10/02/2013.	01/15/2024.
42217K	BF	2 HEALTH CARE REIT 4.00 06/01/2025.....	.....	..	.....12	2FE	6,994,820	...102.137	7,149,562	7,000,000	6,995,549	.....	.....437	.....	.....	.....4.000	4.009	JD.....	23,333	280,000	05/20/2015.	06/01/2025.
42225U	AB	0 HEALTHCARE TRUST 3.70 04/15/2023.....	.....	..	.....12	2FE	5,951,160	...99.932	5,995,914	6,000,000	5,967,385	.....	.....4,512	.....	.....	.....3.700	3.798	AO.....	46,867	222,000	03/21/2013.	04/15/2023.
42234Q	AD	4 HEARTLAND FINL 5.75 12/30/2024.....	.....	..	.....2	2FE	6,000,000	...94.938	5,696,280	6,000,000	6,000,123	.....	.....	.....	.....	.....5.750	5.750	JD.....	958	345,000	12/12/2014.	12/30/2024.
42249#	AA	7 HEALTHPARTNERS INC 2013 4.61 5/15/2030.....	.....	..	.....1	.....	.....11,619,189	...102.000	11,851,573	11,619,189	11,619,189	.....	.....	.....	.....	.....4.610	4.610	MN.....	68,443	535,645	12/10/2013.	05/15/2030.
423457	AB	6 HELMERICH INTL 4.65 03/15/2025.....	.....	..	.....12	2FE	6,462,625	...103.568	6,731,901	6,500,000	6,468,059	.....	.....3,122	.....	.....	.....4.650	4.723	MS.....	88,996	302,250	03/12/2015.	03/15/2025.
42809H	AG	2 HESS CORP 4.30 04/01/2027.....	.....	..	.....12	2FE	10,976,900	...99.490	10,943,933	11,000,000	10,977,375	.....	.....475	.....	.....	.....4.300	4.325	AO.....	122,192	.....	09/19/2016.	04/01/2027.
428236	BV	4 HEWLETT-PACKARD CO 4.65 12/09/2021.....	.....	..	.....1	2FE	5,982,420	...106.478	6,388,698	6,000,000	5,990,304	.....	.....1,708	.....	.....	.....4.650	4.687	JD.....	17,050	279,000	12/06/2011.	12/09/2021.
42824C	AW	9 HP ENTERPRISE 4.90 10/15/2025.....	.....	..	.....12	2FE	36,078,469	...102.638	37,457,592	36,495,000	36,121,419	.....	.....41,814	.....	.....	.....5.150	5.291	AO.....	396,782	1,595,467	11/18/2016.	10/15/2025.
428291	AM	0 HEXCEL CORP 4.70 08/15/2025.....	.....	..	.....12	2FE	4,985,650	...102.621	5,131,040	5,000,000	4,987,371	.....	.....1,184	.....	.....	.....4.700	4.736	FA.....	88,778	242,833	07/29/2015.	08/15/2025.
431116	AB	8 HIGHMARK INC 4.75 05/15/2021.....	.....	..	.....1	2FE	3,983,840	...101.341	4,053,636	4,000,000	3,992,032	.....	.....1,602	.....	.....	.....4.750	4.801	MN.....	24,278	190,000	05/03/2011.	05/15/2021.
431282	AM	4 HIGHWOODS REALTY LP 3.625 01/15/2023.....	.....	..	.....12	2FE	3,957,600	...97.791	3,911,620	4,000,000	3,972,783	.....	.....3,946	.....	.....	.....3.625	3.752	JJ.....	66,861	145,000	12/11/2012.	01/15/2023.
431282	AN	2 HIGHWOODS REALTY 3.20 06/15/2021.....	.....	..	.....12	2FE	4,949,150	...100.216	5,010,775	5,000,000	4,966,539	.....	.....6,852	.....	.....	.....3.200	3.363	JD.....	7,111	160,000	05/19/2014.	06/15/2021.
431571	AA	6 HILLENBRAND INC 5.50 07/15/2020.....	.....	..	.....1	2FE	7,912,080	...108.179	8,654,288	8,000,000	7,963,267	.....	.....9,136	.....	.....	.....5.500	5.645	JJ.....	202,889	440,000	07/06/2010.	07/15/2020.
432748	AB	7 HILLTOP HOLDINGS 5.00 04/15/2025.....	.....	..	.....2	2FE	13,000,000	...98.982	12,867,595	13,000,000	13,000,116	.....	.....(11)	.....	.....	.....5.000	5.000	AO.....	137,222	650,000	04/06/2015.	04/15/2025.
43474T	AA	1 HOLCIM LTD 6.00 12/30/2019.....	.....	C	1	2FE	3,946,960	...109.675	4,386,992	4,000,000	3,980,801	.....	.....5,241	.....	.....	.....6.000	6.178	JD.....	667	240,000	09/24/2009.	12/30/2019.
43474T	AC	7 HOLCIM US FINANCE 5.15 09/12/2023.....	.....	C	1	2FE	4,965,200	...108.329	5,416,465	5,000,000	4,974,124	.....	.....3,150	.....	.....	.....5.150	5.243	JD.....	715	257,500	09/05/2013.	09/12/2023.
436106	AA	6 HOLLYFRONTIER 5.875 04/01/2026.....	.....	..	.....12	2FE	6,005,880	...102.376	6,142,572	6,000,000	6,005,979	.....	.....99	.....	.....	.....5.875	5.860	AO.....	88,125	.....	11/16/2016.	04/01/2026.
437076	BC	5 HOME DEPOT INC 3.75 02/15/2024.....	.....	..	.....12	1FE	14,922,150	...105.151	15,772,710	15,000,000	14,943,391	.....	.....6,799	.....	.....	.....3.750	3.811	FA.....	212,500	562,500	09/03/2013.	02/15/2024.
437076	BM	3 HOME DEPOT INC 3.00 04/01/2026.....	.....	..	.....12	1FE	9,935,600	...99.665	9,966,500	10,000,000	9,940,836	.....	.....5,236	.....	.....	.....3.000	3.074	AO.....	75,000	190,833	02/03/2016.	04/01/2026.
43785V	AD	4 HOMESTREET INC 6.50 06/01/2026.....	.....	..	.....12	2FE	13,000,000	...85.875	11,163,750	13,000,000	13,000,000	.....	.....	.....	.....	.....6.500	6.500	JD.....	70,417	448,319	05/17/2016.	06/01/2026.
44106M	AN	2 HOSPITALITY PROP 6.70 01/15/2018.....	O.....	..	12	2FE	17,246,770	...102.382	17,225,704	16,825,000	16,870,777	.....	.....(91,225)	.....	.....	.....6.700	6.121	JJ.....	519,799	1,127,275	08/31/2012.	01/15/2018.
44106M	AR	3 HOSPITALITY PROP TRUST 4.50 06/15/2023.....	.....	..	.....12	2FE	5,993,220	...99.272	5,956,314	6,000,000	5,995,349	.....	.....608	.....	.....	.....4.500	4.514	JD.....	12,000	270,000	05/30/2013.	06/15/2023.
44106M	AS	1 HOSPITALITY PROP TRUST 4.65 03/15/2024.....	.....	..	.....12	2FE	7,341,034	...99.201	7,316,059	7,375,000	7,349,021	.....	.....2,963	.....	.....	.....4.650	4.708	MS.....	100,976	342,938	03/19/2014.	03/15/2024.
44106M	AT	9 HOSPITALITY PROP 4.50 03/15/2025.....	.....	..	.....12	2FE	8,890,200	...97.311	8,757,945	9,000,000	8,909,989	.....	.....8,829	.....	.....	.....4.500	4.648	MS.....	119,250	405,000	09/09/2014.	03/15/2025.
44106M	AV	4 HOSPITALITY PROP 5.25 02/15/2026.....	.....	..	.....12	2FE	4,880,750	...100.993	5,049,650	5,000,000	4,889,205	.....	.....8,455	.....	.....	.....5.250	5.563	FA.....	99,167	140,000	01/29/2016.	02/15/2026.
44107T	AV	8 HOST HOTELS & RESORTS E 4.00 06/15/2025.....	.....	..	.....12	2FE	12,978,940	...98.368	12,787,892	13,000,000	12,981,486	.....	.....1,806	.....	.....	.....4.000	4.020	JD.....	23,111	520,000	05/06/2015.	06/15/2025.
44107T	AW	6 HOST HOTELS F 4.50 02/01/2026.....	.....	..	.....12	2FE	21,414,804	...101.475	21,588,828	21,275,000	21,404,667	.....	.....(7,984)	.....	.....	.....4.500	4.415	FA.....	398,906	619,741	11/18/2016.	02/01/2026.
44266R	AC	1 HOWARD HUGHES MEDICAL 3.50 09/01/2023.....	.....	..	.....1	1FE	21,901,060	...104.088	22,899,426	22,000,000	21,931,424	.....	.....8,966	.....	.....	.....3.500	3.553	MS.....	256,667	770,000	07/31/2013.	09/01/2023.
44329H	AG	9 HP COMM LLC 5.02 03/15/2023.....	.....	..	.....1	1FE	3,851,881	...103.901	4,085,160	3,931,781	3,898,816	.....	.....9,039	.....	.....	.....5.020	5.301	MS.....	58,116	197,434	01/08/2009.	03/15/2023.
44329H	AS	3 HP COMM LLC 5.32 03/15/2023.....	.....	..	.....1	1FE	648,416	...103.882	684,748	659,160	654,760	.....	.....1,202	.....	.....	.....5.320	5.545	MS.....	10,325	35,067	11/13/2008.	03/15/2023.
443510	AE	2 HUBBELL INC 5.95 06/01/18.....	O.....	..	1	1FE	9,948,260	...105.611	10,561,120	10,000,000	9,990,678	.....	.....6,126	.....	.....	.....5.950	6.020	JD.....	49,583	595,000	06/05/2008.	06/01/2018.
443510	AF	9 HUBBELL INC 3.625 11/15/2022.....	.....	..	.....1	1FE	6,942,180	...102.213	7,154,875	7,000,000	6,968,512	.....	.....4,718	.....	.....	.....3.625	3.711	MN.....	32,424	253,750	11/08/2010.	11/15/2022.
443510	AG	7 HUBBELL INC 3.35 03/01/2026.....	.....	..	.....12	1FE	11,909,280	...99.361	11,923,344	12,000,000	11,915,722	.....	.....6,442	.....	.....	.....3.350	3.440	MS.....	134,000	201,000	02/23/2016.	03/01/2026.

Annual Statement for the year 2016 of the **GREAT AMERICAN LIFE 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	Code	F o r e i g n	Bond CHAR	NAIC Design- ation	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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
444859	AY	8	HUMANA INC. 7.2 06/15/18.....	O.....	..	1	2FE	1,208,492	...107.463	1,074,633	1,000,000	1,056,114	.....	.....(37,075)	.....	.....	.....7.200	3.222	JD.....	3,200	72,000	08/31/2012.	06/15/2018.
446150	AG	9	HUNTINGTON BANCS 7.00 12/15/2020.....	.....	..	.....	2FE	1,000,000	...113.074	1,130,738	1,000,000	1,000,000	.....	.....	.....	.....	.....7.000	7.000	JD.....	3,111	70,000	12/15/2010.	12/15/2020.
448055	AF	0	HUSKY ENERGY INC 7 12/15/19.....	.....	..	.....1	2FE	997,670	...113.609	1,136,089	1,000,000	999,215	.....	.....230	.....	.....	.....7.250	7.280	JD.....	3,222	72,500	05/06/2009.	12/15/2019.
44841B	AA	4	HUTCH WHAMPOA 5.75 09/11/2019.....	.....	C	.....	1FE	6,959,610	...109.056	7,633,885	7,000,000	6,986,754	.....	.....4,420	.....	.....	.....5.750	5.827	MS.....	122,986	402,500	09/08/2009.	09/11/2019.
44841C	AB	0	HUTCHISON WHAMPOA INTL 4.625 01/13/2022.....	.....	C	.....	1FE	4,962,500	...107.323	5,366,145	5,000,000	4,978,951	.....	.....3,625	.....	.....	.....4.625	4.720	JJ.....	107,917	231,250	01/10/2012.	01/13/2022.
44841D	AB	8	HUTCH WHAMPOA FIN 3.625 10/31/2024.....	.....	C	.....	1FE	8,989,560	...100.291	9,026,154	9,000,000	8,991,517	.....	.....921	.....	.....	.....3.625	3.639	AO.....	55,281	326,250	10/28/2014.	10/31/2024.
44842C	AB	9	HUTCH WHAMPOA INT 12 II 3.25 11/08/2022.....	.....	C	.....	1FE	4,974,200	...100.999	5,049,930	5,000,000	4,983,886	.....	.....2,457	.....	.....	.....3.250	3.311	MN.....	23,924	162,500	11/05/2012.	11/08/2022.
448579	AE	2	HYATT HOTELS 3.375 07/15/2023.....	O.....	..	12	2FE	3,979,920	...98.520	3,940,812	4,000,000	3,986,508	.....	.....1,811	.....	.....	.....3.375	3.433	JJ.....	62,250	135,000	05/07/2013.	07/15/2023.
448579	AF	9	HYATT HOTELS 10YR 4.85 03/15/2026.....	.....	..	.....12	2FE	23,000,730	...105.309	24,221,047	23,000,000	23,000,808	.....	.....78	.....	.....	.....4.850	4.849	MS.....	328,453	582,539	03/01/2016.	03/15/2026.
449505	AA	4	IFM US COLONIAL PIPE 6.45 05/01/2021.....	.....	..	.....12	3FE	6,996,150	...107.795	7,545,643	7,000,000	6,998,162	.....	.....357	.....	.....	.....6.450	6.457	MN.....	75,250	451,500	04/14/2011.	05/01/2021.
449669	CD	0	MOSAIC GLOBAL 7.375 8/01/2018.....	.....	..	.....1	2FE	525,972	...106.136	504,144	475,000	486,358	.....	.....(6,668)	.....	.....	.....7.375	5.772	FA.....	14,596	35,031	12/22/2009.	08/01/2018.
449786	AP	7	ING BANK NV 5.00 06/09/2021.....	.....	C	.....	1FE	4,980,550	...109.401	5,470,065	5,000,000	4,990,165	.....	.....1,931	.....	.....	.....5.000	5.050	JD.....	15,278	250,000	06/01/2011.	06/09/2021.
449786	AY	8	ING BANK NV 5.80 09/25/2023.....	.....	C	.....	2FE	10,949,730	...109.638	12,060,147	11,000,000	10,963,091	.....	.....4,359	.....	.....	.....5.800	5.861	MS.....	170,133	638,000	09/16/2013.	09/25/2023.
451102	BB	2	ICAHN ENTERPRISES/FIN 4.875 03/15/2019.....	.....	..	.....12	3FE	5,751,375	...101.250	6,378,750	6,300,000	5,889,371	.....	.....137,996	.....	.....	.....4.875	8.167	MS.....	90,431	307,125	02/25/2016.	03/15/2019.
45138L	AX	1	IDAHO POWER CO 3.40 11/01/2020 MTN.....	.....	..	.....1	1FE	2,985,030	...102.753	3,082,593	3,000,000	2,993,698	.....	.....1,513	.....	.....	.....3.400	3.459	MN.....	17,000	102,000	08/25/2010.	11/01/2020.
45138L	AZ	6	IDAHO POWER CO 2.95 04/01/2022.....	.....	..	.....12	1FE	6,988,030	...100.542	7,037,954	7,000,000	6,993,233	.....	.....1,175	.....	.....	.....2.950	2.970	AO.....	51,625	206,500	04/10/2012.	04/01/2022.
452308	AJ	8	ILLINOIS TOOL WK 6.25 04/01/2019.....	.....	..	.....1	1FE	6,998,880	...109.321	7,652,484	7,000,000	6,999,712	.....	.....116	.....	.....	.....6.250	6.252	AO.....	109,375	437,500	03/23/2009.	04/01/2019.
452308	AP	4	ILLINOIS TOOL WK 3.375 09/15/2021.....	.....	..	.....12	1FE	4,977,600	...104.088	5,204,395	5,000,000	4,988,345	.....	.....2,246	.....	.....	.....3.375	3.429	MS.....	49,688	168,750	08/24/2011.	09/15/2021.
453666	ZZ	5	IMPACT SALES LLC L+700 12/30/2021.....	.....	..	.....	2FE	4,500,000	...100.000	4,500,000	4,500,000	4,499,906	.....	.....(94)	.....	.....	.....8.000	8.079	MJSD.....	4,000	.....	12/22/2016.	12/30/2021.
453836	AF	5	INDEPENDENT BK CORP 4.75 11/15/2024.....	.....	..	.....	2FE	9,000,000	...100.813	9,073,170	9,000,000	9,000,000	.....	.....	.....	.....	.....4.750	4.750	MN.....	54,625	427,500	11/17/2014.	11/15/2024.
45384B	AA	4	INDEPENDENT BK 5.875 08/01/24.....	.....	..	.....	2FE	12,912,500	...98.750	12,837,500	13,000,000	12,917,181	.....	.....4,681	.....	.....	.....5.875	5.980	FA.....	318,229	616,875	06/22/2016.	08/01/2024.
454889	AN	6	IND MICH POWER 7 03/15/19.....	.....	..	.....1	2FE	4,966,300	...110.188	5,509,415	5,000,000	4,990,361	.....	.....3,909	.....	.....	.....7.000	7.096	MS.....	103,056	350,000	01/12/2009.	03/15/2019.
45632@	AA	7	INDUSTRIAL PIPING 14.50 12/13/2018.....	.....	..	.....1	5*	3,905,169	...8.917	360,413	4,041,836	199,972	.....	.....722	2,416,700	.....	.....14.500	.....	MON.....	.....	.....50,137	12/31/2016.	12/13/2018.
45665Q	AF	0	INFINITY PROPERTY 5.00 09/19/2022.....	.....	..	.....1	2FE	11,000,000	...101.944	11,213,785	11,000,000	11,000,000	.....	.....	.....	.....	.....5.000	5.000	MS.....	155,833	550,000	09/12/2012.	09/19/2022.
45687A	AA	0	INGERSOLL-RAND 6.875 08/15/18.....	.....	C	1	2FE	4,992,850	...107.880	5,394,010	5,000,000	4,998,489	.....	.....853	.....	.....	.....6.875	6.895	FA.....	129,861	343,750	08/12/2008.	08/15/2018.
45687A	AJ	1	INGERSOLL-RAND GLOBAL 4.25 06/15/2023.....	.....	..	.....1	2FE	1,996,300	...105.702	2,114,040	2,000,000	1,997,426	.....	.....340	.....	.....	.....4.250	4.273	JD.....	3,778	85,000	06/17/2013.	06/15/2023.
457153	AG	9	INGRAM MICRO INC 4.95 12/15/2024.....	.....	..	.....12	3FE	4,982,450	...94.000	4,700,000	5,000,000	4,985,365	.....	.....1,459	.....	.....	.....5.450	5.496	JD.....	12,111	260,000	12/10/2014.	12/15/2024.
458140	AJ	9	INTEL CORP 3.30 10/01/2021.....	.....	..	.....1	1FE	12,969,060	...103.836	13,498,706	13,000,000	12,984,141	.....	.....3,034	.....	.....	.....3.300	3.328	AO.....	107,250	429,000	09/14/2011.	10/01/2021.
458140	AS	9	INTEL CORP 3.70 07/29/2025.....	.....	..	.....12	1FE	13,979,140	...104.855	14,679,658	14,000,000	13,981,660	.....	.....1,785	.....	.....	.....3.700	3.718	JJ.....	218,711	518,000	07/22/2015.	07/29/2025.
45866F	AA	2	INTERCONTINENTAL 4.00 10/15/2023.....	.....	..	.....1	1FE	3,969,000	...104.578	4,183,132	4,000,000	3,977,684	.....	.....2,799	.....	.....	.....4.000	4.095	AO.....	33,778	160,000	10/01/2013.	10/15/2023.
45866F	AD	6	INTERCONTINENTAL 3.75 12/01/2025.....	.....	..	.....12	1FE	9,998,300	...102.192	10,219,230	10,000,000	9,998,521	.....	.....193	.....	.....	.....3.750	3.752	JD.....	31,250	382,292	11/19/2015.	12/01/2025.
459200	GJ	4	IBM CORP 5.70 09/14/2017.....	.....	..	.....1	1FE	3,279,480	...102.983	3,089,502	3,000,000	3,028,243	.....	.....(38,825)	.....	.....	.....5.700	4.323	MS.....	50,825	171,000	08/05/2009.	09/14/2017.
459200	GM	7	IBM CORP 7 10/15/18.....	.....	..	.....1	1FE	8,883,300	...110.134	8,260,073	7,500,000	7,820,289	.....	.....(167,024)	.....	.....	.....7.625	5.095	AO.....	120,729	571,875	07/15/2009.	10/15/2018.
459200	HU	8	IBM CORP 3.625 02/12/2024.....	.....	..	.....1	1FE	10,414,000	...103.8														

Annual Statement for the year 2016 of the

GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

E10.38

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			Code	F o r e i g n	Bond CHAR	NAIC Design- ation	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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
462651	AA	8	IRACORE INTL IN 9.50 06/01/2018.....	.....	..12	6FE	1,000,000	52.000	520,000	1,000,000	515,000	.....	.....	.....85,000	.....	.....9.500	.....	JD.....	.....	.....47,500	05/08/2013.	06/01/2018.
465685	AF	2	ITC HOLDINGS COR 5.50 01/15/2020.....	.....	..1	2FE	9,933,500	105.577	10,557,710	10,000,000	9,976,271	.....	.....6.980	.....	.....	.....5.500	5.586	JJ.....	253,611	550,000	12/08/2009.	01/15/2020.
465685	AJ	4	ITC HOLDINGS CORP 3.65 06/15/2024.....	.....	..12	2FE	3,986,640	100.313	4,012,504	4,000,000	3,989,651	.....	.....1,186	.....	.....	.....3.650	3.690	JD.....	6,489	146,000	05/28/2014.	06/15/2024.
46625H	JH	4	JPMORGAN CHASE 3.20 01/25/2023.....	.....	..	.....1FE	4,987,250	100.869	5,043,470	5,000,000	4,991,787	.....	.....1,207	.....	.....	.....3.200	3.230	JJ.....	69,333	160,000	02/04/2013.	01/25/2023.
46625H	JJ	0	JPMORGAN CHASE 3.375 05/01/2023.....	.....	..	.....2FE	17,729,070	99.734	18,949,517	19,000,000	18,100,588	.....	.....121,296	.....	.....	.....3.375	4.234	MN.....	106,875	641,250	11/05/2013.	05/01/2023.
46625H	JX	9	JPMORGAN CHASE & CO 3.625 05/13/2024.....	.....	..	.....1FE	16,916,700	101.441	17,244,885	17,000,000	16,935,784	.....	.....7,462	.....	.....	.....3.625	3.684	MN.....	82,167	616,250	05/06/2014.	05/13/2024.
46625H	JY	7	JPMORGAN CHASE 3.875 09/10/2024.....	.....	..1	2FE	12,931,750	101.013	13,131,703	13,000,000	12,945,236	.....	.....5.989	.....	.....	.....3.875	3.939	MS.....	155,323	503,750	09/03/2014.	09/10/2024.
46625H	NJ	5	JPMORGAN CHASE 4.25 10/01/2027.....	.....	..	.....2FE	2,989,650	102.498	3,074,952	3,000,000	2,990,531	.....	.....692	.....	.....	.....4.250	4.287	AO.....	31,875	129,625	09/23/2015.	10/01/2027.
46849L	SQ	5	JACKSON NAT LIFE 3.05 04/29/2026.....	.....	..	.....1FE	39,327,600	96.048	38,419,360	40,000,000	39,338,893	.....	.....11,293	.....	.....	.....3.050	3.256	AO.....	210,111	305,000	11/15/2016.	04/29/2026.
472319	AL	6	JEFFERIES GROUP 5.125 01/20/2023.....	.....	..1	2FE	6,525,185	103.424	6,722,586	6,500,000	6,516,663	.....	.....(2,326)	.....	.....	.....5.125	5.075	JJ.....	148,981	333,125	01/16/2013.	01/20/2023.
47232D	EM	0	JMAC 2009-R5 21A1 SEQ SSRN CSTR 5/26/37.....	.....	..	.....1FM	2	100.000	2	2	2	.....	.....1	.....	.....	.....2.281	1.885	MON.....	.....	.....0	03/31/2009.	05/26/2037.
478111	AB	3	JOHNS HOPKINS HEALTH 2.767 05/15/2023.....	O.....	..1	1FE	3,000,000	99.164	2,974,932	3,000,000	3,000,000	.....	.....	.....	.....	.....2.767	2.767	MN.....	10,607	83,010	05/01/2013.	05/15/2023.
478111	AC	1	JOHNS HOPKINS HEALTH 3.837 05/15/2046.....	.....	..1	1FE	2,500,000	94.741	2,368,530	2,500,000	2,500,004	.....	.....4	.....	.....	.....3.837	3.837	MN.....	13,589	.....	11/04/2016.	05/15/2046.
478115	AA	6	JOHNS HOPKINS 5.25 07/01/2019.....	O.....	..12	1FE	63,955	107.217	68,619	64,000	63,989	.....	.....4	.....	.....	.....5.250	5.257	JJ.....	1,680	3,360	03/19/2009.	07/01/2019.
478160	BJ	2	JOHNSON&JOHNSON 4.375 12/05/2033.....	.....	..12	1FE	5,965,980	109.511	6,570,648	6,000,000	5,969,481	.....	.....1,191	.....	.....	.....4.375	4.418	JD.....	18,958	262,500	12/02/2013.	12/05/2033.
478375	AD	0	JOHNSON CONTROLS INTL PL 5.00 03/30/2020.....	.....	..1	2FE	6,108,366	107.311	6,599,614	6,150,000	6,128,183	.....	.....4,384	.....	.....	.....5.000	5.117	MS.....	77,729	307,500	03/30/2010.	03/30/2020.
478375	AG	3	JOHNSON CONTROLS INTL PLC 3.625 07/02/24.....	.....	..1	2FE	3,997,920	102.065	4,082,588	4,000,000	3,994,456	.....	.....198	.....	.....	.....3.625	3.646	JJ.....	72,097	145,000	06/10/2014.	07/02/2024.
478375	AR	9	JOHNSON CONTROLS INTL PLC 3.90 02/14/26.....	.....	C.....12	2FE	19,880,450	102.846	20,569,180	20,000,000	19,872,428	.....	.....9,557	.....	.....	.....3.900	3.984	FA.....	296,833	715,000	09/10/2015.	02/14/2026.
481165	AJ	7	JOY GLOBAL INC 5.125 10/15/2021.....	.....	..1	3FE	8,061,545	108.625	8,690,000	8,000,000	8,035,897	.....	.....(6,880)	.....	.....	.....5.125	5.015	AO.....	86,556	410,000	08/31/2012.	10/15/2021.
48203R	AG	9	JUNIPER NETWORKS 4.50 03/15/2024.....	.....	..1	2FE	9,867,900	103.591	10,359,070	10,000,000	9,880,254	.....	.....11,866	.....	.....	.....4.500	4.698	MS.....	132,500	450,000	02/23/2016.	03/15/2024.
48203R	AJ	3	JUNIPER NETWORKS 4.35 06/15/2025.....	.....	..12	2FE	4,965,100	100.903	5,045,130	5,000,000	4,969,951	.....	.....2,872	.....	.....	.....4.350	4.436	JD.....	9,667	217,500	03/06/2015.	06/15/2025.
482480	AE	0	KLA-TENCOR CORP 4.65 11/01/2024.....	.....	..12	2FE	13,964,720	105.690	14,796,586	14,000,000	13,970,933	.....	.....3,009	.....	.....	.....4.650	4.682	MN.....	108,500	651,000	10/30/2014.	11/01/2024.
48248N	AA	8	KKR GROUP FINANCE 6.375 09/29/2020.....	.....	..1	1FE	3,983,360	112.821	4,512,844	4,000,000	3,992,516	.....	.....1,717	.....	.....	.....6.375	6.432	MS.....	65,167	255,000	09/22/2010.	09/29/2020.
48305Q	AA	1	KAISER FOUNDATION HOSP 3.50 04/01/2022.....	O.....	..1	1FE	17,919,720	102.613	18,470,250	18,000,000	17,954,140	.....	.....7,809	.....	.....	.....3.500	3.554	AO.....	157,500	630,000	04/04/2012.	04/01/2022.
485134	BL	3	KANSAS CITY P&L 7.15 04/01/19.....	O.....	..1	1FE	15,851,720	110.831	16,624,680	15,000,000	15,307,134	.....	.....(131,477)	.....	.....	.....7.150	6.133	AO.....	268,125	1,072,500	08/31/2012.	04/01/2019.
485134	BP	4	KANSAS CITY P&L 3.65 08/15/2025.....	.....	..12	2FE	9,964,400	100.280	10,027,990	10,000,000	9,964,400	.....	.....	.....	.....	.....3.650	3.693	FA.....	137,889	361,958	08/13/2015.	08/15/2025.
485260	BL	6	KANSAS GAS & ELEC 6.70 06/15/2019.....	.....	..1	1FE	6,249,308	110.873	6,824,252	6,155,000	6,183,890	.....	.....(10,553)	.....	.....	.....6.700	6.490	JD.....	18,328	412,385	06/10/2009.	06/15/2019.
487836	BP	2	KELLOGG CO 3.25 04/01/2026.....	.....	..1	2FE	7,991,680	97.408	7,792,664	8,000,000	7,992,405	.....	.....725	.....	.....	.....3.250	3.262	AO.....	65,000	147,333	02/25/2016.	04/01/2026.
488401	AB	6	KEMPER 4.35 02/15/2025.....	.....	..12	2FE	18,865,840	98.842	18,779,980	19,000,000	18,867,227	.....	.....1,049	.....	.....	.....4.350	4.453	FA.....	312,233	435,000	12/15/2016.	02/15/2025.
49327M	2K	9	KEY BANK NA 3.30 06/01/2025.....	O.....	..	1FE	29,264,460	99.334	29,800,050	30,000,000	29,359,808	.....	.....63,684	.....	.....	.....3.300	3.595	JD.....	82,500	990,000	07/13/2015.	06/01/2025.
49327V	2A	1	KEY BANK NA 3.40 05/20/2026.....	.....	..	.....2FE	11,970,720	97.086	11,650,332	12,000,000	11,972,247	.....	.....1,527	.....	.....	.....3.400	3.429	MN.....	46,467	204,000	05/17/2016.	05/20/2026.
49338C	AB	9	KEYSPAN GAS EAST 2.742 08/15/2026.....	.....	..12	1FE	8,000,000	94.946	7,595,648	8,000,000	8,000,032	.....	.....32	.....	.....	.....2.742	2.742	FA.....	88,963	.....	08/02/2016.	08/15/2026.
49338L	AB	9	KEYSIGHT TECHNOLOGIES 4.55 10/30/2024.....	.....	..12	2FE	11,995,920	98.819	11,858,280	12,000,000	11,996,890	.....	.....324	.....	.....	.....4.550	4.554	AO.....	92,517	550,000	10/06/2014.	10/30/2024.
494368	BE	2	KIMBERLY-CLARK 3.625 08/01/20.....	.....	..1	1FE	2,991,000	104.667	3,140,016	3,000,000	2,996,399	.....	.....924	.....	.....	.....3.625	3.661	FA.....	45			

Annual Statement for the year 2016 of the **GREAT AMERICAN LIFE 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			Code	F o r e i g n	Bond CHAR	NAIC Design- ation				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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
49803X	AA	1			12	2FE				7,967,920	95.391	7,631,240	8,000,000	7,968,636		716			4.000	4.049	AO	84,444		09/15/2016	10/01/2026
500255	AU	8			12	2FE				12,996,880	100.130	13,016,887	13,000,000	12,997,257		261			4.250	4.253	JJ	251,694	552,500	07/14/2015	07/17/2025
500472	AF	2		C	1	2FE				5,962,560	104.457	6,267,438	6,000,000	5,977,462		3,842			3.750	3.830	MS	66,250	225,000	07/05/2013	03/15/2022
500630	BX	5		C		1FE				6,914,670	100.724	7,050,652	7,000,000	6,948,116		8,186			3.000	3.143	MS	62,417	210,000	09/05/2012	09/14/2022
50065W	AF	3		C		1FE				8,950,140	105.010	9,450,918	9,000,000	8,962,776		4,468			4.000	4.068	JJ	158,000	360,000	01/15/2014	01/23/2024
50076Q	AU	0				2FE				3,156,287	108.305	2,835,433	2,618,000	2,850,976		(71,384)			5.375	2.387	FA	55,114	140,718	07/18/2012	02/10/2020
50077L	AK	2			12	2FE				7,989,360	101.145	8,091,576	8,000,000	7,990,797		898			3.950	3.966	JJ	145,711	327,411	06/23/2015	07/15/2025
501044	CH	2			1	2FE				4,987,450	110.618	5,530,895	5,000,000	4,995,907		1,190			6.150	6.180	JJ	141,792	307,500	01/09/2008	01/15/2020
50171@	AA	4			2	4				2,551,672	99.476	2,538,444	2,551,816	2,553,468		(366)			14.000	13.976	JD	976	352,336	12/31/2016	06/30/2020
502413	AY	3			1	2FE				3,985,680	107.640	4,305,580	4,000,000	3,995,285		1,532			5.200	5.246	AO	43,911	208,000	09/29/2009	10/15/2019
502413	BA	4			12	2FE				3,977,160	107.657	4,306,292	4,000,000	3,989,247		2,294			4.950	5.023	FA	74,800	198,000	02/02/2011	02/15/2021
502413	BD	8			12	2FE				1,700,510	101.398	1,733,908	1,710,000	1,702,620		840			3.950	4.018	MN	6,192	67,545	05/13/2014	05/28/2024
502413	BE	6			12	2FE				9,948,900	99.412	9,941,220	10,000,000	9,949,218		318			3.850	3.912	JD	27,806		11/29/2016	12/15/2026
50540R	AQ	5			12	2FE				3,994,000	99.226	3,969,052	4,000,000	3,994,994		524			3.600	3.618	FA	60,000	144,000	01/21/2015	02/01/2025
50587K	AA	9			12	2FE				2,997,480	96.750	2,902,500	3,000,000	2,997,538		58			3.500	3.510	MS	28,875		09/15/2016	09/22/2026
511637	AA	8			2	2FE				5,000,000	100.062	5,003,115	5,000,000	5,000,000					5.125	5.125	MS	64,774		09/27/2016	09/30/2026
512807	AN	8			12	2FE				8,996,220	99.985	8,998,668	9,000,000	8,996,823		324			3.800	3.805	MS	100,700	342,000	03/05/2015	03/15/2025
515074	AA	0			2	1FE				5,794,395	100.826	5,759,605	5,712,409	5,686,403		(6,675)			6.200	6.354	AO	88,542	354,324	04/27/2011	10/01/2022
52107Q	AF	2				2FE				8,484,255	104.678	8,897,605	8,500,000	8,490,718		2,159			4.250	4.281	MN	47,163	361,250	11/06/2013	11/14/2020
52107Q	AG	0			1	2FE				3,988,720	97.661	3,906,452	4,000,000	3,990,562		977			3.750	3.784	MS	50,000	150,000	02/10/2015	02/13/2025
52107Q	AH	8			12	2FE				14,791,310	95.274	14,291,070	15,000,000	14,793,286		1,976			3.625	3.789	MS	86,094		11/09/2016	03/01/2027
52327@	AA	3			1	5Z				5,204,005	100.849	5,266,347	5,222,012	5,197,636		10,297			17.000	18.232	MON	76,444	424,581	12/01/2016	11/15/2017
524660	AW	7			12	2FE				5,982,360	100.367	6,021,996	6,000,000	5,989,351		1,690			3.400	3.435	FA	77,067	204,000	08/08/2012	08/15/2022
52472E	AA	7			2	2FE				5,000,000	97.136	4,856,805	5,000,000	5,000,068		52			5.500	5.500	JD	22,917	281,111	11/18/2015	12/01/2025
524901	AT	2			1	2FE				15,036,380	100.507	15,076,095	15,000,000	15,028,821		(3,236)			3.950	3.920	JJ	273,208	592,500	06/24/2014	07/15/2024
524901	AV	7			1	2FE				19,990,800	102.911	20,582,160	20,000,000	19,991,179		379			4.750	4.756	MS	279,722	456,528	03/17/2016	03/15/2026
52602E	AD	4			12	2FE				3,485,720	104.375	3,448,550	3,304,000	3,346,244		(51,731)			5.750	4.084	AO	40,107	189,980	01/23/2014	04/15/2023
526107	AC	1			1	2FE				5,995,320	101.167	6,070,020	6,000,000	5,999,717		739			4.900	4.913	MN	37,567	294,000	05/03/2010	05/15/2017
526602	AA	5			1	2FE				1,394,509	105.941	1,477,361	1,394,509	1,394,509					5.124	5.124	JJ	32,949	71,551	04/28/2005	07/15/2020
527288	BE	3			1	3FE				16,494,476	105.716	17,766,614	16,806,000	16,549,794		29,122			5.500	5.773	AO	187,434	924,330	03/02/2016	10/18/2023
527288	BF	0			12	3FE				3,995,000	98.317	4,915,835	5,000,000	4,003,364		8,364			6.625	8.528	AO	62,569	331,250	03/10/2016	10/23/2043
529772	AF	2			1	3FE				3,999,920	101.865	4,074,588	4,000,000	4,000,000					6.125	6.125	MS	72,139	205,000	02/27/2013	03/15/2020
53079E	AW	4			1	2FE				4,984,450	109.124	5,456,220	5,000,000	4,990,744		1,481			4.950	4.990	MN	41,250	247,500	05/01/2012	05/01/2022
53079E	BE	3		O	1	2FE				10,950,670	104.695	11,516,395	11,000,000	10,965,746		4,509			4.250	4.306	JD	20,778	467,500	06/13/2013	06/15/2023
53117C	AM	4			1	2FE				2,992,890	105.571	3,167,121	3,000,000	2,996,946		727			4.750	4.780	AO	35,625	142,500	09/22/2010	10/01/2020
53117C	AN	2			1	2FE				10,978,550	103.638	11,400,158	11,000,000	10,987,260		2,041			4.125	4.149	JD	20,167	453,750	06/06/2012	06/15/2022
53117C	AR	3			12	2FE				4,982,200	100.479	5,023,935	5,000,000	4,984,908		1,532			3.750	3.793	AO	46,875	187,500	03/17/2015	04/01/2025
53117C	AS	1			12	2FE				4,958,100	95.149	4,757,440	5,000,000	4,959,118		1,018			3.250	3.349	AO	45,590		09/13/2016	10/01/2026
53217V	AC	3			1	2FE				3,991,840	108.689	4,347,552	4,000,000	3,996,932		855			6.000	6.027	MS	80,000	240,000	02/11/2010	03/01/2020
534187	BF	5			12	2FE				7,949,700	99.786	7,982,872	8,000,000	7,949,777		77			3.625	3.701	MS	15,306		12/14/2016	12/12/2026
53580#	AA	1			1	6*				2,529,318			2,539,608		(0)		372,511		14.500		MON		16	10/31/2015	07/23/2018
53944Y	AA	1				2FE				2,996,400	101.435	3,043,062	3,000,000	2,997,047		308			4.500	4.515	MN	21,375	187,500	10/30/2014	11/04/2024
53944Y	AB	9		C		2FE				17,999,150	101.179	18,212,292	18,000,000	17,999,194		44			4.650	4.651	MS	225,525	418,500	03/18/2016	03/24/2026

SCHEDULE D - PART 1

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

E10.40

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	Code	Bond CHAR	NAIC Designation	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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
539830	AT	6	LOCKHEED MARTIN 4.25 11/15/2019.....	.....	..	.....1	2FE	4,907,950	...106.363	5,318,135	5,000,000	4,969,068	.....	.....9,882	.....	.....4.250	4.482	MN.....	27,153	212,500	12/21/2009.	11/15/2019.		
539830	AY	5	LOCKHEED MARTIN 3.35 09/15/2021.....	.....	..	.....1	2FE	12,164,215	...103.259	12,561,433	12,165,000	12,165,283	.....	.....(65)	.....	.....3.350	3.349	MS.....	119,994	407,528	03/28/2012.	09/15/2021.		
539830	BH	1	LOCKHEED MARTIN 3.55 01/15/2026.....	.....	..	.....12	2FE	3,969,120	...101.926	4,077,020	4,000,000	3,972,177	.....	.....2,751	.....	.....3.550	3.641	JJ.....	65,478	91,511	11/16/2015.	01/15/2026.		
540424	AS	7	LOEWS CORP 3.75 04/01/2026.....	.....	..	.....12	1FE	4,989,200	...101.706	5,085,280	5,000,000	4,989,942	.....	.....742	.....	.....3.750	3.776	AO.....	46,875	98,438	03/17/2016.	04/01/2026.		
547777	ZZ	8	LOWER BRULE COMM PR+200 11/30/2030.....	.....	..	.....6Z		19,562,804	39.000	7,629,493	19,562,804	7,629,493	(17,488)	7,025,121	.....	.....6.500		MON.....	385,007		04/02/2012.	11/30/2030.		
548661	CN	5	LOWES COMPANIES 6.10 09/15/2017.....	.....	..	.....1	1FE	13,024,320	...103.395	13,441,298	13,000,000	13,002,233	.....	.....(3,019)	.....	.....6.100	6.075	MS.....	233,494	793,000	09/13/2007.	09/15/2017.		
548661	CZ	8	LOWES COMPANIES 3.875 09/15/2023.....	.....	..	.....12	1FE	12,922,130	...105.944	13,772,681	13,000,000	12,944,603	.....	.....7,088	.....	.....3.875	3.948	MS.....	148,326	503,750	09/04/2013.	09/15/2023.		
54909W	AA	6	LOYOLA UNIV CHIC 3.199 07/01/2022.....	.....	..	.....1	1FE	5,000,000	...101.013	5,050,665	5,000,000	5,000,000	.....		.....	.....3.199	3.199	JJ.....	79,975	159,950	05/09/2012.	07/01/2022.		
55259P	AD	8	M&I MARS & ISL 5.00 01/17/2017.....	.....	..	.....1	1FE	12,931,270	...100.102	13,013,208	13,000,000	12,999,665	.....	.....7,420	.....	.....5.000	5.059	JJ.....	296,111	650,000	12/20/2005.	01/17/2017.		
55279H	AK	6	MANUFAC & TRADERS 2.90 02/06/2025.....	.....	..	.....2	1FE	12,985,440	97.447	12,668,110	13,000,000	12,987,897	.....	.....1,308	.....	.....2.900	2.913	FA.....	151,847	377,000	02/03/2015.	02/06/2025.		
55336V	AA	8	MPLX LP 4.00 02/15/2025.....	.....	..	.....12	2FE	8,092,920	96.500	8,193,815	8,491,000	8,139,700	.....	.....34,460	.....	.....4.000	4.611	FA.....	128,308	339,640	08/19/2015.	02/15/2025.		
55368@	AA	6	MSI LIGHTING TERM LOAN 15% 11/6/2017.....	.....	..	.....5*		8,970,367	50.000	4,948,360	9,896,719	4,893,161	.....		.....55,199	10.000	20.852	MON.....	2,704	470,259	12/31/2016.	11/06/2017.		
553794	AC	2	MUFG AMERICAS HLDGS 3.00 02/10/2025.....	.....	..	.....12	1FE	10,377,941	96.146	10,190,557	10,599,000	10,410,827	.....	.....19,864	.....	.....3.000	3.250	FA.....	124,538	317,970	05/06/2015.	02/10/2025.		
55448Q	AQ	9	MACK-CALI REALTY LP 4.50 04/18/2022.....	.....	..	.....12	2FE	5,988,060	...100.239	6,014,346	6,000,000	5,992,987	.....	.....1,148	.....	.....4.500	4.525	AO.....	57,000	270,000	04/10/2012.	04/18/2022.		
55608J	AC	2	MACQUARIE GROUP 6.00 01/14/20.....	.....	C	.....	2FE	6,993,770	108.279	7,579,509	7,000,000	6,997,706	.....	.....670	.....	.....6.000	6.012	JJ.....	194,833	420,000	01/07/2010.	01/14/2020.		
55608J	AE	8	MACQUARIE GROUP 6.25 01/14/2021.....	.....	C	.....	2FE	8,904,690	...110.553	9,949,770	9,000,000	8,954,229	.....	.....9,655	.....	.....6.250	6.395	JJ.....	260,938	562,500	01/06/2011.	01/14/2021.		
55608P	AQ	7	MACQUARIE BK LTD 4.00 07/29/2025.....	.....	C	.....	1FE	3,994,120	102.098	4,083,936	4,000,000	3,994,821	.....	.....497	.....	.....4.000	4.018	JJ.....	67,556	160,000	07/23/2015.	07/29/2025.		
55608P	AW	4	MACQUARIE BK LTD 3.90 01/15/2026.....	.....	C	.....	1FE	10,000,000	...101.357	10,135,710	10,000,000	10,000,000	.....		.....	.....3.900	3.900	JJ.....	179,833	195,000	01/12/2016.	01/15/2026.		
55608X	AA	5	MACQUARIE BK LTD 6.625 04/07/2021.....	.....	C	.....	2FE	8,982,450	...112.414	10,117,269	9,000,000	8,991,101	.....	.....1,751	.....	.....6.625	6.652	AO.....	139,125	596,250	03/31/2011.	04/07/2021.		
55608X	AB	3	MACQUARIE BK LTD 4.875 06/10/2025.....	.....	C	.....	2FE	9,970,250	...101.262	10,126,220	10,000,000	9,973,993	.....	.....2,433	.....	.....4.875	4.913	JD.....	28,438	487,500	06/03/2015.	06/10/2025.		
55907R	AA	6	MAGELLAN MIDSTREAM 4.25 02/01/2021.....	.....	..	.....1	2FE	3,122,820	...106.028	3,180,825	3,000,000	3,058,457	.....	.....(13,023)	.....	.....4.250	3.731	FA.....	53,125	127,500	08/17/2011.	02/01/2021.		
559080	AE	6	MAGELLAN MIDSTREAM 6.55 07/15/19.....	.....	..	.....1	2FE	1,993,060	...110.659	2,213,182	2,000,000	1,997,839	.....	.....758	.....	.....6.550	6.597	JJ.....	60,406	131,000	06/19/2009.	07/15/2019.		
559080	AK	2	MAGELLAN MIDSTREAM 5.00 03/01/2026.....	.....	..	.....12	2FE	13,120,620	...109.675	14,257,789	13,000,000	13,111,973	.....	.....(8,647)	.....	.....5.000	4.879	MS.....	216,667	328,611	02/24/2016.	03/01/2026.		
559222	AR	5	MAGNA INTL INC 4.15 10/01/2025.....	.....	..	.....12	1FE	4,980,500	...103.848	5,192,410	5,000,000	4,982,595	.....	.....1,639	.....	.....4.150	4.198	AO.....	51,875	212,111	09/16/2015.	10/01/2025.		
564759	QB	7	MANUF & TRADERS BKNT 5.629 12/01/2021.....	.....	..	.....2	1FE	6,937,572	98.622	6,903,561	7,000,000	6,964,103	.....	.....6,102	.....	.....1.571	1.682	MJSD.	9,468	394,030	01/24/2012.	12/01/2021.		
56501R	AB	2	MANULIFE FIN COR 4.90 09/17/2020.....	.....	..	.....3	1FE	7,987,520	...107.504	8,600,304	8,000,000	7,994,651	.....	.....1,284	.....	.....4.900	4.920	MS.....	113,244	392,000	09/14/2010.	09/17/2020.		
56501R	AC	0	MANULIFE FINL CORP 4.15 03/04/2026.....	.....	..	.....1	1FE	21,924,290	...104.722	23,038,928	22,000,000	21,929,429	.....	.....5,139	.....	.....4.150	4.192	MS.....	296,725	456,500	03/04/2016.	03/04/2026.		
565849	AL	0	MARATHON OIL CORP 3.85 06/01/2025.....	.....	..	.....12	3FE	16,236,290	96.500	15,922,500	16,500,000	16,266,685	.....	.....22,227	.....	.....3.850	4.047	JD.....	52,938	635,250	08/19/2015.	06/01/2025.		
56585A	AD	4	MARATHON PETRO 5.125 03/01/2021.....	.....	..	.....1	2FE	3,997,880	...109.167	4,366,664	4,000,000	3,999,109	.....	.....187	.....	.....5.125	5.131	MS.....	68,333	205,000	01/27/2011.	03/01/2021.		
56585A	AG	7	MARATHON PETROLEUM 3.625 09/15/2024.....	.....	..	.....12	2FE	8,967,690	98.960	8,906,355	9,000,000	8,974,232	.....	.....2,846	.....	.....3.625	3.668	MS.....	96,063	326,250	09/02/2014.	09/15/2024.		
570535	AK	0	MARKEL CORP 4.90 07/01/2022.....	.....	..	.....1	2FE	2,995,560	...108.091	3,242,718	3,000,000	2,997,291	.....	.....419	.....	.....4.900	4.919	JJ.....	73,500	147,000	06/27/2012.	07/01/2022.		
571748	AR	3	MARSH & MCLENNAN 4.80 07/15/2021.....	.....	..	.....12	1FE	4,992,550	...108.771	5,438,560	5,000,000	4,996,178	.....	.....737	.....	.....4.800	4.819	JJ.....	110,667	240,000	07/12/2011.	07/15/2021.		
571748	AX	0	MARSH & MCLENNAN 3.50 03/10/2025.....	.....	..	.....12	1FE	7,969,360	...100.837	8,066,984	8,000,000	7,975,165	.....	.....2,571	.....	.....3.500	3.544	MS.....	86,333	280,000	09/03/2014.	03/10/2025.		
571748	AZ	5	MARSH & MCLENNAN 3.75 03/14/2026.....	.....	..	.....12	1FE	7,993,840	...101.777	8,142,168	8,000,000	7,994,478	.....	.....494	.....	.....3.750	3.759	MS.....	89,167	300,000	09/09/2015.	03/14/2026.		
571748	BA	9	MARSH & MCLENNAN 3.30 03/14/2023.....																					

Annual Statement for the year 2016 of the **GREAT AMERICAN LIFE 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 F o r e i g n			5	8			9	12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification			Description		Code		Bond CHAR	NAIC Designation	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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
58013M	EJ	9	MCDONALD'S CORP 3.50 07/15/2020 MTN.....		.....	..	.....1	2FE	3,984,080	103.674	4,146,952	4,000,000	3,993,672	.....	.....1,650	.....	.....	.....3.500	3.548	JJ.....	64,556	140,000	07/28/2010.	07/15/2020.	
58013M	EU	4	MCDONALD'S CORP 3.375 05/26/2025.....		.....	..	.....1	2FE	28,955,920	100.387	29,112,114	29,000,000	28,962,007	.....	.....3,848	.....	.....	.....3.375	3.393	MN.....	95,156	978,750	05/18/2015.	05/26/2025.	
58013M	EY	6	MCDONALD'S CORP 3.70 01/30/2026.....		.....	..	.....12	2FE	6,977,320	101.451	7,101,591	7,000,000	6,980,007	.....	.....2,535	.....	.....	.....3.700	3.737	JJ.....	108,636	166,192	12/02/2015.	01/30/2026.	
581557	AX	3	MCKESSON CORP 7.50 02/15/19.....		.....	..	.....1	2FE	1,993,180	110.692	2,213,836	2,000,000	1,998,113	.....	.....792	.....	.....	.....7.500	7.549	FA.....	56,667	150,000	02/09/2009.	02/15/2019.	
58155Q	AD	5	MCKESSON CORP 4.75 03/01/2021.....		.....	..	.....1	2FE	2,990,790	106.958	3,208,737	3,000,000	2,995,639	.....	.....925	.....	.....	.....4.750	4.789	MS.....	47,500	142,500	02/23/2011.	03/01/2021.	
581760	AS	4	MCLAREN HEALTH 4.534 05/15/2038.....		.....	..	.....1	1FE	10,750,000	102.503	11,019,116	10,750,000	10,748,264	.....	.....65	.....	.....	.....4.534	4.535	MN.....	62,280	487,405	03/18/2015.	05/15/2038.	
582839	AE	6	MEAD JOHNSON 4.90 11/01/2019.....		.....	..	.....1	2FE	3,985,960	107.114	4,284,544	4,000,000	3,995,294	.....	.....1,512	.....	.....	.....4.900	4.945	MN.....	32,667	196,000	10/29/2009.	11/01/2019.	
582839	AH	9	MEAD JOHNSON NUTRITION 4.125 11/15/2025.....		.....	..	.....12	2FE	12,019,860	102.184	12,262,044	12,000,000	12,017,970	.....	.....(1,683)	.....	.....	.....4.125	4.104	MN.....	63,250	511,500	11/06/2015.	11/15/2025.	
583491	AA	3	MECCANICA HOLDIN 144A 6.25 07/15/2019.....		.....	..	.....1	3FE	3,968,960	107.697	4,307,884	4,000,000	3,990,200	.....	.....3,453	.....	.....	.....6.250	6.356	JJ.....	115,278	250,000	07/08/2009.	07/15/2019.	
58405U	AG	7	MEDCO HEALTH SOL 4.125 09/15/2020.....		.....	..	.....1	2FE	3,991,200	104.805	4,192,208	4,000,000	3,996,327	.....	.....899	.....	.....	.....4.125	4.152	MS.....	48,583	165,000	09/07/2010.	09/15/2020.	
58501W	BU	4	STEER Z1 A (JCP) 7.54 03/01/2017.....		.....	..	.....4	.....	245,736	99.959	230,489	230,584	230,908	.....	.....(1,917)	.....	.....	.....7.540	6.669	MS.....	5,795	18,373	06/04/1998.	03/01/2017.	
58503F	40	3	MEDLEY CAPITAL 6.50 01/30/2021.....			..	3	2FE	4,847,178	25.850	5,066,600	4,900,000	4,849,693		2,437				6.677	JAJO.....		276,918		12/14/2015.	01/30/2021.
585055	BS	4	MEDTRONIC INC 3.50 03/15/2025.....		.....	..	.....1	1FE	8,913,780	102.642	9,237,771	9,000,000	8,928,348	.....	.....7,380	.....	.....	.....3.500	3.613	MS.....	92,750	315,000	12/01/2014.	03/15/2025.	
585515	AE	9	MELLON FUNDING 5.50 11/15/2018.....		.....	..	.....1	1FE	4,093,645	106.238	4,355,770	4,100,000	4,098,774	.....	.....606	.....	.....	.....5.500	5.517	MN.....	28,814	225,500	01/11/2007.	11/15/2018.	
58601V	AA	0	MEMORIAL HEALTH 3.496 05/01/2022.....		.....	..	.....1	1FE	5,000,000	103.681	5,184,030	5,000,000	5,000,000	.....	.....	.....	.....	.....3.496	3.496	MN.....	29,133	174,800	04/13/2012.	05/01/2022.	
58933Y	AF	2	MERCK & CO INC 2.80 05/18/2023.....		.....	..	.....1	1FE	8,992,170	99.816	8,983,413	9,000,000	8,994,747	.....	.....742	.....	.....	.....2.800	2.810	MN.....	30,100	252,000	05/15/2013.	05/18/2023.	
58933Y	AR	6	MERCK & CO INC 2.75 02/10/2025.....		.....	..	.....12	1FE	7,986,800	97.991	7,839,248	8,000,000	7,989,027	.....	.....1,192	.....	.....	.....2.750	2.769	FA.....	86,167	220,000	02/05/2015.	02/10/2025.	
590188	JF	6	MERRILL LYNCH 6.50 07/15/2018.....		.....	..	.....1	2FE	1,149,126	106.621	1,066,207	1,000,000	1,021,595	.....	.....(13,178)	.....	.....	.....6.500	5.024	JJ.....	29,972	65,000	04/01/2004.	07/15/2018.	
59048@	AA	6	MESA AIRLINES 2015-1A-0 4.75 7/15/29.....		.....	..	.....	.....1FE	5,958,676	103.500	6,167,230	5,958,676	5,958,966	.....	.....263	.....	.....	.....4.750	4.749	JJ.....	130,512	165,891	12/14/2015.	07/15/2029.	
59100U	AA	6	META FINANCIAL 5.75 08/15/2026.....		.....	..	.....2	2FE	20,000,000	100.204	20,040,760	20,000,000	20,000,000	.....	.....	.....	.....	.....5.750	5.750	FA.....	434,444	.....	08/10/2016.	08/15/2026.	
59151K	AK	4	METHANEX CORP 4.25 12/01/2024.....		.....	..	.....12	2FE	4,974,850	95.145	4,757,250	5,000,000	4,979,376	.....	.....2,144	.....	.....	.....4.250	4.312	JD.....	17,708	212,500	11/13/2014.	12/01/2024.	
59156C	AB	7	METLIFE CAP TRUST X 9.25 04/08/2038.....		.....	..	.....12	2FE	582,500	135.500	677,500	500,000	573,226	.....	.....(2,212)	.....	.....	.....9.250	7.660	AO.....	10,663	46,250	01/24/2012.	04/08/2038.	
59156R	AJ	7	METLIFE INC 6.375 06/15/2034.....		.....	..	.....1	1FE	6,232,900	125.551	6,277,555	5,000,000	6,231,443	.....	.....(1,457)	.....	.....	.....6.375	4.347	JD.....	14,167	.....	12/15/2016.	06/15/2034.	
59156R	BB	3	METLIFE INC D 4.368 09/15/2023.....		.....	..	.....	.....1FE	10,050,000	107.629	10,762,890	10,000,000	10,035,777	.....	.....(4,509)	.....	.....	.....4.368	4.329	MJSD.....	19,413	436,800	09/03/2013.	09/15/2023.	
59156R	BH	0	METLIFE INC 3.60 04/10/2024.....		.....	..	.....1	1FE	10,001,690	102.757	10,275,710	10,000,000	10,001,290	.....	.....(153)	.....	.....	.....3.600	3.598	AO.....	81,000	360,000	04/08/2014.	04/10/2024.	
59156R	BM	9	METLIFE INC 3.00 03/01/2025.....		.....	..	.....1	1FE	19,612,700	98.279	19,655,760	20,000,000	19,670,182	.....	.....34,756	.....	.....	.....3.000	3.231	MS.....	200,000	600,000	05/12/2015.	03/01/2025.	
59156R	BQ	0	METLIFE INC 3.60 11/13/2025.....		.....	..	.....12	1FE	6,999,440	102.118	7,148,288	7,000,000	6,999,494	.....	.....48	.....	.....	.....3.600	3.601	MN.....	33,600	252,000	11/09/2015.	11/13/2025.	
591894	BX	7	METROPLTN EDISON 7.7 01/15/19.....		.....	..	.....1	2FE	10,013,960	110.018	11,001,830	10,000,000	10,003,741	.....	.....(1,638)	.....	.....	.....7.700	7.680	JJ.....	355,056	770,000	01/15/2009.	01/15/2019.	
59217G	AX	7	MET LIFE GLOB FUNDING 3.00 01/10/2023.....		.....	..	.....	.....1FE	33,273,985	100.430	35,454,697	35,303,000	33,939,128	.....	.....198,404	.....	.....	.....3.000	3.722	JJ.....	503,068	1,059,090	06/25/2013.	01/10/2023.	
59217G	BY	4	MET LIFE GLOB FUNDING I 3.45 12/18/2026.....		.....	..	.....	.....1FE	4,996,650	100.827	5,041,330	5,000,000	4,996,659	.....	.....9	.....	.....	.....3.450	3.458	JD.....	5,750	.....	12/12/2016.	12/18/2026.	
594918	AW	4	MICROSOFT CORP 3.625 12/15/2023.....		.....	..	.....12	1FE	19,901,600	105.227	21,045,480	20,000,000	19,928,131	.....	.....8,913	.....	.....	.....3.625	3.684	JD.....	32,222	725,000	12/03/2013.	12/15/2023.	
594918	BR	4	MICROSOFT CORP 2.40 08/08/2026.....		.....	..	.....12	1FE	9,981,400	94.058	9,405,770	10,000,000	9,982,057	.....	.....657	.....	.....	.....2.400	2.421	FA.....	95,333	.....	08/01/2016.	08/08/2026.	
594918	BS	2	MICROSOFT CORP 3.45 08/08/2036.....		.....	..	.....12	1FE	9,961,300	95.084	9,508,410	10,000,000	9,961,839	.....	.....539	.....	.....	.....3.450	3.477	FA.....	137,042	.....	08/01/2016.	08/08/2036.	
595112	BH	5	MICRON TECH 7.50 09/15/2023.....		.....	..	.....12	2FE	13,087,500	110.375	14,348,750	13,000,000	13,075,669	.....	.....(11,831)	.....	.....	.....7.500	7.340	MS.....	287,083	376,458	04/15/2016.	09/15/2023.	
59523U	AL	1	MID-AMERICA APT LP 3.75 06/15/2024.....		.....	..	.....12	2FE	9,887,300	99.860	9,985,980	10,000,000	9,912,059	.....	.....9,991	.....	.....	.....3.750	3.887	JD.....	16,667	375,000	06/10/2014.	06/15/2024.	
59523U	AM	9	MID-AMERICA APT LP 4.00 11/15/2025.....		.....	..	.....12	2FE	9,899,000	100.878	10,087,750	10,000,000	9,908,633	.....	.....8,423	.....	.....	.....4.000	4.124	MN.....	51,111	406,667	11/02/2015.	11/15/2025.	
59748T	AA	7	MIDLAND COGEN 6.00 03/15/2025.....		.....	..	.....1	2FE	5,494,255	106.215	5,835,723	5,494,255	5,494,255	.....	.....	.....	.....	.....6.000	6.000	MS.....	97,065	329,655	08/17/2011.	03/15/2025.	
59748T	AB	5	MIDLAND COGEN VENTURE 5.25 03/15/2025.....		.....	..	.....1	2FE	6,563,872	98.119	6,440,412	6,563,872	6,563,872	.....	.....	.....	.....	.....5.250	5.250	MS.....	101,467	344,603	10/01/2013.	03/15/2025.	
60688Q	AD	7	MIZUHO CORP BANK 2.95 10/17/2022.....		.....	C	.....	.....1FE	12,962,040	99.204	12,896,546	13,000,000	12,976,651	.....	.....3,640	.....	.....	.....2.950	2.984	AO.....	78,831	383,500	10/10/2012.	10/17/2022.	
60688Q	AS	4	MIZUHO CORP BANK LTD 3.50 03/21/2023.....		.....	C	.....	.....1FE	10,012,150	101.722	10,172,230	10,000,000	10,008,039	.....	.....(1,140)	.....	.....	.....3.500	3.486	MS.....	97,222	350,000	03/15/2013.	03/21/2023.	
60688U	AB	2	MIZUHO FIN GROUP 4.60 03/27/2024.....		.....	C	.....	.....2FE	6,982,780	104.678	7,327,446	7,000,000	6,986,778	.....	.....1,506	.....	.....	.....4.600	4.631	MS.....	84,078	322,000	03/20/2014.	03/27/2024.	
60688X	AU	4	MIZUHO BANK LTD 3.20 03/26/2025.....		.....	C	.....	.....1FE	9,979,600	99.057	9,905,740	10,000,000	9,982,743	.....	.....1,803	.....	.....	.....3.200	3.224	MS.....	84,444	320,000	03/19/2015.	03/26/2025.	
610202	BL	6	MONONGAHELA PWR 144A 5.70 03/15/2017.....		.....	..	.....1	2FE	3,985,400	100.912	4,036,484	4,000,000	3,999,624	.....	.....1,783	.....	.....	.....5.700	5.747	MS.....	67,133	228,000	09/13/2006.	03/15/2017.	

Annual Statement for the year 2016 of the **GREAT AMERICAN LIFE 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 F o r e i g n			5	8			9	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification		Description		Code	Bond CHAR	NAIC Design- nation	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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
61166W	AU	5	MONSANTO CO 3.375 07/15/2024.....	.....	12	1FE	3,997,600	99.496	3,979,832	4,000,000	3,998,161		211			3.375	3.382	JJ	62,250	135,000	06/26/2014.	07/15/2024.
61166W	AW	1	MONSANTO CO 2.85 04/15/2025.....	.....	12	1FE	3,983,760	95.004	3,800,148	4,000,000	3,986,246		1,449			2.850	2.897	AO	24,067	114,000	04/07/2015.	04/15/2025.
614810	AB	5	MONTPELIER RE HOLDINGS 4.70 10/15/2022.....	.....	C	2FE	4,984,100	103.883	5,194,155	5,000,000	4,989,977		1,473			4.700	4.740	AO	49,611	235,000	10/02/2012.	10/15/2022.
615369	AB	1	MOODY'S CORP 4.50 09/01/2022.....	.....	1	2FE	3,968,720	106.794	4,271,748	4,000,000	3,980,645		2,928			4.500	4.598	MS	60,000	180,000	08/15/2012.	09/01/2022.
617446	7X	1	MORGAN STANLEY 5.00 11/24/2025.....	.....		2FE	4,977,250	106.861	5,343,035	5,000,000	4,981,918		1,575			5.000	5.051	MN	25,694	250,000	11/19/2013.	11/24/2025.
617446	7Y	9	MORGAN STANLEY MTN F 4.35 09/08/2026.....	.....		2FE	9,900,650	102.043	10,204,320	10,000,000	9,915,698		6,798			4.350	4.458	MS	136,542	435,000	09/29/2014.	09/08/2026.
617446	V7	1	MORGAN STANLEY SER F 6.25 08/28/2017 MTN.....	O.....	1	1FE	4,439,015	103.030	5,151,475	5,000,000	4,945,875		76,176			6.250	7.975	FA	106,771	312,500	08/31/2012.	08/28/2017.
61746B	DJ	2	MORGAN STANLEY 3.75 02/25/2023.....	O.....	1	1FE	17,552,900	102.471	18,444,726	18,000,000	17,696,098		42,406			3.750	4.062	FA	236,250	675,000	06/20/2013.	02/25/2023.
61746B	DQ	6	MORGAN STANLEY F 3.875 04/29/2024.....	.....	1	1FE	7,929,920	102.389	8,191,080	8,000,000	7,946,057		6,227			3.875	3.982	AO	53,389	310,000	04/23/2014.	04/29/2024.
61746B	DZ	6	MORGAN STANLEY GMTN 3.875 01/27/2026.....	.....	1	1FE	18,122,180	100.863	18,155,286	18,000,000	18,121,672		(508)			3.875	3.786	JJ	298,375		12/14/2016.	01/27/2026.
61747Y	CJ	2	MORGAN STANLEY 5.625 09/23/19.....	.....	1	1FE	7,627,520	108.204	8,656,312	8,000,000	7,868,223		43,030			5.625	6.292	MS	122,500	450,000	05/27/2010.	09/23/2019.
61747Y	DU	6	MORGAN STANLEY 4.10 05/22/2023.....	.....		2FE	9,923,400	102.644	10,264,360	10,000,000	9,947,363		7,023			4.100	4.195	MN	44,417	410,000	05/22/2013.	05/22/2023.
61761J	3R	8	MORGAN STANLEY MTN 3.125 07/27/2026.....	.....	1	1FE	4,966,000	95.004	4,750,185	5,000,000	4,967,266		1,266			3.125	3.205	JJ	67,708		07/20/2016.	07/27/2026.
61761J	VL	0	MORGAN STANLEY 3.70 10/23/2024.....	.....	1	1FE	4,991,300	101.136	5,056,810	5,000,000	4,992,941		766			3.700	3.721	AO	34,944	185,000	10/20/2014.	10/23/2024.
61761J	ZN	2	MORGAN STANLEY 3.95 04/23/2027.....	.....		2FE	2,989,200	98.981	2,969,439	3,000,000	2,990,430		737			3.950	3.988	AO	22,383	118,500	04/20/2015.	04/23/2027.
617777	ZA	8	MORPHICK CONV 8.00 12-22-2017.....	.....		5Z	570,071	100.000	570,071	570,071	570,071					8.000	7.846	MAT	1,249		12/22/2016.	12/22/2017.
61945C	AC	7	MOSAIC CO 4.25 11/15/2023.....	.....	12	2FE	4,989,500	100.697	5,034,865	5,000,000	4,992,334		941			4.250	4.276	MN	27,153	212,500	11/07/2013.	11/15/2023.
61945C	AD	5	MOSAIC CO 5.45 11/15/2033.....	.....	12	2FE	3,985,520	99.577	3,983,060	4,000,000	3,986,910		463			5.450	5.480	MN	27,856	218,000	11/08/2013.	11/15/2033.
61980A	AC	7	MOTIVA ENTERPR 5.75 01/15/20.....	.....	1	2FE	2,994,120	108.332	3,249,966	3,000,000	2,997,860		627			5.750	5.776	JJ	79,542	172,500	01/06/2010.	01/15/2020.
620076	BC	2	MOTOROLA INC 3.50 03/01/2023.....	.....	1	2FE	5,929,620	97.657	5,859,444	6,000,000	5,953,696		6,586			3.500	3.641	MS	70,000	210,000	02/25/2013.	03/01/2023.
620076	BF	5	MOTOROLA SOLUTIONS 4.00 09/01/2024.....	.....	1	2FE	8,824,860	100.182	9,016,407	9,000,000	8,859,914		15,173			4.000	4.240	MS	120,000	360,000	08/12/2014.	09/01/2024.
626717	AD	4	MURPHY OIL CORP 4.00 06/01/2022.....	.....	12	3FE	659,505	96.125	720,938	750,000	674,684		11,379			4.000	6.212	JD	2,500	30,000	08/25/2015.	06/01/2022.
626717	AF	9	MURPHY OIL CORP 3.70 12/01/2022.....	.....	12	3FE	2,408,840	97.125	2,719,500	2,800,000	2,468,683		44,545			4.700	7.191	JD	10,967	117,600	08/21/2015.	12/01/2022.
628530	AV	9	MYLAN INC 3.125 01/15/2023.....	.....	1	2FE	9,210,700	94.166	9,416,600	10,000,000	9,309,148		97,899			3.125	4.442	JJ	144,097	312,500	12/23/2015.	01/15/2023.
62854A	AD	6	MYLAN NV 3.95 06/15/2026.....	C.....	12	2FE	16,869,270	93.665	15,923,050	17,000,000	16,875,403		6,133			3.950	4.044	JD	29,844	346,942	05/31/2016.	06/15/2026.
62856R	AA	3	MIH BV 6.375 07/28/2017.....	C.....	1	2FE	2,000,000	102.017	2,040,336	2,000,000	2,000,000					6.375	6.375	JJ	54,188	127,500	07/22/2010.	07/28/2017.
62856R	AB	1	MYRIAD INT HOLDINGS BV 6.00 07/18/2020.....	C.....		2FE	6,530,000	108.312	7,040,287	6,500,000	6,516,700		(4,126)			6.000	5.919	JJ	176,583	390,000	07/16/2013.	07/18/2020.
62856R	AC	9	MIH BV 5.50 07/21/2025.....	.....	12	2FE	6,497,530	100.868	6,556,440	6,500,000	6,497,810		196			5.500	5.505	JJ	158,889	357,500	07/14/2015.	07/21/2025.
628788	AA	9	NORWEGIAN AIR 16-1 4.875 05/10/2028.....	C.....	1	2FE	5,000,000	102.213	5,110,655	5,000,000	4,999,942		(58)			4.875	4.875	MN	34,531	116,458	05/05/2016.	05/10/2028.
629568	AX	4	NABORS INDS INC 4.625 09/15/2021.....	.....	1	3FE	3,986,160	101.750	4,070,000	4,000,000	3,992,804		1,339			4.625	4.668	MS	54,472	185,000	08/16/2011.	09/15/2021.
629568	BB	1	NABORS INDS INC 5.10 09/15/2023.....	.....	12	2FE	7,970,880	100.000	8,000,000	8,000,000	7,978,884		2,578			5.100	5.147	MS	120,133	408,000	09/04/2013.	09/15/2023.
631103	AE	8	NASDAQ OMX GROUP 5 01/16/18.....	.....	1	2FE	5,950,140	103.481	6,208,854	6,000,000	5,991,485		7,746			5.250	5.392	JJ	144,375	315,000	12/17/2010.	01/16/2018.
631103	AG	3	NASDAQ INC 3.85 06/30/2026.....	.....	12	2FE	4,995,300	99.125	4,956,245	5,000,000	4,995,644		344			3.850	3.861	JD	109,083		06/02/2016.	06/30/2026.
63254A	AE	8	NATL AUS BANK/NY 3.00 01/20/2023.....	C.....		1FE	11,977,440	99.608	11,952,900	12,000,000	11,985,531		2,148			3.000	3.022	JJ	161,000	360,000	01/14/2013.	01/20/2023.
6325C0	BY	6	NATL AUSTRALIA BK 4.375 12/10/2020.....	O.....	C	1FE	14,397,020	106.394	15,693,115	14,750,000	14,587,271		36,681			4.375	4.684	JD	37,643	645,386	03/29/2011.	12/10/2020.
63534P	AG	2	NATL CITY BANK BKNT 5.80 06/07/2017.....	.....		1FE	9,965,500	101.740	10,173,980	10,000,000	9,998,061		4,302			5.800	5.846	JD	38,667	580,000	05/31/2007.	06/07/2017.
63546L	AA	0	NATIONAL COMMERCE 6.00 06/01/2026.....	.....	2	2FE	4,000,000	101.068	4,042,708	4,000,000	4,000,000					6.000	5.999	JD	20,000	128,000	05/16/2016.	06/01/2026.
636180	BK	6	NATL FUEL GAS 4.90 12/01/2021.....	O.....	12	2FE	7,084,005	105.853	7,409,724	7,000,000	7,047,066		(9,157)			4.900	4.734	JD	28,583	343,000	08/31/2012.	12/01/2021.
636180	BL	4	NATL FUEL GAS 3.75 03/01/2023.....	.....	12	2FE	4,986,650	97.357	4,867,870	5,000,000	4,991,275		1,235			3.750	3.782	MS	62,500	187,500	02/12/2013.	03/01/2023.
636180	BM	2	NATIONAL FUEL GAS 5.20 07/15/2025.....	.....	12	2FE	17,943,480	103.895	18,701,064	18,000,000	17,950,886		4,510			5.200	5.240	JJ	431,600	988,000	06/22/2015.	07/15/2025.
637138	AC	2	NATL PENN BANC 4.25 09/30/2024.....	.....		1FE	18,000,000	104.134	18,744,156	18,000,000	18,000,000					4.250	4.250	MS	193,375	765,000	09/09/2014.	09/30/2024.
637417	AD	8	NATL RETAIL PPTY 5.50 07/15/2021.....	.....	12	2FE	11,829,240	110.477	13,257,240	12,000,000	11,910,898		16,766			5.500	5.688	JJ	304,333	660,000	06/28/2011.	07/15/2021.

Annual Statement for the year 2016 of the **GREAT AMERICAN LIFE 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			Code	F o r e i g n	Bond CHAR	NAIC Design- nation				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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
637417	AH	9			12	2FE				3,990,360	101.402	4,056,096	4,000,000	3,991,419		868			4.000	4.029	MN	20,444	170,667	10/14/2015	11/15/2025
637432	HT	5			1	1FE				14,863,350	101.094	15,164,160	15,000,000	14,995,133		17,189			5.450	5.571	AO	183,938	817,500	05/31/2007	04/10/2017
637432	MQ	5			12	1FE				5,979,360	102.152	6,129,108	6,000,000	5,988,705		2,006			3.050	3.090	FA	69,133	183,000	01/26/2012	02/15/2022
637432	ND	3			12	1FE				7,995,120	97.797	7,823,792	8,000,000	7,995,956		440			2.850	2.857	JJ	97,533	228,000	01/20/2015	01/27/2025
637432	NG	6			12	1FE				6,983,340	100.751	7,052,535	7,000,000	6,985,050		1,451			3.250	3.278	MN	37,917	230,028	10/20/2015	11/01/2025
637432	NK	7			12	2FE				5,000,000	104.466	5,223,320	5,000,000	5,000,000					5.250	5.250	AO	51,771	131,250	04/13/2016	04/20/2046
63859W	AE	9		C		2FE				30,860,606	95.183	30,077,923	31,600,000	30,866,161		5,555			4.000	4.291	MS	375,689		12/01/2016	09/14/2026
638602	BP	6		C		1FE				48,463,900	102.251	49,080,576	48,000,000	48,428,947		(37,164)			3.900	3.775	JJ	832,000	1,618,500	02/11/2016	07/21/2025
638612	AK	7			1	2FE				6,959,400	109.318	7,652,225	7,000,000	6,980,134		4,070			5.375	5.451	MS	100,333	376,250	03/22/2011	03/25/2021
638671	AE	7			1	1FE				22,351,225	134.114	21,793,460	16,250,000	22,245,806		(105,419)			7.875	4.621	AO	319,922	639,844	07/20/2016	04/01/2033
63946B	AD	2			1	1FE				9,994,700	109.467	10,946,650	10,000,000	9,998,620		370			5.150	5.155	AO	87,264	515,000	04/28/2010	04/30/2020
63946B	AE	0			1	1FE				1,999,500	107.923	2,158,456	2,000,000	1,999,766		49			4.375	4.378	AO	21,875	87,500	09/27/2010	04/01/2021
647551	A*	1			1	2FE				17,000,000	100.000	17,000,000	17,000,000	16,998,953		(1,047)			5.313	5.315	MN	115,410	112,901	09/30/2016	05/15/2021
649322	AC	8			1	1FE				8,632,155	95.570	8,477,059	8,870,000	8,632,722		567			3.563	3.754	FA	160,653		12/12/2016	08/01/2036
64952G	AF	5			1	1FE				13,417,976	131.558	13,385,976	10,175,000	13,413,024		(4,952)			6.750	4.506	MN	87,759		12/06/2016	11/15/2039
64952W	CH	4				1FE				7,995,040	93.213	7,457,040	8,000,000	7,995,245		205			2.350	2.357	JJ	87,211		07/11/2016	07/14/2026
650119	AA	8			1	1FE				7,085,457	109.440	7,659,699	6,999,000	7,069,629		(3,345)			5.236	5.135	JJ	183,234	366,533	09/28/2010	07/01/2032
65120F	AC	8		C	1	2FE				4,970,950	100.270	5,013,500	5,000,000	4,981,821		2,735			4.200	4.272	AO	52,500	210,000	09/24/2012	10/01/2022
651229	AM	8			12	2FE				7,974,560	103.525	8,281,960	8,000,000	7,984,881		2,431			4.000	4.039	JD	14,222	320,000	06/11/2012	06/15/2022
651229	AS	5			12	2FE				3,987,440	100.654	4,026,140	4,000,000	3,988,746		1,080			3.900	3.938	MN	26,000	161,200	10/14/2015	11/01/2025
651229	AW	6			12	2FE				6,985,860	104.184	7,292,887	7,000,000	6,986,740		880			4.200	4.225	AO	73,500	147,817	03/18/2016	04/01/2026
651290	AP	3			1	3FE				2,097,125	105.000	2,467,500	2,350,000	2,136,217		32,617			5.750	7.943	JJ	56,677	162,380	12/21/2015	01/30/2022
651587	AF	4			1	2FE				1,996,600	101.648	2,032,966	2,000,000	1,997,801		320			4.100	4.121	JD	3,644	82,000	12/13/2012	12/15/2022
651639	AL	0			1	2FE				6,965,140	107.008	7,490,560	7,000,000	6,988,668		3,743			5.125	5.189	AO	89,688	358,750	09/15/2009	10/01/2019
65339K	AA	8			12	2FE				4,996,100	107.009	5,350,445	5,000,000	4,998,029		395			4.500	4.510	JD	18,750	225,000	06/07/2011	06/01/2021
65364T	AA	7			1	1FE				990,000	103.136	1,021,045	990,000	962,017		(2,543)			5.469	5.187	JJ	27,072	54,143	12/04/2003	01/01/2018
65364U	AA	4			1	1FE				1,000,000	106.697	1,066,973	1,000,000	1,000,000					4.881	4.881	FA	18,439	48,810	08/03/2009	08/15/2019
65444#	AA	1				1				4,118,248	101.720	4,189,081	4,118,248	4,118,248					3.480	3.505	MON	7,962	143,315	07/11/2014	07/01/2024
654579	AA	9		C	2	1FE				9,000,000	104.423	9,398,079	9,000,000	9,000,000					5.000	5.000	AO	91,250	450,000	10/11/2012	10/18/2042
654579	AD	3		C	12	1FE				5,000,000	103.125	5,156,250	5,000,000	5,000,000					5.100	5.100	AO	53,125	255,000	10/09/2014	10/16/2044
654579	AE	1		C	12	1FE				5,000,000	100.133	5,006,650	5,000,000	5,000,000					4.700	4.700	JJ	105,097	117,500	01/13/2016	01/20/2046
65463P	AD	9				2FE				7,170,660	101.031	7,072,198	7,000,000	7,004,913		(18,460)			7.820	7.536	MS	161,179	547,400	01/13/2003	04/03/2017
65504L	AC	1		C	1	3FE				1,241,080	100.500	1,355,745	1,349,000	1,274,721		17,811			4.900	6.653	FA	27,542	276,507	01/15/2015	08/01/2020
65504L	AN	7		C	12	4FE				4,986,000	93.875	4,693,750	5,000,000	4,988,347		1,335			7.200	7.238	AO	90,000	322,500	03/11/2015	04/01/2025
65535H	AB	5		C		2FE				8,138,180	111.848	8,947,816	8,000,000	8,053,685		(14,833)			6.700	6.462	MS	174,200	536,000	03/30/2010	03/04/2020
65548Q	AA	2			1	3FE				2,975,550	100.625	3,018,750	3,000,000	2,999,578		3,358			7.700	7.820	FA	87,267	231,000	04/10/2007	02/15/2017
65557C	AD	5		O		1FE				16,139,260	108.398	17,343,648	16,000,000	16,065,462		(14,464)			4.875	4.762	JJ	361,833	780,000	03/29/2011	01/14/2021
65557C	AJ	2		C		1FE				2,158,100	106.862	2,137,230	2,000,000	2,058,506		(17,613)			4.875	3.856	JJ	41,698	97,500	09/27/2010	01/27/2020
65557F	AA	4		C		1FE				9,950,800	107.173	10,717,270	10,000,000	9,975,554		4,904			4.875	4.938	MN	65,000	487,500	05/09/2011	05/13/2021
65557F	AD	8		C		1FE				4,968,200	103.948	5,197,410	5,000,000	4,980,164		2,995			4.250	4.329	MS	59,028	212,500	09/17/2012	09/21/2022
655664	AK	6			1	2FE				7,882,370	104.601	8,368,040	8,000,000	7,983,733		14,684			6.250	6.456	JJ	230,556	500,000	05/29/2008	01/15/2018
655664	AP	5			12	2FE				3,993,120	104.701	4,188,048	4,000,000	3,996,377		673			4.000	4.021	AO	33,778	160,000	10/05/2011	10/15/2021
655844	BC	1			1	2FE				3,990,000	109.102	4,364,096	4,000,000	3,997,031		1,092			5.900	5.933	JD	10,489	236,000	05/27/2009	06/15/2019

Annual Statement for the year 2016 of the

GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

E10.44

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						NAIC Designation	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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
656569	AK	6	NORTEL NETWORKS V/R 07/15/2011.....	.....	..	.....6	1,296,250	97.375	1,460,625	1,500,000	1,359,450	58,200	.....	.....	.....	9.003	.....	JAJO.....	.....	.....	09/19/2008.	07/15/2011.
664675	AM	7	NORTHEASTERN UNIV 5.285 03/01/2032.....	.....	..	.....1	6,000,000	107.448	6,446,868	6,000,000	6,000,000	.....	.....	.....	.....	5.285	5.285	MS.....	105,700	317,100	01/10/2014.	03/01/2032.
665859	AM	6	NORTHERN TRUST CO 3.375 08/23/2021.....	.....	..	.....1FE	5,493,875	103.994	5,719,643	5,500,000	5,496,895	.....	606	.....	.....	3.375	3.388	FA.....	66,000	185,625	08/17/2011.	08/23/2021.
665859	AP	9	NORTHERN TRUST CO 3.95 10/30/2025.....	.....	..	.....1FE	36,854,720	104.923	38,821,621	37,000,000	36,886,331	.....	10,352	.....	.....	3.950	3.991	AO.....	247,643	1,461,500	03/17/2014.	10/30/2025.
66586G	CC	9	NORTHERN TRST CO MTN 5.85 11/09/2017.....	.....	..	.....1FE	6,997,410	103.519	7,246,302	7,000,000	6,999,716	.....	315	.....	.....	5.850	5.855	MN.....	59,150	409,500	11/06/2007.	11/09/2017.
666807	BA	9	NORTHROP GRUMMAN 5.05 08/01/19.....	.....	..	.....1	3,993,480	107.187	4,287,468	4,000,000	3,997,995	.....	709	.....	.....	5.050	5.071	FA.....	84,167	202,000	07/27/2009.	08/01/2019.
667294	AW	2	NORTHWEST AIRLINE 7.041 04/01/22.....	.....	..	.....1	4,572,200	114.500	5,099,508	4,453,719	4,522,204	.....	(13,431)	.....	.....	7.041	6.623	AO.....	78,397	313,588	04/29/2010.	04/01/2022.
667294	AY	8	NORTHWEST AIR 017.691 04/01/17.....	.....	..	.....1	114,635	101.375	119,191	117,575	117,351	.....	861	.....	.....	7.691	8.483	AO.....	2,261	9,043	08/12/2011.	04/01/2017.
667294	BE	1	NORTHWEST AIRLINE 7.027 11/01/19.....	.....	..	.....1	6,209,689	111.250	6,908,278	6,209,689	6,209,852	.....	(56)	.....	.....	7.027	7.026	MN.....	72,726	436,355	10/02/2007.	11/01/2019.
667469	AA	8	NORTHWEST FL TIMBER 4.75 03/04/2029.....	.....	..	.....1FE	14,772,450	94.342	14,151,300	15,000,000	14,802,265	.....	11,644	.....	.....	4.750	4.895	MS.....	217,708	712,500	04/03/2014.	03/04/2029.
668074	AT	4	NORTHWESTERN CRP 6.34 04/01/2019.....	O.....	.....	.....1FE	12,991,290	108.612	14,119,612	13,000,000	12,997,596	.....	965	.....	.....	6.340	6.349	AO.....	206,050	824,200	03/23/2009.	04/01/2019.
66989G	AA	8	NOVARTIS SEC INV 5 02/10/19.....	.....	C.....	1	2,946,026	106.914	3,014,986	2,820,000	2,852,741	.....	(14,485)	.....	.....	5.125	4.541	FA.....	56,606	144,525	08/03/2009.	02/10/2019.
67019E	AB	3	NSTAR 4.50 11/15/19.....	.....	.....	.....1	2,975,010	106.125	3,183,753	3,000,000	2,991,621	.....	2,671	.....	.....	4.500	4.605	MN.....	17,250	135,000	11/12/2009.	11/15/2019.
670444	ZZ	4	NUSPIRE LLC L+6.50 11/08/2022.....	.....	.....	.....3	5,000,000	100.000	5,000,000	5,000,000	4,998,649	.....	(1,351)	.....	.....	7.500	7.576	JAJO.....	56,250	.....	11/08/2016.	11/08/2022.
67059T	AA	3	NUSTAR LOGISTICS 7.65 04/15/18.....	.....	.....	.....1	4,990,100	106.500	5,325,000	5,000,000	4,998,298	.....	1,207	.....	.....	8.150	8.178	AO.....	86,028	407,500	04/01/2008.	04/15/2018.
67059T	AB	1	NUSTAR LOGISTICS 4.80 09/01/20.....	.....	.....	.....1	4,990,350	101.000	5,050,000	5,000,000	4,996,006	.....	974	.....	.....	4.800	4.824	MS.....	80,000	240,000	08/09/2010.	09/01/2020.
67066G	AE	4	NVIDIA CORP 3.20 09/16/2026.....	.....	.....	.....12	4,989,800	95.784	4,789,185	5,000,000	4,990,054	.....	254	.....	.....	3.200	3.224	MS.....	46,667	.....	09/13/2016.	09/16/2026.
67103H	AB	3	O'REILLY AUTOMOTIVE 4.625 09/15/2021.....	.....	.....	.....12	8,984,340	107.392	9,665,262	9,000,000	8,991,703	.....	1,544	.....	.....	4.625	4.647	MS.....	122,563	416,250	09/14/2011.	09/15/2021.
67103H	AE	7	O'REILLY AUTOMOTIVE 3.55 03/15/2026.....	.....	.....	.....2	3,993,280	99.829	3,993,160	4,000,000	3,993,765	.....	485	.....	.....	3.550	3.570	MS.....	41,811	73,761	03/01/2016.	03/15/2026.
67110K	AA	9	OM ASSET MGMT PLC 4.80 07/27/2026.....	.....	C.....	1	44,398,750	94.834	42,675,480	45,000,000	44,401,546	.....	2,796	.....	.....	4.800	4.974	JJ.....	936,000	.....	12/21/2016.	07/27/2026.
67112P	AA	6	SYNERGY 1608 10.00 08/30/2020.....	.....	.....	.....6*	1,422,150	90.000	1,279,935	1,422,150	1,279,935	.....	(120,940)	.....	.....	10.000	10.210	MON.....	.....	64,123	12/04/2015.	08/20/2020.
674003	AA	6	OAKTREE CAP MGMT 6.75 12/02/2019.....	.....	.....	.....1FE	7,899,840	110.832	8,866,552	8,000,000	7,963,584	.....	10,905	.....	.....	6.750	6.925	JD.....	43,500	540,000	11/19/2009.	12/02/2019.
674599	CC	7	OCCIDENTAL PETE 3.125 02/15/2022.....	.....	.....	.....12	3,923,720	102.364	4,094,556	4,000,000	3,959,450	.....	7,146	.....	.....	3.125	3.342	FA.....	47,222	125,000	08/15/2011.	02/15/2022.
674599	CE	3	OCCIDENTAL PETE 2.70 02/15/2023.....	.....	.....	.....12	23,142,400	98.988	24,746,975	25,000,000	23,746,963	.....	179,795	.....	.....	2.700	3.620	FA.....	255,000	675,000	06/20/2013.	02/15/2023.
674599	CG	8	OCCIDENTAL PETE 3.50 06/15/2025.....	.....	.....	.....12	6,981,940	101.599	7,111,909	7,000,000	6,984,266	.....	1,571	.....	.....	3.500	3.531	JD.....	10,889	245,000	06/18/2015.	06/15/2025.
674599	CH	6	OCCIDENTAL PETE 3.40 04/15/2026.....	.....	.....	.....12	12,970,360	100.699	13,090,805	13,000,000	12,972,338	.....	1,978	.....	.....	3.400	3.427	AO.....	93,311	234,506	03/28/2016.	04/15/2026.
674599	CM	5	OCCIDENTAL PETE 3.00 02/15/2027.....	.....	.....	.....12	7,966,320	96.743	7,739,408	8,000,000	7,966,880	.....	560	.....	.....	3.000	3.047	FA.....	36,000	.....	11/02/2016.	02/15/2027.
675234	AA	6	OCEANFIRST FINANCIAL 5.125 09/30/2026.....	.....	.....	.....2	5,000,000	102.572	5,128,580	5,000,000	5,000,040	.....	40	.....	.....	5.125	5.125	MS.....	71,181	.....	09/16/2016.	09/30/2026.
67551Y	AA	5	OCH-ZIFF FINANCE 4.50 11/20/2019.....	.....	.....	.....1	14,912,550	91.849	13,777,395	15,000,000	14,947,113	.....	16,760	.....	.....	4.500	4.632	MN.....	76,875	675,000	11/13/2014.	11/20/2019.
67576G	AA	5	ODBERECHT OFFSHORE DRILL 6.75 10/01/2022.....	.....	C.....	12	3,364,598	26.250	883,260	3,364,800	511,054	.....	.....	.....	.....	6.750	46.911	MJSD.....	18,927	227,124	07/26/2013.	10/01/2022.
677050	AE	6	OPC SCHERER FNDG 6.10 03/15/2019.....	.....	.....	.....1	13,272,600	108.631	14,122,017	13,000,000	13,075,779	.....	(31,848)	.....	.....	6.100	5.812	MS.....	233,494	793,000	10/27/2009.	03/15/2019.
677071	AA	0	OHANA MILITARY 5.471 10/01/21.....	.....	.....	.....1	2,467,724	107.616	2,668,881	2,480,000	2,500,204	.....	5,668	.....	.....	5.471	5.736	AO.....	33,920	135,773	06/01/2007.	10/01/2021.
677071	AF	9	OHANA MILITARY 5.675 10/01/2026.....	.....	.....	.....1	2,292,788	109.252	2,475,044	2,265,445	2,282,265	.....	(2,732)	.....	.....	5.675	5.510	AO.....	32,141	128,564	06/10/2010.	10/01/2026.
677071	AM	4	OHANA MILITARY 5.462 10/01/2026.....	.....	.....	.....1	1,548,418	107.968	1,624,034	1,504,180	1,533,663	.....	(4,856)	.....	.....	5.462	5.032	AO.....	20,540	82,158	07/07/2011.	10/01/2026.
67740Q	AG	1	OHIO NAT FINAN 6.625 05/01/2031.....	O.....	.....	.....1	2,150,184	117.806	2,356,120	2,000,000	2,127,262	.....	(5,813)	.....	.....	6.625	5.945	MN.....	22,083	132,500	08/31/2012.	05/01/2031.
677415	CP	4	OHIO POWER CO 5.375 10/01/2021.....	.....	.....	.....1	2,987,610	111.738	3,352,140	3,000,000	2,994,160	.....	1,052	.....	.....	5.375	5.422	AO.....	40,313	161,250	09/21/2009.	10/01/2021.
678858	BB	6	OKLA GAS & ELEC 6.50 07/15/2017.....	O.....	.....	.....12	16,433,151	102.246	15,664,103	15,320,000	15,394,150	.....	(132,030)	.....	.....	6.500	5.5.					

Annual Statement for the year 2016 of the

GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

E10.45

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			Code	F o r e i g n	Bond CHAR	NAIC Design- nation	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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
680033	AC	1	OLD NATL BANCORP 4.125 08/15/2024.....			.....	..	.....	1FE	19,000,000	96.591	18,352,328	19,000,000	19,000,000	.....	.....	.....	.....	4.125	4.125	FA.....	296,083	783,750	08/12/2014.	08/15/2024.
680223	AJ	3	OLD REPUB INTL 4.875 10/01/2024.....			.....	..	.....	2FE	28,679,190	103.735	29,045,744	28,000,000	28,617,679	.....	(41,735)	.....	.....	4.875	4.527	AO.....	341,250	1,121,250	11/09/2016.	10/01/2024.
680223	AK	0	OLD REPUB INTL 3.875 08/26/2026.....			.....	..	.....	2FE	7,734,760	95.365	7,629,192	8,000,000	7,737,640	.....	2,880	.....	.....	3.875	4.293	FA.....	107,639	.....	11/15/2016.	08/26/2026.
680277	AB	6	OLD SECOND BANCORP 5.75 12/31/2026.....			.....	..	.....	2FE	5,000,000	100.399	5,019,945	5,000,000	4,999,953	.....	(47)	.....	.....	5.750	5.752	JD.....	13,576	.....	12/12/2016.	12/31/2026.
681919	BA	3	OMNICOM GROUP 3.65 11/01/2024.....			.....	..	.....	2FE	4,984,200	100.257	5,012,825	5,000,000	4,987,166	.....	1,390	.....	.....	3.650	3.688	MN.....	30,417	182,500	10/22/2014.	11/01/2024.
681936	BB	5	OMEGA HEALTHCARE 4.95 04/01/2024.....			.....	..	.....	2FE	4,929,000	100.500	5,025,000	5,000,000	4,945,478	.....	6,070	.....	.....	4.950	5.132	AO.....	61,875	247,500	03/06/2014.	04/01/2024.
681936	BD	1	OMEGA HEALTHCARE 4.50 01/15/2025.....			.....	..	.....	2FE	4,956,550	97.375	4,868,750	5,000,000	4,965,726	.....	3,452	.....	.....	4.500	4.603	JJ.....	103,750	225,000	09/04/2014.	01/15/2025.
681936	BF	6	OMEGA HEALTHCARE 4.50 04/01/2027.....			.....	..	.....	2FE	4,927,300	95.125	4,756,250	5,000,000	4,935,808	.....	4,790	.....	.....	4.500	4.659	AO.....	56,250	225,000	03/11/2015.	04/01/2027.
681936	BH	2	OMEGA HEALTHCARE 5.25 01/15/2026.....			.....	..	.....	2FE	4,985,850	102.250	5,112,500	5,000,000	4,986,855	.....	1,060	.....	.....	5.250	5.287	JJ.....	121,042	212,917	09/16/2015.	01/15/2026.
681936	BJ	8	OMEGA HEALTHCARE 4.375 08/01/2023.....			.....	..	.....	2FE	5,984,340	98.250	5,895,000	6,000,000	5,985,371	.....	1,031	.....	.....	4.375	4.418	FA.....	123,229	.....	06/30/2016.	08/01/2023.
68217F	AA	0	OMNICOM GROUP 3.60 04/15/2026.....			.....	..	.....	2FE	12,987,910	98.818	12,846,340	13,000,000	12,988,760	.....	850	.....	.....	3.600	3.611	AO.....	98,800	245,700	03/28/2016.	04/15/2026.
68233J	AR	5	ONCOR ELECTRIC D 4.10 06/01/2022.....			.....	..	.....	1FE	4,990,950	106.802	5,340,075	5,000,000	4,994,707	.....	856	.....	.....	4.100	4.122	JD.....	17,083	205,000	05/15/2012.	06/01/2022.
68268N	AL	7	ONEOK PARTNERS 5.00 09/15/2023.....			O.....	..	.....	2FE	7,996,800	108.806	8,704,512	8,000,000	7,997,717	.....	280	.....	.....	5.000	5.005	MS.....	117,778	400,000	09/09/2013.	09/15/2023.
68268N	AP	8	ONEOK PARTNERS 4.90 03/15/2025.....			.....	..	.....	2FE	16,964,300	107.303	18,241,476	17,000,000	16,969,354	.....	2,966	.....	.....	4.900	4.927	MS.....	245,272	833,000	03/17/2015.	03/15/2025.
68389X	AS	4	ORACLE CORP 3.625 07/15/2023.....			.....	..	.....	1FE	12,205,060	104.334	12,520,116	12,000,000	12,141,870	.....	(19,123)	.....	.....	3.625	3.421	JJ.....	200,583	435,000	07/17/2013.	07/15/2023.
68389X	AU	9	ORACLE CORP 3.40 07/08/2024.....			.....	..	.....	1FE	19,925,750	101.717	20,343,360	20,000,000	19,941,859	.....	6,662	.....	.....	3.400	3.444	JJ.....	326,778	680,000	07/03/2014.	07/08/2024.
68389X	BC	8	ORACLE CORP 2.95 05/15/2025.....			.....	..	.....	1FE	15,854,220	97.878	15,660,416	16,000,000	15,875,172	.....	12,829	.....	.....	2.950	3.056	MN.....	60,311	472,000	05/12/2015.	05/15/2025.
68389X	BM	6	ORACLE CORP 2.65 07/15/2026.....			.....	..	.....	1FE	8,966,160	94.789	8,531,037	9,000,000	8,967,625	.....	1,465	.....	.....	2.650	2.693	JJ.....	115,275	.....	06/29/2016.	07/15/2026.
684000	AA	0	OPUS BANK 5.50 07/01/2026.....			.....	..	.....	2FE	10,000,000	100.565	10,056,490	10,000,000	10,000,037	.....	37	.....	.....	5.500	5.500	JJ.....	278,056	.....	06/23/2016.	07/01/2026.
68764W	AA	0	SYNERGY 1657 10.00 8/30/2020.....			.....	..	.....	6*	11,618,426	90.000	10,456,583	11,618,426	10,456,583	.....	(987,517)	.....	.....	10.000	10.210	MON.....	.....	524,703	12/04/2015.	08/30/2020.
690732	AE	2	OWENS & MINOR 4.375 12/15/2024.....			.....	..	.....	2FE	8,965,980	97.466	8,771,904	9,000,000	8,971,891	.....	2,891	.....	.....	4.375	4.422	JD.....	17,500	393,750	09/11/2014.	12/15/2024.
69318F	AB	4	PBF HOLDING CO LLC 8.25 02/15/2020.....			.....	..	.....	4FE	2,958,800	102.500	3,075,000	3,000,000	2,980,689	.....	5,201	.....	.....	8.250	8.489	FA.....	93,500	247,500	01/27/2012.	02/15/2020.
693475	AL	9	PNC FINANCIAL 8.729 11/09/22.....			.....	..	.....	1FE	7,083,069	99.290	6,950,279	7,000,000	7,051,596	.....	(8,025)	.....	.....	2.854	2.717	JD.....	11,654	199,780	11/01/2012.	11/09/2022.
693476	BN	2	PNC FUNDING CORP 3.30 03/08/2022.....			.....	..	.....	1FE	3,977,760	102.793	4,111,704	4,000,000	3,987,546	.....	2,164	.....	.....	3.300	3.366	MS.....	41,433	132,000	03/05/2012.	03/08/2022.
69349L	AA	6	PNC BANK NA BKNT 5.25 01/15/2017.....			.....	..	.....	1FE	11,989,440	100.105	12,012,648	12,000,000	11,999,959	.....	1,043	.....	.....	5.250	5.259	JJ.....	290,500	630,000	12/01/2004.	01/15/2017.
69349L	AC	2	PNC BANK NA 4.875 09/21/2017.....			.....	..	.....	1FE	4,853,000	102.373	5,118,650	5,000,000	4,988,369	.....	15,443	.....	.....	4.875	5.208	MS.....	67,708	243,750	09/30/2005.	09/21/2017.
69349L	AD	0	PNC BANK NA BKNT 6.00 12/07/2017.....			.....	..	.....	1FE	2,493,125	103.894	2,597,338	2,500,000	2,499,173	.....	838	.....	.....	6.000	6.037	JD.....	10,000	150,000	12/04/2007.	12/07/2017.
69349L	AK	4	PNC BANK NA 2.95 01/30/2023.....			.....	..	.....	2FE	6,974,730	99.276	6,949,299	7,000,000	6,983,766	.....	2,400	.....	.....	2.950	2.992	JJ.....	86,615	206,500	01/23/2013.	01/30/2023.
69349L	AM	0	PNC FINANCIAL 3.80 07/25/2023.....			.....	..	.....	2FE	8,962,740	103.512	9,316,116	9,000,000	8,973,960	.....	3,423	.....	.....	3.800	3.850	JJ.....	148,200	342,000	07/24/2013.	07/25/2023.
69351U	AP	8	PPL ELECTRIC UTIL 3.00 09/15/2021.....			.....	..	.....	1FE	2,975,730	102.390	3,071,697	3,000,000	2,987,740	.....	2,385	.....	.....	3.000	3.094	MS.....	26,500	90,000	08/18/2011.	09/15/2021.
69352J	AN	7	PPL ENERGY SUPPLY 4.60 12/15/2021.....			.....	..	.....	4FE	2,999,040	79.000	2,370,000	3,000,000	2,999,467	.....	94	.....	.....	4.600	4.604	JD.....	6,133	138,000	12/13/2011.	12/15/2021.
69353R	EF	1	PNC BANK NA 3.30 10/30/2024.....			.....	..	.....	2FE	2,998,740	100.674	3,020,208	3,000,000	2,998,980	.....	112	.....	.....	3.300	3.305	AO.....	16,775	99,000	10/27/2014.	10/30/2024.
69353R	EK	0	PNC BANK NA 2.95 02/23/2025.....			.....	..	.....	2FE	17,841,340	97.928	17,627,076	18,000,000	17,865,220	.....	14,341	.....	.....	2.950	3.054	FA.....	188,800	531,000	05/05/2015.	02/23/2025.
69362B	AW	2	PSEG POWER LLC 5.125 04/15/2020.....			.....	..	.....	2FE	5,974,320	107.205	6,432,306	6,000,000	5,990,139	.....	2,685	.....	.....	5.125	5.180	AO.....	64,917	307,500	03/29/2010.	04/15/2020.
69362B	AY	8	PSEG POWER LLC 4.15 09/15/2021.....			.....	..	.....	2FE																

Annual Statement for the year 2016 of the GREAT AMERICAN LIFE 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		Code	F o r e i g n	Bond CHAR	NAIC Design- nation	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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
E10.46	694308	HM	2	PACIFIC GAS&ELEC 3.50 06/15/2025.....	.....	..	.....12	1FE	12,023,450	...102.789	12,334,716	12,000,000	12,022,085	.....	.....(2,486)	.....	.....	.....3.500	3.472	JD.....	18,667	420,000	11/02/2015.	06/15/2025.
	694308	HP	5	PACIFIC GAS & ELEC 2.95 03/01/2026.....	.....	..	.....12	1FE	4,986,700	98.015	4,900,760	5,000,000	4,987,665	.....	.....965	.....	.....	.....2.950	2.981	MS.....	49,167	73,750	02/23/2016.	03/01/2026.
	694475	AA	2	PACIFIC LIFE INSURANCE 9.25 06/15/2039.....	.....	..	.....1	1FE	12,609,597	...147.476	12,144,649	8,235,000	12,593,897	.....	.....(15,700)	.....	.....	.....9.250	5.220	JD.....	33,855	380,869	10/31/2016.	06/15/2039.
	694476	AA	0	PACIFIC LIFE 6.60 09/15/2033.....	.....	..	.....1	2FE	26,247,521	120.236	25,039,105	20,825,000	26,179,843	.....	.....(67,678)	.....	.....	.....6.600	4.406	MS.....	404,699	390,225	11/17/2016.	09/15/2033.
	69478X	AC	9	PACIFIC PREMIER 5.75 09/03/2024.....	.....	..	.....	.....2FE	5,000,000	100.863	5,043,135	5,000,000	5,000,000	.....	.....	.....	.....	.....5.750	5.750	MS.....	94,236	287,500	08/27/2014.	09/03/2024.
	695114	CK	2	PACIFICORP 5 01/15/19.....	.....	..	.....1	1FE	4,967,250	...107.198	5,359,920	5,000,000	4,991,818	.....	.....3,690	.....	.....	.....5.500	5.586	JJ.....	126,806	275,000	01/05/2009.	01/15/2019.
	696429	AC	3	PALL CORP 5.00 06/15/2020.....	.....	..	.....1	1FE	4,973,250	108.554	5,427,695	5,000,000	4,989,195	.....	.....2,794	.....	.....	.....5.000	5.069	JD.....	11,111	250,000	06/15/2010.	06/15/2020.
	698455	AB	8	PANHANDLE EASTERN 7.00 06/15/2018.....	O.....	..	1	2FE	8,180,724	105.531	8,442,512	8,000,000	8,049,928	.....	.....(33,070)	.....	.....	.....7.000	6.536	JD.....	24,889	560,000	08/31/2012.	06/15/2018.
	70109H	AK	1	PARKER-HANNIFIN CORP 3.50 09/15/2022 MTN.....	.....	..	.....1	1FE	3,953,920	103.779	4,151,164	4,000,000	3,975,654	.....	.....3,778	.....	.....	.....3.500	3.619	MS.....	41,222	140,000	09/07/2010.	09/15/2022.
	70213H	AB	4	PARTNERS HEALTH 3.44307/01/2021.....	.....	..	.....1	1FE	5,648,251	101.480	5,733,609	5,650,000	5,649,112	.....	.....179	.....	.....	.....3.443	3.447	JJ.....	97,265	194,530	12/09/2011.	07/01/2021.
	70337U	10	0	PATRONS' IV 5.775 12/23/2063.....	.....	..	.....	.....1FE	10,611,822	96.750	10,512,223	10,865,347	10,586,769	.....	.....	.....	.....	.....5.775	6.001	MON...	13,944	627,644	09/17/2010.	04/23/2018.
	70337Y	10	2	PATRONS' LEGACY 5.8594 05/10/2018.....	.....	..	.....	.....1FE	2,241,190	96.500	2,235,399	2,316,475	2,316,494	.....	.....	.....	.....	.....5.859	5.931	MON...	7,918	135,732	09/17/2010.	01/10/2020.
	70338A	10	3	PATRONS' 03-IIIA 5.646 11/17/2018.....	.....	..	.....	.....1FE	3,292,559	96.500	3,177,320	3,292,559	3,292,559	.....	.....	.....	.....	.....5.646	5.713	MON...	7,229	185,898	12/12/2003.	11/17/2018.
	70338C	10	9	PATRONS' 04-IA 6.673 11/4/2019.....	.....	..	.....	.....2FE	2,770,017	94.500	2,617,666	2,770,017	2,770,017	.....	.....	.....	.....	.....6.673	6.766	MON...	13,863	184,843	04/30/2004.	11/04/2019.
	70437Y	AB	7	PAYLESS INC TL B 1L L+400 03/11/2021.....	.....	..	.....3	4FE	2,504,315	51.583	2,808,262	5,444,162	2,797,508	.....	.....293,194	.....	.....	.....5.000	24.027	JAJO...	46,880	208,833	01/26/2016.	03/11/2021.
	70466W	AA	7	PEACHTREE FDG TRST VOYA 3.976 02/15/2025.....	.....	..	.....1	2FE	15,376,464	97.587	14,989,286	15,360,000	15,373,850	.....	.....(1,423)	.....	.....	.....3.976	3.963	FA.....	230,714	610,714	05/05/2015.	02/15/2025.
	704699	AA	5	PEAPACK GLADSTON 6.00 06/30/26.....	.....	..	.....2	2FE	5,000,000	100.583	5,029,150	5,000,000	5,000,177	.....	.....177	.....	.....	.....6.000	5.999	JD.....	163,333	.....	06/10/2016.	06/30/2026.
	705011	AA	2	PEARSON FUNDING 3.75 05/08/2022.....	.....	C.....	1	2FE	5,961,900	95.007	5,700,438	6,000,000	5,977,827	.....	.....3,667	.....	.....	.....3.750	3.827	MN.....	33,125	225,000	05/01/2012.	05/08/2022.
	707567	AC	7	PENN MUTUAL LIFE 7.625 06/15/2040.....	.....	..	.....1	1FE	17,273,894	122.912	16,003,129	13,020,000	17,255,905	.....	.....(17,989)	.....	.....	.....7.625	5.207	AO.....	248,194	.....	10/18/2016.	06/15/2040.
	708062	AA	2	PENNANTPARK INV 4.50 10/01/2019.....	.....	..	.....1	2FE	7,992,400	100.373	8,029,800	8,000,000	7,995,683	.....	.....1,444	.....	.....	.....4.500	4.521	AO.....	90,000	360,000	09/16/2014.	10/01/2019.
	709599	AE	4	PENSKE TRUCK LEASING 3.75 05/11/2017.....	.....	..	.....1	2FE	4,996,400	100.841	5,042,060	5,000,000	4,999,718	.....	.....764	.....	.....	.....3.750	3.766	MN.....	26,042	187,500	05/08/2012.	05/11/2017.
	709599	AH	7	PENSKE TRUCK LEASING 4.875 07/11/2022.....	.....	..	.....1	2FE	7,950,080	107.324	8,585,904	8,000,000	7,969,398	.....	.....4,705	.....	.....	.....4.875	4.955	JJ.....	184,167	390,000	07/10/2012.	07/11/2022.
	709599	AN	4	PENSKE TRUCK LEASING 4.25 01/17/2023.....	.....	..	.....1	2FE	4,957,000	104.038	5,201,900	5,000,000	4,971,836	.....	.....3,992	.....	.....	.....4.250	4.357	JJ.....	96,806	212,500	01/14/2013.	01/17/2023.
	709599	AW	4	PENSKE TRUCK LESEING 3.40 11/15/2026.....	.....	..	.....12	2FE	7,975,600	95.685	7,654,784	8,000,000	7,975,963	.....	.....363	.....	.....	.....3.400	3.436	MN.....	44,578	.....	10/26/2016.	11/15/2026.
	709629	AJ	8	PENTAIR FINANCE 5.00 05/15/2021.....	.....	C.....	12	2FE	9,057,520	106.343	8,507,472	8,000,000	8,567,735	.....	.....(127,038)	.....	.....	.....5.000	3.151	MN.....	51,111	400,000	12/18/2012.	05/15/2021.
	709629	AP	4	PENTAIR FINANCE 4.65 09/15/2025.....	.....	C.....	12	2FE	4,984,200	102.281	5,114,060	5,000,000	4,985,849	.....	.....1,285	.....	.....	.....4.650	4.690	MS.....	68,458	231,854	09/09/2015.	09/15/2025.
	712704	AA	3	PEOPLE'S UNITED FIN 3.65 12/06/2022.....	.....	..	.....12	2FE	6,976,760	100.276	7,019,334	7,000,000	6,985,208	.....	.....2,193	.....	.....	.....3.650	3.690	JD.....	17,743	255,500	12/03/2012.	12/06/2022.
	71270Q	EB	8	PEOPLES UNITED 4.00 07/15/2024.....	.....	..	.....2	2FE	11,929,080	98.520	11,822,364	12,000,000	11,944,438	.....	.....6,182	.....	.....	.....4.000	4.072	JJ.....	221,333	480,000	06/23/2014.	07/15/2024.
	713448	BN	7	PEPSICO INC 4.50 01/15/20.....	.....	..	.....1	1FE	5,979,900	107.409	6,444,510	6,000,000	5,992,918	.....	.....2,127	.....	.....	.....4.500	4.542	JJ.....	124,500	270,000	01/11/2010.	01/15/2020.
	713448	BW	7	PEPSICO INC 3.00 08/25/2021.....	.....	..	.....1	1FE	6,957,510	102.364	7,165,445	7,000,000	6,978,603	.....	.....4,219	.....	.....	.....3.000	3.071	FA.....	73,500	210,000	08/22/2011.	08/25/2021.
713448	CT	3	PEPSICO INC 2.75 04/30/2025.....	.....	..	.....12	1FE	9,722,800	97.797	9,779,700	10,000,000	9,762,801	.....	.....24,633	.....	.....	.....2.750	3.075	AO.....	46,597	275,000	05/05/2015.	04/30/2025.	
713448	CY	2	PEPSICO INC 3.50 07/17/2025.....	.....	..	.....12	1FE	13,934,480	103.422	14,479,136	14,000,000	13,942,644	.....	.....5,653	.....	.....	.....3.500	3.556	JJ.....	223,222	490,000	07/14/2015.	07/17/2025.	
714046	AE	9	PERKINELMER INC 5.00 11/15/2021.....	.....	..	.....1	2FE	3,974,880	107.726															

Annual Statement for the year 2016 of the

GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

E10.47

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			Code	F o r e i g n	Bond CHAR	NAIC Design- ation	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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
718549	AD	0	PHILLIPS 66 PTNRS 3.55 10/01/2026.....	.....	..	12	..	2FE	.....	6,993,070	96.777	6,774,397	7,000,000	6,993,163	.....	93	.....	.....	3.550	3.562	AO.....	53,151	.....	10/11/2016.	10/01/2026.
720186	AJ	4	PIEDMONT NAT GAS 3.60 09/01/2025.....	.....	..	12	..	1FE	.....	4,996,750	98.232	4,911,610	5,000,000	4,997,064	.....	265	.....	.....	3.600	3.608	MS.....	60,000	173,500	09/09/2015.	09/01/2025.
720198	AC	4	PIEDMONT OPERATING 3.40 06/01/2023.....	O.....	..	12	..	2FE	.....	3,984,040	94.299	3,771,968	4,000,000	3,989,253	.....	1,473	.....	.....	3.400	3.447	JD.....	11,333	136,000	05/06/2013.	06/01/2023.
720198	AD	2	PIEDMONT OPERATING 4.45 03/15/2024.....	.....	..	12	..	2FE	.....	6,985,370	98.834	6,918,373	7,000,000	6,988,921	.....	1,277	.....	.....	4.450	4.476	MS.....	91,719	311,500	02/25/2014.	03/15/2024.
72345H	AA	3	PINNACLE NATL BK 4.875 07/30/2025.....	.....	..	2	..	2FE	.....	11,960,920	101.056	12,126,660	12,000,000	11,963,814	.....	2,894	.....	.....	4.875	4.918	JJ.....	245,375	487,500	03/03/2016.	07/30/2025.
72346Q	AB	0	PINNACLE FINL 5.25 11/16/2026.....	.....	..	2	..	2FE	.....	15,000,000	101.125	15,168,750	15,000,000	15,000,000	.....	.....	.....	.....	5.250	5.250	MN.....	98,438	.....	11/08/2016.	11/16/2026.
723787	AM	9	PIONEER NATURAL 4.45 01/15/2026.....	.....	..	12	..	2FE	.....	9,976,840	106.014	10,601,410	10,000,000	9,979,388	.....	2,364	.....	.....	4.450	4.478	JJ.....	205,194	269,472	12/03/2015.	01/15/2026.
72447X	AC	1	PITNEY BOWES INC MTN 5.75 09/15/2017.....	.....	..	1	..	2FE	.....	149,193	102.366	154,573	151,000	150,836	.....	222	.....	.....	5.750	5.910	MS.....	2,557	8,683	09/06/2007.	09/15/2017.
72650R	AT	9	PLAINS ALL AMER PIPELINE 6.50 05/01/2018.....	O.....	..	2	..	2FE	.....	10,941,404	105.698	12,683,808	12,000,000	11,801,507	.....	124,925	.....	.....	6.500	7.797	MN.....	130,000	780,000	08/31/2012.	05/01/2018.
72650R	BF	8	PLAINS ALL AMER PIPELINE 3.60 11/01/2024.....	.....	..	12	..	2FE	.....	8,985,780	96.150	8,653,500	9,000,000	8,989,008	.....	1,194	.....	.....	3.600	3.618	MN.....	54,000	324,000	09/02/2014.	11/01/2024.
72650R	BJ	0	PLAINS ALL AMER PIPELINE 4.65 10/15/2025.....	.....	..	12	..	2FE	.....	5,990,760	103.556	6,213,330	6,000,000	5,992,268	.....	954	.....	.....	4.650	4.668	AO.....	58,900	318,525	08/17/2015.	10/15/2025.
72650R	BL	5	PLAINS ALL AMER PIPELINE 4.50 12/15/2026.....	.....	..	12	..	2FE	.....	4,985,800	101.100	5,055,000	5,000,000	4,985,955	.....	155	.....	.....	4.500	4.535	JD.....	24,375	.....	11/15/2016.	12/15/2026.
72925P	AC	9	PLUM CREEK TIMBR 4.70 03/15/2021.....	.....	..	1	..	2FE	.....	3,997,320	105.850	4,234,012	4,000,000	3,998,641	.....	286	.....	.....	4.700	4.709	MS.....	55,356	188,000	11/08/2010.	03/15/2021.
73650H	BQ	4	PORTLAND GEN ELE 6.1 04/15/19.....	.....	..	1	..	1FE	.....	2,997,780	109.138	3,274,149	3,000,000	2,999,366	.....	251	.....	.....	6.100	6.110	AO.....	38,633	183,000	04/13/2009.	04/15/2019.
73755L	AH	0	POTASH CORP 4.875 03/30/2020.....	.....	..	1	..	2FE	.....	6,937,630	106.179	7,432,530	7,000,000	6,977,199	.....	6,322	.....	.....	4.875	4.985	MS.....	86,260	341,250	09/23/2009.	03/30/2020.
73755L	AM	9	POTASH CORP 3.00 04/01/2025.....	.....	..	12	..	2FE	.....	5,971,200	94.169	5,650,140	6,000,000	5,975,678	.....	2,556	.....	.....	3.000	3.056	AO.....	45,000	180,000	03/23/2015.	04/01/2025.
73755L	AN	7	POTASH CORP 4.00 12/15/2026.....	.....	..	12	..	2FE	.....	4,994,200	100.638	5,031,880	5,000,000	4,994,240	.....	40	.....	.....	4.000	4.014	JD.....	13,889	.....	12/01/2016.	12/15/2026.
74005P	AU	8	PRAXAIR INC 4 08/15/19.....	.....	..	1	..	1FE	.....	2,985,180	106.349	3,190,467	3,000,000	2,995,453	.....	1,598	.....	.....	4.500	4.562	FA.....	51,000	135,000	08/10/2009.	08/15/2019.
74005P	AZ	7	PRAXAIR INC 3.00 09/01/2021.....	.....	..	1	..	1FE	.....	4,958,650	101.577	5,078,845	5,000,000	4,979,091	.....	4,104	.....	.....	3.000	3.097	MS.....	50,000	150,000	08/31/2011.	09/01/2021.
740189	AM	7	PRECISION CAST 3.25 06/15/2025.....	.....	..	12	..	1FE	.....	7,983,680	100.798	8,063,840	8,000,000	7,985,911	.....	1,425	.....	.....	3.250	3.274	JD.....	11,556	260,000	06/01/2015.	06/15/2025.
740367	ES	2	PREFERRED BANK 6.00 06/15/2026.....	.....	..	2	..	2FE	.....	10,000,000	103.432	10,343,160	10,000,000	10,000,044	.....	44	.....	.....	6.000	6.000	JD.....	26,667	303,333	06/02/2016.	06/15/2026.
74052B	AA	5	PREMIER HEALTH 2.911 11/15/2026.....	.....	..	12	..	1FE	.....	13,818,040	92.111	12,895,526	14,000,000	13,818,938	.....	898	.....	.....	2.911	3.062	MN.....	52,075	60,646	11/10/2016.	11/15/2026.
740816	AD	5	HARVARD PRES & FELLOWS 5.625 10/01/2038.....	.....	..	1	..	1FE	.....	1,507,737	128.080	1,504,935	1,175,000	1,475,345	.....	(8,671)	.....	.....	5.625	3.875	AO.....	16,523	66,094	01/11/2013.	10/01/2038.
740816	AG	8	HARVARD PRES & FELLOWS 6.50 01/15/2039.....	.....	..	1	..	1FE	.....	22,210,800	142.344	21,351,570	15,000,000	21,443,187	.....	(187,807)	.....	.....	6.500	3.647	JJ.....	449,583	975,000	08/23/2012.	01/15/2039.
740816	AK	9	HARVARD PRES & FELLOWS 3.529 10/01/2031.....	O.....	..	1	..	1FE	.....	4,000,000	98.834	3,953,364	4,000,000	4,000,000	.....	.....	.....	.....	3.529	3.529	AO.....	35,290	141,160	04/29/2013.	10/01/2031.
741503	AW	6	PRICELINE GROUP 3.65 03/15/2025.....	.....	..	12	..	2FE	.....	6,949,985	99.286	6,949,985	7,000,000	6,984,735	.....	1,567	.....	.....	3.650	3.681	MS.....	75,231	255,500	03/10/2015.	03/15/2025.
741503	AZ	9	PRICELINE GROUP 3.60 06/01/2026.....	.....	..	12	..	2FE	.....	6,986,490	98.806	6,916,420	7,000,000	6,987,225	.....	735	.....	.....	3.600	3.623	JD.....	21,000	131,600	05/18/2016.	06/01/2026.
74251V	AE	2	PRINCIPAL FINL 3.30 09/15/2022.....	.....	..	1	..	2FE	.....	3,985,440	101.309	4,052,344	4,000,000	3,991,128	.....	1,390	.....	.....	3.300	3.343	MS.....	38,867	132,000	09/05/2012.	09/15/2022.
74256L	AU	3	PRINCIPAL LFE II 144a 3.00 04/18/2026.....	.....	..	..	..	1FE	.....	29,920,200	97.212	29,163,540	30,000,000	29,925,064	.....	4,864	.....	.....	3.000	3.031	AO.....	182,500	450,000	04/11/2016.	04/18/2026.
74267C	AC	0	PROASSURANCE CORP 5.30 11/15/2023.....	.....	..	1	..	2FE	.....	12,129,700	106.914	12,829,680	12,000,000	12,096,520	.....	(11,528)	.....	.....	5.300	5.159	MN.....	81,267	636,000	12/13/2013.	11/15/2023.
743263	AN	5	PROGRESS ENERGY 7.05 03/15/19.....	O.....	..	1	..	2FE	.....	4,979,550	110.522	5,526,095	5,000,000	4,994,174	.....	2,362	.....	.....	7.050	7.108	MS.....	103,792	352,500	03/16/2009.	03/15/2019.
743315	AN	3	PROGRESSIVE CORP 3.75 08/23/2021.....	.....	..	1	..	1FE	.....	6,019,710	105.536	6,332,172	6,000,000	6,010,039	.....	(1,950)	.....	.....	3.750	3.710	FA.....	80,000	225,000	08/17/2011.	08/23/2021.
743315	AR	4	PROGRESSIVE CORP 2.45 01/15/2027.....	.....	..	1	..	1FE	.....	6,997,550	93.025	6,511,736	7,000,000	6,997,545	.....	(5)	.....	.....	2.450	2.454	JJ.....	60,025	.....	08/22/2016.	01/15/2027.
74340X	BE	0	PROLOGIS LP 3.75 11/01/2025.....	.....	..																				

SCHEDULE D - PART 1

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

E10.48

1		2			Codes		6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
					3	4 F o r e i g n			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification		Description			Code	Bond CHAR	NAIC Design- nation	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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
74432Q	BU	8	PRUDENTIAL FIN MTN 5.80 11/16/2041.....	.....	..	.....1	1FE	1,828,665	...117.648	1,842,360	1,566,000	1,828,497	.....	.....(168)	.....	.....	5.800	4.655	MN.....	11,354	.....	12/15/2016.	11/16/2041.
744448	CC	3	PUBLIC SERV COLO 5.125 06/01/2019.....	.....	..	.....1	1FE	994,600	...107.753	1,077,533	1,000,000	998,429	.....	.....595	.....	.....	5.125	5.195	JD.....	51,250	.....	05/28/2009.	06/01/2019.
744482	BH	2	PUB SVC NEW HAMP N 6.15 09/01/2017.....	.....	..	.....1	1FE	2,985,000	...102.517	3,075,516	3,000,000	2,998,675	.....	.....1,894	.....	.....	6.150	6.219	MS.....	61,500	.....	09/28/2007.	09/01/2017.
744482	BL	3	PUB SVC NEW HAMP 3.50 11/01/2023.....	.....	..	.....12	1FE	6,974,380	...102.183	7,152,803	7,000,000	6,981,437	.....	.....2,362	.....	.....	3.500	3.544	MN.....	40,833	.....	11/06/2013.	11/01/2023.
744538	AC	3	PUB SVC NEW HAMP 3.20 09/01/2021.....	.....	..	.....1	1FE	3,983,120	...101.438	4,057,504	4,000,000	3,991,406	.....	.....1,680	.....	.....	3.200	3.250	MS.....	42,667	.....	09/06/2011.	09/01/2021.
744542	AB	7	PUBLIC SERVICE CO NM 5.35 10/01/2021.....	.....	..	.....1	2FE	2,995,710	...110.158	3,304,737	3,000,000	2,997,642	.....	.....425	.....	.....	5.350	5.369	AO.....	40,125	.....	10/06/2011.	10/01/2021.
74456Q	BH	8	PUBLIC SERVICE E 3.15 08/15/2024.....	.....	..	.....12	1FE	5,989,260	...101.070	6,064,182	6,000,000	5,991,533	.....	.....968	.....	.....	3.150	3.171	FA.....	71,400	.....	08/06/2014.	08/15/2024.
747262	AH	6	QVC INC 5.125 07/02/2022.....	.....	..	.....1	2FE	3,000,000	...103.516	3,105,468	3,000,000	3,000,000	.....	.....	.....	.....	5.125	5.125	JJ.....	76,448	.....	06/27/2012.	07/02/2022.
747262	AK	9	QVC INC 4.375 03/15/2023.....	.....	..	.....1	2FE	3,998,720	...99.424	3,976,948	4,000,000	3,999,131	.....	.....119	.....	.....	4.375	4.379	MS.....	51,528	.....	03/04/2013.	03/15/2023.
747262	AS	2	QVC INC 4.85 04/01/2024.....	.....	..	.....1	2FE	5,995,620	...100.469	6,028,116	6,000,000	5,996,735	.....	.....368	.....	.....	4.850	4.859	AO.....	72,750	.....	03/11/2014.	04/01/2024.
747262	AU	7	QVC INC 4.45 02/15/2025.....	.....	..	.....1	2FE	5,991,600	...96.161	5,769,678	6,000,000	5,993,131	.....	.....688	.....	.....	4.450	4.467	FA.....	100,867	.....	08/07/2014.	02/15/2025.
747525	AF	0	QUALCOMM INC 3.45 05/20/2025.....	.....	..	.....12	1FE	32,881,200	...101.810	33,597,399	33,000,000	32,897,709	.....	.....10,333	.....	.....	3.450	3.493	MN.....	129,663	.....	05/13/2015.	05/20/2025.
74834L	AZ	3	QUEST DIAGNOSTICS 3.45 06/01/2026.....	.....	..	.....12	2FE	6,980,610	...97.937	6,855,611	7,000,000	6,981,617	.....	.....1,007	.....	.....	3.450	3.483	JD.....	20,125	.....	05/23/2016.	06/01/2026.
74930B	AA	3	RBB BANCORP 6.50 03/31/2026.....	.....	..	.....2	2FE	8,000,000	...101.072	8,085,784	8,000,000	8,000,000	.....	.....	.....	.....	6.500	6.503	JD.....	131,444	.....	03/28/2016.	03/31/2026.
749607	AC	1	RLI CORP 4.875 09/15/2023.....	.....	..	.....1	2FE	8,974,260	...102.016	9,181,431	9,000,000	8,981,177	.....	.....2,319	.....	.....	4.875	4.912	MS.....	129,188	.....	09/25/2013.	09/15/2023.
75086#	AA	3	GSA RAINIER 4.82 6/15/2036.....	.....	..	.....1	.....	5,715,607	...99.400	5,681,314	5,715,607	5,715,597	.....	.....1	.....	.....	4.820	4.869	MON...	12,244	.....	07/01/2015.	06/15/2036.
754427	AA	0	KEYSPAN CORP 5.996 01/15/2019.....	.....	..	.....1	2	1,204,359	...102.969	1,240,111	1,204,359	1,204,346	.....	.....13	.....	.....	5.996	5.997	JJ.....	33,298	.....	05/11/2004.	01/15/2019.
754730	AD	1	RAYMOND JAMES 5 04/01/24.....	.....	..	.....1	2FE	8,471,625	...110.241	9,370,519	8,500,000	8,480,742	.....	.....2,096	.....	.....	5.625	5.664	AO.....	119,531	.....	03/23/2012.	04/01/2024.
754730	AE	9	RAYMOND JAMES 3.625 09/15/2026.....	.....	..	.....1	2FE	6,988,870	...97.461	6,822,284	7,000,000	6,989,649	.....	.....779	.....	.....	3.625	3.643	MS.....	119,122	.....	07/07/2016.	09/15/2026.
755111	BR	1	RAYTHEON CO 4.40 02/15/2020.....	.....	..	.....1	1FE	5,003,850	...106.805	5,340,230	5,000,000	5,001,730	.....	.....(506)	.....	.....	4.400	4.388	FA.....	83,111	.....	12/21/2009.	02/15/2020.
75524R	AA	7	RBS CIT FIN GRP 4.15 09/28/2022.....	.....	..	.....2	2FE	7,969,520	...100.109	8,008,736	8,000,000	7,980,977	.....	.....2,874	.....	.....	4.150	4.197	MS.....	85,767	.....	09/25/2012.	09/28/2022.
755920	AF	2	ROCS-NSC-1998-1 6.375 05/15/2017.....	.....	..	.....1	2FE	97,684	...101.487	99,929	98,465	98,432	.....	.....88	.....	.....	6.375	6.469	MN.....	802	.....	03/24/2003.	05/15/2017.
756109	AP	9	REALTY INCOME 4.65 08/01/2023.....	.....	..	.....12	2FE	4,988,750	...107.174	5,358,675	5,000,000	4,992,136	.....	.....999	.....	.....	4.650	4.678	FA.....	96,875	.....	07/09/2013.	08/01/2023.
756109	AQ	7	REALTY INCOME 3.875 07/15/2024.....	.....	..	.....12	2FE	6,996,920	...101.327	7,092,883	7,000,000	6,997,707	.....	.....257	.....	.....	3.875	3.880	JJ.....	125,076	.....	06/18/2014.	07/15/2024.
756109	AR	5	REALTY INCOME 4.125 10/15/2026.....	.....	..	.....12	2FE	4,974,950	...102.699	5,134,940	5,000,000	4,978,890	.....	.....1,714	.....	.....	4.125	4.178	AO.....	43,542	.....	09/16/2014.	10/15/2026.
75884R	AS	2	REGENCY CENTERS 4.80 04/15/2021.....	.....	..	.....1	2FE	998,600	...107.349	1,073,490	1,000,000	999,350	.....	.....133	.....	.....	4.800	4.817	AO.....	10,133	.....	09/30/2010.	04/15/2021.
759351	AF	6	REINSURANCE GRP 5.625 03/15/2017.....	.....	O.....	1	2FE	4,141,955	...100.755	4,030,200	4,000,000	4,009,743	.....	.....(47,749)	.....	.....	5.625	4.436	MS.....	66,250	.....	08/31/2012.	03/15/2017.
759351	AF	6	REINSURANCE GRP 5.625 03/15/2017.....	.....	..	.....1	2FE	990,870	...100.755	1,007,550	1,000,000	999,758	.....	.....1,146	.....	.....	5.625	5.746	MS.....	16,563	.....	03/06/2007.	03/15/2017.
759351	AJ	8	REINSURANCE GRP 5.00 06/01/2021.....	.....	..	.....1	2FE	6,961,290	...108.162	7,571,333	7,000,000	6,980,547	.....	.....3,839	.....	.....	5.000	5.071	JD.....	29,167	.....	05/24/2011.	06/01/2021.
759351	AM	1	REINSURANCE GROUP 3.95 09/15/2026.....	.....	..	.....12	1FE	4,999,800	...99.030	4,951,500	5,000,000	4,999,582	.....	.....(218)	.....	.....	3.950	3.951	MS.....	58,153	.....	06/01/2016.	09/15/2026.
759509	AE	2	RELiance STEEL & ALUM 4.50 04/15/2023.....	.....	..	.....12	2FE	4,979,250	...100.366	5,018,285	5,000,000	4,985,912	.....	.....1,896	.....	.....	4.500	4.552	AO.....	47,500	.....	04/09/2013.	04/15/2023.
75970E	AA	5	RENASANT CORP 5.00 09/01/2026.....	.....	..	.....2	2FE	4,000,000	...100.000	4,000,000	4,000,000	4,000,039	.....	.....39	.....	.....	5.000	5.000	MS.....	71,667	.....	08/17/2016.	09/01/2026.
760759	AM	2	REPUBLIC SVCS INC 4.75 05/15/2023.....	.....	..	.....1	2FE	7,978,880	...108.425	8,674,000	8,000,000	7,987,373	.....	.....1,659	.....	.....	4.750	4.779	MN.....	48,556	.....	05/02/2011.	05/15/2023.
76117W	AB	5	RESOLUTE FOREST 5.875 05/15/2023.....	.....	..	.....12	4FE	12,736,719	...90.500	15,846,550	17,510,000	13,199,698	.....	.....392,268	.....	.....	5.875	11.213	MN.....	131,447	.....	02/29/2016.	05/15/2023.
76126C	DE	9	CBBC-CCE 98-1 7.00 5/15/2018.....	.....	..	.....1	.....	1,171,793	...103.917	1,196,065	1,150,979	1,151,685	.....	.....(1,083)	.....	.....	6.625	7.389	MN.....	9,743	.....	12/28/1998.	05/15/2018.
761402	BM	7	REVERE BANK 5.625 09/30/2026.....	.....	..	.....2	2FE	5,000,000	...100.091	5,004,565	5,000,000	5,000,020	.....	.....20	.....	.....	5.625	5.625	MS.....	74,219	.....	09/22/2016.	09/30/2026.
767201	AS	5	RIO TINTO FINANCE 3.75 06/15/2025.....	.....	C.....	1	1FE	4,966,650	...103.355	5,167,740	5,000,000	4,971,002	.....	.....2,854	.....	.....	3.750	3.831	JD.....	8,333	.....	06/11/2015.	06/15/2025.
771196	BE	1	ROCHE HLDGS INC 3.35 09/30/2024.....	.....	..	.....12	1FE	2,992,410	...102.387	3,071,607	3,000,000	2,993,909	.....	.....677	.....	.....	3.350	3.380	MS.....	25,404	.....	09/22/2014.	09/30/2024.
774341	AB	7	ROCKWELL COLLINS 5 07/15/19.....	.....	..	.....1	1FE	994,710	...107.505	1,075,050	1,000,000	998,383	.....	.....580	.....	.....	5.250	5.319	JJ.....	24,208	.....	05/01/2009.	07/15/2019.
775109	BE	0	ROGERS COMM INC 3.625 12/15/2025.....	.....	..	.....12	2FE	9,925,200	...101.170	10,117,000	10,000,000	9,931,961	.....	.....6,355	.....	.....	3.625	3.715	JD.....	16,111	.....	12/01/2015.	12/15/2025.
77578J	AB	4	ROLLS-ROYCE PLC 3.625 10/14/2025.....	.....	C.....	12	1FE	14,868,250	...100.022	15,003,300	15,000,000	14,880,481	.....	.....11,367	.....	.....	3.625	3.732	AO.....	116,302	.....	12/03/2015.	10/14/2025.
776743	AB	2	ROPER TECHNOLOGIES INC 3.85 12/15/2025.....	.....	..	.....12	2FE	4,991,700	...100.665	5,033,255	5,000,000	4,992,478	.....	.....727	.....	.....	3.850	3.870	JD.....	8,556	.....	11/30/2015.	12/15/2025.

Annual Statement for the year 2016 of the **GREAT AMERICAN LIFE 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				For ei gn	Bond CHAR	NAIC Design- ation	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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
776743	AD	8	ROPER TECHNOLOGIES 3.80 12/15/2026.....	.....	..	.....12	2FE	6,998,880	...100.812	7,056,854	7,000,000	6,998,881	.....	.....1	.....	.....3.800	3.802	JD.....	8,867	.....	12/08/2016.	12/15/2026.
778296	AA	1	ROSS STORES INC 3.375 09/15/2024.....	.....	..	.....12	1FE	8,939,610	...100.493	9,044,325	9,000,000	8,951,652	.....	.....5,391	.....	.....3.375	3.455	MS.....	89,438	303,750	09/15/2014.	09/15/2024.
780082	AD	5	ROYAL BK CANADA GMTN 4.65 01/27/2026.....	.....	..	.....	.....1FE	37,149,800	...106.450	39,386,648	37,000,000	37,162,187	.....	.....12,387	.....	.....4.650	4.587	JJ.....	735,992	697,500	12/02/2016.	01/27/2026.
780097	BA	8	ROYAL BK SCOTLAND 4.80 04/05/2026.....	.....	..	.....C	2FE	16,935,990	...99.686	16,946,671	17,000,000	16,937,604	.....	.....1,614	.....	.....4.800	4.849	AO.....	194,933	336,000	12/15/2016.	04/05/2026.
780097	BD	2	ROYAL BANK SCOTLAND 3.875 09/12/2023.....	.....	..	.....C	2FE	21,648,860	...96.028	21,126,138	22,000,000	21,650,555	.....	.....1,695	.....	.....3.875	4.145	MS.....	258,118	.....	12/14/2016.	09/12/2023.
78249L	AB	6	RUSSELL INVEST TL B 1L L+575 04/14/2023.....	.....	..	.....	.....3FE	4,676,500	...101.500	5,049,625	4,975,000	4,695,035	.....	.....18,535	.....	.....6.750	7.959	MJSD.....	933	195,958	05/10/2016.	04/14/2023.
78349A	AA	1	RWJ BARNABAS 2.954 07/01/2026.....	.....	..	.....12	1FE	5,000,000	...100.178	5,008,905	5,000,000	4,999,883	.....	.....(117)	.....	.....2.954	2.954	JJ.....	24,206	.....	10/19/2016.	07/01/2026.
78390X	AA	9	SAIC INC 144A 4.45 12/01/2020.....	.....	..	.....12	3FE	3,985,480	...103.188	4,127,536	4,000,000	3,993,468	.....	.....1,494	.....	.....4.450	4.496	JD.....	14,833	178,000	12/13/2010.	12/01/2020.
78403D	AE	0	SBA TOWER TRUST 144A 3.598 04/15/2018.....	.....	..	.....	.....12FE	3,250,000	...100.474	3,265,397	3,250,000	3,250,000	.....	.....	.....	.....3.598	3.625	MON...	5,522	116,935	04/04/2013.	04/15/2018.
78403D	AF	7	SBA TOWER TRUST 144A 3.722 04/15/2023.....	.....	..	.....	.....1FE	8,584,730	...101.305	8,722,322	8,610,000	8,590,755	.....	.....2,657	.....	.....3.722	3.792	MON...	14,243	320,464	07/07/2014.	04/15/2023.
78403D	AH	3	SBA TOWER TRUST 14-2 C 3.869 10/15/2024.....	.....	..	.....12	1FE	28,624,968	...98.213	27,797,225	28,303,000	28,576,719	.....	.....(29,914)	.....	.....3.869	3.754	MON...	48,669	1,095,043	05/12/2015.	10/15/2024.
78403D	AJ	9	SBA TOWER TRUST 3.156 10/15/2020.....	.....	..	.....12	1FE	7,000,000	...99.029	6,932,030	7,000,000	7,000,001	.....	.....(0)	.....	.....3.156	3.177	MON...	9,819	220,920	10/06/2015.	10/15/2020.
78408L	AB	3	JOHNSON (SC) & SON 3.35 09/30/2024.....	.....	..	.....12	1FE	3,996,320	...100.393	4,015,728	4,000,000	3,997,053	.....	.....328	.....	.....3.350	3.361	MS.....	33,872	134,000	09/30/2014.	09/30/2024.
78409V	AD	6	S&P GLOBAL 4.00 06/15/2025.....	.....	..	.....12	2FE	11,910,480	...102.438	12,292,548	12,000,000	11,922,629	.....	.....7,520	.....	.....4.000	4.091	JD.....	21,333	480,000	05/20/2015.	06/15/2025.
78409V	AK	0	S&P GLOBAL 4.40 02/15/2026.....	.....	..	.....12	2FE	14,947,650	...105.357	15,803,550	15,000,000	14,953,146	.....	.....4,071	.....	.....4.400	4.442	FA.....	249,333	654,500	08/13/2015.	02/15/2026.
78412F	AL	8	SESI LLC 6.375 05/01/2019.....	.....	..	.....12	3FE	5,250,000	...99.750	5,236,875	5,250,000	5,234,000	.....	.....(12,136)	.....	.....6.375	6.154	MN.....	55,781	334,688	09/02/2015.	05/01/2019.
78442F	EN	4	SLM CORP 4.625 09/25/2017.....	.....	..	.....	.....13FE	6,922,510	...101.634	7,114,394	7,000,000	6,987,563	.....	.....16,301	.....	.....4.625	4.875	MS.....	86,333	323,750	09/06/2012.	09/25/2017.
78486Q	AD	3	SVB FINANCIAL GR 3.50 01/29/25.....	.....	..	.....	.....1FE	23,215,738	...96.168	22,438,973	23,333,000	23,233,443	.....	.....10,429	.....	.....3.500	3.561	JJ.....	344,810	816,655	04/29/2015.	01/29/2025.
790849	AJ	2	ST JUDE MEDICAL 3.25 04/15/2023.....	.....	..	.....12	2FE	12,938,120	...99.203	12,896,325	13,000,000	12,958,974	.....	.....5,780	.....	.....3.250	3.306	AO.....	89,194	422,500	03/21/2013.	04/15/2023.
790849	AN	3	ST JUDE MEDICAL 10YR 3.875 09/15/2025.....	.....	..	.....12	1FE	1,992,320	...100.168	2,003,356	2,000,000	1,993,129	.....	.....644	.....	.....3.875	3.922	MS.....	22,819	75,778	09/14/2015.	09/15/2025.
797440	BN	3	SAN DIEGO G & E 3 08/15/21.....	.....	..	.....	.....1FE	1,989,740	...102.879	2,057,584	2,000,000	1,994,865	.....	.....1,019	.....	.....3.000	3.060	FA.....	22,667	60,000	08/15/2011.	08/15/2021.
80105N	AG	0	SANOFI-AVENTIS 4.00 03/29/2021.....	.....	..	.....C	1FE	7,918,080	...106.039	8,483,144	8,000,000	7,961,126	.....	.....8,222	.....	.....4.000	4.126	MS.....	81,778	320,000	03/22/2011.	03/29/2021.
80281L	AA	3	SANTANDER UK GRP 4.75 09/15/2025.....	.....	..	.....C	2FE	8,476,540	...98.030	8,332,567	8,500,000	8,478,992	.....	.....1,905	.....	.....4.750	4.785	MS.....	118,882	403,750	09/08/2015.	09/15/2025.
80282K	AE	6	SANTANDER HOLDINGS 4.50 07/17/2025.....	.....	..	.....	.....2FE	14,994,000	...99.289	14,893,305	15,000,000	14,994,716	.....	.....497	.....	.....4.500	4.505	JJ.....	307,500	675,000	07/14/2015.	07/17/2025.
80283L	AJ	2	SANTANDER UK PLC 4.00 03/13/2024.....	.....	..	.....C	1FE	18,825,552	...103.914	19,328,004	18,600,000	18,777,638	.....	.....(21,279)	.....	.....4.000	3.846	MS.....	223,200	744,000	07/31/2014.	03/13/2024.
803111	AS	2	SARA LEE CORP 4.10 09/15/2020.....	.....	..	.....	.....12FE	2,656,033	...104.431	2,775,787	2,658,000	2,657,189	.....	.....199	.....	.....4.100	4.109	MS.....	32,088	108,978	08/30/2010.	09/15/2020.
80589M	AE	2	SCANA CORP 4.125 02/01/2022.....	.....	..	.....	.....12FE	3,969,520	...102.518	4,100,704	4,000,000	3,982,965	.....	.....2,947	.....	.....4.125	4.219	FA.....	68,750	165,000	01/18/2012.	02/01/2022.
806213	AD	6	SCENTRE GROUP TRUST 3.25 10/28/2025.....	.....	..	.....C	12FE	18,783,350	...95.647	18,172,854	19,000,000	18,812,617	.....	.....17,888	.....	.....3.250	3.380	AO.....	108,063	617,500	05/08/2015.	10/28/2025.
80629Q	AA	3	SCHAHIN II FINANCE 5.875 09/25/2022.....	.....	..	.....C	.....	.....9,555,333	...12.000	1,146,640	9,555,333	1,146,640	.....	.....167,218	.....	.....5.875	.....	MS.....	.....	.....	04/04/2012.	09/25/2022.
806851	AG	6	SCHLUMBERGER HLDGS 4.00 12/21/2025.....	.....	..	.....	.....12FE	24,924,750	...104.510	26,127,425	25,000,000	24,931,161	.....	.....6,240	.....	.....4.000	4.037	JD.....	.....	.....1,000,000	12/14/2015.	12/21/2025.
806854	AB	1	SCHLUMBERGER INV 3.30 09/14/2021.....	.....	..	.....C	12FE	15,907,165	...103.294	16,219,271	15,702,000	15,808,669	.....	.....(22,086)	.....	.....3.300	3.135	MS.....	154,010	518,166	04/03/2012.	09/14/2021.
806854	AH	8	SCHLUMBERGER INV 3.65 12/01/2023.....	.....	..	.....C	12FE	5,979,600	...104.625	6,277,488	6,000,000	5,985,101	.....	.....1,859	.....	.....3.650	3.691	JD.....	18,250	219,000	11/25/2013.	12/01/2023.
808513	AD	7	SCHWAB CHARLES 4.45 07/22/20.....	.....	..	.....	.....1FE	6,700,927	...107.221	6,942,573	6,475,000	6,577,237	.....	.....(26,514)	.....	.....4.450	3.967	JJ.....	127,261	288,138	12/20/2011.	07/22/2020.
808513	AG	0	SCHWAB CHARLES 3.225 09/01/2022.....	.....	..	.....	.....1FE	8,004,720	...101.539	8,123,080	8,000,000	8,002,873	.....	.....(455)	.....	.....3.225	3.218					

SCHEDULE D - PART 1

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

E10.50

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	Code	F o r e i g n	Bond CHAR	NAIC Design- ation	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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
81618T	AC	4	SELECT INCOME REIT 4.50 02/01/2025.....	.....	..	.....12	2FE	9,799,000	96.506	9,650,590	10,000,000	9,830,496	.....	.....16,842	.....	.....	.....4.500	4.755	FA.....	187,500	450,000	01/29/2015.	02/01/2025.
81618T	AD	2	SELECT INCOME REIT 4.15 02/01/2022.....	.....	..	.....12	2FE	2,962,380	98.705	2,961,141	3,000,000	2,971,558	.....	.....4,899	.....	.....	.....4.150	4.360	FA.....	51,875	124,500	01/29/2015.	02/01/2022.
81683R	AJ	3	SEMINOLE TRIBE 7.804 10/01/2020.....	.....	..	.....1	2FE	765,000	99.625	762,131	765,000	765,004	.....	.....(1)	.....	.....	.....7.804	7.804	AO.....	14,925	59,701	09/27/2007.	10/01/2020.
81721M	AK	5	SENIOR HOUSING 4.75 05/01/2024.....	.....	..	.....12	2FE	7,974,720	100.476	8,038,064	8,000,000	7,980,383	.....	.....2,186	.....	.....	.....4.750	4.790	MN.....	63,333	380,000	04/23/2014.	05/01/2024.
81788Y	AA	1	767-3-25285 & 25392 TRUST 5.25 10/05/22.....	.....	..	.....3	2FE	5,617,364	100.000	5,617,364	5,617,364	5,617,364	.....	.....	.....	.....	.....5.250	5.308	MON.....	21,299	240,025	02/11/2016.	10/05/2022.
822582	AJ	1	SHELL INTL FIN 4.30 09/22/2019.....	.....	C	1	1FE	6,975,780	106.093	7,426,510	7,000,000	6,992,342	.....	.....2,594	.....	.....	.....4.300	4.343	MS.....	82,775	301,000	09/15/2009.	09/22/2019.
822582	BD	3	SHELL INTL FIN 3.25 05/11/2025.....	.....	C	1	1FE	39,973,200	99.769	39,907,480	40,000,000	39,976,992	.....	.....2,325	.....	.....	.....3.250	3.258	MN.....	180,556	1,300,000	05/07/2015.	05/11/2025.
822582	BX	9	SHELL INTL FIN 2.50 09/12/2026.....	.....	C	1	1FE	3,846,680	93.796	3,751,844	4,000,000	3,848,441	.....	.....1,761	.....	.....	.....2.500	2.952	MS.....	30,278	.....	11/09/2016.	09/12/2026.
824348	AR	7	SHERWIN-WILLIAMS 3.45 08/01/2025.....	.....	..	.....12	1FE	8,078,480	98.671	7,893,704	8,000,000	8,077,511	.....	.....(969)	.....	.....	.....3.450	3.316	FA.....	115,000	.....	11/10/2016.	08/01/2025.
82620K	AE	3	SIEMENS FINANCIAL 3.25 05/27/2025.....	.....	C	1	1FE	38,900,940	100.279	39,108,849	39,000,000	38,914,663	.....	.....8,686	.....	.....	.....3.250	3.280	MN.....	119,708	1,267,500	05/18/2015.	05/27/2025.
82669G	AS	3	SIGNATURE BK NY 5.30 04/22/26.....	.....	..	.....12	1FE	20,000,000	100.334	20,066,740	20,000,000	20,000,000	.....	.....	.....	.....	.....5.300	5.300	AO.....	212,000	530,000	03/11/2016.	04/22/2026.
82671A	AA	1	SIGNET UK FINANCE 4.70 06/15/2024.....	.....	C	12	2FE	12,906,270	95.250	12,382,500	13,000,000	12,918,238	.....	.....7,473	.....	.....	.....4.700	4.801	JD.....	27,156	611,000	04/12/2016.	06/15/2024.
82817*	AA	9	SILVER SPRINGS CTL III-A1 3.81 1/5/2029.....	.....	..	.....1	.....	.....5,613,347	102.170	5,735,157	5,613,347	5,613,347	.....	.....	.....	.....	.....3.810	3.840	MON.....	15,446	213,869	11/18/2013.	01/05/2029.
82817@	AA	7	SILVER SPRINGS CTL IV-A1 3.89 1/5/2029.....	.....	..	.....1	.....	.....2,515,278	102.320	2,573,632	2,515,278	2,515,278	.....	.....	.....	.....	.....3.890	3.922	MON.....	7,067	97,844	11/18/2013.	01/05/2029.
828807	CD	7	SIMON PROP GP LP 5.65 02/01/20.....	.....	..	.....1	1FE	2,988,630	109.204	3,276,108	3,000,000	2,995,814	.....	.....1,210	.....	.....	.....5.650	5.700	FA.....	70,625	169,500	01/19/2010.	02/01/2020.
828807	CF	2	SIMON PROP GP LP 4.375 03/01/2021.....	O.....	..	1	1FE	12,202,785	106.916	12,829,908	12,000,000	12,108,097	.....	.....(24,324)	.....	.....	.....4.375	4.131	MS.....	175,000	525,000	08/31/2012.	03/01/2021.
828807	CN	5	SIMON PROP GP INC 2.75 02/01/2023.....	.....	..	.....12	1FE	1,988,920	98.503	1,970,054	2,000,000	1,993,007	.....	.....1,040	.....	.....	.....2.750	2.813	FA.....	22,917	55,000	12/10/2012.	02/01/2023.
828807	CR	6	SIMON PROP GP LP 3.75 02/01/2024.....	.....	..	.....12	1FE	7,950,320	103.445	8,275,592	8,000,000	7,963,070	.....	.....4,461	.....	.....	.....3.750	3.825	FA.....	125,000	300,000	01/13/2014.	02/01/2024.
828807	CS	4	SIMON PROP GP LP 3.375 10/01/2024.....	.....	..	.....1	1FE	9,980,400	100.767	10,076,730	10,000,000	9,984,477	.....	.....1,724	.....	.....	.....3.375	3.398	AO.....	84,375	337,500	09/03/2014.	10/01/2024.
82922T	AA	7	SINAI HEALTH SYS 3.034 01/20/2036.....	.....	..	.....2	1FE	4,480,000	97.171	4,353,256	4,480,000	4,480,000	.....	.....	.....	.....	.....3.034	3.034	JJ.....	60,788	135,923	11/06/2012.	01/20/2036.
83238P	AB	0	SMITHS GROUP PLC 7.20 05/15/2019.....	.....	C	1	2FE	1,498,200	109.618	1,644,264	1,500,000	1,499,453	.....	.....204	.....	.....	.....7.200	7.217	MN.....	13,800	108,000	05/07/2009.	05/15/2019.
83238P	AD	6	SMITHS GROUP PLC 3.625 10/12/2022.....	.....	C	1	2FE	4,989,200	99.396	4,969,815	5,000,000	4,993,287	.....	.....1,026	.....	.....	.....3.625	3.651	AO.....	39,774	181,250	10/04/2012.	10/12/2022.
833034	AE	1	SNAP-ON INC 5.50 01/15/2017.....	.....	..	.....1	1FE	6,994,150	100.115	7,008,036	7,000,000	6,999,971	.....	.....726	.....	.....	.....5.500	5.511	JJ.....	177,528	385,000	01/11/2007.	01/15/2017.
833034	AJ	0	SNAP-ON INC 4.25 01/15/2018.....	.....	..	.....1	1FE	4,986,150	102.904	5,145,175	5,000,000	4,997,737	.....	.....2,086	.....	.....	.....4.250	4.295	JJ.....	97,986	212,500	12/09/2010.	01/15/2018.
83367T	BJ	7	SOCIETE GENERALE 4.25 04/14/2025.....	.....	C	.....	.....2FE	4,921,950	96.795	4,839,740	5,000,000	4,933,022	.....	.....6,556	.....	.....	.....4.250	4.445	AO.....	45,451	212,500	04/08/2015.	04/14/2025.
83367T	BR	9	SOCIETE GENERALE 4.75 11/24/2025.....	.....	C	.....	.....2FE	24,905,500	99.913	24,978,125	25,000,000	24,913,869	.....	.....7,601	.....	.....	.....4.750	4.798	MN.....	122,049	1,187,500	11/17/2015.	11/24/2025.
83368R	AA	0	SOCIETE GENERALE 5.20 04/15/2021.....	.....	C	.....	.....1FE	7,988,960	109.647	8,771,736	8,000,000	7,994,541	.....	.....1,109	.....	.....	.....5.200	5.218	AO.....	87,822	416,000	04/11/2011.	04/15/2021.
83416W	AA	1	SOLAR STAR FUND 5.375 06/30/2035.....	.....	..	.....1	2FE	6,839,652	103.419	7,073,486	6,839,652	6,839,652	.....	.....	.....	.....	.....5.375	5.375	JD.....	1,021	367,631	06/20/2013.	06/30/2035.
83416W	AB	9	SOLAR STAR FUND 3.95 06/30/2035.....	.....	..	.....1	2FE	6,964,262	91.497	6,372,090	6,964,262	6,964,262	.....	.....	.....	.....	.....3.950	3.950	JD.....	138,308	137,544	03/04/2015.	06/30/2035.
834423	AB	1	SOLVAY FIN AMER 4.45 12/03/2025.....	.....	..	.....12	2FE	9,968,450	103.863	10,386,300	10,000,000	9,971,222	.....	.....2,599	.....	.....	.....4.450	4.489	JD.....	34,611	445,000	12/03/2015.	12/03/2025.
835495	AK	8	SONOCO PRODUCTS 4.375 11/01/2021.....	.....	..	.....1	2FE	3,981,720	104.447	4,177,860	4,000,000	3,990,188	.....	.....1,784	.....	.....	.....4.375	4.432	MN.....	29,167	175,000	10/20/2011.	11/01/2021.
841504	AB	9	SOUTHEAST SUPPLY 4.25 06/15/2024.....	.....	..	.....12	2FE	4,993,950	95.494	4,774,680	5,000,000	4,995,268	.....	.....529	.....	.....	.....4.250	4.265	JD.....	9,444	212,500	06/04/2014.	06/15/2024.
842638	AC	2	SOUTHERN CONN 7.50 12/15/2018.....	.....	..	.....1	1FE	7,000,000	106.860	7,480,221	7,000,000	7,000,000	.....	.....	.....	.....	.....7.500	7.500	JD.....	23,333	525,000	12/19/2008.	12/15/2018.
84265V	AH	8	SOUTHERN COPPER 3.875 04/23/2025.....	.....	..	.....1	2FE	4,972,950															

Annual Statement for the year 2016 of the **GREAT AMERICAN LIFE 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		Code	F o r e i g n	Bond CHAR	NAIC Design- ation	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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
84610W	AB	1	SOVRAN ACQ LP 3.50 07/01/2026.....	.....	..	.....12	2FE	11,933,640	94.782	11,373,828	12,000,000	11,936,705	.....	.....3,065	.....	.....	.....3.500	3.566	JJ.....	222,833	.....	06/13/2016.	07/01/2026.
84755T	AD	9	SPECTRA ENERGY 5.65 03/01/20.....	.....	.....	.....1	2FE	1,995,760	107.177	2,143,546	2,000,000	1,998,457	.....	.....433	.....	.....	.....5.650	5.677	MS.....	37,667	113,000	08/25/2009.	03/01/2020.
84756N	AB	5	SPECTRA ENERGY 4.60 06/15/2021.....	.....	.....	.....12	2FE	3,998,680	106.664	4,266,548	4,000,000	3,999,356	.....	.....127	.....	.....	.....4.600	4.604	JD.....	8,178	184,000	06/06/2011.	06/15/2021.
84756N	AF	6	SPECTRA PARTNERS 3.50 03/15/2025.....	.....	.....	.....12	2FE	12,945,660	97.684	12,698,855	13,000,000	12,954,123	.....	.....4,739	.....	.....	.....3.500	3.550	MS.....	133,972	455,000	03/09/2015.	03/15/2025.
84756N	AH	2	SPECTRA PARTNERS 3.375 10/15/2026.....	.....	.....	.....12	2FE	4,993,250	95.672	4,783,580	5,000,000	4,993,365	.....	.....115	.....	.....	.....3.375	3.391	AO.....	34,688	.....	10/05/2016.	10/15/2026.
84858D	AA	6	SPIRIT AIR 2015-1 A 4.10 10/01/2029.....	.....	.....	.....1	1FE	4,830,264	102.000	4,926,869	4,830,264	4,830,573	.....	.....100	.....	.....	.....4.100	4.099	AO.....	49,510	225,546	07/28/2015.	04/01/2028.
85208N	AA	8	SPRINT SPECTRUM A-1 3.36 09/20/2021.....	.....	.....	.....1	2FE	4,999,917	100.270	5,013,500	5,000,000	4,999,882	.....	.....(35)	.....	.....	.....3.360	3.375	MJSD.....	5,133	24,733	10/20/2016.	09/20/2021.
85235*	AA	6	ST LOUIS CNTY CTL 3.79 12/15/2036.....	.....	.....	.....	.....1FE	32,057,000	97.570	31,278,015	32,057,000	32,056,993	.....	.....(7)	.....	.....	.....3.790	3.820	MON.....	10,125	.....	12/28/2016.	12/15/2036.
853254	AJ	9	STANDARD CHARTERED PLC 3.95 01/11/2023.....	.....	C	.....	.....1FE	8,938,850	98.101	8,829,117	9,000,000	8,960,088	.....	.....5,726	.....	.....	.....3.950	4.033	JJ.....	167,875	355,500	01/30/2013.	01/11/2023.
853254	AL	4	STANDARD CHART 5.20 01/26/2024.....	.....	C	.....	.....1FE	23,481,510	103.265	23,750,950	23,000,000	23,357,000	.....	.....(41,503)	.....	.....	.....5.200	4.936	JJ.....	514,944	1,196,000	11/07/2013.	01/26/2024.
853254	AX	8	STANDARD CHARTERED 3.20 04/17/2025.....	O.....	C	.....	.....1FE	19,945,600	94.934	18,986,740	20,000,000	19,953,694	.....	.....4,797	.....	.....	.....3.200	3.232	AO.....	131,556	640,000	04/13/2015.	04/17/2025.
853254	AZ	3	STANDARD CHARTERED 4.05 04/12/2026.....	.....	C	.....	.....1FE	9,972,300	99.296	9,929,640	10,000,000	9,973,944	.....	.....1,644	.....	.....	.....4.050	4.084	AO.....	88,875	202,500	04/07/2016.	04/12/2026.
853254	BF	6	STANDARD CHARTERED 4.30 02/19/2027.....	.....	C	.....	.....1FE	4,713,750	94.934	4,746,680	5,000,000	4,716,173	.....	.....2,423	.....	.....	.....4.300	5.021	FA.....	78,833	.....	11/18/2016.	02/19/2027.
854502	AC	5	STANLEY BLACK 3.40 12/01/2021.....	.....	.....	.....1	1FE	6,992,860	103.114	7,217,952	7,000,000	6,996,224	.....	.....694	.....	.....	.....3.400	3.412	JD.....	19,833	238,000	11/17/2011.	12/01/2021.
854502	AD	3	STANLEY BLACK 2.90 11/01/2022.....	.....	.....	.....1	1FE	4,995,700	100.225	5,011,245	5,000,000	4,997,331	.....	.....414	.....	.....	.....2.900	2.910	MN.....	24,167	145,000	11/01/2012.	11/01/2022.
855030	AM	4	STAPLES INC 4.375 01/12/2023.....	.....	.....	.....12	2FE	6,317,528	100.070	6,304,404	6,300,000	6,311,086	.....	.....(1,699)	.....	.....	.....4.375	4.340	JJ.....	129,391	299,742	01/08/2013.	01/12/2023.
855244	AD	1	STARBUCKS CORP 3.85 10/01/2023.....	.....	.....	.....12	1FE	12,995,320	106.458	13,839,553	13,000,000	12,996,934	.....	.....391	.....	.....	.....3.850	3.854	AO.....	125,125	500,500	09/03/2013.	10/01/2023.
857477	AG	8	STATE STREET CORP 4.375 03/07/2021.....	.....	.....	.....	.....1FE	9,965,500	107.722	10,772,210	10,000,000	9,983,723	.....	.....3,471	.....	.....	.....4.375	4.418	MS.....	138,542	437,500	03/02/2011.	03/07/2021.
857477	AL	7	STATE STREET CORP 3.10 05/15/2023.....	.....	.....	.....	.....1FE	26,464,940	100.219	26,557,929	26,500,000	26,476,279	.....	.....3,291	.....	.....	.....3.100	3.116	MN.....	104,969	821,500	05/23/2013.	05/15/2023.
857477	AM	5	STATE STREET CORP 3.70 11/20/2023.....	.....	.....	.....	.....1FE	6,983,200	104.434	7,310,380	7,000,000	6,987,792	.....	.....1,529	.....	.....	.....3.700	3.729	MN.....	29,497	259,000	11/14/2013.	11/20/2023.
857477	AT	0	STATE STREET CORP 3.55 08/18/2025.....	.....	.....	.....	.....1FE	24,966,500	101.999	25,499,750	25,000,000	24,970,421	.....	.....2,880	.....	.....	.....3.550	3.566	FA.....	327,882	887,500	08/13/2015.	08/18/2025.
85771P	AK	8	STATOIL ASA 2.65 01/15/2024.....	.....	C	1	1FE	21,411,160	97.849	21,526,868	22,000,000	21,588,006	.....	.....51,464	.....	.....	.....2.650	2.945	JJ.....	268,828	583,000	06/19/2013.	01/15/2024.
85771P	AN	2	STATOIL ASA 3.70 03/01/2024.....	.....	C	1	1FE	9,992,700	104.399	10,439,930	10,000,000	9,994,354	.....	.....676	.....	.....	.....3.700	3.709	MS.....	123,333	370,000	11/05/2013.	03/01/2024.
85771S	AA	4	STATOILHYDRO ASA 5.25 04/15/2019.....	.....	C	1	1FE	1,497,135	107.333	1,609,995	1,500,000	1,499,200	.....	.....321	.....	.....	.....5.250	5.275	AO.....	16,625	78,750	04/16/2009.	04/15/2019.
85917W	AA	0	STERLING BANCORP 7.00 04/15/2026.....	.....	.....	.....2	2FE	5,000,000	106.404	5,320,200	5,000,000	5,000,000	.....	.....	.....	.....	.....7.000	7.000	AO.....	73,889	175,000	04/06/2016.	04/15/2026.
859428	AT	1	STERLING NATL BK 5.25 04/01/2026.....	.....	.....	.....2	2	10,000,000	101.071	10,107,050	10,000,000	10,000,000	.....	.....	.....	.....	.....5.250	5.250	AO.....	131,250	265,417	03/23/2016.	04/01/2026.
860630	AD	4	STIFEL FINANCIAL 4.25 07/18/2024.....	.....	.....	.....	.....2FE	25,700,796	99.099	25,354,428	25,585,000	25,701,599	.....	.....(5,951)	.....	.....	.....4.250	4.178	JJ.....	493,180	616,250	12/28/2016.	07/18/2024.
863222	ZZ	1	STRIPES 2013 1 LIBOR + 350 4/5/2023.....	.....	.....	.....2	2FE	11,844,596	98.000	11,515,366	11,750,373	11,752,435	.....	.....(38,345)	.....	.....	.....4.062	3.757	MON.....	14,583	472,907	08/21/2014.	04/05/2023.
863667	AB	7	STRYKER CORP 4.375 01/15/20.....	.....	.....	.....1	1FE	3,073,250	105.712	3,171,357	3,000,000	3,029,421	.....	.....(9,117)	.....	.....	.....4.375	4.025	JJ.....	60,521	131,250	08/25/2011.	01/15/2020.
863667	AH	4	STRYKER CORP 3.375 11/01/2025.....	.....	.....	.....12	1FE	10,999,010	99.044	10,894,796	11,000,000	10,999,125	.....	.....95	.....	.....	.....3.375	3.376	MN.....	61,875	373,313	10/26/2015.	11/01/2025.
863667	AJ	0	STRYKER CORP 4.625 03/15/2046.....	.....	.....	.....12	1FE	4,944,700	101.717	5,085,855	5,000,000	4,945,437	.....	.....737	.....	.....	.....4.625	4.694	MS.....	68,090	118,837	03/03/2016.	03/15/2046.
863667	AN	1	STRYKER CORP 3.50 03/15/2026.....	.....	.....	.....12	1FE	4,967,400	100.454	5,022,705	5,000,000	4,969,647	.....	.....2,247	.....	.....	.....3.500	3.578	MS.....	51,528	89,931	03/03/2016.	03/15/2026.
865622	AW	4	SUMITOMO MITSUI 3.20 07/18/2022.....	.....	C	.....	.....1FE	9,000,000	100.805	9,072,405	9,000,000	9,000,000	.....	.....	.....	.....	.....3.200	3.200	JJ.....	130,400	288,000	07/10/2012.	07/18/2022.
865622	AZ	7	SUMITOMO MITSUI BK 3.00 01																				

Annual Statement for the year 2016 of the **GREAT AMERICAN LIFE 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			8	9			12	13	14	15	16	17	18	19	20	21	22
	CUSIP Identification		Description	Code	F o r e i g n B o n d C H A R	NAIC Desig- nation	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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
86787E	AM	9	SUNTRUST BANKS 7.25 03/15/2018.....	O.....	..	2FE	7,241,381	...106.120	7,428,372	7,000,000	7,059,176	.....	.....(47,446)	.....	.....	.....7.250	6.501	MS.....	149,431	507,500	08/31/2012.	03/15/2018.
86787E	AM	9	SUNTRUST BANKS 7.25 03/15/2018.....	.....	..	.....2FE	1,986,860	...106.120	2,122,392	2,000,000	1,997,871	.....	.....1,634	.....	.....	.....7.250	7.344	MS.....	42,694	145,000	03/12/2008.	03/15/2018.
86787G	AD	4	SUNTRUST BANK 5.2 01/17/17.....	.....	..	.....2FE	2,486,468	...100.132	2,497,282	2,494,000	2,493,964	.....	.....790	.....	.....	.....5.200	5.233	JJ.....	59,080	129,688	12/01/2004.	01/17/2017.
86787G	AJ	1	SUNTRUST BANK 3.30 05/15/2026.....	.....	..	.....2FE	7,959,520	...96.614	7,729,112	8,000,000	7,961,672	.....	.....2,152	.....	.....	.....3.300	3.360	MN.....	33,733	131,267	05/11/2016.	05/15/2026.
867914	AZ	6	SUNTRUST BANKS 6.00 09/11/2017.....	.....	..	.....2FE	499,960	...102.973	514,863	500,000	499,997	.....	.....5	.....	.....	.....6.000	6.001	MS.....	9,167	30,000	09/05/2007.	09/11/2017.
867914	AZ	6	SUNTRUST BANKS 6.00 09/11/2017.....	.....	..	.....2FE	4,999,600	...102.973	5,148,630	5,000,000	4,999,965	.....	.....48	.....	.....	.....6.000	6.001	MS.....	91,667	300,000	09/05/2007.	09/11/2017.
86909#	AA	5	SUSQUEHANNA CTL 5.73 12/23/2036.....	.....	..	.....1	6,517,632	...107.000	6,973,866	6,517,632	6,517,632	.....	.....	.....	.....	.....5.730	5.799	MON...	8,299	373,460	12/23/2013.	12/23/2036.
869099	AH	4	SUSQUEHANNA BANCSHARES 5.375 08/15/2022.....	.....	..	.....1FE	2,000,000	...111.591	2,231,812	2,000,000	2,000,000	.....	.....	.....	.....	.....5.375	5.375	FA.....	40,611	107,500	08/08/2012.	08/15/2022.
87124V	AD	1	SYDNEY AIRPORT F 3.90 03/22/2023.....	.....	C.....	12FE	8,025,080	...102.541	8,203,304	8,000,000	8,016,065	.....	.....(2,250)	.....	.....	.....3.900	3.863	MS.....	85,800	312,000	10/25/2012.	03/22/2023.
87151Q	AB	2	SYMETRA FINL 8.3/VR 10/15/2037.....	.....	..	.....22FE	2,496,600	...101.750	2,543,750	2,500,000	2,497,321	.....	.....47	.....	.....	.....8.300	8.311	AO.....	43,806	207,500	10/04/2007.	10/15/2037.
87151Q	AC	0	SYMETRA FINL 4.25 07/15/2024.....	.....	..	.....12FE	10,075,100	...98.533	9,853,330	10,000,000	10,069,296	.....	.....(5,804)	.....	.....	.....4.250	4.142	JJ.....	195,972	212,500	03/04/2016.	07/15/2024.
87165B	AD	5	SYNCHRONY FINANCIAL 4.25 08/15/2024.....	.....	..	.....122FE	13,986,290	...101.876	14,262,654	14,000,000	13,989,328	.....	.....1,161	.....	.....	.....4.250	4.262	FA.....	224,778	595,000	09/29/2014.	08/15/2024.
87165B	AG	8	SYNCHRONY FINANCIAL 4.50 07/23/2025.....	.....	..	.....122FE	9,971,260	...102.630	10,262,960	10,000,000	9,974,649	.....	.....2,375	.....	.....	.....4.500	4.536	JJ.....	197,500	450,000	07/21/2015.	07/23/2025.
871829	AM	9	SYSO CORP 5.375 03/17/19.....	O.....	..	12FE	3,972,840	...107.109	4,284,376	4,000,000	3,992,681	.....	.....3,036	.....	.....	.....5.375	5.464	MS.....	62,111	215,000	03/12/2009.	03/17/2019.
871829	AZ	0	SYSO CORP 3.75 10/01/2025.....	.....	..	.....122FE	10,000,000	...101.026	10,102,580	10,000,000	10,000,000	.....	.....	.....	.....	.....3.750	3.750	AO.....	93,750	378,125	09/23/2015.	10/01/2025.
871928	AJ	6	IBM-TIERS 97 7.35 6/01/2017.....	.....	..	.....1FE	604,879	...102.508	611,470	596,509	596,856	.....	.....(1,282)	.....	.....	.....7.350	7.171	JD.....	3,654	47,312	03/07/2002.	06/01/2017.
87233Q	AA	6	TC PIPELINES 4.65 06/15/2021.....	.....	..	.....12FE	2,995,020	...104.705	3,141,138	3,000,000	2,997,491	.....	.....496	.....	.....	.....4.650	4.671	JD.....	6,200	139,500	06/14/2011.	06/15/2021.
87233Q	AB	4	TC PIPELINES LP 4.375 03/13/2025.....	.....	..	.....122FE	4,978,800	...100.910	5,045,500	5,000,000	4,981,967	.....	.....1,789	.....	.....	.....4.375	4.428	MS.....	65,625	218,750	03/10/2015.	03/13/2025.
87236Y	AD	0	TD AMERITRADE 3.625 04/01/2025.....	.....	..	.....121FE	17,969,041	...101.518	18,222,535	17,950,000	17,965,072	.....	.....(1,623)	.....	.....	.....3.625	3.613	AO.....	162,672	650,688	10/23/2014.	04/01/2025.
87246Y	AC	0	TIAA ASSET MGMT 4.125 11/01/2024.....	.....	..	.....12FE	33,019,478	...101.288	33,326,626	32,903,000	33,013,283	.....	.....(9,321)	.....	.....	.....4.125	4.074	MN.....	226,208	1,357,249	03/02/2016.	11/01/2024.
87261N	AG	5	TMX FIN/TITLEMAX 8.50 09/15/2018.....	.....	..	.....125FE	3,000,000	...87.250	2,617,500	3,000,000	3,000,000	.....	.....	.....	.....	.....8.500	8.500	MS.....	75,083	255,000	07/17/2013.	09/15/2018.
87265V	AB	4	T-MOBILE USA INC TL B 1L 11/03/2022.....	.....	..	.....2FE	5,542,020	...101.146	5,607,534	5,544,000	5,548,969	.....	.....5,298	.....	.....	.....3.500	3.498	MJSD.	539	196,735	11/04/2015.	11/03/2022.
87305N	AV	0	TTX CO 5.453 01/02/22.....	.....	..	.....11	2,803,710	...105.841	2,967,475	2,803,710	2,803,710	.....	.....	.....	.....	.....5.453	5.453	JJ.....	76,018	152,886	07/08/2004.	01/02/2022.
87305N	AW	8	TTX CO A2 5.503 01/02/2022.....	.....	..	.....11	572,038	...105.803	605,234	572,038	572,038	.....	.....	.....	.....	.....5.503	5.503	JJ.....	15,652	34,167	07/28/2004.	01/02/2022.
87305Q	BH	3	TTX CO MTN 7.07 07/01/2029.....	O.....	..	2FE	15,826,875	...119.554	17,335,359	14,500,000	15,387,787	.....	.....(46,373)	.....	.....	.....7.070	6.347	JD.....	85,429	1,025,150	06/30/2004.	07/01/2029.
87305Q	CH	2	TTX CO 3.60 01/15/2025.....	.....	..	.....11FE	17,955,860	...100.405	18,072,864	18,000,000	17,960,630	.....	.....4,060	.....	.....	.....3.600	3.632	JJ.....	298,800	648,000	01/06/2016.	01/15/2025.
87425E	AL	7	TALISMAN ENERGY 7.75 06/01/2019.....	.....	..	.....12FE	1,991,920	...108.250	2,165,000	2,000,000	1,997,450	.....	.....925	.....	.....	.....7.750	7.809	JD.....	12,917	155,000	05/27/2009.	06/01/2019.
875127	AX	0	TAMPA ELECTRIC 6.10 05/15/2018.....	.....	..	.....12FE	3,089,640	...105.929	3,177,855	3,000,000	3,016,984	.....	.....(11,594)	.....	.....	.....6.100	5.665	MN.....	23,383	183,000	07/01/2009.	05/15/2018.
87612B	AR	3	TARGA RES PRTNRS 4.125 11/15/2019.....	.....	..	.....123FE	2,373,000	...101.250	2,835,000	2,800,000	2,473,305	.....	.....96,398	.....	.....	.....4.125	8.815	MN.....	14,758	115,500	12/11/2015.	11/15/2019.
87612E	AS	5	TARGET CORP 6.00 01/15/2018.....	.....	..	.....11FE	8,960,360	...104.525	9,407,277	9,000,000	8,994,687	.....	.....4,813	.....	.....	.....6.000	6.060	JJ.....	249,000	540,000	01/15/2008.	01/15/2018.
87612E	BD	7	TARGET CORP 3.50 07/01/2024.....	.....	..	.....11FE	12,942,280	...103.661	13,475,930	13,000,000	12,954,960	.....	.....5,156	.....	.....	.....3.500	3.553	JJ.....	227,500	455,000	06/17/2014.	07/01/2024.
878055	AD	4	TCF NATIONAL BK 6.25 06/08/2022.....	.....	..	.....2FE	5,945,160	...106.518	6,391,098	6,000,000	5,965,997	.....	.....5,088	.....	.....	.....6.250	6.375	JD.....	23,958	375,000	06/05/2012.	06/08/2022.
878055	AE	2	TCF NATIONAL BK 4.60 02/27/2025.....	.....	..	.....2FE	7,950,000	...90.887	7,270,960	8,000,000	7,957,577	.....	.....4,185	.....	.....	.....4.600	4.679	FA.....	126,756	368,000	02/24/2015.	02/27/2025.
878091	BC	0	TEACHERS INS & ANN 6.85 12/16/2039.....	.....	..	.....11FE	7,715,020	...129.807	7,788,438	6,000,000	7,713,864	.....	.....(1,156)	.....	.....	.....6.850	4.786	JD.....	17,125	.....	12/16/2016.	12/16/2039.
87819#	AA	2	TD BK MIAMI CTL 3.79 1/15/2038.....	.....	..	.....1	4,990,156	...95.390	4,760,110	4,990,156	4,990,156	.....	.....	.....	.....	.....3.790	3.820	MON...	8,406	189,127	01/31/2013.	01/15/2038.
878888	ZZ	2	TECH FUNDING LLC 2013 TL 3.483 2/25/2018.....	.....	..	.....3FE	3,153,095	...98.942	3,240,132	3,274,779	3,233,350	.....	.....62,160	.....	.....	.....3.483	5.529	FMAN.	11,406	123,046	03/27/2014.	02/15/2018.
87969N	AC	9	TELSTRA CORP LTD 4.80 10/12/2021.....	.....	C.....	11FE	11,856,475	...109.287	11,912,250	10,900,000	11,422,325	.....	.....(98,189)	.....	.....	.....4.800	3.697	AO.....	114,813	523,200	04/03/2012.	10/12/2021.
87969N	AD	7	TELSTRA CORP LTD 3.125 04/07/2025.....	.....	C.....	11FE	5,989,800	...98.489	5,909,364	6,000,000	5,991,349	.....	.....903	.....	.....	.....3.125	3.145	AO.....	43,750	187,500	03/30/2015.	04/07/2025.
880451	AS	8	TENNESSEE GAS PL 7.00 03/15/2027.....	.....	..	.....122FE	1,963,800	...116.388	2,327,764	2,000,000	1,978,238	.....	.....1,409	.....	.....	.....7.000	7.152	MS.....	41,222	140,000	11/14/2000.	03/15/2027.
881575	AA	2	TESCO PLC 5.50 11/15/2017.....	.....	C.....	13FE	27,908,050	...102.648	28,997,947	28,250,000	28,211,982	.....	.....41,412	.....	.....	.....5.500	5.661	MN.....	198,535	1,553,750	12/10/2007.	11/15/2017.
88165F	AF	9	TEVA PHARM FIN BV 3.65 11/10/2021.....	.....	C.....	12FE	1,121,890	...101.385	1,141,600	1,126,000	1,123,816	.....	.....403	.....	.....	.....3.650	3.694	MN.....	5,822	41,099	11/07/2011.	11/10/2021.
88165F	AG	7	TEVA PHARM FIN BV 2.95 12/18/2022.....	.....	C.....	12FE	5,812,671	...96.246	6,052,886	6,289,000	5,966,732	.....	.....47,102	.....	.....	.....2.950	3.922	JD.....	6,700	185,526	06/24/2013.	12/18/2022.
88166J	AA	1	TEVA PHARM FIN IV BV 3.65 11/10/2021.....	.....	C.....	12FE	2,242,784	...100.805	2,269,125	2,251,000	2,246,634	.....	.....806	.....	.....	.....3.650	3.694	MN.....	11,640	82,162	11/07/2011.	11/10/2021.

Annual Statement for the year 2016 of the GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

E10.53

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	Code	F o r e i g n	Bond CHAR	NAIC Designation	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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
88167A	AE	1	TEVA PHARMACEUTICALS 3.15	10/01/2026	2FE	7,978,720	92.186	7,374,848	8,000,000	7,979,833		1,113			3.150	3.180	AO	112,000		07/18/2016	10/01/2026	
88224P	JS	9	TEXAS CAPITAL BK BKNT 5.25	01/31/2026	3FE	18,000,000	95.319	17,157,474	18,000,000	18,000,000					5.250	5.250	JJ	396,375	945,000	01/28/2014	01/31/2026	
882508	AW	4	TEXAS INSTRUMENT 2.25	05/01/2023	1FE	12,749,490	96.316	12,521,041	13,000,000	12,834,002		23,934			2.250	2.469	MN	48,750	292,500	05/01/2013	05/01/2023	
882587	AY	4	TEXAS-NEW MEX PR 9.50	04/01/2019	1FE	8,787,870	114.618	10,315,620	9,000,000	8,933,453		25,286			9.500	9.875	AO	213,750	855,000	03/16/2009	04/01/2019	
883203	BW	0	TEXTRON INC 4.00	03/15/2026	2FE	7,939,360	100.290	8,023,168	8,000,000	7,943,422		4,062			4.000	4.093	MS	94,222	163,556	03/04/2016	03/15/2026	
883556	AT	9	THERMO FISHER 4.70	05/01/2020	2FE	2,998,800	106.418	3,192,537	3,000,000	2,999,544		124			4.700	4.705	MN	23,500	141,000	04/20/2010	05/01/2020	
883556	AX	0	THERMO FISHER 4.50	03/01/2021	2FE	4,967,650	106.917	5,345,825	5,000,000	4,984,790		3,244			4.500	4.581	MS	75,000	225,000	02/14/2011	03/01/2021	
883556	AZ	5	THERMO FISHER 3.60	08/15/2021	2FE	2,994,270	103.229	3,096,861	3,000,000	2,997,094		568			3.600	3.623	FA	40,800	108,000	08/09/2011	08/15/2021	
883556	BN	1	THERMO FISHER 3.00	04/15/2023	2FE	2,487,800	97.966	2,449,155	2,500,000	2,488,936		1,136			3.000	3.078	AO	15,833	37,917	04/04/2016	04/15/2023	
884903	BB	0	THOMSON REUTERS 6.50	07/15/2018	2FE	4,954,200	106.777	5,338,855	5,000,000	4,991,001		5,384			6.500	6.625	JJ	149,861	325,000	06/17/2008	07/15/2018	
884903	BK	0	THOMSON REUTERS 3.95	09/30/2021	2FE	11,949,120	102.969	12,356,268	12,000,000	11,973,276		5,018			3.950	4.002	MS	119,817	474,000	09/28/2011	09/30/2021	
884903	BQ	7	THOMSON REUTERS 4.30	11/23/2023	2FE	4,969,050	104.346	5,217,275	5,000,000	4,977,293		2,766			4.300	4.377	MN	22,694	215,000	11/14/2013	11/23/2023	
886546	AB	6	TIFFANY & CO 3.80	10/01/2024	2FE	3,988,080	99.786	3,991,448	4,000,000	3,990,416		1,044			3.800	3.836	AO	38,000	152,000	09/22/2014	10/01/2024	
887317	AG	0	TIME WARNER INC 4.70	01/15/21	2FE	2,992,860	107.081	3,212,427	3,000,000	2,996,836		695			4.700	4.729	JJ	65,017	141,000	07/07/2010	01/15/2021	
887317	AK	1	TIME WARNER INC 4.75	03/29/2021	2FE	3,957,720	107.121	4,284,832	4,000,000	3,979,535		4,243			4.750	4.885	MS	48,556	190,000	03/29/2011	03/29/2021	
887317	AN	5	TIME WARNER INC 4.00	01/15/2022	2FE	982,970	103.888	1,038,884	1,000,000	990,691		1,627			4.000	4.207	JJ	18,444	40,000	10/12/2011	01/15/2022	
887317	AW	5	TIME WARNER INC 3.60	07/15/25	2FE	4,988,000	99.046	4,952,305	5,000,000	4,989,787		1,018			3.600	3.628	JJ	83,000	200,500	05/28/2015	07/15/2025	
887317	AZ	8	TIME WARNER INC 3.875	01/15/2026	2FE	14,992,650	100.101	15,015,165	15,000,000	14,994,316		1,417			3.875	3.880	JJ	268,021	379,427	11/17/2015	01/15/2026	
887317	BB	0	TIME WARNER INC 3.80	02/15/2027	2FE	9,961,500	99.478	9,947,770	10,000,000	9,961,780		280			3.800	3.845	FA	24,278		11/29/2016	02/15/2027	
88731E	AF	7	TIME WARNER ENT 8.375	03/15/2023	2FE	6,355,350	125.777	6,288,850	5,000,000	6,104,022		(152,319)			8.375	4.284	MS	123,299	418,750	04/23/2015	03/15/2023	
88732J	AP	3	TIME WARNER CABLE 8.75	02/14/2019	2FE	20,764,512	112.683	19,538,175	17,339,000	18,748,334		(618,893)			8.750	4.675	FA	577,365	1,517,163	07/19/2013	02/14/2019	
88732J	AS	7	TIME WARNER CABLE 8.25	04/01/2019	2FE	7,594,960	112.434	7,308,191	6,500,000	6,968,035		(192,572)			8.250	4.832	AO	134,063	536,250	07/19/2013	04/01/2019	
88732J	BA	5	TIME WARNER CABL 4.00	09/01/2021	2FE	4,955,450	102.615	5,130,730	5,000,000	4,976,870		4,412			4.000	4.110	MS	66,667	200,000	09/07/2011	09/01/2021	
89054X	AB	1	TOPAZ SOLAR FARM 4.875	09/30/2039	2FE	4,610,190	98.699	4,550,198	4,610,190	4,610,190					4.875	4.875	MS	56,811	226,579	04/10/2013	09/30/2039	
891160	MJ	9	TORONTO DOM BANK 3.625	09/15/2031	1FE	24,633,750	98.650	24,662,500	25,000,000	24,635,490		1,740			3.625	3.754	MS	266,840		11/30/2016	09/15/2031	
89152U	AB	8	TOTAL CAPITAL 4.25	12/15/2021	1FE	2,931,690	107.749	3,232,455	3,000,000	2,967,279		5,773			4.250	4.498	JD	5,667	127,500	12/22/2009	12/15/2021	
89153V	AB	5	TOTAL CAP INTL SA 2.875	02/17/2022	1FE	2,900,670	100.924	3,027,705	3,000,000	2,944,485		9,793			2.875	3.270	FA	32,104	86,250	03/30/2012	02/17/2022	
89153V	AG	4	TOTAL CAP INTL 3.7	01/15/2024	1FE	25,400,747	104.331	26,690,974	25,583,000	25,450,645		16,098			3.700	3.784	JJ	436,474	946,571	12/19/2013	01/15/2024	
89153V	AL	3	TOTAL CAP INTL SA 3.75	04/10/2024	1FE	21,834,780	104.716	23,037,498	22,000,000	21,878,179		14,266			3.750	3.838	AO	185,625	825,000	01/08/2014	04/10/2024	
891906	AB	5	TOTAL SYSTEM SVC 3.75	06/01/2023	2FE	8,931,600	99.876	8,988,831	9,000,000	8,953,336		6,301			3.750	3.842	JD	28,125	337,500	05/15/2013	06/01/2023	
891906	AC	3	TOTAL SYSTEM SVC 4.80	04/01/2026	2FE	12,964,900	107.309	13,950,209	13,000,000	12,967,382		2,482			4.800	4.834	AO	156,000	336,267	03/14/2016	04/01/2026	
89233P	4C	7	TOYOTA MTR CRED 4.50	06/17/2020 MTN	1FE	4,980,500	107.299	5,364,950	5,000,000	4,992,240		2,026			4.500	4.549	JD	8,750	225,000	06/14/2010	06/17/2020	
89233P	5F	9	TOYOTA MTR CRED 3.40	09/15/2021 MTN	1FE	9,974,800	103.838	10,383,750	10,000,000	9,987,076		2,491			3.400	3.430	MS	100,111	340,000	09/08/2011	09/15/2021	
89233P	5T	9	TOYOTA MTR CRED 3.30	01/12/2022	1FE	14,133,860	103.096	14,433,426	14,000,000	14,074,240		(13,452)			3.300	3.185	JJ	216,883	462,000	04/03/2012	01/12/2022	
893045	AE	4	TRANS-ALLEGHENY 3.85	06/01/2025	2FE	7,993,920	101.351	8,108,048	8,000,000	7,994,867		507			3.850	3.859	JD	25,667	308,000	12/08/2014	06/01/2025	
89346D	AF	4	TRANSALTA CORP 4.50	11/15/2022	2FE	5,895,960	97.974	5,878,428	6,000,000	5,933,303		9,649			4.500	4.719	MN	34,500	270,000	11/02/2012	11/15/2022	
893526	8Y	2	TRANSCANADA PL 7.125	01/15/2019	1FE	10,047,050	109.705	10,970,520	10,000,000	10,012,431		(5,491)			7.125	7.058	JJ	328,542	712,500	01/07/2009	01/15/2019	
89352H	AM	1	TRANS-CANADA PIPELINES 4.625	03/01/2034																		

SCHEDULE D - PART 1

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

E10.54

1	2			Codes		6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
				3	4			8	9			12	13	14	15	16	17	18	19	20	21	22
				5																		
CUSIP Identification	Description			Code	F o r e i g n Bond CHAR	NAIC Design- nation	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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
89678F	A*	1	TRI-STATE CAPITAL 5.75 7/1/2019.....	.....	..	2FE	11,000,000	101.800	11,198,000	11,000,000	11,000,000					5.750	5.750	JJ.....	316,250	632,500	06/05/2014.	07/01/2019.
89679E	AA	0	TRIUMPH BANCORP 6.50 09/30/2026.....	.....	..	2FE	5,000,000	104.175	5,208,765	5,000,000	5,000,000					6.500	6.500	MS.....	82,153		09/28/2016.	09/30/2026.
898813	AK	6	TUCSON ELEC PWR 5.15 11/15/2021.....	.....	..	2FE	6,522,505	109.099	7,091,442	6,500,000	6,512,390		(2,268)			5.150	5.104	MN.....	42,774	334,750	01/24/2012.	11/15/2021.
898813	AL	4	TUCSON ELEC PWR 3.85 03/15/2023.....	.....	..	2FE	6,977,250	99.551	6,968,591	7,000,000	6,985,470		2,034			3.850	3.888	MS.....	79,353	269,500	09/11/2012.	03/15/2023.
899896	AC	8	TUPPERWARE BRAND 4.75 06/01/2021.....	.....	..	2FE	11,032,550	106.882	11,757,020	11,000,000	11,023,413		(5,730)			4.750	4.687	JD.....	43,542	522,500	03/06/2013.	06/01/2021.
90131H	BM	6	21ST CENTURY FOX AMERICA 6.75 01/09/2038.....	.....	..	2FE	5,268,750	119.409	5,970,460	5,000,000	5,229,613		(5,112)			6.750	6.351	JJ.....	161,250	337,500	10/12/2006.	01/09/2038.
90131H	BW	4	21ST CENTURY FOX 144A 3.70 10/15/2025.....	.....	..	2FE	3,990,440	101.258	4,050,328	4,000,000	3,991,388		801			3.700	3.729	AO.....	31,244	145,533	10/14/2015.	10/15/2025.
902133	AK	3	TYCO ELECTRONICS 4.875 01/15/2021.....	.....	C	1FE	1,988,440	108.099	2,161,982	2,000,000	1,994,715		1,155			4.875	4.948	JJ.....	44,958	97,500	12/15/2010.	01/15/2021.
902133	AR	8	TYCO ELECTRONICS 3.45 08/01/2024.....	.....	C	1FE	5,976,840	100.719	6,043,128	6,000,000	5,981,280		2,121			3.450	3.497	FA.....	86,250	207,000	07/28/2014.	08/01/2024.
902133	AT	4	TYCO ELECTRONICS 3.70 02/15/2026.....	.....	C	1FE	9,975,700	101.378	10,137,810	10,000,000	9,977,742		2,042			3.700	3.729	FA.....	139,778	202,472	01/25/2016.	02/15/2026.
902494	AT	0	TYSON FOODS INC 4.50 06/15/2022.....	.....	..	2FE	3,978,320	106.255	4,250,188	4,000,000	3,986,985		2,057			4.500	4.568	JD.....	8,000	180,000	06/06/2012.	06/15/2022.
90261A	AB	8	UBS AG STAMFORD 7.625 08/17/2022 (COCO).....	.....	C	2FE	12,794,000	114.299	13,715,880	12,000,000	12,555,403		(82,084)			7.625	6.607	FA.....	340,583	915,000	12/19/2013.	08/17/2022.
90265E	AK	6	UDR INC MTN 4.00 10/01/2025.....	.....	..	2FE	5,986,200	102.132	6,127,908	6,000,000	5,987,721		1,179			4.000	4.028	AO.....	60,000	246,000	09/15/2015.	10/01/2025.
90269Q	AE	9	UGI UTILITIES MTNB 7.25 11/01/2017.....	.....	..	1FE	3,299,285	103.220	2,838,561	2,750,000	2,795,747		(52,432)			7.250	5.183	MN.....	25,476	199,375	04/01/2004.	11/01/2017.
90272*	AA	0	UNITED HEALTH CARE CTL 3.50 5/15/2033.....	.....	..	1	4,548,345	95.210	4,330,479	4,548,345	4,548,345					3.500	3.526	MON...	7,075	159,192	05/21/2013.	05/15/2033.
902752	AA	2	UIRC-GSA V LLC 2015-A 4.71 12/05/2035.....	.....	..	1Z	9,466,028	99.810	9,448,042	9,466,028	9,466,041		(1)			4.710	4.756	MON...	32,200	483,121	06/26/2015.	12/05/2035.
902753	AA	0	UIRC-GSA IV LLC 5.00 12/05/2034.....	.....	..	1Z	7,490,469	101.330	7,590,092	7,490,469	7,490,469					5.000	5.052	MON...	27,049	374,523	09/23/2014.	12/05/2034.
902756	AA	3	UIRC-GSA III LLC 5.36 12/05/33.....	.....	..	1	26,791,191	102.645	27,499,818	26,791,191	26,791,191					5.360	5.420	MON...	103,712	1,436,008	11/07/2013.	12/05/2033.
90320W	AA	1	UPMC HEALTH SYSTEM 3.853 12/15/2021.....	.....	..	1FE	3,000,000	103.253	3,097,578	3,000,000	3,000,000					3.853	3.853	JJ.....	5,137	115,590	11/23/2011.	12/15/2021.
90331H	MS	9	US BANK NA OHIO BKNT 2.80 01/27/2025.....	.....	..	2FE	5,979,780	97.374	5,842,464	6,000,000	5,983,248		1,822			2.800	2.839	JD.....	71,867	168,000	01/22/2015.	07/27/2025.
90332U	AE	3	US AIRWAYS PASS-THR 991A 8.36 01/20/19.....	.....	..	2FE	3,202,271	102.750	3,217,930	3,131,805	3,131,805					8.360	8.360	JJ.....	117,091	261,819	04/09/2010.	01/20/2019.
903436	AA	1	US AIR 2011-1 A 7.125 10/22/23.....	.....	..	1FE	1,392,039	115.250	1,604,325	1,392,039	1,392,039					7.125	7.125	AO.....	19,010	99,183	06/21/2011.	10/22/2023.
90345W	AA	2	US AIR 2012-1A 5.9 10/01/24.....	.....	..	1FE	3,868,911	111.250	4,304,163	3,868,911	3,868,911					5.900	5.900	AO.....	57,066	228,266	04/30/2012.	10/01/2024.
90346W	AA	1	US AIRWAYS 2013-1A 3.95 11/15/2025.....	.....	..	1FE	3,347,888	102.250	3,431,795	3,356,279	3,349,653		1,019			3.950	3.989	MN.....	16,940	132,597	01/21/2014.	11/15/2025.
90351D	AF	4	UBS GROUP FUNDING 4.125 04/15/2026.....	.....	C	1FE	48,284,290	101.487	48,713,808	48,000,000	48,285,468		1,178			4.125	4.047	AO.....	418,000	283,021	12/01/2016.	04/15/2026.
90539J	AA	7	UNION BANKSHARES 5.00 12/15/2026.....	.....	..	2FE	10,000,000	101.288	10,128,760	10,000,000	10,000,022		22			5.000	5.000	JD.....	36,111		11/30/2016.	12/15/2026.
906548	CF	7	UNION ELEC CO 6.00 04/01/2018.....	.....	..	1FE	5,981,880	105.190	6,311,400	6,000,000	5,997,088		2,182			6.000	6.041	AO.....	90,000	360,000	04/01/2008.	04/01/2018.
906548	CG	5	UNION ELECTRIC C 6.7 02/01/19.....	O.....	..	1FE	5,276,089	109.523	5,476,130	5,000,000	5,094,484		(44,139)			6.700	5.698	FA.....	139,583	335,000	08/31/2012.	02/01/2019.
907818	DA	3	UNION PACIFIC CORP 5.70 08/15/2018.....	.....	..	1FE	4,983,050	106.536	5,326,795	5,000,000	4,996,712		1,883			5.700	5.743	FA.....	107,667	285,000	01/31/2008.	08/15/2018.
907818	DY	1	UNION PACIFIC CORP 3.25 01/15/2025.....	.....	..	1FE	4,983,450	101.760	5,088,020	5,000,000	4,986,691		1,425			3.250	3.288	JJ.....	74,931	162,500	08/07/2014.	01/15/2025.
907818	ED	6	UNION PACIFIC CORP 3.25 08/15/2025.....	.....	..	1FE	5,962,680	101.567	6,094,020	6,000,000	5,967,829		3,233			3.250	3.322	FA.....	73,667	225,333	06/16/2015.	08/15/2025.
907833	AE	7	UNION PACIFIC RR 6.7 02/23/19.....	.....	..	1FE	300,725	103.687	323,907	312,390	310,825		1,757			6.700	7.319	FA.....	7,442	20,930	07/28/1999.	02/23/2019.
90783T	AA	8	UNP CO 2004 TRST 04-1 5.404 07/02/2025.....	.....	..	1FE	5,252,610	108.597	5,704,177	5,252,610	5,252,610		13,123			5.404	5.404	JJ.....	144,791	291,969	07/22/2004.	07/02/2025.
90783X	AA	9	UNION PACIFIC RR 6.176 01/02/31.....	.....	..	1FE	3,669,830	117.199	4,301,019	3,669,830	3,669,383		72			6.176	6.179	JJ.....	112,695	226,649	07/19/2007.	01/02/2031.
908594	AC	8	UNION TANK CAR CO 4.71 05/15/2020.....	.....	..	1	3,272,727	105.808	3,462,807	3,272,727	3,272,699		15			4.710	4.710	MN.....	19,696	154,145	06/07/2005.	05/15/2020.
908906	AC	4	UNIONBANCAL 3.50 06/18/2022.....	.....	..	1FE	3,968,000	102.207	4,088,264	4,000,000	3,981,115		3,076			3.500	3.596	JD.....	5,056	140,000	06/11/2012.	06/18/2022.
90919W	AA	8	UNISON LEASE FND 2.981 03/16/2020.....	.....	..	1FE	5,500,000	96.250	5,293,750	5,500,000	5,500,000					2.981	3.000	MON...	7,287	163,955	03/12/2013.	03/15/2020.
90919W	AC	4	UNISON LEASE FND 3.721 03/16/2020.....	.....	..	1FE	2,600,000	100.280	2,607,280	2,600,000	2,600,000					3.721	3.750	MON...	4,300	96,746	03/12/2013.	03/15/2020.
909287	AA	2	UAL 2007 PT TRUST 6.636 07/02/22.....	.....	..	3FE	1,758,576	107.500	1,974,801	1,837,024	1,790,925		10,206			6.636	7.404	JJ.....	60,614	121,935	04/30/2010.	07/02/2022.
909319	AA	3	UNITED AIR 2013-1 A 4.30 08/15/2025.....	.....	..	1FE	6,315,093	104.000	6,567,697	6,315,093	6,315,093					4.300	4.300	FA.....	102,585	271,549	08/01/2013.	08/15/2025.
90932L	AA	5	UNITED AIR 2015-1 AA 3.45 6/01/2029.....	.....	..	1FE	11,709,905	99.250	11,622,081	11,709,905	11,710,035		96			3.450	3.450	JD.....	33,666	419,703	11/02/2015.	06/01/2029.
90932P	AA	6	UNITED AIR 2014-1 A 4.00 04/11/2026.....	.....	..	1FE	5,491,289	102.250	5,614,843	5,491,289	5,491,289					4.000	4.000	AO.....	48,811	219,652	03/24/2014.	04/11/2026.

SCHEDULE D - PART 1

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

E10.55

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						NAIC Designation	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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
90932Q	AA	4	UNITED AIR 2014-2 A 3.75	09/03/2026.....	.....	1FE	3,769,291	100.375	3,783,426	3,769,291	3,769,291					3.750	3.750	MS.....	46,331	141,348	07/28/2014.	09/03/2026.
90985F	AF	3	UNITED COMM BK 5.50	02/14/2027.....	.....	2FE	15,000,000	97.117	14,567,505	15,000,000	15,000,000					5.500	5.500	FA.....	313,958	825,000	07/31/2015.	02/14/2027.
910304	AA	2	UNITED FINANCIAL 5.75	10/01/2024.....	.....	2FE	4,000,000	101.838	4,073,520	4,000,000	4,000,000					5.750	5.750	AO.....	57,500	230,000	09/18/2014.	10/01/2024.
910555	ZZ	7	UST-ALDETEC HOLDING CO 10.50	07/17/2020.....	.....	4Z	1,960,000	100.080	2,001,600	2,000,000	1,960,764		764			10.500	11.428	MON...	18,083		12/01/2016.	07/17/2020.
911312	AH	9	UNITED PARCEL SERV 5.50	01/15/2018.....	.....	1FE	7,984,160	104.217	8,337,328	8,000,000	7,997,926		1,890			5.500	5.526	JJ.....	202,889	440,000	01/10/2008.	01/15/2018.
91159H	HA	1	US BANCORP 4.125	05/24/2021.....	.....	1FE	6,973,330	107.193	7,503,524	7,000,000	6,986,912		2,660			4.125	4.172	MN.....	29,677	288,750	05/19/2011.	05/24/2021.
91159H	HK	9	US BANCORP 3.60	09/11/2024.....	.....	1FE	44,906,400	102.008	45,903,465	45,000,000	44,925,108		8,301			3.600	3.625	MS.....	495,000	1,620,000	09/08/2014.	09/11/2024.
91159H	HM	5	US BANCORP MTN W 3.10	04/27/2026.....	.....	1FE	14,988,450	97.218	14,582,715	15,000,000	14,989,138		688			3.100	3.109	AO.....	82,667	233,792	04/21/2016.	04/27/2026.
91159H	HN	3	US BANCORP V 2.375	07/22/2026.....	.....	1FE	10,919,480	92.465	10,171,128	11,000,000	10,922,639		3,159			2.375	2.458	JJ.....	115,385	726	07/19/2016.	07/22/2026.
912920	AG	0	US WEST COMM 7.125	11/15/2043.....	.....	3FE	738,750	95.000	950,000	1,000,000	750,297		1,898			7.125	9.768	MN.....	9,104	71,250	09/26/2008.	11/15/2043.
913017	BR	9	UNITED TECH CORP 4.50	04/15/2020.....	.....	1FE	4,975,050	107.339	5,366,965	5,000,000	4,990,791		2,541			4.500	4.561	AO.....	47,500	225,000	02/23/2010.	04/15/2020.
913017	BV	0	UNITED TECH CORP 3.10	06/01/2022.....	.....	1FE	2,997,690	102.569	3,077,073	3,000,000	2,998,661		224			3.100	3.109	JD.....	7,750	93,000	05/24/2012.	06/01/2022.
91324P	BJ	0	UNITEDHEALTH GRP 6.00	02/15/2018.....	.....	1FE	9,903,060	104.785	10,478,540	10,000,000	9,984,866		12,526			6.000	6.141	FA.....	226,667	600,000	09/26/2008.	02/15/2018.
91324P	BM	3	UNITEDHEALTH GRP 3.875	10/15/2020.....	.....	1FE	2,989,950	104.897	3,146,919	3,000,000	2,995,707		1,032			3.875	3.916	AO.....	24,542	116,250	10/20/2010.	10/15/2020.
91324P	CC	4	UNITEDHEALTH GROUP 2.875	03/15/2023.....	.....	1FE	3,983,720	100.243	4,009,724	4,000,000	3,989,421		1,534			2.875	2.922	MS.....	33,861	115,000	02/25/2013.	03/15/2023.
91324P	CP	5	UNITEDHEALTH GROUP 3.75	07/15/2025.....	.....	1FE	9,972,900	103.535	10,353,490	10,000,000	9,976,148		2,321			3.750	3.783	JJ.....	172,917	366,667	07/20/2015.	07/15/2025.
91324P	CV	2	UNITEDHEALTH GROUP 3.10	03/15/2026.....	.....	1FE	6,994,470	98.645	6,905,122	7,000,000	6,994,969		499			3.100	3.109	MS.....	63,894	120,556	02/22/2016.	03/15/2026.
913275	AC	7	UNITRIN INC 6.00	05/15/2017.....	.....	2FE	12,381,360	101.578	13,205,101	13,000,000	12,965,514		88,445			6.000	6.738	MN.....	99,667	780,000	06/12/2008.	05/15/2017.
91412N	AA	8	UNIV OF CHICAGO 4.66	10/01/2022.....	.....	1FE	3,497,900	110.423	3,864,788	3,500,000	3,498,778		181			4.660	4.667	AO.....	40,775	163,100	05/12/2010.	10/01/2022.
91412N	AG	5	UNIV OF CHICAGO 3.065	10/01/24.....	.....	1FE	3,262,837	99.253	3,238,625	3,263,000	3,263,000					3.065	3.065	AO.....	25,003	100,011	01/24/2012.	10/01/2024.
91412N	AX	8	UNIV OF CHICAGO 27 3.622	10/01/2027.....	.....	1FE	5,125,000	102.783	5,267,634	5,125,000	5,124,882		9			3.622	3.622	AO.....	46,407	185,628	08/19/2015.	10/01/2027.
915271	AA	8	UNIVEST CORP 5.10	03/30/25.....	.....	2FE	5,000,000	100.000	5,000,000	5,000,000	5,000,000					5.100	5.100	MS.....	64,458	255,000	03/30/2015.	03/30/2025.
915271	AB	6	UNIVEST CORP 5.00	06/30/2026.....	.....	2FE	5,000,000	100.585	5,029,245	5,000,000	4,999,992		(8)			5.000	5.000	JD.....	694	124,306	06/17/2016.	06/30/2026.
91529Y	AH	9	UNUM GROUP 5.625	09/15/2020.....	.....	2FE	8,041,200	108.355	8,668,376	8,000,000	8,017,891		(4,249)			5.625	5.557	MS.....	132,500	450,000	09/09/2010.	09/15/2020.
91529Y	AL	0	UNUM GROUP 3.875	11/05/2025.....	.....	2FE	21,330,456	97.032	20,929,716	21,570,000	21,351,858		19,526			3.875	4.012	MN.....	130,019	835,838	02/11/2016.	11/05/2025.
917310	AA	2	USAMERIBANCORP INC 6.25	04/01/2026.....	.....	2FE	5,000,000	102.054	5,102,710	5,000,000	5,000,000					6.250	6.252	AO.....	78,125	157,118	03/24/2016.	04/01/2026.
918204	AV	0	VF CORP 3.50	09/01/2021.....	.....	1FE	3,987,600	104.244	4,169,772	4,000,000	3,993,695		1,222			3.500	3.537	MS.....	46,667	140,000	08/17/2011.	09/01/2021.
91845#	AA	2	VERIZON CTL 3.812	05/15/2035.....	.....		9,670,258	95.250	9,210,921	9,670,258	9,670,253		0			3.812	3.842	MON...	16,384	368,630	05/19/2015.	05/15/2035.
91854*	AA	4	VZ (IRVING TX) CTL 3.62	08/15/2036.....	.....		9,945,460	95.310	9,479,018	9,945,460	9,945,457		(3)			3.620	3.647	MON...	16,001	119,008	08/17/2016.	08/15/2036.
91911T	AJ	2	VALE OVERSEAS LTD 5.625	09/15/2019.....	.....	2FE	992,320	105.500	1,055,000	1,000,000	997,480		839			5.625	5.727	MS.....	16,563	56,250	09/08/2009.	09/15/2019.
91911T	AL	7	VALE OVERSEAS 4.625	09/15/2020.....	.....	2FE	5,941,800	102.125	6,127,500	6,000,000	5,975,207		5,987			4.625	4.748	MS.....	81,708	277,500	09/08/2010.	09/15/2020.
91911T	AM	5	VALE OVERSEAS 4.375	01/11/2022.....	.....	2FE	17,301,790	98.250	17,685,000	18,000,000	17,560,543		74,411			4.375	4.925	JJ.....	371,875	787,500	06/24/2013.	01/11/2022.
91913Y	AR	1	VALERO ENERGY 6.125	02/01/2020.....	.....	2FE	2,981,070	110.412	3,312,360	3,000,000	2,992,862		2,041			6.125	6.211	FA.....	76,563	183,750	02/03/2010.	02/01/2020.
91913Y	AU	4	VALERO ENERGY 3.40	09/15/2026.....	.....	2FE	4,982,750	95.902	4,795,085	5,000,000	4,983,199		449			3.400	3.441	MS.....	51,472		09/07/2016.	09/15/2026.
91914J	AA	0	VALERO ENERGY 4.375	12/15/2026.....	.....	2FE	7,996,720	101.151	8,092,112	8,000,000	7,996,743		23			4.375	4.380	JD.....	21,389		12/02/2016.	12/15/2026.
919794	AB	3	VALLEY NATL BANC 5.125	09/27/2023.....	.....	2FE	15,154,995	102.122	15,318,285	15,000,000	15,113,460		(13,928)			5.125	4.991	MS.....	200,729	768,750	10/23/2013.	09/27/2023.
919794	AC	1	VALLEY NATL BANC 4.55	06/30/2025.....	.....	2FE	14,993,700	98.880	14,832,045	15,000,000	14,994,702		500			4.550	4.555	JD.....	343,146	341,250	06/16/2015.	06/30/2025.
920355	AF	1	VALSPAR CORP 7.25	06/15/2019.....	.....	2FE	3,982,962															

SCHEDULE D - PART 1

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

E10.56

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			Code	F o r e i g n	Bond CHAR	NAIC Design- nation	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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
92276M	AY	1	VENTAS REALTY LP 4.00 04/30/2019.....	.....	..	.....	12	.....	2FE	2,984,670	103.582	3,107,454	3,000,000	2,994,452		2,226			4.000	4.084	AO.....	20,333	120,000	04/12/2012.	04/30/2019.
92277G	AG	2	VENTAS REALTY LP 4.125 01/15/2026.....	.....	..	.....	12	.....	2FE	9,893,850	102.068	10,206,790	10,000,000	9,905,935		8,371			4.125	4.251	JJ.....	190,208	411,354	07/13/2015.	01/15/2026.
92343V	BC	7	VERIZON COMM INC 3.50 11/01/2021.....	.....	..	.....	1	.....	2FE	4,112,880	103.010	4,120,384	4,000,000	4,061,227		(11,554)			3.500	3.156	MN.....	23,333	140,000	03/30/2012.	11/01/2021.
92343V	BR	4	VERIZON COMM INC 5.15 09/15/2023.....	O.....	..	.....	1	.....	2FE	15,449,780	110.385	17,109,598	15,500,000	15,463,502		4,447			5.150	5.192	MS.....	235,040	798,250	09/11/2013.	09/15/2023.
92343V	BS	2	VERIZON COMM INC 6.40 09/15/2033.....	.....	..	.....	1	.....	2FE	12,071,959	120.701	13,716,496	11,364,000	12,004,349		(23,014)			6.400	5.859	MS.....	214,148	727,296	11/08/2013.	09/15/2033.
92343V	CR	3	VERIZON COMM INC 3.50 11/01/2024.....	.....	..	.....	12	.....	2FE	4,967,000	99.647	4,982,370	5,000,000	4,973,214		2,915			3.500	3.579	MN.....	29,167	175,000	10/22/2014.	11/01/2024.
92345Y	AD	8	VERISK ANALYTICS 4.00 06/15/2025.....	.....	..	.....	1	.....	2FE	9,946,300	101.276	10,127,610	10,000,000	9,953,898		4,487			4.000	4.065	JD.....	17,778	400,000	05/11/2015.	06/15/2025.
92553P	AB	8	VIACOM INC 6.125 10/05/2017.....	.....	..	.....	1	.....	2FE	3,977,740	102.858	4,114,332	4,000,000	3,997,794		2,754			6.125	6.200	AO.....	58,528	245,000	10/03/2007.	10/05/2017.
92553P	AJ	1	VIACOM INC 3.875 12/15/2021.....	.....	..	.....	1	.....	2FE	2,950,830	100.975	3,029,238	3,000,000	2,973,186		4,791			3.875	4.076	JD.....	5,167	116,250	12/07/2011.	12/15/2021.
92553P	AT	9	VIACOM INC 4.25 09/01/2023.....	.....	..	.....	12	.....	2FE	4,948,400	100.274	5,013,715	5,000,000	4,963,346		4,642			4.250	4.378	MS.....	70,833	212,500	08/12/2013.	09/01/2023.
92554*	AA	5	VIANIX DELAWARE LLC 10.00 10/25/2010.....	.....	..	.....		.....	6Z	4,980,022	0.000	0	4,980,022						10.000		JAJO.....		7,571	01/26/2011.	12/31/2099.
92765Y	AA	5	VIRGIN AUSTRALIA 2013 1A 5.00 10/23/2023.....	.....	..	C	.....	1	2FE	9,064,180	102.500	9,290,785	9,064,180	9,064,180					5.000	5.031	JAJO.....	85,606	453,209	10/07/2013.	10/23/2023.
92769X	AF	2	VIRGIN MEDIA SEC 5.25 01/15/2021.....	.....	..	C	.....	1	3FE	5,998,420	106.000	6,360,000	6,000,000	5,999,025		202			5.250	5.254	JJ.....	145,250	315,000	02/24/2011.	01/15/2021.
927804	FK	5	VIRGINIA ELEC & PWR 2.95 01/15/2022.....	.....	..	.....	12	.....	2FE	1,496,385	101.368	1,520,525	1,500,000	1,498,048		354			2.950	2.978	JJ.....	20,404	44,250	01/09/2012.	01/15/2022.
927804	FU	3	VIRGINIA ELEC & POWER A 3.15 01/15/2026.....	.....	..	.....	12	.....	1FE	4,999,550	99.288	4,964,405	5,000,000	4,999,591		41			3.150	3.151	JJ.....	72,625	79,188	01/12/2016.	01/15/2026.
92849T	AJ	7	VITERRA INC 5.95 08/01/20.....	.....	..	.....	1	.....	2FE	7,461,075	108.240	8,118,000	7,500,000	7,463,578		8,843			5.950	6.103	FA.....	185,938	446,250	07/30/2010.	08/01/2020.
92857W	AP	5	VODAFONE GROUP 5.625 02/27/2017.....	.....	..	C	.....	1	2FE	4,981,500	100.492	5,024,575	5,000,000	4,999,629		2,329			5.625	5.674	FA.....	96,875	281,250	02/21/2007.	02/27/2017.
92857W	BC	3	VODAFONE GROUP 2.95 02/19/23.....	.....	..	C	.....	1	2FE	19,406,870	96.928	19,385,680	20,000,000	19,599,695		56,921			2.950	3.309	FA.....	216,333	590,000	06/20/2013.	02/19/2023.
928670	AB	4	VOLKSWAGEN INTL FIN NV 4.00 08/12/2020.....	.....	..	C	.....	1	2FE	3,577,990	104.185	3,542,283	3,400,000	3,483,007		(21,302)			4.000	3.278	FA.....	52,511	136,000	04/02/2012.	08/12/2020.
929043	AG	2	VORNADO RLTY LP 5.00 01/15/2022.....	O.....	..	.....	1	.....	2FE	10,051,177	107.828	10,782,830	10,000,000	10,031,007		(5,644)			5.000	4.927	JJ.....	230,556	500,000	08/31/2012.	01/15/2022.
929089	AB	6	VOYA FINANCIAL 3.65 06/15/2026.....	.....	..	.....	1	.....	2FE	9,993,150	97.795	9,779,520	10,000,000	9,993,683		533			3.650	3.658	JD.....	16,222	184,528	07/19/2016.	06/15/2026.
92912E	AC	7	VALEANT PHARMA 6.75 08/15/2018.....	.....	..	.....	12	.....	5FE	6,063,750	94.750	6,395,625	6,750,000	6,266,637		202,887			6.750	11.733	FA.....	172,125	227,813	03/22/2016.	08/15/2018.
929328	AE	2	WSFS FIN CORP 4.50 06/15/2026.....	.....	..	.....	2	.....	1FE	8,500,000	101.169	8,599,399	8,500,000	8,500,021		21			4.500	4.500	JD.....	17,000	193,375	06/08/2016.	06/15/2026.
92936M	AB	3	WPP FINANCE 2010 4.75 11/21/2021.....	.....	..	C	.....	1	2FE	4,974,306	108.351	5,417,565	5,000,000	4,985,900		2,502			4.750	4.815	MN.....	26,389	237,500	01/24/2012.	11/21/2021.
92936M	AC	1	WPP FINANCE 2010 3.625 09/07/2022.....	.....	..	C	.....	1	2FE	3,966,520	101.820	4,072,784	4,000,000	3,979,476		3,187			3.625	3.726	MS.....	45,917	145,000	09/04/2012.	09/07/2022.
92937W	AA	2	WCP ISSUER LLC 3.819 08/15/2020.....	.....	..	.....	1	.....	1FE	7,858,526	102.148	8,027,324	7,858,526	7,858,532		(2)			3.819	3.849	MON.....	13,339	300,117	08/01/2013.	08/15/2020.
931009	AE	4	WAKE FOREST UNIV 3.451 01/15/2032.....	.....	..	.....	1	.....	1FE	5,000,000	96.752	4,837,615	5,000,000	5,000,000					3.451	3.451	JJ.....	79,565	172,550	07/26/2012.	01/15/2032.
93100P	AA	6	WAKE FOREST BMC 3.093 06/01/2026.....	.....	..	.....	12	.....	1FE	8,000,000	95.583	7,646,672	8,000,000	8,000,044		44			3.093	3.093	JD.....	39,865		10/27/2016.	06/01/2026.
931142	BF	9	WAL-MART STORES 7.55 02/15/2030.....	.....	..	.....		.....	1FE	2,869,840	144.379	2,887,570	2,000,000	2,829,463		(40,377)			7.550	3.565	FA.....	57,044	75,500	03/01/2016.	02/15/2030.
93147#	AA	3	WALGREENS (MARICOPA) CTL 4.51 10/31/2034.....	.....	..	.....		.....	2FE	3,416,269	93.630	3,198,653	3,416,269	3,416,266		(3)			4.510	4.553	MON.....	6,848	23,967	10/19/2016.	10/31/2034.
93884P	CQ	1	WASH GAS LIGHT MTND 6.49 09/27/2027.....	O.....	..	.....		.....	1FE	9,145,857	119.022	9,521,728	8,000,000	8,753,963		(51,794)			6.490	5.317	MS.....	152,876	519,200	08/31/2012.	09/27/2027.
93933W	AA	4	WASH MUT BANK FA 6.875 06/15/2011.....	.....	..	.....		.....	6	1,166,477	0.010	100	1,000,000	50					6.875		JD.....			04/01/2004.	12/31/2016.
939653	AL	5	WASHINGTON REIT 4.95 10/01/2020.....	.....	..	.....	1	.....	2FE	1,983,980	105.009	2,100,176	2,000,000	1,993,046		1,646			4.950	5.053	AO.....	24,750	99,000	09/23/2010.	10/01/2020.
940730	AB	0	WASHINGTONFIRST BANKSHARE 6.00 10/15/25.....	.....	..	.....	2	.....	2FE	5,000,000	101.056	5,052,795	5,000,000	5,000,099		47			6.000	5.999	AO.....	63,333	308,333	09/28/2015.	10/15/2025.
94707V	AC	4	WEATHERFORD INTL 4.50 04/15/2022.....	.....	..	.....	12	.....	5FE	1,997,100	87.000	1,740,000	2,000,000	1,995,398		754			4.500	4.549	AO.....	19,000	90,000	03/30/2012.	04/15/2022.
948741	AL	7	WEINGARTEN RLTY 3.85 06/01/2025.....	.....	..	.....	12	.....	2FE	6,946,310	99.065	6,934,578	7,000,000	6,953,776		4,550			3.850	3.943	JD.....	22,458	269,500	05/07/2015.	06/01/2025.
948741	AM	5	WEINGARTEN																						

Annual Statement for the year 2016 of the **GREAT AMERICAN LIFE 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	Code	F o r e i g n	Bond CHAR	NAIC Design- ation	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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
95259#	AA	2	WALGREEN CO-W DUNDE IL 6.69 12/15/18.....	.....	..	.....2	1,816,765	104.025	1,753,039	1,685,210	1,719,126	.....	.....(18,683)	.....	.....	.....6.690	5.508	MON.....	5,011	112,741	08/12/2004.	12/15/2018.	
955278	BH	8	WEST PENN POWER 5.95 12/15/2017.....	.....	..	.....1	2FE.....4,986,150	103.844	5,192,215	5,000,000	4,998,305	.....	.....1,676	.....	.....	.....5.950	5.987	JD.....	13,222	297,500	12/06/2007.	12/15/2017.	
95709T	AD	2	WESTAR ENERGY 5.10 07/15/2020.....	.....	..	.....1	1FE.....4,802,104	108.278	4,539,022	4,192,000	4,471,962	.....	.....(73,760)	.....	.....	.....5.100	3.093	JJ.....	98,582	213,792	04/02/2012.	07/15/2020.	
957576	AA	9	WESTERN & SOUTHERN FIN 5.75 07/15/2033.....	.....	..	.....1	1FE.....8,991,225	110.502	8,287,665	7,500,000	8,964,645	.....	.....(26,580)	.....	.....	.....5.750	4.111	JJ.....	198,854	.....	07/20/2016.	07/15/2033.	
95763P	AJ	0	WESTERN ALLIANCE 5.00 07/15/2025.....	.....	..	.....2	2FE.....15,000,000	99.388	14,908,125	15,000,000	15,000,319	.....	.....(49)	.....	.....	.....5.000	4.999	JJ.....	345,833	783,333	06/24/2015.	07/15/2025.	
958102	AJ	4	WESTERN DIGITAL 7.375 04/01/2023.....	.....	..	.....12	2FE.....14,889,875	110.000	16,225,000	14,750,000	14,872,605	.....	.....(17,270)	.....	.....	.....7.375	7.144	AO.....	271,953	507,646	04/29/2016.	04/01/2023.	
95810D	AF	8	WESTERN DIGITAL TL B 1L L+375 04/29/2023.....	.....	..	.....3	2FE.....6,716,250	101.531	6,819,076	6,716,250	6,717,514	.....	.....1,264	.....	.....	.....4.500	4.539	MON.....	840	116,322	08/17/2016.	04/29/2023.	
958254	AF	1	WESTERN GAS PARTNERS 4.65 07/01/2026.....	.....	..	.....12	2FE.....4,989,800	103.559	5,177,940	5,000,000	4,990,109	.....	.....309	.....	.....	.....4.650	4.676	JJ.....	109,146	.....	06/30/2016.	07/01/2026.	
960410	AC	2	WESTJET AIRLINES 3.50 06/16/2021.....	.....	..	.....12	2FE.....7,989,120	100.241	8,019,248	8,000,000	7,990,210	.....	.....1,090	.....	.....	.....3.500	3.530	JD.....	11,667	140,000	06/13/2016.	06/16/2021.	
960413	AH	5	WESTLAKE CHEMICAL 3.60 08/15/2026.....	.....	..	.....12	2FE.....6,965,000	95.586	6,690,999	7,000,000	6,966,169	.....	.....1,169	.....	.....	.....3.600	3.660	FA.....	98,700	.....	08/03/2016.	08/15/2026.	
961214	CX	9	WESTPAC BANKING 2.85 05/13/2026.....	.....	C	.....	1FE.....7,968,960	95.688	7,655,000	8,000,000	7,970,674	.....	.....1,714	.....	.....	.....2.850	2.895	MN.....	30,400	114,000	05/09/2016.	05/13/2026.	
961214	DC	4	WESTPAC BANKING 2.70 08/19/2026.....	.....	C	.....	1FE.....7,988,880	94.440	7,555,192	8,000,000	7,989,238	.....	.....358	.....	.....	.....2.700	2.716	FA.....	79,200	.....	08/11/2016.	08/19/2026.	
961214	DF	7	WESTPAC BANKING EMTN 4.322 11/23/2031.....	.....	C	2	1FE.....6,000,000	100.119	6,007,110	6,000,000	6,000,000	.....	.....	.....	.....	.....4.322	4.322	MN.....	27,373	.....	11/15/2016.	11/23/2031.	
961548	AS	3	WESTVACO CORP 7.50 06/15/2027.....	.....	..	.....	2FE.....925,434	106.911	977,164	914,000	921,840	.....	.....(484)	.....	.....	.....7.500	7.381	JD.....	3,047	68,550	04/05/2006.	06/15/2027.	
962166	AV	6	WEYERHAEUSER CO 6.95 08/01/2017.....	.....	..	.....	2FE.....909,975	102.670	819,305	798,000	804,753	.....	.....(11,112)	.....	.....	.....6.950	5.454	FA.....	23,109	55,461	04/01/2004.	08/01/2017.	
96647K	AG	7	WHITMAN CORP 7.44 09/15/2026.....	.....	..	.....	1FE.....4,640,000	133.891	5,355,636	4,000,000	4,373,664	.....	.....(27,457)	.....	.....	.....7.440	6.148	MS.....	87,627	297,600	01/07/2003.	09/15/2026.	
966629	AA	5	WHITNEY NATL BK BKNT 5.875 04/01/2017.....	.....	..	.....	2FE.....9,933,000	100.719	10,071,850	10,000,000	9,997,565	.....	.....9,434	.....	.....	.....5.875	5.975	AO.....	146,875	587,500	09/26/2008.	04/01/2017.	
966837	AE	6	WHOLE FOODS MKT 5.20 12/03/25.....	.....	..	.....12	2FE.....10,001,760	105.528	10,552,770	10,000,000	10,001,475	.....	.....(269)	.....	.....	.....5.200	5.198	JD.....	40,444	520,000	12/03/2015.	12/03/2025.	
96928*	CQ	8	WALGREEN-IDAHO FALLS ID 6.66 6/15/2033.....	.....	..	.....2	3,174,552	112.140	3,559,942	3,174,552	3,174,552	.....	.....	.....	.....	.....6.660	6.753	MON.....	9,397	211,425	12/16/2009.	06/15/2033.	
96928*	CR	6	WALGREEN-CHICAGO 6.66 5/15/2034.....	.....	..	.....2	4,253,246	112.140	4,769,590	4,253,246	4,253,246	.....	.....	.....	.....	.....6.660	6.753	MON.....	12,590	283,266	12/23/2009.	05/15/2034.	
96928*	CU	9	LOWES WM BLAIR PASS 5.90 02/15/2029.....	.....	..	.....1	9,799,659	109.790	10,658,610	9,708,180	9,770,655	.....	.....(7,868)	.....	.....	.....5.900	5.850	MON.....	25,457	572,783	12/22/2009.	02/15/2029.	
96928*	CX	3	HD WM BLAIR SER 2010-A 6.19 1/15/2035.....	.....	..	.....1	11,132,573	113.640	12,524,855	11,021,520	11,108,702	.....	.....(5,579)	.....	.....	.....6.190	6.168	MON.....	30,321	682,232	03/18/2010.	01/15/2035.	
96928*	DA	2	VET AFFAIR HENDERSON NV 5.37 8/15/2031.....	.....	..	.....1	12,967,999	110.220	14,140,971	12,829,769	12,928,404	.....	.....(10,056)	.....	.....	.....5.370	5.308	MON.....	30,620	688,959	06/01/2010.	08/15/2031.	
96928*	DE	4	KOHL'S CORP CTL 5.80 1/25/2029.....	.....	..	.....2	14,254,802	107.934	15,244,035	14,123,478	14,214,864	.....	.....(11,614)	.....	.....	.....5.800	5.747	MON.....	13,653	819,162	06/22/2010.	01/25/2029.	
96928*	DJ	3	FRANKLIN COUNTY OH 5.25 9/15/2031.....	.....	..	.....1	9,072,338	106.600	9,671,112	9,072,338	9,072,338	.....	.....	.....	.....	.....5.250	5.308	MON.....	21,169	476,298	09/28/2010.	09/15/2031.	
96928*	DZ	7	BANK OF AMERICA 2011-D 5.60 10/15/2029.....	.....	..	.....1	10,418,009	101.460	10,473,853	10,323,135	10,390,968	.....	.....(7,482)	.....	.....	.....5.600	5.553	MON.....	25,693	578,096	04/28/2011.	10/15/2029.	
96928*	EN	3	VET AFFAIRS MANSFIELD OH 4.16 2/15/2034.....	.....	..	.....1	8,990,322	98.990	8,804,711	8,894,546	8,967,284	.....	.....(6,536)	.....	.....	.....4.160	4.087	MON.....	16,445	370,013	01/06/2012.	02/15/2034.	
96928*	EZ	6	VHA CTL SERIES 2012-I 5.04 9/15/2033.....	.....	..	.....2	12,429,509	95.380	11,855,265	12,429,509	12,429,509	.....	.....	.....	.....	.....5.040	5.093	MON.....	27,842	626,447	08/17/2012.	09/15/2033.	
96928*	FH	5	LA FARGE CTL SER 2013-D 6.17 4/15/2025.....	.....	..	.....2	9,817,542	103.670	10,177,846	9,817,542	9,817,542	.....	.....	.....	.....	.....6.170	6.250	MON.....	26,922	605,742	04/03/2013.	04/15/2025.	
96928*	FK	8	CA HIGHWAY PATROL CTL F 5.93 11/15/2032.....	.....	..	.....1	9,568,397	99.023	9,474,913	9,568,397	9,568,397	.....	.....	.....	.....	.....5.930	6.004	MON.....	25,218	567,406	05/15/2013.	11/15/2032.	
96928*	FQ	5	GSA PORTLAND OR CTL 4.01 9/15/2033.....	.....	..	.....1	9,949,605	102.360	10,184,415	9,949,605	9,949,605	.....	.....	.....	.....	.....4.010	4.044	MON.....	17,732	398,979	12/20/2013.	09/15/2033.	
96928*	FV	4	BCBS OF NC CTL 4.09% 09/15/2044.....	.....	..	.....1	9,599,726	99.570	9,558,447	9,599,726	9,599,726	.....	.....	.....	.....	.....4.090	4.125	MON.....	17,450	392,629	09/30/2014.	09/15/2044.	
96928*	FX	0	SUMMIT COUNTY 4.01% 02/15/2036.....	.....	..	.....1	21,032,203	97.880	20,586,321	21,032,203	21,032,203	.....	.....	.....	.....	.....4.010	4.044	MON.....	37,484	843,391	12/23/2014.	02/15/2036.	
96928*	FY	8	WAGS (FAIRBANKS, AK) CTL 4.51 01/15/2035.....	.....	..	.....2FE	7,080,295	99.420	7,039,230	7,080,295	7,080,295	.....	.....	.....	.....	.....4.510	4.553	MON.....	14,192	319,321	02/11/2015.	01/15/2035.	
96928@	AA	3	SOUTH CAR																				

SCHEDULE D - PART 1

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

E10.58

1		2		Codes		6	7		Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
				3	4 F o r e i g n		5	NAIC Design- ation	8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification		Description		Code	Bond CHAR	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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
97650W	AF	5	WINTRUST FINL 5.00 06/13/2024.....	.....	..	2FE	5,000,000	98.585	4,929,250	5,000,000	5,000,000				5.000	5.000	JD.....	12,500	250,000	06/10/2014.	06/13/2024.		
976656	CD	8	WISC ELEC POWER 2.95 09/15/2021.....	.....	..	1FE	2,969,190	102.080	3,062,409	3,000,000	2,984,344		3,048		2.950	3.070	MS.....	26,058	88,500	09/07/2011.	09/15/2021.		
976826	BG	1	WISCONSIN P&L 5.00 07/15/2019.....	.....	..	1FE	2,981,550	106.935	3,208,044	3,000,000	2,994,422		2,010		5.000	5.079	JJ.....	69,167	150,000	07/07/2009.	07/15/2019.		
976826	BH	9	WISCONSIN P&L 4.60 06/15/2020.....	.....	..	1FE	4,991,650	107.090	5,354,515	5,000,000	4,996,675		868		4.600	4.621	JD.....	10,222	230,000	06/10/2010.	06/15/2020.		
980236	AL	7	WOODSIDE FINANCE 4.60 05/10/2021.....	.....	C	12	3,996,840	104.434	4,177,348	4,000,000	3,998,445		315		4.600	4.610	MN.....	26,067	184,000	05/03/2011.	05/10/2021.		
980236	AM	5	WOODSIDE FINANCE 3.65 03/05/2025.....	.....	C	12	3,997,680	96.754	3,870,172	4,000,000	3,998,043		202		3.650	3.657	MS.....	47,044	146,000	02/26/2015.	03/05/2025.		
980236	AN	3	WOODSIDE FINANCE 3.70 09/15/2026.....	.....	C	12	4,996,700	96.036	4,801,775	5,000,000	4,996,781		81		3.700	3.708	MS.....	54,472		09/08/2016.	09/15/2026.		
980888	AD	3	WOOLWORTHS LTD 4.00 09/22/2020.....	.....	C	2FE	13,021,900	102.562	13,333,047	13,000,000	13,009,152		(2,243)		4.000	3.979	MS.....	143,000	520,000	09/14/2010.	09/22/2020.		
980888	AF	8	WOOLWORTHS LTD 4.55 04/12/2021.....	.....	C	2FE	15,407,300	104.567	15,685,020	15,000,000	15,209,483		(44,797)		4.550	4.185	AO.....	149,771	682,500	03/29/2012.	04/12/2021.		
981811	AD	4	WORTHINGTON INDS 6.50 04/15/20.....	.....	..	2FE	3,995,600	108.699	4,347,948	4,000,000	3,998,243		465		6.500	6.515	AO.....	54,889	260,000	04/08/2010.	04/15/2020.		
981811	AE	2	WORTHINGTON INDS 4.55 04/15/2026.....	.....	..	2FE	5,987,340	98.643	5,918,586	6,000,000	5,989,633		878		4.550	4.573	AO.....	57,633	273,000	04/10/2014.	04/15/2026.		
98310W	AM	0	WYNDHAM WORLDWIDE 5.10 10/01/2025.....	.....	..	2FE	14,537,520	104.351	14,784,478	14,168,000	14,530,984		(6,677)		5.100	4.726	AO.....	180,642	479,400	11/10/2016.	10/01/2025.		
98417E	AK	6	XSTRATA CAN FIN 4.95 11/15/2021.....	.....	..	2FE	10,040,516	107.250	10,725,000	10,000,000	10,022,265		(3,995)		4.950	4.898	MN.....	63,250	495,000	01/24/2012.	11/15/2021.		
98417E	AT	7	XSTRATA FIN CANADA 4.00 10/25/2022.....	.....	..	2FE	4,987,350	102.250	5,112,500	5,000,000	4,992,006		1,189		4.250	4.281	AO.....	38,958	212,500	10/18/2012.	10/25/2022.		
98419M	AB	6	XYLEM INC 4.875 10/01/2021.....	.....	..	2FE	999,350	107.958	1,079,576	1,000,000	999,663		62		4.875	4.883	AO.....	12,188	48,750	09/15/2011.	10/01/2021.		
98419M	AJ	9	XYLEM INC 3.25 11/01/2026.....	.....	..	2FE	4,989,700	97.270	4,863,495	5,000,000	4,989,925		225		3.250	3.274	MN.....	36,111		10/03/2016.	11/01/2026.		
984851	AC	9	YARA INTL SA 7.875 06/11/2019.....	.....	C	2FE	2,984,670	111.700	3,350,991	3,000,000	2,995,089		1,755		7.875	7.950	JD.....	13,125	236,250	06/04/2009.	06/11/2019.		
984851	AD	7	YARA INTL SA 3.80 06/06/2026.....	.....	C	2FE	7,967,680	97.083	7,766,640	8,000,000	7,969,210		1,530		3.800	3.849	JD.....	21,111	152,000	06/01/2016.	06/06/2026.		
98779P	AH	0	YOUR COMMUNITY B 6.25 12/15/2025.....	.....	..	2FE	6,500,000	102.000	6,630,000	6,500,000	6,500,071		62		6.250	6.250	JD.....	18,056	411,892	12/03/2015.	12/15/2025.		
98978V	AK	9	ZOETIS INC 4.50 11/13/2025.....	.....	..	2FE	9,976,900	105.901	10,590,070	10,000,000	9,979,031		1,884		4.500	4.529	MN.....	60,000	450,000	11/09/2015.	11/13/2025.		
C9413P	AP	8	VALEANT PHARMA TL BE1 1L 08/05/2020.....	.....	A	3FE	3,189,157	99.694	3,378,818	3,389,189	3,245,500		75,449		5.250	6.616	MJSD.....	11,862	123,952	11/02/2016.	08/05/2020.		
G3162@	AA	7	C&J ENERGY TL DD L+900 03/31/2017.....	.....	D	6*	105,625	100.000	107,781	107,781	106,956		1,331		10.000	13.463	JAJO.....	1,856	2,814	07/20/2016.	03/31/2017.		
G3600K	AB	2	FLOATEL INTL TL B LIBOR+500 06/13/2020.....	.....	D	5FE	2,516,307	80.375	2,598,927	3,233,501	1,397,587				6.000	13.933	MJSD.....	539	196,705	02/18/2015.	06/13/2020.		
G7739P	AF	7	CABLE&WIRELES (SABLE) B1 L+475 12/02/22.....		D	3	3FE	1,582,416	101.188	1,669,602	1,650,000	1,587,427		5,010		5.520	6.332	MJSD.....	506	50,342	02/25/2016.	12/02/2022.	
G7739P	AG	5	CABLE&WIRELES (SABLE) B2 L+475 12/02/22.....	.....	D	3FE	1,294,704	101.188	1,366,038	1,350,000	1,306,730		12,025		5.830	6.531	FMAN.....	8,526	35,275	02/25/2016.	12/02/2022.		
Q3930A	AC	2	FMG TL LIBOR + 275 6/30/2019.....	.....	D	2FE	3,247,082	100.200	3,645,385	3,638,109	3,397,897		100,017		3.750	6.619	JAJO.....	26,907	188,773	10/19/2015.	06/30/2019.		
3299999.	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....						13,700,253,181	XXX	13,942,978,175	13,667,593,170	13,640,719,821	(1,108,066)	1,859,545	13,843,542	0	XXX	XXX	XXX	152,193,779	519,573,184	XXX	XXX	

Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities

00077B	4W	0	AMAC 2002-9 A30 NAS 5.75 12/25/2032.....			.....	1FM	22,636	103.222	23,170	22,447	21,664		73			5.750	6.295	MON...	108	1,291	02/03/2003.	12/25/2032.
000780	NL	6	AMAC 2003-12 2A SEQ 5.50 12/25/33.....			.....	1FM	36,709	101.466	36,747	36,216	35,405		107			5.500	5.831	MON...	166	1,991	01/21/2004.	12/25/2033.
00192J	AA	4	APS 2016-1 1A SEQ SSNR FLT 07/31/2057 RE.....			.....	1FE	7,866,497	91.500	8,076,123	8,826,364	7,980,142		209,760			0.683	4.296	MON...	5,021	41,642	03/18/2016.	07/27/2057.
001990	AH	3	ASG 2010-2 G65 SEQ CSTR 01/28/2037 RE.....			.....	1FM	2,595,158	97.477	3,269,380	3,354,000	3,126,145		123,065			2.137	6.700	MON...	5,973	72,629	02/23/2012.	01/28/2037.
004375	FG	1	ACCR 2006-1 A4 SEQ SNR FLT 04/25/2036.....			.....	1FM	25,973,188	90.250	27,345,750	30,300,000	27,309,453		692,104			0.872	3.698	MON...	5,138	210,222	04/07/2016.	04/25/2036.
004421	HR	7	ACE 2004-HE3 M2 MEZ FLT 11/25/2034.....			.....	1FM	736,003	93.660	853,547	911,325	587,362		70,253			1.761	15.166	MON...	312	12,683	03/07/2012.	11/25/2034.
007036	GS	9	ARMT 2005-2 2A1 SEQ CSTR 06/25/2035.....			.....	1FM	2,738,429	95.375	2,791,478	2,926,845	2,732,555		32,085			3.374	3.795	MON...	8,229	94,208	07/24/2013.	06/25/2035.
007036	SE	7	ARMT 2005-9 5A1 SEQ SSNR FLT 11/25/2035.....			.....	1FM	1,657,165	92.125	2,188,499	2,375,576	1,763,058		160,369			1.026	9.918	MON...	474	18,015	08/17/2015.	11/25/2035.
00703Q	AD	4	ARMT 2006-3 4A11 SEQ SSNR FLT 08/25/2036.....			.....	1FM	9,581,448	70.647	9,521,236	13,477,202	9,524,339		(87,464)			0.764	4.580	MON...	2,003	25,098	10/18/2016.	08/25/2036.
02146P	AF	2	CWALT 2006-HY12 A5 NAS CSTR 08/25/2036.....			.....	1FM	3,576,006	94.586	5,273,011	5,574,818	3,590,535		260,146			2.966	14.607	MON...	13,779	181,702	01/19/2012.	08/25/2036.
02146T	AL	1	CWALT 2006-24CB A11 SEQ 5.75 06/25/2036.....			.....	1FM	962,524	81.875	1,169,814	1,428,781	873,639		35,905	1		5.750	13.876	MON...	6,846	83,601	07/23/2008.	06/25/2036.
02150V	AA	3	CWALT 2007-HY7C A1 SEQ SSNR FLT 08/25/37.....			.....	1FM	1,557,226	81.790	1,572,151	1,922,180	1,552,466		10,192			0.896	4.188	MON...	335	3,390	10/18/2016.	08/25/2037.
02660L	AA	8	AHMA 2006-4 1A11 SEQ SSNR FLT 10/25/2046.....			.....	1FM	726,588	66.140	640,752	968,784	624,329		19,039			0.946	3.802	MON...	178	6,550	05/20/2008.	10/25/2046.
02660T	CS	0	AHM 2004-4 4A SEQ FLT 02-25-2045.....			.....	1FM	3,237,293	101.011	3,821,782	3,783,542	3,317,856		116,707			3.258	6.273	MON...	10,273	112,311	05/10/2012.	02/25/2045.
02660T	DH	3	AHM 2005-1 6A SEQ FLT 06/25/2045.....			.....	1FM	1,880,769	99.000	2,137,115	2,158,702	1,926,125		41,111			3.278	4.669	MON...	5,897	70,155	02/28/2011.	06/25/2045.

Annual Statement for the year 2016 of the

GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

E10.59

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		Code	F o r e i g n	Bond CHAR	NAIC Design- nation	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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
02660T	EQ	2	AHM 2005-2 4A1 SEQ FLT 09/25/2045.....	.....	..	.....	....1FM	1,347,255	98.740	1,551,026	1,570,821	1,369,539	.....	72,249	.....	.....	2.778	10.016	MON...	3,637	37,932	03/14/2016.	09/25/2045.
02660V	AE	8	AHMA 2005-1 3A11 SEQ SSNR FLT 11/25/2035.....	.....	..	.....	....1FM	214,397	90.083	236,794	262,863	218,617	.....	9,493	.....	.....	1.296	5.222	MON...	66	2,694	10/30/2013.	11/25/2035.
026929	AA	7	AHM 2006-3 11A1 SEQ SSNR FLT 12/25/2046.....	.....	..	.....	....1FM	3,649,847	85.646	3,988,462	4,656,902	3,683,041	.....	113,972	.....	.....	0.936	4.481	MON...	848	26,403	02/24/2016.	12/25/2046.
03072S	JC	0	AMSI 2003-8 AF4 SEQ 5.32 10/25/33.....	.....	..	.....	....1FM	2,752,502	100.543	2,767,696	2,752,761	2,743,680	.....	(1,532)	.....	.....	5.820	5.882	MON...	13,351	155,742	07/25/2003.	10/25/2033.
03072S	RC	1	AMSI 2004-FR1W A6 SEQ STP 05/25/2034.....	.....	..	.....	....1FM	1,567,397	99.500	1,607,794	1,615,873	1,577,437	.....	2,499	.....	.....	4.562	4.934	MON...	6,143	74,571	11/16/2010.	05/25/2034.
03215P	BN	8	AMRES 1997-1 A7 SEQ 7.61 03/25/27.....	.....	..	.....	....1FM	174,795	99.610	174,303	174,985	174,985	.....	.....	.....	.....	7.610	7.596	MON...	1,110	12,500	04/01/2004.	03/25/2027.
03215P	DM	8	AMRES 1998-1 A5 SEQ STP 10/25/27.....	.....	..	.....	....1FM	2,096,165	111.203	2,329,536	2,094,855	2,094,855	.....	.....	.....	.....	7.323	7.435	MON...	12,783	156,804	02/25/1999.	10/25/2027.
04544P	AD	1	ABSHE 2006-HE5 A4 SEQ FLT 07/25/2036.....	.....	..	.....	....1FM	6,675,671	91.900	9,441,159	10,273,251	7,826,998	.....	628,769	.....	.....	0.896	8.670	MON...	1,790	64,258	07/12/2011.	07/25/2036.
05531U	AF	7	BCAP 2009-RR5 3A2 RR SUB 5.50 8/26/36.....	.....	..	.....	....1FM	238,518	100.000	318,024	318,024	270,064	.....	(1,744)	.....	.....	5.500	10.359	MON...	1,458	17,491	03/08/2010.	08/26/2036.
05531U	AN	0	BCAP 2009-RR5 7A1 SEQ SSNR CSTR 6/26/35.....	.....	..	.....	....1FM	422,255	100.983	436,221	431,974	423,028	.....	5,094	.....	.....	5.500	6.553	MON...	1,980	23,759	12/10/2009.	06/26/2035.
05532C	AN	9	BCAP 2009-RR8 4A1 SEQ SSNR CSTR 11/21/36.....	.....	..	.....	....1FM	677,173	100.702	725,454	720,397	706,203	.....	20,932	.....	.....	3.408	5.306	MON...	2,046	22,133	08/26/2009.	11/26/2036.
05532E	BB	0	BCAP 2009-RR10 15A1 SEQ SSNR 5.50 3/36.....	.....	..	.....	....1FM	1,433,662	101.974	1,484,226	1,455,495	1,444,194	.....	6,335	.....	.....	7.254	5.914	MON...	8,798	81,207	05/11/2010.	03/26/2036.
05532E	CE	3	BCAP 2009-RR10 9A2 MEZ SSUP 6.00 5/26/37.....	.....	..	.....	....1FM	743,259	89.419	2,461,108	2,752,332	1,405,206	.....	265,414	.....	.....	6.000	39.139	MON...	13,762	167,378	09/09/2009.	06/26/2037.
05532F	AB	8	BCAP 2009-RR11 1A2 SUB SSUP CSTR 3/26/37.....	.....	..	.....	....1FM	1,869,908	98.730	2,001,257	2,027,000	1,885,282	.....	30,836	.....	.....	3.271	4.403	MON...	5,525	61,456	03/08/2011.	03/26/2037.
05532M	AG	2	BCAP 2009-RR15 4A2 MEZ 6.00 5/26/2036.....	.....	..	.....	....1FM	6,190,703	70.500	8,421,727	11,945,713	6,960,993	.....	(34,413)	.....	.....	6.000	17.308	MON...	59,729	674,243	10/01/2010.	05/26/2036.
05532T	AF	9	BCAP 2010-RR1 2A2 SUB CSTR 06/26/2045 RE.....	.....	..	.....	....1FM	3,508,148	85.468	6,892,745	8,064,709	4,284,077	.....	275,287	.....	.....	3.278	11.581	MON...	22,032	244,122	03/16/2012.	06/26/2045.
05532T	AN	2	BCAP 2010-RR1 3A2 SUB SSUP CSTR 12/20/35.....	.....	..	.....	....1FM	2,966,494	95.000	2,978,250	3,135,000	3,049,248	.....	(28,841)	.....	.....	3.205	3.427	MON...	8,374	100,427	09/07/2011.	12/20/2035.
05532T	FD	9	BCAP 2010-RR1 3A13 SUB SSUP CSTR 12/35.....	.....	..	.....	....1FM	2,627,414	99.500	2,640,683	2,653,953	2,636,340	.....	50,308	.....	.....	3.205	5.026	MON...	7,089	85,424	09/22/2011.	12/20/2035.
05533C	MC	9	BCAP 2010-RR6 20A8 SEQ WAC 11/26/2035.....	.....	..	.....	....1FM	495,654	99.483	547,877	550,727	534,676	.....	14,842	.....	.....	3.478	4.872	MON...	1,596	16,700	11/09/2011.	11/26/2035.
05533D	AG	1	BCAP 2010-RR7 1A7 SUB CSTR 04/26/2035 RE.....	.....	..	.....	....1FM	15,760,122	95.850	18,159,071	18,945,301	16,751,519	.....	491,224	.....	.....	3.076	6.145	MON...	48,560	565,220	03/16/2012.	06/26/2035.
05533F	AK	7	BCAP 2011-R11 2A1 SEQ 5.5 12/26/2035.....	.....	..	.....	....1FM	1,624,506	101.402	1,659,730	1,636,782	1,612,430	.....	35,359	.....	.....	5.500	7.385	MON...	7,502	90,023	11/04/2011.	12/26/2035.
05533F	LR	0	BCAP 2011-R11 32A5 SEQ SSNR FLT 02/26/36.....	.....	..	.....	....1FM	4,799,109	100.267	5,012,419	4,999,072	4,783,929	.....	13,523	.....	.....	3.338	4.289	MON...	13,905	165,524	11/28/2011.	02/26/2036.
05533G	CN	7	BCAP 2010-RR9 6A1 SEQ SSNR 6.00 10/26/35.....	.....	..	.....	....1FM	4,769,521	98.926	4,979,732	5,033,795	4,851,858	.....	67,693	.....	.....	6.000	7.678	MON...	25,169	301,966	04/20/2011.	10/26/2035.
05533H	AK	3	BCAP 2010-RR10 1A10 SEQ CSTR 09/27/36 RE.....	.....	..	.....	....1FM	4,614,794	99.523	4,747,061	4,769,813	4,692,662	.....	27,472	.....	.....	3.234	3.360	MON...	12,428	141,815	02/13/2013.	09/27/2036.
05533N	AJ	3	BCAP 2010-RR12 1A9 MEZ FLT 06/26/2037 RE.....	.....	..	.....	....1FM	3,974,542	86.490	4,056,694	4,690,362	4,050,668	.....	75,861	.....	.....	2.583	4.687	MON...	10,096	58,356	06/07/2016.	06/26/2037.
05533N	DJ	0	BCAP 2010-RR12 5A2 SUB CSTR 11/26/35 RE.....	.....	..	.....	....1FM	4,517,363	97.377	5,712,815	5,866,705	5,208,123	.....	396,223	.....	.....	3.012	20.539	MON...	14,725	168,862	02/14/2012.	11/26/2035.
05534D	AU	9	BCAP 2012-RR1 4A1 SEQ SSNR CSTR 01/36 RE.....	.....	..	.....	....1FM	5,121,752	98.237	5,717,592	5,820,173	5,338,631	.....	245,211	.....	.....	2.982	6.273	MON...	14,462	161,853	01/06/2012.	01/26/2036.
05535D	BG	8	BCF 1997-R2 3-B1 MEZ 7.00 12/25/35.....	.....	..	.....	....6FE	1,020,913	107.290	1,135,935	1,058,752	897,993	.....	.....	.....	.....	7.000	8.396	MON...	6,176	67,939	06/19/1997.	12/25/2035.
05536K	BL	0	BCAP 2011-RR9 5A1 SEQ SSNR CSTR 01/47.....	.....	..	.....	....1FM	1,522,702	100.000	1,635,116	1,635,116	1,635,012	.....	43,842	.....	.....	3.032	6.353	MON...	4,131	48,665	10/14/2011.	01/26/2047.
05539B	AD	6	BCAP 2012-RR3 1A44 SUB 4.5 12/26/2037 RE.....	.....	..	.....	....1FM	6,902,199	100.396	7,583,625	7,553,707	7,286,479	.....	205,065	.....	.....	4.500	7.774	MON...	28,326	339,917	03/13/2012.	12/26/2037.
05540F	AL	6	BCAP 2012-RR2 2A3 SUB CSTR 12/26/2036 RE.....	.....	..	.....	....1FM	2,494,750	100.000	2,935,000	2,935,000	2,786,540	.....	101,940	.....	.....	2.676	6.218	MON...	6,545	73,391	06/12/2012.	12/26/2036.
05540X	BK	8	BCAP 2012-RR4 5A5 SUB SSNR CSTR 05/36 RE.....	.....	..	.....	....1FM	6,938,087	100.000	7,460,308	7,460,308	7,720,280	.....	162,099	.....	.....	2.756	4.655	MON...	17,133	196,117	04/11/2012.	05/26/2036.
05540X	BQ	5	BCAP 2012-RR4 6A1 SEQ SSNR CSTR 11/35 RE.....	.....	..	.....	....1FM	6,365,454	97.541	7,055,599	7,233,470	6,551,528	.....	443,263	.....	.....	3.012	13.147	MON...	18,156	208,202	04/16/2012.	11/26/2035.
05541C	AZ	1	BCAP 2012-RR7 5A1 SEQ CSTR 03/2047 RE.....	.....	..	.....	....1FM	5,755,050	95.638	6,326,454	6,615,000	5,954,067	.....	144,891	.....	.....	2.856	4.313	MON...	15,743	171,608	07/26/2012.	03/26/2047.
05541D	AU	0	BCAP 2012-RR8 4A3 SUB FLT 11/20/2036 RE.....	.....	..	.....	....1FM	9,415,567	95.138	10,841,491	11,395,543	10,053,066	.....	436,502	.....	.....	0.742	4.797	MON...	3,052	74,815	08/23/2012.	11/20/2036.
05545J	AJ	8	BCAP 2015-RR3 4A1 SEQ SSNR FLT 02/37 RE.....	.....	..	.....	....1AM	4,574,998	93.380	4,786,704	5,126,049	4,639,032	.....	154,352	.....	.....	0.742	4.012	MON...	740	32,655	12/29/2015.	02/27/2037.
05570W	AE	8	BNPP 2009-1 A5 SUB 6.0 08/27/2037 RE.....	.....	..	.....	....1FM	7,320,000	101.000	8,080,000	8,000,000	7,768,157	.....	141,744	.....	.....	6.000	8.855	MON...	40,000	480,000	12/28/2011.	08/27/2037.
05570W	AJ	7	BNPP 2009-1 A6 MEZ 6.00 08/27/2037 RE.....	.....	..	.....	....1FM	7,443,384	100.730	8,508,052	8,446,393	7,966,534	.....	185,492	.....	.....	6.000	9.229	MON...	42,232	506,784	08/10/2012.	08/27/2037.
058927	AG	9	BAFC 2006-A 3A2 PT SSNR FLT 02/20/2036.....	.....	..	.....	....1FM	1,099,370	81.531	1,083,620	1,329,083	1,083,780	.....	18,513	.....	.....	3.338	5.909	MON...	3,697	31,538	03/21/2016.	02/20/2036.
058931	AD	8	BAFC 2006-3 2A1 SEQ SSNR 6.0 03/25/2036.....	.....	..	.....	....1FM	4,178,861	96.086	5,488,729	5,712,311	3,771,441	.....	328,815	.....	.....	6.000	17.748	MON...	28,562	349,088	03/29/2012.	03/25/2036.
058931	BL	9	BAFC 2006-3 5A8 SEQ 5.50 03/25/36.....	.....	..	.....	....1FM	318,758	95.136	311,056	326,958	295,039	.....	(6,371)	.....	.....	5.500	5.738	MON...	1,499	18,162	08/16/2013.	03/25/2036.
05946X	H7	1	BAFC 2005-H 3A1 SEQ SSNR FLT 11/20/2035.....	.....	..	.....	....4FM	5,850,128	87.250	5,629,611	6,452,277	5,866,519	.....	107,279	.....	.....	3.341	5.953	MON...	17,965	140,865	04/06/2016.	11/20/2035.

Annual Statement for the year 2016 of the **GREAT AMERICAN LIFE 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				16	17	Interest		Dates			
						3	4			5	8			9	12	13	14			15	18	19	20	21	22
CUSIP Identification			Description			Code	F o r e i g n	Bond CHAR	NAIC Design- ation	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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
05946X	R7	0	BAFC 2005-7 2A2 IO INV 11/25/35.....	.....	..	.....	6	.....	4FE	1,583,192	13.125	1,316,349	.....	.....0	.....	.....	.....	.....	.....4.204	.....	MON...	7,027	504,205	03/05/2008.	11/25/2035.
05946X	Y7	2	BAFC 2005-8 2A8 NAS SSNR 5.75 01/25/2036.....	.....	..	.....	.....	.....	2FM	5,277,429	98.250	5,267,377	5,361,198	5,246,550	.....	.....5,757	.....	.....	.....5.750	5.994	MON...	25,689	307,475	08/07/2013.	01/25/2036.
05948K	ZB	8	BOAA 2005-4 CB2 SEQ SSNR FLT 05/25/2035.....	.....	..	.....	.....	.....	1FM	1,139,498	79.961	1,234,321	1,543,648	929,313	.....	.....136,968	.....	.....	.....1.084	12.400	MON...	279	15,218	01/11/2012.	05/25/2035.
05948K	ZF	9	BOAA 2005-4 CB6 SEQ FLT 5/25/2035.....	.....	..	.....	.....	.....	1FM	2,262,132	77.500	2,451,218	3,162,862	2,134,548	.....	.....137,021	.....	.....	.....0.984	7.295	MON...	519	27,994	05/30/2012.	05/25/2035.
05948X	5S	6	BOAMS 2004-C 2A1 SEQ CSTR 04/25/34.....	.....	..	.....	.....	.....	1FM	628,037	100.781	712,172	706,653	625,034	.....	.....18,314	.....	.....	.....3.202	6.146	MON...	1,886	21,845	11/02/2011.	04/25/2034.
05948X	5V	9	BOAMS 2004-C B1 MEZ FLT 04/25/2034.....	.....	..	.....	.....	.....	1FM	2,479,646	94.000	2,492,907	2,652,028	2,481,291	.....	.....26,003	.....	.....	.....3.166	5.417	MON...	6,997	34,998	07/18/2016.	04/25/2034.
05948X	T2	7	BOAMS 2004-A 2A2 PT SNR FLT 02/34.....	.....	..	.....	.....	.....	1FM	2,165,223	98.676	2,169,091	2,198,196	2,168,130	.....	.....6,377	.....	.....	.....2.984	3.665	MON...	5,466	16,263	09/08/2016.	02/25/2034.
05949A	H8	6	BOAMS 2005-A 2A1 PT SNR FLT 02/25/2035.....	.....	..	.....	.....	.....	1FM	2,971,294	98.870	3,038,364	3,073,090	2,979,945	.....	.....20,987	.....	.....	.....2.961	4.122	MON...	7,584	53,090	05/06/2016.	02/25/2035.
05949A	H9	4	BOAMS 2005-A 2A2 PT SSNR FLT 02/25/2035.....	.....	..	.....	.....	.....	1FM	3,737,005	100.190	3,845,038	3,837,746	3,746,011	.....	.....21,128	.....	.....	.....2.961	3.880	MON...	9,471	66,300	05/06/2016.	02/25/2035.
05949C	GW	0	BOAMS 2005-8 A9 PAC 5.50 9/25/35.....	O.....	..	.....	.....	.....	1FM	2,851,845	94.747	2,783,225	2,937,519	2,520,281	.....	.....11,428	.....	.....	.....5.500	6.306	MON...	13,464	164,103	08/31/2012.	09/25/2035.
05949C	HM	1	BOAMS 2005-I 1A1 SEQ SSNR CSTR 10/25/35.....	.....	..	.....	.....	.....	1FM	2,440,312	96.197	2,671,302	2,776,907	2,468,691	.....	.....64,114	.....	.....	.....3.202	5.509	MON...	7,410	80,629	07/22/2013.	10/25/2035.
05949C	KS	4	BOAMS 2005-J 2A3 SEQ SSNR CSTR 11/35.....	.....	..	.....	.....	.....	2FM	81,261	90.520	79,800	88,158	85,346	.....	.....(507)	.....	.....	.....3.427	2.305	MON...	252	2,775	09/10/2008.	11/25/2035.
05949C	NN	2	BOAMS 2005-11 1A10 SEQ 6.00 12/25/2035.....	.....	..	.....	.....	.....	2FM	3,614,627	97.884	3,719,109	3,799,511	3,632,683	.....	.....(74,746)	.....	.....	.....6.000	5.055	MON...	18,998	231,662	08/07/2013.	12/25/2035.
05950F	AD	7	BAFC 2006-4 A4 IO INV 7/25/36.....	.....	..	.....	6	.....	5FE	928,814	14.777	85,616	.....	.....0	.....	.....	.....	.....	.....4.744	.....	MON...	458	32,133	03/12/2008.	07/25/2036.
05950M	AJ	9	BAFC 2006-G 3A3 PT SSUP FLT 07/20/2036.....	.....	..	.....	.....	.....	1FM	11,188,680	97.893	11,424,135	11,670,071	11,198,904	.....	.....62,432	.....	.....	.....3.391	3.986	MON...	32,974	237,455	04/08/2016.	07/20/2036.
05950P	AF	0	BAFC 2006-H 2A3 PT SSNR FLT 09/20/2046.....	.....	..	.....	.....	.....	1FM	5,710,990	84.140	5,692,009	6,764,926	5,603,049	.....	.....81,626	.....	.....	.....3.198	5.656	MON...	18,029	157,393	03/22/2016.	09/20/2046.
05950R	BG	3	BAFC 2006-6 3A2 IO INV 08/25/36.....	.....	..	.....	6	.....	6FE	552,513	10.250	45,798	.....	.....0	.....	.....	.....	.....	.....4.644	.....	MON...	346	25,379	10/24/2008.	08/25/2036.
05950T	AC	9	BOAMS 2006-B 2A1 SEQ SSNR CSTR 11/20/46.....	.....	..	.....	.....	.....	1FM	1,651,530	88.249	1,762,625	1,997,342	1,651,274	.....	.....65,711	.....	.....1	3.471	5.658	MON...	5,777	64,433	11/17/2010.	11/20/2046.
05951F	AB	0	BAFC 2007-1 TA1B SEQ AFC 1/25/2037.....	.....	..	.....	.....	.....	1FM	147,965	84.875	132,195	155,753	107,344	.....	.....(2,871)	.....	.....0	5.846	10.769	MON...	759	9,403	05/13/2008.	01/25/2037.
05951U	AC	5	BAFC 2006-8T2 A2 SEQ 5.7908 10/25/2036.....	.....	..	.....	.....	.....	1FM	42,957	84.125	38,039	45,218	33,199	.....	.....(42)	.....	.....	.....5.791	7.690	MON...	218	2,702	04/30/2008.	10/25/2036.
05951V	AV	1	BAFC 2006-I 6A1 SEQ SSNR FLT 10/20/2046.....	.....	..	.....	.....	.....	1FM	2,740,496	78.320	2,679,438	3,421,142	2,721,622	.....	.....93,930	.....	.....	.....0.929	5.252	MON...	1,059	17,707	03/21/2016.	10/20/2046.
059522	AA	0	BAFC 2007-C 6A1 SEQ SSNR FLT 05/20/2047.....	.....	..	.....	.....	.....	1FM	7,436,638	87.151	7,536,205	8,647,254	7,500,087	.....	.....92,188	.....	.....	.....0.949	5.104	MON...	2,735	50,120	02/25/2016.	05/20/2047.
059522	AU	6	BAFC 2007-C 1A2 PT SSNR FLT 05/20/2036.....	.....	..	.....	.....	.....	1FM	11,434,596	89.704	11,454,546	12,769,330	11,418,723	.....	.....134,021	.....	.....	.....3.096	5.039	MON...	32,942	322,478	02/12/2016.	05/20/2036.
059523	AN	0	BAFC 2007-5 4A3 IO INV 07/25/2037.....	.....	..	.....	6	.....	5*	11,928,150	16.000	6,113,904	.....	.....4,762,120	.....	.....(1,780,088)	.....	.....	.....5.794	24.003	MON...	36,899	2,639,032	12/06/2013.	07/25/2037.
05952X	AL	8	BAFC 2010-R4 2A4 SEQ SSUP 5.50 3/26/2037.....	.....	..	.....	.....	.....	3FM	6,206,406	85.138	7,326,127	8,605,044	7,326,126	.....	.....(153,553)	169.401	.....	.....5.500	3.938	MON...	39,440	480,508	09/30/2010.	03/26/2037.
05953Y	AH	4	BAFC 2007-4 TA1B SEQ STP 05/25/37.....	.....	..	.....	.....	.....	1FM	668,326	87.000	665,046	764,421	582,169	.....	.....5,037	.....	.....	.....5.774	8.365	MON...	3,678	43,324	04/25/2008.	05/25/2037.
05954D	AL	0	BAFC 2007-E 6A1 PT SSNR CSTR 09/20/37.....	.....	..	.....	.....	.....	1FM	345,504	87.000	346,823	398,648	330,186	.....	.....3,136	.....	.....	.....4.296	5.363	MON...	1,427	17,181	04/24/2008.	09/20/2037.
05954U	AB	4	BAFC 2009-R9 1A2 SEQ SSNR 6.0 10/26/36.....	.....	..	.....	.....	.....	1FM	553,738	102.130	673,253	659,212	615,595	.....	.....11,390	.....	.....	.....6.000	8.468	MON...	3,296	39,553	02/26/2010.	10/26/2036.
05955D	AF	2	BAFC 2009-R6 3A1 SEQ SSNR CSTR 01/26/37.....	.....	..	.....	.....	.....	1FM	16,660	100.009	18,309	18,308	18,239	.....	.....527	.....	.....	.....2.543	4.436	MON...	39	421	10/21/2009.	01/26/2037.
05955Q	AA	4	BAFC 2009-R17 1A1 SEQ SSNR 6.00 8/26/37.....	.....	..	.....	.....	.....	1FM	3,569,528	101.820	3,825,782	3,757,398	3,701,074	.....	.....78,027	.....	.....	.....6.000	7.976	MON...	18,787	226,026	11/24/2009.	08/26/2037.
05955Q	AC	0	BAFC 2009-R17 2A1 SEQ SSNR 6.0 36 RE.....	.....	..	.....	.....	.....	1FM	516,263	100.590	529,232	526,128	523,386	.....	.....7,259	.....	.....	.....6.000	6.415	MON...	2,631	31,532	12/08/2009.	10/26/2036.
05955V	AB	1	BAFC 2010-R1 1A2 SUB SSNR 5.5001/26/2036.....	.....	..	.....	.....	.....	1FM	1,444,915	101.270	1,532,215	1,513,000	1,487,240	.....	.....7,923	.....	.....	.....5.500	6.201	MON...	6,935	83,166	10/04/2010.	01/26/2036.
05955V	AG	0	BAFC 2010-R1 1A3 SUB SSNR 5.50 1/26/2036.....	.....	..	.....	.....	.....	1FM	1,308,745	101														

SCHEDULE D - PART 1

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

E10.61

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		Code	F o r e i g n	Bond CHAR	NAIC Design- nation	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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
07386H	UG	4	BALTA 2005-5 21A1 SEQ SSNR FLT 07/25/35.....	.....	..	.....	1FM	42,699	90.500		42,464	46,921	42,836		293			2.986	5.525	MON...	117	344	09/14/2016.	07/25/2035.
073870	AG	2	BALTA 2007-2 2A1 SEQ SSNR CSTR 04/37.....	.....	..	.....	1FM	145,491	84.500		206,990	244,959	103,811		8,446	1		2.684	14.561	MON...	548	6,689	09/15/2008.	04/25/2037.
073877	CS	9	BSABS 2005-SD3 1M1 MEZ FLT 07/25/2035.....	.....	..	.....	1FM	9,347,822	91.984		10,695,897	11,628,000	10,398,969		360,171			1.406	4.428	MON...	3,179	132,850	12/05/2013.	07/25/2035.
073879	GN	2	BSABS 2004-AC5 A2 SEQ FLT 10/25/2034.....	.....	..	.....	1FM	1,114,706	88.068		1,313,309	1,491,245	1,157,649		73,551			1.156	7.347	MON...	287	12,423	12/05/2011.	10/25/2034.
073879	M5	4	BSABS 2005-AC6 21A1 SEQ SNR 5.25 09/2020.....	.....	..	.....	1FM	3,928,681	100.500		3,901,988	3,882,575	3,914,245		(7,488)			5.250	4.813	MON...	16,986	203,835	12/27/2013.	09/25/2020.
073880	AG	1	BSARM 2007-1 3A1SEQ SSNR FLT 02/25/2047.....	.....	..	.....	1FM	3,816,017	82.594		3,847,510	4,658,352	3,817,920		76,590			2.993	6.173	MON...	11,619	104,095	03/03/2016.	02/25/2047.
07389N	AC	9	BSABS 2006-SD4 2A1 SEQ SSNR FLT 10/25/36.....	.....	..	.....	1FM	1,747,184	91.557		1,781,743	1,946,045	1,750,347		6,903			3.260	5.007	MON...	5,286	21,042	08/17/2016.	10/25/2036.
12489W	EL	4	CBASS 2002-CB1 B1 SUB FLT 08/25/30.....	.....	..	.....	1FM	320,802	100.450		366,190	364,548	359,828		11,564			3.831	5.226	MON...	272	11,995	12/02/2011.	08/25/2030.
12489W	NN	0	CBASS 2005-CB6 A3 SEQ SNR 5.12 07/25/35.....	.....	..	.....	1FM	3,821,485	98.000		3,768,609	3,845,520	3,811,626		1,233			5.120	3.940	MON...	16,408	147,572	07/29/2014.	07/25/2035.
125431	AH	9	CWHL 2006-HYB4 2A1 SSNR SEQ CSTR 36.....	.....	..	.....	1FM	1,741,601	81.000		1,442,014	1,780,264	1,056,128		33,213			3.337	13.747	MON...	4,950	57,487	08/29/2007.	06/20/2036.
12543X	AD	8	CWHL 2006-19 1A4 SEQ SSNR 6.0 01/25/37.....	.....	..	.....	1FM	4,595,698	92.607		4,783,414	5,165,283	4,183,057		(56,949)			6.000	8.513	MON...	25,826	313,088	08/19/2011.	01/25/2037.
12544B	AE	3	CWHL 2007-HY5 3A1 SEQ SSNR CSTR 09/37.....	.....	..	.....	1FM	703,985	92.540		1,005,065	1,086,087	693,467		75,052			4.589	20.802	MON...	4,153	50,408	08/13/2008.	09/25/2037.
12558M	AG	7	CITHE 2002-1 AF6 SEQ STP 02/25/2030.....	.....	..	.....	1FM	753,402	99.500		732,244	735,924	743,451		(9,856)			6.200	5.125	MON...	3,802	45,627	02/07/2011.	02/25/2030.
12566U	AN	4	CMALT 2007-A2 1A13 SSNR SEQ 5.7 R4-2.....	.....	..	.....	1FM	142,786	84.500		173,424	205,236	148,329		3,474			5.750	8.937	MON...	983	12,154	01/03/2012.	02/25/2037.
12566V	AE	2	CMALT 2007-A4 1A5 SEQ SSNR 5.75 04/25/37.....	.....	..	.....	1FM	1,344,934	85.678		1,438,090	1,678,489	1,324,584		(10,020)			5.750	6.630	MON...	8,043	98,677	08/31/2012.	04/25/2037.
12639M	AN	5	CSMC 2010-15R 2A2 SUB SSNR 3.50 05/26/36.....	.....	..	.....	1FM	849,225	96.877		982,331	1,014,000	940,779		46,300			3.109	8.294	MON...	2,627	31,242	03/29/2011.	05/26/2036.
12639M	AQ	8	CSMC 2010-15R 2A3 SUB SSNR 3.5 05/36 RE.....	.....	..	.....	1FM	795,205	93.625		948,421	1,013,000	893,131		41,952			3.109	8.213	MON...	2,625	31,211	08/02/2012.	05/26/2036.
12639M	BM	6	CSMC 2010-15R 4A2 SUB SSNR 3.50 04/35 RE.....	.....	..	.....	1FM	1,848,381	97.250		2,035,443	2,093,000	1,988,620		34,558			3.500	5.522	MON...	6,105	73,246	07/17/2012.	04/26/2035.
12640W	AC	4	CSMC 2008-3R 1A2 MEZ FLT 07/26/2037 RE.....	.....	..	.....	1FM	3,636,312	88.000		3,636,312	4,132,172	3,636,689		377			4.330	5.123	MON...	14,910		12/01/2016.	07/26/2037.
12641P	AA	2	CSMC 2009-6R 1A1 EXC SEQ SSNR 5.75 1/36.....	.....	..	.....	1FM	67,721	103.500		70,092	67,721	67,721		(2,482)			5.750	3.942	MON...	324	7,113	05/29/2009.	10/26/2036.
12641P	AD	6	CSMC 2009-6R 1A2 SUB SSUP 5.75 1/26/36.....	.....	..	.....	1FM	2,200,000	103.250		2,271,500	2,200,000	2,191,771		(1,080)			5.750	5.797	MON...	10,542	126,663	05/29/2009.	01/26/2036.
12641P	AE	4	CSMC 2009-6R 1A3 SUB SSUP 5.75 1/26/36.....	.....	..	.....	1FM	1,200,000	103.438		1,241,250	1,200,000	1,196,140		(614)			5.750	5.791	MON...	5,750	69,089	05/29/2009.	01/26/2036.
12641P	AF	1	CSMC 2009-6R 1A4 SUB SSUP 5.75 1/26/36.....	.....	..	.....	1FM	1,000,000	102.531		1,025,312	1,000,000	357,703		82,213			5.750	30.969	MON...	4,792	57,574	05/29/2009.	01/26/2036.
12641P	AG	9	CSMC 2009-6R 1A5 SUB SSUP 5.75 1/26/36.....	.....	..	.....	1FM	800,000	96.969		775,750	800,000	45,372		3,285			5.750	115.989	MON...	3,833	46,059	05/29/2009.	01/26/2036.
12641P	AH	7	CSMC 2009-6R 1A6 MEZ SSUP 5.75 1/26/36.....	.....	..	.....	1FM	445,141	91.906		735,250	800,000	21,070		(799)			5.750	282.137	MON...	3,833	46,059	05/29/2009.	01/26/2036.
12641P	AJ	3	CSMC 2009-6R 2A1 EXC SEQ SSNR 5.50 10/35.....	.....	..	.....	1FM	1,506,755	103.500		1,559,491	1,506,755	1,500,661		2,601			5.500	5.649	MON...	6,906	85,040	05/29/2009.	10/26/2035.
12641P	AM	6	CSMC 2009-6R 2A2 SUB SSUP 5.50 10/26/35.....	.....	..	.....	1FM	3,128,160	97.500		3,049,956	3,128,160	3,117,775		(1,047)			5.500	5.529	MON...	14,337	172,049	05/29/2009.	10/26/2035.
12641P	AN	4	CSMC 2009-6R 2A3 SUB SSUP 5.50 10/26/35.....	.....	..	.....	1FM	2,085,440	95.500		1,991,595	2,085,440	2,079,604		(596)			5.500	5.530	MON...	9,558	114,699	05/29/2009.	10/26/2035.
12641P	AP	9	CSMC 2009-6R 2A4 SUB SSUP 5.50 10/26/35.....	.....	..	.....	1FM	1,191,680	89.500		1,066,554	1,191,680	1,159,775		3,804			5.500	6.091	MON...	5,462	65,542	05/29/2009.	10/26/2035.
12641P	AQ	7	CSMC 2009-6R 2A5 SUB SSUP 5.50 10/26/35.....	.....	..	.....	1FM	1,787,520	85.000		1,519,392	1,787,520	564,519		27,933			5.500	26.076	MON...	8,193	98,314	05/29/2009.	10/26/2035.
12641P	AR	5	CSMC 2009-6R 2A6 MEZ SSUP 5.50 10/26/35.....	.....	..	.....	1FM	819,326	52.000		720,694	1,385,949	306		(7,313)	6		5.500	9,999.000	MON...	6,352	70,252	05/29/2009.	10/26/2035.
12641P	AY	0	CSMC 2009-6R 4A2 SUB SSUP 5.50 11/26/35.....	O.....	..	.....	1FM	340,395	101.000		347,936	344,491	342,419		3,153			5.500	6.264	MON...	1,579	19,237	08/31/2012.	11/26/2035.
12641P	AZ	7	CSMC 2009-6R 4A3 SUB SSUP 5.50 11/26/35.....	O.....	..	.....	1FM	932,300	99.000		940,203	949,700	942,613		2,151			5.500	5.825	MON...	4,353	52,233	08/31/2012.	11/26/2035.
12641P	BA	1	CSMC 2009-6R 4A4 SUB SSUP 5.50 11/26/35.....	O.....	..	.....	1FM	730,023	95.500		725,571	759,760	645,894		21,546			5.500	10.453	MON...	3,482	41,787	08/31/2012.	11/26/2035.
12641P	BB	9	CSMC 2009-6R 4A5 SUB SSUP 5.50 11/26/35.....	O.....	..	.....	1FM	782,975	86.375		738,273	854,730	13,475		(37,119)			5.500	76.626	MON...	3,918	47,010	08/31/2012.	11/26/2035.
12641P	BC	7	CSMC 2009-6R 4A6 MEZ SSUP 5.50 11/26/35.....	O.....	..	.....	1FM	49,263	15.000		49,582	330,544	1,948		(950)	0		5.500	1,553.562	MON...	1,515	15,718	08/31/2012.	11/26/2035.
12641P	BJ	2	CSMC 2009-6R 6A1 EXC SEQ SSNR 5.50 9/35.....	O.....	..	.....	1FM	1,086,781	102.750		1,112,641	1,082,863	1,079,156		2,709			5.500	5.459	MON...	4,963	59,834	08/31/2012.	09/26/2035.
12641P	BM	5	CSMC 2009-6R 6A2 SUB SSUP 5.50 9/26/35.....	O.....	..	.....	1FM	1,588,706	100.000		1,601,930	1,601,930	1,593,681		1,270			5.500	5.658	MON...	7,342	88,106	08/31/2012.	09/26/2035.
12641P	BN	3	CSMC 2009-6R 6A3 SUB SSUP 5.50 9/26/35.....	O.....	..	.....	1FM	1,000,667	96.000		978,634	1,019,410	1,009,600		1,683			5.500	5.770	MON...	4,672	56,067	08/31/2012.	09/26/2035.
12641P	BP	8	CSMC 2009-6R 6A4 SUB SSUP 5.50 9/26/35.....	O.....	..	.....	1FM	849,331	89.625		783,125	873,780	727,543		12,741			5.500	9.742	MON...	4,005	48,058	08/31/2012.	09/26/2035.
12641P	BQ	6	CSMC 2009-6R 6A5 SUB SSUP 5.50 9/26/35.....	O.....	..	.....	1FM	555,402	83.000		483,492	582,520	113,552		3,005			5.500	36.117	MON...	2,670	32,039	08/31/2012.	09/26/2035.
12641P	BR	4	CSMC 2009-6R 6A6 MEZ SSUP 5.50 9/26/35.....	O.....	..	.....	1FM	278,300	30.000		168,900	563,000	51,036			3		5.500	68.332	MON...	2,580	24,128	08/31/2012.	09/26/2035.
12641P	CA	0	CSMC 2009-6R 8A2 SUB SSUP 5.50 10/26/35.....	.....	..	.....	1FM	945,342	103.500		978,429	945,342	945,342		3,312			5.500	5.504	MON...	4,333	53,044	05/29/2009.	10/26/2035.

SCHEDULE D - PART 1

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

E10.62

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			Code	F o r e i g n	Bond CHAR	NAIC Design- nation	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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
12641P	CB	8	CSMC 2009-6R 8A3 SUB SSUP 5.50 10/26/35.....	.....	..	.....	..	.....	1FM	1,020,000	102.750	1,048,050	1,020,000	1,020,000	.....	3,313	.....	.....	5.500	5.496	MON...	4,675	56,100	05/29/2009.	10/26/2035.
12641P	CC	6	CSMC 2009-6R 8A4 SUB SSUP 5.50 10/26/35.....	.....	..	.....	..	.....	1FM	850,000	101.000	858,500	850,000	846,860	.....	(556)	.....	.....	5.500	5.494	MON...	3,896	46,750	05/29/2009.	10/26/2035.
12641P	CD	4	CSMC 2009-6R 8A5 SUB SSUP 5.50 10/26/35.....	.....	..	.....	..	.....	1FM	340,000	100.000	340,000	340,000	322,242	.....	36,362	.....	.....	5.500	18.855	MON...	1,558	18,700	05/29/2009.	10/26/2035.
12641P	CE	2	CSMC 2009-6R 8A6 MEZ SSUP 5.50 10/26/35.....	.....	..	.....	..	.....	1FM	365,213	96.500	492,150	510,000	94,823	.....	84,926	.....	.....	5.500	759.968	MON...	2,338	28,050	05/29/2009.	10/26/2035.
12641P	CG	7	CSMC 2009-6R 9A2 SUB SSUP CSTR 4/26/36.....	.....	..	.....	..	.....	1FM	50,027	100.750	50,402	50,027	49,945	.....	(26)	.....	.....	2.912	2.984	MON...	121	1,433	05/29/2009.	04/26/2036.
12641P	CH	5	CSMC 2009-6R 9A3 SUB SSUP CSTR 4/26/36.....	.....	..	.....	..	.....	1FM	118,580	97.500	115,616	118,580	118,385	.....	(195)	.....	.....	2.912	3.083	MON...	288	3,397	05/29/2009.	04/26/2036.
12641P	CJ	1	CSMC 2009-6R 9A4 SUB SSUP CSTR 4/26/36.....	.....	..	.....	..	.....	1FM	118,580	90.000	106,722	118,580	66,304	.....	4,844	.....	.....	2.912	12.799	MON...	288	3,397	05/29/2009.	04/26/2036.
12641P	CK	8	CSMC 2009-6R 9A5 MEZ SSUP CSTR 4/26/36.....	.....	..	.....	..	.....	1FM	84,165	79.000	66,726	84,464	1,447	.....	(84)	.....	0	2.912	173.447	MON...	205	2,455	05/29/2009.	04/26/2036.
12641P	CV	4	CSMC 2009-6R 11A2 SUB SSUP 5.50 1/26/36.....	.....	..	.....	..	.....	1FM	1,268,495	102.000	1,293,865	1,268,495	1,263,958	.....	854	.....	.....	5.500	5.501	MON...	5,814	69,874	05/29/2009.	01/26/2036.
12641P	CW	2	CSMC 2009-6R 11A3 SUB SSUP 5.50 1/26/36.....	.....	..	.....	..	.....	1FM	1,359,330	100.500	1,366,127	1,359,330	1,355,163	.....	(666)	.....	.....	5.500	5.510	MON...	6,230	74,764	05/29/2009.	01/26/2036.
12641P	CX	0	CSMC 2009-6R 11A4 SUB SSUP 5.50 1/26/36.....	.....	..	.....	..	.....	1FM	776,760	100.250	778,702	776,760	654,501	.....	35,767	.....	.....	5.500	12.632	MON...	3,560	42,722	05/29/2009.	01/26/2036.
12641P	CY	8	CSMC 2009-6R 11A5 MEZ SSUP 5.50 1/26/36.....	.....	..	.....	..	.....	1FM	242,242	96.375	561,452	582,570	218,810	.....	40,101	.....	.....	5.500	39.326	MON...	2,670	32,042	05/29/2009.	01/26/2036.
12641P	DC	5	CSMC 2009-6R 12A2 SUB SSUP 5.00 4/26/35.....	.....	..	.....	..	.....	1FM	1,101,610	101.000	1,137,762	1,126,497	1,121,327	.....	8,438	.....	.....	5.000	5.595	MON...	4,694	56,644	05/29/2009.	04/26/2035.
12641P	DD	3	CSMC 2009-6R 12A3 SUB SSUP 5.00 4/26/35.....	.....	..	.....	..	.....	1FM	1,582,656	103.500	1,678,253	1,621,500	1,609,985	.....	7,321	.....	.....	5.000	5.664	MON...	6,756	81,146	05/29/2009.	04/26/2035.
12641P	DE	1	CSMC 2009-6R 12A4 SUB SSUP 5.00 4/26/35.....	.....	..	.....	..	.....	1FM	789,817	102.500	831,019	810,750	802,584	.....	3,706	.....	.....	5.000	5.737	MON...	3,378	40,573	05/29/2009.	04/26/2035.
12641P	DF	8	CSMC 2009-6R 12A5 SUB SSUP 5.00 4/26/35.....	.....	..	.....	..	.....	1FM	423,279	102.250	552,661	540,500	511,951	.....	17,205	.....	.....	5.000	9.608	MON...	2,252	27,049	05/29/2009.	04/26/2035.
12641P	DG	6	CSMC 2009-6R 12A6 MEZ SSUP 5.00 4/26/35.....	.....	..	.....	..	.....	1FM	196,876	99.000	802,643	810,750	558,645	.....	106,929	.....	.....	5.000	35.268	MON...	3,378	40,573	05/29/2009.	04/26/2035.
12641Q	AA	0	CSMC 2009-7R 3A3 MEZ 6.00 9/26/37.....	.....	..	.....	..	.....	1FM	155,932	92.500	271,318	293,316	145,989	.....	15,302	.....	1	6.000	32.026	MON...	1,467	17,368	05/31/2009.	09/26/2037.
12641Q	AE	2	CSMC 2009-7R 4A1 SEQ EXCH CSTR 7/26/37.....	.....	..	.....	..	.....	1FM	1,013,911	100.406	1,019,530	1,015,405	1,008,950	.....	2,561	.....	.....	6.000	6.420	MON...	5,077	62,820	05/31/2009.	07/26/2037.
12641Q	AF	9	CSMC 2009-7R 4A2 SUB CSTR 7/26/37.....	.....	..	.....	..	.....	1FM	1,742,813	92.000	1,675,964	1,821,700	1,303,907	.....	2,743	.....	.....	6.000	10.272	MON...	9,109	109,419	05/31/2009.	07/26/2037.
12641Q	AG	7	CSMC 2009-7R 4A3 SUB CSTR 7/26/37.....	.....	..	.....	..	.....	1FM	868,768	84.000	765,114	910,850	288,157	.....	(7,083)	.....	.....	6.000	16.983	MON...	4,554	54,709	05/31/2009.	07/26/2037.
12641Q	AH	5	CSMC 2009-7R 4A4 SUB 6.00 07/26/2037.....	.....	..	.....	..	.....	1FM	867,448	74.500	678,583	910,850	110,284	.....	(2,341)	.....	.....	6.000	52.661	MON...	4,554	54,709	05/31/2009.	07/26/2037.
12641Q	AJ	1	CSMC 2009-7R 4A5 MEZ 6.00 7/26/2037.....	.....	..	.....	..	.....	1FM	399,276	18.750	212,701	1,134,403	124,784	.....	19,706	.....	.....	6.000	51.677	MON...	5,672	51,981	05/31/2009.	07/26/2037.
12641Q	AN	2	CSMC 2009-7R 5A1 SEQ EXCH 5.50 11/26/35.....	.....	..	.....	..	.....	1FM	2,222,983	104.000	2,311,902	2,222,983	2,214,838	.....	4,179	.....	.....	5.500	5.546	MON...	10,189	122,264	05/31/2009.	11/26/2035.
12641Q	AP	7	CSMC 2009-7R 5A2 SUB 5.50 11/26/35.....	.....	..	.....	..	.....	1FM	1,360,000	98.500	1,339,600	1,360,000	1,356,382	.....	(469)	.....	.....	5.500	5.521	MON...	6,233	74,800	05/31/2009.	11/26/2035.
12641Q	AQ	5	CSMC 2009-7R 5A3 SUB 5.50 11/26/2035.....	.....	..	.....	..	.....	1FM	680,000	90.000	612,000	680,000	678,545	.....	(62)	.....	.....	5.500	5.575	MON...	3,117	37,400	05/31/2009.	11/26/2035.
12641Q	AR	3	CSMC 2009-7R 5A4 SUB 5.50 11/26/2035.....	.....	..	.....	..	.....	1FM	1,020,000	83.000	846,600	1,020,000	286,592	.....	772	.....	.....	5.500	24.710	MON...	4,675	56,100	05/31/2009.	11/26/2035.
12641Q	AS	1	CSMC 2009-7R 5A5 MEZ 5.50 11/26/2035.....	.....	..	.....	..	.....	1FM	487,902	55.000	483,411	878,929	0	.....	(442)	.....	0	5.500	9,999.000	MON...	4,028	44,138	05/31/2009.	11/26/2035.
12641Q	AW	2	CSMC 2009-7R 6A1 SEQ EXCH 5.50 09/26/35.....	.....	..	.....	..	.....	1FM	6,673,482	102.500	6,840,319	6,673,482	6,651,823	.....	2,703	.....	.....	5.500	5.525	MON...	30,587	367,041	05/31/2009.	09/26/2035.
12641Q	AX	0	CSMC 2009-7R 6A2 SUB 5.50 09/26/35.....	.....	..	.....	..	.....	1FM	1,652,100	95.000	1,569,495	1,652,100	1,497,800	.....	8,933	.....	.....	5.500	7.550	MON...	7,572	90,866	05/31/2009.	09/26/2035.
12641Q	AY	8	CSMC 2009-7R 6A3 MEZ 5.50 9/26/35.....	.....	..	.....	..	.....	1FM	1,405,296	54.500	1,350,592	2,478,150	396,155	.....	(17,304)	.....	.....	5.500	36.655	MON...	11,358	132,420	05/31/2009.	09/26/2035.
12641Q	BE	1	CSMC 2009-7R 7A3 SUB FLT 12/26/36.....	O.....	.....	.....	..	.....	1FM	484,189	100.000	689,186	689,186	618,036	.....	58,324	.....	.....	6.000	26.381	MON...	689	42,140	08/31/2012.	12/26/2036.
12641Q	BF	8	CSMC 2009-7R 7A4 MEZ FLT 12/26/36.....	O.....	.....	.....	..	.....	1FM	696,433	87.125	3,445,747	3,954,947	1,042,375	.....	91,613	.....	.....	6.000	31.641	MON...	3,955	231,691	08/31/2012.	12/26/2036.
12641																									

SCHEDULE D - PART 1

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

E10.63

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			Code	F o r e i g n	Bond CHAR	NAIC Design- nation	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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
12641Q	CW	0	CSMC 2009-7R 13A1 SEQ EXCH 6.00 06/26/37.....	.....	..	.....	..	.....	1FM	604,532	99.000	595,515	601,531	601,436		(104)			6.000	6.046	MON...	3,008	36,115	05/31/2009.	06/26/2037.
12641Q	CX	8	CSMC 2009-7R 13A2 SUB 6.00 06/26/37.....	.....	..	.....	..	.....	4FM	513,129	94.500	507,163	536,680	524,962		(10,830)			6.000	2.254	MON...	2,683	32,201	05/31/2009.	06/26/2037.
12641Q	CY	6	CSMC 2009-7R 13A3 SUB 6.00 06/26/37.....	.....	..	.....	..	.....	1FM	247,858	69.000	185,155	268,340	115,974		(2,427)			6.000	11.710	MON...	1,342	16,100	05/31/2009.	06/26/2037.
12641Q	CZ	3	CSMC 2009-7R 13A4 MEZ 6.00 6/26/37.....	.....	..	.....	..	.....	1FM	356,601	55.875	270,074	483,354	73,558		(1,587)			6.000	33.709	MON...	2,417	30,098	05/31/2009.	06/26/2037.
12641Q	DM	1	CSMC 2009-7R 15A1 SEQ EXCH FLT 4/26/37.....	.....	..	.....	..	.....	1FM	950,902	96.000	1,025,617	1,068,351	983,279		21,009			6.000	8.730	MON...	1,068	64,122	05/31/2009.	04/26/2037.
12641Q	DN	9	CSMC 2009-7R 15A2 SUB FLT 4/26/37.....	.....	..	.....	..	.....	1FM	120,982	82.625	290,129	351,139	157,202		2,716			6.000	14.157	MON...	351	21,068	05/31/2009.	04/26/2037.
12641Q	DP	4	CSMC 2009-7R 15A3 SUB FLT 4/26/37.....	.....	..	.....	..	.....	1FM	48,393	78.000	136,944	175,569	67,868		10,540			6.000	1.242	MON...	176	10,534	05/31/2009.	04/26/2037.
12641Q	DQ	2	CSMC 2009-7R 15A4 SUB FLT 4/26/37.....	.....	..	.....	..	.....	1FM	35,286	48.000	81,350	169,480	1,276		(33,676)			6.000	550.000	MON...	169	10,534	05/31/2009.	04/26/2037.
12641Q	DR	0	CSMC 2009-7R 15A5 MEZ FLT 04/26/37.....	.....	..	.....	..	.....	1FM	4,315	33.594	2,722	8,101		(20,312)			6.000	1,000.000	MON...	8	1,712	05/31/2009.	04/26/2037.	
12641Q	DV	1	CSMC 2009-7R 16A1 SEQ EXCH 5.75 2/26/36.....	O.....	..	.....	..	.....	1FM	1,962,129	98.750	1,940,759	1,965,325	1,886,767		34,808			5.750	7.652	MON...	9,417	113,078	08/31/2012.	02/26/2036.
12641Q	DW	9	CSMC 2009-7R 16A2 MEZ 5.75 2/26/36.....	O.....	..	.....	..	.....	1FM	590,139	61.000	444,184	728,171	137,435		(6,676)			5.750	27.612	MON...	3,489	43,435	08/31/2012.	02/26/2036.
12641Q	EA	6	CSMC 2009-7R 17A1 SEQ EXCH FLT 03/26/37.....	.....	..	.....	..	.....	1FM	879,796	95.000	835,806	879,796	839,366		21,171			0.734	2.674	MON...	126	3,538	05/31/2009.	03/26/2037.
12641Q	EB	4	CSMC 2009-7R 17A2 SUB FLT 3/26/37.....	.....	..	.....	..	.....	1FM	1,020,000	86.000	877,200	1,020,000	214,398		36,172			0.734	19.699	MON...	146	4,102	05/31/2009.	03/26/2037.
12641Q	EC	2	CSMC 2009-7R 17A3 SUB FLT 3/26/37.....	.....	..	.....	..	.....	1FM	540,000	44.000	237,600	540,000	18,773		1,859			0.734	20.073	MON...	77	2,172	05/31/2009.	03/26/2037.
12641Q	ED	0	CSMC 2009-7R 17A4 SUB FLT 03/26/37.....	.....	..	.....	..	.....	1FM	540,000	10.500	56,700	540,000	4,957		(376)			0.734	32.248	MON...	77	2,172	05/31/2009.	03/26/2037.
12641Q	EE	8	CSMC 2009-7R 17A5 SUB FLT 3/26/37.....	.....	..	.....	..	.....	1FM	451,086	5.000	30,000	600,000	2,749		(212)			0.734	78.336	MON...	86	2,413	05/31/2009.	03/26/2037.
12641Q	EF	5	CSMC 2009-7R 17A6 MEZ FLT 03/26/37.....	.....	..	.....	..	.....	1FM	151,666	1.000	12,000	1,200,000	3,348		(238)			0.734	149.273	MON...	171	4,826	05/31/2009.	03/26/2037.
12641Q	EK	4	CSMC 2009-7R 18A1 SEQ EXCH STP 3/26/37.....	.....	..	.....	..	.....	1FM	793,154	100.250	795,137	793,154	793,154		196			5.880	2.156	MON...	3,886	23,309	05/31/2009.	03/26/2037.
12641Q	EL	2	CSMC 2009-7R 18A2 SUB STP 3/26/37.....	.....	..	.....	..	.....	1FM	1,020,000	94.000	958,800	1,020,000	1,020,000					5.880	1.672	MON...	4,998	29,975	05/31/2009.	03/26/2037.
12641Q	EM	0	CSMC 2009-7R 18A3 SUB STP 3/26/37.....	.....	..	.....	..	.....	1FM	540,000	74.000	399,600	540,000	349,185		1,157			5.880	4.093	MON...	2,646	15,869	05/31/2009.	03/26/2037.
12641Q	EN	8	CSMC 2009-7R 18A4 SUB STP 3/26/37.....	.....	..	.....	..	.....	1FM	540,000	44.750	241,650	540,000	59,757		(4,358)			5.880	16.575	MON...	2,646	15,869	05/31/2009.	03/26/2037.
12641Q	EP	3	CSMC 2009-7R 18A5 SUB STP 3/26/37.....	.....	..	.....	..	.....	1FM	600,000	17.000	102,000	600,000	35,051		(4,113)			5.880	33.132	MON...	2,940	17,633	05/31/2009.	03/26/2037.
12641Q	EQ	1	CSMC 2009-7R 18A6 MEZ STP 3/26/37.....	.....	..	.....	..	.....	1FM	1,199,925	2.250	27,000	1,200,000	0		(1)			5.880	9,999.000	MON...	5,880	35,265	05/31/2009.	03/26/2037.
12641Q	EV	0	CSMC 2009-7R 1A1 SEQ EXCH 5.75 3/26/36.....	.....	..	.....	..	.....	1FM	4,514,140	104.750	4,728,562	4,514,140	4,501,193		2,078			5.750	5.739	MON...	21,630	259,384	05/31/2009.	03/26/2036.
12641Q	EW	8	CSMC 2009-7R 1A2 SUB 5.75 3/26/36.....	.....	..	.....	..	.....	1FM	722,700	95.500	690,179	722,700	720,998		(206)			5.750	5.783	MON...	3,463	41,527	05/31/2009.	03/26/2036.
12641Q	EX	6	CSMC 2009-7R 1A3 SUB 5.75 03/26/36.....	.....	..	.....	..	.....	1FM	361,350	89.000	321,602	361,350	70,393		4,082			5.750	38.540	MON...	1,731	20,763	05/31/2009.	03/26/2036.
12641Q	EY	4	CSMC 2009-7R 1A4 MEZ 5.75 03/26/36.....	.....	..	.....	..	.....	1FM	401,593	74.500	538,412	722,700	31,308		(674)			5.750	153.208	MON...	3,463	41,527	05/31/2009.	03/26/2036.
12641Q	FC	1	CSMC 2009-7R 2A1 SEQ EXCH 5.50 8/26/35.....	.....	..	.....	..	.....	1FM	1,574,805	104.250	1,641,734	1,574,805	1,570,115		2,394			5.500	5.349	MON...	7,218	86,506	05/31/2009.	08/26/2035.
12641Q	FD	9	CSMC 2009-7R 2A2 SUB 5.50 08/26/35.....	.....	..	.....	..	.....	1FM	563,920	99.000	558,281	563,920	562,159		(371)			5.500	5.497	MON...	2,585	30,977	05/31/2009.	08/26/2035.
12641Q	FE	7	CSMC 2009-7R 2A3 MEZ 5.50 08/26/35.....	.....	..	.....	..	.....	1FM	681,586	93.375	789,840	845,880	656,287		70,152			5.500	19.566	MON...	3,877	46,465	05/31/2009.	08/26/2035.
12641R	BN	9	CSMC 2009-8R 5A1 SEQ CSTR 5/26/2037.....	.....	..	.....	..	.....	1FM	639,135	100.563	651,705	648,060	624,694		38,483			5.300	11.586	MON...	2,862	36,820	02/17/2016.	05/26/2037.
12641T	AB	2	CSMC 2009-5R 1A2 SEQ SSUP CSTR 07/49 RE.....	.....	..	.....	..	.....	1FM	11,000,619	85.991	12,488,012	14,522,389	11,195,260		145,933			2.883	6.653	MON...	34,889	544,120	09/11/2012.	06/26/2036.
12642N	BQ	0	CSMC 2009-15R 3A1 SEQ SSRN CSTR 3/26/36.....	.....	..	.....	..	.....	1FM	1,383,497	100.952	1,447,327	1,433,676	1,409,926		11,455			2.962	3.624	MON...	3,539	45,277	03/01/2010.	03/26/2036.
12645B	BX	8	CSMC 2010-17R 4A3 SUB 3.5 11/26/2035.....	.....	..	.....	..	.....	1FM	1,016,816	98.161	1,169,098	1,191,000	1,106,363		33,428			3.191	6.125	MON...	3,167	35,401	04/04/2011.	11/26/2035.
12645D	DQ	7	CSMC 2010-19R 6A3 SUB SSRN 3.25 11/27/36.....	.....	..	.....	..	.....	1FM	3,248	99.665	3,775	3,787	3,752		3,437			3.036						

SCHEDULE D - PART 1

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

E10.64

1	2				6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
							8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description				NAIC Designation	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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
126670	CJ	5	CWL	2005-11 AF4 SEQ 5.21 2/25/2036.....	1FM	1,999,930	99.500	1,990,000	2,000,000	1,417,210		109,672			4.724	18.814	MON...	7,873	95,077	09/12/2005.	02/25/2036.
126670	JP	4	CWHL	2005-HYB9 1A1 SEQ SSNR FLT 02/20/36.....	1FM	2,180,245	87.560	2,194,704	2,506,514	2,177,774		2,668			3.170	4.559	MON...	6,621	6,620	11/08/2016.	02/20/2036.
126670	NY	0	CWL	2005-16 2AF3 SEQ 5.669 5/25/2036.....	1FM	659,103	104.250	711,254	682,258	431,120		31,778			4.578	21.931	MON...	2,603	31,701	12/08/2005.	05/25/2036.
126671	D4	5	CWL	2003-3 2A2 SEQ FLT 11/25/33.....	1FM	92,084	92.625	114,487	123,603	103,277		2,003			1.356	5.111	MON...	33	1,352	11/22/2010.	11/25/2033.
12667F	4N	2	CWALT	2005-7CB 2A3 NAS 5.5 04/25/2035.....	1FM	6,339,535	96.282	7,005,846	7,276,367	6,303,877		113,966			5.500	8.328	MON...	33,350	400,200	09/14/2011.	04/25/2035.
12667F	5E	1	CWALT	2005-6CB 1A3 SEQ SNR 5.25 04/25/35.....	1FM	3,175,958	95.990	3,440,673	3,584,407	3,035,536		45,709			5.250	8.051	MON...	15,682	188,956	03/30/2012.	04/25/2035.
12667F	EG	6	CWALT	2004-J2 3A3 PAC 5.50 4/25/2034.....	O.....1FM	2,184,172	102.934	2,264,171	2,199,628	2,190,257		2,440			5.500	5.594	MON...	10,082	121,040	08/31/2012.	04/25/2034.
12667F	LG	8	CWALT	2004-J5 1A6 NAS 5.687 7/25/2034.....	1FM	2,899	100.530	2,915	2,899						5.792	5.863	MON...	14	174	06/16/2004.	07/25/2034.
12667F	RE	7	CWALT	2004-J6 1A1 SEQ 5.5 08/25/2024.....	1FM	2,632,911	103.401	2,682,218	2,594,001	2,608,098		(6,688)			5.500	5.155	MON...	11,889	142,670	09/10/2013.	08/25/2024.
12667G	AA	1	CWALT	2005-13CB A11 SEQ SNR FLT 05/35.....	1FM	14,621,335	84.300	14,590,311	17,307,605	14,537,555		129,160			1.256	4.201	MON...	3,623	60,125	09/08/2016.	05/25/2035.
12667G	AC	7	CWALT	2005-13CB A3 SEQ 5.5 5/25/35.....	1FM	1,953,922	94.256	2,032,201	2,156,053	1,738,737		27,495			5.500	9.531	MON...	9,882	118,870	09/06/2011.	05/25/2035.
12668A	4C	6	CWALT	2005-IM1 A2 MEZ SSUP FLT 1/25/2036.....	1FM	473,338	94.000	665,332	707,800	288,609		290,644			1.106	128.154	MON...	152	7,447	07/08/2008.	01/25/2036.
12668B	YA	5	CWALT	2006-7CB 1A9 SEQ 6.0 5-25-36.....	1FM	527,604	77.875	475,084	610,060	277,363		(23,012)	1		6.000	22.615	MON...	3,050	37,540	03/25/2008.	05/25/2036.
126694	BE	7	CWHL	2005-HYB6 1A1 SEQ SNR FLT 10/35.....	1FM	773,353	83.781	778,288	928,953	770,725		5,147			2.867	5.548	MON...	2,219	6,712	09/09/2016.	10/20/2035.
126694	D5	4	CWHL	2006-HYB2 3A1 SEQ SSNR FLT 04/20/36.....	1FM	4,666,355	87.921	4,664,691	5,305,551	4,615,619		46,786			2.974	5.168	MON...	13,148	74,617	06/28/2016.	04/20/2036.
126694	D7	0	CWHL	2006-HYB2 4A1 SEQ SSNR FLT 04/20/36.....	1FM	3,198,413	86.500	3,207,644	3,708,259	3,201,950		6,190			2.621	4.570	MON...	8,101	8,101	11/03/2016.	04/20/2036.
126694	HP	6	CWHL	2005-25 A10 SCH 5.50 11/35 6R-4.....	1FM	273,766	86.495	295,015	341,079	258,602		10,843			5.500	10.370	MON...	1,563	18,842	01/03/2012.	11/25/2035.
126694	UJ	5	CWHL	2005-31 1A1 SEQ SSNR FLT 01/25/2036.....	1FM	3,128,454	88.214	3,208,986	3,637,738	3,128,325		24,520			3.103	5.125	MON...	9,405	43,736	07/15/2016.	01/25/2036.
12669D	US	5	CWHL	2002-39 A18 PAC 5.75 2/25/2033.....	O.....1FM	2,664,319	101.000	2,694,763	2,668,082	2,664,049		2,635			5.750	5.785	MON...	12,785	153,642	08/31/2012.	02/25/2033.
12669E	JR	8	CWHL	2003-J5 1A6 5.50 7/25/33.....	1FM	31,640	99.813	30,866	30,924	30,452		70			5.500	5.732	MON...	142	1,701	05/15/2003.	07/25/2033.
12669E	JS	6	CWHL	2003-J5 1A7 SEQ 5.50 7/25/2033.....	2FM	494,430	101.771	494,229	485,628	490,162		170			5.500	5.399	MON...	2,226	26,710	05/20/2003.	07/25/2033.
12669G	A5	0	CWHL	2005-HYB3 1A1 PT SNR FLT 06/20/2035.....	1FM	2,042,746	92.000	2,065,194	2,244,776	2,051,277		36,128			3.028	5.777	MON...	5,664	44,767	04/11/2016.	06/20/2035.
12669G	R4	5	CWHL	2005-15 A8 NAS 5.5 08/25/2035.....	1FM	2,540,407	91.465	2,482,446	2,714,096	2,416,666		6,037	45,428		5.500	6.122	MON...	12,440	150,817	07/19/2013.	08/25/2035.
144531	EW	6	CARR	2006-NC1 A3 SEQ FLT 01/25/2036.....	1FM	1,489,115	98.150	1,893,528	1,929,218	1,599,208		244,318			0.966	16.728	MON...	362	13,457	01/20/2012.	01/25/2036.
144531	FL	9	CARR	2006-OPT1 A3 SEQ FLT 02/25/2036.....	1FM	2,422,513	97.300	2,860,374	2,939,748	2,825,186		(30,011)			0.936	5.399	MON...	535	19,587	07/26/2011.	02/25/2036.
152314	KJ	8	CXHE	2004-C AF5 SEQ STP 6/25/2034.....	1FM	3,990,000	98.642	3,945,678	4,000,000	3,989,789		2,575			6.480	6.545	MON...	21,600	224,272	08/11/2010.	06/25/2034.
161546	CW	4	CFAB	2002-3 1A5 5.407 06/25/32.....	1FM	3,209,505	102.530	3,323,802	3,241,785	3,214,823		4,664			5.907	6.108	MON...	15,958	191,588	01/03/2012.	06/25/2032.
16162W	PV	5	CHASE	2005-A2 1A1 SEQ SSNR CSTR 01/36.....	1FM	379,447	96.910	417,293	430,598	341,523		13,616			2.966	7.036	MON...	1,064	11,682	09/05/2008.	01/25/2036.
16162X	AD	9	CHASE	2006-S3 1A4 SEQ SSNR FLT 1136.....	O.....3FM	1,108,894	85.250	1,078,665	1,265,296	1,072,499		(40,673)	32,544		6.000	3.779	MON...	1,265	75,921	08/31/2012.	11/25/2036.
17307G	AL	2	CMLTI	2003-UST1 PO1 0 12-25-18.....	1FM	1,332	97.000	1,723	1,777	853		1,070				416.257	MON...			01/25/2008.	12/25/2018.
17307G	E8	7	CMLTI	2005-8 1A4A SEQ SSNR FLT 10/25/35.....	1FM	11,816,089	86.951	12,207,033	14,038,970	11,671,329		192,667			3.066	5.176	MON...	35,873	291,980	03/23/2016.	10/25/2035.
17307G	ED	6	CMLTI	2004-HYB2 3A SEQ CSTR 03/25/2034.....	1FM	3,354,226	97.655	3,619,416	3,706,327	3,366,921		80,554			3.063	6.447	MON...	9,460	110,496	09/22/2011.	03/25/2034.
17307G	FM	5	CMLTI	2004-RR2 A2 SEQ SSNR CSTR 05/25/34.....	1FM	1,244,286	101.080	1,350,577	1,336,146	1,274,288		4,862			2.997	3.572	MON...	3,337	38,646	02/17/2010.	05/25/2034.
17307G	RE	0	CMLTI	2005-2 1A4 SEQ FLT 05/25/2035.....	1FM	1,950,683	95.290	1,996,703	2,095,396	1,951,605		14,883			2.967	4.531	MON...	5,180	31,025	06/17/2016.	05/25/2035.
17307G	U2	2	CMLTI	2005-10 1A5A SEQ SSNR FLT 12/25/35.....	1FM	2,220,097	86.000	2,394,186	2,783,937	2,217,933		66,800			3.572	7.378	MON...	8,286	55,166	04/06/2016.	12/25/2035.
17307G	VN	5	CMLTI	2005-WF2 AF7 SEQ STP 8/25/2035.....	1FM	51,730	96.646	60,054	62,138	36,041		1,249			5.249	15.085	MON...	272	3,262	07/07/2011.	08/25/2035.
17307G	W9	5	CMLTI	2005-11 A3 SEQ SNR FLT 11/25/2035.....	1FM	1,109,435	96.780	1,109,421	1,146,333	1,109,852		417			2.990	4.272	MON...	2,856		12/14/2016.	11/25/2035.
17309A	AD	1	CMALT	2006-A1 1A4 NAS 5.75 04/25/36.....	1FM	3,466,189	90.500	3,442,382	3,803,722	3,362,530		(35,856)			5.750	4.664	MON...	18,226	223,229	07/17/2013.	04/25/2036.
17309A	AF	6	CMALT	2006-A1 1A6 SEQ 6.0 04/25/2036.....	1FM	4,770,120	92.837	4,871,754	5,247,654	4,383,864		(11,834)			6.000	7.171	MON...	26,238	321,361	09/13/2012.	04/25/2036.
17309L	AD	7	CMLTI	2006-HE2 A2C SEQ FLT 08/25/2036.....	1FM	1,527,959	98.781	1,824,445	1,846,966	1,802,273		36,052			0.906	2.270	MON...	325	14,573	05/12/2011.	08/25/2036.
17309N	AD	3	CRMSI	2006-1 A4 SEQ 5.939 7/25/2036.....	1FM	3,263,291	100.280	3,367,645	3,358,242	3,341,326		9,536			5.555	5.809	MON...	15,545	188,734	05/12/2010.	07/25/2036.
17309N	AG	6	CRMSI	2006-1 M1 MEZ PT 6.112 07/25/2036.....	1FM	3,353,438	96.348	3,372,164	3,500,000	3,338,075		(15,363)			6.112	5.154	MON...	17,827	179,318	01/11/2016.	07/25/2036.
17310E	AD	0	CRMSI	2006-2 A4 SEQ 5.775 09/25/36.....	O.....1FM	1,614,936	100.400	1,739,499	1,732,569	1,708,469		23,706			5.752	7.181	MON...	8,305	100,496	08/31/2012.	09/25/2036.

SCHEDULE D - PART 1

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

E10.65

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	Code	F o r e i g n	Bond CHAR	NAIC Design- ation	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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
17312H	AF	6	CRMSI 2007-2 A6 NAS 6.265 6/25/2037				1FM	2,192,748	104.220	2,374,113	2,277,982	2,197,608		47,792			5.398	7.321	MON	10,247	124,221	04/12/2011	06/25/2037
17312V	AA	6	CMLTI 2007-6 1A1A SEQ SSNR CSTR 3/25/37				1FM	95,114	82.500	238,382	288,947	90,010		15,179			2.665	25.909	MON	642	7,336	11/18/2008	03/25/2037
17314Q	AD	9	CMLTI 2009-11 2A2 RR MEZ SSNR CSTR 1/36				1FM	621,712	86.204	1,576,294	1,828,564	750,054		138,957			6.000	45.619	MON	9,143	109,714	11/13/2009	01/25/2036
17315C	AP	2	CMLTI 2009-3 5A2 SUB SSNR 6.00 2/25/2037				1FM	6,203,125	104.960	6,560,009	6,250,000	6,246,278		24,503			6.000	4.996	MON	31,250	374,970	11/15/2010	02/25/2037
17315N	AD	5	CMLTI 2009-8 2A1 SEQ 6.1 04/25/2037				1FM	3,289,482	99.350	3,268,100	3,289,482	3,273,277		2,225			6.100	6.208	MON	16,722	200,711	04/07/2011	04/25/2037
17315Q	AV	8	CMLTI 2010-4 4A4 MEZ CSTR 10/25/2035 RE				1FM	11,262,956	96.807	13,889,636	14,347,715	11,957,435		501,414			5.610	11.569	MON	67,077	819,804	01/30/2012	10/25/2035
17315X	AD	3	CMLTI 2009-9 2A1 RR SEQ SSNR CSTR 11/35	O			1FM	1,583,620	102.310	1,682,071	1,644,093	1,608,850		10,461			3.253	4.044	MON	4,456	51,034	08/31/2012	11/25/2035
17315X	AE	1	CMLTI 2009-9 2A2 RR SUB SSNR CSTR 11/35	O			1FM	1,294,463	92.910	4,419,729	4,757,000	1,826,562		164,260			3.253	19.046	MON	12,894	147,166	08/31/2012	11/25/2035
17315X	AF	8	CMLTI 2009-9 2A3 SEQ SSUP CSTR 11/35 RE	O			1FM	2,720,638	66.650	2,537,369	3,806,996	2,732,047		11,375			3.253	8.113	MON	10,319	10,387	11/01/2016	11/25/2035
17316A	AQ	3	CMLTI 2009-10 4A1 SEQ SSNR 6.00 05/25/37				1FM	3,813,213	108.143	4,186,514	3,871,283	3,836,380		10,809			6.000	6.259	MON	19,356	232,354	10/27/2009	05/25/2037
17322N	AA	2	CMLTI 2014-J1 A1 SEQ SSNR 3.50 06/25/44				1FM	7,557,200	100.570	7,569,525	7,526,623	7,555,441		(2,608)			3.500	3.409	MON	21,953	263,432	06/24/2014	06/25/2044
17322N	AD	6	CMLTI 2014-J1 A2 SEQ SSNR SSUP 3.5 06/44				1FM	2,448,677	98.680	2,430,788	2,463,303	2,432,665		3,069			3.500	3.591	MON	7,185	86,270	06/24/2014	06/25/2044
21075W	CJ	2	CONHE 1996-1 A7 SEQ 7.00 3/15/2027				1FM	354,256	85.500	303,126	354,533	110,387					7.000	23.562	MON	2,068	24,817	02/02/1996	03/15/2027
22541Q	FV	9	CSFB 2003-17 1A4 NAS 5.50 06/25/33	O			1FM	2,432,203	100.434	2,420,241	2,409,776	2,418,704		906			5.500	5.457	MON	11,045	130,739	08/31/2012	06/25/2033
22541S	ES	3	HEMT 2004-2 M2 MEZ FLT 08/25/2034				1FM	750,718	98.250	870,302	885,803	876,799		49,298			2.406	5.770	MON	414	19,101	01/21/2011	08/25/2034
22541S	PJ	1	CSFB 2004-AR6 CB1 MEZ FLT 10/25/2034				1FM	4,811,289	79.750	4,826,418	6,051,935	4,829,989		39,780			1.784	4.986	MON	2,100	18,635	11/04/2016	10/25/2034
225458	KQ	0	CSFB 2005-3 3A19 PAC 5.50 7/25/35				1FM	660	99.500	654	657	658		(0)			5.500	5.495	MON	3	36	07/07/2005	07/25/2035
225458	LD	8	CSFB 2005-3 6A1 SEQ 5.75 07/25/2035				1FM	4,955,452	99.220	5,571,436	5,615,243	4,946,223		73,372			5.750	8.503	MON	26,906	337,001	05/17/2012	07/25/2035
2254W0	FJ	9	CSFB 2003-1 1A1 SEQ 7.00 2/25/2033				1FM	587,957	107.489	609,883	567,389	582,807		(1,157)			7.000	6.624	MON	3,310	39,717	11/02/2010	02/25/2033
22943Y	UR	8	CSMC 2009-3R 30A1 SEQ SSNR CSTR 7/27/37				1FM	45,540	100.000	47,769	47,769	47,769		1,532			2.768	18.445	MON	110	1,637	03/23/2010	07/27/2037
22944P	AA	5	CSMC 2013-TH1 A1 SEQ SSNR 2.13 02/25/43				1FM	6,198,015	95.094	6,563,623	6,902,262	6,201,263		125,766			2.130	5.039	MON	12,252	147,018	02/25/2014	02/25/2043
232422	AD	7	CWL 2006-7 2A3 SEQ FLT 04/25/46				1FM	296,031	98.840	435,535	440,647	239,259		177,525			0.906	254.122	MON	78	2,795	05/27/2011	04/25/2046
23242L	AB	9	CWHEL 2006-F 2A1A SEQ FLT 7/15/2036				1FM	652,939	89.000	831,651	934,439	764,694		152,888			0.844	19.844	MON	372	5,694	03/13/2008	07/15/2036
23245G	AB	7	CWALT 2006-OC9 A2A SEQ SSNR FLT 12/25/36				1FM	713,201	91.125	853,815	936,971	503,859		137,335		1	0.916	63.361	MON	167	6,122	05/13/2008	12/25/2046
23248A	AJ	0	CWL 2007-SEA1 2A1 SEQ FLT 05/25/47				1FM	1,468,552	89.320	2,115,662	2,368,632	1,499,282		242,854			1.046	19.265	MON	482	18,416	06/29/2011	05/25/2047
23332U	AD	6	DSLA 2004-AR1 A2B SEQ SSNR FLT 09/19/44				1FM	3,364,217	86.935	3,334,160	3,835,232	3,363,209		26,420			1.576	4.111	MON	2,183	22,214	08/11/2016	09/19/2044
24763L	FN	5	DELHE 1999-2 A7F NAS 7.03 08/15/30	O			1FM	232,471	111.192	267,295	240,391	224,834					7.030	7.637	MON	1,408	11,392	08/31/2012	08/15/2030
25150M	AC	0	DBALT 2007-RMP1 A2 SEQ SSNR FLT 12/25/36				1FM	3,492,962	90.027	3,993,176	4,435,508	3,654,945		142,075			0.906	4.323	MON	781	16,515	09/23/2013	12/25/2036
25150N	AB	0	DBALT 2006-AR5 1A2 SEQ SSNR FLT 10/25/36				1FM	3,672,784	56.875	3,922,809	6,897,247	3,502,238		65,209			0.946	5.312	MON	1,269	39,738	03/18/2016	10/25/2036
25150R	AD	7	DBALT 2006-AR6 A4 SEQ SSNR FLT 02/25/2037				1FM	4,021,229	91.750	4,104,751	4,473,843	4,039,056		92,847			0.926	4.301	MON	806	18,369	06/13/2016	02/25/2037
251510	CV	3	DBALT 2005-1 1A1 SEQ FLT 02/25/2035				1FM	2,236,071	93.125	2,867,252	3,078,928	2,288,401		186,141			1.256	9.234	MON	645	30,087	09/16/2011	02/25/2035
251510	EP	4	DBALT 2005-3 5A1 SEQ FLT 6/25/2035				1FM	4,509,376	89.918	5,402,224	6,007,978	4,560,748		468,346			1.056	5.620	MON	1,058	46,674	01/06/2011	06/25/2035
251510	LM	3	DBALT 2006-AR1 5A1 SEQ SSNR FLT 02/25/36				1FM	1,178,106	87.000	1,187,477	1,364,916	1,183,096		19,530			3.064	5.425	MON	3,485	31,101	03/04/2016	02/25/2036
251510	MD	2	DBALT 2006-AB1 A1A SEQ 5.431 02/25/36				1FM	688,693	88.224	607,595	688,694	448,355		8,547			5.431	10.571	MON	3,117	30,431	01/25/2006	02/25/2036
251510	MD	2	DBALT 2006-AB1 A1A SEQ 5.431 02/25/36				1FM	491,923	88.224	433,997	491,924	320,254		6,108			5.431	10.571	MON	2,226	21,736	01/25/2006	02/25/2036
251563	FP	2	DMSI 2004-4 7AR3 IO CSTR 06/25/2034			6	4FE	1,447,103	8.171	549,839		23,738		(8,634)			2.115	1,833.000	MON	2,372	160,557	04/25/2008	06/25/2034
25157F	AJ	3	DMSI 2005-WF1 1A3 SUP CSTR 06/26/2035 RE				1FM	349,844	100.110	377,273													

Annual Statement for the year 2016 of the

GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

E10.66

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			Code	F o r e i g n	Bond CHAR	NAIC Design- ation	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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
32051G	NS	0	FHAMS 2005-FA4 1A1 SEQ SSNR FLT 06/25/35.....	.....	..	.....	..	.....	....1FM	2,518,123	76.440	2,561,722	3,351,285	2,456,783	.....	.....54,794	.....	.....	.....1.256	4.972	MON...	702	21,565	06/02/2016.	06/25/2035.
32051G	SQ	9	FHAMS 2005-AA7 2A1 SEQ SSNR CSTR 09/35.....	.....	..	.....	..	.....	....1FM	7,539,100	89.000	7,812,994	8,778,645	7,407,770	.....	.....94,180	.....	.....	.....2.822	5.720	MON...	20,645	198,157	02/11/2016.	09/25/2035.
32051G	XQ	3	FHASI 2005-AR5 2A1 SEQ SSNR FLT 11/25/35.....	.....	..	.....	..	.....	....1FM	2,896,753	91.700	2,923,051	3,187,624	2,889,087	.....	.....16,199	.....	.....	.....2.995	4.352	MON...	7,957	38,994	07/12/2016.	11/25/2035.
32051G	XV	2	FHASI 2005-AR5 4A1 SEQ SNR CSTR 11/25/35.....	.....	..	.....	..	.....	....1FM	4,147,024	92.500	4,052,194	4,380,750	3,826,965	.....	.....55,060	.....	.....	.....2.762	4.925	MON...	10,084	117,583	02/06/2014.	11/25/2035.
32051G	Y2	5	FHASI 2006-AR1 2A1 SEQ SSNR CSTR 05/36.....	.....	..	.....	..	.....	....1FM	713,222	85.500	967,944	1,132,098	795,878	.....	.....19,957	.....	.....	.....2.992	7.055	MON...	2,823	33,188	08/12/2008.	05/25/2036.
32051S	AA	7	FHAMS 2006-RE2 A1 SEQ FLT 04/25/2035.....	.....	..	.....	..	.....	....1FM	1,692,571	80.000	1,969,865	2,462,331	1,683,197	.....	.....111,370	.....	.....	.....1.084	5.540	MON...	445	24,127	10/18/2011.	04/25/2035.
32056J	AA	2	FHASI 2007-AR3 1A1 SEQ SSNR CSTR 11/37.....	.....	..	.....	..	.....	....1FM	11,943,563	86.500	15,634,461	18,074,521	12,313,006	.....	.....630,881	.....	.....	.....2.826	9.440	MON...	42,565	478,296	03/01/2012.	11/25/2037.
32113J	CF	0	FNLC 2005-4 A3 SEQ FLT 02/25/2036.....	.....	..	.....	..	.....	....1FM	798,811	98.000	1,015,021	1,035,736	984,250	.....	.....110,906	.....	.....	.....1.026	12.089	MON...	207	7,837	09/22/2011.	02/25/2036.
36157N	FL	3	GECMS 1997-HE4 A6 SEQ 7.17 12/25/28.....	.....	..	.....	..	.....	....5FM	174,913	88.500	150,424	169,971	174,123	(0)	(21,138)	.....	.....	.....7.170	7.189	MON...	1,016	9,047	04/01/2004.	12/25/2028.
361856	CQ	8	GMACM 2003-HE2 A5 NAS STP 04/25/2033.....	.....	..	.....	..	.....	....1FM	2,903	100.097	3,690	3,687	3,488	.....	.....411	.....	.....	.....4.590	15.450	MON...	14	169	04/17/2008.	04/25/2033.
36185N	6N	5	GMACM 2005-AR2 2A SEQ SNR FLT 05/25/2035.....	.....	..	.....	..	.....	....1FM	1,357,112	94.250	1,355,315	1,438,000	1,356,442	.....	.....9,734	.....	.....	.....3.563	4.783	MON...	4,270	29,761	04/29/2016.	05/25/2035.
36190F	AD	2	GSMSC 2009-3R 2A1 SEQ SSNR CSTR 07/25/35.....	.....	..	.....	..	.....	....1FM	482,611	99.500	505,342	507,882	504,016	.....	.....(92)	.....	.....	.....3.608	4.314	MON...	1,527	17,605	05/04/2011.	07/25/2035.
36190G	AA	6	GSMSC 2009-4R 1A1 SEQ SSNR CSTR 1/26/37.....	O.....	..	.....	..	.....	....1FM	523,767	99.974	538,179	538,319	538,319	.....	.....12,557	.....	.....	.....5.978	6.053	MON...	2,682	32,953	08/31/2012.	01/26/2037.
3622EA	AA	8	GSAA 2007-3 1A1A SEQ SSNR FLT 03/25/2047.....	.....	..	.....	..	.....	....1FM	9,851,344	67.120	9,967,905	14,850,872	9,832,871	.....	.....435,926	.....	.....	.....0.826	5.193	MON...	2,386	82,455	01/05/2016.	03/25/2047.
362341	4A	4	GSR 2006-AR1 2A1 SEQ SSNR FLT 01/25/2036.....	.....	..	.....	..	.....	....1FM	1,257,724	95.650	1,261,867	1,319,255	1,258,826	.....	.....9,573	.....	.....	.....3.289	4.968	MON...	3,616	20,261	06/16/2016.	01/25/2036.
362341	BR	9	GSAMP 2005-HE3 M2 MEZ FLT 06/25/2035.....	.....	..	.....	..	.....	....1FM	2,603,696	98.650	2,620,954	2,656,832	2,632,692	.....	.....18,472	.....	.....	.....1.761	1.921	MON...	910	39,935	05/17/2013.	06/25/2035.
362341	FN	4	GSR 2005-AR4 3A5 SEQ SNR FLT 07/25/2035.....	.....	..	.....	..	.....	....1FM	4,487,268	96.380	4,653,677	4,828,468	4,478,310	.....	.....48,854	.....	.....	.....3.068	4.523	MON...	12,345	109,616	03/16/2016.	07/25/2035.
362341	XC	8	GSR 2005-AR7 4A1 SEQ SSNR FLT 11/25/2035.....	.....	..	.....	..	.....	....1FM	2,700,345	86.917	2,731,744	3,142,920	2,673,976	.....	.....42,549	.....	.....	.....3.197	5.151	MON...	8,374	68,969	02/26/2016.	11/25/2035.
362341	XE	4	GSR 2005-AR7 5A1 SEQ SSNR FLT 11/25/2035.....	.....	..	.....	..	.....	....1FM	2,881,999	89.530	2,928,638	3,271,125	2,874,094	.....	.....40,754	.....	.....	.....3.214	5.280	MON...	8,762	57,558	04/27/2016.	11/25/2035.
362341	XG	9	GSR 2005-AR7 6A1 SEQ SNR FLT 11/25/2035.....	.....	..	.....	..	.....	....1FM	3,317,347	98.704	3,443,061	3,488,256	3,343,343	.....	.....57,053	.....	.....	.....3.160	4.067	MON...	9,185	86,309	02/25/2016.	11/25/2035.
362405	AB	8	GSAMP 2006-SD2 A2 SEQ FLT 05/25/2046.....	.....	..	.....	..	.....	....1FM	1,481,808	98.000	2,053,535	2,095,444	1,743,949	.....	.....637,061	.....	.....	.....0.976	47.076	MON...	398	15,027	09/05/2012.	05/25/2046.
36242D	4W	0	GSR 2005-AR3 6A1 SEQ SSNR FLT 05/25/2035.....	.....	..	.....	..	.....	....1FM	1,842,226	93.296	1,829,140	1,960,587	1,843,387	.....	.....1,611	.....	.....	.....3.102	5.170	MON...	5,068	769	12/15/2016.	05/25/2035.
36242D	H4	8	GSR 2005-AR2 1A1 SEQ SNR FLT 04/25/2035.....	.....	..	.....	..	.....	....1FM	3,726,639	94.012	3,818,501	4,061,732	3,740,777	.....	.....71,674	.....	.....	.....3.135	5.438	MON...	10,611	101,971	02/18/2016.	04/25/2035.
36242D	H9	7	GSR 2005-AR2 4A1 SEQ SNR FLT 04/25/2035.....	.....	..	.....	..	.....	....4AM	7,974,165	97.160	7,971,908	8,204,928	7,978,929	.....	.....4,765	.....	.....	.....2.998	4.328	MON...	20,497	.....	12/09/2016.	04/25/2035.
36242D	LY	7	GSR 2004-13F 4A2 IO INV 11/25/2034.....	.....	..	.....6	..	.....	....3FE	2,337,483	15.500	582,387	.....	.....120,298	.....	.....(59,933)	.....	.....	.....6.944	355.381	MON...	4,348	322,485	06/27/2011.	11/25/2034.
36242D	QY	2	GSR 2004-15F 2A2 TAC SNR 5.00 12/25/34.....	.....	..	.....	..	.....	....1FM	512,193	100.000	511,075	511,075	512,209	.....	.....(142)	.....	.....	.....5.000	4.810	MON...	2,129	4,259	10/19/2016.	12/25/2034.
36242D	T6	0	GSMP5 2005-RP2 1AS IO SNR CSTR 03/25/35.....	.....	..	.....6	..	.....	....4FE	15,192,156	12.370	7,781,131	.....	.....6,387,636	.....	.....(1,554,373)	.....	.....	.....4.261	12.326	MON...	44,667	2,984,457	11/12/2013.	03/25/2035.
36244S	AD	0	GSAA 2006-13 AF4 SEQ STP 07/25/2036.....	.....	..	.....	..	.....	....1FM	7,657,220	59.967	6,654,776	11,097,421	5,861,477	.....	.....(133,616)	.....	.....	.....6.119	4.078	MON...	56,586	388,255	09/14/2012.	07/25/2036.
362480	AD	7	GSCC 2006-2 A1 SEQ SNR FLT 05/25/2036.....	.....	..	.....	..	.....	....1FM	2,685,086	77.844	2,813,218	3,613,927	2,682,346	.....	.....99,174	.....	.....	.....0.936	6.017	MON...	658	17,961	07/11/2016.	05/25/2036.
362631	AB	9	GSR 2006-OA1 2A1 SEQ SSNR FLT 08/25/2046.....	.....	..	.....	..	.....	....1FM	469,441	99.375	585,880	589,565	534,976	.....	.....56,364	.....	.....	.....0.946	8.936	MON...	108	3,990	04/19/2012.	08/25/2046.
362669	AV	5	GSR 2007-4F 6A1 SEQ 6.0 06/25/22027.....	.....	..	.....	..	.....	....1FM	486,824	96.000	504,222	525,232	429,080	.....	.....(42,298)	.....	.....	.....6.000	1.739	MON...	2,626	31,879	09/24/2012.	06/25/2027.
39538W	BE	7	GPMPF 2005-HY1 M1 MEZ NAS FLT 07/25/2035.....	.....	..	.....	..	.....	....1FM	6,207,141	78.500	6,749,930	8,598,637	6,353,807	.....	.....146,666	.....	.....	.....1.134	4.818	MON...	1,896	61,687	04/26/2016.	07

Annual Statement for the year 2016 of the

GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

E10.67

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	Code	F o r e i g n	Bond CHAR	NAIC Design- nation	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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
43739H	AA	8	HMBT 2006-2 A1 SEQ SNR FLT 12/25/2036.....	.....	..	.....	....1FM	18,264,733	..88.480	18,477,819	20,883,604	18,493,998	.....	.....628,504	.....	.....	.....0.936	4.626	MON...	3,801	129,375	02/12/2016.	12/25/2036.
437690	AX	8	HMAC 2004-3 AV3 SEQ SSUP FLT 07/25/34.....	.....	..	.....	....1FM	1,473,681	..98.909	1,675,403	1,693,886	1,586,746	.....	.....63,912	.....	.....	.....1.276	4.841	MON...	420	19,371	10/31/2011.	07/25/2034.
45254N	JB	4	IMM 2004-4 2A1 SEQ STP 9/25/2034.....	.....	..	.....	....1FM	1,619,031	..97.000	1,632,223	1,682,704	1,589,800	.....	.....(17,883)	.....	.....	.....4.785	4.762	MON...	6,709	82,951	02/06/2013.	09/25/2034.
45254N	MZ	7	IMM 2005-2 1A2 SEQ SSUP FLT 04/25/2035.....	.....	O.....	.....	....1FM	3,489,652	..86.682	3,722,996	4,294,995	3,667,148	.....	.....199,054	.....	.....	.....1.376	5.500	MON...	1,149	47,769	08/31/2012.	04/25/2035.
45254N	NT	0	IMM 2005-3 M1 MEZ FLT 08/25/2035.....	.....	..	.....	....1FM	576,892	..57.433	661,947	1,152,545	102,115	.....	.....159,483	.....	.....	.....1.386	245.263	MON...	311	13,094	05/20/2008.	08/25/2035.
45254T	TN	4	IMSA 2006-1 2A1 SEQ FLT 5/25/36.....	.....	..	.....	....1FM	70,450	..89.250	89,824	100,643	76,612	.....	.....2,995	.....	.....	.....1.106	7.033	MON...	22	846	12/01/2009.	05/25/2036.
45660K	AA	9	INDX 2006-AR39 A1 SEQ SSNR FLT 2/25/2037.....	.....	..	.....	....1FM	6,268,236	..85.000	6,613,499	7,780,587	6,372,995	.....	.....218,720	.....	.....	.....0.936	4.127	MON...	1,416	51,988	09/22/2015.	02/25/2037.
45660L	CK	3	INDX 2005-AR2 1A1 SEQ SSNR FLT 02/25/35.....	.....	..	.....	....1FM	6,127,439	..80.393	6,823,056	8,487,104	6,044,650	.....	.....196,702	.....	.....	.....1.436	5.377	MON...	2,370	92,557	02/16/2016.	02/25/2035.
45660L	PK	9	RAST 2005-A6CB A9 SEQ SSUP 5.50 6/25/35.....	.....	..	.....	....1FM	60,094	..7.500	9,066	120,874	3,436	.....	.....3,150	2	.....	.....5.500	6,616.301	MON...	554	8,819	08/19/2008.	06/25/2035.
45660L	V9	7	INDX 2005-AR31 1A1 SEQ SSNR FLT 01/25/36.....	.....	..	.....	....1FM	1,141,635	..86.750	1,147,324	1,322,564	1,143,224	.....	.....4,024	.....	.....	.....3.019	5.868	MON...	3,327	3,325	11/03/2016.	01/25/2036.
45660N	W6	8	RAST 2004-R2 A3 Z 5.50 08/25/2034 RE.....	.....	..	.....	....3FM	3,064,907	..104.250	3,053,922	2,929,421	3,057,313	.....	.....(9,001)	.....	.....	.....5.500	4.950	MON...	13,427	160,858	04/16/2015.	08/25/2034.
45660N	X9	1	INDX 2004-AR6 5A2 SEQ SSUP CSTR 10/34.....	.....	..	.....	....1FM	609,144	..91.952	683,077	742,858	614,608	.....	.....22,454	.....	.....	.....3.067	10.970	MON...	1,898	21,467	05/30/2008.	10/25/2034.
456618	AF	4	INDX 2006-AR8 A3A SEQ SSNR FLT 07/25/46.....	.....	..	.....	....1FM	1,584,902	..85.499	1,590,921	1,860,750	1,583,814	.....	.....4,209	.....	.....	.....0.986	4.741	MON...	357	2,589	11/09/2016.	07/25/2046.
45661X	AB	8	INDX 2006-AR13 A2 SEQ SSNR FLT 07-25-36.....	.....	..	.....	....1FM	3,022,234	..76.250	3,844,761	5,042,309	3,164,053	.....	.....223,118	.....	.....	.....0.892	7.026	MON...	750	39,156	06/01/2012.	07/25/2036.
466247	L6	8	JPMMT 2006-A2 1B1 MEZ SEQ CSTR 08/25/34.....	.....	..	.....	....1FM	3,409,982	..94.290	3,373,400	3,577,686	3,434,897	.....	.....27,183	.....	.....	.....3.154	3.394	MON...	9,405	103,142	07/08/2014.	08/25/2034.
466247	QP	1	JPMMT 2005-A3 7CA1 SEQ SSNR FLT 06/25/35.....	.....	..	.....	....1FM	1,402,401	..93.000	1,415,721	1,522,281	1,395,777	.....	.....6,674	.....	.....	.....3.074	3.890	MON...	3,900	30,785	04/15/2016.	06/25/2035.
466247	RP	0	JPMMT 2005-A4 2A1 SEQ CSTR 7/25/2035.....	.....	..	.....	....1FM	2,445,287	..99.250	2,734,589	2,755,253	2,465,160	.....	.....41,205	.....	.....	.....3.161	5.394	MON...	7,259	81,783	06/05/2012.	07/25/2035.
46626L	FL	9	JPMAC 2006-FRE1 A3 SEQ FLT 05/25/2035.....	.....	..	.....	....1FM	3,570,945	..98.500	3,748,125	3,805,203	3,702,889	.....	.....75,365	.....	.....	.....0.946	3.251	MON...	700	25,728	08/08/2013.	05/25/2035.
46627M	AD	9	JPALT 2005-S1 1A4 SEQ SSNR 6.0 12/25/35.....	.....	..	.....	....1FM	2,391,187	..79.510	1,976,223	2,485,502	1,720,971	.....	.....(63,928)	.....	.....	.....6.000	5.215	MON...	12,428	150,958	02/07/2008.	12/25/2035.
46627M	CU	9	JPALT 2006-A1 2A1 SEQ SSNR CSTR 03/36.....	.....	..	.....	....1FM	684,403	..86.960	595,318	684,589	490,461	.....	.....16,016	.....	.....	.....2.972	6.364	MON...	1,695	19,333	02/07/2006.	03/25/2036.
46627M	CY	1	JPALT 2006-A1 3A1 SEQ SSNR CSTR 03/25/36.....	.....	..	.....	....1FM	11,260,466	..86.375	11,780,870	13,639,213	11,175,034	.....	.....213,587	.....	.....	.....2.901	5.568	MON...	32,978	337,855	05/25/2016.	03/25/2036.
46627M	EC	7	JPALT 2006-S1 1A6 NAS 5.75 3/25/36.....	.....	..	.....	....1FM	1,259,354	..84.850	1,142,082	1,346,001	995,935	.....	.....(11,593)	.....	.....	.....5.750	6.002	MON...	6,450	77,706	01/31/2008.	03/25/2036.
46628K	AC	4	JPMMT 2006-A3 2A1 SEQ SNR 2.8202 05/36.....	.....	..	.....	....1FM	806,069	..85.250	809,913	950,045	796,213	.....	.....12,037	.....	.....	.....2.978	5.552	MON...	2,358	19,061	04/20/2016.	05/25/2036.
46628L	AB	4	JPMMT 2006-A4 1A2 SEQ SSNR CSTR 6/36.....	.....	O.....	.....	....1FM	173,670	..89.830	201,663	224,494	171,353	.....	.....4,074	.....	.....	.....3.263	5.790	MON...	610	6,868	08/31/2012.	06/25/2036.
46628V	AH	9	JPALT 2006-S3 A5 SEQ SSNR STP 08/25/36.....	.....	..	.....	....1FM	7,989,815	..70.062	8,839,571	12,616,698	7,102,465	.....	.....(266,743)	.....	.....	.....6.420	5.424	MON...	67,499	714,726	08/09/2012.	08/25/2036.
46629H	AB	2	JPMAC 2006-NC2 A1B SEQ FLT 07/25/2036.....	.....	..	.....	....1FM	2,160,614	..98.095	2,674,383	2,726,327	2,371,173	.....	.....174,327	.....	.....	.....0.936	7.753	MON...	496	18,152	05/11/2011.	07/25/2036.
466300	AL	4	JPMRR 2009-11 2A1 SEQ 6.0 11/26/36.....	.....	..	.....	....1FM	1,538,301	..102.040	1,527,206	1,496,674	1,508,681	.....	.....(16,224)	.....	.....	.....6.000	4.063	MON...	7,483	89,800	08/22/2011.	11/26/2036.
46630G	AN	5	JPMMT 2007-A1 4A2 SEQ SSNR CSTR 07/25/35.....	.....	..	.....	....1FM	279,841	..98.500	294,806	299,295	283,106	.....	.....9,097	.....	.....	.....3.182	5.518	MON...	794	8,898	02/09/2012.	07/25/2035.
46630P	AP	0	JPMMT 2007-A2 3A1 SEQ SSNR CSTR 04/25/37.....	.....	..	.....	....1FM	83,732	..92.700	79,767	86,048	65,295	.....	.....2,459	.....	.....	.....2.952	9.612	MON...	212	2,333	06/23/2008.	04/25/2037.
46631N	DT	3	JPMMT 2007-S3 1A90 SEQ SSNR 7.00 8/25/37.....	.....	..	.....	....1FM	247,806	..88.000	257,695	292,835	243,001	.....	.....(6,468)	.....	.....	.....7.000	4.203	MON...	1,708	20,665	01/03/2012.	08/25/2037.
46632T	AA	3	JPMMT 2008-R2 1A1 SEQ SSNR CSTR 7/27/37.....	.....	O.....	.....	....1FM	10,685,440	..96.310	12,784,239	13,274,051	11,261,707	.....	.....147,903	.....	.....	.....2.572	4.388	MON...	28,447	318,696	08/31/2012.	07/27/2037.
46632Y	AA	2	JPMMT 2008-R3 1A1 SEQ CSTR 06/26/2036.....	.....	..	.....	....1FM	3,139,782	..102.560	3,697,350	3,605,060	3,363,969	.....	.....79,918	.....	.....	.....3.263	5.577	MON...	9,803	109,022	11/19/2008.	06/26/2036.
46632Y	AB	0	JPMMT 2008-R3 1A2 MEZ CSTR 06/26/36.....	.....	..	.....	....1FM	530,428	..45.710	1,903,316	4,163,894	624,612	.....	.....56,063	1	.....	.....3.263	30.718	MON...	11,323	128,701	11/19/2008.	06/26/2036.
46632Y	AC	8																					

SCHEDULE D - PART 1

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

E10.68

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		Code	F o r e i g n	Bond CHAR	NAIC Design- ation	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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
46634B	BY	7	JPMRR 2009-12 4A1 SEQ 5.75 12/26/35.....	.....	..	.....	...1FM	401,812	...100.980	410,366	406,384	401,091	.....	.....15,698	.....	.....	.....5.750	9.111	MON...	1,947	23,367	01/05/2010.	12/26/2035.
46634D	AW	8	JPMRR 2010-1 3A1 SEQ SSNR 6.00 4/26/37.....	.....	..	.....	...1FM	3,966,944	...105.510	4,185,523	3,966,944	3,966,944	.....	.....	.....	.....	.....6.000	6.076	MON...	19,835	238,017	02/17/2010.	04/26/2037.
46634D	AX	6	JPMRR 2010-1 3A2 RR MEZ SSNR 6.00 4/37.....	.....	..	.....	...1FM	2,610,000	84.480	5,020,200	5,942,471	3,026,446	.....	.....165,423	.....	.....	.....6.000	19.766	MON...	29,712	359,641	02/17/2010.	04/26/2037.
46634F	AU	7	JPMRR 2010-2 3A1 SEQ EX 6.00 07/26/2036.....	.....	..	.....	...1FE	1	...100.000	1	1	0	.....	.....0	.....	.....	.....6.000	7.647	MON...	.....	.....2,942	07/08/2010.	07/26/2036.
46634F	AZ	6	JPMRR 2010-2 3A6 NAS EX 6.00 07/26/2036.....	.....	..	.....	...1FM	617,952	...99.850	686,951	687,983	646,142	.....	.....9,005	.....	.....	.....6.000	7.298	MON...	3,440	42,675	07/08/2010.	07/26/2036.
46634F	BA	0	JPMRR 2010-2 3A7 NAS EX 6.00 7/26/2036.....	.....	..	.....	...1FM	1,595,103	...100.080	1,962,482	1,960,913	1,898,209	.....	.....199,581	.....	.....	.....6.000	12.413	MON...	9,805	117,659	07/08/2010.	07/26/2036.
46635B	AD	3	JPMRR 2010-7 1A4 SEQ CSTR 03/26/2039.....	.....	..	.....	...1FM	9,299,963	...90.190	11,926,929	13,224,225	10,413,299	.....	.....270,809	.....	.....	.....5.514	9.913	MON...	60,763	734,270	09/15/2010.	03/26/2039.
46635B	AJ	0	JPMRR 2010-7 1A9 SEQ SSNR CSTR 3/26/2039.....	.....	..	.....	...1FM	2,739,552	...99.520	2,772,024	2,785,394	2,761,373	.....	.....8,958	.....	.....	.....5.514	6.136	MON...	12,798	154,658	09/15/2010.	03/26/2039.
46637D	AA	3	JPMRR 2012-1 1A1 SEQ SSNR FLT 6/26/35 RE.....	.....	..	.....	...1FM	6,418,176	...100.840	6,968,601	6,910,552	6,608,030	.....	.....164,804	.....	.....	.....2.967	7.125	MON...	17,085	198,298	01/06/2012.	06/26/2035.
46637D	AC	9	JPMRR 2012-1 2A1 SEQ SSNR 3.25 05/47 RE.....	.....	..	.....	...1FM	1,892,916	...99.800	2,031,323	2,035,393	1,975,285	.....	.....50,263	.....	.....	.....3.250	5.665	MON...	5,513	66,150	01/26/2012.	05/26/2047.
46645A	AB	7	JPMRR 2015-4 1A2 SEQ SSNR FLT 06/47 RE.....	.....	..	.....	...1AM	6,659,813	...94.410	6,862,242	7,268,554	6,740,553	.....	.....191,193	.....	.....	.....0.774	3.547	MON...	1,094	49,144	12/30/2015.	06/26/2047.
472320	AA	8	JMAC 2008-R1 A SEQ SSNR 11.125 06/25/47.....	.....	..	.....	...1FM	6,820,234	...94.000	7,000,961	7,447,831	5,489,026	.....	.....249,861	.....	.....	.....5.969	15.365	MON...	8,644	482,955	07/24/2008.	06/25/2047.
472321	AA	6	JMAC 2008-R2 1A1 SEQ CSTR 10/25/2035.....	.....	..	.....	...1FM	6,221,742	...91.000	7,387,430	8,118,055	6,974,566	.....	.....216,858	.....	.....	.....6.000	10.239	MON...	40,590	487,083	08/26/2008.	10/25/2035.
472321	AB	4	JMAC 2008-R2 1A2 SUB CSTR 10/25/2035.....	.....	..	.....	...1FM	980,784	...62.000	1,334,583	2,152,554	555,007	.....	.....173	.....	.....	.....6.000	24.128	MON...	10,763	129,153	08/26/2008.	10/25/2035.
472321	AC	2	JMAC 2008-R2 2A1 SEQ CSTR 01/25/37.....	.....	..	.....	...1FM	2,321,354	...96.500	2,591,954	2,685,963	2,555,837	.....	.....74,018	.....	.....	.....3.201	5.822	MON...	7,165	78,430	08/26/2008.	01/25/2037.
472321	AD	0	JMAC 2008-R2 2A2 SUB CSTR 01/25/2037.....	.....	..	.....	...1FM	406,692	...80.000	753,700	942,125	283,588	.....	.....17,397	.....	.....	.....3.201	15.930	MON...	2,513	27,510	08/26/2008.	01/25/2037.
472321	AG	3	JMAC 2008-R2 1A3 MEZ CSTR 10/25/35.....	.....	..	.....	...1FM	551,379	...37.000	796,445	2,152,554	43,064	.....	.....(7,562)	.....	.....	.....6.000	378.587	MON...	10,763	129,153	08/26/2008.	10/25/2035.
472321	AH	1	JMAC 2008-R2 2A3 SUB CSTR 01/25/37.....	.....	..	.....	...1FM	264,519	...38.000	358,008	942,125	103,170	.....	.....(3,199)	.....	.....	.....3.201	22.295	MON...	2,513	27,510	08/26/2008.	01/25/2037.
472321	AJ	7	JMAC 2008-R2 3A1 SEQ CSTR 01/25/2039.....	O.....	..	.....	...1FM	6,088,376	...96.500	6,955,292	7,207,556	6,733,009	.....	.....205,266	.....	.....	.....2.520	5.653	MON...	15,136	175,630	08/31/2012.	01/25/2039.
472321	AK	4	JMAC 2008-R2 3A2 SUB CSTR 01/25/39.....	O.....	..	.....	...1FM	1,192,476	...49.500	1,557,420	3,146,303	681,218	.....	.....43,929	.....	.....	.....2.520	19.157	MON...	6,607	79,391	08/31/2012.	01/25/2039.
472321	AN	8	JMAC 2008-R2 2A4 SEQ CSTR 01/25/37.....	.....	..	.....	...1FM	43,318	...2.000	4,211	210,565	886	.....	.....	.....4	.....	.....3.201	376.339	MON...	562	9,449	08/26/2008.	01/25/2037.
47232A	AA	6	JMAC 2008-R3 1A1 SEQ CSTR 03/20/2036.....	.....	..	.....	...1FM	2,960,791	...100.750	3,239,637	3,215,521	3,159,049	.....	.....25,675	.....	.....	.....3.047	3.244	MON...	8,165	96,426	09/30/2008.	03/20/2036.
47232A	AB	4	JMAC 2008-R3 1A2 SUB CSTR 3/25/2036.....	.....	..	.....	...1FM	819,686	...96.000	1,297,308	1,351,363	892,729	.....	.....31,667	.....	.....	.....3.047	7.901	MON...	3,431	40,524	09/30/2008.	03/20/2036.
47232A	AC	2	JMAC 2008-R3 1A3 SUB CSTR 03/20/36.....	.....	..	.....	...1FM	506,761	...62.000	837,845	1,351,363	242,159	.....	.....3,083	.....	.....	.....3.047	17.990	MON...	3,431	40,524	09/30/2008.	03/20/2036.
47232A	AD	0	JMAC 2008-R3 2A1 SEQ CSTR 06/25/2036.....	.....	..	.....	...1FM	5,738,957	...100.000	5,983,924	5,983,924	5,960,897	.....	.....13,718	.....	.....	.....3.223	3.016	MON...	16,072	190,102	09/30/2008.	06/25/2036.
47232A	AE	8	JMAC 2008-R3 2A2 SUB CSTR 06/25/2036.....	.....	..	.....	...1FM	1,528,539	...87.000	1,872,999	2,152,872	2,152,872	.....	.....	.....	.....	.....3.223	3.245	MON...	5,782	68,394	09/30/2008.	06/25/2036.
47232A	AF	5	JMAC 2008-R3 2A3 SUB CSTR 6/25/2036.....	.....	..	.....	...1FM	1,231,846	...77.000	1,657,711	2,152,872	2,152,030	.....	.....(842)	.....	.....	.....3.223	2.717	MON...	5,782	68,394	09/30/2008.	06/25/2036.
47232A	AG	3	JMAC 2008-R3 3A1 SEQ CSTR 05/25/2037.....	.....	..	.....	...1FM	173,692	...99.500	198,078	199,074	196,556	.....	.....196	.....	.....	.....3.141	6.654	MON...	521	5,831	09/30/2008.	05/25/2037.
47232A	AH	1	JMAC 2008-R3 3A2 MEZ CSTR 05/25/2037.....	.....	..	.....	...1FM	1,065,242	...67.000	3,633,559	5,423,223	1,563,363	.....	.....192,862	1	.....	.....3.141	43.240	MON...	14,196	149,733	09/30/2008.	05/25/2037.
47232A	AN	8	JMAC 2008-R3 1A4 SEQ CSTR 3/20/2036.....	.....	..	.....	...1FM	42,665	...2.500	3,093	123,739	0	.....	.....(909)	1	.....	.....3.047	706.231	MON...	314	6,803	09/30/2008.	03/20/2036.
47232C	AH	7	JMAC 2009-R1 4A2 MEZ CSTR 06/21/2037 RE.....	.....	..	.....	...1FM	7,579,759	...82.000	7,749,082	9,450,099	7,785,349	.....	.....205,225	.....	.....	.....3.077	5.477	MON...	24,230	241,291	02/23/2016.	06/21/2037.
47232D	AG	7	JMAC 2009-R5 2A2 SUB SSUP CSTR 09/26/36.....	O.....	..	.....	...1FM	1,562,856	...101.500	1,602,582	1,578,898	1,555,256	.....	.....(4,154)	.....	.....	.....6.500	7.298	MON...	8,552	102,556	08/31/2012.	09/26/2036.
47232D	AH	5	JMAC 2009-R5 2A3 SUB SSUP CSTR 9/26/36.....	O.....	..	.....	...1FM	853,655	...100.500	879,225	874,851	682,099	.....	.....3,017	.....	.....	.....6.500	12.508	MON...	4,739	56,787	08/31/2012.	09/26/2036.
47232D	AJ	1	JMAC 2009-R5 2A4 SUB SSUP CSTR 9/26/36.....	O.....	..	.....	...1FM	841,394	...79.000	691,132	874,851	489,903	.....	.....(7,465,									

Annual Statement for the year 2016 of the

GREAT AMERICAN LIFE 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		Code	F o r e i g n	Bond CHAR	NAIC Design- ation	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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
47232D	AX	0	JMAC 2009-R5 5A2 SUB SSUP CSTR 1/26/36.....				1FM	979,084	99.750	960,011	962,417	953,958	.....	.....2,471	.....	.....	.....	.....5.515	3.515	MON...	4,423	36,587	03/31/2009.	01/26/2036.
47232D	AY	8	JMAC 2009-R5 5A3 SUB SSUP CSTR 1/26/36.....				1FM	613,442	88.240	532,084	603,000	594,552	.....	.....(3,490)	.....	.....	.....	.....5.515	2.769	MON...	2,771	21,635	03/31/2009.	01/26/2036.
47232D	AZ	5	JMAC 2009-R5 5A4 SUB SSUP CSTR 1/26/36.....				1FM	613,442	84.081	507,011	603,000	575,762	.....	.....(5,760)	.....	.....	.....	.....5.515	2.513	MON...	2,771	21,635	03/31/2009.	01/26/2036.
47232D	BA	9	JMAC 2009-R5 5A5 SUB SSUP CSTR 1/26/36.....				1FM	613,442	45.679	275,445	603,000	409,431	.....	.....(16,836)	53,917	.....	.....	.....5.515	2.745	MON...	2,771	21,635	03/31/2009.	01/26/2036.
47232D	BB	7	JMAC 2009-R5 5A6 MEZ SSUP CSTR 1/26/36.....				1FM	2,249,289	19.653	434,526	2,211,000	41,042	.....	.....(122)	209,915	.....	.....	.....5.515	192.976	MON...	10,161	79,328	03/31/2009.	01/26/2036.
47232D	BC	5	JMAC 2009-R5 6A1 SEQ SSNR CSTR 2/26/37.....				1FM	408,908	102.000	453,859	444,960	444,449	.....	.....420	.....	.....	.....	.....6.000	5.475	MON...	2,225	26,699	03/31/2009.	02/26/2037.
47232D	BD	3	JMAC 2009-R5 6A2 SUB SSUP CSTR 2/26/37.....				1FM	1,121,694	104.300	2,407,265	2,308,020	2,225,131	.....	.....89,017	.....	.....	.....	.....6.000	7.027	MON...	11,540	138,481	03/31/2009.	02/26/2037.
47232D	BE	1	JMAC 2009-R5 6A3 SUB SSUP CSTR 2/26/37.....				1FM	343,540	82.000	873,496	1,065,239	845,502	.....	.....92,735	.....	.....	.....	.....6.000	8.421	MON...	5,326	63,914	03/31/2009.	02/26/2037.
47232D	BF	8	JMAC 2009-R5 6A4 SUB SSUP CSTR 2/26/37.....				1FM	308,046	73.000	907,229	1,242,780	663,846	.....	.....129,995	.....	.....	.....	.....6.000	8.102	MON...	6,214	74,567	03/31/2009.	02/26/2037.
47232D	BG	6	JMAC 2009-R5 6A5 MEZ SSUP CSTR 2/26/37.....				1FM	83,643	39.614	211,358	533,539	55,000	.....	.....(177,642)	1	.....	.....	.....6.000	15.044	MON...	2,668	38,548	03/31/2009.	02/26/2037.
47232D	BJ	0	JMAC 2009-R5 7A2 SUB SSUP CSTR 9/26/36.....				1FM	261,233	100.000	261,233	261,233	221,409	.....	.....14,933	.....	.....	.....	.....0.924	10.005	MON...	40	2,131	03/31/2009.	09/26/2036.
47232D	BK	7	JMAC 2009-R5 7A3 SUB SSUP CSTR 9/26/36.....				1FM	212,926	66.560	141,724	212,926	20,837	.....	.....5,451	.....	.....	.....	.....0.924	41.341	MON...	33	1,737	03/31/2009.	09/26/2036.
47232D	BL	5	JMAC 2009-R5 7A4 SUB SSUP CSTR 9/26/36.....				1FM	83,017	34.000	72,395	212,926	5,220	.....	.....240	.....	.....	.....	.....0.924	37.362	MON...	33	1,737	03/31/2009.	09/26/2036.
47232D	BM	3	JMAC 2009-R5 7A5 SUB SSUP CSTR 9/26/36.....				1FM	16,676	29.558	43,458	147,026	20	.....	.....17	1	.....	.....	.....0.924	9,999.000	MON...	23	1,435	03/31/2009.	09/26/2036.
47232D	BP	6	JMAC 2009-R5 8A1 SEQ SSNR CSTR 7/26/37.....				1FM	2,527	100.000	2,527	2,527	2,474	.....	.....1,267	.....	.....	.....	.....6.500	21.199	MON...	14	1,230	03/31/2009.	07/26/2037.
47232D	BQ	4	JMAC 2009-R5 8A2 SUB SSUP CSTR 7/26/37.....				1FM	1,360,597	106.000	1,470,668	1,387,423	1,378,913	.....	.....774	.....	.....	.....	.....6.500	6.656	MON...	7,515	90,091	03/31/2009.	07/26/2037.
47232D	BR	2	JMAC 2009-R5 8A3 SUB SSUP CSTR 7/26/37.....				1FM	530,243	106.000	735,334	693,711	538,510	.....	.....10,623	.....	.....	.....	.....6.500	10.124	MON...	3,758	45,045	03/31/2009.	07/26/2037.
47232D	BS	0	JMAC 2009-R5 8A4 SUB SSUP CSTR 7/26/37.....				1FM	480,069	86.246	598,297	693,711	273,524	.....	.....4,535	.....	.....	.....	.....6.500	17.174	MON...	3,758	45,045	03/31/2009.	07/26/2037.
47232D	BT	8	JMAC 2009-R5 8A5 SUB SSUP CSTR 7/26/37.....				1FM	1,012,328	57.393	915,741	1,595,561	368,655	.....	.....(40,303)	.....	.....	.....	.....6.500	17.017	MON...	8,643	113,153	03/31/2009.	07/26/2037.
47232D	BW	1	JMAC 2009-R5 9A2 SUB SSUP CSTR 6/26/37.....	O.....			1FM	77,004	100.000	146,241	146,241	142,951	.....	.....35,714	.....	.....	.....	.....5.500	34.956	MON...	670	8,548	08/31/2012.	06/26/2037.
47232D	BX	9	JMAC 2009-R5 9A3 SUB SSUP CSTR 6/26/37.....	O.....			1FM	234,641	100.250	570,687	569,264	461,417	.....	.....87,488	.....	.....	.....	.....5.500	33.687	MON...	2,609	31,240	08/31/2012.	06/26/2037.
47232D	BY	7	JMAC 2009-R5 9A4 SUB SSUP CSTR 6/26/37.....	O.....			1FM	193,901	98.010	557,935	569,263	326,392	.....	.....45,982	.....	.....	.....	.....5.500	28.847	MON...	2,609	31,240	08/31/2012.	06/26/2037.
47232D	BZ	4	JMAC 2009-R5 9A5 MEZ SSUP CSTR 6/26/37.....	O.....			1FM	343,073	87.225	1,213,693	1,391,455	214,785	.....	.....15,290	1	.....	.....	.....5.500	26.140	MON...	6,378	77,921	08/31/2012.	06/26/2037.
47232D	CB	6	JMAC 2009-R5 10A2 SUB SSUP CSTR 2/26/47.....				1FM	799,725	100.500	1,405,861	1,398,867	1,333,546	.....	.....57,042	.....	.....	.....	.....3.000	8.198	MON...	3,497	41,196	03/31/2009.	02/26/2047.
47232D	CC	4	JMAC 2009-R5 10A3 SUB SSUP CSTR 2/26/47.....				1FM	238,043	100.500	640,526	637,339	473,418	.....	.....51,548	.....	.....	.....	.....3.000	14.766	MON...	1,593	18,769	03/31/2009.	02/26/2047.
47232D	CD	2	JMAC 2009-R5 10A4 SUB SSUP CSTR 2/26/47.....				1FM	208,902	88.075	673,606	764,807	348,174	.....	.....46,217	.....	.....	.....	.....3.000	21.383	MON...	1,912	22,523	03/31/2009.	02/26/2047.
47232D	CE	0	JMAC 2009-R5 10A5 SUB SSUP CSTR 2/26/47.....				1FM	574,499	55.929	837,530	1,497,482	170,372	.....	.....897	.....	.....	.....	.....3.000	28.286	MON...	3,743	45,358	03/31/2009.	02/26/2047.
47232D	CH	3	JMAC 2009-R5 11A2 SUB SSUP CSTR 5/21/36.....				1FM	961,264	101.500	975,683	961,264	722,109	.....	.....100,301	.....	.....	.....	.....2.876	27.039	MON...	2,304	26,972	03/31/2009.	05/21/2036.
47232D	CJ	9	JMAC 2009-R5 11A3 SUB SSUP CSTR 5/21/36.....				1FM	507,696	99.550	505,411	507,696	257,594	.....	.....25,023	.....	.....	.....	.....2.876	22.168	MON...	1,217	14,241	03/31/2009.	05/21/2036.
47232D	CK	6	JMAC 2009-R5 11A4 SUB SSUP CSTR 5/21/36.....				1FM	507,696	91.280	463,425	507,696	154,258	.....	.....8,964	.....	.....	.....	.....2.876	23.735	MON...	1,217	14,241	03/31/2009.	05/21/2036.
47232D	CL	4	JMAC 2009-R5 11A5 SUB SSUP CSTR 5/21/36.....				1FM	66,655	38.486	83,676	217,418	10,095	.....	.....1,029	1	.....	.....	.....2.876	72.360	MON...	521	6,182	03/31/2009.	05/21/2036.
47232D	CP	5	JMAC 2009-R5 12A2 SUB SSUP CSTR 12/26/36.....				1FM	46,338	100.000	46,338	46,338	46,261	.....	.....(10,888)	.....	.....	.....	.....6.000	6.000	MON...	46	2,781	03/31/2009.	12/26/2036.
47232D	CQ	3	JMAC 2009-R5 12A3 SUB SSUP CSTR 12/26/36.....				1FM	284,005	104.250	335,292	321,623	255,585	.....	.....22,227	.....	.....	.....	.....6.000	18.783	MON...	322	19,297	03/31/2009.	12/26/2036.
47232D	CR	1	JMAC 2009-R5 12A4 SUB SSUP CSTR 12/26/36.....				1FM	119,146	85.700	275,631	321,623	158,489	.....	.....2,487	.....	.....	.....	.....6.000	12.829	MON...	322	19,297	03/31/2009.	12/26/2036.
47232D	CS	9	JMAC 2009-R5 12A5 SUB SSUP CSTR 12/26/36.....				1FM	93,259																

Annual Statement for the year 2016 of the **GREAT AMERICAN LIFE 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			Code	F o r e i g n	Bond CHAR	NAIC Design- ation		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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
47232D	DB	5	JMAC 2009-R5 14A3 MEZ SSUP CSTR 6/26/37.....	.....	..	.....	.....	.....1FM	288,140	16.360	156,222	954,903	103,138	.....	.....(5,637)	.....	.....5.500	...53.312	MON...	4,377	53,074	03/31/2009.	06/26/2037.
47232D	DD	1	JMAC 2009-R5 15A2 SUB SSUP CSTR 8/26/37.....	.....	..	.....	.....	.....1FM	832,473	101.000	852,169	843,732	838,965	.....	.....3,075	.....	.....5.500	...5.849	MON...	3,867	46,405	03/31/2009.	08/26/2037.
47232D	DE	9	JMAC 2009-R5 15A3 SUB SSUP CSTR 8/26/37.....	.....	..	.....	.....	.....1FM	262,999	100.250	712,370	710,594	551,508	.....	.....43,741	.....	.....5.500	...14.974	MON...	3,257	39,083	03/31/2009.	08/26/2037.
47232D	DF	6	JMAC 2009-R5 15A4 MEZ SSUP CSTR 8/26/37.....	.....	..	.....	.....	.....1FM	499,545	76.379	1,425,531	1,866,398	686,045	.....	.....(17,933)	.....	.....5.500	...11.500	MON...	8,554	104,677	03/31/2009.	08/26/2037.
47232D	DG	4	JMAC 2009-R5 16A1 SEQ SSNR CSTR 8/26/37.....	O.....	..	.....	.....	.....1FM	5,880,428	107.305	6,349,940	5,917,656	5,865,279	.....	.....19,800	.....	.....7.000	...7.347	MON...	34,520	416,403	08/31/2012.	08/26/2037.
47232D	DK	5	JMAC 2009-R5 16A2 SUB SSUP CSTR 8/26/37.....	O.....	..	.....	.....	.....3FM	4,448,798	95.332	5,527,362	5,798,034	5,363,606	.....	.....51,054	.....	.....7.000	...2.315	MON...	33,822	405,151	08/31/2012.	08/26/2037.
47232D	DL	3	JMAC 2009-R5 16A3 SUB SSUP CSTR 8/26/37.....	O.....	..	.....	.....	.....1FM	1,782,719	90.021	2,609,739	2,899,018	1,747,636	.....	.....359,521	.....	.....7.000	...6.964	MON...	16,911	202,575	08/31/2012.	08/26/2037.
47232D	DM	1	JMAC 2009-R5 16A4 SUB SSUP CSTR 8/26/37.....	O.....	..	.....	.....	.....1FM	1,459,464	61.077	2,478,888	4,058,625	1,587,781	.....	.....71,790	.....	.....7.000	...14.428	MON...	23,675	283,605	08/31/2012.	08/26/2037.
47232D	DN	9	JMAC 2009-R5 16A5 MEZ SSUP CSTR 8/37.....	O.....	..	.....	.....	.....4FM	216,576	1.016	6,641	653,766	93,045	.....	.....	.....	.....7.000	...0.000	MON...	3,814	57,456	08/31/2012.	08/26/2037.
47232D	DR	0	JMAC 2009-R5 17A3 SUB SSUP CSTR 9/26/35.....	.....	..	.....	.....	.....1FM	2,755,730	98.000	4,398,249	4,488,009	3,821,592	.....	.....297,011	.....	.....3.165	...11.872	MON...	11,838	133,404	03/31/2009.	09/26/2035.
47232D	DS	8	JMAC 2009-R5 17A4 MEZ SSUP CSTR 9/26/35.....	.....	..	.....	.....	.....1FM	715,787	54.422	1,473,346	2,707,277	586,342	.....	.....27,346	.....	.....3.165	...21.258	MON...	7,141	80,270	03/31/2009.	09/26/2035.
47232D	DX	7	JMAC 2009-R5 18A3 SUB SSUP CSTR 4/37.....	O.....	..	.....	.....	.....1FM	361,297	99.850	749,511	750,637	672,122	.....	.....150,021	.....	.....3.043	...31.641	MON...	1,904	22,817	08/31/2012.	04/26/2037.
47232D	DY	5	JMAC 2009-R5 18A4 SUB SSUP CSTR 4/26/37.....	O.....	..	.....	.....	.....1FM	564,534	94.072	1,490,354	1,584,277	1,101,948	.....	.....198,220	.....	.....3.043	...27.792	MON...	4,018	47,562	08/31/2012.	04/26/2037.
47232D	DZ	2	JMAC 2009-R5 18A5 SUB SSUP CSTR 4/26/37.....	O.....	..	.....	.....	.....1FM	1,055,868	73.758	2,921,334	3,960,692	1,356,808	.....	.....157,250	.....	.....3.043	...23.322	MON...	10,044	118,905	08/31/2012.	04/26/2037.
47232D	EA	6	JMAC 2009-R5 18A6 MEZ SSUP CSTR 4/37.....	O.....	..	.....	.....	.....1FM	475,262	60.984	1,445,274	2,369,905	326,767	.....	.....(492,242)	.....	.....3.043	...12.834	MON...	6,010	72,636	08/31/2012.	04/26/2037.
47232D	EF	5	JMAC 2009-R5 19A5 SUB SSUP CSTR 6/26/37.....	.....	..	.....	.....	.....1FM	76,171	97.560	232,807	238,630	236,270	.....	.....17,868	.....	.....3.120	...4.674	MON...	620	7,038	03/31/2009.	06/26/2037.
47232D	EG	3	JMAC 2009-R5 20A1 SEQ SSNR CSTR 2/26/37.....	.....	..	.....	.....	.....1FM	1,118,764	100.000	1,118,764	1,118,764	1,115,889	.....	.....4,865	.....	.....2.751	...2.958	MON...	2,565	29,062	03/31/2009.	02/26/2037.
47232D	EH	1	JMAC 2009-R5 20A2 SUB SSUP CSTR 2/26/37.....	.....	..	.....	.....	.....1FM	1,418,742	99.274	1,677,137	1,689,398	1,362,860	.....	.....115,145	.....	.....2.751	...12.763	MON...	3,874	43,884	03/31/2009.	02/26/2037.
47232D	EJ	7	JMAC 2009-R5 20A3 SUB SSUP CSTR 2/26/37.....	.....	..	.....	.....	.....1FM	341,689	95.263	804,686	844,698	480,870	.....	.....50,463	.....	.....2.751	...16.708	MON...	1,937	21,942	03/31/2009.	02/26/2037.
47232D	EK	4	JMAC 2009-R5 20A4 SUB SSUP CSTR 2/26/37.....	.....	..	.....	.....	.....1FM	544,993	80.222	1,355,262	1,689,398	409,233	.....	.....45,737	.....	.....2.751	...24.385	MON...	3,874	43,884	03/31/2009.	02/26/2037.
47232D	EL	2	JMAC 2009-R5 20A5 MEZ SSUP CSTR 2/26/37.....	.....	..	.....	.....	.....1FM	202,795	74.288	600,583	808,455	24,623	.....	.....(346)	1	2.751	...105.586	MON...	1,854	22,078	03/31/2009.	02/26/2037.
47232D	EQ	1	JMAC 2009-R5 21A2 SUB SSUP CSTR 5/26/37.....	.....	..	.....	.....	.....1FM	1,391,918	100.000	2,276,901	2,276,901	1,874,315	.....	.....203,261	.....	.....2.281	...17.641	MON...	4,328	49,588	03/31/2009.	05/26/2037.
47232D	ER	9	JMAC 2009-R5 21A3 SUB SSUP CSTR 5/26/37.....	.....	..	.....	.....	.....1FM	410,324	88.560	1,011,503	1,142,167	627,344	.....	.....80,428	.....	.....2.281	...17.114	MON...	2,171	24,875	03/31/2009.	05/26/2037.
47232D	ES	7	JMAC 2009-R5 21A4 SUB SSUP CSTR 5/26/37.....	.....	..	.....	.....	.....1FM	332,678	81.000	925,155	1,142,167	418,113	.....	.....40,936	.....	.....2.281	...15.810	MON...	2,171	24,875	03/31/2009.	05/26/2037.
47232D	ET	5	JMAC 2009-R5 21A5 MEZ SSUP CSTR 5/26/37.....	.....	..	.....	.....	.....1FM	301,512	39.636	354,537	894,488	226,944	.....	.....14,635	.....	.....2.281	...15.382	MON...	1,700	19,357	03/31/2009.	05/26/2037.
47232D	EV	0	JMAC 2009-R5 22A2 SUB SSUP CSTR 8/26/37.....	O.....	..	.....	.....	.....1FM	673,661	...100.000	1,204,297	1,204,297	1,027,275	.....	.....179,099	.....	.....3.120	...25.048	MON...	3,131	35,605	08/31/2012.	08/26/2037.
47232D	EW	8	JMAC 2009-R5 22A3 SUB SSUP 5.9956 8/37.....	O.....	..	.....	.....	.....1FM	456,754	94.533	1,083,248	1,145,894	630,838	.....	.....114,937	.....	.....3.120	...28.646	MON...	2,980	33,793	08/31/2012.	08/26/2037.
47232D	EX	6	JMAC 2009-R5 22A4 SUB SSUP CSTR 8/26/37.....	O.....	..	.....	.....	.....1FM	732,244	90.142	1,032,929	1,145,894	375,328	.....	.....48,591	.....	.....3.120	...25.522	MON...	2,980	33,793	08/31/2012.	08/26/2037.
47232D	EY	4	JMAC 2009-R5 22A5 MEZ SSUP CSTR 8/26/37.....	O.....	..	.....	.....	.....1FM	441,422	77.644	479,689	617,804	120,525	.....	.....(1,609)	1	3.120	...15.744	MON...	1,606	18,634	08/31/2012.	08/26/2037.
47232D	FC	1	JMAC 2009-R5 23A2 SUB SSUP CSTR 11/26/36.....	.....	..	.....	.....	.....1FM	2,419,781	...100.000	2,419,781	2,419,781	2,259,085	.....	.....252,973	.....	.....2.510	...16.026	MON...	5,061	57,847	03/31/2009.	11/26/2036.
47232D	FD	9	JMAC 2009-R5 23A3 SUB SSUP CSTR 11/26/36.....	.....	..	.....	.....	.....1FM	2,477,484	93.000	4,092,985	4,401,059	2,673,034	.....	.....357,330	.....	.....2.510	...20.480	MON...	9,206	105,211	03/31/2009.	11/26/2036.
47232D	FE	7	JMAC 2009-R5 23A4 MEZ SSUP CSTR 11/26/36.....	.....	..	.....	.....	.....1FM	779,973	88.363	2,565,483	2,903,361	601,244	.....	.....44,953	1	2.510	...21.355	MON...	6,073	73,613	03/31/2009.	11/26/2036.
47232D	FJ	6	JMAC 2009-R5 24A4 SUB SSUP CSTR 12/26/36.....	.....	..	.....	.....	.....1FM	2,820,904	72.000	2,031,051	2,820,904	2,069,276	.....	.....(9,054)	.....	.....5.611	...7.099	MON...	13,189	118,763	03/31/2009.	12/26/2036.
47232D	FK	3	JMAC 2009-R5 24A5 MEZ SSUP CSTR 12/26/36.....	.....	..	.....	.....	.....1FM	991,938	19.131	363,4,4												

SCHEDULE D - PART 1

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

E10.7.1

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			Code	F o r e i g n	Bond CHAR	NAIC Design- nation	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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
47232V	AG	7	JMAC 2009-R4 2A2 SUB SSUP 5.75 02/26/37.....	O.....	..	.....	....1FM	.....	486,163	...104.000	539,824	519,062	493,528	.....	.....2,209	.....	.....	....5.750	6.595	MON...	2,487	29,846	08/31/2012.	02/26/2037.
47232V	AH	5	JMAC 2009-R4 2A3 SUB SSUP 5.75 02/26/37.....	O.....	..	.....	....1FM	.....	348,308	...76.358	297,258	389,297	344,272	.....	.....	.....	.....	....5.750	6.596	MON...	1,865	22,385	08/31/2012.	02/26/2037.
47232V	AJ	1	JMAC 2009-R4 2A4 SUB SSUP 5.75 02/26/37.....	O.....	..	.....	....1FM	.....	330,323	...41.847	162,908	389,297	41,240	.....	.....(5,403)	.....	.....	....5.750	44.892	MON...	1,865	22,385	08/31/2012.	02/26/2037.
47232V	AK	8	JMAC 2009-R4 2A5 MEZ SSUP 5.75 02/26/37.....	O.....	..	.....	....1FM	.....	8,393	...0.444	46	10,253	33	.....	.....(132)	1	.....	....5.750	1,440.160	MON...	49	3,883	08/31/2012.	02/26/2037.
47232V	AL	6	JMAC 2009-R4 3A1 SEQ SSNR 6.25 07/26/37.....	.....	..	.....	....1FM	.....	977,216	...106.000	1,035,849	977,216	953,112	.....	.....7,206	.....	.....	....6.250	...7.338	MON...	5,090	61,006	03/31/2009.	07/26/2037.
47232V	AM	4	JMAC 2009-R4 3A2 SUB SSUP 6.25 07/26/37.....	.....	..	.....	....1FM	.....	689,661	...105.500	727,592	689,661	518,519	.....	.....2,424	.....	.....	....6.250	...9.683	MON...	3,592	43,054	03/31/2009.	07/26/2037.
47232V	AN	2	JMAC 2009-R4 3A3 SUB SSUP 6.25 07/26/37.....	.....	..	.....	....1FM	.....	313,483	...85.700	268,655	313,483	34,951	.....	.....(4,229)	.....	.....	....6.250	...56.974	MON...	1,633	19,570	03/31/2009.	07/26/2037.
47232V	AP	7	JMAC 2009-R4 3A4 SUB SSUP 6.25 07/26/37.....	.....	..	.....	....1FM	.....	313,482	...28.944	90,734	313,482	49	.....	.....(2,616)	.....	.....	....6.250	9,999.000	MON...	1,633	19,570	03/31/2009.	07/26/2037.
47232V	AQ	5	JMAC 2009-R4 3A5 MEZ SSUP 6.25 07/26/37.....	.....	..	.....	....1FM	.....	38,848	...2.660	372	13,986	0	.....	.....0	1	.....	....6.250	9,999.000	MON...	73	3,834	03/31/2009.	07/26/2037.
47232V	AR	3	JMAC 2009-R4 4A1 SEQ SSNR 6.00 09/26/36.....	.....	..	.....	....1FM	.....	581,549	...107.000	655,535	612,650	567,061	.....	.....27,053	.....	.....	....6.000	...12.065	MON...	3,063	36,759	03/31/2009.	09/26/2036.
47232V	AS	1	JMAC 2009-R4 4A2 SUB SSUP 6.00 09/26/36.....	.....	..	.....	....1FM	.....	274,118	...107.000	642,000	600,000	331,115	.....	.....25,098	.....	.....	....6.000	...21.429	MON...	3,000	36,000	03/31/2009.	09/26/2036.
47232V	AT	9	JMAC 2009-R4 4A3 SUB SSUP 6.00 09/26/36.....	.....	..	.....	....1FM	.....	95,925	...103.590	310,770	300,000	109,606	.....	.....4,433	.....	.....	....6.000	...22.045	MON...	1,500	18,000	03/31/2009.	09/26/2036.
47232V	AU	6	JMAC 2009-R4 4A4 SUB SSUP 6.00 09/26/36.....	.....	..	.....	....1FM	.....	142,465	...52.690	396,706	752,900	124,552	.....	.....(9,043)	.....	.....	....6.000	...27.152	MON...	3,765	46,642	03/31/2009.	09/26/2036.
47232V	AW	2	JMAC 2009-R4 5A1 SEQ SSNR CSTR 9/26/35.....	.....	..	.....	....1FM	.....	885,654	...100.150	968,918	967,467	921,022	.....	.....16,792	.....	.....	....2.822	...4.432	MON...	2,275	25,269	03/31/2009.	09/26/2035.
47232V	AX	0	JMAC 2009-R4 5A2 SUB SSUP CSTR 09/26/35.....	.....	..	.....	....1FM	.....	398,489	...95.321	935,310	981,221	577,700	.....	.....32,895	.....	.....	....2.822	...10.523	MON...	2,308	25,627	03/31/2009.	09/26/2035.
47232V	AY	8	JMAC 2009-R4 5A3 SUB SSUP CSTR 09/26/35.....	.....	..	.....	....1FM	.....	85,017	...79.392	259,671	327,074	33,851	.....	.....5,312	.....	.....	....2.822	...31.258	MON...	769	8,542	03/31/2009.	09/26/2035.
47232V	AZ	5	JMAC 2009-R4 5A4 SUB SSUP CSTR 09/26/35.....	.....	..	.....	....1FM	.....	195,846	...58.013	189,746	327,074	35,080	.....	.....9,696	.....	.....	....2.822	...24.100	MON...	769	8,542	03/31/2009.	09/26/2035.
47232V	BA	9	JMAC 2009-R4 5A5 MEZ SSUP CSTR 09/26/35.....	.....	..	.....	....1FM	.....	87,251	...10.000	4,699	46,989	1	.....	.....(11,028)	1	.....	....2.822	9,999.000	MON...	111	2,812	03/31/2009.	09/26/2035.
47232V	BB	7	JMAC 2009-R4 6A1 SEQ SSNR FLT 09/26/35.....	.....	..	.....	....1FM	.....	1,374,680	...100.000	1,596,463	1,596,463	1,480,958	.....	.....71,377	.....	.....	....0.984	...5.966	MON...	1,309	14,010	03/31/2009.	09/26/2035.
47232V	BC	5	JMAC 2009-R4 6A2 SUB SSUP FLT 09/26/35.....	.....	..	.....	....1FM	.....	588,805	...1,617.843	1,935,715	1,774,155	774,155	.....	.....88,771	.....	.....	....0.984	...14.733	MON...	1,588	16,945	03/31/2009.	09/26/2035.
47232V	BD	3	JMAC 2009-R4 6A3 SUB SSUP FLT 09/26/35.....	.....	..	.....	....1FM	.....	122,112	...41.965	270,777	645,238	110,660	.....	.....44,529	.....	.....	....0.984	...8.325	MON...	529	5,648	03/31/2009.	09/26/2035.
47232V	BE	1	JMAC 2009-R4 6A4 SUB SSUP FLT 09/26/35.....	.....	..	.....	....1FM	.....	70,020	...15.611	111,337	713,200	2	.....	.....(62,737)	1	.....	....0.984	9,999.000	MON...	585	6,716	03/31/2009.	09/26/2035.
47232V	BM	3	JMAC 2009-R4 8A1 SEQ SSNR 5.50 11/26/36.....	.....	..	.....	....1FM	.....	293,457	...101.000	296,391	293,457	291,574	.....	.....1,335	.....	.....	....5.500	...5.904	MON...	1,345	16,140	03/31/2009.	11/26/2036.
47232V	BN	1	JMAC 2009-R4 8A2 SUB SSUP 5.50 11/26/36.....	.....	..	.....	....1FM	.....	465,655	...98.490	458,624	465,655	464,597	.....	.....(189)	.....	.....	....5.500	...5.505	MON...	2,134	25,611	03/31/2009.	11/26/2036.
47232V	BP	6	JMAC 2009-R4 8A3 SUB SSUP 5.50 11/26/36.....	.....	..	.....	....1FM	.....	232,827	...84.980	197,856	232,827	224,579	.....	.....(7,991)	.....	.....	....5.500	...6.237	MON...	1,067	12,805	03/31/2009.	11/26/2036.
47232V	BQ	4	JMAC 2009-R4 8A4 MEZ SSUP 5.50 11/26/36.....	.....	..	.....	....1FM	.....	344,947	...69.525	574,671	826,564	83,186	.....	.....(3,410)	.....	.....	....5.500	...58.839	MON...	3,788	43,431	03/31/2009.	11/26/2036.
47232V	BY	7	JMAC 2009-R4 9A6 MEZ SSUP CSTR 11/26/37.....	.....	..	.....	....1FM	.....	457,703	...97.250	1,763,631	1,813,502	1,628,875	.....	.....157,496	.....	.....	....3.448	...21.350	MON...	5,212	55,458	03/31/2009.	11/26/2037.
47232V	CA	8	JMAC 2009-R4 10A2 SUB SSUP 6.00 07/26/36.....	.....	..	.....	....1FM	.....	126,898	...100.000	126,898	126,898	126,703	.....	.....3	.....	.....	....6.000	...5.680	MON...	634	7,811	03/31/2009.	07/26/2036.
47232V	CB	6	JMAC 2009-R4 10A3 SUB SSUP 6.00 07/26/36.....	.....	..	.....	....1FM	.....	422,095	...105.000	443,200	422,095	420,389	.....	.....(41)	.....	.....	....6.000	...6.071	MON...	2,110	25,174	03/31/2009.	07/26/2036.
47232V	CC	4	JMAC 2009-R4 10A4 SUB SSUP 6.00 07/26/36.....	.....	..	.....	....1FM	.....	422,095	...82.000	346,118	422,095	276,676	.....	.....4,528	.....	.....	....6.000	...10.239	MON...	2,110	25,174	03/31/2009.	07/26/2036.
47232V	CD	2	JMAC 2009-R4 10A5 SUB SSUP 6.00 07/26/36.....	.....	..	.....	....1FM	.....	326,150	...73.500	310,240	422,095	49,301	.....	.....7,402	.....	.....	....6.000	...54.965	MON...	2,110	25,174	03/31/2009.	07/26/2036.
47232V	CE	0	JMAC 2009-R4 10A6 MEZ SSUP 6.00 07/26/36.....	.....	..	.....	....1FM	.....	8,415	...39.722	18,131	45,646	1	.....	.....(12,038)	1	.....	....6.000	9,999.000	MON...	228	4,551	03/31/2009.	07/26/2036.
47232V	CG	5	JMAC 2009-R4 11A2 SUB SSUP 5.8368 04/37.....	.....	..	.....	....1FM	.....	465,168	...99.600	463,307	465,168	460,213	.....	.....1,788	.....	.....	....5.837	...3.215	MON...	2,263	15,870	03/31/2009.	04/26/2037.
47232V	CH	3	JMAC 2009-R4 11A3 SUB SSUP 5.8368 04/37.....	.....	..	.....	....1FM	.....	336,357	...83.368	280,414	336,357	292,612	.....	.....5,689	.....	.....	....5.837	...5.348	MON...	1,636	10,400	03/31/2009.	04/26/2037.
47232V	CJ	9	JMAC 2009-R4 11A4 SUB SSUP 5.8368 04/37.....	.....	..	.....	....1FM	.....	336,357	...64.617	217,345	336,357	200,004	.....	.....5,121	.....	.....	....5.837	...7.522	MON...	1,636	10,400	03/31/2009.	04/26/2037.
47232V	CK	6	JMAC 2009-R4 11A5 SUB SSUP 5.8368 04/37.....	.....	..	.....	....1FM	.....	336,356	...41.253	138,758	336,356	55,822	.....	.....(1,163)	.....	.....	....5.837	...15.670	MON...	1,636	10,400	03/31/2009.	04/26/2037.
47232V	CL	4	JMAC 2009-R4 11A6 MEZ SSUP 5.8368 04/37.....	.....	..	.....	....1FM	.....	841,481	...23.094	323,660	1,401,487	71,593	.....	.....(5,803)	.....	.....	....5.837	...46.760	MON...	6,817	43,332	03/31/2009.	04/26/2037.
47232V	CM	2	JMAC 2009-R4 12A1 SEQ SSNR 5.50 11/26/35.....	O.....	..	.....	....1FM	.....	2,211,967	...104.750	2,320,749	2,215,512	2,207,709	.....	.....3,375	.....	.....	....5.500	...5.544	MON...	10,154	121,963	08/31/2012.	11/26/2035.
47232V	CN	0	JMAC 2009-R4 12A2 SUB SSUP 5.50 11/26/35.....	O.....	..	.....	....1FM	.....	1,029,009	...105.000	1,155,000	1,100,000	565,346	.....	.....36,374	.....	.....	....5.500	...21.116	MON...	5,042	60,500	08/31/2012.	11/26/2035.
47232V	CP	5	JMAC 2009-R4 12A3 MEZ SSUP 5.50 11/26/35.....	O.....	..	.....	....1FM	.....	621,766	...45.267	412,129	910,442	37,035	.....	.....(10,554)	.....	.....	....5.500	...150.077	MON...	4,173	48,482	08/31/2012.	11/26/2035.
47232V	CQ	3	JMAC 2009-R4 13A1 SEQ SSNR 5.85 05/26/36.....	O.....	..	.....	....1FM	.....	97,444	...100.000	98,769	98,769	98,256	.....	.....1,732	.....	.....	....5.850	...6.954	MON...	482	6,296	08/31/2012.	05/26/2036.
47232V	CR	1	JMAC 2009-R4 13A2 SUB SSUP 5.85 05/26/36.....	O.....	..	.....	....1FM	.....	838,661	...103.000	984,169	955,504	887,608	.....	.....10,636	.....	.....	....5.850	...6.930	MON...	4,658	55,896	08/31/2012.	05/26/2036.

SCHEDULE D - PART 1

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

E10.72

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			Code	F o r e i g n	Bond CHAR	NAIC Design- nation	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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
47232V	CS	9	JMAC 2009-R4 13A3 SUB SSUP 5.85 05/26/36.....	O	...	...	...	...	1FM	385,690	83.131	397,160	477,752	245,689		7,414			5.850	19.680	MON...	2,329	27,948	08/31/2012.	05/26/2036.
47232V	CT	7	JMAC 2009-R4 13A4 SUB SSUP 5.85 05/26/36.....	O	...	...	...	...	1FM	366,137	75.555	360,964	477,752	55,909		(27,029)			5.850	53.861	MON...	2,329	27,948	08/31/2012.	05/26/2036.
47232V	CU	4	JMAC 2009-R4 13A5 MEZ SSUP 5.85 05/26/36.....	O	...	...	...	...	1FM	130,685	42.712	145,959	341,728	63,230		32,101	20		5.850	2.407	MON...	1,666	17,160	08/31/2012.	05/26/2036.
47232V	CV	2	JMAC 2009-R4 14A1 SEQ SSNR 6.50 11/26/36.....	...	...	...	...	...	1FM	3,567,078	106.000	3,887,653	3,667,597	3,608,763		11,593			6.500	7.110	MON...	19,866	240,194	03/31/2009.	11/26/2036.
47232V	CY	6	JMAC 2009-R4 14A2 SUB SSUP 6.50 11/26/36.....	...	...	...	...	...	3FM	1,598,577	85.000	2,517,811	2,962,131	1,970,592		57,686			6.500	9.573	MON...	16,045	192,538	03/31/2009.	11/26/2036.
47232V	CZ	3	JMAC 2009-R4 14A3 SUB SSUP 6.50 11/26/36.....	...	...	...	...	...	1FM	579,968	75.000	1,110,800	1,481,066	396,987		(206)			6.500	22.777	MON...	8,022	96,269	03/31/2009.	11/26/2036.
47232V	DA	7	JMAC 2009-R4 14A4 SUB SSUP 6.50 11/26/36.....	...	...	...	...	...	1FM	457,713	67.859	1,005,036	1,481,065	244,247		(8,364)			6.500	40.700	MON...	8,022	96,269	03/31/2009.	11/26/2036.
47232V	DB	5	JMAC 2009-R4 14A5 MEZ SSUP 6.50 11/26/36.....	...	...	...	...	...	1FM	284,698	25.905	460,458	1,777,454	104,742		(28,509)	1		6.500	90.107	MON...	9,628	100,960	03/31/2009.	11/26/2036.
47232V	DC	3	JMAC 2009-R4 15A1 SEQ SSNR 5.25 09/26/35.....	O	...	...	...	...	1FM	2,887,032	103.121	2,993,992	2,903,365	2,886,333		2,802			5.250	5.375	MON...	12,702	152,413	08/31/2012.	09/26/2035.
47232V	DD	1	JMAC 2009-R4 15A2 SUB SSUP 5.25 09/26/35.....	O	...	...	...	...	1FM	888,888	79.827	792,678	993,000	721,402		(16,141)			5.250	4.875	MON...	4,344	52,114	08/31/2012.	09/26/2035.
47232V	DE	9	JMAC 2009-R4 15A3 MEZ SSUP 5.25 09/26/35.....	O	...	...	...	...	1FM	348,684	0.499	2,670	535,612	39,212		(62)	2		5.250	68.568	MON...	2,343	32,331	08/31/2012.	09/26/2035.
47232V	DJ	8	JMAC 2009-R4 16A2 SUB SSUP 6.00 04/26/36.....	O	...	...	...	...	1FM	435,118	98.000	688,168	702,212	642,134		42,236			6.000	11.978	MON...	3,511	42,295	08/31/2012.	04/26/2036.
47232V	DK	5	JMAC 2009-R4 16A3 SUB SSUP 6.00 04/26/36.....	O	...	...	...	...	1FM	222,345	82.000	420,365	512,640	338,741		3,316			6.000	5.801	MON...	2,563	30,758	08/31/2012.	04/26/2036.
47232V	DL	3	JMAC 2009-R4 16A4 SUB SSUP 6.00 04/26/36.....	O	...	...	...	...	1FM	165,313	68.000	348,595	512,639	145,925		(3,174)			6.000	18.866	MON...	2,563	30,758	08/31/2012.	04/26/2036.
47232V	DM	1	JMAC 2009-R4 16A5 MEZ SSUP 6.00 04/26/36.....	O	...	...	...	...	1FM	144,093	45.305	282,278	623,056	163,112		(11,604)	1		6.000	17.613	MON...	3,115	40,536	08/31/2012.	04/26/2036.
47232V	DP	4	JMAC 2009-R4 17A2 SUB SSUP 5.75 02/26/36.....	...	...	...	...	...	1FM	6,121,664	98.500	6,029,839	6,121,664	5,829,468		13,661			5.750	5.794	MON...	29,333	352,042	03/31/2009.	02/26/2036.
47232V	DQ	2	JMAC 2009-R4 17A3 MEZ SSUP 5.75 02/26/36.....	...	...	...	...	...	1FM	1,655,496	57.090	1,112,642	1,948,935	182,918		(7,873)			5.750	62.057	MON...	9,339	112,138	03/31/2009.	02/26/2036.
47232V	DR	0	JMAC 2009-R4 18A1 SEQ SSNR 6.00 04/26/36.....	...	...	...	...	...	1FM	1,393,499	99.500	1,386,532	1,393,499	1,364,815		(17,859)			6.000	4.614	MON...	6,968	83,602	03/31/2009.	04/26/2036.
47232V	DS	8	JMAC 2009-R4 18A2 SUB SSUP 6.00 04/26/36.....	...	...	...	...	...	2FM	582,060	78.243	483,378	617,791	416,108		(11,902)			6.000	4.754	MON...	3,089	37,063	03/31/2009.	04/26/2036.
47232V	DT	6	JMAC 2009-R4 18A3 SUB SSUP 6.00 04/26/36.....	...	...	...	...	...	1FM	308,895	63.878	197,317	308,895	6,345		(397)			6.000	404.303	MON...	1,544	18,532	03/31/2009.	04/26/2036.
47232V	DU	3	JMAC 2009-R4 18A4 SUB SSUP 6.00 04/26/36.....	...	...	...	...	...	1FM	85,232	26.973	83,318	308,895	4,301		(607)			6.000	661.045	MON...	1,544	18,532	03/31/2009.	04/26/2036.
47232V	DV	1	JMAC 2009-R4 18A5 MEZ SSUP 6.00 04/26/36.....	...	...	...	...	...	1FM	17,295	2.500	1,094	43,764	0		(317)	1		6.000	9,999.000	MON...	219	7,390	03/31/2009.	04/26/2036.
47232V	DW	9	JMAC 2009-R4 19A1 SEQ SSNR 6.00 07/26/36.....	O	...	...	...	...	1FM	2,282	100.000	2,285	2,285	1,869					6.000	6.129	MON...	9	427	08/31/2012.	07/26/2036.
47232V	DX	7	JMAC 2009-R4 19A2 SUB SSUP 6.00 07/26/36.....	O	...	...	...	...	1FM	879,280	89.000	965,548	1,084,885	907,700		(32,357)	10,162		6.000	5.358	MON...	5,424	65,053	08/31/2012.	07/26/2036.
47232V	DY	5	JMAC 2009-R4 19A3 MEZ SSUP 6.00 07/26/36.....	O	...	...	...	...	1FM	134,086	26.562	41,044	154,525	35,969		(3,244)	35,188		6.000	12.629	MON...	773	11,156	08/31/2012.	07/26/2036.
47232V	DZ	2	JMAC 2009-R4 20A1 SEQ SSNR 6.00 03/26/36.....	...	...	...	...	...	1FM	1,004,833	102.000	1,024,930	1,004,833	983,983		10,353			6.000	7.285	MON...	5,024	60,379	03/31/2009.	03/26/2036.
47232V	EA	6	JMAC 2009-R4 20A2 SUB SSUP 6.00 03/26/36.....	...	...	...	...	...	1FM	1,739,032	87.000	1,594,967	1,833,295	1,320,266		2,565			6.000	8.715	MON...	9,166	109,998	03/31/2009.	03/26/2036.
47232V	EB	4	JMAC 2009-R4 20A3 MEZ SSUP 6.00 03/26/36.....	...	...	...	...	...	1FM	147,528	42.721	244,107	571,399	0		2	2		6.000	9,999.000	MON...	2,857	36,134	03/31/2009.	03/26/2036.
47232V	ED	0	JMAC 2009-R4 21A2 SUB SSUP 6.00 03/26/37.....	...	...	...	...	...	1FM	505,915	106.000	531,983	501,870	500,709		(235)			6.000	5.952	MON...	2,509	30,099	03/31/2009.	03/26/2037.
47232V	EE	8	JMAC 2009-R4 21A3 SUB SSUP 6.00 03/26/37.....	...	...	...	...	...	1FM	282,093	110.000	307,822	279,838	279,347		(105)			6.000	6.020	MON...	1,399	16,783	03/31/2009.	03/26/2037.
47232V	EF	5	JMAC 2009-R4 21A4 SUB SSUP 6.00 03/26/37.....	...	...	...	...	...	1FM	282,093	100.000	279,838	279,838	279,492		(58)			6.000	6.037	MON...	1,399	16,783	03/31/2009.	03/26/2037.
47232V	EG	3	JMAC 2009-R4 21A5 SUB SSUP 6.00 03/26/37.....	...	...	...	...	...	1FM	282,093	68.000	190,290	279,838	31,112		(1,527)			6.000	57.926	MON...	1,399	16,783	03/31/2009.	03/26/2037.
47232V	EH	1	JMAC 2009-R4 21A6 MEZ SSUP 6.00 03/26/37.....	...	...	...	...	...	1FM	239,887	26.939	64,106	237,969	3,127					6.000	631.456	MON...	1,190	16,884	03/31/2009.	03/26/2037.
47232V	EK	4	JMAC 2009-R4 22A2 SUB SSUP 5.75 04/26/37.....	...	...	...	...	...	1FM	291,431	105.500	302,922	287,130	286,248		229			5.750	5.782	MON...	1,376	16,509	03/31/2009.	04/26/2037.
47232V	EL	2	JMAC 2009-R4 22A3 SUB SSUP 5.75 4/26/37.....	...	...	...	...	...	1FM	207,342	99.600	203,465	204,282	171,963		1,573			5.750	7.482	MON...	979	11,746	03/31/2009.	04/26/2037.
47232V	EM	0	JMAC 2009-R4 22A4 SUB SSUP 5.75 04/26/37.....	...	...	...	...	...	1FM	207,342	63.380	129,474	204,282	20,357		161			5.750	64.685	MON...	979	11,746	03/31/2009.	04/26/2037.
47232V	EN	8	JMAC 2009-R4 22A5 SUB SSUP 5.75 04/26/37.....	...	...	...	...	...	1FM	134,498	42.028	55,692	132,513	3,105		(1,128)	0		5.750	226.619	MON...	635	8,888	03/31/2009.	04/26/2037.
47232V	ES	7	JMAC 2009-R4 23A3 SUB SSUP 5.75 01/26/36.....	O	...	...	...	...	1FM	17,988	100.000	18,060	18,060	18,060		(74)			5.750	1.695	MON...	87	1,147	08/31/2012.	01/26/2036.
47232V	ET	5	JMAC 2009-R4 23A4 SUB SSUP 5.75 01/26/36.....	O	...	...	...	...	1FM	1,309,879	101.000	1,330,412	1,317,240	1,311,014		769			5.750	5.889	MON...	6,312	75,741	08/31/2012.	01/26/2036.
47232V	EU	2	JMAC 2009-R4 23A5 SUB SSUP 5.75 1/26/36.....	O	...	...	...	...	1FM	1,294,792	100.500	1,323,826	1,317,240	1,301,900		2,021			5.750	6.033	MON...	6,312	75,741	08/31/2012.	01/26/2036.
47232V	EV	0	JMAC 2009-R4 23A6 MEZ SSUP 5.75 1/26/36.....	O	...	...	...	...	1FM	2,906,911	82.066	2,505,345	3,052,853	1,459,834		(11,523)			5.750	11.625	MON...	14,628	181,192	08/31/2012.	01/26/2036.
47232V	EX	6	JMAC 2009-R4 24A2 SUB SSUP 5.50 02/26/36.....	...	...	...	...	...	1FM	146,327	100.000	146,327	146,327	145,763		(473)			5.500	5.571	MON...	671	8,046	03/31/2009.	02/26/2036.
47232V	EY	4	JMAC 2009-R4 24A3 SUB SSUP 5.50 2/26/36.....	...	...	...	...	...	1FM	324,773	103.000	334,516	324,773	323,647		(66)			5.500	5.544	MON...	1,489	17,857	03/31/2009.	02/26/2036.

SCHEDULE D - PART 1

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

E10.73

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	Code	F o r e i g n	Bond CHAR	NAIC Design- nation	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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
47232V	EZ 1	JMAC 2009-R4 24A4 SUB SSUP 5.50 02/26/36.....	.....	..	.....	....1FM	324,773	...102.000	331,268	324,773	323,887	.....	.....(73)	.....	.....	.....5.500	5.538	MON...	1,489	17,857	03/31/2009.	02/26/2036.
47232V	FA 5	JMAC 2009-R4 24A5 SUB SSUP 5.50 02/26/36.....	.....	..	.....	....1FM	750,312	...69.501	521,473	750,312	353,558	.....	.....(7,096)	.....	.....	.....5.500	...10.393	MON...	3,439	43,579	03/31/2009.	02/26/2036.
47232V	FE 7	JMAC 2009-R4 25A3 MEZ SSUP 5.25 1/26/36.....	.....	..	.....	....1FM	312,327	...90.750	292,198	321,981	274,150	.....	.....(2,799)	.....	.....	.....5.250	...6.106	MON...	1,409	17,238	03/31/2009.	01/26/2036.
47232V	FH 0	JMAC 2009-R4 26A3 SUB SSUP 5.75 01/26/36.....	.....	..	.....	....1FM	2,644,411	...103.500	2,736,966	2,644,411	2,639,158	.....	.....1,499	.....	.....	.....5.750	...5.758	MON...	12,671	152,065	03/31/2009.	01/26/2036.
47232V	FJ 6	JMAC 2009-R4 26A4 MEZ SSUP 5.75 1/26/36.....	.....	..	.....	....1FM	1,015,044	...66.021	679,476	1,029,182	219,105	.....	.....(10,147)	.....	.....	.....5.750	...22.773	MON...	4,932	63,479	03/31/2009.	01/26/2036.
47232V	FP 2	JMAC 2009-R4 28A1SEQ SSNR 5.95 11/26/36.....	.....	..	.....	....1FM	7,940,363	...99.351	12,176,610	12,256,098	10,850,373	.....	.....533,340	.....	.....	.....5.950	...9.061	MON...	60,770	562,074	03/31/2009.	11/26/2036.
47232V	FS 6	JMAC 2009-R4 28A2 SUB SSUP 5.95 11/26/36.....	.....	..	.....	....1FM	3,055,466	...88.730	6,566,042	7,400,000	3,389,571	.....	.....177,475	.....	.....	.....5.950	...14.147	MON...	36,692	301,085	03/31/2009.	11/26/2036.
47232V	FT 4	JMAC 2009-R4 28A3 MEZ SSUP 5.95 11/26/36.....	.....	..	.....	....1FM	1,357,506	...47.446	3,510,988	7,400,000	1,186,783	.....	.....28,226	.....	.....	.....5.950	...25.463	MON...	36,692	301,085	03/31/2009.	11/26/2036.
47232V	FV 9	JMAC 2009-R4 29A2 SUB SSUP 2.0833 01/47.....	.....	..	.....	....1FM	1,795,159	...96.240	2,245,085	2,332,798	1,650,332	.....	.....234,114	.....	.....	.....1.281	...18.489	MON...	2,490	26,908	03/31/2009.	01/26/2047.
47232V	FW 7	JMAC 2009-R4 30A1 SEQ SSNR CSTR 07/37.....	.....	..	.....	....1FM	538,739	...100.000	538,739	538,739	530,701	.....	.....17,978	.....	.....	.....2.768	...5.613	MON...	1,243	13,879	03/31/2009.	07/26/2037.
47232V	FX 5	JMAC 2009-R4 30A2 SUB SSUP CSTR 07/37.....	.....	..	.....	....1FM	1,023,626	...101.000	1,033,862	1,023,626	819,644	.....	.....85,856	.....	.....	.....2.768	...14.371	MON...	2,361	26,370	03/31/2009.	07/26/2037.
47232V	FY 3	JMAC 2009-R4 30A3 SUB SSUP CSTR 07/37.....	.....	..	.....	....1FM	240,931	...96.620	494,514	511,813	296,334	.....	.....34,109	.....	.....	.....2.768	...17.192	MON...	1,181	13,185	03/31/2009.	07/26/2037.
47232V	FZ 0	JMAC 2009-R4 30A4 SUB SSUP CSTR 07/37.....	.....	..	.....	....1FM	331,717	...91.010	931,602	1,023,626	319,588	.....	.....35,564	.....	.....	.....2.768	...20.881	MON...	2,361	26,370	03/31/2009.	07/26/2037.
47232V	GA 4	JMAC 2009-R4 30A5 MEZ SSUP CSTR 07/37.....	.....	..	.....	....1FM	180,629	...59.908	457,910	764,349	33,023	.....	.....292	.....	.....0	2.768	...71.446	MON...	1,763	20,393	03/31/2009.	07/26/2037.
47232V	GE 6	JMAC 2009-R4 31A4 SUB SSUP 5.75 2/26/36.....	.....	..	.....	....1FM	143,709	...100.000	143,709	143,709	143,592	.....	.....847	.....	.....	.....5.750	...5.354	MON...	689	8,420	03/31/2009.	02/26/2036.
47232V	GF 3	JMAC 2009-R4 31A5 SUB SSUP 5.75 2/26/36.....	.....	..	.....	....1FM	760,329	...103.413	847,840	819,858	604,468	.....	.....28,443	.....	.....	.....5.750	...12.718	MON...	3,928	47,121	03/31/2009.	02/26/2036.
47232V	GG 1	JMAC 2009-R4 31A6 MEZ SSUP 5.75 2/26/36.....	.....	..	.....	....1FM	205,750	...59.659	159,748	267,767	58,706	.....	.....(6,500)	.....	.....0	5.750	...15.539	MON...	1,283	16,190	03/31/2009.	02/26/2036.
47232V	GJ 5	JMAC 2009-R4 32A2 SUB SSUP 6.50 3/26/36.....	O.....	..	.....	....1FM	1,411,935	...97.000	1,387,820	1,430,743	1,394,534	.....	.....(27,817)	.....	.....	.....6.500	...5.579	MON...	7,750	93,051	08/31/2012.	03/26/2036.
47232V	GK 2	JMAC 2009-R4 32A3 SUB SSUP 6.50 3/26/36.....	O.....	..	.....	....1FM	856,052	...78.250	1,010,689	1,291,615	834,559	.....	.....(9,141)	.....	.....	.....6.500	...5.516	MON...	6,996	83,826	08/31/2012.	03/26/2036.
47232V	GL 0	JMAC 2009-R4 32A4 SUB SSUP 6.50 3/26/36.....	O.....	..	.....	....1FM	413,350	...61.000	787,885	1,291,615	427,572	.....	.....(6,316)	.....	.....	.....6.500	...18.232	MON...	6,996	83,826	08/31/2012.	03/26/2036.
47232V	GM 8	JMAC 2009-R4 32A5 SUB SSUP 6.50 03/26/36.....	O.....	..	.....	....1FM	306,657	...43.239	524,063	1,212,024	163,056	.....	.....(15,164)	.....	.....	.....6.500	...43.991	MON...	6,565	82,327	08/31/2012.	03/26/2036.
47232V	GR 7	JMAC 2009-R4 29A3 MEZ SSUP 2.0833 01/47.....	.....	..	.....	....1FM	119,168	...53.456	926,726	1,733,626	13,544	.....	.....477	.....	.....	.....1.281	..171.504	MON...	1,850	20,582	03/31/2009.	01/26/2047.
47233A	AW 7	JMAC 2009-R7 11A1 SEQ SSNR CSTR 03/26/37.....	.....	..	.....	....1FM	772,705	...99.250	831,338	837,621	820,877	.....	.....10,561	.....	.....	.....2.808	...4.278	MON...	1,960	22,424	08/21/2009.	03/26/2037.
47233C	AA 1	JMAC 2009-R9 1A1 SEQ SSNR CSTR 8/26/46.....	.....	..	.....	....1FM	74,411	...100.125	80,608	80,507	79,498	.....	.....1,553	.....	.....	.....2.804	...4.196	MON...	188	2,120	04/26/2011.	08/26/2046.
47233D	AA 9	JMAC 2009-R11 1A1 SEQ SSNR 6.00 9/26/36.....	.....	..	.....	....1FM	2,477,296	...100.000	2,635,422	2,635,422	2,635,422	.....	.....38,411	.....	.....	.....6.000	...4.342	MON...	13,177	158,125	08/10/2009.	09/26/2036.
47233D	AB 7	JMAC 2009-R11 1A2 MEZ 6.00 9/26/36.....	.....	..	.....	....1FM	792,221	...98.250	3,843,737	3,912,200	2,605,399	.....	.....580,231	.....	.....	.....6.000	...38.322	MON...	19,561	234,732	08/10/2009.	09/26/2036.
493915	AD 4	KPAC B A2 IO 9.500 04/22/2018'.....	.....	..	.....6	5*	190,930	...0.840	5	.....	.....0	.....	.....	.....	.....	.....9.500	.....	MON...	11	266	05/29/2001.	04/22/2018.
50219J	AB 6	LSTRZ 2015-9 A2 SEQ SNR FLT 10/01/2020.....	.....	..	.....	....2AM	4,847,000	...99.000	4,950,000	5,000,000	4,938,670	.....	.....79,442	.....	.....	.....4.117	...5.370	MON...	17,725	200,738	10/30/2015.	10/01/2020.
50219P	AA 4	LSTRZ 2016-1 A1 SEQ SSNR FLT 01/01/2021.....	.....	..	.....	....1FE	4,388,622	...98.740	4,444,225	4,500,937	4,439,151	.....	.....64,207	.....	.....	.....2.617	...3.956	MON...	10,142	97,056	01/21/2016.	01/01/2021.
52518R	BE 5	LSSC 2002-GE1 A SEQ CSTR 7/26/24.....	.....	..	.....	....5*	68,979	...80.943	58,484	72,253	72,253	.....	.....(0)	.....	.....	.....	.....	MON...	.....	.....	01/03/2002.	07/26/2024.
52520M	AE 3	LMT 2005-1 2A2 SEQ SSNR 5.50 11/25/2035.....	.....	..	.....	....1FM	8,363,100	...92.938	8,219,870	8,844,421	7,851,814	.....	.....98,947	.....	.....	.....5.500	...5.475	MON...	40,537	489,516	11/01/2013.	11/25/2035.
52520M	CE 1	LMT 2005-2 3A7 SEQ 5.50 12/25/2035.....	.....	..	.....	....1FM	727,038	...86.000	860,947	1,001,101	719,755	.....	.....4,517	.....	.....2	5.500	...8.252	MON...	4,588	55,697	07/23/2008.	12/25/2035.
525221	EM 5	LXS 2005-7N 1A1A SEQ SSNR FLT 12/25/2035.....	O.....	..	.....	....1FM	3,238,938	...87.000	3,842,133	4,416,244	3,511,830	.....	.....192,317	.....	.....	.....0.854	...5.788	MON...	734	33,445	08/31/2012.	12/25/2035.
525221	GM 3	LXS 2005-9N 1A1 SEQ SSNR FLT 02/25/2036.....	.....	..	.....	....1FM	15,847,700	...85.370	15,864,192	18,582,866	15,887,018	.....	.....179,415	.....	.....	.....1.026	...3.740	MON...	3,708	64,130	08/03/2016.	02/25/2036.
52522G	AB 0	LXS 2006-18N A2A SEQ SNR FLT 12/25/2036.....	.....	..	.....	....1FM	534,211	...95.250	542,418	569,467	486,132	.....	.....26,790	.....	.....	.....0.906	...4.475	MON...	100	4,106	06/16/2015.	12/25/2036.
52523M	AD 2	LXS 2006-15 A4 SEQ SSNR FLT 10/25/2036.....	.....	..	.....	....1FM	2,216,165	...79.014	2,918,942	3,694,210	2,396,634	.....	.....207,547	.....	.....	.....0.926	...9.488	MON...	665	24,516	10/03/2012.	10/25/2036.
525241	AL 9	LXS 2007-1 WF1 SEQ 7.00 01/25/2037.....	.....	..	.....	....1FM	1,001,563	...68.514	1,059,163	1,545,899	956,854	.....	.....12,102	.....	.....	.....4.681	...11.637	MON...	6,030	64,279	08/11/2008.	01/25/2037.
525248	AC 4	LXS 2007-5H 1APO PO 0.0 5/25/2037.....	.....	..	.....	....1FM	477,731	...53.359	843,831	1,581,430	117,148	.....	.....116,118	.....	.....	.....	...168.515	MON...	.....	.....	02/28/2012.	05/25/2037.
52525F	AA 1	LMT 2008-6 1A1 SEQ SSNR CSTR 7/25/2047.....	O.....	..	.....	....1FM	1,755,659	...100.000	1,990,294	1,990,294	1,854,300	.....	.....188,290	.....	.....	.....5.295	...15.377	MON...	8,782	105,496	08/31/2012.	07/25/2047.
542514	EV 2	LBMLT 2004-1 M2 MEZ FLT 02/25/2034.....	.....	..	.....	....1FM	629,565	...94.852	610,275	643,397	618,254	.....	.....8,811	.....	.....	.....1.581	...2.440	MON...	198	8,493	02/19/2014.	02/25/2034.
54910K	AA 9	LSTRZ 2015-7 A SEQ SNR FLT 07/01/20.....	.....	..	.....	....1FE	5,397,213	...99.375	5,417,657	5,451,730	5,418,875	.....	.....23,444	.....	.....	.....2.617	...3.686	MON...	12,284	50,495	10/19/2016.	07/01/2020.
54910L	AA 7	LSTRZ 2015-8 A1 SEQ SNR FLT 08/01/20 RE.....	.....	..	.....	....1FE	5,011,030	...99.240	4,979,170	5,017,302	5,005,666	.....	.....1,536	.....	.....	.....2.617	...2.806	MON...	11,305	20,804	10/24/2016.	08/01/2020.
55265K	6U 8	MASTR 2004-1 5A18 PAC 5.50 2/25/34.....	.....	..	.....	....1FM	481,124	...100.375	484,138	482,329	481,103	.....	.....2,838	.....	.....	.....5.500	...5.551	MON...	2,211	26,444	01/26/2004.	02/25/2034.

Annual Statement for the year 2016 of the

GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

E10.74

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						Code	F o r e i g n	Bond CHAR	NAIC Design- nation	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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
55265K 7C 7	MASTR 2004-1 B1 MEZ FLT 02/25/2034.....						.....	..	.....	....4FM	1,176,831	...98.438	1,177,204	1,195,890	1,175,978	.....	.....(316)	.....	.....	....5.471	5.432	MON...	5,453	16,252	09/13/2016.	02/25/2034.
55265K G7 8	MASTR 2003-7 4A42 INV 9/25/2033.....						.....	..	.....	....1FM	324,942	...115.318	401,572	348,230	273,716	.....	.....31,748	.....	.....	....14.232	29.073	MON...	826	52,435	07/08/2003.	09/25/2033.
55265K T4 1	MASTR 2003-10 3A1 PT SNR 11/25/33.....						.....	..	.....	....1FM	2,210,399	...99.950	2,173,967	2,175,054	2,212,380	.....	.....(6,794)	.....	.....	....5.500	4.747	MON...	9,969	59,684	06/22/2016.	11/25/2033.
55265K XJ 3	MASTR 2003-5 2A1 SEQ 5.0 6/25/2018.....						.....	..	.....	....1FM	162,571	...100.500	169,200	168,358	167,028	.....	.....1,285	.....	.....	....5.000	5.700	MON...	701	8,418	07/12/2007.	06/25/2018.
55265K YX 1	MASTR 2003-6 6A9 SEQ 5.0 7/25/2033.....						.....	..	.....	....1FM	225,867	...101.250	225,103	222,324	220,090	.....	.....226	.....	.....	....5.000	5.148	MON...	926	11,116	06/16/2003.	07/25/2033.
55274Q AK 1	MASTR 2006-2 1A10 SEQ SSNR FLT 06/25/36.....						.....	..	.....	....1FM	4,331,209	...97.320	4,635,150	4,762,793	4,001,525	.....	.....39,664	.....	.....	....6.000	9.149	MON...	23,814	287,048	08/12/2011.	06/25/2036.
576431 AJ 9	MARM 2007-1 2A1 SEQ SSNR CSTR 11/25/36.....						.....	..	.....	....1FM	706,945	...88.250	775,097	878,297	576,222	.....	.....39,827	.....	.....	....3.439	12.456	MON...	2,517	28,328	07/22/2008.	11/25/2036.
576433 C5 3	MARM 2005-6 5A2 PT SNR FLT 07/25/2035.....						.....	..	.....	....1FM	2,555,613	...86.000	2,626,177	3,053,694	2,548,598	.....	.....39,374	.....	.....	....2.696	6.320	MON...	6,860	34,110	07/05/2016.	07/25/2035.
576433 D5 2	MARM 2005-7 3A1 PT SSNR FLT 09/25/2035.....						.....	..	.....	....1FM	1,111,590	...81.000	1,115,032	1,376,582	1,112,691	.....	.....1,924	.....	.....	....3.029	5.004	MON...	3,475	5,152	11/08/2016.	09/25/2035.
576433 GM 2	MARM 2003-6 6A1 SEQ SNR FLT 12/25/2033.....						.....	..	.....	....1FM	4,584,213	...98.320	4,682,796	4,762,819	4,607,072	.....	.....37,958	.....	.....	....3.149	3.867	MON...	12,499	90,098	02/26/2016.	12/25/2033.
576433 QD 1	MARM 2004-7 5A1 PT SSNR FLT 07/25/2034.....						.....	..	.....	....1FM	807,323	...94.969	807,057	849,813	806,746	.....	.....3,591	.....	.....	....3.055	4.950	MON...	2,164	6,491	08/29/2016.	07/25/2034.
576434 HM 9	MALT 2003-7 7A4 5.75 11/25/2033.....						O.....	..	.....	....1FM	429,888	...100.943	419,390	415,471	416,319	.....	.....(4,935)	.....	.....	....5.750	4.311	MON...	1,991	23,890	08/31/2012.	11/25/2033.
576434 J7 0	MALT 2005-2 4A3 SEQ FLT 03/25/2035.....						.....	..	.....	....1FM	3,386,862	...95.009	3,871,081	4,074,421	3,609,963	.....	.....180,340	.....	.....	....0.984	5.800	MON...	668	35,708	07/09/2012.	03/25/2035.
576434 W5 9	MALT 2005-6 3A1 SEQ SSNR 5.5 11/25/2020.....						.....	..	.....	....3FM	1,482,368	...96.875	1,466,286	1,513,586	1,448,886	.....	.....20,593	.....	.....	....5.500	6.457	MON...	6,937	83,247	08/06/2013.	11/25/2020.
57643L LC 8	MABS 2005-AB1 A4 SEQ SNR 5.648 11/2035.....						.....	..	.....	....1FM	13,115,707	...100.080	13,482,778	13,472,000	12,979,872	.....	.....(8,264)	.....	.....	....5.648	4.392	MON...	63,408	608,953	11/20/2014.	11/25/2035.
57643M LZ 5	MASTR 2006-1 1A3 PAC SSNR 5.75 5/25/36.....						O.....	..	.....	....1FM	1,403,056	...94.556	1,358,517	1,436,729	1,242,389	.....	.....(33,654)	.....	.....	....5.750	7.534	MON...	6,884	78,183	08/31/2012.	05/25/2036.
57645T AA 5	MARM 2007-HF2 A1 SEQ SNR FLT 09/25/2037.....						.....	..	.....	....1FM	17,422,675	...90.750	18,026,218	19,863,601	18,252,191	.....	.....551,298	.....	.....	....1.066	4.100	MON...	4,118	157,935	06/13/2016.	09/25/2037.
589929 PL 6	GNABS 1998-GN1 M28.02 02/25/27.....						.....	..	.....	....1FM	31,493	...99.777	31,432	31,502	31,502	.....	.....	.....	.....	....8.020	7.626	MON...	211	12,306	03/05/1998.	02/25/2027.
589929 RJ 9	GNABS 1998-GN2 M1 7.155 07/27.....						.....	..	.....	....1FM	70,311	...99.948	70,284	70,320	70,320	.....	.....	.....	.....	....7.155	7.087	MON...	419	4,935	07/27/1998.	07/25/2027.
589929 TP 3	MLMI 1999-H1 A5 NAS STP 5/20/2028.....						.....	..	.....	....1FM	50,629	...99.599	50,436	50,639	50,639	.....	.....	.....	.....	....7.240	6.770	MON...	306	3,666	03/04/1999.	05/20/2028.
59020U V7 7	MLMI 2005-A9 1A1 SEQ SSNR FLT 12/25/2035.....						.....	..	.....	....1FM	2,156,061	...95.850	2,202,889	2,298,267	2,160,922	.....	.....14,047	.....	.....	....3.160	4.715	MON...	6,052	28,548	07/26/2016.	12/25/2035.
59020U W4 3	MLMI 2005-A9 4A1 SEQ SSNR CSTR 12/25/35.....						.....	..	.....	....1FM	1,867,845	...86.709	1,910,011	2,202,780	1,759,791	.....	.....1,886	.....	.....	....3.230	4.297	MON...	5,929	63,498	07/19/2013.	12/25/2035.
59020U ZE 8	MLMI 2005-A6 1A1 SEQ SNR FLT 08/25/2035.....						.....	..	.....	....1FM	23,084,501	...95.580	23,669,236	24,763,796	23,339,057	.....	.....564,371	.....	.....	....1.026	3.651	MON...	4,941	159,345	02/25/2016.	08/25/2035.
59020U ZZ 1	MLCC 2005-2 1A SEQ FLT 10/25/2035.....						.....	..	.....	....1FM	721,445	...99.625	826,138	829,247	737,607	.....	.....21,015	.....	.....	....2.543	4.702	MON...	1,757	17,132	09/14/2011.	10/25/2035.
59023N AW 8	MLMI 2006-AF2 PO 0 10/25/36.....						.....	..	.....	....1FM	87,995	...53.000	77,729	146,659	0	.....	.....10,588	.....	.....	.....	.....	MON...	.....	.....	09/21/2007.	10/25/2036.
59023P AB 9	MLCC 2006-3 2A1 SEQ SSNR CSTR 10/25/36.....						.....	..	.....	....1FM	1,729,160	...95.313	1,841,469	1,932,023	1,732,931	.....	.....59,856	.....	.....	....2.970	6.862	MON...	4,782	51,950	09/09/2011.	10/25/2036.
61690P AM 3	MSRR 2013-R7 6B MEZ FLT 12/26/2046 RE.....						.....	..	.....	....1FM	18,969,794	...86.750	18,847,617	21,726,360	19,219,627	.....	.....438,957	.....	.....	....0.832	4.553	MON...	3,515	110,124	05/19/2016.	12/26/2046.
61746W UV 0	MSDWC 2002-WL1 1A4 SEQ 5.50 7/25/17.....						.....	..	.....	....1FM	1,500	...100.500	1,473	1,466	1,409	.....	.....216	.....	.....	....5.500	21.946	MON...	7	81	10/03/2002.	07/25/2017.
61748H FK 2	MSM 2004-10AR B1 MEZ FLT 11/25/2034.....						.....	..	.....	....1FM	4,021,599	...95.000	4,030,217	4,242,333	4,032,051	.....	.....12,584	.....	.....	....3.061	4.249	MON...	10,822	32,464	09/13/2016.	11/25/2034.
61748H UF 6	MSM 2006-1AR 1A1 PT SNR FLT 02/36.....						.....	..	.....	....1FM	1,530,187	...74.740	1,528,530	2,045,130	1,524,902	.....	.....11,531	.....	.....	....0.864	5.318	MON...	295	2,858	10/21/2016.	02/25/2036.
61749L AP 6	MSM 2006-8AR 5A4 SEQ CSTR 6/25/2036.....						.....	..	.....	....1FM	5,084,627	...96.512	6,705,091	6,947,399	5,231,341	.....	.....230,279	.....	.....	....2.862	7.042	MON...	16,568	174,982	11/22/2011.	06/25/2036.
61749L BM 2	MSM 2006-8AR 6A2 SEQ SSUP CSTR 06/25/36.....						.....	..	.....	....1FM	281,067	...90.000	325,875	362,083	167,919	.....	.....21,298	.....	.....	....2.734	18.976	MON...	825	9,131	05/27/2008.	06/25/2036.
61751D AE 4	MSM 2006-17XS A3A SEQ STP 10/25/46.....						.....	..	.....	....1FM	5,165,898	...60.500	4,613,089	7,624,941	3,857,929	.....	.....5,177	.....	.....	....5.651	5.612	MON...	35,909	214,191	01/11/2013.	10/25/2046.
61751M AU 8	MSM 2007-10XS A18 SEQ SNR 6.0 07/25/2047.....						.....	..	.....	....1FM	10,081,579	...90.700	10,037,953	11,067,256	9,834,931	.....	.....118,583	.....	.....	....6.000	4.604	MON...	55,336	339,606	01/08/2014.	07/25/2047.
61751Q AB 1	MSHEL 2007-1 A2 SEQ FLT 12/25/2036.....						.....	..	.....	....1FM	3,151,540	...63.305	3,481,070	5,498,870	1,820,701	.....	.....347,665	.....	.....	....0.856	21.531	MON...	915	32,199	05/16/2011.	12/25/2036.
617526 AD 0	MSAC 2007-HE1 A2B SEQ FLT 11/25/2036.....						.....	..	.....	....1FM	4,328,411	...66.759	4,623,366	6,925,457	4,069,365	.....	.....330,543	.....	.....	....0.856	8.489	MON...	1,153	40,552	01/04/2012.	11/25/2036.
61755F AA 3	MSST 2007-1 A1 SEQ FLT 06/25/2037.....						.....	..	.....	....1FM	929,257	...99.979	1,022,441	1,022,655	1,022,655	.....	.....62,980	.....	.....	....0.836	0.838	MON...	166	4,926	09/03/2013.	06/25/2037.
61758M AA 5	MSRR 2009-R2 1A1A SEQ SSNR 6.00 04/36 RE.....						.....	..	.....	....1FM	9,339,969	...106.750	9,600,829	8,993,751	9,008,416	.....	.....(81,956)	.....	.....	....6.000	4.784	MON...	44,969	540,158	08/21/2012.	04/26/2036.
61758Q AH 1	MSRR 2010-R1 2B SEQ CSTR 07/26/2035 RE.....						.....	..	.....	....1FM	11,670,953	...99.960	13,016,775	13,021,984	12,522,664	.....	.....146,903	.....	.....	....3.046	3.928	MON...	33,051	372,109	03/09/2012.	07/26/2035.
61758Q AN 8	MSRR 2010-R1 3B SUB CSTR 07/26/2035 RE.....						.....	..	.....	....1FM	2,100,000	...96.000	2,400,000	2,500,000	2,329,567	.....	.....57,167	.....	.....	....3.182	5.878	MON...	6,630	74,327	08/01/2012.	07/26/2035.
61758V AP 2	MSRR 2010-R2 3B1 RR SUB 6.50 10/26/37.....						.....	..	.....	....1FM	1,274,448	...101.500	1,406,049	1,385,270	1,337,962	.....										

SCHEDULE D - PART 1

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

E10.75

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		Code	F o r e i g n	Bond CHAR	NAIC Design- ation	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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
61759X	AC	6	MSRR 2010-R8 1C MEZ SSUP CSTR 01/26/2037.....				1FM	5,946,033	81.000	7,108,600	8,776,049	6,569,575		179,313			6.000	8.880	MON...	43,880	531,457		08/12/2010.	01/26/2037.
61915R	AK	2	MHL 2005-3 A1 SEQ SSNR FLT 8/25/2035.....				1FM	39,140	93.500	63,644	68,069	47,644		1,929			1.184	5.696	MON...	13	647		09/15/2008.	08/25/2035.
61915R	AU	0	MHL 2005-5 A1 SEQ SSNR 12/25/2035.....				1FM	2,397,406	89.094	3,311,535	3,716,909	2,728,451		108,555			1.016	6.327	MON...	734	27,771		10/29/2008.	12/25/2035.
62942K	AA	4	NRPMT 2013-1 A1 SEQ SNR 3.25 07/25/2043.....				1FM	30,751,051	98.420	31,653,398	32,161,551	30,828,631		154,045			3.250	3.894	MON...	87,104	1,045,985		03/11/2014.	07/25/2043.
63860H	AC	3	NSTR 2007-A AV3 SEQ FLT 03/25/2037.....				1FM	2,082,797	99.950	2,223,396	2,224,508	2,190,036		66,490			0.906	3.396	MON...	392	14,425		05/29/2013.	03/25/2037.
643529	AC	4	NCAMT 2006-ALT2 AF3 SEQ 5.9217 10/15/36.....				1FM	2,713,728	53.867	2,198,182	4,080,794	1,966,497		(57,818)			5.340	4.770	MON...	18,159	131,963		01/11/2013.	10/25/2036.
643529	AD	2	NCAMT 2006-ALT2 AF4 SEQ 5.9944 10/25/36.....				1FM	1,238,098	53.897	1,003,447	1,861,802	897,805		(27,907)			5.340	4.753	MON...	8,285	60,206		01/11/2013.	10/25/2036.
64352V	MP	3	NCHET 2005-A A5W SEQ SNR 5.288 08/25/35.....				1FM	3,770,000	95.820	3,832,800	4,000,000	3,764,311		(5,689)			4.884	5.110	MON...	16,281	158,123		02/03/2016.	08/25/2035.
65106F	AB	8	NCMT 2007-1 2A1 SEQ FLT 04/25/2037.....				1FM	1,088,605	99.303	1,255,251	1,264,065	1,215,937		59,639			0.714	5.299	MON...	176	8,056		03/28/2013.	04/25/2037.
65535V	KX	5	NAA 2005-WF1 2A5 NAS 5.159 03/25/2035.....				1FM	352,598	100.934	350,113	346,875	352,189		(2,227)			5.159	4.292	MON...	1,491	18,009		02/28/2013.	03/25/2035.
65535V	MJ	4	NAA 2005-AR3 1A1 SEQ SSNR FLT 07/25/2035.....				1FM	1,964,987	83.724	1,979,152	2,363,894	1,971,316		13,453			0.844	4.754	MON...	388	3,390		10/21/2016.	07/25/2035.
65535V	NL	8	NAA 2005-AR4 5A3 SEQ SSNR FLT 08/25/2035.....				1FM	4,936,809	68.875	4,936,809	7,167,780	4,965,674		140,347			0.874	6.404	MON...	1,218	34,333		06/15/2016.	08/25/2035.
65535Y	AB	8	NAA 2006-S2 A2 SEQ 5.81 04/25/2036.....				1FM	44,996	98.000	127,698	130,304	101,876		(0)			5.810	41.480	MON...	631	7,400		12/07/2007.	04/25/2036.
65536M	AC	1	NHELI 2006-HE2 A3 SEQ FLT 03/25/2036.....				1FM	2,190,188	98.250	2,728,808	2,777,412	2,562,946		192,165			0.754	8.118	MON...	407	18,258		09/08/2011.	03/25/2036.
65539C	AK	2	NMRR 2011-4RA 1A10 MEZ FLT 12/26/36RE.....				1FM	3,453,713	88.000	3,656,769	4,155,420	3,538,047		84,288			2.768	5.275	MON...	9,585	54,445		06/06/2016.	12/26/2036.
65539W	AA	0	NMRR 2012-1R A SEQ SSNR FLT 08/47 RE.....				1FM	4,573,419	98.915	5,450,370	5,510,144	5,234,665		317,381			1.201	9.056	MON...	919	51,332		05/22/2012.	08/27/2047.
68383N	BN	2	OPMAC 2005-3 A2 SEQ SSUP FLT 07-25-2035.....				1FM	1,393,923	96.949	1,757,914	1,813,234	1,569,771		104,416			0.924	7.393	MON...	326	15,017		06/05/2012.	07/25/2035.
68389F	JW	5	OOMLT 2005-5 A3 SEQ FLT 12/25/2035.....				1FM	807,352	99.810	934,282	936,060	908,894		50,191			0.794	6.026	MON...	145	6,519		05/11/2011.	12/25/2035.
68403B	AB	1	OOMLT 2007-FXD2 2A1 SEQ SSNR 5.9 03/2037.....				1FM	1,237,754	97.354	1,202,746	1,235,437	1,235,437					5.900	3.439	MON...	6,074	53,297		05/22/2013.	03/25/2037.
693456	AA	3	PMTLT 2013-J1 A1 SEQ SNR 3.5 09/25/2043.....				1FM	18,571,906	99.969	19,054,380	19,060,327	18,563,438		61,836			3.500	3.835	MON...	55,593	668,830		02/12/2014.	09/25/2043.
73316P	JD	3	POPLR 2005-6 A3 SEQ CSTR 1/25/2036.....				1FM	1,278,966	99.838	1,276,892	1,278,966	1,184,832		51,042			4.192	9.015	MON...	4,467	54,151		12/12/2005.	01/25/2036.
73316Q	AB	4	POPLR 2006-D A2 SEQ FLT 11/25/2046.....				1FM	1,172,851	98.756	1,233,828	1,249,375	1,238,565		38,056			0.916	3.435	MON...	223	8,076		02/07/2013.	11/25/2046.
74160M	HK	1	PRIME 2005-2 1A2 SEQ 5.00 07/25/20.....				1FM	267,966	99.000	263,475	266,137	266,983		(805)			5.000	4.507	MON...	1,109	13,307		06/18/2013.	07/25/2020.
74922M	AA	9	RALI 2006-QA6 A1 SEQ SNR FLT 07/36.....				1FM	2,850,772	85.250	2,817,731	3,305,256	2,872,641		35,958			0.946	4.087	MON...	608	8,385		09/07/2016.	07/25/2036.
74922Q	AA	0	RALI 2006-QA8 A1 SEQ SSNR FLT 09/25/2036.....				1FM	686,972	84.073	745,915	887,224	762,130		(211,583)			0.946	3.488	MON...	163	6,017		01/06/2016.	09/25/2036.
749239	AD	1	RAMP 2006-RZ5 A2 SEQ FLT 08/25/2046.....				1FM	3,117,840	98.750	3,350,121	3,392,527	3,312,740		113,348			0.936	3.814	MON...	618	22,711		06/21/2013.	08/25/2046.
74923G	AC	7	RALI 2007-QA1 A3 SEQ SSNR FLT 01/25/2037.....				1FM	4,524,288	77.500	4,514,071	5,824,608	4,589,378		151,014			0.926	3.438	MON...	1,049	38,034		10/18/2016.	01/25/2037.
74927B	AK	6	RBSSP 2009-8 7A1 SEQ SSNR CSTR 9/26/37.....				1FM	736,818	140.398	958,957	683,029	703,961		(7,000)			15.918	14.676	MON...	9,061	106,242		03/25/2010.	09/26/2037.
74927D	BY	1	RBSSP 2010-4 11A55 SEQ SSNR 5.50 10/37.....				1FM	3,321,936	102.213	3,416,699	3,342,720	3,327,916		10,058			5.500	5.628	MON...	15,321	185,539		01/03/2012.	10/26/2037.
74927T	AC	5	RBSSP 2010-9 3A2 SEQ SSUP AFC 10/34 RE.....				1FM	9,049,454	98.500	9,495,299	9,639,898	8,952,786		23,877			6.831	7.002	MON...	10,974	585,915		08/20/2013.	10/26/2034.
74928D	AV	7	RBSSP 2009-1 7A2 Z MEZ CSTR 6/26/2037.....				1FM	2,501,657	67.524	3,653,386	5,410,514	3,120,272		4,354		1	2.428	4.960	MON...	10,946	122,802		07/08/2010.	06/26/2037.
74928F	AY	6	RBSSP 2009-3 6A3 Z MEZ CSTR 03/26/2036.....				1FM	3,344,582	72.157	4,260,030	5,903,873	2,161,774					6.000	9.833	MON...	29,519	356,786		07/08/2010.	03/26/2036.
74928R	AB	0	RBSSP 2009-10 1A2 RR MEZ CSTR 8/26/35.....				1FM	1,074,574	97.000	1,544,202	1,591,961	1,527,059		13,718,774			5.500	13.284	MON...	7,296	87,558		10/24/2011.	08/26/2035.
74928R	AE	4	RBSSP 2009-10 3A1 RR SEQ SSNR CSTR 12/35.....				1FM	2,598,385	101.588	2,999,594	2,952,711	2,708,135		138,828			5.500	9.675	MON...	13,533	162,399		09/15/2009.	12/26/2035.
74928R	AF	1	RBSSP 2009-10 3A2 RR MEZ CSTR 12/26/35.....				1FM	236,756	60.000	828,000	1,380,000	245,734		2,677			5.500	33.636	MON...	6,325	75,900		09/15/2009.	12/26/2035.
74928U	AL	1	RBSSP 2009-12 5A1 RR SEQ SSNR CSTR 08/36.....				1FM	1,285,407	99.221	1,314,838	1,325,162	1,301,061		11,1										

Annual Statement for the year 2016 of the **GREAT AMERICAN LIFE 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	Code	F o r e i g n	Bond CHAR	NAIC Design- ation	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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
74929F	BK	4	RBSSP 2010-3 9A2 MEZ SSUP 5.5 02/35 RE.....	.....	..	.....	....1FM	9,341,776	...100.267	11,319,267	11,289,155	10,293,260	.....	.....486,430	.....	.....	.....5.500	11.261	MON...	51,742	620,904	06/24/2013.	02/26/2035.
74930E	BB	4	RBSSP 2010-12 7A2 MEZ SSUP 5.5 12/35 RE.....	.....	..	.....	....1FM	12,231,733	96.703	18,000,168	18,613,937	14,630,984	.....	.....798,235	.....	.....	.....5.500	13.084	MON...	85,314	1,023,396	01/27/2012.	12/27/2035.
74930N	AQ	2	RBSSP 2011-3 3A7 SUB 9.8224 07/26/37.....	.....	..	.....	....1FM	3,032,962	93.401	3,532,127	3,781,663	2,955,943	.....	.....84,116	.....	.....	.....6.000	12.700	MON...	18,908	230,067	06/16/2011.	07/26/2037.
74930V	AA	9	RBSSP 2011-6 A1 SEQ SSNR CSTR 05/26/2036.....	.....	..	.....	....1FM	2,242,014	99.640	2,320,990	2,329,365	2,283,537	.....	.....66,126	.....	.....	.....3.096	5.783	MON...	6,010	68,055	10/18/2011.	05/26/2036.
74930X	AX	5	RBSSP 2012-1 5A1 SEQ SSNR CSTR 12/2035RE.....	.....	..	.....	....1FM	1,636,806	99.989	1,636,913	1,683,091	1,652,090	.....	.....54,528	.....	.....	.....3.205	6.029	MON...	4,496	50,050	01/06/2012.	12/27/2035.
74930X	BB	2	RBSSP 2012-1 4B1 SEQ SSUP CSTR 01/29 RE.....	.....	..	.....	....1FM	6,791,955	99.880	7,103,461	7,111,995	7,010,183	.....	.....22,031	.....	.....	.....6.772	6.330	MON...	40,137	490,007	08/15/2012.	01/16/2029.
74931J	AD	9	RBSSP 2012-3 2A2 Z SEQ FLT 02/26/2036 RE.....	.....	..	.....	....1FM	2,522,188	97.962	2,903,385	2,963,798	2,961,971	.....	.....(70)	.....	.....	.....0.854	0.864	MON...	492	22,018	05/02/2013.	02/26/2036.
74931N	AA	6	RBSSP 2012-5 1A1 SEQ 6.27 11/26/2036 RE.....	.....	..	.....	....1FM	1,211,447	102.000	1,243,447	1,219,066	1,186,243	.....	.....20,924	.....	.....	.....6.270	5.730	MON...	6,370	76,605	06/06/2012.	11/26/2036.
74931T	AG	0	RBSSP 2012-6 4A1 SEQ SSNR FLT 01/36 RE.....	.....	..	.....	....1FM	1,579,865	94.660	1,603,753	1,694,225	1,610,795	.....	.....48,353	.....	.....	.....0.914	3.983	MON...	301	13,860	01/13/2016.	01/26/2036.
74932H	AC	4	RBSSP 2013-5 2A1 SEQ SSNR FLT 07/2033 RE.....	.....	..	.....	....1FM	1,761,799	98.506	1,972,143	2,002,044	1,883,779	.....	.....86,067	.....	.....	.....1.174	5.424	MON...	392	21,655	12/18/2013.	07/26/2033.
74951P	DQ	8	RESIF 2005-A B3 SEQ FLT 03/10/2037.....	.....	..	.....	....1FM	3,287,242	38.805	2,877,558	7,415,487	3,039,140	.....	.....1,152,494	.....	.....	.....1.244	39.673	MON...	5,637	78,587	03/09/2012.	03/10/2037.
749574	AC	3	RFMSI 2006-SA2 2A1SEQ CSTR 08/25/36.....	.....	..	.....	....1FM	887,298	85.006	1,093,628	1,286,526	702,305	.....	.....64,396	.....	.....	.....4.078	16.449	MON...	4,372	50,595	10/24/2008.	08/25/2036.
74958T	AB	9	RFMSI 2007-SA3 2A1 SEQ SSNR FLT 7/27/37.....	.....	..	.....	....1FM	2,019,787	85.080	2,013,880	2,367,043	1,996,181	.....	.....7,299	.....	.....	.....4.313	5.898	MON...	8,507	34,109	08/03/2016.	07/27/2037.
74958W	AC	0	RFMSI 2007-SA1 2A2 SEQ CSTR 5.6206 02/37.....	.....	..	.....	....1FM	806,939	81.093	1,220,984	1,505,650	575,603	.....	.....167,473	.....	.....	.....3.759	30.838	MON...	4,717	53,552	11/13/2008.	02/25/2037.
75114R	AD	7	RALI 2006-QA3 A1 SEQ FLT 04/25/36.....	.....	..	.....	....1FM	11,247,059	93.458	12,242,269	13,099,277	11,872,154	.....	.....622,464	.....	.....	.....0.956	4.837	MON...	2,435	88,944	08/07/2014.	04/25/2036.
75115B	AC	3	RALI 2006-QA5 2A1 SEQ SSNR FLT 07/25/36.....	.....	..	.....	....1FM	3,466,683	78.500	3,355,723	4,274,806	3,353,577	.....	.....39,877	.....	.....	.....4.842	6.825	MON...	17,249	173,600	02/11/2016.	07/25/2036.
75156V	AD	7	RAMP 2006-RS3 A4 SEQ SNR FLT 05/25/2036.....	.....	..	.....	....1FM	7,009,228	82.500	7,349,119	8,908,023	7,068,781	.....	.....250,849	.....	.....	.....1.056	4.565	MON...	1,829	70,936	01/14/2016.	05/25/2036.
75406E	AD	3	RASC 2006-KS4 A4 SEQ FLT 06/25/36.....	.....	..	.....	....1FM	3,654,581	97.731	7,215,457	7,382,992	6,100,129	.....	.....859,660	.....	.....	.....0.996	15.259	MON...	1,430	53,643	09/14/2011.	06/25/2036.
75406W	AC	5	RASC 2006-KS6 A3 SEQ FLT 8/25/2036.....	.....	..	.....	....1FM	1,676,830	98.473	2,103,480	2,136,090	2,040,091	.....	.....233,135	.....	.....	.....0.906	12.267	MON...	376	13,537	05/10/2011.	08/25/2036.
759676	AF	6	RAMC 2006-2 AF3 SEQ STP 8/25/36.....	.....	..	.....	....1FM	879,648	57.813	565,052	977,387	598,956	.....	.....(2,419)	40,673	.....	.....5.797	10.407	MON...	4,722	56,666	03/19/2008.	08/25/2036.
75970J	AX	4	RAMC 2007-1 AF1B SEQ STP 04/25/2037.....	.....	..	.....	....1FM	2,655,793	48.375	1,489,553	3,079,180	1,314,087	.....	.....(102,367)	.....	.....	.....5.784	3.925	MON...	14,842	176,377	01/03/2011.	04/25/2037.
75971F	AY	9	RAMC 2007-3W AF6 SEQ STP 9/25/2037.....	.....	..	.....	....1FM	4,309,579	78.500	4,698,638	5,985,526	4,558,251	.....	.....69,953	.....	.....	.....3.969	6.886	MON...	19,795	247,391	09/21/2010.	09/25/2037.
759950	DM	7	RAMC 2004-3 AF5 SEQ STP 11/25/2034.....	.....	..	.....	....1FM	6,217,213	93.250	6,569,463	7,045,000	6,451,885	.....	.....56,276	.....	.....	.....5.472	6.951	MON...	32,125	349,630	04/10/2012.	11/25/2034.
759950	EM	6	RAMC 2004-4 AF5 SEQ STP 02/25/2035.....	.....	..	.....	....1FM	12,910,219	94.910	13,572,086	14,300,000	13,087,650	.....	.....34,741	.....	.....	.....5.493	5.186	MON...	65,458	663,501	08/24/2010.	02/25/2035.
759950	FX	1	RAMC 2005-4 A3 SEQ STP 2/25/36.....	.....	..	.....	....1FM	5,337,757	100.500	5,794,398	5,765,570	5,645,666	.....	.....28,921	.....	.....	.....5.565	4.623	MON...	26,738	249,273	08/22/2011.	02/25/2036.
760985	7F	2	RAMP 2004-RS7 A16 NAS 5.22 7/25/34.....	.....	..	.....	....1FM	269,290	97.000	279,327	287,966	188,259	.....	.....44,432	.....	.....	.....5.220	57.901	MON...	1,253	15,196	11/06/2009.	07/25/2034.
760985	GQ	8	RAMP 2002-RS1 A15 NAS 5.91* 01/25/32.....	.....	..	.....	....1FM	417,014	102.625	428,061	417,112	417,112	.....	.....	.....	.....	.....5.846	5.917	MON...	2,032	24,579	01/11/2002.	01/25/2032.
760985	M7	3	RAMP 2004-RS1 A16A SEQ STP 01/25/34.....	.....	..	.....	....1FM	654,551	104.000	726,116	698,188	671,896	.....	.....5,634	.....	.....	.....5.634	7.301	MON...	3,278	39,733	07/19/2011.	01/25/2034.
760985	M8	1	RAMP 2004-RS1 A16B SEQ STP 01/25/2034.....	.....	..	.....	....1FM	142,811	103.641	164,457	158,679	149,189	.....	.....2,051	.....	.....	.....5.555	7.523	MON...	735	9,030	12/03/2010.	01/25/2034.
760985	UA	7	RAMP 2003-RS3 A14 SEQ 5.67 4/25/33.....	.....	..	.....	....1FM	2,136,864	100.500	2,148,625	2,137,935	1,950,424	.....	.....(19)	.....	.....	.....6.170	6.589	MON...	10,993	131,911	04/16/2003.	04/25/2033.
760985	V3	2	RAMP 2004-RS3 A14 SEQ CSTR 03/25/2034.....	.....	..	.....	....1FM	1,517,492	103.000	1,751,279	1,700,271	1,555,298	.....	.....17,864	.....	.....	.....5.675	7.189	MON...	8,041	97,674	08/17/2010.	03/25/2034.
760985	WY	3	RAMP 2003-RS5 A15 SEQ 4.87 06/25/33.....	.....	..	.....	....1FM	2,782,914	99.000	2,756,698	2,784,544	2,777,595	.....	.....1,484	.....	.....	.....5.370	5.407	MON...	12,461	149,590	06/20/2003.	06/25/2033.
760985	WZ	0	RAMP 2003-RS5 A16 NAS 4.02 4/25/33.....	.....	..	.....	....1FM	59,331	100.260	61,753	61,592	35,491	.....	.....(415)	.....	.....	.....4.020	3.064	MON...	206	2,476	02/02/2006	

SCHEDULE D - PART 1

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

E10.77

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			Code	F o r e i g n	Bond CHAR	NAIC Design- nation	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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
761118	BU	1	RALI 2005-QA8 NB2 SEQ SNR FLT 07/25/2035.....						1FM	3,906,531	87.000	4,097,999	4,710,344	3,916,962		86,764			3.408	6.041	MON...	13,376	155,756	12/03/2015.	07/25/2035.
761118	FM	5	RALI 2005-QA9 NB4 SEQ SSNR FLT 08/25/35.....						1FM	6,504,103	86.015	6,598,469	7,671,263	6,465,964		150,058			3.652	6.480	MON...	23,348	228,007	02/24/2016.	08/25/2035.
761118	GT	9	RALI 2005-QS13 1A2 IO INV 9/25/2035.....					6	6FE	147,321	12.105	1,269,223		0					4.344		MON...	7,591	541,037	06/28/2006.	09/25/2035.
761118	KH	0	RALI 2005-QS15 2A SEQ 6.0 10/25/35.....			O...			1FM	1,801,296	88.428	1,741,237	1,969,104	1,538,307		36,781	1		6.000	7.059	MON...	9,846	119,345	08/31/2012.	10/25/2035.
761118	UQ	9	RALI 2006-QS2 1A9 SEQ 5.50 2/25/36.....						1FM	291,418	82.250	258,810	314,662	228,069		801	1		5.500	7.977	MON...	1,442	17,793	02/22/2008.	02/25/2036.
76111X	L7	6	RFMSI 2006-S2 A1 PAC SSNR 5.75 7R-16.....						1FM	146,223	88.531	140,270	158,441	137,482		(3,229)			5.750	6.725	MON...	759	9,195	01/03/2012.	02/25/2036.
76111X	TE	3	RFMSI 2005-SA1 2A SEQ 2.9425 03/25/2035.....						1FM	3,494,531	95.790	3,562,955	3,719,548	3,505,028		51,946			3.168	5.228	MON...	9,821	94,370	05/19/2016.	03/25/2035.
76111X	TF	0	RFMSI 2005-SA1 3A SEQ CSTR 03/25/2035.....						1FM	1,850,676	98.657	1,864,682	1,890,060	1,855,300		7,362			3.065	4.406	MON...	4,827	23,371	12/22/2016.	03/25/2035.
76112B	C5	7	RAMP 2005-EFC4 M2 MEZ FLT 09/25/35.....						1FM	2,812,999	99.210	4,710,158	4,747,678	4,393,705		508,084			1.196	13.007	MON...	1,104	43,912	08/02/2011.	09/25/2035.
76112B	H4	5	RAMP 2005-EFC5 M1 MEZ FLT 10/25/35.....						1FM	1,441,876	99.500	1,812,519	1,821,627	1,714,683		98,808			1.156	6.498	MON...	410	16,237	07/21/2011.	10/25/2035.
76112B	KC	3	RAMP 2005-RS2 M2 MEZ FLT 02/25/35.....						1FM	774,092	100.500	1,178,731	1,172,867	1,146,401		137,280			1.304	13.532	MON...	297	14,230	07/28/2011.	02/25/2035.
76112B	NM	8	GMACM 2005-AA1 1A1 PT SNR FLT 05/18/2035.....						1FM	17,019,356	91.100	16,921,837	18,575,013	17,015,308		145,325			3.100	5.098	MON...	47,985	238,512	07/05/2016.	05/18/2035.
76112B	SE	1	RAAC 2005-SP1 1A5 PAC 5.0 9/25/34.....						1FM	329,611	100.750	343,891	341,331	337,626		2,810			5.000	5.432	MON...	1,422	16,821	10/24/2005.	09/25/2034.
78386N	BC	2	SACO 1999-03 BA 1B1 SUB CSTR 4/25/39.....						2FM	953,800	84.000	822,922	979,670	964,626		4,905			6.600	7.353	MON...	5,388	58,707	05/13/1999.	04/25/2039.
78473T	AJ	9	STARM 2007-2 4A1 SEQ SSNR FLT 04/25/37.....						1FM	2,003,292	82.695	2,058,205	2,488,907	1,990,788		10,458			3.188	5.087	MON...	6,612	32,876	07/15/2016.	04/25/2037.
80382S	AP	3	SAILN 2003-3 A SEQ 7.75 4/27/33.....			O...	C		1FM	0	0.100	16	15,651	0					7.750		MON...		5,241	08/31/2012.	04/27/2033.
80382S	AR	9	SAILN 2003-5 A SEQ 0.00 6/27/2033.....			O...	C		1FM	3	0.100	6	6,242	3					7.350		MON...			08/31/2012.	06/27/2033.
805564	EM	9	SAST 1999-3 BF1A SUB 8.64 12/25/2032.....						1FM	597,274	105.020	627,268	597,284	334,080		14,541			7.057	18.795	MON...	3,513	38,504	07/29/1999.	12/25/2032.
80557B	AB	0	SAST 2007-3 2A1 SEQ FLT 09/25/47.....						1FM	23,725	99.892	25,563	25,591	25,591		610			0.804	0.806	MON...	4	1,290	01/13/2015.	09/25/2047.
81375F	CM	3	SASI 1993-7 TA6 6.25 12/25/2023.....			O...			1FM	854	102.580	871	849	848		(2)			6.250	5.990	MON...	4	53	08/31/2012.	12/25/2023.
81378E	AA	1	SABR 2007-BR4 A2A SEQ FLT 05/25/2037.....						1FM	4,919,916	60.924	6,846,571	11,237,885	3,197,296		755,882			0.846	25.688	MON...	1,849	64,663	11/09/2011.	05/25/2037.
81745A	AB	3	SEMT 2013-5 A2 SEQ CSTR 05/25/2043.....						1FM	13,960,664	96.920	14,292,181	14,746,370	14,022,142		94,813			3.000	3.858	MON...	36,866	443,584	03/17/2014.	05/25/2043.
81745C	AA	1	SEMT 2013-7 A1 SEQ SNR CSTR 06/25/2043.....						1FM	9,281,014	94.023	9,683,997	10,299,621	9,335,713		128,966			2.500	4.107	MON...	21,458	257,677	04/17/2014.	06/25/2043.
81745J	AA	6	SEMT 2013-11 A1 SEQ SNR 3.50 09/25/2043.....						1FM	7,779,951	99.969	7,883,458	7,885,918	7,788,467		15,177			3.500	3.714	MON...	23,001	276,007	02/27/2014.	09/25/2043.
81745M	AA	9	SEMT 2013-2 A SEQ SNR CSTR 02/25/2043.....						1FM	13,535,902	97.000	14,657,063	15,110,375	13,585,647		216,955			1.874	3.648	MON...	23,597	283,308	07/11/2014.	02/25/2043.
81745R	AB	6	SEMT 2013-3 A2 SEQ SNR CSTR 03/25/43.....						1FM	15,436,359	94.140	15,717,121	16,695,476	15,411,111		153,582			2.500	3.665	MON...	34,782	417,464	10/03/2014.	03/25/2043.
83611M	HM	3	SVHE 2005-B M2 MEZ STP 5/25/2035.....						1FM	1,317,306	91.000	2,194,506	2,411,545	631,798		246,661			6.225	66.465	MON...	12,510	152,035	03/27/2008.	05/25/2035.
83611M	JX	7	SVHE 2005-OPT4 2A4 SEQ FLT 12/25/2035.....						1FM	4,207,500	89.140	4,902,702	5,500,000	4,842,806		208,379			0.934	4.971	MON...	999	46,108	10/09/2013.	12/25/2035.
83612T	AR	3	SVHE 2007-OPT1 X IO CSTR 6/25/2037.....					6	6FE	1,421,432	0.210	245,436		233,648		(30,403)			0.049	10.316	MON...	1,115	60,665	10/04/2007.	06/25/2037.
85172G	AB	3	SLFMT 2013-2A M1 MEZ 3.52 12/25/2065.....						1FM	3,371,297	98.190	3,436,650	3,500,000	3,444,638		17,836			3.520	4.132	MON...	10,267	123,200	07/03/2013.	12/25/2065.
855541	AC	2	STARM 2007-S1 3A1 SEQ CSTR 01/25/2037.....						1FM	5,503,440	95.740	5,790,103	6,047,736	5,471,985		44,674			3.251	5.953	MON...	16,384	179,494	10/10/2012.	01/25/2037.
863572	LV	3	SASC 1996-4 A SEQ CSTR 09/25/2031.....						1FM	144,834	101.965	157,524	154,489	146,117		1,074			8.845	10.302	MON...	1,139	13,707	09/09/2008.	09/25/2031.
863576	EQ	3	SASC 2006-OW1 A4 SEQ FLT 12/25/2035.....			O...			1FM	2,423,759	97.000	3,541,430	3,650,959	3,017,004		519,631			0.956	18.949	MON...	679	25,068	09/17/2012.	12/25/2035.
863579	C3	0	SARM 2005-21 6A3 SEQ SSNR FLT 11/25/2035.....						1FM	7,415,188	84.750	7,298,312	8,611,577	7,332,747		90,461			3.264	5.278	MON...	23,421	212,997	02/10/2016.	11/25/2035.
863579	RP	5	SARM 2005-11 1A1 SEQ SSNR FLT 05/25/2035.....						4AM	1,849,496	87.750	1,849,496	2,107,688	1,850,765		5,695			3.136	6.199	MON...	5,509	5,509	11/18/2016.	05/25/2035.
863579	SU	3	SARM 2005-12 3A1 SEQ SSNR CSTR 06/25/35.....						1FM	2,623,058	91.625	3,129,119	3,415,136	2,616,088		88,336			3.171	7.614	MON...	9,026	96,003	04/20/2012.	06/25/2035.
863579	UL	0	SARM 2005-15 1A1 SEQ SSNR CSTR 07/25/35.....						1FM	977,488	81.000	1,049,654	1,295,869	936,026											

SCHEDULE D - PART 1

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

E10.78

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			Code	F o r e i g n	Bond CHAR	NAIC Design- nation	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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
86358E	A8	9	SAIL 2006-1 A3 SEQ FLT 01/25/2036.....	.....	..	.....	..	.....	...1FM	1,124,488	98.000	1,455,985	1,485,699	1,380,070	.....	.....115,058	.....	.....	.....0.956	8.961	MON...	276	10,196	12/21/2011.	01/25/2036.	
86358R	DX	2	SASC 2001-SB1 A5 SEQ 3.375 8/25/31.....	.....	..	.....	..	.....	...1FM	4,300,571	97.000	4,654,051	4,797,991	4,506,564	.....	.....81,890	.....	.....	.....3.375	5.409	MON...	13,494	162,068	07/31/2013.	08/25/2031.	
86358R	XY	8	SASC 2002-AL1 A2 SEQ 3.45 02/25/32.....	.....	..	.....	..	.....	...2AM	3,387,861	102.000	4,387,269	4,301,244	3,633,281	.....	.....83,894	.....	.....	.....3.450	6.359	MON...	12,366	148,434	08/17/2011.	02/25/2032.	
86358R	XZ	5	SASC 2002-AL1 A3 SEQ 3.45 2/25/32.....	.....	..	.....	..	.....	...4AM	3,779,595	99.000	4,144,820	4,186,687	3,855,239	.....	.....29,563	.....	.....	.....3.450	4.350	MON...	12,037	144,551	04/25/2012.	02/25/2032.	
86358R	YB	7	SASC 2002-AL1 APO PO 02/25/2032.....	.....	..	.....	..	.....	...1AM	593,014	89.406	743,472	831,571	679,950	.....	.....38,080	.....	.....	.....	.....5.695	MON...	.....	.....	12/04/2002.	02/25/2032.	
86359A	ME	0	SASC 2003-AL1 A SEQ 3.3565 4/25/31.....	.....	..	.....	..	.....	...1AM	1,239,705	96.500	1,371,912	1,421,671	1,282,689	.....	.....14,459	.....	.....	.....	.....4.722	MON...	3,977	47,739	06/28/2010.	04/25/2031.	
86359A	MG	5	SASC 2003-AL1 APO 4/25/31.....	.....	..	.....	..	.....	...1FM	301,970	94.089	403,395	428,735	360,051	.....	.....17,189	.....	.....	.....	.....4.835	MON...	.....	.....	02/05/2003.	04/25/2031.	
86359A	WR	0	SASC 2003-AL2 A SEQ 3.3565 1/25/2031.....	.....	..	.....	..	.....	...1AM	8,830,259	98.000	9,971,479	10,174,978	9,225,900	.....	.....273,424	.....	.....	.....	.....6.502	MON...	28,460	341,793	10/19/2015.	01/25/2031.	
86359A	WT	6	SASC 2003-AL2 APO 0.00 01/25/2031.....	.....	..	.....	..	.....	...2AM	1,343,134	91.750	1,584,983	1,727,504	1,480,923	.....	.....20,050	.....	.....	.....	.....4.457	MON...	.....	.....	05/20/2003.	01/25/2031.	
86359B	4U	2	SASC 2005-4XS 1A4A SEQ 5.33 03/25/2035.....	.....	..	.....	..	.....	...1FM	8,384,228	100.459	9,008,260	8,967,088	8,701,882	.....	.....85,439	.....	.....	.....	.....5.238	MON...	39,140	473,724	10/18/2012.	03/25/2035.	
86359B	5N	7	SASC 2005-3 1A2 IO INV 3/25/35.....	.....	..	.....	6	.....	...6FE	1,209,484	13.500	337,705	.....	.....124,099	.....	.....(37,711)	.....	.....	.....	.....5.894	MON...	2,457	174,574	03/31/2008.	03/25/2035.	
86359B	LE	9	SARM 2004-2 4A1 SEQ CSTR 03/25/34.....	.....	..	.....	..	.....	...1FM	1,272,900	97.875	1,292,711	1,320,778	1,264,466	.....	.....(4,060)	.....	.....	.....	.....3.003	MON...	3,306	37,841	08/13/2013.	03/25/2034.	
86359D	EY	9	SASC 2005-RF2 AIO IO CSTR 04/25/2035.....	.....	..	.....	6	.....	...4FE	2,018,430	16.500	1,401,619	.....	.....1,309,443	.....	.....(310,946)	.....	.....	.....	.....5.232	MON...	7,407	485,025	02/03/2015.	04/25/2035.	
86359F	AB	8	SASC 2006-S2 A2 SEQ 5.50 6/25/36.....	.....	..	.....	..	.....	...1FM	661,022	75.405	641,083	850,189	118,620	.....	.....48,202	.....	.....	.....	.....6.000	MON...	89,426	850	12/26/2007.	06/25/2036.	
86359L	NA	3	SAMI 2005-AR6 2A1 SEQ SSNR FLT 09/25/45.....	.....	..	.....	..	.....	...1FM	3,756,417	89.000	4,750,132	5,337,227	4,132,045	.....	.....198,134	.....	.....	.....	.....1.066	MON...	6,222	1,106	41,549	05/31/2016.	09/25/2045.
86359Y	AG	6	SASC 2006-BC1 A5 SEQ FLT 03/25/2036.....	.....	..	.....	..	.....	...1FM	1,609,267	97.890	2,218,749	2,266,573	1,906,002	.....	.....212,821	.....	.....	.....	.....0.916	MON...	.....	.....404	14,652	05/18/2011.	03/25/2036.
86360B	AG	3	SARM 2006-4 4A1 PT SSNR FLT 05/25/2036.....	.....	..	.....	..	.....	...1FM	4,464,294	80.125	4,445,724	5,548,485	4,453,485	.....	.....41,556	.....	.....	.....	.....2.921	MON...	.....	.....13,504	62,354	08/03/2016.	05/25/2036.
86360B	AJ	7	SARM 2006-4 5A1 SEQ SSNR CSTR 05/25/2036.....	.....	..	.....	..	.....	...1FM	1,654,193	88.063	1,775,280	2,015,931	1,604,492	.....	.....2,864	.....	.....	.....	.....3.269	MON...	.....	.....5,492	69,121	09/27/2012.	05/25/2036.
863619	AB	8	SASC 2007-OSI A2 SEQ FLT 06/25/2037.....	.....	..	.....	..	.....	...1FM	1,716,289	98.021	1,780,228	1,816,179	1,804,697	.....	.....49,506	.....	.....	.....	.....0.846	MON...	.....	.....299	10,438	03/06/2013.	06/25/2037.
881561	LE	2	TMTS 2004-11HE A SEQ FLT 10/25/2035.....	.....	..	.....	..	.....	...1FM	877,200	95.500	1,045,524	1,094,790	952,512	.....	.....21,041	.....	.....	.....	.....1.146	MON...	.....	.....244	13,941	09/24/2010.	10/25/2035.
881561	LR	3	TMTS 2004-19HE A1 SEQ FLT 10/25/2034.....	.....	..	.....	..	.....	...1FM	637,252	91.141	788,860	865,537	707,622	.....	.....12,348	.....	.....	.....	.....1.126	MON...	.....	.....190	10,675	09/15/2010.	10/25/2034.
881561	LS	1	TMTS 2004-19HE M1 MEZ FLT 10/25/2034.....	.....	..	.....	..	.....	...1FM	557,719	95.250	670,432	703,866	593,515	.....	.....7,023	.....	.....	.....	.....1.506	MON...	.....	.....206	11,445	03/28/2012.	10/25/2034.
881561	VY	7	TMTS 2005-12AL AF4 MEZ SEQ 5.385 07/36.....	.....	..	.....	..	.....	...1FM	4,573,359	97.500	4,631,250	4,750,000	4,573,216	.....	.....(143)	.....	.....	.....	.....4.796	MON...	.....	.....18,984	152,443	04/20/2016.	07/25/2036.
881561	XJ	8	TMTS 2005-14HE AF2 SEQ STP 8/25/2036.....	.....	..	.....	..	.....	...1FM	595,331	101.000	619,881	613,744	609,931	.....	.....6,720	.....	.....	.....	.....4.849	MON...	.....	.....2,480	29,762	08/12/2010.	08/25/2036.
88156E	AB	2	TMTS 2006-17HE A2B1 SEQ SNR FLT 01/25/38.....	.....	..	.....	..	.....	...1FM	11,994,732	89.250	12,405,329	13,899,528	12,149,765	.....	.....444,216	.....	.....	.....	.....0.956	MON...	.....	.....2,584	70,214	10/19/2016.	01/25/2038.
88156P	AY	7	TMTS 2006-7 2A2 SEQ FLT 08/25/2037.....	.....	..	.....	..	.....	...1FM	2,161,178	95.000	2,666,388	2,806,724	2,606,330	.....	.....274,137	.....	.....	.....	.....0.926	MON...	.....	.....505	18,390	03/28/2012.	08/25/2037.
88157V	AB	3	TMTS 2007-6ALT A2 SEQ CSTR 08/25/2038.....	.....	..	.....	..	.....	...1FM	2,288,732	76.910	3,385,103	4,401,408	2,751,542	.....	.....103,321	.....	.....	.....	.....1.056	MON...	.....	.....904	34,703	04/30/2010.	08/25/2038.
885220	DX	8	TMST 2003-4 M1 MEZ FLT 09/25/2043.....	.....	..	.....	..	.....	...1FM	1,435,551	93.805	1,593,626	1,698,876	1,443,445	.....	.....133,910	.....	.....	.....	.....1.234	MON...	.....	.....349	19,128	02/09/2011.	09/25/2043.
885220	GK	3	TMST 2004-4 5A SEQ CSTR 12/25/2044.....	.....	..	.....	..	.....	...1FM	3,531,482	94.814	3,519,920	3,712,465	3,303,662	.....	.....63,711	.....	.....	.....	.....2.887	MON...	.....	.....8,930	97,041	09/12/2013.	12/25/2044.
88522R	AB	0	TMST 2006-5 A2 SEQ FLT 10/25/46.....	.....	..	.....	..	.....	...5FM	530,903	46.500	372,690	801,483	372,689	(40,287)	(78,061)	144,577	.....	.....	.....2.877	MON...	.....	.....448	40,494	08/23/2011.	10/25/2046.
929227	4T	0	WAMU 2003-S4 2A1 NAS SNR 5.5 06/25/2033.....	.....	..	.....	..	.....	...1FM	2,182,910	101.112	2,198,247	2,174,078	2,174,519	.....	.....(11,016)	.....	.....	.....	.....5.500	MON...	.....	.....9,965	89,679	03/03/2016.	06/25/2033.
92922F	3N	6	WAMU 2005-AR12 1A8 SEQ SSNR FLT 10/25/35.....	.....	..	.....	..	.....	...1FM	7,152,314	97.127	7,356,040	7,573,595	7,173,316	.....	.....103,759	.....	.....	.....	.....2.752	MON...	.....	.....4,690	161,583	02/23/2016.	10/25/2035.
92922F	7C	6	WAMU 2005-AR16 2A1 SEQ SSNR FLT 12/25/35.....	.....	..	.....	..	.....																		

Annual Statement for the year 2016 of the

GREAT AMERICAN LIFE 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 F o r e i g n		5	NAIC Design- nation	8	9			12	13	14	15	16	17	18	19	20	21	22			
CUSIP Identification		Description		Code	Bond CHAR	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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
93363P	AD	2	WAMU 2006-AR14 1A4 SEQ SSNR FLT 11/25/36.....	.....	..	.....	....1FM	365,917	92.500	376,033	406,522	366,058	.....	.....1,328	.....	.....2.617	4.545	MON...	886	1,772	10/06/2016.	11/25/2036.				
939336	QT	3	WAMMS 2003-MS2 3A5 SEQ 5.0 3/25/18.....	.....	..	.....	....1FM	24,427	100.643	25,215	25,054	24,932	.....	.....137	.....	.....5.000	5.311	MON...	104	1,253	01/28/2003.	03/25/2018.				
939336	TX	1	WAMMS 2003-MS7 P PO 3/25/2033.....	.....	..	.....	....1FM	3,236	74.340	3,758	5,056	0	.....	.....1,043	.....	.....9,999.000	.....	MON...	.....	.....	01/25/2008.	03/25/2033.				
939336	X9	9	WAMU 2005-AR1 A2B MEZ SEQ FLT 01/25/2045.....	.....	..	.....	....1FM	6,637,971	89.440	6,727,480	7,521,780	6,618,501	.....	.....152,741	.....	.....1.384	3.883	MON...	2,024	89,650	01/22/2016.	01/25/2045.				
93934N	AR	6	WMALT 2006-5 2CB2 SEQ FLT 07/25/2036.....	.....	..	.....	....1FM	376,186	51.285	244,212	476,185	198,327	.....	.....992	.....	.....1.356	6.727	MON...	108	5,185	04/23/2008.	07/25/2036.				
9497EU	AD	9	WFHET 2006-1 A4 SEQ FLT 05/25/2036.....	.....	..	.....	....1FM	469,378	99.000	551,554	557,125	550,385	.....	.....28,970	.....	.....0.986	4.951	MON...	107	3,993	05/10/2011.	05/25/2036.				
94980G	AH	4	WFHET 2004-2 A17 SEQ 5.0 5/25/2034.....	.....	..	.....	....1FM	178,184	102.190	193,913	189,757	189,757	.....	.....2,690	.....	.....5.000	5.775	MON...	791	9,488	08/27/2004.	05/25/2034.				
94980G	AR	2	WFHET 2004-2 M4 MEZ FLT 5/25/2034.....	.....	..	.....	....1FM	935,614	90.830	1,231,621	1,355,962	1,018,615	.....	.....79,001	.....	.....2.556	13.078	MON...	674	31,299	10/01/2010.	10/25/2034.				
94980M	AE	8	WFMBS 2004-P B1 MEZ NAS FLT 09/25/2034.....	.....	..	.....	....1FM	4,988,778	97.750	5,066,525	5,183,146	5,186,680	.....	.....206,096	.....	.....2.995	3.008	MON...	12,936	112,614	03/03/2016.	09/25/2034.				
94981S	AN	4	WFMBS 2005-16 A10 PAC 5.75 1/25/2036.....	.....	..	.....	....1FM	1,237,101	98.000	1,201,703	1,226,228	1,113,197	.....	.....(1,769)	.....	.....5.750	8.190	MON...	5,876	71,121	12/28/2005.	01/25/2036.				
949837	BQ	0	WFMBS 2007-10 1A39 PT INV 7/25/2037.....	.....	..	.....	....1FM	938,552	160.057	1,394,171	871,046	261,700	.....	.....100,876	.....	.....35.495	230.339	MON...	5,153	319,226	02/28/2008.	07/25/2037.				
94983K	AE	9	WFMBS 2006-AR2 2A3 SEQ SSNR CSTR 3/36.....	.....	..	.....	....1FM	1,026,316	99.710	1,337,698	1,341,589	1,094,239	.....	.....17,399	.....	.....3.003	5.339	MON...	3,357	38,552	10/30/2008.	03/25/2036.				
94983Q	AN	6	WFMBS 2006-3 APO PO 3/25/2036.....	.....	..	.....	....1FM	26,880	78.875	37,155	47,106	14,123	.....	.....11,523	.....	.....72.523	MON...	.....	.....	.....	09/21/2007.	03/25/2036.				
94983T	AJ	9	WFMBS 2006-AR6 5A1 SEQ SSNR CSTR 03/36.....	.....	..	.....	....1FM	1,912,269	100.013	2,157,988	2,157,708	1,907,179	.....	.....52,793	.....	.....3.038	6.159	MON...	5,463	62,617	10/11/2011.	03/25/2036.				
94984D	AC	8	WFMBS 2006-AR13 A3SEQ SSNR FLT 09/25/36.....	.....	..	.....	....1FM	2,485,927	93.074	2,499,630	2,685,644	2,510,855	.....	.....42,496	.....	.....3.003	4.760	MON...	6,721	65,021	02/24/2016.	09/25/2036.				
94984L	AA	4	WFMBS 2006-AR17 A1 SEQ SSNR FLT 10/25/36.....	.....	..	.....	....1FM	8,377,701	96.340	8,541,092	8,865,572	8,365,021	.....	.....77,255	.....	.....3.048	4.312	MON...	22,519	211,843	02/23/2016.	10/25/2036.				
94985A	AA	7	WFMBS 2006-AR15 A1 SEQ SSNR CSTR 10/36.....	.....	..	.....	....1FM	1,257,599	93.600	1,249,880	1,335,342	1,256,378	.....	.....2,147	.....	.....3.065	3.979	MON...	3,411	6,843	10/18/2016.	10/25/2036.				
94986L	AJ	3	WFMBS 2007-16 1APO PO 12/28/2037.....		..		1FM	274,080	82.875	282,825	341,267	251,541		32,270			12.729	MON...				11/02/2010.	12/28/2037.			
94986M	AA	0	WFMBS 2007-AR10 1A1SEQ SSNR CSTR 1/25/38.....	.....	..	.....	....1FM	3,328,943	103.000	3,409,632	3,310,322	3,305,022	.....	.....(868)	.....	.....6.310	6.361	MON...	17,406	208,494	08/24/2010.	01/25/2038.				
97652P	AL	5	WIN 2014-1 A11 SEQ SSUP 3.50 06/27/2044.....	.....	..	.....	....1FM	6,773,871	98.390	6,706,729	6,816,474	6,774,683	.....	.....10,611	.....	.....3.500	3.607	MON...	19,881	238,577	06/19/2014.	06/20/2044.				
3399999. Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities.....								2,152,938,168		XXX	2,337,413,928	2,586,446,685	2,121,812,728	(78,659)	62,009,431	1,366,221	0	XXX	XXX	XXX	7,003,250	87,132,496	XXX	XXX		
Industrial & Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																										
03063N	AD	9	ACRE 2010-ARTA A2FX ABS 4.9543 01/14/29.....	.....	..	.....	....1FM	5,999,982	107.300	6,438,000	6,000,000	6,000,000	.....	.....	.....	.....4.954	5.006	MON...	16,514	297,258	12/09/2010.	01/14/2029.				
05490T	AA	0	BCCCR 2015-GTP A SEQ SSNR 3.966 08/10/33.....	.....	..	.....	....1FM	31,657,344	102.943	31,654,973	30,750,000	31,550,714	.....	.....(79,247)	.....	.....3.966	3.635	MON...	84,691	1,219,545	09/09/2015.	08/10/2033.				
055359	AC	7	BCRR 2009-1 2A1 SEQ SSNR CSTR 07/17/40.....	CF..	..	.....	....1FM	8,677,104	100.640	9,120,443	9,062,443	9,021,039	.....	.....59,373	.....	.....5.858	7.308	MON...	29,493	667,480	01/20/2011.	07/17/2040.				
05955F	AA	8	BALL 2009-UB1 A4A SEQ CSTR 6/24/50.....	.....	..	.....	....1FE	134,802	100.180	149,427	149,158	147,317	.....	.....3,955	.....	.....5.679	9.710	MON...	706	8,814	10/28/2009.	06/24/2050.				
05955T	AA	8	BALL 2009-UB2 A4AA SEQ SSNR CSTR 2/24/51.....	CF..	..	.....	....1FE	9,053,819	101.050	9,012,291	8,918,646	8,881,232	.....	.....312	.....	.....5.722	6.033	MON...	42,530	547,398	07/22/2010.	02/24/2051.				
05955T	AC	4	BALL 2009-UB2 A4AB SEQ SSNR CSTR 12/49.....	O....	..	.....	....1FE	3,516,814	101.370	3,612,100	3,563,284	3,539,721	.....	.....15,716	.....	.....5.781	6.544	MON...	17,166	217,492	08/31/2012.	12/24/2049.				
05955T	AG	5	BALL 2009-UB2 A4B1 SUB 5.325 02/24/44.....	.....	..	.....	....1FE	1,523,234	99.250	1,543,401	1,555,064	1,549,412	.....	.....6,890	.....	.....5.325	5.749	MON...	6,901	82,807	06/21/2011.	02/24/2044.				
05955T	AL	4	BALL 2009-UB2 A4B3 SUB CSTR 06/24/2049.....	.....	..	.....	....1FE	8,925,653	99.990	9,143,344	9,144,258	9,096,830	.....	.....34,858	.....	.....5.747	6.259	MON...	43,794	533,919	12/14/2010.	06/24/2049.				
05955T	AU	4	BALL 2009-UB2 A4B7 SUB 5.563 12/24/2044.....	.....	..	.....	....1FE	4,355,189	101.130	4,747,083	4,694,040	4,631,517	.....	.....52,814	.....	.....5.563	6.897	MON...	21,761	261,129	10/07/2010.	12/24/2044.				
05955U	AA	5	BALL 2010-UB3 A4A1 SEQ SSNR CSTR 6/15/49.....	CF..	..	.....	....1FE	3,170,475	99.610	3,338,896	3,351,968	3,332,813	.....	.....45,268	.....	.....5.544	7.404	MON...	15,487	232,604	02/17/2010.	06/15/2049.				
05955U	AG	2	BALL 2010-UB3 A4A2 RR SEQ CSTR 5/15/46.....	CF..	..	.....	....1FE	9,871,227	100.130	10,455,864	10,442,289	10,391,327	.....	.....98,416	.....	.....5.757	6.934	MON...	50,096	634,219	01/29/2010.	05/15/2046.				
05955U	AQ	0	BALL 2010-UB3 A4B3 SUB CSTR 02/15/51.....	.....	..	.....	....1FE	3,057,188	99.901	2,997,033	3,000,000	2,998,074	.....	.....(12,209)	.....	.....5.965	5.671	MON...	14,913	181,505	06/14/2011.	02/15/2051.				
07330T	AA	0	BCRR 2009-2A 1A1 RR SEQ SSNR 6.50 7/40.....	O....	..	.....	....1FM	1,933,176	100.666	2,035,608	2,022,140	2,014,256	.....	.....19,176	.....	.....6.500	7.205	MON...	7,302	143,969	08/31/2012.	07/17/2040.				
07330T	AB	8	BCRR 2009-2A 1A2 MEZ SSUP AFC 07/17/40.....	.....	..	.....	....1FM	11,982,550	100.990	13,525,643	13,393,000	13,247,674	.....	.....265,836	.....	.....5.438	6.487	MON...	40,463	653,674	08/10/2011.	07/17/2040.				
07387M																										

Annual Statement for the year 2016 of the

GREAT AMERICAN LIFE 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			Code	F o r e i g n	Bond CHAR	NAIC Design- nation	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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
12531W	BA	9	CFCRE 2016-C3 A2 SEQ SSNR 3.597 01/10/48.....			CF..	..	.....	1FM	18,489,847	102.114	18,694,025	18,307,000	18,473,649		(16,198)			3.597	3.490	MON...	54,875	603,628	01/22/2016.	01/10/2048.
12591K	AD	7	COMM 2013-CR12 A3 SSNR SEQ 3.765 10/2046.....			CF..	..	.....	1FM	10,099,557	104.944	10,494,397	10,000,000	10,068,578		(10,219)			3.765	3.660	MON...	31,375	376,500	10/24/2013.	10/10/2046.
12593F	BC	7	COMM 2015-LC21 A3 SEQ SSNR 3.445 07/48.....			CF..	..	.....	1FM	8,555,449	102.136	8,681,576	8,500,000	8,549,722		(5,728)			3.445	3.375	MON...	24,402	268,423	01/07/2016.	07/10/2048.
12621R	AA	2	COMM 2010-RR1 GEA SEQ SSNR CSTR 12/11/49.....			CF..	..	.....	1FE	3,980,321	100.133	4,263,711	4,258,048	4,247,924		50,095			5.543	6.852	MON...	19,669	236,024	02/05/2010.	12/11/2049.
12624K	AD	8	COMM 2012-CR2 A4 SEQ 3.147 08/15/2045.....			CF..	..	.....	1FM	8,199,483	103.122	8,249,735	8,000,000	8,138,089		(24,805)			3.147	2.797	MON...	20,980	251,760	08/08/2012.	08/15/2045.
12625U	BF	9	COMM 2013-CR9 A4 SEQ CSTR 07/10/2045.....			CF..	..	.....	1FM	26,418,906	108.000	27,540,000	25,500,000	26,139,601		(88,971)			4.232	3.866	MON...	89,935	1,097,374	10/16/2013.	07/10/2045.
12626G	AF	0	COMM 2013-LC13 A5 SEQ 4.205 08/10/46.....			CF..	..	.....	1FM	1,031,875	107.014	1,070,137	1,000,000	1,022,461		(3,071)			4.205	3.832	MON...	3,504	42,050	10/16/2013.	08/10/2046.
12630D	AX	2	COMM 2014-CR14 A3 SEQ SSNR 3.955 02/47.....			CF..	..	.....	1FM	10,099,365	106.063	10,606,256	10,000,000	10,070,468		(10,196)			3.955	3.851	MON...	32,958	395,500	01/09/2014.	02/10/2047.
12632Q	AW	3	COMM 2014-CR18 A4 SEQ SSNR 3.55 07/15/47.....			CF..	..	.....	1FM	9,089,607	103.135	9,282,137	9,000,000	9,066,510		(9,439)			3.550	3.438	MON...	26,625	319,500	06/19/2014.	07/15/2047.
12632Q	AX	1	COMM 2014-CR18 A5 SEQ SSNR 3.828 07/47.....			CF..	..	.....	1FM	5,149,633	103.885	5,194,226	5,000,000	5,114,864		(14,210)			3.828	3.479	MON...	15,950	191,400	06/19/2014.	07/15/2047.
12635R	AW	8	CSAIL 2015-C4 A3 SEQ SSNR 3.5438 11/48.....			.....	..	.....	1FM	2,079,688	101.690	2,033,800	2,000,000	2,072,976		(6,712)			3.544	3.057	MON...	5,906	59,063	02/12/2016.	11/15/2048.
12639C	AA	5	CSMC 2009-RR4 A4A SEQ 5.695 09/15/40.....			.....	..	.....	1FE	7,655,596	100.603	9,113,199	9,058,621	8,957,917		233,525			5.695	8.988	MON...	42,991	515,888	09/18/2009.	09/15/2040.
12639C	AG	2	CSMC 2009-RR4 A4B SUB 5.695 09/15/40.....			.....	..	.....	1FE	8,535,513	101.220	8,765,652	8,660,000	8,629,868		19,424			5.695	6.008	MON...	41,099	493,187	06/16/2011.	09/15/2040.
12641U	AG	8	CSMC 2009-RR2 IQA SEQ 5.6945 04/16/49.....			CF..	..	.....	1FM	7,320,829	100.468	8,718,768	8,678,145	8,615,192		235,370			5.695	8.812	MON...	41,182	494,180	07/30/2009.	04/16/2049.
12643J	AA	4	CSMC 2010-RR1 1A SEQ 5.692 04/16/49.....			CF..	..	.....	1FE	12,817,251	100.143	13,449,199	13,429,994	13,379,591		108,669			5.692	6.479	MON...	63,703	764,435	02/03/2010.	04/16/2049.
12643J	AW	6	CSMC 2010-RR1 2B SEQ 5.695 09/15/2040 RE.....			.....	..	.....	1FE	6,259,688	101.397	6,154,822	6,070,000	6,081,352		(44,311)			5.695	4.976	MON...	28,807	345,687	08/15/2012.	09/15/2040.
12643K	AQ	6	CSMC 2010-RR2 2A SEQ SSNR CSTR 9/15/39.....			CF..	..	.....	1FE	5,668,146	101.380	5,894,399	5,814,164	5,832,885		53,390			5.935	6.470	MON...	28,754	362,564	04/09/2010.	09/15/2039.
12643K	AW	3	CSMC 2010-RR2 2B SUB CSTR 09/15/39.....			.....	..	.....	1FE	11,387,847	100.845	12,142,783	12,041,000	11,951,236		122,449			5.935	7.133	MON...	59,549	727,203	02/02/2012.	09/15/2039.
17311Q	BK	5	CGCMT 2007-C6 A4 SEQ CSTR 12/10/49.....			O....	..	.....	1FM	16,893,438	100.770	17,130,899	17,000,000	16,977,074		(7,905)			5.711	5.752	MON...	80,909	986,897	08/31/2012.	12/10/2049.
20048E	AY	7	COMM 2013-LC6 A4 SEQ 2.941 01/10/2046.....			CF..	..	.....	1FM	25,273,281	100.501	27,341,420	27,205,000	25,886,673		191,034			2.941	3.872	MON...	66,675	800,099	10/16/2013.	01/10/2046.
23305M	AA	3	DBCCR 2014-ARCP A SEQ SSNR 4.2382 01/34.....			.....	..	.....	1FM	5,149,992	103.710	5,185,477	5,000,000	5,110,403		(14,067)			4.238	3.893	MON...	17,659	211,910	01/24/2014.	01/10/2034.
23305U	AA	5	DBRR 2011-LC2 A4A SEQ 4.537 04/12/2021.....			CF..	..	.....	1FM	42,679,152	107.838	43,694,461	40,518,683	41,551,281		(232,627)			4.537	3.878	MON...	153,194	1,838,333	09/21/2011.	07/12/2044.
23305Y	AC	3	DBUBS 2011-LC3A A3 SEQ 4.638 04/10/21.....			CF..	..	.....	1FM	18,066,171	101.866	18,221,484	17,887,680	17,902,130		(18,160)			4.638	4.490	MON...	69,136	829,631	08/11/2011.	08/10/2044.
23305Y	AJ	8	DBUBS 2011-LC3A AM SEQ CSTR 07/10/21.....			CF..	..	.....	1FM	10,802,892	110.500	12,275,492	11,109,000	10,951,189		22,557			5.345	5.803	MON...	49,484	610,252	08/11/2011.	08/10/2044.
30288B	AE	5	FREMF 2015-K721 B MEZ 3.6806 11/25/2047.....			.....	..	.....	1FM	5,486,406	97.750	5,865,000	6,000,000	5,541,549		53,823			3.565	5.177	MON...	17,825	164,706	05/25/2016.	11/25/2047.
30288L	AN	3	FREMF 2016-K53 B MEZ 4.1557 03/25/2049.....			.....	..	.....	1FM	5,857,500	96.500	5,790,000	6,000,000	5,863,117		5,617			4.019	4.391	MON...	20,093	122,615	06/16/2016.	03/25/2049.
30290U	AL	3	FREMF 2012-K22 C MEZ 3.8108 08/25/2045.....			.....	..	.....	1FM	6,421,921	97.282	6,261,067	6,436,000	6,422,265		344			3.686	3.753	MON...	19,768	100,853	07/25/2016.	08/25/2045.
30291J	AJ	2	FREMF 2013-K29 B MEZ CSTR 05/25/2046.....			.....	..	.....	1FM	5,029,364	100.188	5,760,790	5,750,000	5,240,025		65,397			3.481	5.200	MON...	16,679	203,610	07/17/2013.	05/25/2046.
30295D	AG	7	FREMF 2016-K57 B MEZ 3.9188 08/25/2049.....			.....	..	.....	1FM	3,835,384	92.443	3,697,718	4,000,000	3,838,708		3,324			3.919	4.495	MON...	13,063	39,635	09/15/2016.	08/25/2049.
30295M	AS	1	FREMF 2016-K723 B MEZ 3.582 11/25/2023.....			.....	..	.....	1FM	6,084,956	92.191	5,992,415	6,500,000	6,091,415		6,460			3.582	4.710	MON...	19,401	19,401	11/03/2016.	11/25/2023.
30295R	AS	0	FREMF 2016-K59 B MEZ 3.575 11/25/2049.....			.....	..	.....	1AM	3,147,218	88.840	3,109,400	3,500,000	3,149,802		2,585			3.575	4.936	MON...	10,427	10,427	11/15/2016.	11/25/2049.
357081	AE	8	FREMF 2015-K720 B MEZ SEQ 3.3894 07/2022.....			.....	..	.....	1FM	10,785,938	96.960	11,150,400	11,500,000	10,853,870		67,932			3.389	4.579	MON...	32,479	225,738	07/06/2016.	07/25/2022.
36186X	AC	1	GMACN 2005-BLIS A110 IO CSTR 7/10/2035.....			.....	..	6	1FE	2,526,504	1.630	1,792,478		1,901,430		(125,600)			0.266	8.842	MON...	17,063	297,327	02/22/2010.	07/10/2035.
36186X	AE	7	GMACN 2012-BLIS IO 0.576 07/10/2050.....			.....	..	6	1FE	3,095,709	5.470	2,324,750		2,465,511		(58,989)			0.576	7.550					

Annual Statement for the year 2016 of the **GREAT AMERICAN LIFE 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						NAIC Designation	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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
38012D	AA	5	GMACN 2005-DRUM AIO IO CSTR 5/10/2050.....	.....	6	1FE	3,546,375	1.560	3,425,994		3,233,521		(69,153)			0.171	9.624	MON...	21,958	378,357	02/19/2010.	05/10/2050.
46590K	AD	6	JPMCC 2015-JP1 A4 SEQ SSNR 3.6498 01/49.....	CF..		1FM	13,129,896	103.590	13,466,700	13,000,000	13,116,957		(12,870)			3.650	3.538	MON...	39,540	474,474	12/15/2015.	01/15/2049.
46625Y	CV	3	JPMCC 2004-LN2 A2 SEQ 5.115 07/15/41.....	.....		1FM	311,529	100.000	309,441	309,441	309,441					5.115	5.059	MON...	1,319	15,835	08/22/2007.	07/15/2041.
46630J	AC	3	JPMCC 2007-LDPX A3 SEQ 5.42 1/15/49.....	O....		1FM	2,165,685	100.026	2,196,912	2,196,342	2,191,695		7,172			5.420	5.488	MON...	9,920	123,332	08/31/2012.	01/15/2049.
46630J	AE	9	JPMCC 2007-LDPX AM MEZ 5.464 01/15/2049.....	.....		1FM	8,356,875	99.700	8,474,500	8,500,000	8,365,453		8,578			5.464	6.028	MON...	38,703	104,727	09/29/2016.	01/15/2049.
46631B	AJ	4	JPMCC 2007-LD11 AM MEZ 5.7428 06/49.....	.....		1FM	8,037,500	100.840	8,067,200	8,000,000	8,025,938		(11,562)			5.753	5.616	MON...	38,354	273,212	05/18/2016.	06/15/2049.
46632H	AD	3	JPMCC 2007-LD12 A4 SEQ 5.882 02/15/2051.....	CF..		1FM	18,090,478	101.170	18,473,297	18,259,659	18,234,451		(38,435)			5.882	5.727	MON...	89,503	1,087,246	08/31/2012.	02/15/2051.
46634G	AC	5	JPMCC 2009-IWST XA IO CSTR 12/05/27.....	.....	6	1FE	5,006,580	4.890	1,641,637		1,677,188		(538,096)			1.898	7.324	MON...	53,091	688,794	03/22/2010.	12/05/2027.
46634V	AA	6	JPMCC 2010-RR1 JPA SEQ CSTR 06/20/49.....	.....		1FE	1,314,705	100.160	1,194,045	1,192,138	1,195,148		(23,316)			5.753	3.772	MON...	5,715	69,679	08/17/2011.	06/20/2049.
46634V	AX	6	JPMCC 2010-RR1 WBA SEQ CSTR 6/20/2049.....	CF..		1FE	17,032,505	100.380	17,312,873	17,247,333	17,186,680		33,005			5.707	6.013	MON...	82,026	1,001,653	06/04/2010.	06/20/2049.
46634V	BG	2	JPMCC 2010-RR1 WBB SEQ CSTR 06/2049 RE.....	.....		1FE	8,852,266	99.922	8,922,049	8,929,000	8,895,963		10,947			5.707	6.023	MON...	42,465	517,790	02/10/2012.	06/20/2049.
46635T	CG	5	JPMCC 2011-C3 A4 SEQ 4.7171 02/16/46.....	CF..		1FM	12,713,594	107.261	13,943,990	13,000,000	12,849,279		28,066			4.717	5.040	MON...	51,102	613,223	08/11/2011.	02/15/2046.
46636V	AC	0	JPMCC 2011-C5 A3 SEQ 4.1712 08/15/2046.....	CF..		1FM	10,254,163	107.380	10,901,923	10,152,657	10,196,495		(9,121)			4.171	4.061	MON...	35,291	423,488	09/16/2011.	08/15/2046.
46639J	AE	0	JPMCC 2013-C10 A5 SEQ SSNR 3.1425 12/47.....	CF..		1FM	10,514,297	102.410	11,572,330	11,300,000	10,761,842		74,797			3.143	4.038	MON...	29,592	355,103	07/05/2013.	12/15/2047.
46639Y	AQ	0	JPMCC 2013-LC11 A5 SEQ 2.9599 04/2046.....	CF..		1FM	8,467,100	101.130	9,182,604	9,080,000	8,654,740		57,625			2.960	3.810	MON...	22,397	268,759	07/31/2013.	04/15/2046.
48124W	AA	7	JPMCC 2009-RR1 A4A SEQ SSNR CSTR 3/18/51.....	O....		1FE	10,274,570	100.140	11,640,816	11,624,542	11,548,325		293,632			5.716	8.149	MON...	55,375	738,233	08/31/2012.	03/18/2051.
48124X	AA	5	JPMCC 2009-RR2 GEA SEQ 5.543 12/17/49 RE.....	M....		1FE	7,386,858	99.870	8,099,815	8,110,359	8,079,327		135,474			5.543	7.244	MON...	37,463	458,804	08/31/2012.	12/17/2049.
48124X	AC	1	JPMCC 2009-RR2 MLA SEQ CSTR 6/17/2050.....	M....		1FE	19,304,777	100.440	21,024,122	20,932,022	20,815,932		275,731			5.733	7.276	MON...	100,000	1,230,334	08/31/2012.	06/17/2050.
61690A	AD	6	MSBAM 2015-C27 A3 SEQ SSNR 3.473 12/47.....	CF..		1FM	4,086,250	103.060	4,122,400	4,000,000	4,078,843		(7,407)			3.473	3.208	MON...	11,577	115,767	02/17/2016.	12/15/2047.
61690F	AL	7	MSBAM 2015-C22 A3 SEQ SSNR 3.046 04/48.....	CF..		1FM	9,005,625	99.126	8,921,372	9,000,000	9,004,215		(1,410)			3.046	3.042	MON...	22,845	228,450	02/12/2016.	04/15/2048.
61690Q	AD	1	MSBAM 2015-C23 A3 SEQ SSNR 3.451 07/50.....	CF..		1FM	11,727,156	102.216	11,550,367	11,300,000	11,689,764		(37,392)			3.451	2.978	MON...	32,497	324,969	02/17/2016.	07/15/2050.
61690V	AZ	1	MSBAM 2015-C26 A5 SEQ SSNR 3.531 10/48.....	CF..		1FM	5,084,375	102.710	5,135,500	5,000,000	5,076,822		(7,553)			3.531	3.332	MON...	14,713	147,125	01/27/2016.	10/15/2048.
617458	AE	4	MSC 2011-C1 A3 SEQ 4.7 09/15/2047.....	CF..		1FM	5,289,693	105.150	5,507,058	5,237,335	5,251,203		(10,221)			4.700	4.499	MON...	20,513	246,155	02/10/2011.	09/15/2047.
61754J	AF	5	MSC 2007-T27 A4 SEQ CSTR 6/11/42.....	CF..		1FM	4,478,813	101.132	4,569,862	4,518,705	4,510,146		5,265			5.643	5.852	MON...	21,249	264,520	08/14/2007.	06/11/2042.
61760R	BA	9	MSC 2011-C3 A3 SEQ 4.054 07/15/2049.....	CF..		1FM	8,233,654	104.380	8,509,472	8,152,397	8,166,950		(29,032)			4.054	3.904	MON...	27,542	330,498	09/14/2011.	07/15/2049.
61761Q	AE	3	MSBAM 2013-C8 A4 SEQ 3.134 12/15/2048.....	CF..		1FM	5,997,244	100.773	6,389,034	6,340,000	6,103,836		33,465			3.134	3.840	MON...	16,558	198,696	08/28/2013.	12/15/2048.
61764R	BJ	6	MSBAM 2015-C20 B MEZ SEQ 4.16 02/15/48.....	.....		1FM	2,558,984	101.900	2,547,500	2,500,000	2,548,881		(5,511)			4.160	3.884	MON...	8,667	104,000	02/17/2015.	02/15/2048.
749289	AZ	7	RBSCF 2009-RR2 WBA SEQ SSNR CSTR 2/16/51.....	CF..		1FE	10,882,665	100.529	11,440,814	11,380,565	11,326,031		96,910			5.969	6.891	MON...	56,611	689,019	02/08/2010.	02/16/2051.
749289	BQ	6	RBSCF 2009-RR2 BSB SUB 5.331 02/16/2044.....	.....		1FE	2,055,631	100.092	2,308,582	2,306,459	2,298,828		56,409			5.331	7.930	MON...	10,246	122,957	10/12/2011.	02/16/2044.
74928H	AU	0	RBSCF 2010-RR3 MSCB SUB SSUP CSTR 06/49.....	.....		1FE	5,133,594	101.206	5,060,324	5,000,000	5,002,023		(25,918)			5.902	5.474	MON...	24,591	300,416	06/03/2011.	06/16/2049.
74928H	BM	7	RBSCF 2010-RR3 WBTB SUB CSTR 02/16/2051.....	.....		1FE	8,273,750	99.986	7,998,915	8,000,000	8,002,997		(53,761)			5.969	5.391	MON...	39,795	484,348	03/03/2011.	02/16/2051.
74930A	AA	5	RBSCF 2010-RR4 CMLA SEQ SSNR CSTR 12/49.....	O....		1FE	9,238,706	100.801	8,554,881	8,486,909	8,513,430		(106,573)			6.095	5.026	MON...	43,105	533,467	08/31/2012.	12/16/2049.
74930A	AG	2	RBSCF 2010-RR4 CMLB SUB SSUP CSTR 12/49.....	.....		1FE	15,666,127	100.907	15,610,330	15,470,000	15,462,035		(38,993)			6.095	5.903	MON...	78,573	957,844	08/03/2011.	12/16/2049.
74930A	BE	6	RBSCF 2010-RR4 CSCA SEQ SSNR 5.695 9/40.....	M....		1FE	10,446,955	101.019	9,886,826	9,787,133	9,825,680		(156,788)			5.695	4.426	MON...	46,448	557,852	08/31/2012.	09/16/2040.
74930A	BL	0	RBSCF 2010-RR4 CSCB SEQ 5.695 09/40 RE.....	.....		1FE	4,982,599	100.426	4,877,711	4,857,000	4,862,423		(30,104)			5.695	5.094	MON...	23,051	276,606	08/29/2012.	09/16/2040.
74930A	BV	8	RBSCF 2010-RR4 WBCB SUB SSUP 04/16/47.....	.....		1FE	3,380,029	100.346	3,637,551	3,625,000	3,605,959		49,370			5.509	7.045	MON...	16,642	199,701	09/16/2011.	04/16/2047.
74930A	CE																					

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		Code	F o r e i g n	Bond CHAR	NAIC Design- ation				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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
90270Y	BF	5	UBSBB 2013-C5 A4 SEQ 3.1847 03/10/2046.....		CF..	..	..	1FM	7,545,625	102.878	8,230,240	8,000,000	7,689,565		43,922			3.185	3.925	MON..	21,231	254,776	06/24/2013.	03/10/2046.
92890P	AE	4	WFRBS 2013-C14 A5 SEQ 3.337 06/15/46.....		CF..	..	..	1FM	27,956,875	102.784	29,807,456	29,000,000	28,269,003		94,471			3.337	3.789	MON..	80,644	967,730	06/24/2013.	06/15/2046.
92935J	BA	2	WFRBS 2011-C2 A3 SEQ SSNR 4.498 2/15/44.....		CF..	..	..	1FM	7,280,230	103.120	7,433,205	7,208,306	7,190,998		(9,709)			4.498	4.341	MON..	27,019	324,230	02/17/2011.	02/15/2044.
92935J	BC	8	WFRBS 2011-C2 A4 SEQ CSTR 02/15/44.....		CF..	..	..	1FM	40,526,930	108.990	42,255,423	38,770,000	39,565,537		(195,255)			4.869	4.296	MON..	157,309	1,887,711	08/05/2011.	02/15/2044.
92936C	AJ	8	WFRBS 2011-C4 A4 SEQ SSNR 4.90 6/15/44.....		CF..	..	..	1FM	37,768,464	109.661	40,574,570	37,000,000	37,332,418		(80,015)			4.902	4.675	MON..	151,145	1,813,740	08/23/2011.	06/15/2044.
92937E	AZ	7	WFRBS 2013-C11 A5 SSNR SEQ 3.071 3/15/45.....		CF..	..	..	1FM	3,278,578	101.877	3,514,757	3,450,000	3,330,541		16,929			3.071	3.724	MON..	8,829	105,950	10/16/2013.	03/15/2045.
92938E	AM	5	WFRBS 2013-C16 A4 SEQ 4.136 09/15/2046.....		CF..	..	..	1FM	8,584,507	107.084	9,102,140	8,500,000	8,556,230		(9,082)			4.136	4.027	MON..	29,297	351,560	09/17/2013.	09/15/2046.
92939F	AT	6	WFRBS 2014-C21 A4 SEQ SSNR 3.41 08/15/47.....		CF..	..	..	1FM	3,108,750	102.019	3,060,570	3,000,000	3,098,111		(10,639)			3.410	2.917	MON..	8,525	85,250	02/11/2016.	08/15/2047.
94132Q	AB	2	WVMT 2011-SB2A M1 MEZ SEQ 5.50 04/25/39.....		1FE	..	..	1FE	4,210,000	103.000	4,120,000	4,000,000	4,016,970		(83,427)			5.500	3.373	MON..	18,333	220,000	08/14/2014.	04/25/2039.
94986V	AB	8	WFRR 2010-C32 A3B SUB CSTR 05/16/17.....		1FE	..	..	1FE	7,645,233	100.765	7,622,115	7,564,272	7,552,042		(18,373)			5.707	5.632	MON..	35,975	438,650	07/07/2011.	05/16/2017.
94989D	AV	1	WFCM 2015-C27 A4 SEQ SSNR 3.19 02/15/48.....		CF..	..	..	1FM	2,938,477	100.079	3,002,370	3,000,000	2,944,004		5,527			3.190	3.465	MON..	7,975	87,725	12/30/2015.	02/15/2048.
94989D	AW	9	WFCM 2015-C27 A5 SEQ SSNR 3.451 02/15/48.....		CF..	..	..	1FM	6,515,516	107.873	6,963,170	6,455,000	6,509,323		(6,193)			3.451	3.337	MON..	18,564	204,199	01/22/2016.	02/15/2048.
94989J	AZ	9	WFCM 2015-C28 A4 SEQ SSNR 3.54 05/15/48.....		1FM	..	..	1FM	695,175	102.320	706,007	690,000	694,612		(563)			3.540	3.453	MON..	2,036	22,391	01/05/2016.	05/15/2048.
94989N	BD	8	WFCM 2015-C30 A3 SEQ SSNR 3.411 09/15/58.....		CF..	..	..	1FM	2,070,229	101.595	2,112,160	2,079,000	2,070,764		535			3.411	3.472	MON..	5,910	65,005	12/29/2015.	09/15/2058.
94989Q	AV	2	WFCM 2015-SG1 A4 SEQ SSNR 3.789 12/15/47.....		CF..	..	..	1FM	10,301,563	103.993	10,399,254	10,000,000	10,272,650		(28,913)			3.789	3.421	MON..	31,575	378,900	12/28/2015.	12/15/2047.
94989Y	AY	9	WFCM 2016-C32 A3 SEQ SSNR 3.294 01/15/59.....		CF..	..	..	1FM	7,069,832	100.530	7,037,100	7,000,000	7,063,695		(6,137)			3.294	3.180	MON..	19,215	192,150	02/03/2016.	01/15/2059.
3499999. Industrial & Miscellaneous - Commercial Mortgage-Backed Securities.....									1,223,176,053	XXX	1,265,838,937	1,219,026,667	1,226,455,188	0	1,119,090	0	0	XXX	XXX	XXX	4,557,061	56,114,143	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																								
00084G	AL	7	ACASC 2014-2A A2 CLO SSNR 3.634 01/15/27.....		1FE	..	..	1FE	10,497,606	100.000	10,500,000	10,500,000	10,498,604		306			3.634	3.654	JAJO..	80,554	381,570	11/06/2014.	01/15/2027.
00084Q	AA	9	ACASC 2013-1A A1 CLO FLT 04/20/25.....		1FE	..	..	1FE	3,500,000	99.500	3,482,500	3,500,000	3,500,000					2.061	2.067	JAJO..	14,629	62,178	02/27/2013.	04/20/2025.
00084Q	AE	1	ACASC 2013-1A B2 CLO 3.36 04/20/25.....		1FE	..	..	1FE	3,477,600	99.250	3,473,750	3,500,000	3,489,466		3,204			3.360	3.479	JAJO..	23,193	117,600	02/27/2013.	04/20/2025.
00084U	AJ	1	ACASC 2014-1A B2 CLO MEZ SEQ 4.22 07/26.....		1FE	..	..	1FE	4,378,000	100.000	4,400,000	4,400,000	4,385,120		2,949			4.220	4.327	JAJO..	37,652	185,680	06/06/2014.	07/18/2026.
00090V	AC	6	ACASC 2015-1A A2 CLO SEQ SSNR 3.01 04/27.....		1FE	..	..	1FE	6,000,000	100.500	6,030,000	6,000,000	6,000,000					3.010	3.021	JAJO..	36,622	180,600	04/15/2015.	04/18/2027.
00100F	AC	9	ACIS 2014-3A A1F CLO 3.7 02/01/2026.....		1FE	..	..	1FE	8,955,000	100.625	9,056,250	9,000,000	8,975,007		7,087			3.700	3.809	FMAN.	55,500	333,000	01/16/2014.	02/01/2026.
00102D	AC	2	ACIS 2014-5A A2 CLO SSNR 3.5346 11/01/26.....		1FE	..	..	1FE	6,000,000	100.130	6,007,800	6,000,000	6,000,000					3.535	3.550	FMAN.	35,346	212,076	10/09/2014.	11/01/2026.
001406	AA	5	DCAL 2015-1A A1 ABS SEQ SNR 4.213 02/40.....		1FE	..	..	1FE	3,650,000	99.250	3,622,625	3,650,000	3,650,000					4.213	4.250	MON..	6,834	153,775	02/13/2015.	02/15/2040.
001752	AA	2	AMMC CLO 2012-10A E FLT 04/11/22.....		1AM	..	..	1AM	7,738,731	100.250	8,210,475	8,190,000	6,221,847		(1,638,127)			8.322	20.291	JAJO..	155,239	663,197	02/06/2012.	04/11/2022.
001752	AC	8	AMMC CLO 2012-10A F FLT 4/11/22.....		1AM	..	..	1AM	4,007,640	98.500	4,481,750	4,550,000	3,321,591		(844,257)			8.322	22.183	JAJO..	86,244	368,443	02/06/2012.	04/11/2022.
00175L	AD	4	AMMC CLO 2014-14A B1L MEZ FLT 07/27/26.....		1AM	..	..	1AM	3,304,000	96.000	3,360,000	3,500,000	3,340,993		13,451			4.432	5.500	JAJO..	29,299	146,315	06/12/2014.	07/27/2026.
00176C	AJ	0	AMMC CLO 2013-12A D2 5.95 05/10/25.....		2AM	..	..	2AM	7,511,735	100.250	7,649,075	7,630,000	7,545,664		8,884			5.950	6.288	FMAN.	64,315	453,985	04/10/2013.	05/10/2025.
00176E	AA	5	AMMC CLO 2013-12A E FLT 05/10/2025.....		1AM	..	..	1AM	2,433,750	91.000	2,502,500	2,750,000	2,552,331		37,791			5.882	7.270	FMAN.	23,366	156,553	06/25/2013.	05/10/2025.
00176J	AA	4	AMMC CLO 2015-16A A1 FLT 04/14/27.....		1FE	..	..	1FE	17,045,000	100.063	17,055,653	17,045,000	17,042,018		(1,875)			2.381	1.781	JAJO..	89,064	357,234	04/10/2015.	04/14/2027.
00176J	AB	2	AMMC CLO 2015-16A AF SSNR 3.04 04/14/27.....		1FE	..	..	1FE	1,085,000	99.625	1,080,931	1,085,000	1,085,024		(6)			3.040	3.051	JAJO..	7,055	32,984	04/10/2015.	04/14/2027.
00176J	AC	0	AMMC CLO 2015-16A AX FLT 04/14/27.....		1FE	..	..	1FE	166,667	100.063	166,771	166,667	166,648		(11)			2.231	1.633	JAJO..	816	3,239	04/10/2015.	04/14/2027.
00176J	AD	8	AMMC CLO 2015-16A B1 MEZ FLT 04/14/27.....		1FE	..	..	1FE	1,785,000	100.250	1,789,463	1,785,000	1,784,553		(290)			3.081	2.484	JAJO..	12,069	50,114	04/10/2015.	04/14/2027.
00176J	AE	6	AMMC CLO 2015-16A BF MEZ FLT 04/14/27.....		1FE	..	..	1FE	115,000	100.250	115,288	115,000	115,004		(1)			3.922	3.940	JAJO..	965	4,510	04/10/2015.	04/14/2027.
00176J	AF	3	AMMC CLO 2015-16A C MEZ FLT 04/14/27.....		1FE	..	..	1FE	1,039,500	100.250	1,052,625	1,050,000	1,041,275		1,082			3.981	3.547	JAJO..	9,173	39,086	04/10/2015.	04/14/2027.
00176J	AG	1	AMMC CLO 2015-16A D MEZ FLT 04/14/27.....		1AM	..	..	1AM	1,014,825	96.500	1,013,250	1,050,000	1,020,761		3,664			4.631	4.557	JAJO..	10,671	46,025	04/10/2015.	04/14/2027.
00176K	AA	1	AMMC CLO 2015-16A E MEZ FLT 04/14/27.....		2AM	..	..	2AM	878,850	88.000	831,600	945,000	888,322		5,871			6.481	7.031	JAJO..	13,440	59,196	04/10/2015.	04/14/2027.
00179J	AB	9	AMSR 2016-SFR1 B ABS MEZ FLT 11/17/2033.....		1FE	..	..	1FE	5,000,000	100.092	5,004,583	5,000,000	5,000,038		38			2.436	2.246	MON..	5,075	19,885	10/07/2016.	11/17/2033.
00179J	AC	7	AMSR 2016-SFR1 C ABS MEZ FLT 11/17/2033.....		1FE	..	..	1FE	2,500,000	100.250	2,506,250	2,500,000	2,500,019		1									

Annual Statement for the year 2016 of the

GREAT AMERICAN LIFE 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			Code	F o r e i g n	Bond CHAR	NAIC Design- nation	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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
00191L	AJ	1	ARES 2013-3A C2 CLO MEZ 5.09 10/17/2024.....	.....	.....	....1FE	8,827,200	...100.050	9,004,500	9,000,000	8,893,007	.....	.....21,756	.....	.....	.....5.090	5.441	JAJO...	94,165	458,100	10/10/2013.	10/17/2024.	
00213R	AA	1	ARLFR 2012-1A A1 ABS FLT 12/15/2042.....	.....	.....	....1FE	2,286,210	98.547	2,252,985	2,286,210	2,286,210	.....	.....	.....	.....	.....2.454	2.466	MON...	2,649	51,353	12/06/2012.	12/15/2042.	
00213R	AB	9	ARLFR 2012-1A A2 ABS SNR SEQ 3.81 12/42.....	.....	.....	....1FE	15,405,564	...101.170	15,800,731	15,618,000	15,438,883	.....	.....12,718	.....	.....	.....3.810	4.059	MON...	26,446	515,036	12/20/2016.	12/15/2042.	
00214M	AA	1	ARLFR 2014-1A A1 ABS SNR 2.92 06/15/2044.....	.....	.....	....1FE	8,335,910	95.934	8,228,831	8,577,596	8,350,430	.....	.....29,836	.....	.....	.....2.920	3.749	MON...	11,132	113,106	11/10/2016.	06/15/2044.	
00214M	AB	9	ARLFR 2014-1A A2 ABS SNR SEQ 3.97 06/44.....	.....	.....	....1FE	22,982,766	94.088	21,451,950	22,800,000	22,942,942	.....	.....(16,353)	.....	.....	.....3.970	3.904	MON...	40,229	905,160	11/30/2015.	06/15/2044.	
00248P	AK	2	AVOCE 2014-1A A2B CLO MEZ SEQ 4.294 7/26.....	.....	.....	....1FE	3,000,000	...100.054	3,001,620	3,000,000	3,000,000	.....	.....	.....	.....	.....4.294	4.317	JAJO...	27,195	128,820	06/10/2014.	07/15/2026.	
00432C	CW	9	ACCSS 2005-B A3 ABS SNR FLT 07/25/2035.....	.....	.....	....1FE	4,077,640	93.405	4,128,693	4,420,206	4,117,083	.....	.....72,069	.....	.....	.....1.252	3.971	JAJO...	10,451	34,560	04/13/2016.	07/25/2035.	
00452P	AD	9	ACIS 2015-6A A2 CLO SSNR 3.367 05/01/27.....	.....	.....	....1FE	15,500,000	...100.000	15,500,000	15,500,000	15,500,000	.....	.....	.....	.....	.....3.367	3.381	FMAN..	86,981	521,885	03/04/2015.	05/01/2027.	
00936C	AE	2	AIRLE 2006-2A B CLO MEZ FLT 12/20/2020.....	.....	.....	....1FE	1,292,203	97.800	1,320,300	1,350,000	1,319,562	.....	.....27,359	.....	.....	.....1.631	3.555	JAJO...	4,465	18,081	01/06/2016.	12/20/2020.	
009503	AA	1	AIRSP 2007-1A G1 ABS SNR FLT 06/15/2032.....	.....	C	.....	....1AM	2,162,365	78.125	2,076,004	2,657,285	2,421,599	.....	.....88,153	.....	.....0.974	6.277	MON...	1,222	19,705	12/18/2013.	06/15/2032.	
009503	AB	9	AIRSP 2007-1A G2 ABS SNR FLT 06/15/2032.....	.....	C	.....	....1FE	16,371,032	81.250	15,545,115	19,132,449	17,047,736	.....	.....474,991	.....	.....0.984	3.273	MON...	8,889	143,844	10/29/2014.	06/15/2032.	
01447Y	AA	2	ALESC 1A A1 CDO SSNR FLT 10/15/2033.....	.....	.....	....1FE	1,689,845	97.000	1,725,421	1,778,784	1,718,184	.....	.....33,699	.....	.....	.....1.520	4.290	JAJO...	5,858	11,834	04/14/2016.	10/15/2033.	
01447Y	AB	0	ALESC 1A A2 CDO MEZ FLT 10/15/2033.....	.....	.....	....1FE	10,714,167	80.000	11,292,000	14,115,000	10,916,130	.....	.....201,963	.....	.....	.....1.720	4.608	JAJO...	52,602	108,540	04/14/2016.	10/15/2033.	
01448A	AB	1	ALESC 2A A2 CDO MEZ FLT 01/30/2034.....	.....	.....	....1FE	1,946,750	74.500	2,231,275	2,995,000	1,984,340	.....	.....37,590	.....	.....	.....1.987	4.970	JAJO...	10,416	34,301	04/14/2016.	01/30/2034.	
01448M	AA	7	ALESC 3A A1 CDO SSNR FLT 05/01/2034.....	.....	.....	....1FE	335,554	98.375	371,291	377,424	336,684	.....	.....2,171	.....	.....	.....1.390	2.781	JAJO...	1,137	2,259	06/09/2016.	05/01/2034.	
01448Q	AA	8	ALESC 4A A1 CDO SSNR FLT 07/30/2034.....	.....	.....	....1FE	6,938,338	86.000	7,027,717	8,171,764	6,645,314	.....	.....42,248	.....	.....	.....1.367	4.150	JAJO...	19,554	25,542	09/29/2016.	07/30/2034.	
01448T	AA	2	ALESC 5A A1 CDO SEQ SSNR FLT 12/23/2034.....	.....	.....	....1FE	6,317,971	85.250	6,766,050	7,936,715	6,359,629	.....	.....144,063	.....	.....	.....1.478	3.196	MJSD..	2,932	93,772	05/18/2015.	12/23/2034.	
01448X	AA	3	ALESC 6A A1 CDO SSNR FLT 03/23/2035.....	.....	.....	....1FE	6,638,995	78.500	6,778,020	8,634,420	6,215,360	.....	.....(154,019)	.....	.....	.....1.468	5.020	MJSD..	3,168	76,397	09/13/2016.	03/23/2035.	
01448Y	AB	9	ALESC 7A A1B CDO SSNR FLT 07/23/2035.....	.....	.....	....1FE	3,185,508	84.000	3,097,918	3,687,997	3,228,042	.....	.....101,025	.....	.....	.....1.398	3.967	MJSD..	1,289	40,511	08/19/2015.	07/23/2035.	
014495	AB	1	ALESC 13A A1 CDO SSNR FLT 09/23/2037.....	.....	.....	....1FE	7,415,730	79.350	7,642,054	9,630,818	7,425,673	.....	.....32,896	.....	.....	.....1.183	4.625	MJSD..	2,849	28,808	11/04/2016.	09/23/2037.	
014498	AB	5	ALESC 14A A1 CDO SSNR FLT 09/23/2037.....	.....	.....	....1AM	54,923,543	74.000	57,278,243	77,403,031	55,563,852	.....	.....683,854	.....	.....	.....1.318	4.766	MJSD..	25,497	454,519	09/02/2016.	09/23/2037.	
01449C	AA	8	ALESC 8A A1A CDO SEQ SSNR FLT 12/23/2035.....	.....	.....	....1AM	13,706,854	79.000	14,177,957	17,946,781	13,808,388	.....	.....289,904	.....	.....	.....1.368	3.613	MJSD..	6,136	178,014	04/14/2016.	12/23/2035.	
01449C	AB	6	ALESC 8A A1B CDO SEQ SSNR FLT 12/23/35.....	.....	.....	....1AM	21,995,322	81.000	22,713,895	28,041,845	22,200,431	.....	.....496,422	.....	.....	.....1.378	3.068	MJSD..	9,658	302,329	07/17/2015.	12/23/2035.	
01449T	AA	1	ALESC 9A A1 CDO SEQ SSNR FLT 06/23/2036.....	.....	.....	....1AM	54,291,584	77.000	57,265,821	74,371,196	54,854,990	.....	.....988,700	.....	.....	.....1.358	4.015	MJSD..	25,242	681,317	04/14/2016.	06/23/2036.	
01450A	AA	8	ALESC 11A A1A CDO SEQ SSNR FLT 12/23/36.....	.....	.....	....1FE	7,070,721	75.500	7,094,211	9,396,306	7,131,259	.....	.....101,433	.....	.....	.....1.328	3.417	MJSD..	3,119	96,528	05/13/2015.	12/23/2036.	
01450B	AA	6	ALESC 15A A1 CDO SSNR FLT 12/23/2037.....	.....	.....	....1AM	2,692,849	81.000	2,903,438	3,584,492	2,713,817	.....	.....76,549	.....	.....	.....1.278	3.606	MJSD..	1,145	35,001	10/29/2015.	12/23/2037.	
01749P	AN	8	ALLEG 2015-1A COMB CLO 07/25/2027.....	.....	.....	....1AM	27,282,500	94.500	26,460,000	28,000,000	26,959,696	.....	.....(322,804)	.....	.....	.....6.500	6.500	JAJO...	289,957	2,305,096	04/30/2015.	07/25/2027.	
02014P	BS	2	ALM 2015-17A A1F CLO SEQ SSNR 3.419 1/28.....	.....	.....	....1FE	6,499,999	98.904	6,428,760	6,500,000	6,500,000	.....	.....1	.....	.....	.....3.419	3.433	JAJO...	46,916	162,972	12/22/2015.	01/15/2028.	
02665U	AA	3	AH4R 2014-SFR2 A ABS SSNR 3.786 10/17/36.....	O.....	.....	....1FE	21,369,465	102.753	21,778,595	21,195,183	21,332,422	.....	.....11,145	.....	.....	.....3.786	3.685	MON...	66,871	802,452	12/18/2014.	10/17/2036.	
02665U	AB	1	AH4R 2014-SFR2 B ABS MEZ 4.29 10/17/36.....	.....	.....	....1FE	7,093,796	102.640	7,184,800	7,000,000	7,063,250	.....	.....(9,864)	.....	.....	.....4.290	4.128	MON...	25,025	300,300	05/14/2015.	10/17/2036.	
02665V	AA	1	AH4R 2014-SFR1 A ABS SSNR FLT 06/17/2031.....	.....	.....	....1FE	6,812,897	99.645	6,788,734	6,812,897	6,812,897	.....	.....	.....	.....	.....1.736	1.743	MON...	4,929	101,122	05/13/2014.	06/17/2031.	
02665V	AB	9	AH4R 2014-SFR1 B ABS MEZ SEQ FLT 06/31.....	.....	.....	....1FE	3,000,000	99.469	2,984,082	3,000,000	3,000,000	.....	.....	.....	.....	.....2.086	2.095	MON...	2,608	55,208	05/13/2014.	06/17/2031.	
02665X	AA	7	AH4R 2014-SFR3 A ABS SSNR 3.678 12/17/36.....	.....	.....	....1FE	33,270,274	102.680	33,811,899	32,929,391	33,224,635	.....	.....(43,904)	.....	.....	.....3.678	3.539	MON...	100,929	1,169,569	02/26/2016.	12/17/2036.	
02665X	AB	5	AH4R 2014-SFR3 B ABS MEZ 4.201 12/17/36.....	.....	.....	....1FE	14,972,121	102.010	14,893,460	14,600,000	14,915,160	.....	.....(35,268)	.....	.....	.....4.201	3.898	MON...	51,112	613,346	05/06/2015.	12/17/2036.	
02665X	AC	3	AH4R 2014-SFR3 C ABS MEZ 4.596 12/17/36.....	.....	.....	....1FE	5,599,651	102.779	5,755,646	5,600,000	5,601,076	.....	.....(1,308)	.....	.....	.....4.596	4.606	MON...	21,448	257,376	11/20/2014.	12/17/2036.	
02666A	AA	6	AH4R 2015-SFR1 A ABS SEQ SNR 3.467 04/45.....	.....	.....	....1FE	42,407,474	...100.649	42,321,723	42,048,655	42,344,125	.....	.....(40,731)	.....	.....	.....3.467	3.360	MON...	121,486	1,457,833	05/07/2015.	04/17/2052.	
02666A	AB	4	AH4R 2015-SFR1 B ABS MEZ SEQ 3.813 04/45.....	.....	.....	....1FE	4,649,786	100.170	4,657,905	4,650,000													

SCHEDULE D - PART 1

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

E10.84

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		Code	F o r e i g n	Bond CHAR	NAIC Design- nation	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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
03329K	AC	7	ANHC	2016-8A	A2	CLO	SSNR	2.88	07/28/28.....	.....	.....	.....	.....	.....	.....	.....	.....	2.880	2.889	JAJO..	74,400	.....	06/22/2016.	07/28/2028.
03329P	AQ	5	ANHC	2014-3A	A2B	CLO	MEZ	3.23	04/28/26.....	.....	.....	.....	.....	.....	.....	.....	.....	3.230	3.243	JAJO..	52,488	.....	10/06/2016.	04/28/2026.
03763K	AB	2	AASET	2014-1	A	ABS	SNR	5.125	12/15/2029.....	.....	.....	.....	.....	.....	.....	.....	.....	5.125	5.180	MON...	13,491	.....	11/21/2014.	12/15/2029.
03765D	AC	4	APID	2014-18A	A2A	CLO	SEQ	FLT	07/22/2026.....	.....	.....	.....	.....	.....	.....	.....	.....	2.832	2.334	JAJO..	19,547	.....	06/26/2014.	07/22/2026.
03765D	AE	0	APID	2014-18A	B	CLO	MEZ	FLT	07/22/2026.....	.....	.....	.....	.....	.....	.....	.....	.....	3.682	3.329	JAJO..	36,306	.....	06/26/2014.	07/22/2026.
03765D	AJ	9	APID	2014-18A	A2B	CLO	SEQ	4.2	07/22/2026.....	.....	.....	.....	.....	.....	.....	.....	.....	4.200	4.222	JAJO..	89,868	.....	06/26/2014.	07/22/2026.
03765X	AD	8	APID	2015-22A	A2B	CLO	MEZ	10/20/2027.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	4.040	4.060	JAJO..	31,871	.....	09/16/2015.	10/20/2027.
03765Y	AJ	3	APID	2015-23A	A2B	CLO	MEZ	SEQ	4.059	1/27.....	.....	.....	.....	.....	.....	.....	.....	4.059	4.078	JAJO..	49,272	.....	12/03/2015.	01/14/2027.
03766K	AA	1	AASET	2016-1A	A	ABS	SNR	4.875	03/17/2036.....	.....	.....	.....	.....	.....	.....	.....	.....	4.875	5.375	MON...	21,044	.....	03/31/2016.	03/17/2036.
03789X	AA	6	DIN	2014-1	A2	ABS	4.277	09/05/44.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	4.277	4.302	MJSD.	114,600	.....	09/08/2014.	09/05/2044.
038779	AA	2	ARBYS	2015-1A	A2	ABS	SEQ	SNR	4.969	10/45.....	.....	.....	.....	.....	.....	.....	.....	4.969	5.000	JAJO..	58,348	.....	11/06/2015.	10/30/2045.
03879B	AA	5	ARCLO	2016-FL1A	A	CLO	SSNR	FLT	09/15/26.....	.....	.....	.....	.....	.....	.....	.....	.....	2.238	2.213	MON...	12,683	.....	08/05/2016.	09/15/2026.
03879B	AC	1	ARCLO	2016-FL1A	B	CLO	MEZ	FLT	09/15/2026.....	.....	.....	.....	.....	.....	.....	.....	.....	3.488	3.479	MON...	5,765	.....	08/05/2016.	09/15/2026.
03890C	AA	8	ARCLO	2015-FL2A	A	CLO	SEQ	SSNR	FLT	09/25.....	.....	.....	.....	.....	.....	.....	.....	2.288	2.299	MON...	17,288	.....	08/07/2015.	09/15/2025.
04015U	AC	2	ARES	2015-38A	B2	CLO	MEZ	SEQ	3.84	01/27.....	.....	.....	.....	.....	.....	.....	.....	3.840	3.856	JAJO..	30,293	.....	11/19/2015.	01/20/2027.
04280P	AC	1	AWPT	2014-2A	A1F	CLO	SEQ	SSNR	3.53	03/26.....	.....	.....	.....	.....	.....	.....	.....	3.530	3.546	MJSD.	27,946	.....	02/06/2014.	03/12/2026.
05363U	AG	8	AVERY	2014-1A	B2	CLO	MEZ	4.325	04/25/26.....	.....	.....	.....	.....	.....	.....	.....	.....	4.325	4.348	JAJO..	39,646	.....	03/19/2014.	04/25/2026.
05364C	AS	1	AVERY	2015-7A	A2	CLO	SSNR	3.22	01/15/28.....	.....	.....	.....	.....	.....	.....	.....	.....	3.220	3.261	JAJO..	44,186	.....	11/16/2015.	01/15/2028.
05377R	AV	6	AESOP	2011-5A	A	ABS	3.27	2/20/18.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	3.270	3.300	MON...	5,995	.....	08/19/2011.	02/20/2018.
05605G	AJ	1	B2R	2015-2	B	ABS	SEQ	MEZ	4.867	11/2048.....	.....	.....	.....	.....	.....	.....	.....	4.867	4.405	MON...	40,558	.....	11/10/2015.	11/15/2048.
05607Y	AC	5	B2R	2015-1	A2	ABS	SSNR	3.469	05/15/2048.....	.....	.....	.....	.....	.....	.....	.....	.....	3.469	3.440	MON...	54,134	.....	12/05/2016.	05/15/2048.
05607Y	AJ	0	B2R	2015-1	B	ABS	MEZ	3.965	05/15/2048.....	.....	.....	.....	.....	.....	.....	.....	.....	3.965	3.600	MON...	13,217	.....	04/07/2015.	05/15/2048.
05616M	AG	1	BABSN	2015-2A	COMB	CLO	MEZ	07/20/2027.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	7.500	7.500	JAJO..	318,579	.....	07/23/2015.	07/20/2027.
05617L	AC	1	BABSN	2012-1A	B	CLO	FLT	04/15/2022.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	3.380	3.089	JAJO..	27,463	.....	04/15/2013.	04/15/2022.
05741R	AE	3	BAKR	2006-1A	C	CLO	MEZ	FLT	10/15/2019.....	.....	.....	.....	.....	.....	.....	.....	.....	1.610	3.631	JAJO..	12,209	.....	01/13/2016.	10/15/2019.
05874P	AA	4	BALLY	2013-1A	A1	CLO	FLT	05/20/2025.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	2.091	2.097	FMAN.	15,858	.....	04/12/2013.	05/20/2025.
08179X	AA	3	BSP	2013-IIA	A1	CLO	FLT	07/15/2024.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	2.080	1.546	JAJO..	63,093	.....	05/06/2013.	07/15/2024.
08179X	AC	9	BSP	2013-IIA	A2A	CLO	FLT	07/15/2024.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	2.730	2.739	JAJO..	11,830	.....	05/06/2013.	07/15/2024.
08180F	AQ	4	BSP	2014-IVA	A2R	CLO	MEZ	FLT	01/20/2029.....	.....	.....	.....	.....	.....	.....	.....	.....	3.001	3.059	JAJO..	5,001	.....	12/09/2016.	01/20/2029.
08180R	AJ	4	BSP	2015-VIIA	A1B	CLO	SEQ	SSNR	3.36	7/27.....	.....	.....	.....	.....	.....	.....	.....	3.360	3.374	JAJO..	40,880	.....	06/30/2015.	07/18/2027.
08180X	AL	6	BSP	2015-8A	A1C	CLO	SEQ	SSNR	3.234	01/28.....	.....	.....	.....	.....	.....	.....	.....	3.234	3.205	JAJO..	41,458	.....	10/29/2015.	01/20/2028.
095560	AE	8	BHILL	2013-1A	B1	CLO	MEZ	FLT	01/15/2026.....	.....	.....	.....	.....	.....	.....	.....	.....	2.830	2.894	JAJO..	6,132	.....	12/15/2016.	01/15/2026.
095560	AG	3	BHILL	2013-1A	B2	CLO	4.18	01/15/26.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	4.180	4.202	JAJO..	83,832	.....	11/08/2013.	01/15/2026.
095560	AJ	7	BHILL	2013-1A	C1	CLO	MEZ	FLT	01/15/2026.....	.....	.....	.....	.....	.....	.....	.....	.....	3.880	4.019	JAJO..	29,423	.....	08/25/2016.	01/15/2026.
095560	AL	2	BHILL	2013-1A	C2	CLO	5.40	01/15/26.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	5.400	5.436	JAJO..	28,500	.....	11/08/2013.	01/15/2026.
09624W	AF	3	BLUEM	2006-2A	C	CLO	MEZ	FLT	07/15/2018.....	.....	.....	.....	.....	.....	.....	.....	.....	1.731	3.131	MJSD.	2,310	.....	08/19/2016.	07/15/2018.
09626Q	AJ	6	BLUEM	2014-2A	B2	CLO	MEZ	4.085	07/20/26.....	.....	.....	.....	.....	.....	.....	.....	.....	4.085	4.106	JAJO..	48,339	.....	06/09/2014.	07/20/2026.
09627D	AJ	4	BLUEM	2013-4A	B2	CLO	MEZ	4.39	04/15/2025.....	.....	.....	.....	.....	.....	.....	.....	.....	4.390	4.414	JAJO..	78,776	.....	12/05/2013.	04/15/2025.
09774X	AU	6	BCM	1999-A	A3	SEQ	5.98	01/15/2018.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	5.980	5.979	MON...	708	.....	08/31/2012.	01/15/2018.
09774X	BF	8	BCM	1999-B	A5	SEQ	7.44	12/15/2029.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	7.440	19.304	MON...	15,409	.....	08/26/1999.	12/15/2029.
107265	AE	0	BRENT	2006-1A	B	CLO	MEZ	FLT	02/01/2022.....	.....	.....	.....	.....	.....	.....	.....	.....	1.706	4.768	FMAN.	33,242	.....	09/19/2016.	02/01/2022.
12479H	AA	7	CAUTO	2011-1A	A	ABS	5.61	11/15/2039.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	5.610	5.682	MON...	18,592	.....	11/18/2011.	11/15/2039.
12479K	AA	0	CAUTO	2012-1A	A	ABS	4.70	07/01/2042.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	4.700	4.752	MON...	7,785	.....	07/25/2012.	07/15/2042.

SCHEDULE D - PART 1

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

E10.85

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	Code	F o r e i g n	Bond CHAR	NAIC Design- ation	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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
12479L	AA	8	CAI 2012-1A A ABS 3.47 10/25/2027 .....	.....	C	.....	1FE	15,796,924	97.410	15,742,674	16,161,250	15,828,689		70,254			3.470	4.265	MON...	9,347	432,991	07/13/2016.	10/25/2027.	
12479L	AC	4	CAI 2013-1A A ABS 3.35 03/27/2028.....	.....	C	.....	1FE	9,064,726	97.789	8,984,318	9,187,500	9,092,238		24,490			3.350	3.733	MON...	5,130	245,479	06/24/2016.	03/27/2028.	
12479R	AB	3	CAUTO 2014-1A A ABS MEZ 3.66 10/15/2044.....	.....	.....	.....	1FE	5,996,393	98.562	5,913,714	6,000,000	5,997,442		486			3.660	3.698	MON...	9,760	219,604	10/10/2014.	10/15/2044.	
12549B	AC	2	CIFC 2013-2A A1L CLO FLT 04/21/2025.....	.....	.....	.....	1FE	10,472,334	100.084	10,508,837	10,500,000	10,489,020		6,208			2.032	1.485	JAJO..	44,443	182,207	05/15/2013.	04/21/2025.	
12549F	AE	9	CIFC 2013-4A A2 CLO SSNR 3.31 11/27/2024.....	.....	.....	.....	1FE	6,973,400	100.480	7,033,600	7,000,000	6,987,619		4,278			3.310	3.448	FMAN.	21,883	231,700	10/22/2013.	11/27/2024.	
12549F	AS	8	CIFC 2013-4A C3 CLO MEZ 5.41 11/27/2024.....	.....	.....	.....	1FE	4,500,000	101.890	4,585,050	4,500,000	4,500,000					5.410	5.447	FMAN.	22,993	243,450	10/22/2013.	11/27/2024.	
12549V	AC	8	CIFC 2014-4A A1 CLO SSNR FLT 10/17/2026.....	.....	.....	.....	1FE	3,000,000	100.150	3,004,500	3,000,000	3,000,000					2.370	2.377	JAJO..	15,010	62,209	08/05/2014.	10/17/2026.	
12549V	AQ	7	CIFC 2014-4A A2 CLO SSNR SEQ 3.428 10/26.....	.....	.....	.....	1FE	8,000,000	100.750	8,060,000	8,000,000	8,000,000					3.428	3.443	JAJO..	56,372	274,240	08/05/2014.	10/17/2026.	
12550T	AL	9	CIFC 2015-4A A1B CLO SEQ SSNR 3.45 27.....	.....	.....	.....	1FE	13,000,000	99.975	12,996,750	13,000,000	13,000,000					3.450	3.465	JAJO..	88,454	488,367	08/14/2015.	10/20/2027.	
125585	AF	6	CIT 1995-1 A5 SUB 9.05 8/15/2020.....	.....	.....	.....	1AM	1,090,300	97.625	1,063,741	1,089,619	630,647		269,120			9.050	84.104	MON...	4,383	98,611	02/14/1995.	08/15/2020.	
125634	AG	0	CLIF 2013-1A ABS 2.83 03/18/2028.....	.....	.....	.....	1FE	3,044,551	99.936	3,043,048	3,045,000	3,044,711		89			2.830	2.850	MON...	3,112	86,174	03/06/2013.	03/18/2028.	
125634	AL	9	CLIF 2013-3A A ABS 3.67 11/18/2028.....	.....	.....	.....	1FE	1,270,836	96.937	1,232,010	1,270,936	1,270,856		20			3.670	3.700	MON...	1,684	46,643	11/05/2013.	11/18/2028.	
125634	AN	5	CLIF 2014-1A A ABS PT SNR 3.29 06/18/29.....	.....	.....	.....	1FE	4,480,385	94.877	4,252,608	4,482,233	4,479,243		765			3.290	3.332	MON...	5,325	147,465	06/17/2014.	06/18/2029.	
125634	AQ	8	CLIF 2014-2A A ABS SNR 3.38 10/18/2029.....	.....	.....	.....	1FE	20,500,992	96.340	20,239,842	21,008,763	20,523,524		52,668			3.380	4.076	MON...	25,642	451,312	11/09/2016.	10/18/2029.	
12563L	AA	5	CLIF 2016-1A A ABS SNR 4.21 02/18/41.....	.....	.....	.....	1FE	4,748,162	98.426	4,673,890	4,748,648	4,748,204		237			4.210	4.250	MON...	7,219	169,930	02/04/2016.	02/18/2041.	
12803P	AA	6	CAJUN 2011-1A A2 ABS 5.995 2/20/2041.....	.....	.....	.....	3AM	8,300,000	99.708	8,275,764	8,300,000	8,300,000					5.955	5.999	FMAN.	56,291	494,265	02/18/2011.	02/20/2041.	
14178V	AB	4	CFCAT 2013-1A B ABS 2.75 11/15/2018.....	.....	.....	.....	1FE	628,381	100.150	629,250	628,308	628,339		(47)			2.750	2.762	MON...	768	17,682	05/28/2013.	11/15/2018.	
14309D	AE	0	CARL 2007-10A C CLO MEZ SEQ FLT 04/19/22.....	.....	.....	.....	1FE	3,352,781	97.460	3,508,560	3,600,000	3,458,402		86,451			1.528	3.536	JAJO..	11,304	44,417	10/22/2015.	04/19/2022.	
14311M	AL	0	CGMS 2015-3A A2B CLO MEZ SEQ 4.17 07/28.....	.....	.....	.....	1FE	3,500,000	101.430	3,550,050	3,500,000	3,500,000					4.170	4.192	JAJO..	25,541	179,194	06/30/2015.	07/28/2028.	
14312J	AL	6	CGMS 2015-5A A1B CLO SEQ SSNR 3.338 1/28.....	.....	.....	.....	1FE	18,000,000	100.822	18,147,933	18,000,000	18,000,000					3.338	3.312	JAJO..	118,499	497,362	12/11/2015.	01/20/2028.	
14312J	AN	2	CGMS 2015-5A A2B CLO MEZ SEQ 4.208 01/28.....	.....	.....	.....	1FE	5,000,000	102.164	5,108,200	5,000,000	5,015,176		14,489			4.208	4.185	JAJO..	41,496	174,164	12/11/2015.	01/20/2028.	
14574K	AE	2	CAUTO 2010-1A A ABS 5.73 12/15/2038.....	O	.....	.....	1FE	10,952,870	100.369	10,922,727	10,882,582	10,895,740		(25,910)			5.730	5.548	MON...	27,714	623,581	08/31/2012.	12/15/2038.	
14575H	AA	6	CAUTO 2016-1A A ABS SNR 4.55 02/15/2046.....	.....	.....	.....	1FE	27,676,961	98.315	27,220,514	27,687,125	27,677,974		1,183			4.550	4.600	MON...	55,990	965,819	03/03/2016.	02/15/2046.	
14855G	AB	7	CLAST 2014-1 A1 ABS SNR 5.25 02/15/29.....	.....	.....	.....	1FE	7,669,777	100.250	7,688,952	7,669,777	7,669,777					5.250	5.308	MON...	17,896	422,639	03/05/2014.	02/15/2029.	
14855J	AB	1	CLAST 2016-1 A ABS SSNR 4.45 08/15/2041.....	.....	.....	.....	1FE	12,272,142	98.769	12,124,634	12,275,736	12,268,108		(3,813)			4.450	4.511	MON...	24,279	182,090	08/01/2016.	08/15/2041.	
14955A	AJ	2	CAVY 2014-4A B2 CLO MEZ 4.548 10/15/2026.....	.....	.....	.....	1FE	3,498,948	99.800	3,493,000	3,500,000	3,499,307		109			4.548	4.578	JAJO..	33,605	159,180	08/19/2014.	10/15/2026.	
150323	AC	7	CEDF 2014-4A AF CLO SSNR 3.491 10/23/26.....	.....	.....	.....	1FE	13,400,000	100.250	13,433,500	13,400,000	13,400,000					3.491	3.506	JAJO..	88,361	467,794	09/17/2014.	10/23/2026.	
150326	AC	0	CEDF 2014-3A AF CLO SEQ SSNR 3.347 05/26.....	.....	.....	.....	1FE	20,000,000	100.250	20,050,000	20,000,000	20,000,000					3.347	3.361	FMAN.	76,237	669,400	04/10/2014.	05/20/2026.	
150326	AG	1	CEDF 2014-3A BF CLO MEZ 4.464 05/20/2026.....	.....	.....	.....	1FE	5,000,000	100.125	5,006,250	5,000,000	5,000,000					4.464	4.489	FMAN.	25,420	223,200	04/10/2014.	05/20/2026.	
15032D	AB	7	CEDF 2016-6A AF CLO SSNR 2.796 10/20/28.....				1FE	6,000,000	97.500	5,850,000	6,000,000	5,989,672		(10,328)			2.796	2.805	JAJO..	23,766			10/13/2016.	10/20/2028.
15032T	AG	1	CEDF 2013-1A B2 CLO 3.351 03/09/2025.....	.....	.....	.....	1FE	5,940,000	99.500	5,970,000	6,000,000	5,969,590		8,159			3.351	3.523	MJSD.	12,846	201,060	03/20/2013.	03/09/2025.	
15136W	AG	9	CECLO 2013-20A B1 CLO MEZ FLT 01/25/2026.....	.....	.....	.....	1FE	4,460,000	100.510	4,673,715	4,650,000	4,650,000					2.882	2.892	JAJO..	25,312	121,314	12/18/2013.	01/25/2026.	
15136W	AJ	3	CECLO 2013-20A B2 CLO MEZ 4.33 01/25/26.....	.....	.....	.....	1FE	7,000,000	101.520	7,106,400	7,000,000	7,000,000					4.330	4.353	JAJO..	55,568	303,100	12/18/2013.	01/25/2026.	
15137D	AQ	8	CECLO 2014-22A A2BR CLO MEZ 3.4 11/07/26.....	.....	.....	.....	1FE	20,000,000	99.380	19,876,000	20,000,000	20,000,000					3.400	3.414	FMAN.	102,000		11/01/2016.	11/07/2026.	
15137J	AC	6	CECLO 2015-23A A2B CLO MEZ 3.9 04/17/26.....	.....	.....	.....	1FE	5,000,000	100.020	5,001,000	5,000,000	5,000,000					3.900	3.919	JAJO..	40,083	195,000	03/19/2015.	04/17/2026.	
15672Y	AC	4																						

SCHEDULE D - PART 1

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

E10.86

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	Code	F o r e i g n	Bond CHAR	NAIC Design- ation	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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
228452	AB	4	CRNPT 2012-1A A1LB CLO FLT 11/21/2022.....	.....	..	.....	1FE	.....	9,113,880	...100.000	9,102,038	9,102,038	9,102,038	.....	.....	.....	2.411	2.418	FMAN.	25,605	198,954	02/22/2013.	11/21/2022.
233046	AC	5	DNKN 2015-1A A2I ABS SNR 3.262 02/20/45.....	.....	..	.....	2AM	.....	9,825,000	...100.059	9,830,757	9,825,000	9,825,000	.....	.....	.....	3.262	3.275	FMAN.	36,500	320,492	01/22/2015.	02/20/2045.
233046	AD	3	DNKN 2015-1A A2II ABS SNR 3.98 02/20/45.....	.....	..	.....	2AM	.....	14,737,500	...100.242	14,773,192	14,737,500	14,737,500	.....	.....	.....	3.980	4.000	FMAN.	66,802	586,553	01/22/2015.	02/20/2045.
23341B	AC	9	DRB 2016-B A2 ABS SNR 2.89 06/25/2040.....	.....	..	.....	1FE	.....	7,709,812	...98.763	7,616,778	7,712,155	7,709,944	.....	350	.....	2.890	2.915	MON...	3,715	130,585	05/12/2016.	06/25/2040.
24824T	AC	4	DEN12 2016-1A A2 CLO SSNR 3.0 04/15/2028.....	.....	..	.....	1FE	.....	5,000,000	...100.670	5,033,500	5,000,000	5,000,000	.....	.....	.....	3.000	3.056	JAJO..	31,667	81,250	02/25/2016.	04/15/2028.
25264V	AA	7	DHAL 2015-1 A ABS SNR 3.81 07/14/2028.....	.....	C	.....	1FE	.....	7,407,982	...99.051	7,339,495	7,409,814	7,408,276	.....	643	.....	3.810	3.850	MON...	13,331	282,314	07/24/2015.	07/14/2028.
25755T	AC	4	DPABS 2012-1A A2 ABS 5.216 01/25/2042.....	.....	..	.....	2AM	.....	9,312,000	...101.629	9,463,692	9,312,000	9,312,000	.....	.....	.....	5.216	5.250	JAJO..	89,048	485,714	03/06/2012.	01/25/2042.
25755T	AE	0	DPABS 2015-1A A2II ABS SNR 4.474 10/45.....	.....	..	.....	3AM	.....	15,840,000	...98.063	15,533,100	15,840,000	15,840,041	.....	8	.....	4.474	4.499	JAJO..	129,925	716,556	10/14/2015.	10/25/2045.
26208L	AA	6	HONK 2015-1A A2 ABS SNR 5.216 07/20/2045.....	.....	..	.....	2AM	.....	13,860,000	...95.497	13,235,899	13,860,000	13,860,000	.....	.....	.....	5.216	5.250	JAJO..	142,579	722,938	07/24/2015.	07/20/2045.
26223N	AE	5	DRUG 2012-1 A2 ABS 5.80 07/15/2024.....	.....	..	.....	2AM	.....	881,898	...101.317	893,668	882,051	881,986	.....	64	.....	5.800	5.850	JAJO..	10,800	51,159	03/21/2012.	07/15/2024.
26223U	AD	1	DRUGB 2014-1 A2 ABS SNR PT 3.484 07/23.....	.....	..	.....	2AM	.....	4,158,660	...99.316	4,130,283	4,158,725	4,158,725	.....	.....	.....	3.484	3.499	JAJO..	30,588	144,890	06/18/2014.	07/15/2023.
26224H	AA	5	DRUGC 2016-1A A ABS 3.979 04/15/2027.....	.....	..	.....	2AM	.....	6,989,706	...99.200	6,933,870	6,989,789	6,989,656	.....	(39)	.....	3.979	4.000	JAJO..	58,715	97,343	06/02/2016.	04/15/2027.
26827E	AA	3	ECAF 2015-1A A1 ABS SSNR 3.473 06/15/40.....	.....	C	.....	1FE	.....	4,385,720	...99.492	4,430,399	4,453,012	4,390,163	.....	9,119	.....	3.473	4.060	MON...	6,873	57,079	10/03/2016.	06/15/2040.
26827E	AC	9	ECAF 2015-1A A2 ABS SNR 4.947 06/15/2040.....	.....	C	.....	1FE	.....	13,876,407	...101.250	14,049,862	13,876,407	13,876,407	.....	.....	.....	4.947	4.998	MON...	30,510	686,466	06/15/2015.	06/15/2040.
26829B	AA	7	ECP 2014-6A A1A CLO SSNR FLT 07/15/2026.....	.....	..	.....	1FE	.....	3,491,040	...99.674	3,488,590	3,500,000	3,496,579	.....	1,018	.....	2.330	1.719	JAJO..	17,669	72,022	08/27/2014.	07/15/2026.
26829B	AJ	8	ECP 2014-6A A1B CLO 3.488 07/15/2026.....	.....	..	.....	1FE	.....	7,000,000	...100.052	7,003,640	7,000,000	7,000,000	.....	.....	.....	3.488	3.503	JAJO..	51,545	244,160	08/27/2014.	07/15/2026.
26971H	AB	8	EGLE 2014-1A A2 ABS SNR SEQ 4.31 12/39.....	.....	C	.....	1FE	.....	6,299,667	...100.260	6,316,380	6,300,000	6,299,747	.....	56	.....	4.310	4.350	MON...	12,068	271,530	12/12/2014.	12/15/2039.
28108P	AA	4	ESLFT 2012-A AP ABS FLT 10/01/2025.....	.....	..	.....	1FE	.....	1,935,719	...102.004	1,964,683	1,926,088	1,926,088	.....	.....	.....	3.700	3.717	JAJO..	18,212	70,401	12/05/2012.	10/01/2025.
28108P	AB	2	ESLFT 2012-A AT ABS FLT 10/01/2025.....	.....	..	.....	1FE	.....	1,867,647	...101.111	1,885,208	1,864,497	1,864,497	.....	.....	.....	3.490	3.505	JAJO..	16,629	64,625	12/05/2012.	10/01/2025.
28618W	AA	2	ERL 2014-1A A1 ABS SNR 2.299 04/19/2044.....	.....	..	.....	1FE	.....	2,923,729	...96.881	2,929,592	3,023,896	2,935,376	.....	22,961	.....	2.299	3.788	MON...	2,317	40,553	06/02/2016.	04/19/2044.
28618W	AB	0	ERL 2014-1A A2 ABS 3.668 04/19/2044.....	.....	..	.....	1FE	.....	19,835,000	...96.347	19,269,320	20,000,000	19,869,784	.....	34,784	.....	3.668	3.863	MON...	24,453	244,533	11/09/2016.	04/19/2044.
28618X	AB	8	ERL 2015-1A A2 ABS SNR 3.585 02/19/2045.....	.....	..	.....	1FE	.....	4,825,781	...95.837	4,791,850	5,000,000	4,839,260	.....	13,479	.....	3.585	4.322	MON...	5,975	89,625	06/30/2016.	02/19/2045.
28618X	AD	4	ERL 2016-1A A1 ABS SEQ SNR 3.968 03/46.....	.....	..	.....	1FE	.....	4,728,634	...99.478	4,703,789	4,728,467	4,728,633	.....	(1)	.....	3.968	4.000	MON...	6,254	133,246	12/21/2016.	03/19/2046.
28618X	AE	2	ERL 2016-1A A2 ABS SEQ SNR 5.047 03/46.....	.....	..	.....	1FE	.....	10,500,000	...100.150	10,515,792	10,500,000	10,500,000	.....	.....	.....	5.047	5.100	MON...	17,665	398,923	03/14/2016.	03/19/2046.
30256W	AA	5	FDF 2015-1A A CDO SEQ SSNR 4.40 11/12/30.....	.....	..	.....	1FE	.....	6,000,000	...101.800	6,108,000	6,000,000	6,000,000	.....	.....	.....	4.400	4.400	MN.....	35,933	264,000	10/23/2015.	11/12/2030.
30256W	AB	3	FDF 2015-1A B CDO MEZ SEQ 5.00 11/12/30.....	.....	..	.....	1FE	.....	6,000,000	...101.800	6,108,000	6,000,000	6,000,000	.....	.....	.....	5.500	5.500	MN.....	44,917	330,000	10/23/2015.	11/12/2030.
30258B	AA	9	FDF 2016-2A A CDO SSNR 4.285 05/12/2031.....	.....	..	.....	1FE	.....	8,491,500	...101.000	8,585,000	8,500,000	8,492,236	.....	736	.....	4.285	4.303	MN.....	49,575	182,113	04/15/2016.	05/12/2031.
30605X	AA	1	FWAY 2012-1 A2 ABS 4.21 10/15/2042.....	.....	..	.....	1FE	.....	11,070,604	...100.133	11,038,758	11,024,096	11,045,489	.....	(7,520)	.....	4.212	4.170	MON...	20,637	464,338	11/15/2012.	10/15/2042.
30605X	AC	7	FWAY 2015-1A A2 ABS PT SNR 4.213 11/42.....	.....	..	.....	1FE	.....	1,885,000	...99.802	1,881,268	1,885,000	1,885,000	.....	.....	.....	4.213	4.250	MON...	3,530	79,415	02/03/2015.	11/15/2042.
317579	AA	8	FINS 2015-1A A CLO SEQ SSNR 5.00 07/26.....	.....	..	.....	1FE	.....	15,000,000	...100.125	15,018,750	15,000,000	14,999,947	.....	(14)	.....	5.000	5.031	JAJO..	127,083	739,583	10/20/2015.	07/30/2026.
34959W	AA	7	FCBSL 2013-1A A CLO FLT 01/19/2025.....	.....	..	.....	1FE	.....	6,000,000	...99.700	5,982,000	6,000,000	6,000,000	.....	.....	.....	2.058	2.063	JAJO..	25,377	106,359	02/27/2013.	01/19/2025.
34959W	AC	3	FCBSL 2013-1A B CLO MEZ FLT 01/19/2025.....	.....	..	.....	1FE	.....	5,795,625	...100.000	6,000,000	6,000,000	5,936,947	.....	76,854	.....	2.778	3.500	JAJO..	34,257	150,279	02/12/2015.	01/19/2025.
34960B	AC	6	FCBSL 2013-2A A1F CLO SSNR FLT 10/19/25.....	.....	..	.....	1FE	.....	14,925,000	...100.000	15,000,000	15,000,000	14,963,346	.....	25,020	.....	2.378	1.908	JAJO..	73,310	314,697	04/16/2015.	10/19/2025.
34960B	AG	7	FCBSL 2013-2A B2 CLO MEZ 4.16 10/19/2025.....	.....	..	.....	1FE	.....	7,500,000	...100.020	7,501,500	7,500,000	7,500,000	.....	.....	.....	4.160	4.182	JAJO..	62,400	312,000	10/25/2013.	10/19/2025.

SCHEDULE D - PART 1

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

E10.87

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			Code	F o r e i g n	Bond CHAR	NAIC Design- nation	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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
38174F	AL	0	GOCAP 2015-23A B2 CLO MEZ 4.094 05/05/27.....						1FE	2,498,350	100.181	2,504,525	2,500,000	2,498,784		170			4.094	4.124	FMAN.	15,921	102,350	05/18/2015.	05/05/2027.
393505	HU	9	GT 1995-6 B1 SUB 7.70 9/15/2026.....						2AM	386,688	104.875	402,084	383,393	383,393				7.700	7.825	MON...	1,312	29,521	01/27/1999.	09/15/2026.	
393508	AJ	5	GAAFT 2016-T1 AT1 ABS SSNR 2.3801 10/48.....						1FE	3,999,989	99.271	3,970,840	4,000,000	3,999,995		7		2.380	2.392	MON...	4,231	19,834	09/28/2016.	10/15/2048.	
393647	AC	6	GRNBR 2007-1A C CLO MEZ FLT 11/01/2021.....						1FE	3,791,685	97.172	3,757,256	3,866,600	3,807,014		15,329		2.636	4.067	FMAN.	17,270	24,768	09/14/2016.	11/01/2021.	
40423X	AA	0	NZES 2016-PLS2 A ABS SNR 5.683 07/25/21.....						2AM	16,917,610	99.900	16,900,693	16,917,610	16,917,566		(42)		5.683	5.751	MON...	16,024	194,956	10/06/2016.	07/25/2021.	
40436T	AJ	5	HLM 10A-16 B2 CLO MEZ 4.685 01/20/2028.....						1FE	12,000,000	99.750	11,970,000	12,000,000	12,000,111		111		4.685	4.710	JAJO...	15,617		12/01/2016.	01/20/2028.	
40442L	AB	1	H2 2015-1A AFX CDO SEQ SSNR 3.3526 06/49.....						1FE	8,662,028	101.000	8,748,660	8,662,040	8,662,025		(47)		3.353	3.376	MON...	5,647	290,404	06/19/2015.	06/24/2049.	
40443A	AB	4	H2 2014-1A AFX CDO 3.5069 03/19/2037.....						1FE	43,986,800	99.328	43,704,320	44,000,000	43,993,742		2,448		3.507	3.539	MON...	51,435	1,543,036	02/28/2014.	03/19/2037.	
40537V	AE	9	HLA 2012-2A B CLO FLT 12/20/2024.....						1FE	5,963,400	96.750	5,805,000	6,000,000	5,982,683		5,921		3.397	2.826	MJSD.	6,795	228,640	11/09/2012.	12/20/2024.	
40538C	AJ	9	HLA 2014-1A B2 CLO MEZ 4.644 04/18/2026.....						1FE	16,000,000	100.040	16,006,400	16,000,000	16,000,000				4.644	4.671	JAJO...	150,672	743,040	02/07/2014.	04/18/2026.	
41165G	AC	3	HARV7 7A AF CLO SSNR 3.11 11/18/2026.....						1FE	16,500,000	99.500	16,417,500	16,500,000	16,500,000				3.110	3.122	FMAN.	61,293	513,150	10/15/2014.	11/18/2026.	
411707	AA	0	HNGRY 2013-1A A2 ABS 4.474 03/20/2043.....						2AM	14,587,868	98.542	14,414,847	14,628,125	14,589,186		1,474		4.474	4.591	MJSD.	19,997	432,791	11/15/2016.	03/20/2043.	
42770Q	AA	0	HERO 2014-2A A ABS SNR PT 3.99 09/21/40.....						1FE	5,178,431	100.700	5,218,232	5,181,958	5,177,749		(69)		3.990	4.000	MS.....	58,008	206,760	10/16/2014.	09/21/2040.	
42770R	AA	8	HERO 2014-1A ABS 4.75 09/20/2038.....						1FE	3,536,251	98.669	3,489,209	3,536,284	3,536,284				4.750	4.750	MS.....	47,126	167,974	03/06/2014.	09/20/2038.	
42982A	AG	6	HLM 5A-2015 B2 CLO MEZ 4.57 01/29/2026.....						1FE	3,000,000	101.430	3,042,900	3,000,000	3,000,000				4.570	4.596	JAJO...	23,612	137,100	12/18/2014.	01/29/2026.	
43132Q	AE	3	HLDN 2014-2A B2 CLO MEZ 4.44 07/19/2026.....						1FE	3,964,000	100.040	4,001,600	4,000,000	3,975,539		4,904		4.440	4.619	JAJO...	35,520	177,600	05/08/2014.	07/19/2026.	
43132R	AE	1	HLDN 2013-1A B2 CLO MEZ 4.65 01/17/2026.....						1FE	8,000,000	100.040	8,003,200	8,000,000	8,000,000				4.650	4.677	JAJO...	76,467	372,000	12/06/2013.	01/17/2026.	
43132W	AJ	9	HLDN 2015-4A A1B CLO SEQ SSNR 3.41 07/27.....						1FE	7,000,000	100.391	7,027,370	7,000,000	7,000,000				3.410	3.425	JAJO...	45,088	238,700	06/30/2015.	07/23/2027.	
437303	AA	8	HPA 2016-2 A ABS SSNR FLT 10/17/2033.....						1FE	7,827,858	99.550	7,852,975	7,888,473	7,831,301		4,408		1.886	1.897	MON...	5,786	35,042	08/25/2016.	10/17/2033.	
44929F	AJ	1	ICG 2014-3A A1B CLO SSNR 3.32 01/25/2027.....						1FE	6,888,700	100.070	7,004,900	7,000,000	6,926,787		18,770		3.280	3.608	JAJO...	42,093	229,600	12/12/2014.	01/25/2027.	
44931B	AE	7	ICG 2015-1A COMB CLO MEZ 07/19/2027.....						1AM	25,862,350	93.260	24,947,050	26,750,000	25,548,037		(314,313)		6.800	6.800	JAJO...	287,148	2,635,039	06/11/2015.	07/19/2027.	
44931C	AS	4	ICG 2015-2A A2 CLO SSNR SEQ 3.00 01/28.....						1FE	7,000,000	100.610	7,042,700	7,000,000	7,000,171		113		3.000	3.011	JAJO...	43,750	191,917	10/14/2015.	01/16/2028.	
44983K	AF	1	INGIM 2006-3A C CLO MEZ FLT 12/13/2020.....					C	1FE	1,594,900	100.980	1,656,072	1,640,000	1,622,968		21,967		2.129	4.625	JAJO...	7,468	33,594	09/23/2015.	12/13/2020.	
44984R	AB	4	PRETSL 4A A2 CDO SSNR FLT 06/24/2034.....					1	1FE	3,158,158	92.000	3,153,872	3,428,122	3,030,884		36,278		1.607	5.034	MJSD.	1,224	26,663	09/12/2016.	06/24/2034.	
45112A	AA	5	ICONX 2012-1A A ABS 4.229 01/25/2043.....						3AM	5,887,771	90.879	5,350,748	5,887,771	5,887,825		(33)		4.229	4.251	JAJO...	45,649	248,994	11/16/2012.	01/25/2043.	
45780K	AD	8	INTOW 2016-1A A ABS SSNR 2.883 11/15/46.....						1FE	7,000,000	96.328	6,742,966	7,000,000	7,000,013		13		2.883	2.900	MON...	8,969	24,666	10/25/2016.	11/15/2046.	
45780K	AE	6	INTOW 2016-1A B ABS MEZ 4.557 11/15/2046.....						3AM	1,600,000	96.256	1,540,096	1,600,000	1,600,008		8		4.557	4.600	MON...	3,241	8,911	10/25/2016.	11/15/2046.	
46615P	AE	4	JFIN 2007-1A C CLO MEZ FLT 07/20/2021.....						1FE	8,718,750	97.870	8,808,300	9,000,000	8,889,498		135,197		2.131	3.399	JAJO...	38,895	166,291	12/15/2015.	07/20/2021.	
46616M	AA	8	HENDR 2010-3A A ABS 3.82 12/15/2048.....						1FE	1,928,313	103.125	1,988,974	1,928,702	1,922,472		(1,185)		3.820	3.745	MON...	3,275	73,676	10/29/2010.	12/15/2048.	
46616M	AB	6	HENDR 2010-3A B ABS 6.85 12/15/2050.....						1FE	744,484	112.000	833,847	744,506	744,506				6.850	6.949	MON...	2,267	50,999	10/29/2010.	12/15/2050.	
46616P	AA	1	HENDR 2011-1A A ABS 4.70 10/15/2056.....						1FE	4,564,854	110.000	5,022,650	4,566,046	4,564,629		(342)		4.700	4.750	MON...	9,538	214,604	06/08/2011.	10/15/2056.	
46616Q	AA	9	HENDR 2011-2A A ABS 4.94 09/15/56.....						1FE	5,904,983	109.000	6,440,135	5,908,380	5,904,401		392		4.940	5.001	MON...	12,972	291,874	12/01/2011.	09/15/2056.	
46616V	AA	8	HENDR 2012-1A A ABS 4.21 02/16/2065.....						1FE	3,671,662	101.318	3,720,893	3,672,489	3,697,153		24,622		4.210	4.254	MON...	6,872	154,612	03/13/2012.	02/16/2065.	
46617A	AA	3	HENDR 2012-3A A ABS SSNR 3.22 09/15/2065.....						1FE	5,978,130	94.719	5,719,751	6,038,652	5,979,533		6,248		3.220	3.384	MON...	8,642	186,354	01/28/2016.	09/15/2065.	
46617F	AA	2	HENDR 2013-1A A ABS 3.22 03/15/2067.....						1FE	5,886,574	94.703	5,578,622	5,890,662	5,886,987		650		3.220	3.204	MON...	8,957	189,679	03/13/2013.	04/15/2067.	
46617J	AA	4	HENDR 2013-2A A ABS 4.21 03/15/2062.....						1FE	6,565,474	100.758	6,616,794	6,567,016	6,565,520		1,623		4.210	4.253	MON...	12,288	276,471	07/23/2013.	03/15/2062.	
46617L	AA	9	HENDR 2013-3A A ABS 4.08 07/15/41.....						1FE	10,722,494	99.262	10,651,984	10,731,180	10,722,235		(394)		4.080	4.125	MON...	19,459	437,832	10/10/2013.	01/17/2073.	
46617N	AJ	6	JFIN 2014-2A A1B CLO SEQ SSNR 3.227 7/26.....						1FE	17,500,000	100.054	17,509,450	17,500,000	17,500,000				3.227	3.240	JAJO...	111,376	564,725	06/27/2014.	07/20/2026.	
46617N	AL	1	JFIN 2014-2A A2B CLO MEZ 4.476 07/17/26.....						1FE	6,000,000	100.096	6,005,760	6,000,000	6,000,000				4.476	4.501	JAJO...	52,966	268,560	06/27/2014.	07/20/2026.	
46617T	AA	2	HENDR 2014-1A A ABS SNR 3.96 03/15/2063.....																						

Annual Statement for the year 2016 of the GREAT AMERICAN LIFE 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				F o r e i g n	Bond CHAR	NAIC Design- nation	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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
46618A	AA	2	HENDR 2014-2A A ABS 3.61 01/17/2073.....	.....	..	.....	....1FE	11,194,114	...95.115	10,587,329	11,131,059	11,195,216	.....	.....(1,399)	.....	.....	.....3.610	3.561	MON...	17,859	270,579	07/26/2016.	01/17/2073.
46618G	AE	1	JFINR 2015-4A BF CLO MEZ 3.6 04/22/2020.....	.....	..	.....	....1FE	5,000,000	...100.000	5,000,000	5,000,000	5,000,000	.....	.....	.....	.....	.....3.600	3.616	JAJO..	34,500	180,000	04/09/2015.	04/22/2020.
46618H	AA	7	HENDR 2014-3A A ABS SNR 3.50 06/15/2077.....	.....	..	.....	....1FE	10,131,250	...95.546	9,709,379	10,162,035	10,132,215	.....	.....2,642	.....	.....	.....3.500	3.563	MON...	15,808	355,680	09/17/2015.	06/15/2077.
46618L	AA	8	HENDR 2015-1A A ABS SSNR 3.26 09/15/2072.....	.....	..	.....	....1FE	22,686,469	...94.180	21,566,342	22,899,068	22,695,360	.....	.....18,622	.....	.....	.....3.260	3.396	MON...	33,178	746,552	06/03/2015.	09/15/2072.
46618N	AG	1	JFIN 2015-2A BF CLO MEZ SEQ 4.135 10/26.....	.....	..	.....	....1FE	7,700,000	...99.500	7,661,500	7,700,000	7,700,708	.....	.....767	.....	.....	.....4.135	4.156	JAJO..	65,448	313,973	09/25/2015.	10/19/2026.
46619R	AA	4	HENDR 2015-2A A ABS SSNR 3.87 03/15/2058.....	.....	..	.....	....1FE	12,289,799	...97.418	11,954,099	12,270,913	12,288,508	.....	.....(1,393)	.....	.....	.....3.870	3.884	MON...	21,106	474,886	09/17/2015.	03/15/2058.
46619T	AC	6	JFIN 2016-1A AF CLO SSNR 2.737 07/27/28.....	.....	..	.....	....1FE	5,000,000	...97.000	4,850,000	5,000,000	4,975,448	.....	.....(24,552)	.....	.....	.....2.737	2.746	JAJO..	53,600	.....	07/08/2016.	07/27/2028.
46619T	AL	6	JFIN 2016-1A BF CLO MEZ 3.83 07/27/2028.....	.....	..	.....	....1FE	4,000,000	...99.000	3,960,000	4,000,000	4,000,227	.....	.....227	.....	.....	.....3.830	3.847	JAJO..	60,003	.....	07/13/2016.	07/27/2028.
46619X	AA	1	HENDR 2015-3A A ABS SSNR 4.08 03/17/70.....	.....	..	.....	....1FE	8,164,073	...100.011	8,172,114	8,171,228	8,164,356	.....	.....520	.....	.....	.....4.080	4.125	MON...	14,817	333,386	11/20/2015.	03/17/2070.
47421M	AE	3	JEFFM 2015-1A A2 CLO SEQ SSNR 3.62 07/27.....	.....	..	.....	....1FE	13,000,000	...101.110	13,144,300	13,000,000	13,000,000	.....	.....	.....	.....	.....3.620	3.636	JAJO..	92,813	577,792	06/26/2015.	07/20/2027.
48250R	AU	0	KKR 12 B2 CLO MEZ SEQ 4.205 07/15/2027.....	.....	..	.....	....1FE	12,500,000	...100.840	12,605,000	12,500,000	12,500,000	.....	.....	.....	.....	.....4.205	4.227	JAJO..	113,885	619,069	07/10/2015.	07/15/2027.
48250V	AL	1	KKR 13 B2 CLO MEZ 4.105 01/16/2028.....	.....	..	.....	....1FE	5,000,000	...98.450	4,922,500	5,000,000	5,000,100	.....	.....86	.....	.....	.....4.105	4.126	JAJO..	42,760	171,042	11/23/2015.	01/16/2028.
48250W	AB	1	KKR 14 A1B CLO SSNR 3.06 07/15/2028.....	.....	..	.....	....1FE	7,000,000	...97.885	6,851,947	7,000,000	7,000,443	.....	.....443	.....	.....	.....3.020	3.030	JAJO..	108,049	.....	05/31/2016.	07/15/2028.
482739	AB	5	KVK 2013-1A B CLO FLT 04/14/2025.....	.....	..	.....	....1FE	3,500,000	...100.100	3,503,500	3,500,000	3,500,000	.....	.....	.....	.....	.....3.231	3.244	JAJO..	24,817	103,600	01/18/2013.	04/14/2025.
493268	AY	2	KSLT 2000-B A2 ABS FLT 07/25/29.....	.....	..	.....	....1FE	300,881	...95.316	354,059	371,458	371,411	.....	.....(27)	.....	.....	.....1.192	1.226	JAJO..	836	3,333	07/02/2008.	07/25/2029.
493268	BY	1	KSLT 2004-A 2A2 ABS FLT 10/28/2041.....	.....	..	.....	....1FE	722,492	...99.000	765,504	773,236	734,907	.....	.....15,956	.....	.....	.....1.186	3.176	JAJO..	1,681	6,899	12/16/2011.	10/28/2041.
50184V	AG	9	LCM 14A C CLO FLT 07/15/2025.....	.....	..	.....	....1FE	1,905,400	...100.220	2,004,400	2,000,000	1,944,650	.....	.....11,802	.....	.....	.....3.630	3.749	JAJO..	15,730	67,733	06/26/2013.	07/15/2025.
50188N	AA	6	LCM 19A COMB CLO MEZ 07/15/2027.....	.....	..	.....	....1AM	16,012,535	...90.875	15,107,969	16,625,000	15,689,787	.....	.....(36,168)	.....	.....	.....6.800	6.800	JAJO..	198,169	1,073,147	06/30/2015.	07/15/2027.
50543L	AA	0	LAFL 2016-1A A1 ABS SSNR 4.3 01/15/2042.....	.....	..	.....	....1FE	13,728,364	...97.625	13,667,500	14,000,000	13,730,364	.....	.....2,000	.....	.....	.....4.300	4.750	MON...	26,756	.....	12/08/2016.	01/15/2042.
51507Y	AC	0	LANDM 2006-8A C CLO FLT 10/19/2020.....	.....	..	.....	....1FE	4,086,375	...99.652	4,235,192	4,250,000	4,250,000	.....	.....4,815	.....	.....	.....1.628	3.345	JAJO..	14,219	56,758	04/29/2014.	10/19/2020.
53226A	AC	8	LIGHT 2007-7A B CLO MEZ FLT 05/15/2021.....	.....	C	.....	....1FE	3,298,750	...98.440	3,445,400	3,500,000	3,489,311	.....	.....85,535	.....	.....	.....1.606	3.464	FMAN..	7,337	46,331	09/10/2014.	05/15/2021.
543190	AA	0	LTRAN 2015-1A A1 ABS SNR 2.98 01/15/2045.....	.....	..	.....	....1FE	19,315,981	...96.695	19,304,585	19,964,368	19,346,250	.....	.....63,319	.....	.....	.....2.980	3.885	MON...	26,442	246,668	12/20/2016.	01/15/2045.
543190	AB	8	LTRAN 2015-1A A2 ABS SSNR 4.06 01/15/45.....	.....	..	.....	....1FE	7,944,258	...94.551	7,800,466	8,250,000	7,948,130	.....	.....3,872	.....	.....	.....4.060	4.650	MON...	14,887	27,913	11/10/2016.	01/15/2045.
55279Y	AA	1	MCA 2014-1 A ABS SNR PT FLT 08/15/2024.....	.....	..	.....	....1FE	1,676,990	...100.041	1,677,678	1,676,990	1,676,990	.....	.....	.....	.....	.....2.817	2.827	FMAN..	6,168	45,639	06/18/2014.	08/15/2024.
55312H	AA	7	MMCAP 17A A1 CDO SSNR FLT 12/01/35.....	.....	..	.....	....1FE	786,924	...85.000	786,924	925,793	787,205	.....	.....281	.....	.....	.....1.281	4.098	MJSD..	1,021	.....	12/21/2016.	12/01/2035.
55818K	AL	5	MDPK 2013-11A C CLO FLT 10/23/2025.....	.....	..	.....	....1FE	1,937,400	...100.750	2,015,000	2,000,000	1,962,254	.....	.....8,646	.....	.....	.....3.632	3.505	JAJO..	14,124	67,687	08/16/2013.	10/23/2025.
55818X	AY	9	MDPK 2015-16A A2R CLO MEZ FLT 04/20/2026.....	.....	..	.....	....1FE	12,000,000	...100.000	12,000,000	12,000,000	11,999,770	.....	.....(230)	.....	.....	.....2.857	2.908	JAJO..	9,522	.....	12/14/2016.	04/20/2026.
55819T	AE	1	MDPK 2016-20A B2 CLO MEZ 3.72 04/27/2027.....	.....	..	.....	....1FE	4,750,000	...100.591	4,778,086	4,750,000	4,750,000	.....	.....	.....	.....	.....3.720	3.735	JAJO..	31,413	98,167	02/24/2016.	04/27/2027.
55953P	AC	9	MAGNE 2015-16A COMB CLO 01/18/2028.....	.....	..	.....	....1AM	10,780,000	...96.750	10,836,000	11,200,000	10,712,043	.....	.....(67,957)	.....	.....	.....7.900	7.900	JAJO..	139,330	795,334	12/03/2015.	01/18/2028.
56576K	AA	9	MRNON 2016-1A A1 CLO SSNR FLT 01/27.....	.....	..	.....	....1FE	20,000,000	...100.000	20,000,000	20,000,000	20,003,617	.....	.....3,617	.....	.....	.....3.035	3.012	JAJO..	28,665	.....	12/02/2016.	01/15/2027.
56576L	AN	9	MCLO 2015-8A A1C CLO SEQ SSNR 3.48 07/27.....	.....	..	.....	....1FE	10,500,000	...100.940	10,598,700	10,500,000	10,500,000	.....	.....	.....	.....	.....3.480	3.495	JAJO..	74,095	450,660	06/16/2015.	07/18/2027.
56576Q	AC	2	MCLO 2013-5A A2A CLO FLT 02/21/2025.....	.....	..	.....	....1FE	3,000,000	...100.040	3,001,200	3,000,000	3,000,000	.....	.....	.....	.....	.....3.261	3.275	FMAN..	11,143	89,944	01/25/2013.	02/21/2025.
56576Q	AG	3	MCLO 2013-5A B1 CLO FLT 02/21/2025.....	.....	..	.....	....1FE	1,481,250	...100.000	1,500,													

Annual Statement for the year 2016 of the **GREAT AMERICAN LIFE 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	Code	F o r e i g n	Bond CHAR	NAIC Design- nation	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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
60688H	AA	3	MMCAPS 18A A1 CDO SSNR FLT 12/26/2039.....				1FE	6,724,714	76.500	6,686,347	8,740,323	6,733,300		46,616			1.147	5.185	MJSD.	1,670	49,475	12/13/2016.	12/26/2039.
62405Q	AG	8	MHAWK 2013-1A B2 CLO 3.612 01/20/2024.....				1FE	5,994,000	99.000	5,940,000	6,000,000	5,997,073		801			3.612	3.644	JAJO..	42,742	216,720	01/23/2013.	01/20/2024.
62405T	AE	7	MHAWK 2013-2A B CLO FLT 07/22/2024.....				1FE	15,300,000	97.500	15,600,000	16,000,000	15,354,717		54,717			2.581	3.532	JAJO..	83,746	97,953	08/05/2016.	07/22/2024.
62431U	AG	7	MVW 2013-1A C1 CLO FLT 04/12/2024.....				1FE	3,637,500	98.000	3,675,000	3,750,000	3,689,307		15,241			3.424	3.297	JAJO..	28,889	118,252	04/17/2013.	04/12/2024.
62431U	AN	2	MVW 2013-1A C2 CLO 3.91 04/12/2024.....				1FE	6,305,000	95.452	6,204,383	6,500,000	6,393,303		25,419			3.910	4.473	JAJO..	55,772	254,150	04/17/2013.	04/12/2024.
62432C	AL	5	MVW 2015-10A B2 CLO MEZ SEQ 4.11 10/27.....				1FE	2,500,000	101.720	2,543,000	2,500,000	2,500,000					4.110	4.131	JAJO..	22,263	115,879	07/31/2015.	10/13/2027.
62946A	AA	2	NPRL 2016-1A A1 ABS SNR 4.164 04/20/2046.....				1FE	12,331,844	98.865	12,191,927	12,331,844	12,331,829		(14)			4.164	4.200	MON...	15,690	329,495	04/25/2016.	04/20/2046.
62946A	AB	0	NPRL 2016-1A A2 ABS SNR 5.438 04/20/2046.....				1FE	17,920,416	101.908	17,879,729	17,545,000	17,913,112		(7,304)			5.438	5.208	MON...	29,153	376,536	11/10/2016.	04/20/2046.
63939E	AB	9	NAVSL 2015-AA A2A ABS 2.65 12/15/2028.....				1FE	3,998,527	99.960	3,998,382	4,000,000	3,999,038		258			2.650	2.672	MON...	4,711	106,294	01/13/2015.	12/15/2028.
640270	AC	8	NGCLO 2014-1A AF CLO 3.4 08/28/2026.....				1FE	21,989,000	100.250	22,055,000	22,000,000	21,994,383		1,667			3.400	3.423	FMAN.	68,567	748,000	07/18/2014.	08/28/2026.
64129G	AA	4	NEUB 2012-13A A1 CLO FLT 01/23/24.....				1FE	12,000,000	100.000	12,000,000	12,000,000	12,000,000					2.302	2.308	JAJO..	53,708	243,420	11/20/2012.	01/23/2024.
64129G	AE	6	NEUB 2012-13A C3 CLO FLT 01/23/24.....				1FE	5,700,000	100.000	6,000,000	6,000,000	5,814,824		44,320			3.732	4.351	JAJO..	43,537	209,178	11/20/2012.	01/23/2024.
64129J	AL	4	NEUB 2013-14A B2 CLO MEZ 3.158 04/28/25.....				1FE	8,027,500	100.060	8,004,800	8,000,000	8,016,457		(11,043)			3.158	2.806	JAJO..	44,212	63,160	08/05/2016.	04/28/2025.
64129K	AG	2	NEUB 2013-15A B2 CLO 4.37 10/15/2025.....				1FE	3,929,090	100.000	4,000,000	4,000,000	3,955,466		8,615			4.370	4.670	JAJO..	36,902	174,800	09/12/2013.	10/15/2025.
65130P	AC	4	NEWFL 2016-1A A CLO SSNR FLT 04/20/2028.....				1FE	25,000,000	100.602	25,150,513	25,000,000	25,000,000					2.638	2.450	JAJO..	133,747	243,676	05/17/2016.	04/20/2028.
651577	AE	8	NMRK 2013-1A A3 CLO 2.43 06/02/2025.....				1FE	6,905,500	99.500	6,965,000	7,000,000	6,964,888		17,508			2.430	2.707	MJSD.	13,703	170,100	05/29/2013.	06/02/2025.
65157Q	AG	1	NMRK 2014-2A AF CLO SNR 3.293 06/30/26.....				1FE	12,500,000	100.250	12,531,250	12,500,000	12,500,000					3.293	3.307	MJSD.	1,143	411,625	05/23/2014.	06/30/2026.
65251U	AN	2	NWSTR 2016-1A A2 CLO SSNR 3.44 02/25/28.....				1FE	11,999,671	100.010	12,001,200	12,000,000	12,000,000		329			3.440	3.454	FMAN.	41,280	301,573	02/12/2016.	02/25/2028.
65251V	AL	4	NWSTR 2015-2A A2 CLO SEQ SSNR 3.461 27.....				1FE	7,997,792	99.800	7,984,000	8,000,000	7,998,643		482			3.461	3.481	FMAN.	27,688	330,718	09/03/2015.	08/25/2027.
65251X	AA	4	NSBKY 2016-1A A CLO SSNR FLT 10/25/2028.....				1FE	20,000,000	100.033	20,006,580	20,000,000	19,997,603		(2,397)			2.982	3.065	JAJO..	54,664		10/19/2016.	10/25/2028.
659298	AE	3	NEND 2013-1A C CLO FLT 07/17/2025.....				1FE	3,382,400	99.260	3,474,100	3,500,000	3,433,627		16,689			3.630	3.560	JAJO..	26,822	117,167	07/19/2013.	07/17/2025.
66859J	AC	5	WOODS 2012-9A A CLO FLT 01/18/2024.....				1FE	6,000,000	100.000	6,000,000	6,000,000	6,000,000					2.302	2.308	JAJO..	28,771	120,521	11/27/2012.	01/18/2024.
66859N	AC	6	WOODS 2014-11A B2 CLO MEZ 4.63 04/15/25.....				1FE	5,000,000	100.150	5,007,500	5,000,000	5,000,000					4.630	4.657	JAJO..	48,872	231,500	03/13/2014.	04/15/2025.
66859Q	AB	1	WOODS 2014-12A B CLO MEZ FLT 09/25.....				1FE	6,888,000	100.300	7,021,000	7,000,000	6,922,712		16,262			3.163	2.706	MJSD.	10,457	203,683	08/06/2014.	09/15/2025.
67087T	DE	8	OAK 2002-A A3 ABS SEQ 6.03 05/15/24.....				1AM	750,668	106.850	802,148	750,723	250,373		58,152			6.030	57.525	MON...	3,772	45,269	02/25/2002.	05/15/2024.
67089N	AU	6	OCF 2012-2A BR CLO MEZ FLT 11/22/2025.....				1FE	8,000,000	100.000	8,000,000	8,000,000	8,004,635		4,635			2.883	2.906	FMAN.	25,623		11/08/2016.	11/22/2025.
67091R	AE	9	OCF 2015-8A A2B CLO MEZ 4.00 04/17/2027.....				1FE	3,500,000	100.230	3,508,050	3,500,000	3,500,000					4.000	4.020	JAJO..	28,778	140,000	04/10/2015.	04/17/2027.
67092D	AE	9	OCF 2015-10A A2B CLO MEZ SEQ 4.15 10/27.....				1FE	8,500,000	100.740	8,562,900	8,500,000	8,499,451		426			4.150	4.114	JAJO..	65,651	356,669	10/06/2015.	10/26/2027.
67103Q	AC	1	OFSBS 2013-5A A1B CLO FLT 04/17/2025.....				1FE	10,000,000	100.080	10,007,972	10,000,000	10,000,000					2.330	2.337	JAJO..	49,189	203,356	01/16/2013.	04/17/2025.
67103Q	AG	2	OFSBS 2013-5A A2F CLO 3.8598 04/17/2025.....				1FE	5,000,000	100.243	5,012,153	5,000,000	5,000,000					3.860	3.878	JAJO..	39,670	192,990	01/16/2013.	04/17/2025.
67103Q	AL	1	OFSBS 2013-5A A3F CLO 4.9991 04/17/2025.....				1FE	3,000,000	100.112	3,003,353	3,000,000	3,000,000					4.999	5.030	JAJO..	30,828	149,973	01/16/2013.	04/17/2025.
67106B	AE	7	OCF 2014-6A A2B CLO MEZ 4.16 07/17/2026.....				1FE	3,457,300	99.690	3,489,150	3,500,000	3,472,123		6,676			4.160	4.391	JAJO..	29,929	145,600	05/23/2014.	07/17/2026.
67107F	AC	1	OZLM 2014-8A A1B CLO SSNR 3.38 10/17/26.....				1FE	19,886,000	100.030	20,006,000	20,000,000	19,933,060		19,723			3.380	3.508	JAJO..	138,956	676,000	08/07/2014.	10/17/2026.
67107F	AG	2	OZLM 2014-8A A2B CLO 4.39 10/17/26.....				1FE	6,460,350	100.040	6,502,600	6,500,000	6,473,222		5,134			4.390	4.515	JAJO..	58,655	285,350	08/07/2014.	10/17/2026.
67107K	AJ	5	OCF 2014-7A A1B CLO SSNR 3.61 10/20/2026.....				1FE	6,000,000	100.076	6,004,560	6,000,000	6,000,000					3.610	3.626	JAJO..	42,718	216,600	10/31/2014.	10/20/2026.
67107K	AL	0	OCF 2014-7A A2B CLO MEZ 4.65 10/20/2026.....				1FE	2,100,000															

SCHEDULE D - PART 1

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

E10.90

1			2			Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
			3	4	5										12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification			Code	F o r e i g n	Bond CHAR	NAIC Design- nation	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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date			
67111D	AE	6				1FE	11,500,000	100.000	11,500,000	11,500,000	11,500,096		96			4.060	4.070		14,266			11/22/2016	01/20/2029		
673898	AJ	1				1FE	7,000,000	100.082	7,005,740	7,000,000	7,000,000					3.715	3.732		51,288	260,050		10/03/2014	10/20/2026		
67389Y	AF	2				1AM	16,552,375	96.710	16,924,250	17,500,000	16,552,375					7.400	7.400		260,349	1,319,422		08/04/2015	10/20/2027		
67401G	AE	8				1FE	2,999,655	99.414	2,982,420	3,000,000	2,999,789		134			3.807	3.827		22,525	68,209		03/09/2016	01/20/2027		
67401L	AG	2				1FE	6,398,975	100.000	6,400,000	6,400,000	6,398,643		(333)			4.742	4.708		13,488			12/08/2016	10/20/2027		
67413S	EM	6				6FE	249,556	14.241	37,464	263,069	4,605		(61)			7.690	1,099.966		1,686	21,569		06/09/1999	04/15/2029		
67515E	AG	1				1FE	6,000,000	100.130	6,007,800	6,000,000	6,000,000					3.470	3.485		45,110	208,200		11/13/2014	10/13/2026		
67575N	AL	7				1FE	3,999,965	100.150	4,006,000	4,000,000	3,999,985		17			3.211	3.233		5,708	128,440		11/06/2015	11/15/2047		
67575N	AQ	6				1FE	7,999,994	99.552	7,964,160	8,000,000	7,999,997		3			2.521	2.534		8,962	68,899		08/03/2016	08/17/2048		
67575N	AU	7				1FE	16,499,985	98.480	16,249,200	16,500,000	16,499,991		6			2.722	2.737		19,958	153,425		08/03/2016	08/16/2049		
67590E	AE	4				1FE	6,838,125	100.000	7,000,000	7,000,000	6,913,579		24,701			3.507	3.935		49,098	245,490		10/17/2013	01/19/2025		
67590J	AE	3				1FE	17,000,000	100.228	17,038,759	17,000,000	17,000,000					4.239	4.261		90,079	720,630		11/27/2013	12/16/2024		
67590L	AG	3				1FE	5,725,562	100.064	5,753,680	5,750,000	5,748,344		16,780			4.363	5.148		52,962	209,969		08/31/2016	04/15/2026		
67590Y	AE	0				1FE	7,500,000	100.610	7,545,750	7,500,000	7,500,000					3.880	3.899		61,433	137,417		03/23/2016	04/15/2027		
67591E	AE	3				1FE	8,000,000	100.080	8,006,400	8,000,000	7,998,402		(1,598)			3.100	3.120		53,733			09/08/2016	10/24/2027		
68268E	AA	1				1FE	3,998,729	100.490	4,019,600	4,000,000	3,999,411		359			3.190	3.221		4,608	127,600		01/28/2015	03/18/2026		
68268F	AA	8				1FE	21,996,236	101.730	22,380,600	22,000,000	21,997,386		1,150			4.100	4.141		32,572	663,972		03/16/2016	03/20/2028		
68268H	AA	4				1FE	20,847,200	99.580	20,154,992	20,240,000	20,829,446		(17,754)			3.830	3.211		27,993	129,199		10/31/2016	06/18/2031		
68268L	AA	5				1FE	13,281,322	100.300	13,540,500	13,500,000	13,312,663		31,282			3.630	4.018		17,696	412,913		03/15/2016	11/20/2028		
68504R	AA	6				1FE	2,272,420	99.750	2,267,135	2,272,817	2,272,496		116			2.290	2.307		3,181	51,983		08/06/2014	07/09/2029		
69138V	AB	7				1FE	16,879,648	104.120	16,659,200	16,000,000	16,326,895		(132,958)			4.969	4.061		132,507	795,040		08/08/2012	05/01/2036		
69352M	AJ	9				1FE	8,315,625	99.845	8,736,438	8,750,000	8,685,685		215,269			1.582	3.539		28,833	111,884		08/27/2015	04/18/2021		
69915V	AC	4				1FE	13,555,625	99.840	13,977,600	14,000,000	13,627,700		72,075			2.331	2.754		66,181	223,917		02/22/2016	07/20/2027		
69915V	AL	4				1FE	2,000,000	98.330	1,966,600	2,000,000	2,000,000					5.170	5.203		20,393	103,400		06/12/2015	07/20/2027		
74040X	AB	0			1	1FE	9,351,051	94.000	9,451,600	10,054,894	9,376,450		25,399			1.707	4.401		42,902			11/17/2016	04/03/2033		
74040X	AF	1			1	1FE	8,045,269	94.000	8,678,491	9,232,437	8,143,568		151,291			1.707	6.580		39,393	50,761		11/17/2016	04/03/2033		
74040Y	AA	0			1	1FE	5,832,267	97.500	5,949,288	6,101,834	5,855,089		28,839			1.577	3.609		24,052	20,748		09/27/2016	07/03/2033		
74041A	AA	1			1	1FE	19,734,485	90.500	20,475,437	22,624,792	19,697,358		163,411			1.407	5.059		7,072	137,735		09/27/2016	03/24/2034		
74041A	AD	5			1	1FE	7,112,500	70.000	7,000,000	10,000,000	7,368,183		114,915			1.557	2.898		3,459	140,473		09/29/2014	03/24/2034		
74041C	AA	7			1	1FE	6,058,200	83.250	6,589,631	7,915,472	6,000,110		(29,381)			1.337	4.083		1,764	68,414		07/28/2016	09/26/2034		
74041E	AA	3			1	1AM	13,375,984	82.750	14,148,980	17,098,465	13,442,076		199,258			1.463	4.242		6,256	117,729		09/29/2016	03/23/2035		
74041N	AA	3			1	1FE	9,225,273	92.500	9,882,248	10,683,512	9,472,695		198,782			1.557	5.025		3,695	116,863		11/04/2016	12/24/2033		
74041N	AL	9			1	1FE	341,114	89.000	363,259	408,157	341,803		4,184			1.387	4.960		126	2,871		11/04/2016	12/24/2033		
74041P	AB	6			1	1AM	28,532,978	79.000	29,705,034	37,601,309	28,857,521		324,542			1.757	4.575		165,137	295,123		08/05/2016	01/03/2033		
74041U	AA	7			1	1FE	8,054,916	87.000	8,689,198	9,987,584	8,147,113		193,028			1.337	4.792		2,966	104,637		07/28/2016	06/24/2034		
74041W	AA	3			1	1FE	12,956,664	89.500	13,184,914	14,731,747	12,978,780		68,551			1.507	3.696		4,932	58,962		09/27/2016	09/24/2033		
74042E	AA	2			1	1FE	7,321,956	79.750	7,660,733	9,605,935	7,208,292		190,640			1.393	4.201		3,346	101,726		07/29/2016	06/23/2035		
74042F	AA	9			1	1FE	5,618,509	73.500	5,583,732	7,596,915	5,638,689		103,053			1.253	4.462		2,645	55,708		10/24/2016	06/22/2037		
74042H	AA	5			1	1FE	36,707,978	78.000	38,266,731	49,059,911	37,043,798		1,158,586			1.313	4.145		17,899	474,935		09/07/2016	12/22/2035		
74042J	AA	1			1	1FE	14,843,555	77.750	15,349,445	19,742,051	15,076,240		434,068			1.313	3.692		7,203	203,130		05/13/2015	03/22/2038		
74042M	AA	4			1	1FE	8,365,434	76.000	8,573,570	11,281,013	8,370,068		165,019			1.303	4.288		4,084	89,724		07/28/2016	09/22/2036		
74042T	AA	9			1	1FE	5,062,133	73.000	5,279,081	7,231,618	5,083,648		109,345			1.263	4.402		2,538			04/14/2016	12/22/2037		
74042W	AA	2			1	1FE	3,485,081	84.500	3,628,582	4,294,180	3,506,655		33,369			1.343	4.789		1,442	15,936		09/30/2016	09/23/2035		

Annual Statement for the year 2016 of the **GREAT AMERICAN LIFE 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	Code	F o r e i g n	Bond CHAR	NAIC Design- ation	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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
74043A	AC	5	PRETSL 23A AFP CDO SSNR FLT 12/22/36.....	.....	..	.....1	1AM	170,499	81.000	171,027	211,144	169,492	.....	.....346	.....	.....	.....1.163	4.115	MJSD.	68	561	11/30/2016.	12/22/2036.
74043C	AA	5	PRETSL 24A A1 CDO SSNR FLT 03/22/2037.....	.....	..	.....1	1AM	14,723,295	76.500	15,075,535	19,706,581	14,875,346	.....	.....434,986	.....	.....	.....1.263	4.150	MJSD.	6,916	191,716	04/14/2016.	03/22/2037.
74332N	AC	7	PROG 2015-SFR3 B ABS MEZ SSNR 3.733 1132.....	.....	..	.....	.....1FE	4,499,945	101.278	4,557,531	4,500,000	4,498,847	.....	.....(941)	.....	.....	.....3.733	3.737	MON...	13,999	167,985	10/23/2015.	11/12/2032.
75620R	AE	2	RCTTE 2015-1A COMB CLO MEZ 0 10/20/2027.....	.....	..	.....	.....1AM	11,764,005	89.150	11,010,025	12,350,000	11,654,673	.....	.....(109,332)	.....	.....	.....7.100	7.100	JAJO..	136,626	1,035,588	08/19/2015.	10/20/2027.
75887F	AE	6	REGT4 2014-1A B CLO MEZ FLT 07/25/2026.....	.....	..	.....	.....1FE	15,870,400	99.520	15,923,200	16,000,000	15,881,078	.....	.....10,678	.....	.....	.....2.892	2.865	JAJO..	87,816	218,083	07/13/2016.	07/25/2026.
75902X	AA	6	REGDIV 4A A1 CDO SSNR FLT 02/15/2034.....	.....	..	.....1	1FE	6,398,110	84.000	6,388,603	7,605,479	6,416,422	.....	.....18,312	.....	.....	.....1.452	4.427	FMAN.	14,418	.....	11/17/2016.	02/15/2034.
75903A	AB	3	REGDIV 2015-1 A1B CDO SSNR 5.251 01/36.....	.....	..	.....1	1AM	3,321,386	100.000	3,514,694	3,514,694	3,328,314	.....	.....10,866	.....	.....	.....5.251	6.374	JAJO..	33,835	46,139	07/25/2016.	01/25/2036.
77356P	AA	0	RCTF 2004-1A A1 ABS 5.22 05/17/2021.....	.....	..	.....	.....1FE	1,417,589	103.535	1,469,414	1,419,244	1,419,005	.....	.....181	.....	.....	.....5.220	5.268	FMAN.	9,466	74,287	07/28/2004.	05/17/2021.
78443C	BN	3	SLMA 2004-B A3 ABS FLT 03/15/2024.....	.....	..	.....	.....1FE	15,900,000	96.150	19,230,000	20,000,000	18,441,531	.....	.....429,976	.....	.....	.....1.293	4.248	MJSD.	12,216	201,718	03/07/2012.	03/15/2024.
78444V	AB	7	SLCLT 2010-B A2 ABS FLT 7/15/2042.....	.....	..	.....	.....1FE	908,975	102.000	927,155	908,975	908,975	.....	.....	.....	.....	.....4.204	4.241	MON...	1,804	36,584	03/04/2010.	07/15/2042.
78445M	AB	6	SLMA 2010-A 2A ABS FLT 5/16/44.....	.....	..	.....	.....1FE	6,158,524	103.841	6,395,082	6,158,524	6,158,524	.....	.....	.....	.....	.....3.954	3.987	MON...	11,499	232,251	03/03/2010.	05/16/2044.
78446D	AB	5	SLMA 2011-A A2 ABS 4.37 4/17/2028.....	.....	..	.....	.....1FE	16,528,534	102.329	16,475,386	16,100,424	16,164,835	.....	.....(41,559)	.....	.....	.....4.370	3.808	MON...	31,271	704,172	06/16/2011.	04/17/2028.
78446T	AB	0	SLMA 2011-C A2A ABS FLT 10/17/2044.....	.....	..	.....	.....1FE	19,355,199	104.494	20,225,021	19,355,199	19,355,199	.....	.....	.....	.....	.....3.954	3.987	MON...	36,138	729,924	11/21/2011.	10/17/2044.
78446V	AB	5	SLMA 2012-A A2 ABS 3.83 01/17/2045.....	.....	..	.....	.....1FE	4,699,928	102.418	4,813,660	4,700,000	4,700,000	.....	.....	.....	.....	.....3.830	3.861	MON...	8,000	180,010	02/06/2012.	01/17/2045.
78447B	AB	8	SLMA 2012-C A2 ABS 3.31 10/15/2046.....	.....	..	.....	.....1FE	12,281,486	101.461	12,462,513	12,283,057	12,337,487	.....	.....45,170	.....	.....	.....3.310	3.338	MON...	18,070	406,569	05/23/2012.	10/15/2046.
78447F	AB	9	SLMA 2012-E A2A ABS SSNR 2.09 06/15/2045.....	.....	..	.....	.....1FE	4,998,750	99.492	4,974,610	5,000,000	4,999,821	.....	.....198	.....	.....	.....2.090	2.105	MON...	4,644	104,500	10/11/2012.	06/15/2045.
78447R	AB	3	SLMA 2013-A A2A ABS 1.77 05/17/2027.....	.....	..	.....	.....1FE	5,998,307	99.353	5,961,180	6,000,000	5,999,696	.....	.....345	.....	.....	.....1.770	1.783	MON...	4,720	106,200	02/27/2013.	05/17/2027.
78447R	AD	9	SLMA 2013-A B ABS 2.50 03/15/2047.....	.....	..	.....	.....1FE	9,032,827	95.411	9,064,045	9,500,000	9,338,228	.....	.....83,927	.....	.....	.....2.500	3.484	MON...	10,556	237,500	02/27/2013.	03/15/2047.
78447V	AC	2	SLMA 2013-B A2B ABS FLT 05/15/2030.....	.....	..	.....	.....1FE	13,000,000	99.891	12,985,778	13,000,000	13,000,000	.....	.....	.....	.....	.....1.804	1.811	MON...	11,074	206,098	04/25/2013.	06/17/2030.
78447V	AD	0	SLMA 2013-B B ABS 3.69 05/16/2044.....	.....	..	.....	.....1FE	7,109,236	97.500	7,312,500	7,500,000	7,309,894	.....	.....60,236	.....	.....	.....3.000	4.005	MON...	10,000	225,000	08/15/2013.	05/16/2044.
78448Q	AB	4	SMB 2015-B A2A ABS SNR 2.98 07/15/2027.....	.....	..	.....	.....1FE	4,728,107	101.122	4,803,288	4,750,000	4,733,495	.....	.....3,812	.....	.....	.....2.980	3.092	MON...	6,291	141,550	07/23/2015.	07/15/2027.
78471D	AA	5	SCLP 2016-1A A ABS SSNR 3.26 08/25/2025.....	.....	..	.....	.....1FE	12,546,360	100.060	12,555,255	12,547,727	12,546,492	.....	.....360	.....	.....	.....3.260	3.287	MON...	6,818	202,261	06/21/2016.	08/25/2025.
78471F	AA	0	SCLP 2016-3 A ABS SSNR 3.05 12/26/25.....	.....	..	.....	.....1FE	7,245,222	99.648	7,219,852	7,245,371	7,245,304	.....	.....86	.....	.....	.....3.050	3.070	MON...	3,683	45,424	10/06/2016.	12/26/2025.
803168	AC	7	SRANC 2013-1A A1F CLO 3.29 10/26/24.....	.....	..	.....	.....1FE	25,000,000	100.250	25,062,500	25,000,000	25,000,000	.....	.....	.....	.....	.....3.290	3.304	JAJO..	148,507	822,500	11/07/2013.	10/26/2024.
803171	AC	1	SRANC 2014-2A A1F CLO SSNR 3.35 02/20/25.....	.....	..	.....	.....1FE	22,500,000	100.250	22,556,250	22,500,000	22,500,000	.....	.....	.....	.....	.....3.350	3.364	FMAN.	85,844	753,750	03/24/2014.	02/20/2025.
81881L	AC	1	SHACK 2014-6A B2 CLO MEZ SEQ 4.41 07/26.....	.....	..	.....	.....1FE	4,954,500	100.040	5,002,000	5,000,000	4,969,714	.....	.....6,044	.....	.....	.....4.410	4.588	JAJO..	45,325	220,500	06/12/2014.	07/17/2026.
81881Q	AG	1	SHACK 2013-3A C1 CLO FLT 04/15/2025.....	.....	..	.....	.....1FE	3,910,000	95.960	3,838,400	4,000,000	3,951,934	.....	.....12,180	.....	.....	.....3.830	3.624	JAJO..	33,193	143,644	03/20/2013.	04/15/2025.
81881Q	AN	6	SHACK 2013-3A C2 CLO 4.48 04/15/2025.....	.....	..	.....	.....1FE	4,398,750	94.070	4,233,150	4,500,000	4,445,840	.....	.....13,310	.....	.....	.....4.480	4.872	JAJO..	42,560	201,600	03/20/2013.	04/15/2025.
81881U	AJ	6	SHACK 2013-4A B2 CLO 4.41 01/13/25.....	.....	..	.....	.....1FE	8,500,000	100.390	8,533,150	8,500,000	8,500,000	.....	.....	.....	.....	.....4.410	4.434	JAJO..	81,218	374,850	11/08/2013.	01/13/2025.
82321U	AA	1	SHNTN 2015-1A A ABS SNR 4.75 10/15/2042.....	.....	..	.....	.....1FE	9,285,051	96.130	9,012,237	9,375,051	9,294,435	.....	.....14,401	.....	.....	.....4.750	5.000	MON...	19,792	445,315	10/09/2015.	10/15/2042.
82650A	AA	6	SRFC 2012-3A A ABS 1.87 08/20/2029.....	.....	..	.....	.....1FE	281,412	99.254	279,363	281,463	281,433	.....	.....8	.....	.....	.....1.870	1.883	MON...	161	5,263	10/25/2012.	08/20/2029.
82838U	AA	7	SVLF 2012-D A ABS 3.0 03/17/2025.....	.....	..	.....	.....1FE	1,089,451	100.203	1,091,540	1,089,328	1,103,041	.....	.....5,077	.....	.....	.....3.000	3.015	MON...	1,452	32,818	01/09/2013.	03/17/2025.
83149U	AB	7	SLMA 2011-B A2 ABS 3.74 02/15/2029.....	.....	..	.....	.....1FE	4,327,434	102.010	4,416,227	4,329,218	4,334,960	.....	.....5,418	.....	.....	.....3.740	3.778	MON...	7,196			

SCHEDULE D - PART 1

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

E10.92

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			Code	F o r e i g n	Bond CHAR	NAIC Design- nation	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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
83608H	AL	8	SNDPT 2013-2A C2 CLO 5.17 07/15/2025.....	.....	..	.....	.....	1FE	3,377,500	...101.890	3,566,150	3,500,000	3,424,985	.....	15,125	.....	.....	5.170	5.782	JAJO..	38,201	180,950	07/26/2013.	07/15/2025.
83608N	AE	1	SNDPT 2014-1A B1 CLO MEZ FLT 04/18/2026.....	.....	..	.....	.....	1FE	1,467,300	...98.980	1,484,700	1,500,000	1,478,020	.....	4,065	.....	.....	2.782	2.439	JAJO..	8,693	37,430	03/21/2014.	04/18/2026.
83608N	AL	5	SNDPT 2014-1A B2 CLO MEZ 4.28 04/18/2026.....	.....	..	.....	.....	1FE	14,673,000	...101.610	15,241,500	15,000,000	14,772,789	.....	38,337	.....	.....	4.280	4.639	JAJO..	130,183	642,000	03/21/2014.	04/18/2026.
83608X	AC	3	SNDPT 2014-2A A1 CLO FLT 10/20/2026.....	.....	..	.....	.....	1FE	4,962,500	...99.890	4,994,500	5,000,000	4,976,894	.....	7,044	.....	.....	2.241	1.746	JAJO..	22,723	97,976	07/23/2014.	10/20/2026.
83608X	AE	9	SNDPT 2014-2A A2 CLO 3.44 10/20/2026.....	.....	..	.....	.....	1FE	10,000,000	...100.820	10,082,000	10,000,000	10,000,000	.....	.....	.....	.....	3.440	3.455	JAJO..	67,844	344,000	07/23/2014.	10/20/2026.
83609G	AE	5	SNDPT 2015-2A B2 CLO MEZ SEQ 4.02 07/27.....	.....	..	.....	.....	1FE	9,000,000	...100.410	9,036,900	9,000,000	9,000,000	.....	.....	.....	.....	4.020	4.040	JAJO..	71,355	456,270	06/18/2015.	07/20/2027.
83609J	AE	9	SNDPT 2016-1A B2 CLO MEZ 3.962 07/20/28.....	.....	..	.....	.....	1FE	4,500,000	...100.700	4,531,500	4,500,000	4,500,188	.....	188	.....	.....	3.962	3.927	JAJO..	35,163	71,316	04/25/2016.	07/20/2028.
83609W	AE	0	SNDPT 2015-3A A2 CLO SEQ SSNR 3.35 01/28.....	.....	..	.....	.....	1FE	14,000,000	...100.860	14,120,400	14,000,000	14,000,201	.....	175	.....	.....	3.350	3.364	JAJO..	92,497	394,742	12/08/2015.	01/20/2028.
85172L	AA	4	SLFT 2015-AA A ABS SEQ SNR 3.16 11/15/24.....	.....	..	.....	.....	1FE	10,265,411	...100.450	10,336,305	10,290,000	10,274,774	.....	9,068	.....	.....	3.160	3.267	MON..	14,452	291,615	07/01/2016.	11/15/2024.
85172M	AA	2	SLFT 2015-BA A ABS SSNR 3.48 05/15/2028.....	.....	..	.....	.....	1FE	10,001,563	...100.020	10,002,000	10,000,000	10,001,562	.....	(0)	.....	.....	3.480	3.501	MON..	15,467	.....	12/27/2016.	05/15/2028.
85431T	AC	0	STAND 2007-1A A2L CLO MEZ FLT 04/27/2021.....	.....	..	.....	.....	1FE	2,603,125	...99.070	2,689,751	2,715,000	2,697,503	.....	84,367	.....	.....	1.286	4.087	JAJO..	6,399	26,985	11/16/2015.	04/27/2021.
87155M	AA	9	SYMP 2007-5A A1 CLO FLT 01/15/2024.....	.....	..	.....	.....	1FE	12,933,860	...99.670	13,175,270	13,218,893	13,212,488	.....	81,646	.....	.....	1.630	1.649	JAJO..	46,685	177,426	03/25/2013.	01/15/2024.
87157V	AG	7	SYMP 2013-11A A CLO FLT 01/17/2025.....	.....	..	.....	.....	1FE	6,000,000	...100.050	6,003,000	6,000,000	6,000,000	.....	.....	.....	.....	2.180	2.186	JAJO..	27,613	112,891	01/16/2013.	01/17/2025.
87159Q	AA	3	SYMP 2014-14A A3 CLO SEQ SSNR 3.384 26.....	.....	..	.....	.....	1FE	3,000,000	...100.760	3,022,800	3,000,000	3,000,000	.....	.....	.....	.....	3.384	3.398	JAJO..	21,714	101,520	05/06/2014.	07/14/2026.
87159Q	AL	2	SYMP 2014-14A B2 CLO MEZ 4.307 07/14/26.....	.....	..	.....	.....	1FE	2,000,000	...100.850	2,017,000	2,000,000	2,000,000	.....	.....	.....	.....	4.307	4.330	JAJO..	18,424	86,140	05/06/2014.	07/14/2026.
87231L	AC	5	TCENT 2016-1A A2 CLO MEZ FLT 12/21/2029.....	.....	..	.....	.....	1FE	5,000,000	...100.000	5,000,000	5,000,000	5,000,125	.....	125	.....	.....	3.134	3.205	JAJO..	4,788	.....	12/02/2016.	12/21/2029.
87233G	AA	8	TCP 2016-1A A1ST CLO SSNR FLT 12/15/2028.....	.....	..	.....	.....	1FE	40,000,000	...100.000	40,000,000	40,000,000	40,000,323	.....	323	.....	.....	3.013	2.991	MUSD.	56,921	.....	11/22/2016.	12/15/2028.
87233G	AE	0	TCP 2016-1A A1J CLO SSNR FLT 12/15/2028.....	.....	..	.....	.....	1FE	5,000,000	...100.000	5,000,000	5,000,000	5,000,034	.....	34	.....	.....	3.263	3.243	MUSD.	7,705	.....	11/22/2016.	12/15/2028.
87244D	AA	2	WINDR 2013-1A A1 CLO FLT 04/20/2025.....	.....	..	.....	.....	1FE	7,463,250	...99.880	7,491,000	7,500,000	7,487,406	.....	6,256	.....	.....	2.031	1.541	JAJO..	30,891	130,951	03/28/2013.	04/20/2025.
872455	AG	5	TICP 2014-1A A2C CLO MEZ 4.397 04/26/26.....	.....	..	.....	.....	1FE	7,500,000	...100.117	7,508,775	7,500,000	7,500,000	.....	.....	.....	.....	4.397	4.421	JAJO..	59,543	329,775	03/12/2014.	04/26/2026.
87247C	AJ	2	TICP 2014-2A A1B CLO 3.528 07/26/2026.....	.....	..	.....	.....	1FE	17,000,000	...100.071	17,012,070	17,000,000	17,000,000	.....	.....	.....	.....	3.528	3.544	JAJO..	121,618	599,760	07/17/2014.	07/20/2026.
87247C	AL	7	TICP 2014-2A A2B CLO 4.317 07/26/2026.....	.....	..	.....	.....	1FE	1,600,000	...100.092	1,601,472	1,600,000	1,600,000	.....	.....	.....	.....	4.317	4.340	JAJO..	14,006	69,072	07/17/2014.	07/20/2026.
87266H	AA	6	TFINS 2016-1A A CDO SNR FLT 01/20/2038.....	.....	..	.....	.....	1FE	16,155,000	...91.000	16,380,000	18,000,000	16,243,780	.....	88,780	.....	.....	2.946	4.487	JAJO..	201,774	.....	07/22/2016.	01/20/2038.
87342R	AA	2	BELL 2016-1A A2I ABS SNR 3.832 05/25/46.....	.....	..	.....	.....	3AM	11,970,000	...100.363	12,013,391	11,970,000	11,970,083	.....	83	.....	.....	3.832	3.850	FMAN.	45,869	247,183	05/04/2016.	05/25/2046.
87342R	AB	0	BELL 2016-1A A2II ABS SNR 4.377 05/25/46.....	.....	..	.....	.....	3AM	11,970,000	...100.435	12,022,058	11,970,000	11,970,117	.....	116	.....	.....	4.377	4.401	FMAN.	52,393	282,338	05/04/2016.	05/25/2046.
87342R	AC	8	BELL 2016-1A A23 ABS SNR 4.97 05/25/2046.....	.....	..	.....	.....	2AM	8,777,252	...98.822	8,674,604	8,778,000	8,777,427	.....	176	.....	.....	4.970	5.002	FMAN.	43,627	235,099	05/24/2016.	05/25/2046.
87407P	AA	8	TAL 2013-1A A ABS SNR 2.83 02/22/2038.....	.....	..	.....	.....	1FE	16,004,333	...95.670	15,457,083	16,156,667	16,016,000	.....	27,463	.....	.....	2.830	3.148	MON..	13,971	428,291	05/05/2016.	02/22/2038.
87407P	AE	0	TAL 2013-2A A ABS 3.55 11/20/2038.....	.....	..	.....	.....	1FE	11,817,334	...97.166	11,583,070	11,920,875	11,821,551	.....	8,968	.....	.....	3.550	3.842	MON..	12,931	259,298	10/11/2016.	11/20/2038.
87407P	AJ	9	TAL 2014-1A A ABS SNR 3.51 02/22/2039.....	.....	..	.....	.....	1FE	7,036,737	...96.470	6,913,683	7,166,667	7,039,706	.....	7,182	.....	.....	3.510	4.085	MON..	7,686	209,654	05/05/2016.	02/22/2039.
87407P	AP	5	TAL 2014-2A A2 ABS SEQ SNR 3.33 05/20/39.....	.....	..	.....	.....	1FE	4,361,555	...97.110	4,252,458	4,379,011	4,363,064	.....	1,652	.....	.....	3.330	3.479	MON..	4,456	127,306	09/12/2016.	05/20/2039.
87407P	AR	1	TAL 2014-3A A ABS SNR 3.27 11/21/2039.....	.....	..	.....	.....	1FE	4,748,386	...95.459	4,534,280	4,750,000	4,748,696	.....	313	.....	.....	3.270	3.300	MON..	4,746	155,325	11/18/2014.	11/21/2039.
88314R	AA	4	TMCL 2013-1A A ABS SEQ 3.9 09/20/2038.....	.....	C	.....	.....	1FE	6,548,276	...98.983	6,514,292	6,581,250	6,552,970	.....	3,643	.....	.....	3.900	4.073	MON..	7,843	136,020	11/03/2016.	09/20/2038.
88314R	AC	0	TMCL 2014-1A A ABS SNR 3.27 10/20/2039.....	.....	C	.....	.....	1FE	22,252,386	...95.102	21,678,501	22,795,000	22,276,964	.....	49,941	.....	.....	3.270	3.940	MON..	22,776	501,411	11/18/2016.	10/20/2039.
88432A	AU	4	WINDR 2013-2A B2 CLO MEZ 4.09 01/18/2026.....	.....	..	.....	.....	1FE	9,905,000	...100.050	10,005,000	10,000,000	9,943,703	.....	12,960	.....	.....	4.090	4.270	JAJO..	82,936	409,000	10/21/2013.	01/18/2026.
88432G	AJ	6	WINDR 2015-2A A2 CLO SEQ SSNR 3.11 10/27.....	.....	..	.....	.....	1FE	13,982,500	...100.400	14,038,430	13,982,500	13,982,500	.....	.....	.....	.....	3.110	3.122	JAJO..	91,803	434,856	09/24/2015.	10/15/2027.
88433B	AL	1	WINDR 2016-2A C3 CLO MEZ 4.04 11/01/2028.....	.....	..	.....	.....	1FE	3,500,000	...100.070	3,502,450	3,500,000	3,501,691	.....	1,691	.....	.....	4.040	4.187	FMAN.	23,567	.....	09/27/2016.	11/01/2028.
89288B	AE	1	TRAL 2007-1A B CLO MEZ FLT 04/16/2022.....	.....	..	.....	.....	1FE	2,887,500	...99.777	2,993,310	3,000,000	3,000,000	.....	20,692	.....	.....	1.580	3.309	JAJO..	10,138	38,514	08/27/2014.	04/16/2022.
89289U	AA	6	TRAL 2013-1A A CLO FLT 04/20/2025.....	.....	..	.....	.....	1FE	12,946,700	...99.500	12,935,000	13,000,000	12,980,168	.....	13,668	.....	.....	2.061	1.563	JAJO..	54,336	230,947	03/26/2013.	04/20/2025.
894126	AB	7	TRAP 2003-4A A1B CDO SEQ SSNR FLT 05/34.....	.....	..	.....	.....	1FE	2,416,509	...86.500	2,574,349	2,976,126	2,345,244	.....	36,060	.....	.....	2.110	4.868	MN.....	6,628	41,536	10/07/2016.	05/24/2034.
894128	AB	3	TRAP 2003-2A A1B CDO SSNR FLT 10/05/2033.....	.....	..	.....	.....	1FE	866,239	...99.500	888,279	892,742	815,359	.....	(1,415)	.....	.....	2.128	3.897	AO.....	4,643	14,486	09/15/2015.	10/05/2033.
894128	AC	1	TRAP 2003-2A B CDO MEZ FLT 10/05/2033.....	.....	..	.....	.....	1FE	11,070,000	...93.625	11,235,000	12,000,000	11,165,606	.....	95,606	.....	.....	1.948	3.036	AO.....	57,135	97,667	04/27/2016.	10/05/2033.
89412M	AC	0	TRAP 2003-3A A1B CDO SSNR FLT 01/20/2034.....	.....	..	.....	.....	1FE	452,762	...93.500	457,657	489,473	454,157	.....	1,395	.....	.....	1.853	3.689	JJ.....	4,157	.....	10/19/2016.	01/20/2034.

SCHEDULE D - PART 1

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

E10.93

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			Code	F o r e i g n	Bond CHAR	NAIC Design- nation	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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
89412R	AB	1	TRAP 2003-5A A1B CDO MEZ FLT 07/15/2034.....	.....	..	.....	..	.....	1FE	16,150,000	83.250	16,650,000	20,000,000	16,280,996	.....	.....130,996	.....	.....	.....	.....1.810	4.035	JJ.....	170,954	.....	07/12/2016.	07/15/2034.
89412W	AA	2	TRAP 2004-7A A1 CDO SSNR FLT 01/25/2035.....	.....	..	.....	..	.....	1FE	1,516,720	75.000	1,449,095	1,932,127	1,640,518	.....	.....55,545	.....	.....	.....	.....1.292	5.769	JAJO..	4,714	19,260	01/17/2014.	01/25/2035.
89622D	AD	4	TRMN 2007-1A A3L CLO MEZ FLT 06/15/2021.....	.....	..	.....	..	.....	1FE	4,737,500	99.040	4,952,000	5,000,000	5,000,000	.....	.....89,228	.....	.....	.....	.....1.633	1.637	MJSD..	3,857	67,713	07/24/2014.	06/15/2021.
89641A	AN	5	TRNTS 2016-5A B2 CLO MEZ 3.64 10/25/2028.....	.....	..	.....	..	.....	1FE	5,500,000	100.110	5,506,050	5,500,000	5,500,085	.....	.....85	.....	.....	.....	.....3.640	3.626	JAJO..	55,055	.....	08/19/2016.	10/25/2028.
89655Y	AA	4	TRL 2009-1A A ABS 6.657 11/16/2039.....	O.....	..	.....	..	.....	1FE	11,835,732	103.817	12,024,409	11,582,368	11,783,611	.....	.....(23,717)	.....	.....	.....	.....6.657	6.421	MON...	32,127	771,043	08/31/2012.	11/16/2039.
89656C	AA	1	TRL 2010-1A A ABS 5.194 10/16/2040.....	O.....	..	.....	..	.....	1FE	9,531,182	102.313	9,329,493	9,118,590	9,446,288	.....	.....(34,083)	.....	.....	.....	.....5.194	4.694	MON...	19,734	473,636	08/31/2012.	10/16/2040.
89656F	AA	4	TRL 2012-1A A1 ABS 2.266 01/15/43.....	.....	..	.....	..	.....	1FE	2,104,155	96.231	2,095,410	2,177,474	2,107,778	.....	.....8,158	.....	.....	.....	.....2.266	3.458	MON...	2,193	16,447	08/18/2016.	01/15/2043.
89656F	AB	2	TRL 2012-1A A2 ABS 3.525 01/15/43.....	.....	..	.....	..	.....	1FE	32,404,886	94.690	31,048,851	32,790,000	32,428,744	.....	.....16,953	.....	.....	.....	.....3.525	3.755	MON...	51,371	868,560	12/07/2016.	01/15/2043.
89690E	AA	5	TRMF 2011-1A A1A ABS 4.37 07/15/41.....	.....	..	.....	..	.....	1FE	4,367,982	100.946	4,409,321	4,367,982	4,367,982	.....	.....	.....	.....	.....	.....4.370	4.410	MON...	8,484	190,881	06/29/2011.	07/15/2041.
89690E	AB	3	TRMF 2011-1A A1B ABS SNR FLT 07/15/2041.....	.....	..	.....	..	.....	1FE	992,723	100.000	992,721	992,723	992,588	.....	.....(134)	.....	.....	.....	.....3.204	3.055	MON...	1,502	4,940	10/24/2016.	07/15/2041.
89690E	AC	1	TRMF 2011-1A A2 ABS 6.024 07/15/41.....	.....	..	.....	..	.....	1FE	1,000,000	105.433	1,054,328	1,000,000	1,000,000	.....	.....	.....	.....	.....	.....6.024	6.100	MON...	2,677	60,240	06/30/2011.	07/15/2041.
89690E	AD	9	TRMF 2014-1A A1 ABS SEQ SNR 2.863 04/44.....	.....	..	.....	..	.....	1FE	15,449,834	95.042	14,785,709	15,557,026	15,460,911	.....	.....26,954	.....	.....	.....	.....2.863	3.076	MON...	19,795	170,198	09/15/2016.	04/15/2044.
89690E	AE	7	TRMF 2014-1A A2 ABS SEQ SNR 4.085 04/44.....	.....	..	.....	..	.....	1FE	13,059,399	94.969	12,787,603	13,465,000	13,081,291	.....	.....21,891	.....	.....	.....	.....4.085	4.587	MON...	24,446	346,987	10/27/2016.	04/15/2044.
89707Y	AA	2	TROPC 2004-4A A1L CDO SSNR FLT 04/15/35.....	.....	..	.....	..	.....	1FE	7,285,503	79.310	7,442,350	9,383,873	7,285,556	.....	.....53	.....	.....	.....	.....1.310	4.869	JAJO..	26,635	.....	11/02/2016.	04/15/2035.
903329	AA	8	USCAP 1A A1 CDO SSNR FLT 05/01/2034.....	.....	..	.....	..	.....1	1FE	2,319,795	81.500	2,325,145	2,852,938	2,330,896	.....	.....17,779	.....	.....	.....	.....1.506	5.568	FMAN..	7,280	10,036	09/29/2016.	05/01/2034.
90342B	AA	1	USCAP 3A A1 CDO SSNR FLT 12/01/2035.....	.....	..	.....	..	.....1	1FE	4,606,966	86.000	4,709,483	5,476,143	4,447,273	.....	.....45,063	.....	.....	.....	.....1.411	4.842	MJSD..	6,652	31,210	10/07/2016.	12/01/2035.
90390K	AA	2	USCAP 2A A1 CDO SSNR FLT 08/01/2034.....	.....	..	.....	..	.....1	1FE	5,798,226	90.500	5,874,705	6,491,387	5,824,675	.....	.....52,529	.....	.....	.....	.....1.446	4.586	FMAN..	15,904	19,558	11/04/2016.	08/01/2034.
915328	AL	2	UPLND 2016-1A A2B CLO MEZ 3.95 04/20/28.....	.....	..	.....	..	.....	1FE	7,500,000	100.800	7,560,000	7,500,000	7,500,000	.....	.....	.....	.....	.....	.....3.950	4.049	JAJO..	58,427	137,427	03/23/2016.	04/20/2028.
91823A	AA	9	VBTOW 2016-1A C ABS SNR 3.475 06/15/2046.....	.....	..	.....	..	.....	1FE	5,000,000	98.820	4,940,980	5,000,000	4,999,999	.....	.....(1)	.....	.....	.....	.....3.065	3.085	MON...	6,811	75,774	06/08/2016.	06/15/2046.
92258N	AB	1	VCC 2016-1 AFX ABS SSNR 3.5337 04/25/46.....	.....	..	.....	..	.....	1FE	3,821,611	100.300	3,833,076	3,821,611	3,820,241	.....	.....(1,010)	.....	.....	.....	.....3.534	3.455	MON...	11,254	90,030	04/22/2016.	04/25/2046.
92328F	AB	4	VENTR 2006-1A A2 CLO MEZ FLT 08/03/2020.....	.....	..	.....	..	.....	1FE	1,686,375	96.370	1,686,475	1,750,000	1,750,000	.....	.....4,078	.....	.....	.....	.....1.231	3.159	FMAN..	3,530	16,670	08/05/2014.	08/03/2020.
92329J	AD	1	VENTR 2012-12A B2 CLO 3.74 02/28/2024.....	.....	..	.....	..	.....	1FE	10,191,800	100.125	10,212,750	10,200,000	10,196,098	.....	.....1,088	.....	.....	.....	.....3.740	3.770	FMAN..	34,969	381,480	02/12/2013.	02/28/2024.
92329N	AJ	9	VENTR 2013-13A C2 CLO FLT 06/10/2025.....	.....	..	.....	..	.....	1FE	5,940,000	100.250	6,015,000	6,000,000	5,963,587	.....	.....8,326	.....	.....	.....	.....4.153	3.661	MJSD..	15,228	236,515	03/12/2013.	06/10/2025.
92329X	AJ	7	VENTR 2014-16A A2F CLO SEQ 4.395 04/2026.....	.....	..	.....	..	.....	1FE	7,500,000	100.285	7,521,410	7,500,000	7,500,000	.....	.....	.....	.....	.....	.....4.395	4.419	JAJO..	69,588	329,625	02/14/2014.	04/15/2026.
92330J	BS	4	VENTR 2015-20A B2 CLO MEZ 4.09 04/15/27.....	.....	..	.....	..	.....	1FE	3,250,000	100.310	3,260,075	3,250,000	3,250,000	.....	.....	.....	.....	.....	.....4.090	4.111	JAJO..	28,062	132,925	03/13/2015.	04/15/2027.
92330W	AE	7	VENTR 2016-24A AF CLO SSNR 2.707 10/28.....	.....	..	.....	..	.....	1FE	7,000,000	97.500	6,825,000	7,000,000	7,000,213	.....	.....213	.....	.....	.....	.....2.707	2.715	JAJO..	53,162	.....	08/11/2016.	10/20/2028.
92331L	AJ	9	VENTR 2015-22A B1F CLO MEZ SEQ 4.25 1/28.....	.....	..	.....	..	.....	1FE	5,500,000	100.500	5,527,500	5,500,000	5,500,000	.....	.....	.....	.....	.....	.....4.250	4.271	JAJO..	49,347	166,872	12/22/2015.	01/15/2028.
92535V	AA	0	VBTOW 2016-2A A ABS SNR 5.193 10/15/2046.....	.....	..	.....	..	.....	2AM	7,984,714	97.910	7,818,112	7,984,998	7,984,839	.....	.....126	.....	.....	.....	.....5.193	5.250	MON...	18,429	64,503	10/12/2016.	10/15/2046.
92557G	AL	2	VIBR 2013-2A A2B CLO 4.03 07/24/24.....	.....	..	.....	..	.....	1FE	5,836,200	100.000	6,000,000	6,000,000	5,903,826	.....	.....21,670	.....	.....	.....	.....4.030	4.498	JAJO..	45,002	240,457	08/13/2013.	07/24/2024.
92915C	AE	4	VOYA 2016-1A A2B CLO MEZ SEQ 3.92 01/27.....	.....	..	.....	..	.....	1FE	1,000,000	100.850	1,008,500	1,000,000	1,000,000	.....	.....	.....	.....	.....	.....3.920	3.938	JAJO..	7,731	25,589	01/22/2016.	01/20/2027.
92915C	AL	8	VOYA 2016-1A B2 CLO MEZ SEQ 5.05 01/27.....	.....	..	.....	..	.....	1FE	3,500,000	101.450	3,550,750	3,500,000	3,500,000	.....	.....	.....	.....	.....	.....5.050	5.081	JAJO..	34,859	115,378	01/22/2016.	01/20/2027.
939																										

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			Code	F o r e i g n	Bond CHAR	NAIC Designation	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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
96174T	AC	8	WESTW 2007-2A C CLO MEZ FLT 04/25/2022.....			.....	..	.....	.....1FE	2,378,125	98.020	2,450,500	2,500,000	2,416,515	.....	.....38,390	.....	.....	.....1.582	3.982	JAJO..	7,470	17,493	05/12/2016.	04/25/2022.
96174T	AE	4	WESTW 2007-2A A2 CLO MEZ SEQ FLT 04/22.....			.....	..	.....	.....1FE	2,880,000	99.430	2,982,900	3,000,000	2,946,796	.....	.....64,152	.....	.....	.....1.232	3.143	JAJO..	6,980	28,080	12/15/2015.	04/25/2022.
96525W	AC	7	WITEH 2015-10A B2 CLO MEZ SEQ 4.07 04/27.....			.....	..	.....	.....1FE	10,000,000	...100.020	10,002,000	10,000,000	10,000,000	.....	.....	.....	.....	.....4.070	4.091	JAJO..	83,661	407,000	03/19/2015.	04/17/2027.
98875L	AA	7	ZAIS5 2016-2A A1 CLO SSNR FLT 10/15/2028.....			.....	..	.....	.....1FE	7,929,600	99.250	7,940,000	8,000,000	7,935,444	.....	.....5,844	.....	.....	.....2.396	2.611	JAJO..	35,672	.....	09/23/2016.	10/15/2028.
98886Y	AC	2	ZAIS2 2014-2A A1B CLO SSNR 3.57 07/25/26.....			.....	..	.....	.....1FE	14,500,000	...100.050	14,507,250	14,500,000	14,500,000	.....	.....	.....	.....	.....3.570	3.586	JAJO..	94,903	517,650	09/08/2014.	07/25/2026.
98954R	AB	6	ZIGG 2014-1A A2 CLO SSNR 3.44 10/17/2026.....			.....	..	.....	.....1FE	16,458,750	...100.030	16,504,950	16,500,000	16,474,568	.....	.....7,521	.....	.....	.....3.440	3.507	JAJO..	116,673	567,600	11/04/2014.	10/17/2026.
98954R	AD	2	ZIGG 2014-1A B2 CLO MEZ 4.57 10/17/2026.....			.....	..	.....	.....1FE	3,461,500	...100.030	3,501,050	3,500,000	3,472,385	.....	.....5,274	.....	.....	.....4.570	4.791	JAJO..	32,879	159,950	11/04/2014.	10/17/2026.
G0014F	AB	9	AABS 2013-1 A ABS SNR 4.875 01/15/2038.....			.....	D	.....	.....1FE	6,867,111	99.500	6,843,593	6,877,982	6,878,996	.....	.....11,859	.....	.....	.....4.875	4.919	MON...	14,902	167,651	06/15/2016.	01/15/2038.
G0620B	AB	4	ATLSS 2014-1 A ABS SNR 4.875 12/15/2039.....			.....	..	.....	.....1FE	8,802,000	99.000	8,713,980	8,802,000	8,802,000	.....	.....	.....	.....	.....4.875	4.925	MON...	19,071	429,296	12/18/2014.	12/15/2039.
3599999.	Industrial & Miscellaneous - Other Loan-Backed and Structured Securities.....									4,194,551,334	XXX	4,206,982,585	4,366,583,021	4,199,309,337	(0)	8,449,691	0	0	XXX	XXX	XXX	17,630,912	..118,942,115	XXX	XXX
3899999.	Total - Industrial & Miscellaneous (Unaffiliated).....									21,270,918,736	XXX	21,753,213,625	21,839,649,543	21,188,297,074	(1,186,724)	73,437,756	15,209,764	0	XXX	XXX	XXX	..181,385,002	..781,761,938	XXX	XXX
Hybrid Securities - Issuer Obligations																									
92978A	AA	0	WACHOVIA CAP III 5.80.....			.....	..	.....2	2FE	4,000,000	97.625	3,905,000	4,000,000	4,000,000	.....	.....	.....	.....	.....5.570	5.570	MJSD..	10,521	226,503	01/25/2006.	03/15/2011.
4299999.	Hybrid Securities - Issuer Obligations.....									4,000,000	XXX	3,905,000	4,000,000	4,000,000	0	0	0	0	XXX	XXX	XXX	10,521	226,503	XXX	XXX
4899999.	Total - Hybrid Securities.....									4,000,000	XXX	3,905,000	4,000,000	4,000,000	0	0	0	0	XXX	XXX	XXX	10,521	226,503	XXX	XXX
Totals																									
7799999.	Total - Issuer Obligations.....									16,790,228,470	XXX	17,119,737,593	16,571,438,610	16,707,008,989	(1,108,066)	(5,756,036)	13,843,542	0	XXX	XXX	XXX	..191,075,750	..656,181,416	XXX	XXX
7899999.	Total - Residential Mortgage-Backed Securities.....									2,250,911,449	XXX	2,395,633,113	2,602,179,540	2,178,585,748	(78,659)	57,024,997	1,366,221	0	XXX	XXX	XXX	8,403,377	97,778,356	XXX	XXX
7999999.	Total - Commercial Mortgage-Backed Securities.....									1,235,823,542	XXX	1,273,564,240	1,226,450,316	1,234,080,882	0	1,110,918	0	0	XXX	XXX	XXX	4,592,131	56,486,800	XXX	XXX
8099999.	Total - Other Loan-Backed and Structured Securities.....									4,790,470,136	XXX	4,799,158,354	4,962,731,101	4,795,005,019	(0)	8,314,783	0	0	XXX	XXX	XXX	21,634,766	137,459,543	XXX	XXX
8399999.	Grand Total - Bonds.....									25,067,433,597	XXX	25,588,093,299	25,362,799,568	24,914,680,637	(1,186,724)	60,694,661	15,209,764	0	XXX	XXX	XXX	..225,706,024	..947,906,115	XXX	XXX

SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

1	2			Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
				3	4					9	10		12	13	14	15	16	17	18	19		
					F or ei gn																	
CUSIP Identification	Description			Code		Number of Shares	Par Value per Share	Rate per Share	Book/Adjusting Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (15+16-17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Designa- tion	Date Acquired
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)																						
00838#	11	2	AGAMI SYSTEMS INC SERIES C.....	R.....		500,000.000						1,200,000							0		RP6A	08/20/2007.
00850L	20	3	AGRIBANK FCB 6.875.....	.....		50,000.000	100.00	100.000	5,000,000	106.000	5,300,000	5,000,000	85,938	343,760					0		P2UFE	10/29/2013.
03834@	12	0	APRECIA PHARM CONV A-1 8.00 1/13/2021.....	R.....		5,790,603.000		1.070	6,195,945	1.070	6,195,945	6,195,945							0		P4AZ	01/13/2016.
084423	40	9	BERKLEY (WR) 5.625 04/30/2053.....	.....		199,941.000	25.00	19.768	3,952,516	22.690	4,536,661	3,968,234		281,167			5,226		5,226		RP2UFE	12/11/2013.
08888#	12	2	BIDTELLECT SERIES B.....	R.....		294,985.000		6.100	1,799,409	13.870	4,091,442	1,799,409							0		P4AZ	06/30/2015.
09069@	12	3	BIOWISH TECHNOLOGIES SERIES A.....	R.....		5,400,615.000		0.364	1,968,085	0.404	2,183,431	1,968,085							0		P4AZ	03/23/2015.
225436	AA	2	CREDIT SUISSE 6.25 (COCO).....	C.....		1,000,000.000		1.000	1,000,000	97.250	972,500	1,000,000	2,257	62,500					0		P3LFE	06/11/2014.
23380Y	AD	9	DAI-ICHI LIFE 4 12/29/49.....	C.....		10,000,000.000		1.000	10,000,037	93.500	9,350,000	10,000,000	178,889				37		37		P1UFE	07/13/2016.
29402T	ZZ	5	ENVEN ENERGY CORP SERIES A CONV.....	R.....		333,333.000		12.000	3,999,996	12.000	3,999,996	3,999,996							0		P4AZ	12/28/2016.
404280	AT	6	HSBC HOLDINGS 6.375 (COCO).....	C.....		7,000,000.000		1.000	7,000,000	99.250	6,947,500	7,000,000	112,802	446,250					0		P2LFE	03/23/2015.
55368@	12	4	MSI LIGHTING INC SERIES B.....	R.....		57,638,216.000		0.026	1,500,000	0.026	1,500,000	1,500,000							0		P4AZ	09/22/2015.
61686Z	ZZ	1	MORGAN JOSEPH TRI-ARTISAN GRP D 5.00%.....	R.....		4,012.386	250.00	5.048	20,257	5.049	20,257	20,257							0		P4AZ	01/01/2015.
61775@	12	9	MORPHICK INC SERIES A 8.00%.....	R.....		2,000,000.000		1.000	2,000,000	1.000	2,000,000	2,000,000							0		P5AZ	03/30/2016.
65557C	AM	5	NORDEA BANK AB 5.50 (COCO).....	C.....		2,000,000.000		1.000	2,000,000	99.000	1,980,000	2,000,000	29,944	110,000					0		P2UFE	09/16/2014.
65557C	AN	3	NORDEA BANK AB 6.125 (COCO).....	C.....		8,000,000.000		0.992	7,932,865	97.125	7,770,000	7,931,250	133,389	490,000			621		621		P2LFE	10/15/2014.
714239	ZB	9	PERMIAN HOLDCO 2 A.....	R.....		28,050.000	1.00	2.500	70,125	2.500	70,125	70,125							0		P4AZ	11/01/2016.
759351	70	3	REINSURANCE GRP 6.20 09/15/2042.....	.....		200,000.000	0.01	24.937	4,987,452	27.370	5,474,000	5,000,000		310,000			(125)		(125)		RP2UFE	08/14/2012.
8499999. Total - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated).....									59,426,687	XXX	62,391,857	60,653,300	543,219	2,043,677	0	0	5,759	0	5,759	0	XXX	XXX
8999999. Total - Preferred Stocks.....									59,426,687	XXX	62,391,857	60,653,300	543,219	2,043,677	0	0	5,759	0	5,759	0	XXX	XXX

Annual Statement for the year 2016 of the

GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1			2			Codes		5		6		Fair Value		9		Dividends			Change in Book/Adjusted Carrying Value					17	18
						3	4					7	8			10	11	12	13	14	15	16			
						F or ei	Rate per Share Used to Obtain Fair Value					Fair Value	Actual Cost			Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)			Date Acquired
CUSIP Identification			Description			Code	gn	Number of Shares	Book/Adjusted Carrying Value																
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																									
00123Q	10	4	AGNC INVESTMENT CORP.....					382,500,000	6,934,725	18.130	6,934,725	7,899,703	68,850	887,400		302,175		302,175				L	10/31/2015.		
00173N	20	9	AMMC CLO IV LTD 03/23/2017.....	R.....	C			4,500,000	30,465	6.770	30,465	2,595,600				8,865		8,865				U	02/26/2008.		
00173V	30	0	AMMC CLO III LTD 07/25/2016.....	R.....	C			2,500,000	26,550	10.620	26,550	615,197				300		300				U	09/30/2008.		
001743	AE	3	AMMC CLO 2016-18A SUB 0 05/26/28.....	R.....				16,205,000,000	14,098,350	87.000	14,098,350	14,111,314		163,944	1,050,042	46,042		46,042				U	04/20/2016.		
001747	AE	4	AMMC CLO 2012-11A SUB 0 10/30/23.....	R.....				13,825,000,000	7,880,250	57.000	7,880,250	10,316,250	621,346	1,084,919	5,202,798	3,521,628		1,681,170				U	09/15/2016.		
001748	AD	4	AMMC 2014-14A SUB 0 07/27/26.....	R.....				7,000,000,000	4,410,000	63.000	4,410,000	6,522,600	107,809	639,175	778,607		778,607					U	06/12/2014.		
001750	AB	4	AMMC CLO 2011-9A 01-15-22.....	R.....				13,780,000,000	9,370,400	68.000	9,370,400	13,780,000	975,865	816,500	3,283,034	2,156,988		1,126,046				U	11/17/2011.		
001752	AE	4	AMMC CLO 2012-10A SUB 04/11/22.....	R.....				15,860,000,000	8,564,400	54.000	8,564,400	13,764,969	312,460	1,142,289	858,322		858,322					U	11/03/2016.		
00175N	AC	2	AMMC CLO 2014-15A SUB 0 12/09/26.....	R.....				7,000,000,000	4,550,000	65.000	4,550,000	6,265,000	132,040	614,507	932,842	818,897		113,945				U	12/09/2014.		
00176B	AF	0	AMMC CLO 2013-13A SUB 0 01/24/26.....	R.....				12,180,000,000	6,577,200	54.000	6,577,200	11,200,728	237,589	1,592,248	1,031,029		1,031,029					U	11/21/2013.		
00176E	AE	7	AMMC CLO 2013-12A SUB 0 05/10/25.....	R.....				8,400,000,000	3,780,000	45.000	3,780,000	7,140,000	66,529	913,322	670,487		670,487					U	04/10/2013.		
00176K	AC	7	AMMC CLO 2015-16A SUB 0 04/14/27.....	R.....				9,240,000,000	6,699,000	72.500	6,699,000	7,988,400	149,264	733,195	981,372		981,372					U	02/26/2016.		
00176M	AC	3	AMMC 2015-17A SUB 0 11/15/27.....	R.....				15,120,000,000	12,520,872	82.810	12,520,872	13,041,000	143,136	2,023,298	303,441		303,441					U	11/13/2015.		
00176Q	AC	4	AMMC CLO 2016-19A SUB 0 10/15/28.....	R.....				19,495,000,000	17,048,378	87.450	17,048,378	16,668,225	394,550		380,153		380,153					U	10/07/2016.		
00287Y	10	9	ABBVIE INC.....					154,000,000	9,643,480	62.620	9,643,480	8,323,007		351,120	520,520		520,520					L	10/22/2015.		
02005N	10	0	ALLY FINANCIAL INC.....					395,000,000	7,512,900	19.020	7,512,900	8,607,171		63,200	2,106,091	1,890,631		215,460				L	07/07/2016.		
02376R	10	2	AMERICAN AIRLINES GROUP INC.....					199,000	9,291	46.690	9,291	6,818		80	864		864					L	04/10/2014.		
023850	ZZ	6	AMERICAN APPAREL LLC.....	R.....				28,889,000									0					A	11/01/2016.		
035710	40	9	ANNALY CAPITAL MANAGEMENT INC.....					148,260,000	1,478,152	9.970	1,478,152	1,951,694	44,478	177,912	87,473		87,473					L	12/16/2013.		
037347	10	1	ANWORTH MORTGAGE ASSET CORP.....					371,450,000	1,920,397	5.170	1,920,397	1,771,817	55,718	222,870	304,589		304,589					L	10/31/2015.		
03762U	10	5	APOLLO COMMERCIAL REAL ESTATE.....					195,071,000	3,242,080	16.620	3,242,080	3,195,263	89,733	89,733	46,817		46,817					L	09/01/2016.		
037833	10	0	APPLE INC.....					161,000,000	18,647,020	115.820	18,647,020	10,049,885		359,030	1,700,160		1,700,160					L	10/31/2015.		
03938L	10	4	ARCELORMITTAL.....			C		400,000,000	2,920,000	7.300	2,920,000	3,862,788			1,722,476		1,722,476					L	05/31/2013.		
055622	10	4	BP PLC-SPONS ADR.....			C		82,500,000	3,083,850	37.380	3,083,850	3,076,735		198,000	504,900		504,900					L	05/30/2012.		
06738E	20	4	BARCLAYS PLC-SPONS ADR.....			C		384,000,000	4,224,000	11.000	4,224,000	5,919,019		97,860	1,856,299	2,608,939	(752,640)					L	10/31/2015.		
081543	ZB	9	BENCHMARK ACQUISITION CO.....	R.....				400,000									0					A	02/13/2007.		
081543	ZZ	6	BENCHMARK ACQ CO WTS 2-20-17P12 C13.....	R.....				1,000,000									0					A	02/13/2007.		
088555	ZB	6	BIDTELLECT \$6.78 6/29/2025.....	R.....				294,985,000	2,091,444	7.090	2,091,444	200,590			1,890,854		1,890,854					A	06/30/2015.		
09062X	10	3	BIOGEN INC.....					3,500,000	992,530	283.580	992,530	1,064,152			(79,695)		(79,695)					L	07/24/2015.		
09253U	10	8	BLACKSTONE GROUP LP/THE.....					347,600,000	9,395,628	27.030	9,395,628	10,414,948		577,016	(768,196)		(768,196)					L	09/29/2015.		
09628D	10	4	BLUESTEM GROUP INC.....					2,071,000	2,278	1.100	2,278	14,370			3,780	7,611	(3,831)					U	12/31/2014.		
12673A	10	8	CYS INVESTMENTS INC.....					1,230,000,000	9,507,900	7.730	9,507,900	10,093,427		1,242,300	738,000		738,000					L	10/31/2015.		
133999	ZZ	8	CGL HOLDINGS II CORPORATION.....	R.....				8,050,000	16,349,550	2,031.000	16,349,550	8,050,000			8,299,550		8,299,550					A	04/21/2015.		
134999	ZZ	7	CRANEMERE UK HOLDINGS I LIMITED.....	R.....	C			7,000,000	7,490,000	1,070.000	7,490,000	7,000,000			490,000		490,000					A	05/10/2016.		
14309L	10	2	CARLYLE GROUP LP.....					982,541,000	14,983,750	15.250	14,983,750	19,496,010		1,692,181	(3,757,113)		(3,757,113)					L	01/11/2016.		
151020	10	4	CELGENE CORP.....					10,000,000	1,157,500	115.750	1,157,500	677,495			(40,100)		(40,100)					L	04/15/2014.		
156504	30	0	CENTURY COMMUNITIES.....					425,500,000	8,935,500	21.000	8,935,500	7,917,020			1,399,895		1,399,895					L	12/10/2014.		
17275R	10	2	CISCO SYSTEMS INC.....					250,000,000	7,555,000	30.220	7,555,000	4,098,086		247,500	766,250		766,250					L	08/02/2012.		
172967	42	4	CITIGROUP INC.....					228,000,000	13,550,040	59.430	13,550,040	8,734,429		95,760	1,751,040		1,751,040					L	01/15/2015.		
18885T	10	8	CLIPPER REALTY INC.....					666,667,000	9,166,671	13.750	9,166,671	9,000,005		173,333			0					A	07/27/2015.		
19624R	10	6	COLONY CAPITAL INC A.....					35,000,000	708,750	20.250	708,750	711,900	14,000	56,000	26,950		26,950					L	10/31/2015.		

Annual Statement for the year 2016 of the

GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1			2		Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
					3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification			Description		Code	F or ei gn	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
19625X	10	2	COLONY STARWOOD HOMES.....				3,000,000	86,430	28.810	86,430	73,800	660	1,980		18,510		18,510		L	10/31/2015.
22662X	10	0	CRIMSON WINE GROUP LTD.....				831,000	7,786	9.370	7,786	6,540				474		474		L	02/26/2013.
23359*	10	9	DTV AMERICA CORPORATION.....				1,333,333,000	2,000,000	1.500	2,000,000	2,999,999				(1,000,000)		(1,000,000)		A	06/30/2015.
24703L	10	3	DELL TECHNOLOGIES-CL V.....				22,292,000	1,225,391	54.970	1,225,391	1,052,182				173,209		173,209		L	09/07/2016.
247361	70	2	DELTA AIR LINES INC.....				30,561,000	1,503,296	49.190	1,503,296	382,701		18,341		19,053		19,053		L	06/27/2016.
268684	10	7	EME REORGN TR NPV.....				1,041,439,000	5,936	0.006	5,936			9,456		(4,478)		(4,478)		A	04/01/2014.
26875U	ZZ	6	EOS ENERGY STORAGE LLC.....		R		1,142,857,710	2,000,001	1.750	2,000,001	2,000,001						0		A	11/30/2016.
288522	30	3	ELLINGTON FINANCIAL LLC.....				737,153,000	11,440,615	15.520	11,440,615	14,402,318		1,437,448		850,093	1,778,906	(928,813)		L	10/31/2015.
29250R	10	6	ENBRIDGE ENERGY PARTNERS LP.....				45,000,000	1,146,600	25.480	1,146,600	1,226,079		104,940		187,929	79,479	108,450		L	08/06/2015.
29273R	10	9	ENERGY TRANSFER PARTNERS LP.....				324,000,000	11,602,440	35.810	11,602,440	11,371,561		1,367,280		673,920		673,920		L	12/18/2015.
29402T	10	9	ENVEN ENERGY CORP.....				750,000,000	7,687,500	10.250	7,687,500	7,391,775						0		A	10/30/2015.
29402T	11	7	ENVEN ENERGY CORP-CW20 15.....				750,000,000	67,125	0.090	67,125	67,125						0		A	10/30/2015.
29402T	30	7	ENVEN ENERGY CORP-CW20 12.5.....				750,000,000	41,100	0.055	41,100	41,100						0		A	10/30/2015.
30605H	10	8	FAIRWAY ENERGY PARTNERS LLC.....				1,750,000,000	17,718,750	10.125	17,718,750	17,500,000						0		A	06/30/2015.
313360	ZZ	5	FEDERAL HOME LOAN BANK CINCINNATI-R.....		RF		437,000,000	43,700,000	100.000	43,700,000	43,700,000		1,685,896				0		A	03/28/2016.
320666	ZZ	6	FIRST MARINER BANK.....		R		62,500,000	1,515,625	24.250	1,515,625	1,250,000				265,625		265,625		A	06/30/2014.
354613	10	1	FRANKLIN RESOURCES INC.....				160,850,000	6,366,443	39.580	6,366,443	6,162,826	32,170	103,607		443,946		443,946		L	09/29/2015.
359678	10	9	FULL HOUSE RESORTS, INC.....				31,617,000	75,881	2.400	75,881	68,925				23,080		23,080		L	05/30/2008.
369300	10	8	GENERAL CABLE CORPORATION.....				81,750,000	1,557,338	19.050	1,557,338	1,013,753		58,860		497,625	38,190	459,435		L	10/31/2015.
375558	10	3	GILEAD SCIENCES INC.....				31,428,000	2,250,559	71.610	2,250,559	2,172,718		57,828		(856,477)		(856,477)		L	01/29/2016.
38983D	30	0	GREAT AJAX CORP.....				785,571,000	10,424,527	13.270	10,424,527	9,894,985		777,715		903,406		903,406		L	03/09/2016.
404139	10	7	HC2 HOLDINGS INC.....		R		1,007,421,000	5,974,007	5.930	5,974,007	5,379,628				644,749		644,749		L	12/24/2015.
404139	ZZ	3	HC2 HOLDINGS 7.08 12/24/2020.....		R		2,000,000,000	4,160,000	2.080	4,160,000	3,940,000				300,000		300,000		A	12/24/2015.
45665G	30	3	INFINITY PHARMACEUTICALS INC.....				20,000,000	27,000	1.350	27,000	359,448				12,400	142,400	(130,000)		L	06/04/2013.
45666Z	ZC	9	IPI ACQUISITION LLC WARRANTS.....		R		325,000	3	0.010	3	3						0		A	12/13/2013.
45774W	10	8	INSTEEL INDUSTRIES INC.....				22,216,000	791,778	35.640	791,778	374,415	28,436	24,215		327,020		327,020		L	05/15/2007.
46131B	10	0	INVESCO MORTGAGE CAPITAL.....				122,900,000	1,794,340	14.600	1,794,340	1,791,305	49,160	196,640		271,609		271,609		L	10/31/2015.
477700	ZA	9	JOBSON MEDICAL LLC.....		R		133,349,910										0		A	03/20/2012.
48248M	10	2	KKR & CO LP.....				525,685,000	8,090,292	15.390	8,090,292	9,651,448		336,438		2,204,473	2,195,564	8,910		L	01/12/2016.
522111	ZB	2	LECTRUS CORP WARRANTS.....		R		48,071,000	18,333	0.381	18,333	18,333						0		A	11/15/2013.
524901	10	5	LEGG MASON INC.....				111,400,000	3,331,974	29.910	3,331,974	4,272,317	24,508	73,170		275,203	989,893	(714,690)		L	11/01/2016.
527288	10	4	LEUCADIA NATIONAL CORP.....				8,315,000	193,324	23.250	193,324	234,512		2,079		48,726		48,726		L	08/16/2011.
55272X	10	2	MFA FINANCIAL INC.....				25,000,000	190,750	7.630	190,750	173,000	5,000	20,000		25,750		25,750		L	10/31/2015.
55378A	10	5	MTGE INVESTMENT CORP.....				641,920,000	10,078,144	15.700	10,078,144	11,706,024	256,768	1,027,072		1,116,941		1,116,941		L	10/31/2015.
565849	10	6	MARATHON OIL CORPORATION.....				198,000,000	3,427,380	17.310	3,427,380	4,919,401		39,600		934,560		934,560		L	08/08/2011.
58503F	10	6	MEDLEY CAPITAL CORP.....				1,090,573,000	8,190,203	7.510	8,190,203	8,807,449		1,134,196		1,067,898	810,463	257,435		L	01/20/2016.
617555	ZB	6	MSI LIGHTING WARRANTS 11/6/2017.....		R		152,250,000	152,250	1.000	152,250	152,250						0		A	05/06/2013.
62913F	50	8	NII HOLDINGS INC.....				79,223,000	170,329	2.150	170,329	1,032,251				44,966	274,713	(229,747)		L	10/31/2015.
629209	30	5	NMI HOLDINGS INC.....				926,000,000	9,861,900	10.650	9,861,900	9,909,190				3,592,880		3,592,880		U	03/04/2014.
629377	50	8	NRG ENERGY INC.....				3,769,000	46,208	12.260	46,208	116,080		886		1,847		1,847		L	04/01/2014.
66704R	80	3	NORTHSTAR REALTY FINANCE CORP.....				170,390,000	2,581,409	15.150	2,581,409	2,013,324		261,712		568,084		568,084		L	07/01/2016.
674001	20	1	OAKTREE CAPITAL GROUP LLC.....				25,000,000	937,500	37.500	937,500	1,086,991		56,250		(165,368)		(165,368)		L	01/12/2016.

Annual Statement for the year 2016 of the

GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

E12.2

1			2		Codes		5		6		Fair Value		9		Dividends			Change in Book/Adjusted Carrying Value					17		18									
					3	4					7	8				10		11		12		13		14		15		16						
CUSIP Identification			Description		Code	gn	Number of Shares		Book/Adjusted Carrying Value		Rate per Share Used to Obtain Fair Value		Fair Value		Actual Cost		Declared but Unpaid		Amount Received During Year		Nonadmitted Declared but Unpaid		Unrealized Valuation Increase (Decrease)		Current Year's Other-Than-Temporary Impairment Recognized		Total Change in B./A.C.V. (13-14)		Total Foreign Exchange Change in B./A.C.V.		NAIC Market Indicator (a)		Date Acquired	
682143	10	2	OMEROS CORP.....				429,061.000	4,256,285	9.920	4,256,285	5,923,855																							
68620A	10	4	ORGANOVO HOLDINGS INC.....		R.....		160,000.000	542,400	3.390	542,400	128,000																							
69290R	10	4	PDVWIRELESS INC.....				674,329.000	15,206,119	22.550	15,206,119	13,973,160																							
69343T	10	7	PJT PARTNERS INC A.....				8,690.000	268,347	30.880	268,347	201,121																							
714239	ZA	1	PERMIAN HOLDCO 2 INC.....		R.....		28,050.000	70,125	2.500	70,125	70,125																							
73754Y	10	0	POTBELLY CORP.....				100,000.000	1,290,000	12.900	1,290,000	1,345,496																							
74348T	10	2	PROSPECT CAPITAL CORP.....				500,000.000	4,175,000	8.350	4,175,000	4,036,832	41,665	499,980																					
76117W	10	9	RESOLUTE FOREST PRODUCTS.....				775,627.000	4,149,604	5.350	4,149,604	7,073,962																							
76150W	10	7	REVERSE MORTGAGE INVESTMENT.....				1,300,000.000	10,400,000	8.000	10,400,000	19,325,000		2,041,000																					
76155G	20	6	REVOLUTION LIGHTING TECHNOLOGIES INC NPV.....				902,535.000	4,963,943	5.500	4,963,943	8,155,689																							
780259	10	7	ROYAL DUTCH SHELL-SPON ADR-B.....		C.....		102,000.000	5,912,940	57.970	5,912,940	4,986,790		383,520																					
81617J	10	3	SELECT ENERGY SERVICES INC CL A.....				350,000.000	7,525,000	21.500	7,525,000	7,000,000																							
82735Q	10	2	SILVER BAY REALTY TRUST CORP.....				1,220.000	20,911	17.140	20,911	19,764	159	634																					
85571B	10	5	STARWOOD PROPERTY TRUST INC.....				15,000.000	329,250	21.950	329,250	301,350	7,200	28,800																					
86181Q	30	0	STONEGATE MORTGAGE CORP.....				1,266,281.000	7,559,698	5.970	7,559,698	16,521,823																							
86933G	10	5	SUTHERLAND ASSET MANAGEMENT.....				906,290.000	12,189,601	13.450	12,189,601	11,533,479	317,202																						
881624	20	9	TEVA PHARMACEUTICAL-SP ADR.....		C.....		90,000.000	3,262,500	36.250	3,262,500	3,456,816		21,675																					
90130A	10	1	TWENTY-FIRST CENTURY FOX-A.....				50,000.000	1,402,000	28.040	1,402,000	1,189,275																							
90187B	10	1	TWO HARBORS INVESTMENT CORP.....				1,030,000.000	8,981,600	8.720	8,981,600	9,210,991	247,200	978,500																					
90290N	10	9	USA COMPRESSION PARTNERS LP.....				118,721.000	2,053,873	17.300	2,053,873	1,901,362		243,216																					
92343V	10	4	VERIZON COMMUNICATIONS INC.....				52,994.000	2,828,820	53.380	2,828,820	2,526,745		120,429																					
92870X	30	9	VOLTARI CORP.....				8,478.000	18,906	2.230	18,906	1,232,901																							
983555	ZZ	9	XCEL BRANDS WTS \$0.01 09/28/2018.....		R.....		255,100.000	1,119,889	4.390	1,119,889	1,275,500																							
D18190	89	8	DEUTSCHE BANK AG-REGISTERED.....		D.....		74,800.000	1,353,880	18.100	1,353,880	1,954,268																							
G0177J	10	8	ALLERGAN PLC.....		D.....		5,000.000	1,050,050	210.010	1,050,050	938,266																							
G0750W	10	4	AXOVANT SCIENCES LTD.....		D.....		86,198.000	1,070,579	12.420	1,070,579	1,121,258																							
G30401	10	6	ENDO INTERNATIONAL PLC.....		D.....		383,690.000	6,319,374	16.470	6,319,374	9,682,241																							
G5480U	15	3	LIBERTY GLOBAL PLC LILAC SERIES C.....		D.....		125,000.000	2,646,250	21.170	2,646,250	2,555,936																							
G5785G	10	7	MALLINCKRODT PLC.....		D.....		281,650.000	14,031,803	49.820	14,031,803	16,937,333																							
G79441	10	4	SEACO LTD.....		D.....		1,043,750.000	104	0.000	104	44,439																							
N59465	10	9	MYLAN NV.....		D.....		100,000.000	3,815,000	38.150	3,815,000	3,565,038																							
9099999. Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated).....								568,312,618	XXX	568,312,618	613,050,185	4,587,438	30,255,894	0	55,892,274	36,426,724	19,465,550	0	XXX	XXX														
Common Stocks - Parent, Subsidiaries and Affiliates																																		
03612*	10	4	ANNUITY INVESTORS LIFE INSURANCE CO.....				20,000.000	269,447,135	13,447.616	269,447,135	175,055,121																							
11800@	10	7	BROTHERS MANAGEMENT LLC.....				100.000	1,000	10.000	1,000	1,000																							
36352@	10	6	GALIC BROTHERS INC.....				80.000				800																							
56313@	10	2	MANHATTAN NATIONAL HOLDING CORP.....				100.000	11,567,304	1,164.857	11,567,304	51,521,217																							
784407	10	8	SKIPJACK MARINA CORPORATION.....				1,000.000				10,000																							
9199999. Total - Common Stocks - Parent, Subsidiaries and Affiliates.....								281,015,440	XXX	281,015,440	226,588,138	0	0	0	23,472,871	0	23,472,871	0	XXX	XXX														
Common Stocks - Mutual Funds																																		
89147L	10	0	TORTOISE ENERGY INFRASTRUCTURE.....				88,480.000	2,715,451	30.690	2,715,451	3,772,094		231,818																					

Annual Statement for the year 2016 of the GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	F or ei gn	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
9299999. Total - Common Stocks - Mutual Funds.....					2,715,451	XXX	2,715,451	3,772,094	0	231,818	0	253,938	0	253,938	0	XXX	XXX
9799999. Total - Common Stock.....					852,043,509	XXX	852,043,509	843,410,417	4,587,438	30,487,711	0	79,619,082	36,426,724	43,192,358	0	XXX	XXX
9899999. Total Common and Preferred Stock.....					911,470,196	XXX	914,435,366	904,063,717	5,130,656	32,531,389	0	79,619,082	36,426,724	43,198,117	0	XXX	XXX

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues.....18, the total \$ value (included in Column 8) of all such issues \$.....127,601,328.

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
Bonds - U.S. Government										
912828	R8	5	U.S. TREASURY NOTES 0.875 06/15/2019.....		06/15/2016.....	GOLDMAN SACHS.....		100,039	100,000	2
0599999. Total - Bonds - U.S. Government.....								100,039	100,000	2
Bonds - U.S. States, Territories and Possessions										
68608K	NF	1	OR ST-A-BRD HGR ED 5.902 08/01/2038.....		03/03/2016.....	BARCLAYS CAPITAL.....		12,987,000	10,000,000	60,659
882722	VP	3	TX ST BABS A 4.631 04/01/2033.....		02/11/2016.....	WELLS FARGO BROKERAGE SERVICES.....		13,662,444	11,780,000	206,090
882722	VP	3	TX ST BABS A 4.631 04/01/2033.....		04/13/2016.....	JP MORGAN SECURITIES INC.....		6,438,400	5,575,000	12,192
1799999. Total - Bonds - U.S. States, Territories & Possessions.....								33,087,844	27,355,000	278,941
Bonds - U.S. Political Subdivisions of States										
05914F	E7	1	BALTIMORE CNTY MD 3.303 07/01/2046.....		07/19/2016.....	JP MORGAN SECURITIES INC.....		4,000,000	4,000,000	
438670	6D	8	HONOLULU CITY & CNTY D 3.118 10/01/2031.....		10/06/2016.....	BANC OF AMERICA SECURITIES.....		5,000,000	5,000,000	
2499999. Total - Bonds - U.S. Political Subdivisions of States.....								9,000,000	9,000,000	0
Bonds - U.S. Special Revenue and Special Assessment										
01026C	AD	3	ALABAMA ECON STLEMNT B 4.263 09/15/2032.....		12/02/2016.....	MORGAN STANLEY.....		2,000,000	2,000,000	
19625A	AG	7	COLONY TX LOCAL DEV A 4.881 10/01/2047.....		04/19/2016.....	RAYMOND JAMES & ASSOCIATES.....		12,154,010	11,000,000	31,320
296122	UT	9	ESCAMBIA CNTY FL SFM A 2.85 11/01/2038.....		04/08/2016.....	RBC CAPITAL MARKETS.....		7,000,000	7,000,000	
30295A	AN	8	FREM F 2016-K722 B MEZ 3.8348 07/49.....		06/22/2016.....	BANC OF AMERICA SECURITIES.....		3,070,142	3,250,000	9,694
34074M	ND	9	FL HSG FIN TXBL REF 1 3.125 07/01/2037.....		03/23/2016.....	RBC CAPITAL MARKETS.....		12,885,000	12,885,000	
34074M	PF	2	FL HSG FIN CORP A 2.45 01/01/2043.....		08/25/2016.....	CITIGROUP.....		5,480,000	5,480,000	
45201Y	E8	6	IL HSG DEV A TXBL 3.83 02/01/2026.....		01/13/2016.....	JP MORGAN SECURITIES INC.....		1,930,000	1,930,000	
45201Y	E9	4	IL HSG DEV A TXBL 3.88 08/01/2026.....		01/13/2016.....	JP MORGAN SECURITIES INC.....		1,345,000	1,345,000	
45201Y	F2	8	IL HSG DEV A TXBL 4.18 08/01/2029.....		01/13/2016.....	JP MORGAN SECURITIES INC.....		8,715,000	8,715,000	
49130T	UP	9	KY HSG CORP A 3.499 07/01/2031.....		06/09/2016.....	CITIGROUP.....		1,000,000	1,000,000	
49130T	UQ	7	KY HSG CORP A 3.86 01/01/2034.....		06/09/2016.....	CITIGROUP.....		500,000	500,000	
57419R	D5	1	MD CMNTY DEV HSG A 3.463 09/01/2031.....		08/25/2016.....	JP MORGAN SECURITIES INC.....		19,200,000	19,200,000	
57419R	D6	9	MD CMNTY DEV HSG A 3.50 09/01/2047.....		08/25/2016.....	JP MORGAN SECURITIES INC.....		10,355,100	10,000,000	
592041	WJ	2	MET GOVT NASH VANDY U MED B 4.053 7/1/26.....		03/18/2016.....	JP MORGAN SECURITIES INC.....		8,000,000	8,000,000	
592041	XV	4	MET GOVT NASHVILLE 3.237 10/01/2036.....		10/27/2016.....	WELLS FARGO BROKERAGE SERVICES.....		2,500,000	2,500,000	
592041	XV	4	MET GOVT NASHVILLE 3.237 10/01/2036.....		11/09/2016.....	WELLS FARGO BROKERAGE SERVICES.....		1,945,540	2,000,000	1,079
592041	XW	2	MET GOVT NASHVILLE 3.437 10/01/2046.....		10/27/2016.....	WELLS FARGO BROKERAGE SERVICES.....		8,000,000	8,000,000	
59334H	FU	4	MIAMI-DADE CNTY TXBL A 2.875 11/01/2038.....		06/09/2016.....	RBC CAPITAL MARKETS.....		2,500,000	2,500,000	
59465M	W9	2	MI ST HSG DEV B 3.736 10/01/2033.....		08/12/2016.....	BANC OF AMERICA SECURITIES.....		4,000,000	4,000,000	
60416Q	GK	4	MN ST HSG FIN AGY D 2.73 08/01/2046.....		07/15/2016.....	RBC CAPITAL MARKETS.....		5,000,000	5,000,000	
647200	4S	0	NEW MEXICO ST MTGE B 2.60 09/01/2040.....		08/03/2016.....	JP MORGAN SECURITIES INC.....		7,000,000	7,000,000	
677377	2P	7	OHIO ST HSG FIN AGY SF 2.65 11/01/2041.....		07/15/2016.....	GEORGE K BAUM & COMPANY.....		27,000,000	27,000,000	
677659	V6	8	OH WTR BABS A2 4.817 12/01/2030.....		04/05/2016.....	RBC CAPITAL MARKETS.....		12,020,500	10,000,000	169,933
73474T	AP	5	PT OF MORROW OR TRANS #4 2.987 9/1/2036.....		07/14/2016.....	BANC OF AMERICA SECURITIES.....		10,000,000	10,000,000	
83755N	EY	4	SD HSG DEV TXBL 1 3.434 11/01/2031.....		10/14/2016.....	BANC OF AMERICA SECURITIES.....		2,000,000	2,000,000	
83755N	FY	3	SD HSG DEV TXBL 1 3.77 11/01/2035.....		10/14/2016.....	BANC OF AMERICA SECURITIES.....		3,000,000	3,000,000	
83756C	ML	6	SD HSG DEV AUTH TXBL A 3.80 05/01/2031.....		05/18/2016.....	BANC OF AMERICA SECURITIES.....		500,000	500,000	
875124	GX	1	TAMPA BAY WTR B REF 3.507 10/01/2030.....		01/13/2016.....	RAYMOND JAMES & ASSOCIATES.....		2,000,000	2,000,000	
875124	GY	9	TAMPA BAY WTR B REF 3.607 10/01/2031.....		01/13/2016.....	RAYMOND JAMES & ASSOCIATES.....		1,500,000	1,500,000	
88213A	DZ	5	TX A&M UNIV TXBL B 3.993 05/15/2037.....		03/22/2016.....	RBC CAPITAL MARKETS.....		5,000,000	5,000,000	
88213A	DZ	5	TX A&M UNIV TXBL B 3.993 05/15/2037.....		04/07/2016.....	RBC CAPITAL MARKETS.....		8,298,160	8,000,000	
914072	K3	6	UNIV OF ARKANSAS B 3.116 09/15/2030.....		10/06/2016.....	STEPHENS.....		7,065,000	7,065,000	
914072	K5	1	UNIV OF ARKANSAS B 3.288 09/15/2032.....		10/06/2016.....	STEPHENS.....		1,030,000	1,030,000	
914072	K6	9	UNIV OF ARKANSAS B 3.338 09/15/2033.....		10/06/2016.....	STEPHENS.....		3,785,000	3,785,000	

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	
914119	F5	6	CINCINNATI UNIV B 3.949 06/01/2042.....			05/11/2016.....	JP MORGAN SECURITIES INC.....			3,000,000	3,000,000		
91412G	E9	2	UNIV OF CA REV AS 3.552 05/15/2039.....			04/08/2016.....	WELLS FARGO BROKERAGE SERVICES.....			7,500,000	7,500,000		
91425M	CD	7	UNIV DELAWARE BABS 5.866 11/01/2040.....			02/24/2016.....	WELLS FARGO BROKERAGE SERVICES.....			9,714,600	7,500,000	144,206	
914301	7Q	3	HOUSTON UNIV B REF 3.49 02/15/2033.....			01/22/2016.....	RAYMOND JAMES & ASSOCIATES.....			5,000,000	5,000,000		
914713	P2	2	UNIV OF NC CHAPEL HIL C 3.327 12/01/2036.....			02/24/2016.....	BANC OF AMERICA SECURITIES.....			4,350,000	4,350,000		
92812U	Q6	8	VA HSG DEV AUTH PT A 3.10 06/25/2041.....			05/25/2016.....	BANC OF AMERICA SECURITIES.....			10,500,000	10,500,000	7,233	
3199999			Total - Bonds - U.S. Special Revenue and Special Assessments.....							247,843,052	242,035,000	363,464	

Bonds - Industrial and Miscellaneous

00080Q	AF	2	ABN AMRO BANK NV 4.75 07/28/2025.....		C.....	11/30/2016.....	HSBC SECURITIES.....			5,064,500	5,000,000	83,785	
00084D	AL	4	ABN AMRO BANK NV 4.80 04/18/2026.....		C.....	04/11/2016.....	MORGAN STANLEY.....			14,974,050	15,000,000		
00179J	AB	9	AMSR 2016-SFR1 B ABS MEZ FLT 11/17/2033.....			10/07/2016.....	NOMURA SECURITIES INTL.....			5,000,000	5,000,000		
00179J	AC	7	AMSR 2016-SFR1 C ABS MEZ FLT 11/17/2033.....			10/07/2016.....	NOMURA SECURITIES INTL.....			2,500,000	2,500,000		
00185A	AK	0	AON PLC 3.875 12/15/2025.....		C.....	02/23/2016.....	MORGAN STANLEY.....			7,997,760	8,000,000		
00192J	AA	4	APS 2016-1 1A SEQ SSNR FLT 07/31/2057 RE.....			03/18/2016.....	AMHERST SECURITIES CORP.....			9,085,403	10,194,000	4,999	
00213R	AB	9	ARLFR 2012-1A A2 ABS SNR SEQ 3.81 12/42.....			12/20/2016.....	CS FIRST BOSTON.....			2,005,500	2,100,000	1,778	
00214M	AA	1	ARLFR 2014-1A A1 ABS SNR 2.92 06/15/2044.....			06/14/2016.....	CS FIRST BOSTON.....			4,613,013	4,748,799	770	
00214M	AA	1	ARLFR 2014-1A A1 ABS SNR 2.92 06/15/2044.....			06/23/2016.....	CS FIRST BOSTON.....			3,257,039	3,363,732	3,547	
00214M	AA	1	ARLFR 2014-1A A1 ABS SNR 2.92 06/15/2044.....			11/10/2016.....	BANC OF AMERICA SECURITIES.....			1,004,534	1,020,155	83	
002824	BF	6	ABBOTT LABS 3.75 11/30/2026.....			11/17/2016.....	BANC OF AMERICA SECURITIES.....			7,940,480	8,000,000		
00432C	CW	9	ACCSS 2005-B A3 ABS SNR FLT 07/25/2035.....			04/13/2016.....	CS FIRST BOSTON.....			4,612,500	5,000,000	11,534	
004375	FG	1	ACCR 2006-1 A4 SEQ SSNR FLT 04/25/2036.....			04/07/2016.....	AMHERST SECURITIES CORP.....			11,354,688	13,000,000	4,635	
00507V	AJ	8	ACTIVISION BLIZZARD 3.40 09/15/2026.....			09/14/2016.....	BANC OF AMERICA SECURITIES.....			7,969,120	8,000,000		
00703Q	AD	4	ARMT 2006-3 4A11 SEQ SSNR FLT 08/25/2036.....			10/18/2016.....	CS FIRST BOSTON.....			9,910,942	13,940,666	6,828	
008252	AM	0	AFFILIATED MANAGERS 4.25 02/15/2024.....			01/04/2016.....	BANC OF AMERICA SECURITIES.....			743,373	734,000	12,305	
008252	AM	0	AFFILIATED MANAGERS 4.25 02/15/2024.....			02/05/2016.....	JEFFERIES & CO.....			1,095,827	1,066,000	22,023	
00936C	AE	2	AIRLE 2006-2A B CLO MEZ FLT 12/20/2020.....			01/06/2016.....	BANC OF AMERICA SECURITIES.....			1,292,203	1,350,000	3,322	
00952*	AA	6	AIRWAY THERAPEUTICS LLC 8.00 01/15/2019.....			09/30/2016.....	Private Placement.....			700,000	700,000		
01447Y	AA	2	ALESC 1A A1 CDO SSNR FLT 10/15/2033.....			04/14/2016.....	BANC OF AMERICA SECURITIES.....			1,730,489	1,821,567	257	
01447Y	AB	0	ALESC 1A A2 CDO MEZ FLT 10/15/2033.....			04/14/2016.....	BANC OF AMERICA SECURITIES.....			10,714,167	14,115,000	2,303	
01448A	AB	1	ALESC 2A A2 CDO MEZ FLT 01/30/2034.....			04/14/2016.....	BANC OF AMERICA SECURITIES.....			1,946,750	2,995,000	9,429	
01448M	AA	7	ALESC 3A A1 CDO SSNR FLT 05/01/2034.....			06/09/2016.....	GUGGENHEIM CAPITAL MARKET.....			4,234,894	4,763,326	9,037	
01448Q	AA	8	ALESC 4A A1 CDO SSNR FLT 07/30/2034.....			09/29/2016.....	AMHERST SECURITIES CORP.....			8,719,836	10,269,958	22,576	
01448X	AA	3	ALESC 6A A1 CDO SSNR FLT 03/23/2035.....			09/13/2016.....	CANTOR FITZGERALD & CO.....			4,399,157	5,699,312	14,962	
014495	AB	1	ALESC 13A A1 CDO SSNR FLT 09/23/2037.....			11/04/2016.....	CANTOR FITZGERALD & CO.....			7,424,479	9,642,180	14,896	
014498	AB	5	ALESC 14A A1 CDO SSNR FLT 09/23/2037.....			04/20/2016.....	CANTOR FITZGERALD & CO.....			4,938,825	6,871,409	5,950	
014498	AB	5	ALESC 14A A1 CDO SSNR FLT 09/23/2037.....			04/26/2016.....	BANC OF AMERICA SECURITIES.....			3,710,561	5,153,557	5,003	
014498	AB	5	ALESC 14A A1 CDO SSNR FLT 09/23/2037.....			05/13/2016.....	BANC OF AMERICA SECURITIES.....			1,113,168	1,546,067	2,272	
014498	AB	5	ALESC 14A A1 CDO SSNR FLT 09/23/2037.....			09/02/2016.....	JEFFERIES & CO.....			45,170,075	63,844,629	138,170	
01449C	AA	8	ALESC 8A A1A CDO SEQ SSNR FLT 12/23/2035.....			04/14/2016.....	BANC OF AMERICA SECURITIES.....			4,283,598	5,711,464	4,576	
01449T	AA	1	ALESC 9A A1 CDO SEQ SSNR FLT 06/23/2036.....			04/14/2016.....	BANC OF AMERICA SECURITIES.....			31,311,702	43,915,123	32,429	
020002	AQ	4	ALLSTATE CORP 5.35 06/01/2033.....			07/21/2016.....	BARCLAYS CAPITAL.....			12,417,600	10,000,000	81,736	
02150V	AA	3	CWALT 2007-HY7C A1 SEQ SSNR FLT 08/25/37.....			10/18/2016.....	BANC OF AMERICA SECURITIES.....			1,625,479	2,011,420	929	
02343U	AA	3	AMCOR FINANCE USA 3.625 04/28/2026.....			04/19/2016.....	CITIGROUP.....			4,998,750	5,000,000		
02660T	EQ	2	AHM 2005-2 4A1 SEQ FLT 09/25/2045.....			03/14/2016.....	WELLS FARGO BROKERAGE SERVICES.....			376,435	396,248	425	
02665X	AA	7	AH4R 2014-SFR3 A ABS SSNR 3.678 12/17/36.....			01/22/2016.....	MORGAN STANLEY.....			10,987,692	10,792,086	26,462	
02665X	AA	7	AH4R 2014-SFR3 A ABS SSNR 3.678 12/17/36.....			02/26/2016.....	WELLS FARGO BROKERAGE SERVICES.....			1,017,398	997,755	102	

Annual Statement for the year 2016 of the **GREAT AMERICAN LIFE 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
026929	AA	7	AHM 2006-3 11A1 SEQ SSNR FLT 12/25/2046.....		02/24/2016.....	BANC OF AMERICA SECURITIES.....		4,056,884	5,176,247	354
03076C	AH	9	AMERIPRISE FINL 2.875 09/15/2026.....		08/08/2016.....	WELLS FARGO BROKERAGE SERVICES.....		13,985,020	14,000,000	
03076C	AH	9	AMERIPRISE FINL 2.875 09/15/2026.....		11/10/2016.....	WELLS FARGO BROKERAGE SERVICES.....		6,252,982	6,430,000	48,783
03329K	AC	7	ANCHC 2016-8A A2 CLO SSNR 2.88 07/28/28.....		06/22/2016.....	DEUTSCHE BANK.....		6,000,000	6,000,000	
03329P	AQ	5	ANCHC 2014-3A A2BR CLO MEZ 3.23 04/28/26.....		10/06/2016.....	JP MORGAN SECURITIES INC.....		9,000,000	9,000,000	
035242	AP	1	ANHEUSER-BUSCH 3.65 02/01/2026.....		01/13/2016.....	BARCLAYS CAPITAL.....		14,974,950	15,000,000	
03765H	AB	7	APOLLO MNGMT HLD 4.40 05/27/2026.....		05/24/2016.....	GOLDMAN SACHS.....		7,992,960	8,000,000	
03765H	AB	7	APOLLO MNGMT HLD 4.40 05/27/2026.....		11/18/2016.....	BANC OF AMERICA SECURITIES.....		2,508,975	2,500,000	53,778
03765H	AB	7	APOLLO MNGMT HLD 4.40 05/27/2026.....		11/21/2016.....	AMHERST SECURITIES CORP.....		1,793,383	1,789,000	38,921
03766K	AA	1	AASET 2016-1A A ABS SNR 4.875 03/17/2036.....		03/31/2016.....	GOLDMAN SACHS.....		10,350,320	10,500,000	
037833	BY	5	APPLE INC 3.25 02/23/2026.....		02/16/2016.....	DEUTSCHE BANK.....		7,982,400	8,000,000	
037833	BZ	2	APPLE INC 2.45 08/04/2026.....		07/28/2016.....	JP MORGAN SECURITIES INC.....		9,972,700	10,000,000	
03879B	AA	5	ARCLO 2016-FL1A A CLO SSNR FLT 09/15/26.....		08/05/2016.....	JP MORGAN SECURITIES INC.....		12,000,000	12,000,000	
03879B	AC	1	ARCLO 2016-FL1A B CLO MEZ FLT 09/15/2026.....		08/05/2016.....	JP MORGAN SECURITIES INC.....		3,500,000	3,500,000	
03939C	AA	1	ARCH CAPITAL FINANCE 4.011 12/15/2026.....		11/29/2016.....	CS FIRST BOSTON.....		10,000,000	10,000,000	
03939C	AA	1	ARCH CAPITAL FINANCE 4.011 12/15/2026.....		11/30/2016.....	JP MORGAN SECURITIES INC.....		2,513,325	2,500,000	
039483	BL	5	ARCHER-DANIELS 2.50 08/11/2026.....		08/08/2016.....	HSBC SECURITIES.....		8,973,900	9,000,000	
04010L	AR	4	ARES CAPITAL CORP 3.625 01/19/2022.....		09/14/2016.....	BANC OF AMERICA SECURITIES.....		8,967,510	9,000,000	
046353	AL	2	ASTRAZENECA PLC 3.375 11/16/2025.....	C.....	01/12/2016.....	JEFFERIES & CO.....		9,013,950	9,000,000	49,781
046353	AL	2	ASTRAZENECA PLC 3.375 11/16/2025.....	C.....	01/20/2016.....	CS FIRST BOSTON.....		4,993,200	5,000,000	32,344
052528	AK	2	AUST & NZ BANK 4.40 05/19/2026.....	C.....	05/12/2016.....	JP MORGAN SECURITIES INC.....		9,995,200	10,000,000	
053807	AS	2	AVNET INC 4.625 04/15/2026.....		03/21/2016.....	BANC OF AMERICA SECURITIES.....		6,949,320	7,000,000	
053807	AS	2	AVNET INC 4.625 04/15/2026.....		03/23/2016.....	CS FIRST BOSTON.....		4,972,500	5,000,000	
05381N	AA	5	AVISON YOUNG CA 9.50 12/15/2021.....		12/20/2016.....	WILLIAM BLAIR & COMPANY.....		5,148,675	5,250,000	
05409Q	AA	6	AVON INTERNATIONAL 7.875 08/15/2022.....		08/04/2016.....	BANC OF AMERICA SECURITIES.....		3,000,000	3,000,000	
05533N	AJ	3	BCAP 2010-RR12 1A9 MEZ FLT 06/26/2037 RE.....		06/07/2016.....	BANC OF AMERICA SECURITIES.....		3,974,542	4,721,059	2,969
05565E	AH	8	BMW US CAP LLC 2.80 04/11/2026.....		04/04/2016.....	JP MORGAN SECURITIES INC.....		24,982,750	25,000,000	
05578Q	AD	5	BPCE 4.50 03/15/2025.....	C.....	11/23/2016.....	UBS WARBURG.....		9,697,600	10,000,000	92,500
05578Q	AE	3	BPCE SA 4.875 04/01/2026.....	C.....	03/29/2016.....	CITIGROUP.....		7,919,600	8,000,000	
05584@	AA	9	GE HUNTSVILLE CTL 3.47 08/15/2035.....		08/30/2016.....	Private Placement.....		5,816,489	5,816,489	
05584@	AA	9	GE HUNTSVILLE CTL 3.47 08/15/2035.....		11/15/2016.....	Private Placement.....		3,087,791	3,087,791	
05607Y	AC	5	B2R 2015-1 A2 ABS SSNR 3.469 05/15/2048.....		12/05/2016.....	JP MORGAN SECURITIES INC.....		3,211,508	3,226,000	2,176
05741R	AE	3	BAKR 2006-1A C CLO MEZ FLT 10/15/2019.....		01/13/2016.....	BANC OF AMERICA SECURITIES.....		3,373,125	3,500,000	526
058927	AG	9	BAFC 2006-A 3A2 PT SSNR FLT 02/20/2036.....		03/21/2016.....	CS FIRST BOSTON.....		1,238,895	1,558,358	2,924
05946X	H7	1	BAFC 2005-H 3A1 SEQ SSNR FLT 11/20/2035.....		04/06/2016.....	AMHERST SECURITIES CORP.....		6,586,145	7,307,790	5,895
05948X	5V	9	BOAMS 2004-C B1 MEZ FLT 04/25/2034.....		07/18/2016.....	AMHERST SECURITIES CORP.....		2,784,134	2,977,683	5,237
05948X	T2	7	BOAMS 2004-A 2A2 PT SNR FLT 02/34.....		09/08/2016.....	BANC OF AMERICA SECURITIES.....		2,499,498	2,537,561	2,493
05949A	H8	6	BOAMS 2005-A 2A1 PT SNR FLT 02/25/2035.....		05/06/2016.....	BANC OF AMERICA SECURITIES.....		3,261,375	3,373,109	2,767
05949A	H9	4	BOAMS 2005-A 2A2 PT SSNR FLT 02/25/2035.....		05/06/2016.....	BANC OF AMERICA SECURITIES.....		4,101,841	4,212,417	3,456
05950M	AJ	9	BAFC 2006-G 3A3 PT SSUP FLT 07/20/2036.....		04/08/2016.....	CITIGROUP.....		12,585,436	13,126,921	12,988
05950P	AF	0	BAFC 2006-H 2A3 PT SSNR FLT 09/20/2046.....		03/21/2016.....	BANC OF AMERICA SECURITIES.....		3,880,703	4,679,070	8,435
05950P	AF	0	BAFC 2006-H 2A3 PT SSNR FLT 09/20/2046.....		03/22/2016.....	BANC OF AMERICA SECURITIES.....		2,837,720	3,431,861	7,234
05951V	AV	1	BAFC 2006-I 6A1 SEQ SSNR FLT 10/20/2046.....		03/21/2016.....	BANC OF AMERICA SECURITIES.....		3,195,337	4,031,971	209
059522	AA	0	BAFC 2007-C 6A1 SEQ SSNR FLT 05/20/2047.....		02/25/2016.....	BANC OF AMERICA SECURITIES.....		8,649,229	10,057,243	1,435
059522	AU	6	BAFC 2007-C 1A2 PT SSNR FLT 05/20/2036.....		02/12/2016.....	CITIGROUP.....		13,698,255	15,429,220	21,782
05990H	AQ	6	BAFC 2010-R2 3A4 MEZ FLT 07/26/2035 RE.....		08/24/2016.....	CITIGROUP.....		6,700,687	6,892,381	15,974

Annual Statement for the year 2016 of the

GREAT AMERICAN LIFE 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
06051G	FU	8	BANK OF AMER CORP GMTN 4.45 03/03/2026.....		02/29/2016.....	BANC OF AMERICA SECURITIES.....		3,000,000	3,000,000	
06051G	FU	8	BANK OF AMER CORP GMTN 4.45 03/03/2026.....		02/29/2016.....	MORGAN STANLEY.....		4,024,720	4,000,000	
063904	AA	4	BANK OF OZARKS 5.50 07/01/2026.....		06/16/2016.....	SANDLER & O'NEIL PARTNERS.....		17,000,000	17,000,000	
06406G	AA	9	BANK OF NY MELLON 3.00 10/30/2028.....		10/24/2016.....	MORGAN STANLEY.....		7,991,200	8,000,000	
06406G	AA	9	BANK OF NY MELLON 3.00 10/30/2028.....		11/18/2016.....	KEYBANK CAPITAL MARKET.....		4,776,100	5,000,000	9,583
064159	HB	5	BANK NOVA SCOTIA 4.50 12/16/2025.....		11/30/2016.....	GOLDMAN SACHS.....		5,140,850	5,000,000	105,625
067316	AD	1	BACARDI LTD 2.75 07/15/2026.....	C.....	07/07/2016.....	BNP PARIBAS.....		4,981,350	5,000,000	
067383	AE	9	CR BARD INC 3.00 05/15/2026.....		05/04/2016.....	BANC OF AMERICA SECURITIES.....		3,999,280	4,000,000	
06738E	AN	5	BARCLAYS PLC 4.375 01/12/2026.....	C.....	01/05/2016.....	BARCLAYS CAPITAL.....		14,926,800	15,000,000	
06738E	AN	5	BARCLAYS PLC 4.375 01/12/2026.....	C.....	01/06/2016.....	BARCLAYS CAPITAL.....		4,991,600	5,000,000	
072863	AE	3	BAYLOR SCOTT & WHITE 2.65 11/15/2026.....		04/06/2016.....	CITIGROUP.....		10,000,000	10,000,000	
07386H	PD	7	BALTA 2004-12 2A1 SEQ SNR FLT 01/25/2035.....		10/25/2016.....	BANC OF AMERICA SECURITIES.....		1,109,190	1,208,927	2,633
07386H	QZ	7	BALTA 2005-2 2A3 SEQ PT SNR FLT 04/25/35.....		02/11/2016.....	BANC OF AMERICA SECURITIES.....		5,037,106	5,943,488	7,049
07386H	UG	4	BALTA 2005-5 21A1 SEQ SSNR FLT 07/25/35.....		09/14/2016.....	MORGAN STANLEY.....		45,638	50,152	71
07387M	AH	2	BSCMS 2006-PW11 AJ MEZ 5.5575 03/11/2039.....		05/03/2016.....	BANC OF AMERICA SECURITIES.....		5,055,188	5,225,000	6,458
07387M	AH	2	BSCMS 2006-PW11 AJ MEZ 5.5575 03/11/2039.....		05/04/2016.....	BANC OF AMERICA SECURITIES.....		3,885,000	4,000,000	4,944
073880	AG	1	BSARM 2007-1 3A1SEQ SSNR FLT 02/25/2047.....		03/03/2016.....	CS FIRST BOSTON.....		4,304,095	5,297,347	2,945
07389N	AC	9	BSABS 2006-SD4 2A1 SEQ SSNR FLT 10/25/36.....		08/17/2016.....	CS FIRST BOSTON.....		1,771,780	1,973,441	3,694
08180F	AQ	4	BSP 2014-IVA A2R CLO MEZ FLT 01/20/2029.....		12/09/2016.....	DEUTSCHE BANK.....		6,000,000	6,000,000	
084670	BS	6	BERKSHIRE HATHAWAY 3.125 03/15/2026.....		03/08/2016.....	WELLS FARGO BROKERAGE SERVICES.....		7,992,480	8,000,000	
095560	AE	8	BHILL 2013-1A B1 CLO MEZ FLT 01/15/2026.....		12/15/2016.....	BANC OF AMERICA SECURITIES.....		1,000,313	1,000,000	5,031
095560	AJ	7	BHILL 2013-1A C1 CLO MEZ FLT 01/15/2026.....		08/25/2016.....	MORGAN STANLEY.....		3,473,750	3,500,000	16,458
09624W	AF	3	BLUEM 2006-2A C CLO MEZ FLT 07/15/2018.....		08/19/2016.....	BANC OF AMERICA SECURITIES.....		1,526,750	1,550,000	5,328
096630	AE	8	BOARDWALK PIPELINE 5.95 06/01/2026.....		05/11/2016.....	JP MORGAN SECURITIES INC.....		4,943,000	5,000,000	
107265	AE	0	BRENT 2006-1A B CLO MEZ FLT 02/01/2022.....		09/19/2016.....	CS FIRST BOSTON.....		11,032,813	11,500,000	26,187
109641	AG	5	BRINKER INTL INC 3.875 05/15/2023.....		01/04/2016.....	CANTOR FITZGERALD & CO.....		6,958,478	7,250,000	40,580
11133T	AC	7	BROADRIDGE FINANCIAL 3.40 06/27/2026.....		06/21/2016.....	JP MORGAN SECURITIES INC.....		6,971,230	7,000,000	
11271L	AA	0	BROOKFIELD FINANCE 4.25 06/02/2026.....		05/25/2016.....	CITIGROUP.....		6,932,520	7,000,000	
114259	AN	4	BROOKLYN UNION GAS 3.407 03/10/2026.....		03/07/2016.....	BANC OF AMERICA SECURITIES.....		10,000,000	10,000,000	
114536	AA	3	BROOKSTONE HOLDING PIK 10.00 07/07/21.....		06/30/2016.....	Capitalized Interest.....		2,384	9,933	
114536	AA	3	BROOKSTONE HOLDING PIK 10.00 07/07/21.....		12/31/2016.....	Capitalized Interest.....		3,045	10,429	
118230	AQ	4	BUCKEYE PARTNERS 3.95 12/01/2026.....		10/27/2016.....	BARCLAYS CAPITAL.....		4,982,200	5,000,000	
120568	AX	8	BUNGE LTD FIN CORP 3.25 08/15/2026.....		08/10/2016.....	MORGAN STANLEY.....		12,987,910	13,000,000	
12201P	AN	6	BURLINGTON RES 7.40 12/01/2031.....		11/10/2016.....	GOLDMAN SACHS.....		5,349,559	4,055,000	137,532
12479L	AA	8	CAI 2012-1A A ABS 3.47 10/25/2027.....	C.....	04/08/2016.....	JP MORGAN SECURITIES INC.....		7,623,720	7,936,208	13,769
12479L	AA	8	CAI 2012-1A A ABS 3.47 10/25/2027.....	C.....	06/24/2016.....	BANC OF AMERICA SECURITIES.....		3,094,427	3,166,667	1,221
12479L	AA	8	CAI 2012-1A A ABS 3.47 10/25/2027.....	C.....	07/13/2016.....	BANC OF AMERICA SECURITIES.....		1,016,916	1,045,000	2,317
12479L	AC	4	CAI 2013-1A A ABS 3.35 03/27/2028.....	C.....	06/24/2016.....	BANC OF AMERICA SECURITIES.....		3,928,500	4,050,000	1,508
124857	AR	4	CBS CORP 2.90 01/15/2027.....		07/06/2016.....	JP MORGAN SECURITIES INC.....		9,835,000	10,000,000	
12505B	AC	4	CBRE SERVICES INC 5.25 03/15/2025.....		12/01/2016.....	FIRST TENNESSEE.....		8,257,680	8,000,000	94,500
12527G	AH	6	CF INDUSTRIES INC 4.50 12/01/2026.....		11/10/2016.....	MORGAN STANLEY.....		5,963,100	6,000,000	
12527G	AH	6	CF INDUSTRIES INC 4.50 12/01/2026.....		11/15/2016.....	BANC OF AMERICA SECURITIES.....		2,987,280	3,000,000	
12531W	BA	9	CFCRE 2016-C3 A2 SEQ SSNR 3.597 01/10/48.....		01/22/2016.....	CANTOR FITZGERALD & CO.....		18,489,847	18,307,000	49,388
125634	AQ	8	CLIF 2014-2A A ABS SNR 3.38 10/18/2029.....		05/05/2016.....	WELLS FARGO BROKERAGE SERVICES.....		5,561,000	5,802,152	11,985
125634	AQ	8	CLIF 2014-2A A ABS SNR 3.38 10/18/2029.....		06/08/2016.....	BANC OF AMERICA SECURITIES.....		3,303,781	3,425,827	8,041
125634	AQ	8	CLIF 2014-2A A ABS SNR 3.38 10/18/2029.....		11/09/2016.....	BANC OF AMERICA SECURITIES.....		5,419,701	5,593,627	14,180

Annual Statement for the year 2016 of the

GREAT AMERICAN LIFE 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
12563L	AA	5	CLIF 2016-1A A ABS SNR 4.21 02/18/41.....		02/04/2016.....	WELLS FARGO BROKERAGE SERVICES.....		5,599,427	5,600,000	
12585@	AA	4	CHP (FRESNO) CTL 3.19 02/15/2028.....		10/21/2016.....	Private Placement.....		15,488,000	15,488,000	
12593F	BC	7	COMM 2015-LC21 A3 SEQ SSNR 3.445 07/48.....		01/07/2016.....	JEFFERIES & CO.....		8,555,449	8,500,000	8,947
126117	AT	7	CNA FINANCIAL 4.50 03/01/2026.....		02/22/2016.....	JP MORGAN SECURITIES INC.....		7,037,590	7,000,000	875
12635R	AW	8	CSAIL 2015-C4 A3 SEQ SSNR 3.5438 11/48.....		02/12/2016.....	CS FIRST BOSTON.....		2,079,688	2,000,000	3,347
12640W	AC	4	CSMC 2008-3R 1A2 MEZ FLT 07/26/2037 RE.....		12/01/2016.....	AMHERST SECURITIES CORP.....		3,636,312	4,132,172	2,485
12641R	BN	9	CSMC 2009-8R 5A1 SEQ CSTR 5/26/2037.....		02/17/2016.....	BANC OF AMERICA SECURITIES.....		425,871	422,177	1,343
12647H	BC	9	CSMC 2013-8R 4A2 MEZ FLT 12/27/2036 RE.....		06/01/2016.....	AMHERST SECURITIES CORP.....		19,576,197	27,260,153	5,597
126670	JP	4	CWHL 2005-HYB9 1A1 SEQ SSNR FLT 02/20/36.....		11/08/2016.....	BANC OF AMERICA SECURITIES.....		2,215,893	2,547,003	2,916
12667G	AA	1	CWALT 2005-13CB A11 SEQ SNR FLT 05/35.....		09/08/2016.....	BANC OF AMERICA SECURITIES.....		15,866,873	18,781,976	9,620
126694	BE	7	CWHL 2005-HYB6 1A1 SEQ SNR FLT 10/35.....		09/09/2016.....	CS FIRST BOSTON.....		833,244	1,000,894	1,030
126694	D5	4	CWHL 2006-HYB2 3A1 SEQ SSNR FLT 04/20/36.....		06/23/2016.....	JANNEY MONTGOMERY SCOTT.....		5,576,354	6,339,017	13,113
126694	D5	4	CWHL 2006-HYB2 3A1 SEQ SSNR FLT 04/20/36.....		06/28/2016.....	JANNEY MONTGOMERY SCOTT.....		105,326	120,545	
126694	DJ	0	CWHL 2006-HYB2 4A1 SEQ SSNR FLT 04/20/36.....		11/03/2016.....	AMHERST SECURITIES CORP.....		3,207,909	3,719,314	1,898
126694	U7	5	CWHL 2005-31 1A1 SEQ SSNR FLT 01/25/2036.....		07/15/2016.....	AMHERST SECURITIES CORP.....		3,179,172	3,696,712	5,490
12669G	A5	0	CWHL 2005-HYB3 1A1 PT SNR FLT 06/20/2035.....		04/11/2016.....	AMHERST SECURITIES CORP.....		2,864,330	3,147,615	3,422
12697#	AA	7	BGS THORTONS CTL 4.56 03/15/2042.....		12/29/2016.....	Private Placement.....		8,000,000	8,000,000	
127055	AK	7	CABOT CORP 3.40 09/15/2026.....		09/06/2016.....	CITIGROUP.....		4,992,450	5,000,000	
14040H	BK	0	CAPITAL ONE FINL 3.75 07/28/2026.....		07/25/2016.....	MORGAN STANLEY.....		9,964,500	10,000,000	
14040H	BK	0	CAPITAL ONE FINL 3.75 07/28/2026.....		11/10/2016.....	CITIGROUP.....		3,935,880	4,000,000	45,000
14162V	AA	4	CARE CAPITAL 5.125 08/15/2026.....		07/07/2016.....	WELLS FARGO BROKERAGE SERVICES.....		4,000,000	4,000,000	
14575H	AA	6	CAUTO 2016-1A A ABS SNR 4.55 02/15/2046.....		03/03/2016.....	CS FIRST BOSTON.....		27,989,721	28,000,000	
14855J	AB	1	CLAST 2016-1 A ABS SSNR 4.45 08/15/2041.....		08/01/2016.....	DEUTSCHE BANK.....		12,996,194	13,000,000	
15032D	AB	7	CEDF 2016-6A AF CLO SSNR 2.796 10/20/28.....		10/13/2016.....	JEFFERIES & CO.....		6,000,000	6,000,000	
15137D	AQ	8	CECLO 2014-22A A2BR CLO MEZ 3.4 11/07/26.....		11/01/2016.....	JP MORGAN SECURITIES INC.....		20,000,000	20,000,000	
15672Y	AC	4	CERB 2016-2A A1F CLO SSNR 3.39 11/17/27.....		10/28/2016.....	NATIXIS.....		22,000,000	22,000,000	
166754	AP	6	CHEVRON PHILLIPS 3.40 12/01/2026.....		11/17/2016.....	MITSUBISHI.....		2,992,140	3,000,000	
16876A	AB	0	CHILDREN'S HOSPITAL 2.853 11/15/2026.....		11/02/2016.....	GOLDMAN SACHS.....		6,000,000	6,000,000	
16877#	AA	0	VA CHARLOTTE CTL A1 3.652 01/05/2036.....		01/05/2016.....	Capitalized Interest.....		44,383	44,162	
16877#	AA	0	VA CHARLOTTE CTL A1 3.652 01/05/2036.....		01/05/2016.....	Private Placement.....		645,288	645,288	
16877#	AA	0	VA CHARLOTTE CTL A1 3.652 01/05/2036.....		02/05/2016.....	Capitalized Interest.....		46,492	46,260	
16877#	AA	0	VA CHARLOTTE CTL A1 3.652 01/05/2036.....		03/05/2016.....	Capitalized Interest.....		48,109	46,401	
16877#	AA	0	VA CHARLOTTE CTL A1 3.652 01/05/2036.....		04/05/2016.....	Capitalized Interest.....		48,088	46,542	
16877#	AA	0	VA CHARLOTTE CTL A1 3.652 01/05/2036.....		05/05/2016.....	Capitalized Interest.....		48,234	46,684	
16877#	AA	0	VA CHARLOTTE CTL A1 3.652 01/05/2036.....		06/05/2016.....	Capitalized Interest.....		48,451	46,826	
16877#	AA	0	VA CHARLOTTE CTL A1 3.652 01/05/2036.....		07/05/2016.....	Capitalized Interest.....		50,069	46,969	
16877#	AA	0	VA CHARLOTTE CTL A1 3.652 01/05/2036.....		08/05/2016.....	Capitalized Interest.....		50,551	47,112	
16877#	AA	0	VA CHARLOTTE CTL A1 3.652 01/05/2036.....		09/05/2016.....	Capitalized Interest.....		50,360	47,255	
16877#	AA	0	VA CHARLOTTE CTL A1 3.652 01/05/2036.....		10/05/2016.....	Capitalized Interest.....		50,224	47,399	
16877#	AA	0	VA CHARLOTTE CTL A1 3.652 01/05/2036.....		11/05/2016.....	Capitalized Interest.....		49,264	47,543	
16877#	AA	0	VA CHARLOTTE CTL A1 3.652 01/05/2036.....		12/05/2016.....	Capitalized Interest.....		47,125	47,688	
171232	AS	0	CHUBB CORP 1 6.50 05/15/2038.....		12/02/2016.....	FIRST TENNESSEE.....		6,195,434	4,674,000	18,566
172062	AF	8	CININNATI FINL 6.92 05/15/2028.....		12/15/2016.....	ROBERT W BAIRD CO.....		3,103,658	2,509,000	16,880
17275R	BC	5	CISCO SYSTEMS 2.95 02/28/2026.....		02/22/2016.....	JP MORGAN SECURITIES INC.....		6,994,680	7,000,000	
172967	KU	4	CITIGROUP INC 4.125 07/25/2028.....		07/18/2016.....	CITIGROUP.....		16,947,470	17,000,000	
172967	KU	4	CITIGROUP INC 4.125 07/25/2028.....		12/01/2016.....	CITIGROUP.....		11,742,120	12,000,000	180,125
17307G	E8	7	CMLTI 2005-8 1A4A SEQ SSNR FLT 10/25/35.....		03/23/2016.....	CITIGROUP.....		14,499,474	16,476,675	34,164

Annual Statement for the year 2016 of the **GREAT AMERICAN LIFE 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
17307G	RE 0	CMLTI 2005-2 1A4 SEQ FLT 05/25/2035.....		06/17/2016.....	BANC OF AMERICA SECURITIES.....		2,263,266	2,431,169	4,185
17307G	U2 2	CMLTI 2005-10 1A5A SEQ SSNR FLT 12/25/35.....		04/06/2016.....	AMHERST SECURITIES CORP.....		2,691,092	3,129,176	2,595
17307G	W9 5	CMLTI 2005-11 A3 SEQ SNR FLT 11/25/2035.....		12/14/2016.....	CS FIRST BOSTON.....		1,109,435	1,146,333	1,714
17309N	AG 6	CRMSI 2006-1 M1 MEZ PT 6.112 07/25/2036.....		01/11/2016.....	WELLS FARGO BROKERAGE SERVICES.....		3,353,438	3,500,000	7,126
17315X	AF 8	CMLTI 2009-9 2A3 SEQ SSUP CSTR 11/35 RE.....		11/01/2016.....	AMHERST SECURITIES CORP.....		2,720,638	3,831,885	1,039
18551P	AA 7	CLECO CORP 3.743 05/01/2026.....		05/12/2016.....	MIZUHO SEC USA.....		8,000,000	8,000,000	
19625G	AB 5	CAFL 2016-1 B ABS MEZ 3.344 06/15/2048.....		05/11/2016.....	MORGAN STANLEY.....		10,999,946	11,000,000	19,414
19828J	AB 4	COLUMBIA PROPERTY 3.65 08/15/2026.....		08/03/2016.....	JP MORGAN SECURITIES INC.....		8,966,340	9,000,000	
20030N	BP 5	COMCAST CORP 4.40 08/15/2035.....		11/15/2016.....	GOLDMAN SACHS.....		7,365,330	7,000,000	79,567
20030N	BS 9	COMCAST CORP 3.15 03/01/2026.....		02/16/2016.....	WELLS FARGO BROKERAGE SERVICES.....		6,986,840	7,000,000	
200340	AQ 0	COMERICA INC 3.80 07/22/2026.....		12/20/2016.....	MITSUBISHI.....		5,625,915	5,750,000	91,649
20267U	AA 7	CBSLT 2016-B A1 ABS SNR 2.73 10/25/2040.....		10/13/2016.....	BARCLAYS CAPITAL.....		9,997,285	10,000,000	
2027A0	HT 9	COMMONWEALTH BANK AU 2.85 05/18/2026.....	C.....	05/11/2016.....	GOLDMAN SACHS.....		7,995,840	8,000,000	
20369F	AA 7	COMMF 2015-1A A CLO SSNR 5.75 11/01/2027.....		01/28/2016.....	CITIGROUP.....		2,625,750	2,700,000	45,713
20653P	AA 0	CONCORDIA INTL 9.00 04/01/2022.....		10/06/2016.....	GOLDMAN SACHS.....		500,000	500,000	
20826F	AQ 9	CONOCOPHIL CO 4.95 03/15/2026.....		03/03/2016.....	MIZUHO SEC USA.....		11,995,200	12,000,000	
21684A	AF 3	COOPERATIEVE RABOBANK 3.75 07/21/2026.....	C.....	11/18/2016.....	GOLDMAN SACHS.....		5,833,140	6,000,000	76,250
224044	CG 0	COX COMMUNICATIONS INC 3.35 09/15/2026.....		09/08/2016.....	WELLS FARGO BROKERAGE SERVICES.....		9,983,100	10,000,000	
22541S	PJ 1	CSFB 2004-AR6 CB1 MEZ FLT 10/25/2034.....		11/04/2016.....	CANTOR FITZGERALD & CO.....		4,811,525	6,052,233	4,373
225433	AR 2	CRED SUIS GP FUND 4.55 04/17/2026.....	C.....	04/13/2016.....	CS FIRST BOSTON.....		4,998,800	5,000,000	
22546Q	AP 2	CREDIT SUISSE NY MTN 3.625 09/09/2024.....	C.....	12/15/2016.....	HSBC SECURITIES.....		4,993,100	5,000,000	50,851
22548Q	4C 6	CREDIT SUISSE NASSAU MTN 4.00 04/28/2031.....	C.....	04/25/2016.....	BARCLAYS CAPITAL.....		4,944,350	5,000,000	
227170	AE 7	CRNN 2013-1A A ABS 3.08 04/18/2028.....	C.....	07/06/2016.....	BARCLAYS CAPITAL.....		1,530,221	1,592,167	3,133
227170	AF 4	CRNN 2014-1A A ABS SNR 3.04 08/18/29.....	C.....	09/12/2016.....	BANC OF AMERICA SECURITIES.....		7,507,331	7,757,010	17,686
22966R	AD 8	CUBESMART LP 3.125 09/01/2026.....		08/08/2016.....	WELLS FARGO BROKERAGE SERVICES.....		5,970,240	6,000,000	
22973@	AA 3	GREAT WEST 2015 4.62 12/15/2037.....		04/15/2016.....	Private Placement.....		1,238,164	1,238,164	
22973@	AA 3	GREAT WEST 2015 4.62 12/15/2037.....		07/15/2016.....	Private Placement.....		1,070,066	1,070,066	
22973@	AA 3	GREAT WEST 2015 4.62 12/15/2037.....		10/15/2016.....	Private Placement.....		901,968	901,968	
22977@	AA 9	CRIC BLUE BELL LLC CTL 3.87 12/15/2038.....		12/15/2016.....	Private Placement.....		10,000,000	10,000,000	
23332U	AD 6	DSLA 2004-AR1 A2B SEQ SSNR FLT 09/19/44.....		08/11/2016.....	ROBERT W BAIRD CO.....		3,745,658	4,270,077	4,395
23341B	AC 9	DRB 2016-B A2 ABS SNR 2.89 06/25/2040.....		05/12/2016.....	CS FIRST BOSTON.....		8,497,418	8,500,000	
233835	AQ 0	DAIMLERCHRYSLER NA 8.50 01/18/2031.....		03/10/2016.....	BARCLAYS CAPITAL.....		17,719,680	12,000,000	161,500
24824T	AC 4	DEN12 2016-1A A2 CLO SSNR 3.0 04/15/2028.....		02/25/2016.....	BNP PARIBAS.....		5,000,000	5,000,000	
25150N	AB 0	DBALT 2006-AR5 1A2 SEQ SSNR FLT 10/25/36.....		03/18/2016.....	AMHERST SECURITIES CORP.....		4,020,894	7,550,974	3,544
25150R	AD 7	DBALT 2006-AR6 A4 SEQ SNR FLT 02/25/2037.....		06/13/2016.....	AMHERST SECURITIES CORP.....		4,901,215	5,530,285	2,082
251510	LM 3	DBALT 2006-AR1 5A1 SEQ SSNR FLT 02/25/36.....		03/04/2016.....	CANTOR FITZGERALD & CO.....		1,217,841	1,418,156	942
25272K	AD 5	DIAMOND 1 FIN/DIAMOND 2 4.42 06/15/2021.....		05/17/2016.....	JP MORGAN SECURITIES INC.....		5,498,405	5,500,000	
25272K	AG 8	DIAMOND 1 FIN/DIAMOND 2 5.45 06/15/2023.....		05/17/2016.....	JP MORGAN SECURITIES INC.....		11,994,840	12,000,000	
25272K	AK 9	DIAMOND 1/DIAMOND 2 FIN 6.02 06/15/2026.....		11/10/2016.....	BANC OF AMERICA SECURITIES.....		4,305,280	4,000,000	110,367
25272K	AK 9	DIAMOND 1/DIAMOND 2 FIN 6.02 06/15/2026.....		11/15/2016.....	HSBC SECURITIES.....		4,210,680	4,000,000	111,704
25466A	AJ 0	DISCOVER BANK 3.45 07/27/2026.....		07/21/2016.....	CITIGROUP.....		10,988,010	11,000,000	
25466A	AJ 0	DISCOVER BANK 3.45 07/27/2026.....		07/26/2016.....	CITIGROUP.....		4,007,000	4,000,000	767
26224H	AA 5	DRUGC 2016-1A A ABS 3.979 04/15/2027.....		06/02/2016.....	GOLDMAN SACHS.....		7,499,911	7,500,000	
26441Y	AZ 0	DUKE REALTY LP 3.25 06/30/2026.....		06/16/2016.....	JP MORGAN SECURITIES INC.....		6,934,900	7,000,000	
26442T	AD 9	DUKE UNIVERSITY 3.199 10/01/2038.....		10/11/2016.....	JP MORGAN SECURITIES INC.....		5,000,000	5,000,000	
26827E	AA 3	ECAF 2015-1A A1 ABS SSNR 3.473 06/15/40.....	C.....	07/26/2016.....	GUGGENHEIM CAPITAL MARKET.....		3,352,184	3,421,687	4,621

Annual Statement for the year 2016 of the **GREAT AMERICAN LIFE 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
26827E	AA	3	ECAF 2015-1A A1 ABS SSNR 3.473 06/15/40.....	C.....	10/03/2016.....	WELLS FARGO BROKERAGE SERVICES.....		1,327,315	1,330,120	2,695
26845#	AA	8	EDX SUPPLY CHA SEN SEC NT 3.50 1/15/2019.....		02/23/2016.....	Private Placement.....		8,750,000	8,750,000	22,118
26875P	AP	6	EOG RESOURCES INC 4.15 01/15/2026.....		01/11/2016.....	JP MORGAN SECURITIES INC.....		6,989,780	7,000,000	
268948	AB	2	EAGLE BANCORP 5.00 08/01/2026.....		07/21/2016.....	SANDLER & O'NEIL PARTNERS.....		9,000,000	9,000,000	
278642	AN	3	EBAY INC 3.80 03/09/2022.....		03/02/2016.....	BANC OF AMERICA SECURITIES.....		13,968,080	14,000,000	
285512	AD	1	ELECTRONIC ARTS 4.80 03/01/2026.....		02/17/2016.....	BANC OF AMERICA SECURITIES.....		9,966,900	10,000,000	
28618W	AA	2	ERL 2014-1A A1 ABS SNR 2.299 04/19/2044.....		06/02/2016.....	CS FIRST BOSTON.....		3,296,933	3,409,886	3,920
28618W	AB	0	ERL 2014-1A A2 ABS 3.668 04/19/2044.....		07/12/2016.....	CS FIRST BOSTON.....		7,886,250	8,000,000	21,193
28618W	AB	0	ERL 2014-1A A2 ABS 3.668 04/19/2044.....		09/15/2016.....	BANC OF AMERICA SECURITIES.....		7,983,750	8,000,000	815
28618W	AB	0	ERL 2014-1A A2 ABS 3.668 04/19/2044.....		11/09/2016.....	CS FIRST BOSTON.....		3,965,000	4,000,000	10,596
28618X	AB	8	ERL 2015-1A A2 ABS SNR 3.585 02/19/2045.....		06/30/2016.....	CANTOR FITZGERALD & CO.....		4,825,781	5,000,000	8,465
28618X	AD	4	ERL 2016-1A A1 ABS SEQ SNR 3.968 03/46.....		03/14/2016.....	CS FIRST BOSTON.....		5,000,000	5,000,000	
28618X	AD	4	ERL 2016-1A A1 ABS SEQ SNR 3.968 03/46.....		12/21/2016.....	CS FIRST BOSTON.....		267,816	267,649	236
28618X	AE	2	ERL 2016-1A A2 ABS SEQ SNR 5.047 03/46.....		03/14/2016.....	CS FIRST BOSTON.....		10,500,000	10,500,000	
29250N	AL	9	ENBRIDGE INC 4.25 12/01/2026.....		11/21/2016.....	DEUTSCHE BANK.....		6,954,920	7,000,000	
29250N	AL	9	ENBRIDGE INC 4.25 12/01/2026.....		11/23/2016.....	HSBC SECURITIES.....		5,005,650	5,000,000	
29364D	AU	4	ENTERGY ARKANSAS 3.50 04/01/2026.....		01/05/2016.....	GOLDMAN SACHS.....		3,986,840	4,000,000	
29364P	AP	8	ENTERGY NEW ORLEANS 4.00 06/01/2026.....		05/18/2016.....	JP MORGAN SECURITIES INC.....		5,000,000	5,000,000	
29379V	BL	6	ENTERPRISE PRODUCTS 3.95 02/15/2027.....		04/04/2016.....	JP MORGAN SECURITIES INC.....		4,988,000	5,000,000	
29717P	AQ	0	ESSEX PORTFOLIO 3.375 04/15/2026.....		04/04/2016.....	WELLS FARGO BROKERAGE SERVICES.....		4,969,300	5,000,000	
29977A	A*	6	EVERCORE SEN NT A 4.88 3/30/2021.....		03/30/2016.....	Private Placement.....		7,500,000	7,500,000	
29977G	AB	8	EVERBANK FINL CORP 6.00 03/15/2026.....		03/09/2016.....	US BANCORP.....		2,000,000	2,000,000	
30161N	AU	5	EXELON CORP 3.40 04/15/2026.....		04/04/2016.....	BARCLAYS CAPITAL.....		9,994,000	10,000,000	
30219G	AM	0	EXPRESS SCRIPTS 4.50 02/25/2026.....		02/22/2016.....	CITIGROUP.....		11,936,040	12,000,000	
30219G	AM	0	EXPRESS SCRIPTS 4.50 02/25/2026.....		02/23/2016.....	BARCLAYS CAPITAL.....		4,976,500	5,000,000	625
30219G	AN	8	EXPRESS SCRIPTS 3.40 03/01/2027.....		06/29/2016.....	CS FIRST BOSTON.....		8,996,310	9,000,000	
30231G	AT	9	EXXON MOBIL CORP 3.043 03/01/2026.....		02/29/2016.....	CITIGROUP.....		12,000,000	12,000,000	
30251B	AD	0	FMR LLC 4.95 02/01/2033.....		05/18/2016.....	BANC OF AMERICA SECURITIES.....		5,302,900	5,000,000	77,000
30258B	AA	9	FDF 2016-2A A CDO SSNR 4.285 05/12/2031.....		04/15/2016.....	Greensledge Capital Market.....		8,491,500	8,500,000	
302635	AB	3	FS INVST CORP 4.25 01/15/2020.....		12/01/2016.....	WELLS FARGO BROKERAGE SERVICES.....		3,518,585	3,500,000	59,087
30288B	AE	5	FREMF 2015-K721 B MEZ 3.6806 11/25/2047.....		05/25/2016.....	KGS Alpha.....		3,282,344	3,500,000	10,735
30288L	AN	3	FREMF 2016-K53 B MEZ 4.1557 03/25/2049.....		06/16/2016.....	BANC OF AMERICA SECURITIES.....		5,857,500	6,000,000	13,395
30290U	AL	3	FREMF 2012-K22 C MEZ 3.8108 08/25/2045.....		07/25/2016.....	BANC OF AMERICA SECURITIES.....		6,421,921	6,436,000	18,395
30295D	AG	7	FREMF 2016-K57 B MEZ 3.9188 08/25/2049.....		09/15/2016.....	BARCLAYS CAPITAL.....		3,835,384	4,000,000	11,756
30295M	AS	1	FREMF 2016-K723 B MEZ 3.582 11/25/2023.....		11/03/2016.....	JP MORGAN SECURITIES INC.....		6,084,956	6,500,000	9,701
30295R	AS	0	FREMF 2016-K59 B MEZ 3.575 11/25/2049.....		11/15/2016.....	BANC OF AMERICA SECURITIES.....		3,147,218	3,500,000	9,732
31307#	AC	5	CORPUS CHRISTI (FDL) CTL 4.537 06/15/37.....		07/27/2016.....	Private Placement.....		612,099	612,099	
31307#	AC	5	CORPUS CHRISTI (FDL) CTL 4.537 06/15/37.....		08/15/2016.....	Capitalized Interest.....		1,389	1,389	
31307#	AC	5	CORPUS CHRISTI (FDL) CTL 4.537 06/15/37.....		09/15/2016.....	Capitalized Interest.....		2,331	2,320	
31307#	AC	5	CORPUS CHRISTI (FDL) CTL 4.537 06/15/37.....		10/15/2016.....	Capitalized Interest.....		2,340	2,328	
31307#	AC	5	CORPUS CHRISTI (FDL) CTL 4.537 06/15/37.....		10/15/2016.....	Private Placement.....		612,099	612,099	
31307#	AC	5	CORPUS CHRISTI (FDL) CTL 4.537 06/15/37.....		11/15/2016.....	Capitalized Interest.....		4,651	4,651	
31307#	AC	5	CORPUS CHRISTI (FDL) CTL 4.537 06/15/37.....		12/15/2016.....	Capitalized Interest.....		4,622	4,669	
31307#	AE	1	CORPUS CHRISTI (FDL) CTL 5.00 08/17/2017.....		11/15/2016.....	Private Placement.....		1,406,377	1,406,377	
31307#	AE	1	CORPUS CHRISTI (FDL) CTL 5.00 08/17/2017.....		12/15/2016.....	Capitalized Interest.....		5,801	5,860	
31307#	AE	1	CORPUS CHRISTI (FDL) CTL 5.00 08/17/2017.....		12/15/2016.....	Private Placement.....		1,324,611	1,324,611	

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
31677A	AB	0	FIFTH THIRD BANK 3.85 03/15/2026.....		03/10/2016.....	DEUTSCHE BANK.....		17,982,180	18,000,000	
32051G	NS	0	FHAMS 2005-FA4 1A1 SEQ SSNR FLT 06/25/35.....		06/02/2016.....	BANC OF AMERICA SECURITIES.....		2,481,848	3,351,019	1,057
32051G	SQ	9	FHAMS 2005-AA7 2A1 SEQ SSNR CSTR 09/35.....		02/11/2016.....	BANC OF AMERICA SECURITIES.....		9,334,312	11,178,817	12,311
32051G	XQ	3	FHASI 2005-AR5 2A1 SEQ SSNR FLT 11/25/35.....		07/12/2016.....	BANC OF AMERICA SECURITIES.....		3,123,837	3,437,510	3,720
33616C	AB	6	FIRST REPUBLIC BANK 4.375 08/01/2046.....		07/25/2016.....	BANC OF AMERICA SECURITIES.....		6,855,590	7,000,000	
337930	AC	5	FLAGSTAR BANCORP INC 6.125 07/15/2021.....		06/29/2016.....	JP MORGAN SECURITIES INC.....		13,999,860	14,000,000	
33972P	AA	7	FLNG LIQUEFACTION 2 LLC 4.125 03/31/38.....		07/12/2016.....	GOLDMAN SACHS.....		5,000,000	5,000,000	
343873	AA	3	FLUSHING FINANCIAL 5.25 12/15/2026.....		12/07/2016.....	SANDLER & O'NEIL PARTNERS.....		10,000,000	10,000,000	
345370	CR	9	FORD MOTOR CO 4.346 12/08/2026.....		12/05/2016.....	GOLDMAN SACHS.....		17,000,000	17,000,000	
345397	XU	2	FORD MOTOR CREDIT 4.389 01/08/2026.....		01/05/2016.....	CREDIT AGRICOLE CIB.....		15,000,000	15,000,000	
34960Y	AC	6	FCO 2016-7A A1T CLO SSNR FLT 12/15/2028.....		12/02/2016.....	NATIXIS.....		15,000,000	15,000,000	
34960Y	AE	2	FCO 2016-7A A1F CLO SSNR 3.85 12/15/2028.....		12/02/2016.....	NATIXIS.....		7,000,000	7,000,000	
35352P	AA	2	FRANKLIN FIN NET 6.875 03/30/2026.....		03/29/2016.....	BANC OF AMERICA SECURITIES.....		5,000,000	5,000,000	
35352P	AB	0	FRANKLIN FIN NETWORK 7.00 07/01/2026.....		06/28/2016.....	STEPHENS.....		5,000,000	5,000,000	
357081	AE	8	FREMF 2015-K720 B MEZ SEQ 3.3894 07/2022.....		01/15/2016.....	BANC OF AMERICA SECURITIES.....		3,125,938	3,500,000	6,591
357081	AE	8	FREMF 2015-K720 B MEZ SEQ 3.3894 07/2022.....		07/06/2016.....	BANC OF AMERICA SECURITIES.....		7,660,000	8,000,000	7,790
36185N	6N	5	GMACM 2005-AR2 2A SEQ SNR FLT 05/25/2035.....		04/29/2016.....	CANTOR FITZGERALD & CO.....		1,493,572	1,582,592	463
3622EA	AA	8	GSAA 2007-3 1A1A SEQ SSNR FLT 03/25/2047.....		01/05/2016.....	BANC OF AMERICA SECURITIES.....		5,081,937	7,663,619	1,151
362341	4A	4	GSR 2006-AR1 2A1 SEQ SSNR FLT 01/25/2036.....		06/16/2016.....	BANC OF AMERICA SECURITIES.....		1,459,863	1,539,230	2,521
362341	FN	4	GSR 2005-AR4 3A5 SEQ SNR FLT 07/25/2035.....		03/16/2016.....	BANC OF AMERICA SECURITIES.....		5,238,554	5,638,538	8,820
362341	XC	8	GSR 2005-AR7 4A1 SEQ SSNR FLT 11/25/2035.....		02/26/2016.....	BANC OF AMERICA SECURITIES.....		3,149,171	3,661,826	278
362341	XE	4	GSR 2005-AR7 5A1 SEQ SSNR FLT 11/25/2035.....		04/27/2016.....	BANC OF AMERICA SECURITIES.....		3,409,573	3,852,624	309
362341	XG	9	GSR 2005-AR7 6A1 SEQ SNR FLT 11/25/2035.....		02/22/2016.....	BANC OF AMERICA SECURITIES.....		3,889,809	4,086,471	7,762
362341	XG	9	GSR 2005-AR7 6A1 SEQ SNR FLT 11/25/2035.....		02/25/2016.....	BANC OF AMERICA SECURITIES.....		294,079	312,850	
36242D	4W	0	GSR 2005-AR3 6A1 SEQ SSNR FLT 05/25/2035.....		10/20/2016.....	CITIGROUP.....		141,260	151,080	314
36242D	4W	0	GSR 2005-AR3 6A1 SEQ SSNR FLT 05/25/2035.....		12/15/2016.....	CITIGROUP.....		1,706,437	1,815,358	2,972
36242D	H4	8	GSR 2005-AR2 1A1 SEQ SNR FLT 04/25/2035.....		02/18/2016.....	BANC OF AMERICA SECURITIES.....		4,097,432	4,465,866	8,087
36242D	H9	7	GSR 2005-AR2 4A1 SEQ SNR FLT 04/25/2035.....		12/09/2016.....	AMHERST SECURITIES CORP.....		7,974,165	8,204,928	8,882
36242D	QY	2	GSR 2004-15F 2A2 TAC SNR 5.00 12/25/34.....		10/19/2016.....	CS FIRST BOSTON.....		530,705	529,547	1,692
36246M	AU	3	GTP ACQUISITION 3.482 06/16/2025.....		01/21/2016.....	GUGGENHEIM CAPITAL MARKET.....		4,985,500	5,000,000	5,320
36248#	AA	0	GSA (ANCHORAGE, AK) CTL 3.50 11/15/2030.....		03/24/2016.....	Private Placement.....		20,684,500	20,500,000	
362480	AD	7	GSCC 2006-2 A1 SEQ SNR FLT 05/25/2036.....		02/25/2016.....	CS FIRST BOSTON.....		1,980,982	2,760,950	236
362480	AD	7	GSCC 2006-2 A1 SEQ SNR FLT 05/25/2036.....		07/11/2016.....	CS FIRST BOSTON.....		1,071,605	1,389,439	416
36828Q	QH	2	GECMC 2005-C4 AJ MEZ SEQ CSTR 11/2045.....		03/01/2016.....	AMHERST SECURITIES CORP.....		4,743,750	5,000,000	2,340
36828Q	QH	2	GECMC 2005-C4 AJ MEZ SEQ CSTR 11/2045.....		03/02/2016.....	AMHERST SECURITIES CORP.....		1,185,938	1,250,000	1,170
36828Q	QH	2	GECMC 2005-C4 AJ MEZ SEQ CSTR 11/2045.....		05/27/2016.....	BANC OF AMERICA SECURITIES.....		3,830,000	4,000,000	18,761
36828Q	QH	2	GECMC 2005-C4 AJ MEZ SEQ CSTR 11/2045.....		06/03/2016.....	AMHERST SECURITIES CORP.....		569,063	600,000	636
36962G	3P	7	GENERAL ELECTRIC MTN 5.875 01/14/2038.....		03/03/2016.....	BARCLAYS CAPITAL.....		6,306,150	5,000,000	44,063
36962G	3P	7	GENERAL ELECTRIC MTN 5.875 01/14/2038.....		03/03/2016.....	CITIGROUP.....		6,307,000	5,000,000	44,063
37045X	BG	0	GENERAL MOTORS FINL 5.25 03/01/2026.....		02/25/2016.....	JP MORGAN SECURITIES INC.....		7,971,120	8,000,000	
37045X	BQ	8	GENERAL MOTORS FINL CO 4.00 10/06/2026.....		10/03/2016.....	BANC OF AMERICA SECURITIES.....		6,990,270	7,000,000	
373334	KE	0	GEORGIA POWER 3.25 04/01/2026.....		03/02/2016.....	BANC OF AMERICA SECURITIES.....		4,981,200	5,000,000	
37363J	AK	7	GEORGIA TECH FND 3.843 11/01/2048.....		09/12/2016.....	JP MORGAN SECURITIES INC.....		6,131,510	5,815,000	68,903
375558	BM	4	GILEAD SCIENCES 2.95 03/01/2027.....		09/15/2016.....	JP MORGAN SECURITIES INC.....		2,999,220	3,000,000	
375558	BM	4	GILEAD SCIENCES 2.95 03/01/2027.....		11/09/2016.....	RBC CAPITAL MARKETS.....		4,885,000	5,000,000	22,535
375558	BM	4	GILEAD SCIENCES 2.95 03/01/2027.....		11/15/2016.....	MORGAN STANLEY.....		3,859,000	4,000,000	19,011

Annual Statement for the year 2016 of the

GREAT AMERICAN LIFE 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
37952U	AD	5	SEACO 2014-1A A1 ABS SNR 3.19 07/17/24.....	C.....	10/28/2016.....	BANC OF AMERICA SECURITIES.....		3,348,000	3,487,500	4,635
37952U	AD	5	SEACO 2014-1A A1 ABS SNR 3.19 07/17/24.....	C.....	11/08/2016.....	WELLS FARGO BROKERAGE SERVICES.....		696,727	724,625	1,734
38143U	8H	7	GOLDMAN SACHS GROUP 3.75 02/25/2026.....		02/22/2016.....	GOLDMAN SACHS.....		6,983,830	7,000,000	
393508	AJ	5	GAAFT 2016-T1 AT1 ABS SSNR 2.3801 10/48.....		09/28/2016.....	BARCLAYS CAPITAL.....		3,999,989	4,000,000	
393647	AC	6	GRNBR 2007-1A C CLO MEZ FLT 11/01/2021.....		09/14/2016.....	CS FIRST BOSTON.....		3,791,685	3,866,600	13,191
39538W	BE	7	GPMF 2005-HY1 M1 MEZ NAS FLT 07/25/2035.....		04/26/2016.....	MORGAN STANLEY.....		6,207,141	8,598,637	945
40075T	AA	0	GUARANTY BANCORP 5.75 07/20/2026.....		07/13/2016.....	STIFEL NICOLAUS.....		8,000,000	8,000,000	
401378	AA	2	GUARDIAN LIFE INS 7.375 09/30/2039.....		07/26/2016.....	JEFFERIES & CO.....		11,368,857	8,019,000	195,491
40423X	AA	0	NZES 2016-PLS2 A ABS SNR 5.683 07/25/21.....		10/06/2016.....	CS FIRST BOSTON.....		18,000,000	18,000,000	
404280	AW	9	HSBC HOLDINGS 4.30 03/08/2026.....	C.....	03/01/2016.....	HSBC SECURITIES.....		7,988,400	8,000,000	
404280	BH	1	HSBC HOLDINGS 4.375 11/23/2026.....	C.....	11/16/2016.....	HSBC SECURITIES.....		4,999,600	5,000,000	
40436T	AJ	5	HLM 10A-16 B2 CLO MEZ 4.685 01/20/2028.....		12/01/2016.....	CITIGROUP.....		12,000,000	12,000,000	
410867	AF	2	HANOVER INSURANCE 4.50 04/15/2026.....		04/05/2016.....	JP MORGAN SECURITIES INC.....		4,988,350	5,000,000	
410867	AF	2	HANOVER INSURANCE 4.50 04/15/2026.....		04/06/2016.....	RAYMOND JAMES & ASSOCIATES.....		4,004,440	4,000,000	1,500
410867	AF	2	HANOVER INSURANCE 4.50 04/15/2026.....		04/07/2016.....	JP MORGAN SECURITIES INC.....		3,023,430	3,000,000	1,500
41161P	MV	2	HVMTL 2005-4 1A SEQ SNR FLT 07/19/2035.....		11/29/2016.....	CANTOR FITZGERALD & CO.....		1,563,935	1,759,702	156
411707	AA	0	HNGRY 2013-1A A2 ABS 4.474 03/20/2043.....		11/15/2016.....	ROBERT W BAIRD CO.....		6,592,083	6,632,500	47,808
42809H	AG	2	HESS CORP 4.30 04/01/2027.....		09/19/2016.....	JP MORGAN SECURITIES INC.....		10,976,900	11,000,000	
42824C	AW	9	HP ENTERPRISE 4.90 10/15/2025.....		02/11/2016.....	MORGAN STANLEY.....		4,606,250	5,000,000	87,111
42824C	AW	9	HP ENTERPRISE 4.90 10/15/2025.....		11/09/2016.....	GOLDMAN SACHS.....		1,570,139	1,495,000	6,416
42824C	AW	9	HP ENTERPRISE 4.90 10/15/2025.....		11/18/2016.....	CITIGROUP.....		3,087,690	3,000,000	16,308
436106	AA	6	HOLLYFRONTIER 5.875 04/01/2026.....		11/16/2016.....	CITIGROUP.....		6,005,880	6,000,000	48,958
437076	BM	3	HOME DEPOT INC 3.00 04/01/2026.....		02/03/2016.....	JP MORGAN SECURITIES INC.....		9,935,600	10,000,000	
437303	AA	8	HPA 2016-2 A ABS SSNR FLT 10/17/2033.....		08/25/2016.....	CITIGROUP.....		7,938,528	8,000,000	
43739H	AA	8	HMBT 2006-2 A1 SEQ SNR FLT 12/25/2036.....		02/11/2016.....	RBC CAPITAL MARKETS.....		7,985,508	9,126,295	3,536
43739H	AA	8	HMBT 2006-2 A1 SEQ SNR FLT 12/25/2036.....		02/12/2016.....	RBC CAPITAL MARKETS.....		14,507,240	16,591,554	6,709
43785V	AD	4	HOMESTREET INC 6.50 06/01/2026.....		05/17/2016.....	SANDLER & O'NEIL PARTNERS.....		13,000,000	13,000,000	
44106M	AV	4	HOSPITALITY PROP 5.25 02/15/2026.....		01/29/2016.....	BANC OF AMERICA SECURITIES.....		4,880,750	5,000,000	
44107T	AW	6	HOST HOTELS F 4.50 02/01/2026.....		11/18/2016.....	CITIGROUP.....		4,052,880	4,000,000	56,000
443510	AG	7	HUBBELL INC 3.35 03/01/2026.....		02/23/2016.....	JP MORGAN SECURITIES INC.....		11,909,280	12,000,000	
448579	AF	9	HYATT HOTELS 10YR 4.85 03/15/2026.....		02/29/2016.....	JP MORGAN SECURITIES INC.....		12,989,600	13,000,000	
448579	AF	9	HYATT HOTELS 10YR 4.85 03/15/2026.....		03/01/2016.....	CANTOR FITZGERALD & CO.....		2,003,440	2,000,000	
448579	AF	9	HYATT HOTELS 10YR 4.85 03/15/2026.....		03/01/2016.....	GOLDMAN SACHS.....		4,999,950	5,000,000	
448579	AF	9	HYATT HOTELS 10YR 4.85 03/15/2026.....		03/01/2016.....	MORGAN STANLEY.....		3,007,740	3,000,000	
44984R	AB	4	PRETSL 4A A2 CDO SSNR FLT 06/24/2034.....		09/12/2016.....	BANC OF AMERICA SECURITIES.....		5,038,290	5,468,972	17,733
451102	BB	2	ICAHN ENTERPRISES/FIN 4.875 03/15/2019.....		02/25/2016.....	BANC OF AMERICA SECURITIES.....		635,250	700,000	15,735
451102	BB	2	ICAHN ENTERPRISES/FIN 4.875 03/15/2019.....		02/25/2016.....	BARCLAYS CAPITAL.....		638,750	700,000	15,735
451102	BB	2	ICAHN ENTERPRISES/FIN 4.875 03/15/2019.....		02/25/2016.....	JP MORGAN SECURITIES INC.....		1,918,875	2,100,000	47,206
451102	BB	2	ICAHN ENTERPRISES/FIN 4.875 03/15/2019.....		02/25/2016.....	MORGAN STANLEY.....		2,558,500	2,800,000	62,942
453666	ZZ	5	IMPACT SALES LLC L+700 12/30/2021.....		12/22/2016.....	Private Placement.....		4,500,000	4,500,000	
45384B	AA	4	INDEPENDENT BK 5.875 08/01/24.....		06/22/2016.....	SANDLER & O'NEIL PARTNERS.....		4,912,500	5,000,000	119,132
45632@	AA	7	INDUSTRIAL PIPING 14.50 12/13/2018.....		01/31/2016.....	Capitalized Interest.....		9,010	8,977	
45632@	AA	7	INDUSTRIAL PIPING 14.50 12/13/2018.....		02/29/2016.....	Capitalized Interest.....		8,443	8,412	
45632@	AA	7	INDUSTRIAL PIPING 14.50 12/13/2018.....		03/31/2016.....	Capitalized Interest.....		9,040	9,007	
45632@	AA	7	INDUSTRIAL PIPING 14.50 12/13/2018.....		04/30/2016.....	Capitalized Interest.....		5,239	8,731	
45632@	AA	7	INDUSTRIAL PIPING 14.50 12/13/2018.....		05/31/2016.....	Capitalized Interest.....		5,422	9,037	
45632@	AA	7	INDUSTRIAL PIPING 14.50 12/13/2018.....		06/30/2016.....	Capitalized Interest.....		5,256	8,761	

Annual Statement for the year 2016 of the

GREAT AMERICAN LIFE 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
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45632@ AA 7	INDUSTRIAL PIPING 14.50 12/13/2018.....		07/31/2016.....	Capitalized Interest.....		3,244	8,537	
45632@ AA 7	INDUSTRIAL PIPING 14.50 12/13/2018.....		08/31/2016.....	Capitalized Interest.....		2,614	6,880	
45632@ AA 7	INDUSTRIAL PIPING 14.50 12/13/2018.....		09/30/2016.....	Capitalized Interest.....		2,487	6,546	
45632@ AA 7	INDUSTRIAL PIPING 14.50 12/13/2018.....		10/31/2016.....	Capitalized Interest.....			6,760	
45632@ AA 7	INDUSTRIAL PIPING 14.50 12/13/2018.....		11/30/2016.....	Capitalized Interest.....			54,062	
45632@ AA 7	INDUSTRIAL PIPING 14.50 12/13/2018.....		12/31/2016.....	Capitalized Interest.....			55,958	
45660L CK 3	INDX 2005-AR2 1A1 SEQ SSNR FLT 02/25/35.....		02/16/2016.....	BANC OF AMERICA SECURITIES.....		6,777,693	9,413,463	7,233
45660L V9 7	INDX 2005-AR31 1A1 SEQ SSNR FLT 01/25/36.....		11/03/2016.....	CANTOR FITZGERALD & CO.....		1,156,707	1,339,168	754
456618 AF 4	INDX 2006-AR8 A3A SEQ SSNR FLT 07/25/46.....		11/09/2016.....	MORGAN STANLEY.....		1,648,134	1,938,981	864
45780K AD 8	INTOW 2016-1A A ABS SSNR 2.883 11/15/46.....		10/25/2016.....	BARCLAYS CAPITAL.....		7,000,000	7,000,000	
45780K AE 6	INTOW 2016-1A B ABS MEZ 4.557 11/15/2046.....		10/25/2016.....	BARCLAYS CAPITAL.....		1,600,000	1,600,000	
459200 JG 7	IBM CORP 3.45 02/19/2026.....		02/16/2016.....	JP MORGAN SECURITIES INC.....		19,933,000	20,000,000	
460146 CP 6	INTL PAPER CO 3.00 02/15/2027.....		08/02/2016.....	JP MORGAN SECURITIES INC.....		11,954,880	12,000,000	
46617A AA 3	HENDR 2012-3A A ABS SSNR 3.22 09/15/2065.....		01/28/2016.....	CS FIRST BOSTON.....		3,215,903	3,279,443	4,987
46618A AA 2	HENDR 2014-2A A ABS 3.61 01/17/2073.....		07/26/2016.....	BARCLAYS CAPITAL.....		6,543,074	6,474,285	9,089
46619T AC 6	JFIN 2016-1A AF CLO SSNR 2.737 07/27/28.....		07/08/2016.....	JEFFERIES & CO.....		5,000,000	5,000,000	
46619T AL 6	JFIN 2016-1A BF CLO MEZ 3.83 07/27/2028.....		07/13/2016.....	JEFFERIES & CO.....		4,000,000	4,000,000	
466247 QP 1	JPMMT 2005-A3 7CA1 SEQ SSNR FLT 06/25/35.....		04/15/2016.....	BANC OF AMERICA SECURITIES.....		1,553,859	1,686,685	2,697
46627M CY 1	JPALT 2006-A1 3A1 SEQ SSNR CSTR 03/25/36.....		05/25/2016.....	CITIGROUP.....		3,497,990	4,164,274	9,663
46628K AC 4	JPMMT 2006-A3 2A1 SEQ SNR 2.8202 05/36.....		04/20/2016.....	AMHERST SECURITIES CORP.....		923,334	1,099,207	2,161
46630J AE 9	JPMCC 2007-LDPX AM MEZ 5.464 01/15/2049.....		09/27/2016.....	BANC OF AMERICA SECURITIES.....		5,900,625	6,000,000	26,409
46630J AE 9	JPMCC 2007-LDPX AM MEZ 5.464 01/15/2049.....		09/29/2016.....	BANC OF AMERICA SECURITIES.....		2,456,250	2,500,000	1,138
46631B AJ 4	JPMCC 2007-LD11 AM MEZ 5.7428 06/49.....		05/18/2016.....	BANC OF AMERICA SECURITIES.....		8,037,500	8,000,000	28,976
46633K AN 3	JPMRR 2009-5 2A1 SEQ SSNR CSTR 1/26/37.....		02/17/2016.....	BANC OF AMERICA SECURITIES.....		191,468	192,551	222
46633M AM 1	JPMRR 2009-6 2A2 Z MEZ CSTR 04/26/35RE.....		01/26/2016.....	Deferred Interest.....		4,852	6,658	
46633M AM 1	JPMRR 2009-6 2A2 Z MEZ CSTR 04/26/35RE.....		02/26/2016.....	Deferred Interest.....		5,597	6,665	
46633M AM 1	JPMRR 2009-6 2A2 Z MEZ CSTR 04/26/35RE.....		03/26/2016.....	Deferred Interest.....		6,004	7,166	
46633M AM 1	JPMRR 2009-6 2A2 Z MEZ CSTR 04/26/35RE.....		04/26/2016.....	Deferred Interest.....		6,564	7,802	
46633M AM 1	JPMRR 2009-6 2A2 Z MEZ CSTR 04/26/35RE.....		05/26/2016.....	Deferred Interest.....		6,649	7,864	
46633M AM 1	JPMRR 2009-6 2A2 Z MEZ CSTR 04/26/35RE.....		06/26/2016.....	Deferred Interest.....		6,856	8,087	
46633P AU 6	JPMRR 2009-7 11A1 SEQ SSNR CSTR 09/36 RE.....		02/17/2016.....	BANC OF AMERICA SECURITIES.....		1,010,559	1,033,819	1,803
46645A AB 7	JPMRR 2015-4 1A2 SEQ SSNR FLT 06/47 RE.....		12/30/2015.....	JP MORGAN SECURITIES INC.....				389
46849L SQ 5	JACKSON NAT LIFE 3.05 04/29/2026.....		04/25/2016.....	DEUTSCHE BANK.....		19,916,200	20,000,000	
46849L SQ 5	JACKSON NAT LIFE 3.05 04/29/2026.....		11/15/2016.....	CITIGROUP.....		19,411,400	20,000,000	32,194
47232C AH 7	JMAC 2009-R1 4A2 MEZ CSTR 06/21/2037 RE.....		02/23/2016.....	AMHERST SECURITIES CORP.....		7,579,759	9,594,631	20,203
47232D ET 5	JMAC 2009-R5 21A5 MEZ SSUP CSTR 5/26/37.....		05/31/2015.....	Capitalized Interest.....		(1,659)		
47232T AB 3	JMAC 2009-R3 1A2 MEZ FLT 12/26/2035 RE.....		06/02/2016.....	AMHERST SECURITIES CORP.....		4,320,010	4,937,154	2,146
478111 AC 1	JOHNS HOPKINS HEALTH 3.837 05/15/2046.....		11/04/2016.....	JEFFERIES & CO.....		2,500,000	2,500,000	
48203R AG 9	JUNIPER NETWORKS 4.50 03/15/2024.....		02/23/2016.....	BARCLAYS CAPITAL.....		7,870,960	8,000,000	161,000
48250W AB 1	KKR 14 A1B CLO SSNR 3.06 07/15/2028.....		05/31/2016.....	NATIXIS.....		7,000,000	7,000,000	
487836 BP 2	KELLOGG CO 3.25 04/01/2026.....		02/25/2016.....	MORGAN STANLEY.....		7,991,680	8,000,000	
488401 AB 6	KEMPER 4.35 02/15/2025.....		12/14/2016.....	CANTOR FITZGERALD & CO.....		3,963,240	4,000,000	59,933
488401 AB 6	KEMPER 4.35 02/15/2025.....		12/15/2016.....	CANTOR FITZGERALD & CO.....		4,908,900	5,000,000	75,521
49327V 2A 1	KEY BANK NA 3.40 05/20/2026.....		05/17/2016.....	KEYBANK CAPITAL MARKET.....		11,970,720	12,000,000	
49338C AB 9	KEYSPAN GAS EAST 2.742 08/15/2026.....		08/02/2016.....	CITIGROUP.....		8,000,000	8,000,000	
49803X AA 1	KITE REALTY GROUP 4.00 10/01/2026.....		09/15/2016.....	US BANCORP.....		7,967,920	8,000,000	

Annual Statement for the year 2016 of the **GREAT AMERICAN LIFE INSURANCE COMPANY**
SCHEDULE D - PART 3

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

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CUSIP Identification			Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
50171@	AA	4	LAI/OLG FINANCE TL 14.00 06/30/2020.....		06/30/2016.....	Capitalized Interest.....		18,827	18,803	
50171@	AA	4	LAI/OLG FINANCE TL 14.00 06/30/2020.....		12/31/2016.....	Capitalized Interest.....		18,950	19,048	
50219P	AA	4	LSTRZ 2016-1 A1 SEQ SSNR FLT 01/01/2021.....		01/21/2016.....	BANC OF AMERICA SECURITIES.....		8,775,416	9,000,000	
502413	BE	6	L-3 COMMS CORP 3.85 12/15/2026.....		11/29/2016.....	BANC OF AMERICA SECURITIES.....		9,948,900	10,000,000	
50543L	AA	0	LAFL 2016-1A A1 ABS SSNR 4.3 01/15/2042.....		12/08/2016.....	MIZUHO SEC USA.....		13,728,364	14,000,000	
50587K	AA	9	LAFARGEHOLCIM 3.50 09/22/2026.....		09/15/2016.....	JP MORGAN SECURITIES INC.....		2,997,480	3,000,000	
511637	AA	8	LAKELAND BANCORP 5.125 09/30/2026.....		09/27/2016.....	STIFEL NICOLAUS.....		5,000,000	5,000,000	
52107Q	AH	8	LAZARD GROUP LLC 3.625 03/01/2027.....		11/01/2016.....	CITIGROUP.....		6,969,830	7,000,000	
52107Q	AH	8	LAZARD GROUP LLC 3.625 03/01/2027.....		11/09/2016.....	GOLDMAN SACHS.....		3,905,920	4,000,000	4,431
52107Q	AH	8	LAZARD GROUP LLC 3.625 03/01/2027.....		11/09/2016.....	MITSUBISHI.....		3,915,560	4,000,000	4,431
52327@	AA	3	LECTRUS CORP TL 17% PIK 11/15/2017.....		01/01/2016.....	Capitalized Interest.....		9,158	9,328	
52327@	AA	3	LECTRUS CORP TL 17% PIK 11/15/2017.....		02/01/2016.....	Capitalized Interest.....		9,121	9,297	
52327@	AA	3	LECTRUS CORP TL 17% PIK 11/15/2017.....		03/01/2016.....	Capitalized Interest.....		8,504	8,668	
52327@	AA	3	LECTRUS CORP TL 17% PIK 11/15/2017.....		04/01/2016.....	Capitalized Interest.....		9,059	9,233	
52327@	AA	3	LECTRUS CORP TL 17% PIK 11/15/2017.....		05/01/2016.....	Capitalized Interest.....		8,781	8,905	
52327@	AA	3	LECTRUS CORP TL 17% PIK 11/15/2017.....		06/01/2016.....	Capitalized Interest.....		9,042	9,170	
52327@	AA	3	LECTRUS CORP TL 17% PIK 11/15/2017.....		07/01/2016.....	Capitalized Interest.....		8,812	8,843	
52327@	AA	3	LECTRUS CORP TL 17% PIK 11/15/2017.....		08/01/2016.....	Capitalized Interest.....		9,154	9,106	
52327@	AA	3	LECTRUS CORP TL 17% PIK 11/15/2017.....		09/01/2016.....	Capitalized Interest.....		9,134	9,074	
52327@	AA	3	LECTRUS CORP TL 17% PIK 11/15/2017.....		10/01/2016.....	Capitalized Interest.....		8,809	8,751	
52327@	AA	3	LECTRUS CORP TL 17% PIK 11/15/2017.....		11/01/2016.....	Capitalized Interest.....		9,107	9,010	
52327@	AA	3	LECTRUS CORP TL 17% PIK 11/15/2017.....		12/01/2016.....	Capitalized Interest.....		8,782	8,689	
524901	AV	7	LEGG MASON INC 4.75 03/15/2026.....		03/17/2016.....	JP MORGAN SECURITIES INC.....		19,990,800	20,000,000	
525221	GM	3	LXS 2005-9N 1A1 SEQ SSNR FLT 02/25/2036.....		08/03/2016.....	BANC OF AMERICA SECURITIES.....		16,696,836	19,578,554	5,771
527288	BE	3	LEUCADIA NATL 5.50 10/18/2023.....		03/02/2016.....	HILLTOP SECURITIES INC.....		933,750	1,000,000	21,236
527288	BF	0	LEUCADIA NATL 6.625 10/23/2043.....		03/04/2016.....	IMPERIAL CAPITAL.....		2,400,000	3,000,000	75,083
527288	BF	0	LEUCADIA NATL 6.625 10/23/2043.....		03/10/2016.....	IMPERIAL CAPITAL.....		1,595,000	2,000,000	52,264
53117C	AS	1	LIBERTY PROP LP 3.25 10/01/2026.....		09/13/2016.....	JP MORGAN SECURITIES INC.....		4,958,100	5,000,000	
534187	BF	5	LINCOLN NATL CORP 3.625 12/15/2026.....		12/05/2016.....	WELLS FARGO BROKERAGE SERVICES.....		4,994,100	5,000,000	
534187	BF	5	LINCOLN NATL CORP 3.625 12/15/2026.....		12/14/2016.....	GOLDMAN SACHS.....		2,955,600	3,000,000	2,115
53944Y	AB	9	LLOYDS BANKING 4.65 03/24/2026.....	C.....	03/17/2016.....	BANC OF AMERICA SECURITIES.....		12,970,100	13,000,000	
53944Y	AB	9	LLOYDS BANKING 4.65 03/24/2026.....	C.....	03/18/2016.....	JP MORGAN SECURITIES INC.....		5,029,050	5,000,000	
540424	AS	7	LOEWS CORP 3.75 04/01/2026.....		03/17/2016.....	BARCLAYS CAPITAL.....		4,989,200	5,000,000	
543190	AA	0	LTRAN 2015-1A A1 ABS SNR 2.98 01/15/2045.....		06/02/2016.....	CS FIRST BOSTON.....		2,905,516	3,018,718	5,497
543190	AA	0	LTRAN 2015-1A A1 ABS SNR 2.98 01/15/2045.....		06/23/2016.....	CS FIRST BOSTON.....		2,890,581	2,988,646	3,216
543190	AA	0	LTRAN 2015-1A A1 ABS SNR 2.98 01/15/2045.....		07/22/2016.....	BANC OF AMERICA SECURITIES.....		4,639,714	4,788,610	4,757
543190	AA	0	LTRAN 2015-1A A1 ABS SNR 2.98 01/15/2045.....		07/22/2016.....	CS FIRST BOSTON.....		8,189,479	8,452,974	8,397
543190	AA	0	LTRAN 2015-1A A1 ABS SNR 2.98 01/15/2045.....		12/20/2016.....	CS FIRST BOSTON.....		1,725,006	1,784,681	1,182
543190	AB	8	LTRAN 2015-1A A2 ABS SSNR 4.06 01/15/45.....		11/10/2016.....	GOLDMAN SACHS.....		4,818,164	5,000,000	564
543190	AB	8	LTRAN 2015-1A A2 ABS SSNR 4.06 01/15/45.....		11/10/2016.....	JANNEY MONTGOMERY SCOTT.....		3,126,094	3,250,000	367
54910K	AA	9	LSTRZ 2015-7 A SEQ SNR FLT 07/01/20.....		07/22/2016.....	BANC OF AMERICA SECURITIES.....		4,557,156	4,603,188	8,200
54910K	AA	9	LSTRZ 2015-7 A SEQ SNR FLT 07/01/20.....		10/19/2016.....	BANC OF AMERICA SECURITIES.....		1,192,074	1,204,115	1,775
54910L	AA	7	LSTRZ 2015-8 A1 SEQ SNR FLT 08/01/20 RE.....		10/24/2016.....	BANC OF AMERICA SECURITIES.....		5,140,335	5,146,769	8,671
55265K	7C	7	MASTR 2004-1 B1 MEZ FLT 02/25/2034.....		09/13/2016.....	CANTOR FITZGERALD & CO.....		1,258,106	1,278,482	2,914
55265K	T4	1	MASTR 2003-10 3A1 PT SNR 11/25/33.....		06/22/2016.....	BANC OF AMERICA SECURITIES.....		2,553,820	2,512,984	9,982
55312H	AA	7	MMCAP 17A A1 CDO SSNR FLT 12/01/35.....		12/21/2016.....	GUGGENHEIM CAPITAL MARKET.....		786,924	925,793	856

Annual Statement for the year 2016 of the

GREAT AMERICAN LIFE 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
55368@	AA	6	MSI LIGHTING TERM LOAN 15% 11/6/2017.....		01/31/2016.....	Capitalized Interest.....		38,033	76,066	
55368@	AA	6	MSI LIGHTING TERM LOAN 15% 11/6/2017.....		02/29/2016.....	Capitalized Interest.....		35,882	71,763	
55368@	AA	6	MSI LIGHTING TERM LOAN 15% 11/6/2017.....		03/31/2016.....	Capitalized Interest.....		38,661	77,322	
55368@	AA	6	MSI LIGHTING TERM LOAN 15% 11/6/2017.....		04/30/2016.....	Capitalized Interest.....		37,732	75,463	
55368@	AA	6	MSI LIGHTING TERM LOAN 15% 11/6/2017.....		05/31/2016.....	Capitalized Interest.....		39,310	78,620	
55368@	AA	6	MSI LIGHTING TERM LOAN 15% 11/6/2017.....		06/30/2016.....	Capitalized Interest.....		38,365	76,730	
55368@	AA	6	MSI LIGHTING TERM LOAN 15% 11/6/2017.....		07/31/2016.....	Capitalized Interest.....		39,969	79,939	
55368@	AA	6	MSI LIGHTING TERM LOAN 15% 11/6/2017.....		08/31/2016.....	Capitalized Interest.....		40,309	80,618	
55368@	AA	6	MSI LIGHTING TERM LOAN 15% 11/6/2017.....		09/30/2016.....	Capitalized Interest.....		39,340	78,680	
55368@	AA	6	MSI LIGHTING TERM LOAN 15% 11/6/2017.....		10/31/2016.....	Capitalized Interest.....		40,985	81,971	
55368@	AA	6	MSI LIGHTING TERM LOAN 15% 11/6/2017.....		11/30/2016.....	Capitalized Interest.....		40,000	80,000	
55368@	AA	6	MSI LIGHTING TERM LOAN 15% 11/6/2017.....		12/31/2016.....	Capitalized Interest.....		41,673	83,346	
55608P	AW	4	MACQUARIE BK LTD 3.90 01/15/2026.....	C.....	01/12/2016.....	CITIGROUP.....		10,000,000	10,000,000	
55818X	AY	9	MDPK 2015-16A A2R CLO MEZ FLT 04/20/2026.....		12/14/2016.....	DEUTSCHE BANK.....		12,000,000	12,000,000	
55819T	AE	1	MDPK 2016-20A B2 CLO MEZ 3.72 04/27/2027.....		02/24/2016.....	JP MORGAN SECURITIES INC.....		4,750,000	4,750,000	
559080	AK	2	MAGELLAN MIDSTREAM 5.00 03/01/2026.....		02/22/2016.....	BARCLAYS CAPITAL.....		4,993,750	5,000,000	
559080	AK	2	MAGELLAN MIDSTREAM 5.00 03/01/2026.....		02/22/2016.....	CANTOR FITZGERALD & CO.....		3,038,970	3,000,000	
559080	AK	2	MAGELLAN MIDSTREAM 5.00 03/01/2026.....		02/24/2016.....	BARCLAYS CAPITAL.....		5,087,900	5,000,000	
56501R	AC	0	MANULIFE FINL CORP 4.15 03/04/2026.....		03/01/2016.....	MORGAN STANLEY.....		11,970,840	12,000,000	
56501R	AC	0	MANULIFE FINL CORP 4.15 03/04/2026.....		03/02/2016.....	BARCLAYS CAPITAL.....		4,973,300	5,000,000	1,729
56501R	AC	0	MANULIFE FINL CORP 4.15 03/04/2026.....		03/04/2016.....	BARCLAYS CAPITAL.....		4,980,150	5,000,000	2,882
56576K	AA	9	MRNON 2016-1A A1 CLO SSNR FLT 01/27.....		12/02/2016.....	CITIGROUP.....		20,000,000	20,000,000	
571748	BA	9	MARSH & MCLENNAN 3.30 03/14/2023.....		03/09/2016.....	CITIGROUP.....		2,497,200	2,500,000	
575767	AG	3	MASS MUTUAL LIFE 8.875 06/01/2039.....		12/09/2016.....	BARCLAYS CAPITAL.....		2,804,674	1,905,000	6,105
575767	AG	3	MASS MUTUAL LIFE 8.875 06/01/2039.....		12/15/2016.....	WELLS FARGO BROKERAGE SERVICES.....		4,866,369	3,291,000	15,415
575767	AG	3	MASS MUTUAL LIFE 8.875 06/01/2039.....		12/20/2016.....	JEFFERIES & CO.....		1,417,323	958,000	5,196
576433	C5	3	MARM 2005-6 5A2 PT SNR FLT 07/25/2035.....		07/05/2016.....	STIFEL NICOLAUS.....		2,710,674	3,239,043	1,685
576433	D5	2	MARM 2005-7 3A1 PT SSNR FLT 09/25/2035.....		11/08/2016.....	AMHERST SECURITIES CORP.....		1,112,942	1,378,256	1,508
576433	GM	2	MARM 2003-6 6A1 SEQ SNR FLT 12/25/2033.....		02/26/2016.....	AMHERST SECURITIES CORP.....		5,479,958	5,693,463	415
576433	QD	1	MARM 2004-7 5A1 PT SSNR FLT 07/25/2034.....		08/29/2016.....	CS FIRST BOSTON.....		858,311	903,485	
57645T	AA	5	MARM 2007-HF2 A1 SEQ SNR FLT 09/25/2037.....		06/13/2016.....	WELLS FARGO BROKERAGE SERVICES.....		156,702	172,201	80
59020U	V7	7	MLMI 2005-A9 1A1 SEQ SSNR FLT 12/25/2035.....		07/26/2016.....	BANC OF AMERICA SECURITIES.....		2,236,329	2,383,829	5,321
59020U	ZE	8	MLMI 2005-A6 1A1 SEQ SNR FLT 08/25/2035.....		02/25/2016.....	BANC OF AMERICA SECURITIES.....		28,715,062	30,803,955	3,020
59100U	AA	6	META FINANCIAL 5.75 08/15/2026.....		08/10/2016.....	SANDLER & O'NEIL PARTNERS.....		20,000,000	20,000,000	
59156R	AJ	7	METLIFE INC 6.375 06/15/2034.....		12/15/2016.....	WELLS FARGO BROKERAGE SERVICES.....		6,232,900	5,000,000	4,427
59217G	BY	4	MET LIFE GLOB FUNDING I 3.45 12/18/2026.....		12/12/2016.....	DEUTSCHE BANK.....		4,996,650	5,000,000	
594918	BR	4	MICROSOFT CORP 2.40 08/08/2026.....		08/01/2016.....	BANC OF AMERICA SECURITIES.....		9,981,400	10,000,000	
594918	BS	2	MICROSOFT CORP 3.45 08/08/2036.....		08/01/2016.....	BANC OF AMERICA SECURITIES.....		9,961,300	10,000,000	
595112	BH	5	MICRON TECH 7.50 09/15/2023.....		04/15/2016.....	MORGAN STANLEY.....		13,087,500	13,000,000	
60688H	AA	3	MMCAPS 18A A1 CDO SSNR FLT 12/26/2039.....		12/13/2016.....	KGS Alpha.....		4,655,099	5,963,297	15,386
61690A	AD	6	MSBAM 2015-C27 A3 SEQ SSNR 3.473 12/47.....		02/17/2016.....	BANC OF AMERICA SECURITIES.....		4,086,250	4,000,000	8,104
61690F	AL	7	MSBAM 2015-C22 A3 SEQ SSNR 3.046 04/48.....		02/12/2016.....	CANTOR FITZGERALD & CO.....		9,005,625	9,000,000	12,946
61690P	AM	3	MSRR 2013-R7 6B MEZ FLT 12/26/2046 RE.....		05/19/2016.....	AMHERST SECURITIES CORP.....		20,210,604	23,331,145	12,759
61690Q	AD	1	MSBAM 2015-C23 A3 SEQ SSNR 3.451 07/50.....		02/11/2016.....	BANC OF AMERICA SECURITIES.....		10,401,563	10,000,000	15,338
61690Q	AD	1	MSBAM 2015-C23 A3 SEQ SSNR 3.451 07/50.....		02/17/2016.....	BANC OF AMERICA SECURITIES.....		1,325,594	1,300,000	2,617
61690V	AZ	1	MSBAM 2015-C26 A5 SEQ SSNR 3.531 10/48.....		01/27/2016.....	BANC OF AMERICA SECURITIES.....		5,084,375	5,000,000	

Annual Statement for the year 2016 of the

GREAT AMERICAN LIFE 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
61746B DZ 6	MORGAN STANLEY GMTN 3.875 01/27/2026.....		12/01/2016.....	MORGAN STANLEY.....		10,115,700	10,000,000	138,854
61746B DZ 6	MORGAN STANLEY GMTN 3.875 01/27/2026.....		12/14/2016.....	MORGAN STANLEY.....		8,006,480	8,000,000	122,278
61748H FK 2	MSM 2004-10AR B1 MEZ FLT 11/25/2034.....		09/13/2016.....	AMHERST SECURITIES CORP.....		4,071,939	4,295,436	5,484
61748H UF 6	MSM 2006-1AR 1A1 PT SNR FLT 02/36.....		10/21/2016.....	CITIGROUP.....		1,576,262	2,105,192	48
61761J 3R 8	MORGAN STANLEY MTN 3.125 07/27/2026.....		07/20/2016.....	MORGAN STANLEY.....		4,966,000	5,000,000	
617777 ZA 8	MORPHICK CONV 8.00 12-22-2017.....		12/22/2016.....	Private Placement.....		570,071	570,071	
62405T AE 7	MHAWK 2013-2A B CLO FLT 07/22/2024.....		08/05/2016.....	BANC OF AMERICA SECURITIES.....		15,300,000	16,000,000	22,359
62854A AD 6	MYLAN NV 3.95 06/15/2026.....	C.....	05/31/2016.....	DEUTSCHE BANK.....		16,869,270	17,000,000	
628788 AA 9	NORWEGIAN AIR 16-1 4.875 05/10/2028.....	C.....	05/05/2016.....	MORGAN STANLEY.....		5,000,000	5,000,000	
62946A AA 2	NPRL 2016-1A A1 ABS SNR 4.164 04/20/2046.....		04/25/2016.....	CS FIRST BOSTON.....		13,000,000	13,000,000	
62946A AB 0	NPRL 2016-1A A2 ABS SNR 5.438 04/20/2046.....		04/25/2016.....	CS FIRST BOSTON.....		5,000,000	5,000,000	
62946A AB 0	NPRL 2016-1A A2 ABS SNR 5.438 04/20/2046.....		07/20/2016.....	CS FIRST BOSTON.....		6,641,172	6,500,000	4,909
62946A AB 0	NPRL 2016-1A A2 ABS SNR 5.438 04/20/2046.....		11/10/2016.....	CS FIRST BOSTON.....		6,279,244	6,045,000	23,741
631103 AG 3	NASDAQ INC 3.85 06/30/2026.....		06/02/2016.....	WELLS FARGO BROKERAGE SERVICES.....		4,995,300	5,000,000	
63546L AA 0	NATIONAL COMMERCE 6.00 06/01/2026.....		05/16/2016.....	STIFEL NICOLAUS.....		4,000,000	4,000,000	
637432 NK 7	NATL RURAL UTIL COOP 5.25 04/20/2046.....		04/13/2016.....	JP MORGAN SECURITIES INC.....		5,000,000	5,000,000	
63859W AE 9	NATIONWIDE BLDG 4.00 09/14/2026.....	C.....	09/07/2016.....	BARCLAYS CAPITAL.....		19,941,200	20,000,000	
63859W AE 9	NATIONWIDE BLDG 4.00 09/14/2026.....	C.....	11/30/2016.....	BARCLAYS CAPITAL.....		8,096,556	8,600,000	77,400
63859W AE 9	NATIONWIDE BLDG 4.00 09/14/2026.....	C.....	12/01/2016.....	GOLDMAN SACHS.....		2,822,850	3,000,000	27,333
638602 BP 6	NATIONWIDE BLDG 3.90 07/21/2025.....	C.....	02/05/2016.....	BARCLAYS CAPITAL.....		10,389,500	10,000,000	20,583
638602 BP 6	NATIONWIDE BLDG 3.90 07/21/2025.....	C.....	02/11/2016.....	JP MORGAN SECURITIES INC.....		3,134,850	3,000,000	8,450
638671 AE 7	NATIONWIDE MUTL 144A 7.875 04/01/2033.....		07/20/2016.....	STIFEL NICOLAUS.....		22,351,225	16,250,000	405,234
64129J AL 4	NEUB 2013-14A B2 CLO MEZ 3.158 04/28/25.....		08/05/2016.....	BANC OF AMERICA SECURITIES.....		8,027,500	8,000,000	8,421
64352V MP 3	NCHET 2005-A A5W SEQ SNR 5.288 08/25/35.....		02/03/2016.....	BANC OF AMERICA SECURITIES.....		3,770,000	4,000,000	3,619
647551 A* 1	NEW MOUNTAIN FINANCE 5.313 05/15/2021.....		09/30/2016.....	Private Placement.....		17,000,000	17,000,000	
649322 AC 8	NY & PRES HOSP 3.563 08/01/2036.....		06/21/2016.....	GOLDMAN SACHS.....		4,999,850	5,000,000	
649322 AC 8	NY & PRES HOSP 3.563 08/01/2036.....		12/12/2016.....	RAYMOND JAMES & ASSOCIATES.....		3,632,305	3,870,000	63,965
64952G AF 5	NEW YORK LIFE 6.75 11/15/2039.....		12/06/2016.....	GOLDMAN SACHS.....		13,417,976	10,175,000	45,788
64952W CH 4	NEW YORK LIFE GLOBAL 2.35 07/14/2026.....		07/11/2016.....	DEUTSCHE BANK.....		7,995,040	8,000,000	
651229 AW 6	NEWELL RUBBERMAID 4.20 04/01/2026.....		03/18/2016.....	GOLDMAN SACHS.....		6,985,860	7,000,000	
65130P AC 4	NEWFL 2016-1A A CLO SSNR FLT 04/20/2028.....		05/17/2016.....	WELLS FARGO BROKERAGE SERVICES.....		25,000,000	25,000,000	
65251U AN 2	NWSTR 2016-1A A2 CLO SSNR 3.44 02/25/28.....		02/12/2016.....	WELLS FARGO BROKERAGE SERVICES.....		11,999,671	12,000,000	
65251X AA 4	NSBKY 2016-1A A CLO SSNR FLT 10/25/2028.....		10/19/2016.....	CITIGROUP.....		20,000,000	20,000,000	
654579 AE 1	NIPPON LIFE INS 4.70 01/20/2046.....	C.....	01/13/2016.....	GOLDMAN SACHS.....		5,000,000	5,000,000	
65535V MJ 4	NAA 2005-AR3 1A1 SEQ SSNR FLT 07/25/2035.....		10/21/2016.....	JP MORGAN SECURITIES INC.....		1,981,272	2,383,485	53
65535V NL 8	NAA 2005-AR4 5A3 SEQ SSNR FLT 08/25/2035.....		06/15/2016.....	AMHERST SECURITIES CORP.....		5,049,839	7,331,889	3,897
65539C AK 2	NMRR 2011-4RA 1A10 MEZ FLT 12/26/36RE.....		06/06/2016.....	AMHERST SECURITIES CORP.....		3,453,713	4,161,100	2,379
670444 ZZ 4	NUSPIRE LLC L+6.50 11/08/2022.....		11/08/2016.....	Private Placement.....		5,000,000	5,000,000	
67066G AE 4	NVIDIA CORP 3.20 09/16/2026.....		09/13/2016.....	GOLDMAN SACHS.....		4,989,800	5,000,000	
67089N AU 6	OCP 2012-2A BR CLO MEZ FLT 11/22/2025.....		11/08/2016.....	NATIXIS.....		8,000,000	8,000,000	
67103H AE 7	O'REILLY AUTOMOTIVE 3.55 03/15/2026.....		03/01/2016.....	US BANCORP.....		3,993,280	4,000,000	
67108B AU 9	OZLMF 2012-2A A2BR CLO MEZ 3.24 10/30/27.....		10/06/2016.....	BANC OF AMERICA SECURITIES.....		8,000,000	8,000,000	
67110K AA 9	OM ASSET MGMT PLC 4.80 07/27/2026.....	C.....	07/20/2016.....	CITIGROUP.....		34,936,650	35,000,000	
67110K AA 9	OM ASSET MGMT PLC 4.80 07/27/2026.....	C.....	12/21/2016.....	SEAPORT GROUP.....		9,462,100	10,000,000	202,667
67111D AE 6	OZLM 2016-15A A2B CLO SNR 4.06 01/20/29.....		11/22/2016.....	BANC OF AMERICA SECURITIES.....		11,500,000	11,500,000	
67401G AE 8	OAKTA 2016-A B2 CLO MEZ 3.807 01/20/27.....		03/09/2016.....	WELLS FARGO BROKERAGE SERVICES.....		2,999,655	3,000,000	
67401L AG 2	OAKTA 2016-IIIA C2 CLO MEZ 4.742 10/2027.....		12/08/2016.....	WELLS FARGO BROKERAGE SERVICES.....		6,398,975	6,400,000	

Annual Statement for the year 2016 of the

GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

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CUSIP Identification			Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
674599	CH	6	OCCIDENTAL PETE 3.40 04/15/2026.....		03/28/2016.....	BANC OF AMERICA SECURITIES.....		12,970,360	13,000,000	
674599	CM	5	OCCIDENTAL PETE 3.00 02/15/2027.....		11/02/2016.....	WELLS FARGO BROKERAGE SERVICES.....		7,966,320	8,000,000	
675234	AA	6	OCEANFIRST FINANCIAL 5.125 09/30/2026.....		09/16/2016.....	SANDLER & O'NEIL PARTNERS.....		5,000,000	5,000,000	
67575N	AQ	6	OMART 2016-T1 AT1 ABS SSNR 2.5207 08/48.....		08/03/2016.....	BARCLAYS CAPITAL.....		7,999,994	8,000,000	
67575N	AU	7	OMART 2016-T2 AT2 ABS SSNR 2.7215 08/49.....		08/03/2016.....	BARCLAYS CAPITAL.....		16,499,985	16,500,000	
67590L	AG	3	OCT19 2014-1A B2 CLO MEZ 4.363 04/15/26.....		08/31/2016.....	CITIGROUP.....		1,253,500	1,250,000	7,726
67590Y	AE	0	OCT26 2016-1A B2 CLO MEZ 3.88 04/15/2027.....		03/23/2016.....	BANC OF AMERICA SECURITIES.....		7,500,000	7,500,000	
67591E	AE	3	OCT28 2016-1A B2 CLO MEZ 3.1 10/24/2027.....		09/08/2016.....	MORGAN STANLEY.....		8,000,000	8,000,000	
67984M	AA	8	OLD LINE BANCSHARES 5.625 08/15/2026.....		08/10/2016.....	SANDLER & O'NEIL PARTNERS.....		5,000,000	5,000,000	
680223	AJ	3	OLD REPUB INTL 4.875 10/01/2024.....		11/09/2016.....	MITSUBISHI.....		5,273,250	5,000,000	29,792
680223	AK	0	OLD REPUB INTL 3.875 08/26/2026.....		11/09/2016.....	KEYBANK CAPITAL MARKET.....		3,892,640	4,000,000	34,014
680223	AK	0	OLD REPUB INTL 3.875 08/26/2026.....		11/15/2016.....	KEYBANK CAPITAL MARKET.....		3,842,120	4,000,000	35,306
680277	AB	6	OLD SECOND BANCORP 5.75 12/31/2026.....		12/12/2016.....	STIFEL NICOLAUS.....		5,000,000	5,000,000	
681936	BJ	8	OMEGA HEALTHCARE 4.375 08/01/2023.....		06/30/2016.....	JP MORGAN SECURITIES INC.....		5,984,340	6,000,000	
68217F	AA	0	OMNICOM GROUP 3.60 04/15/2026.....		03/28/2016.....	CITIGROUP.....		12,987,910	13,000,000	
68268F	AA	8	OMFIT 2016-2A A ABS SSNR 4.10 03/20/2028.....		03/16/2016.....	RBC CAPITAL MARKETS.....		21,996,236	22,000,000	
68268H	AA	4	OMFIT 2016-3A A ABS SSNR 3.83 06/18/2031.....		10/31/2016.....	BANC OF AMERICA SECURITIES.....		20,847,200	20,240,000	32,300
68268L	AA	5	OMFIT 2015-3A A ABS SEQ SSNR 3.63 11/28.....		03/15/2016.....	BANC OF AMERICA SECURITIES.....		8,282,188	8,500,000	
68389X	BM	6	ORACLE CORP 2.65 07/15/2026.....		06/29/2016.....	JP MORGAN SECURITIES INC.....		8,966,160	9,000,000	
684000	AA	0	OPUS BANK 5.50 07/01/2026.....		06/23/2016.....	SANDLER & O'NEIL PARTNERS.....		10,000,000	10,000,000	
69412V	AA	6	PACIFIC CONT COR 5.875 06/30/2026.....		06/22/2016.....	SANDLER & O'NEIL PARTNERS.....		5,000,000	5,000,000	
694308	HP	5	PACIFIC GAS & ELEC 2.95 03/01/2026.....		02/23/2016.....	MORGAN STANLEY.....		4,986,700	5,000,000	
694475	AA	2	PACIFIC LIFE INSURANCE 9.25 06/15/2039.....		10/31/2016.....	GOLDMAN SACHS.....		12,609,597	8,235,000	291,999
694476	AA	0	PACIFIC LIFE 6.60 09/15/2033.....		07/21/2016.....	STIFEL NICOLAUS.....		15,281,921	11,825,000	283,997
694476	AA	0	PACIFIC LIFE 6.60 09/15/2033.....		11/17/2016.....	MITSUBISHI.....		10,965,600	9,000,000	110,550
69915V	AC	4	PARL 2015-1A A CLO SSNR FLT 07/20/2027.....		02/11/2016.....	BANC OF AMERICA SECURITIES.....		7,760,000	8,000,000	12,878
69915V	AC	4	PARL 2015-1A A CLO SSNR FLT 07/20/2027.....		02/22/2016.....	BANC OF AMERICA SECURITIES.....		5,795,625	6,000,000	12,418
70437Y	AB	7	PAYLESS INC TL B 1L L+400 03/11/2021.....		01/26/2016.....	Private Placement.....		2,523,579	5,486,041	
70454B	AN	9	PEABODY ENERGY TL LIBOR+325 9/24/2020.....		12/15/2015.....	CITIGROUP.....		(490)	(975)	
70454B	AN	9	PEABODY ENERGY TL LIBOR+325 9/24/2020.....		12/16/2015.....	CITIGROUP.....		(2,330)	(4,592)	
70454B	AN	9	PEABODY ENERGY TL LIBOR+325 9/24/2020.....		12/17/2015.....	BANC OF AMERICA SECURITIES.....		(1,538)	(3,061)	
70454B	AN	9	PEABODY ENERGY TL LIBOR+325 9/24/2020.....		12/22/2015.....	BANC OF AMERICA SECURITIES.....		(1,462)	(3,061)	
704699	AA	5	PEAPACK GLADSTON 6.00 06/30/26.....		06/10/2016.....	SANDLER & O'NEIL PARTNERS.....		5,000,000	5,000,000	
707567	AC	7	PENN MUTUAL LIFE 7.625 06/15/2040.....		10/18/2016.....	GOLDMAN SACHS.....		17,273,894	13,020,000	55,154
709599	AW	4	PENSKE TRUCK LESEING 3.40 11/15/2026.....		10/26/2016.....	JP MORGAN SECURITIES INC.....		7,975,600	8,000,000	
71424#	AA	3	PERMAN HOLDCO 2 14.00 10/15/2021.....		11/01/2016.....	Private Placement.....		35,063	35,063	
71424#	AA	3	PERMAN HOLDCO 2 14.00 10/15/2021.....		12/31/2016.....	Capitalized Interest.....		818	818	
71429M	AB	1	PERRIGO FINANCE 4.375 03/15/2026.....	C.....	03/07/2016.....	BANC OF AMERICA SECURITIES.....		4,987,550	5,000,000	
717081	CY	7	PFIZER INC 7.20 03/15/2039.....		08/03/2016.....	BARCLAYS CAPITAL.....		13,539,330	9,000,000	257,400
717081	EA	7	PFIZER INC 3.00 12/15/2026.....		11/14/2016.....	CS FIRST BOSTON.....		8,923,320	9,000,000	
718549	AD	0	PHILLIPS 66 PTNRS 3.55 10/01/2026.....		10/11/2016.....	CS FIRST BOSTON.....		6,993,070	7,000,000	
72345H	AA	3	PINNACLE NATL BK 4.875 07/30/2025.....		03/03/2016.....	SANDLER & O'NEIL PARTNERS.....		3,960,920	4,000,000	21,667
72346Q	AB	0	PINNACLE FINL 5.25 11/16/2026.....		11/08/2016.....	US BANCORP.....		15,000,000	15,000,000	
72650R	BL	5	PLAINS ALL AMER PIPELINE 4.50 12/15/2026.....		11/15/2016.....	JP MORGAN SECURITIES INC.....		4,985,800	5,000,000	
73755L	AN	7	POTASH CORP 4.00 12/15/2026.....		12/01/2016.....	GOLDMAN SACHS.....		4,994,200	5,000,000	
740367	ES	2	PREFERRED BANK 6.00 06/15/2026.....		06/02/2016.....	SANDLER & O'NEIL PARTNERS.....		10,000,000	10,000,000	

SCHEDULE D - PART 3

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

E13.14

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
74040X	AB 0	PRETSL 9A A2 CDO SNR FLT 04/03/2033.....			11/17/2016.....	BANC OF AMERICA SECURITIES.....		9,351,051	10,054,894	23,835
74040X	AF 1	PRETSL 9A A3 CDO SNR FLT 04/03/2033.....			04/14/2016.....	BANC OF AMERICA SECURITIES.....		6,698,787	7,880,926	4,860
74040X	AF 1	PRETSL 9A A3 CDO SNR FLT 04/03/2033.....			11/17/2016.....	BANC OF AMERICA SECURITIES.....		2,298,231	2,471,216	5,858
74040Y	AA 0	PRETSL 10A A1 CDO FLT 07/03/2033.....			09/27/2016.....	BANC OF AMERICA SECURITIES.....		466,369	488,345	1,605
74040Y	AA 0	PRETSL 10A A1 CDO FLT 07/03/2033.....			09/27/2016.....	SANDLER & O'NEIL PARTNERS.....		5,496,348	5,749,969	18,900
74041A	AA 1	PRETSL 13A A1 CDO SSNR FLT 03/24/34.....			07/28/2016.....	BANC OF AMERICA SECURITIES.....		1,110,398	1,282,771	1,676
74041A	AA 1	PRETSL 13A A1 CDO SSNR FLT 03/24/34.....			09/27/2016.....	BANC OF AMERICA SECURITIES.....		14,030,405	15,786,673	2,467
74041C	AA 7	PRETSL 15A A1 CDO SSNR FLT 09/26/2034.....			04/26/2016.....	CANTOR FITZGERALD & CO.....		5,645,481	7,403,910	7,035
74041C	AA 7	PRETSL 15A A1 CDO SSNR FLT 09/26/2034.....			07/28/2016.....	GUGGENHEIM CAPITAL MARKET.....		958,974	1,226,505	1,382
74041E	AA 3	PRETSL 16A A1 CDO SSNR FLT 03/23/2035.....			07/28/2016.....	GUGGENHEIM CAPITAL MARKET.....		877,998	1,142,111	1,463
74041E	AA 3	PRETSL 16A A1 CDO SSNR FLT 03/23/2035.....			09/29/2016.....	GUGGENHEIM CAPITAL MARKET.....		7,575,926	9,469,908	3,907
74041N	AA 3	PRETSL 12A A1 CDO SEQ SSNR FLT 12/24/33.....			05/24/2016.....	BANC OF AMERICA SECURITIES.....		3,062,061	3,762,902	8,977
74041N	AA 3	PRETSL 12A A1 CDO SEQ SSNR FLT 12/24/33.....			11/04/2016.....	BANC OF AMERICA SECURITIES.....		2,436,300	2,705,121	5,146
74041N	AL 9	PRETSL 12A A1W CDO SSNR FLT 12/24/2033.....			04/14/2016.....	BANC OF AMERICA SECURITIES.....		120,253	148,460	126
74041N	AL 9	PRETSL 12A A1W CDO SSNR FLT 12/24/2033.....			08/18/2016.....	BANC OF AMERICA SECURITIES.....		321,826	383,126	758
74041N	AL 9	PRETSL 12A A1W CDO SSNR FLT 12/24/2033.....			11/04/2016.....	BANC OF AMERICA SECURITIES.....		37,185	42,741	72
74041P	AB 6	PRETSL 8A A2 CDO SSNR FLT 01/03/2033.....			03/17/2016.....	SANDLER & O'NEIL PARTNERS.....		6,647,852	8,805,102	28,676
74041P	AB 6	PRETSL 8A A2 CDO SSNR FLT 01/03/2033.....			03/18/2016.....	SANDLER & O'NEIL PARTNERS.....		6,647,852	8,805,102	29,043
74041P	AB 6	PRETSL 8A A2 CDO SSNR FLT 01/03/2033.....			04/14/2016.....	BANC OF AMERICA SECURITIES.....		2,796,060	3,728,080	2,377
74041P	AB 6	PRETSL 8A A2 CDO SSNR FLT 01/03/2033.....			08/05/2016.....	SANDLER & O'NEIL PARTNERS.....		12,441,213	16,263,024	25,047
74041U	AA 7	PRETSL 14A A1 CDO SEQ SSNR FLT 06/24/34.....			07/28/2016.....	BANC OF AMERICA SECURITIES.....		2,305,785	2,816,226	3,467
74041W	AA 3	PRETSL 11A A1 CDO SSNR FLT 09/24/2033.....			07/28/2016.....	SANDLER & O'NEIL PARTNERS.....		622,531	739,184	1,046
74041W	AA 3	PRETSL 11A A1 CDO SSNR FLT 09/24/2033.....			09/27/2016.....	BANC OF AMERICA SECURITIES.....		12,668,593	14,375,709	2,406
74042E	AA 2	PRETSL 17 A1 CDO SEQ SSNR FLT 06/23/35.....			07/28/2016.....	GUGGENHEIM CAPITAL MARKET.....		249,140	327,412	384
74042E	AA 2	PRETSL 17 A1 CDO SEQ SSNR FLT 06/23/35.....			07/29/2016.....	GUGGENHEIM CAPITAL MARKET.....		178,104	235,900	284
74042F	AA 9	PRETSL 25A A1 CDO SSNR FLT 06/22/2037.....			04/26/2016.....	CANTOR FITZGERALD & CO.....		5,431,473	7,327,451	7,146
74042F	AA 9	PRETSL 25A A1 CDO SSNR FLT 06/22/2037.....			10/24/2016.....	BANC OF AMERICA SECURITIES.....		366,741	512,029	568
74042H	AA 5	PRETSL 19A A1 CDO SEQ SSNR FLT 12/22/35.....			09/07/2016.....	CANTOR FITZGERALD & CO.....		4,729,642	6,423,961	14,669
74042M	AA 4	PRETSL 22A A1 CDO SSNR FLT 09/22/2036.....			04/14/2016.....	BANC OF AMERICA SECURITIES.....		4,044,049	5,392,065	4,084
74042M	AA 4	PRETSL 22A A1 CDO SSNR FLT 09/22/2036.....			05/03/2016.....	BANC OF AMERICA SECURITIES.....		4,253,766	5,797,296	7,528
74042M	AA 4	PRETSL 22A A1 CDO SSNR FLT 09/22/2036.....			07/28/2016.....	BANC OF AMERICA SECURITIES.....		272,041	367,313	415
74042T	AA 9	PRETSL 27A A1 CDO SSNR FLT 12/22/2037.....			04/14/2016.....	BANC OF AMERICA SECURITIES.....		5,104,897	7,292,710	5,297
74042W	AA 2	PRETSL 18A A1 CDO SSNR FLT 09/23/2035.....			07/29/2016.....	BANC OF AMERICA SECURITIES.....		789,854	987,317	1,161
74042W	AA 2	PRETSL 18A A1 CDO SSNR FLT 09/23/2035.....			09/30/2016.....	BANC OF AMERICA SECURITIES.....		2,722,530	3,340,527	1,370
74043A	AC 5	PRETSL 23A AFP CDO SSNR FLT 12/22/36.....			11/30/2016.....	BANC OF AMERICA SECURITIES.....		172,458	213,571	461
74043C	AA 5	PRETSL 24A A1 CDO SSNR FLT 03/22/2037.....			04/14/2016.....	BANC OF AMERICA SECURITIES.....		384,518	530,370	385
74052B	AA 5	PREMIER HEALTH 2.911 11/15/2026.....			08/24/2016.....	BARCLAYS CAPITAL.....		10,000,000	10,000,000	
74052B	AA 5	PREMIER HEALTH 2.911 11/15/2026.....			11/10/2016.....	JP MORGAN SECURITIES INC.....		3,818,040	4,000,000	323
741503	AZ 9	PRICELINE GROUP 3.60 06/01/2026.....			05/18/2016.....	WELLS FARGO BROKERAGE SERVICES.....		6,986,490	7,000,000	
74256L	AU 3	PRINCIPAL LFE II 144a 3.00 04/18/2026.....			04/11/2016.....	CS FIRST BOSTON.....		29,920,200	30,000,000	
743315	AR 4	PROGRESSIVE CORP 2.45 01/15/2027.....			08/22/2016.....	CS FIRST BOSTON.....		6,997,550	7,000,000	
74348T	AM 4	PROSPECT CAPITAL 5.875 01/15/2019.....			02/22/2016.....	BARCLAYS CAPITAL.....		665,000	800,000	5,222
74348T	AQ 5	PROSPECT CAPITAL 4.75 04/15/2020.....			02/11/2016.....	BARCLAYS CAPITAL.....		1,769,000	2,440,000	39,277
74348T	AQ 5	PROSPECT CAPITAL 4.75 04/15/2020.....			02/12/2016.....	BARCLAYS CAPITAL.....		725,000	1,000,000	16,229
743756	AB 4	ST JOSEPH HLTH H 2.746 10/01/2026.....			09/20/2016.....	BANC OF AMERICA SECURITIES.....		4,500,000	4,500,000	
743917	AH 9	PRUDENTIAL INS 8.30 07/01/2025.....			12/21/2016.....	ROBERT W BAIRD CO.....		8,305,698	6,395,000	259,495

Annual Statement for the year 2016 of the

GREAT AMERICAN LIFE 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
74432Q	BS	3	PRUDENTIAL FIN MTN 5.625 05/12/2041.....		12/15/2016.....	WELLS FARGO BROKERAGE SERVICES.....		2,058,642	1,800,000	10,688
74432Q	BU	8	PRUDENTIAL FIN MTN 5.80 11/16/2041.....		12/15/2016.....	WELLS FARGO BROKERAGE SERVICES.....		1,828,665	1,566,000	8,578
74834L	AZ	3	QUEST DIAGNOSTICS 3.45 06/01/2026.....		05/23/2016.....	GOLDMAN SACHS.....		6,980,610	7,000,000	
74922M	AA	9	RALI 2006-QA6 A1 SEQ SNR FLT 07/36.....		09/07/2016.....	AMHERST SECURITIES CORP.....		3,039,191	3,523,700	1,259
74922Q	AA	0	RALI 2006-QA8 A1 SEQ SSNR FLT 09/25/2036.....		01/06/2016.....	KEYBANK CAPITAL MARKET.....		782,402	1,016,107	242
74923G	AC	7	RALI 2007-QA1 A3 SEQ SSNR FLT 01/25/2037.....		10/18/2016.....	MORGAN STANLEY.....		22,887	30,065	15
74929F	AK	5	RBSSP 2010-3 4A2 MEZ FLT 12/26/2035 RE.....		12/01/2016.....	AMHERST SECURITIES CORP.....		2,745,168	2,791,401	1,357
74930B	AA	3	RBB BANCORP 6.50 03/31/2026.....		03/28/2016.....	FIG PARTNERS.....		8,000,000	8,000,000	
74931J	AD	9	RBSSP 2012-3 2A2 Z SEQ FLT 02/26/2036 RE.....		01/26/2016.....	Capital Interest.....		2,552	2,418	
74931J	AD	9	RBSSP 2012-3 2A2 Z SEQ FLT 02/26/2036 RE.....		02/26/2016.....	Capital Interest.....		2,580	2,699	
74931J	AD	9	RBSSP 2012-3 2A2 Z SEQ FLT 02/26/2036 RE.....		03/26/2016.....	Capital Interest.....		2,453	2,559	
74931J	AD	9	RBSSP 2012-3 2A2 Z SEQ FLT 02/26/2036 RE.....		04/26/2016.....	Capital Interest.....		2,622	2,727	
74931J	AD	9	RBSSP 2012-3 2A2 Z SEQ FLT 02/26/2036 RE.....		05/26/2016.....	Capital Interest.....		2,570	2,662	
74931J	AD	9	RBSSP 2012-3 2A2 Z SEQ FLT 02/26/2036 RE.....		06/26/2016.....	Capital Interest.....		2,692	2,960	
74931J	AD	9	RBSSP 2012-3 2A2 Z SEQ FLT 02/26/2036 RE.....		07/26/2016.....	Capital Interest.....		2,459	2,538	
74931J	AD	9	RBSSP 2012-3 2A2 Z SEQ FLT 02/26/2036 RE.....		12/26/2015.....	Capital Interest.....		24		
74931T	AG	0	RBSSP 2012-6 4A1 SEQ SSNR FLT 01/36 RE.....		01/13/2016.....	BANC OF AMERICA SECURITIES.....		1,851,049	1,985,039	912
74958T	AB	9	RFMSI 2007-SA3 2A1 SEQ SSNR FLT 7/27/37.....		08/03/2016.....	BANC OF AMERICA SECURITIES.....		2,184,822	2,570,379	2,149
75115B	AC	3	RALI 2006-QA5 2A1 SEQ SSNR FLT 07/25/36.....		02/11/2016.....	AMHERST SECURITIES CORP.....		4,200,375	5,455,032	10,622
75156V	AD	7	RAMP 2006-RS3 A4 SEQ SNR FLT 05/25/2036.....		01/14/2016.....	AMHERST SECURITIES CORP.....		8,125,336	10,475,857	4,830
754730	AE	9	RAYMOND JAMES 3.625 09/15/2026.....		07/07/2016.....	BANC OF AMERICA SECURITIES.....		6,988,870	7,000,000	
75887F	AE	6	REGT4 2014-1A B CLO MEZ FLT 07/25/2026.....		07/13/2016.....	BANC OF AMERICA SECURITIES.....		15,870,400	16,000,000	98,862
75902X	AA	6	REGDIV 4A A1 CDO SSNR FLT 02/15/2034.....		11/17/2016.....	GUGGENHEIM CAPITAL MARKET.....		6,398,110	7,605,479	2,147
75903A	AB	3	REGDIV 2015-1 A1B CDO SSNR 5.251 01/36.....		07/25/2016.....	BANC OF AMERICA SECURITIES.....		3,341,886	3,536,387	1,547
759351	AM	1	REINSURANCE GROUP 3.95 09/15/2026.....		06/01/2016.....	JP MORGAN SECURITIES INC.....		4,999,800	5,000,000	
75970E	AA	5	RENASANT CORP 5.00 09/01/2026.....		08/17/2016.....	SANDLER & O'NEIL PARTNERS.....		4,000,000	4,000,000	
76110H	H8	5	RALI 2004-QA6 NB4 SEQ SNR FLT 12/25/2034.....		11/18/2016.....	AMHERST SECURITIES CORP.....		1,115,360	1,308,341	2,900
761118	BU	1	RALI 2005-QA8 NB2 SEQ SNR FLT 07/25/2035.....		12/03/2015.....	AMHERST SECURITIES CORP.....				19
761118	FM	5	RALI 2005-QA9 NB4 SEQ SSNR FLT 08/25/35.....		02/24/2016.....	CS FIRST BOSTON.....		7,846,678	9,344,760	24,313
76111X	TE	3	RFMSI 2005-SA1 2A SEQ 2.9425 03/25/2035.....		05/19/2016.....	BANC OF AMERICA SECURITIES.....		2,050,891	2,186,160	4,337
76111X	TF	0	RFMSI 2005-SA1 3A SEQ CSTR 03/25/2035.....		12/22/2016.....	GUGGENHEIM CAPITAL MARKET.....		1,060,021	1,070,728	2,461
76112B	NM	8	GMACM 2005-AA1 1A1 PT SNR FLT 05/18/2035.....		07/05/2016.....	CITIGROUP.....		18,724,166	20,435,652	12,167
76117W	AB	5	RESOLUTE FOREST 5.875 05/15/2023.....		02/23/2016.....	GMP SECURITIES.....		345,000	750,000	12,362
76117W	AB	5	RESOLUTE FOREST 5.875 05/15/2023.....		02/25/2016.....	RBC CAPITAL MARKETS.....		356,250	750,000	12,974
76117W	AB	5	RESOLUTE FOREST 5.875 05/15/2023.....		02/29/2016.....	WELLS FARGO BROKERAGE SERVICES.....		1,192,500	2,250,000	39,656
761402	BM	7	REVERE BANK 5.625 09/30/2026.....		09/22/2016.....	AMBASSADOR FINANCIAL GROUP.....		5,000,000	5,000,000	
776743	AD	8	ROPER TECHNOLOGIES 3.80 12/15/2026.....		12/08/2016.....	BANC OF AMERICA SECURITIES.....		6,998,880	7,000,000	
780082	AD	5	ROYAL BK CANADA GMTN 4.65 01/27/2026.....		01/22/2016.....	RBC CAPITAL MARKETS.....		24,946,500	25,000,000	
780082	AD	5	ROYAL BK CANADA GMTN 4.65 01/27/2026.....		02/11/2016.....	HSBC SECURITIES.....		4,851,450	5,000,000	12,917
780082	AD	5	ROYAL BK CANADA GMTN 4.65 01/27/2026.....		12/01/2016.....	UBS WARBURG.....		5,243,050	5,000,000	83,313
780082	AD	5	ROYAL BK CANADA GMTN 4.65 01/27/2026.....		12/02/2016.....	UBS WARBURG.....		2,108,800	2,000,000	33,583
780097	BA	8	ROYAL BK SCOTLAND 4.80 04/05/2026.....	C.....	03/30/2016.....	MORGAN STANLEY.....		13,974,660	14,000,000	
780097	BA	8	ROYAL BK SCOTLAND 4.80 04/05/2026.....	C.....	12/15/2016.....	JP MORGAN SECURITIES INC.....		2,961,330	3,000,000	30,000
780097	BD	2	ROYAL BANK SCOTLAND 3.875 09/12/2023.....	C.....	09/07/2016.....	BANC OF AMERICA SECURITIES.....		14,995,500	15,000,000	
780097	BD	2	ROYAL BANK SCOTLAND 3.875 09/12/2023.....	C.....	12/14/2016.....	GOLDMAN SACHS.....		6,653,360	7,000,000	73,087
78249L	AB	6	RUSSELL INVEST TL B 1L L+575 04/14/2023.....		05/10/2016.....	Private Placement.....		4,700,000	5,000,000	

Annual Statement for the year 2016 of the **GREAT AMERICAN LIFE 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
78349A	AA	1	RWJ BARNABAS 2.954 07/01/2026.....		10/19/2016.....	CITIGROUP.....		5,000,000	5,000,000	
78471D	AA	5	SCLP 2016-1A A ABS SSNR 3.26 08/25/2025.....		06/21/2016.....	CITIGROUP.....		14,998,367	15,000,000	
78471F	AA	0	SCLP 2016-3 A ABS SSNR 3.05 12/26/25.....		10/06/2016.....	JP MORGAN SECURITIES INC.....		7,499,846	7,500,000	
78473T	AJ	9	STARM 2007-2 4A1 SEQ SSNR FLT 04/25/37.....		07/15/2016.....	CANTOR FITZGERALD & CO.....		2,098,654	2,607,023	4,352
81788Y	AA	1	767-3-25285 & 25392 TRUST 5.25 10/05/22.....		02/11/2016.....	STIFEL NICOLAUS.....		6,300,000	6,300,000	
822582	BX	9	SHELL INTL FIN 2.50 09/12/2026.....	C.....	11/09/2016.....	HSBC SECURITIES.....		3,846,680	4,000,000	17,500
824348	AR	7	SHERWIN-WILLIAMS 3.45 08/01/2025.....		11/10/2016.....	BANC OF AMERICA SECURITIES.....		8,078,480	8,000,000	80,500
82669G	AS	3	SIGNATURE BK NY 5.30 04/22/26.....		03/11/2016.....	BARCLAYS CAPITAL.....		20,000,000	20,000,000	
82671A	AA	1	SIGNET UK FINANCE 4.70 06/15/2024.....	C.....	04/12/2016.....	SEAPORT GROUP.....		4,938,350	5,000,000	78,333
83402Q	AA	0	SCLP 2016-2A A ABS SSNR 3.09 10/27/2025.....		07/26/2016.....	DEUTSCHE BANK.....		15,997,493	16,000,000	
83546D	AD	0	SONIC 2016-1A A2 ABS SEQ SNR 4.472 05/46.....		04/12/2016.....	GUGGENHEIM CAPITAL MARKET.....		20,000,000	20,000,000	
83608G	AC	0	SNDPT 2013-1A A2L CLO MEZ FLT 04/26/2025.....		08/29/2016.....	ROYAL BANK OF CANADA.....		5,250,000	5,250,000	14,142
83609J	AE	9	SNDPT 2016-1A B2 CLO MEZ 3.962 07/20/28.....		04/25/2016.....	CS FIRST BOSTON.....		4,500,000	4,500,000	
84470P	AC	3	SOUTHSIDE BANC 5.50 09/30/2026.....		09/14/2016.....	SANDLER & O'NEIL PARTNERS.....		19,000,000	19,000,000	
84610W	AB	1	SOVRAN ACQ LP 3.50 07/01/2026.....		06/13/2016.....	WELLS FARGO BROKERAGE SERVICES.....		11,933,640	12,000,000	
84756N	AH	2	SPECTRA PARTNERS 3.375 10/15/2026.....		10/05/2016.....	JP MORGAN SECURITIES INC.....		4,993,250	5,000,000	
85172L	AA	4	SLFT 2015-AA A ABS SEQ SNR 3.16 11/15/24.....		02/23/2016.....	BANC OF AMERICA SECURITIES.....		2,464,453	2,500,000	2,414
85172L	AA	4	SLFT 2015-AA A ABS SEQ SNR 3.16 11/15/24.....		07/01/2016.....	DEUTSCHE BANK.....		1,302,255	1,290,000	2,491
85172M	AA	2	SLFT 2015-BA A ABS SSNR 3.48 05/15/2028.....		12/27/2016.....	GOLDMAN SACHS.....		10,001,563	10,000,000	14,500
85208N	AA	8	SPRINT SPECTRUM A-1 3.36 09/20/2021.....		10/20/2016.....	GOLDMAN SACHS.....		4,999,917	5,000,000	
85235*	AA	6	ST LOUIS CNTY CTL 3.79 12/15/2036.....		12/28/2016.....	Private Placement.....		32,057,000	32,057,000	
853254	AZ	3	STANDARD CHARTERED 4.05 04/12/2026.....	C.....	04/07/2016.....	JP MORGAN SECURITIES INC.....		9,972,300	10,000,000	
853254	BF	6	STANDARD CHARTERED 4.30 02/19/2027.....	C.....	11/18/2016.....	UBS WARBURG.....		4,713,750	5,000,000	56,139
85917W	AA	0	STERLING BANCORP 7.00 04/15/2026.....		04/06/2016.....	SANDLER & O'NEIL PARTNERS.....		5,000,000	5,000,000	
859428	AT	1	STERLING NATL BK 5.25 04/01/2026.....		03/23/2016.....	US BANCORP.....		10,000,000	10,000,000	
860630	AD	4	STIFEL FINANCIAL 4.25 07/18/2024.....		07/11/2016.....	STIFEL NICOLAUS.....		15,219,900	15,000,000	311,667
860630	AD	4	STIFEL FINANCIAL 4.25 07/18/2024.....		12/28/2016.....	STIFEL NICOLAUS.....		3,537,176	3,585,000	69,833
86212V	AA	2	STR 2016-1A A1 ABS SNR 3.96 10/20/2046.....		10/12/2016.....	CS FIRST BOSTON.....		10,494,433	10,500,000	
863579	C3	0	SARM 2005-21 6A3 SEQ SSNR FLT 11/25/2035.....		02/10/2016.....	AMHERST SECURITIES CORP.....		8,465,721	10,003,806	11,961
863579	RP	5	SARM 2005-11 1A1 SEQ SSNR FLT 05/25/2035.....		11/18/2016.....	CANTOR FITZGERALD & CO.....		1,854,564	2,113,463	4,051
863579	UU	0	SARM 2005-15 4A1 PT SSNR FLT 07/25/2035.....		01/15/2016.....	BANC OF AMERICA SECURITIES.....		5,089,089	5,926,159	9,057
863579	VH	8	SARM 2005-17 1A1 SEQ SSNR FLT 08/25/2035.....		02/26/2016.....	CANTOR FITZGERALD & CO.....		2,179,806	2,450,942	183
863579	ZL	5	SARM 2005-20 3A3 SEQ SNR FLT 10/25/2035.....		02/04/2016.....	AMHERST SECURITIES CORP.....		5,011,863	5,922,438	3,526
86359L	NA	3	SAMI 2005-AR6 2A1 SEQ SSNR FLT 09/25/45.....		05/31/2016.....	BANC OF AMERICA SECURITIES.....		310,423	369,552	70
86360B	AG	3	SARM 2006-4 4A1 PT SSNR FLT 05/25/2036.....		07/14/2016.....	CANTOR FITZGERALD & CO.....		1,523,485	1,913,325	2,759
86360B	AG	3	SARM 2006-4 4A1 PT SSNR FLT 05/25/2036.....		07/15/2016.....	CANTOR FITZGERALD & CO.....		1,143,389	1,435,967	2,070
86360B	AG	3	SARM 2006-4 4A1 PT SSNR FLT 05/25/2036.....		08/03/2016.....	CANTOR FITZGERALD & CO.....		1,973,464	2,490,175	1,411
863667	AJ	0	STRYKER CORP 4.625 03/15/2046.....		03/03/2016.....	BANC OF AMERICA SECURITIES.....		4,944,700	5,000,000	
863667	AN	1	STRYKER CORP 3.50 03/15/2026.....		03/03/2016.....	JP MORGAN SECURITIES INC.....		4,967,400	5,000,000	
86765B	AT	6	SUNOCO LOGISTICS 3.90 07/15/2026.....		07/07/2016.....	MIZUHO SEC USA.....		6,978,720	7,000,000	
86787G	AJ	1	SUNTRUST BANK 3.30 05/15/2026.....		05/11/2016.....	SUNTRUST CAPITAL.....		7,959,520	8,000,000	
87151Q	AC	0	SYMETRA FINL 4.25 07/15/2024.....		03/04/2016.....	JEFFERIES & CO.....		10,075,100	10,000,000	63,750
87231L	AC	5	TCENT 2016-1A A2 CLO MEZ FLT 12/21/2029.....		12/02/2016.....	CITIGROUP.....		5,000,000	5,000,000	
87233G	AA	8	TCP 2016-1A A1ST CLO SSNR FLT 12/15/2028.....		11/22/2016.....	NATIXIS.....		40,000,000	40,000,000	
87233G	AE	0	TCP 2016-1A A1J CLO SSNR FLT 12/15/2028.....		11/22/2016.....	NATIXIS.....		5,000,000	5,000,000	
87246Y	AC	0	TIAA ASSET MGMT 4.125 11/01/2024.....		02/25/2016.....	UBS WARBURG.....		3,657,616	3,543,000	48,716
87246Y	AC	0	TIAA ASSET MGMT 4.125 11/01/2024.....		03/02/2016.....	UBS WARBURG.....		1,393,782	1,360,000	19,635

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
87266H	AA	6	TFINS 2016-1A A CDO SNR FLT 01/20/2038.....		07/22/2016.....	BANC OF AMERICA SECURITIES.....		16,155,000	18,000,000	
87305Q	CH	2	TTX CO 3.60 01/15/2025.....		01/06/2016.....	FIRST TENNESSEE.....		7,957,360	8,000,000	140,800
87342R	AA	2	BELL 2016-1A A2I ABS SNR 3.832 05/25/46.....		05/04/2016.....	BARCLAYS CAPITAL.....		12,000,000	12,000,000	
87342R	AB	0	BELL 2016-1A A2II ABS SNR 4.377 05/25/46.....		05/04/2016.....	BARCLAYS CAPITAL.....		12,000,000	12,000,000	
87342R	AC	8	BELL 2016-1A A23 ABS SNR 4.97 05/25/2046.....		05/04/2016.....	BARCLAYS CAPITAL.....		6,400,000	6,400,000	
87342R	AC	8	BELL 2016-1A A23 ABS SNR 4.97 05/25/2046.....		05/24/2016.....	CS FIRST BOSTON.....		2,399,250	2,400,000	5,301
87407P	AA	8	TAL 2013-1A A ABS SNR 2.83 02/22/2038.....		05/05/2016.....	BANC OF AMERICA SECURITIES.....		3,244,232	3,416,667	5,372
87407P	AE	0	TAL 2013-2A A ABS 3.55 11/20/2038.....		07/06/2016.....	BANC OF AMERICA SECURITIES.....		4,033,913	4,079,167	8,447
87407P	AE	0	TAL 2013-2A A ABS 3.55 11/20/2038.....		10/11/2016.....	CS FIRST BOSTON.....		3,690,198	3,751,750	8,879
87407P	AJ	9	TAL 2014-1A A ABS SNR 3.51 02/22/2039.....		05/05/2016.....	BANC OF AMERICA SECURITIES.....		3,774,688	3,916,667	7,638
87407P	AP	5	TAL 2014-2A A2 ABS SEQ SNR 3.33 05/20/39.....		09/12/2016.....	BANC OF AMERICA SECURITIES.....		839,196	855,504	1,978
878091	BC	0	TEACHERS INS & ANN 6.85 12/16/2039.....		12/16/2016.....	WELLS FARGO BROKERAGE SERVICES.....		7,715,020	6,000,000	5,708
881561	VY	7	TMTS 2005-12AL AF4 MEZ SEQ 5.385 07/36.....		04/20/2016.....	AMHERST SECURITIES CORP.....		4,573,359	4,750,000	15,270
88156E	AB	2	TMTS 2006-17HE A2B1 SEQ SNR FLT 01/25/38.....		03/04/2016.....	AMHERST SECURITIES CORP.....		10,871,324	12,733,615	2,924
88156E	AB	2	TMTS 2006-17HE A2B1 SEQ SNR FLT 01/25/38.....		10/19/2016.....	BREAN CAPITAL, LLC.....		2,528,305	2,801,446	1,580
88167A	AE	1	TEVA PHARMACEUTICALS 3.15 10/01/2026.....	C.....	07/18/2016.....	BARCLAYS CAPITAL.....		7,978,720	8,000,000	
88314R	AA	4	TMCL 2013-1A A ABS SEQ 3.9 09/20/2038.....	C.....	11/03/2016.....	BANC OF AMERICA SECURITIES.....		3,785,443	3,804,167	7,418
88314R	AC	0	TMCL 2014-1A A ABS SNR 3.27 10/20/2039.....	C.....	05/16/2016.....	BANC OF AMERICA SECURITIES.....		3,244,875	3,400,000	8,956
88314R	AC	0	TMCL 2014-1A A ABS SNR 3.27 10/20/2039.....	C.....	11/18/2016.....	CS FIRST BOSTON.....		6,828,778	7,125,000	1,942
883203	BW	0	TEXTRON INC 4.00 03/15/2026.....		03/04/2016.....	JP MORGAN SECURITIES INC.....		7,939,360	8,000,000	
883556	BN	1	THERMO FISHER 3.00 04/15/2023.....		04/04/2016.....	BANC OF AMERICA SECURITIES.....		2,487,800	2,500,000	
88433B	AL	1	WINDR 2016-2A C3 CLO MEZ 4.04 11/01/2028.....		09/27/2016.....	MORGAN STANLEY.....		3,500,000	3,500,000	
887317	BB	0	TIME WARNER INC 3.80 02/15/2027.....		11/29/2016.....	CITIGROUP.....		9,961,500	10,000,000	
891160	MJ	9	TORONTO DOM BANK 3.625 09/15/2031.....		09/08/2016.....	TD SECURITIES.....		14,973,750	15,000,000	
891160	MJ	9	TORONTO DOM BANK 3.625 09/15/2031.....		11/30/2016.....	MORGAN STANLEY.....		9,660,000	10,000,000	80,556
891906	AC	3	TOTAL SYSTEM SVC 4.80 04/01/2026.....		03/14/2016.....	JP MORGAN SECURITIES INC.....		12,964,900	13,000,000	
89352H	AT	6	TRANS-CANADA PL 4.875 01/15/2026.....		01/22/2016.....	DEUTSCHE BANK.....		9,958,100	10,000,000	
894126	AB	7	TRAP 2003-4A A1B CDO SEQ SSNR FLT 05/34.....		10/07/2016.....	BANC OF AMERICA SECURITIES.....		1,080,746	1,271,466	8,954
894128	AC	1	TRAP 2003-2A B CDO MEZ FLT 10/05/2033.....		04/27/2016.....	GUGGENHEIM CAPITAL MARKET.....		11,070,000	12,000,000	14,410
89412M	AC	0	TRAP 2003-3A A1B CDO SSNR FLT 01/20/2034.....		10/19/2016.....	GUGGENHEIM CAPITAL MARKET.....		452,762	489,473	2,418
89412R	AB	1	TRAP 2003-5A A1B CDO MEZ FLT 07/15/2034.....		07/12/2016.....	GUGGENHEIM CAPITAL MARKET.....		16,150,000	20,000,000	
89641A	AN	5	TRNTS 2016-5A B2 CLO MEZ 3.64 10/25/2028.....		08/19/2016.....	MORGAN STANLEY.....		5,500,000	5,500,000	
89641U	AC	5	TRINITY ACQ PLC 4.40 03/12/2026.....	C.....	03/17/2016.....	BANC OF AMERICA SECURITIES.....		9,957,800	10,000,000	
89656F	AA	4	TRL 2012-1A A1 ABS 2.266 01/15/43.....		08/18/2016.....	CS FIRST BOSTON.....		2,242,332	2,320,466	1,168
89656F	AB	2	TRL 2012-1A A2 ABS 3.525 01/15/43.....		09/15/2016.....	BANC OF AMERICA SECURITIES.....		4,952,344	5,000,000	2,448
89656F	AB	2	TRL 2012-1A A2 ABS 3.525 01/15/43.....		11/21/2016.....	CS FIRST BOSTON.....		3,571,289	3,750,000	3,672
89656F	AB	2	TRL 2012-1A A2 ABS 3.525 01/15/43.....		12/07/2016.....	CS FIRST BOSTON.....		996,188	1,050,000	2,776
89679E	AA	0	TRIUMPH BANCORP 6.50 09/30/2026.....		09/28/2016.....	SANDLER & O'NEIL PARTNERS.....		5,000,000	5,000,000	
89690E	AB	3	TRMF 2011-1A A1B ABS SNR FLT 07/15/2041.....		10/24/2016.....	BANC OF AMERICA SECURITIES.....		1,020,235	1,020,235	860
89690E	AD	9	TRMF 2014-1A A1 ABS SEQ SNR 2.863 04/44.....		08/18/2016.....	BANC OF AMERICA SECURITIES.....		7,789,282	7,858,040	4,999
89690E	AD	9	TRMF 2014-1A A1 ABS SEQ SNR 2.863 04/44.....		09/15/2016.....	BANC OF AMERICA SECURITIES.....		6,171,606	6,213,352	2,471
89690E	AE	7	TRMF 2014-1A A2 ABS SEQ SNR 4.085 04/44.....		06/01/2016.....	CITIGROUP.....		9,614,453	10,000,000	23,829
89690E	AE	7	TRMF 2014-1A A2 ABS SEQ SNR 4.085 04/44.....		10/27/2016.....	BANC OF AMERICA SECURITIES.....		944,946	965,000	1,752
89707Y	AA	2	TROPC 2004-4A A1L CDO SSNR FLT 04/15/35.....		11/01/2016.....	CANTOR FITZGERALD & CO.....		5,257,230	6,783,523	4,443
89707Y	AA	2	TROPC 2004-4A A1L CDO SSNR FLT 04/15/35.....		11/02/2016.....	CANTOR FITZGERALD & CO.....		2,028,273	2,600,350	1,987
902133	AT	4	TYCO ELECTRONICS 3.70 02/15/2026.....	C.....	01/25/2016.....	JP MORGAN SECURITIES INC.....		9,975,700	10,000,000	

Annual Statement for the year 2016 of the **GREAT AMERICAN LIFE 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
903329	AA	8	USCAP 1A A1 CDO SSNR FLT 05/01/2034.....		09/29/2016.....	BANC OF AMERICA SECURITIES.....		2,340,434	2,878,321	7,044
90342B	AA	1	USCAP 3A A1 CDO SSNR FLT 12/01/2035.....		08/22/2016.....	SANDLER & O'NEIL PARTNERS.....		5,035,143	5,994,218	16,319
90342B	AA	1	USCAP 3A A1 CDO SSNR FLT 12/01/2035.....		10/07/2016.....	BANC OF AMERICA SECURITIES.....		1,146,571	1,354,885	2,289
90351D	AF	4	UBS GROUP FUNDING 4.125 04/15/2026.....	C.....	03/30/2016.....	BANC OF AMERICA SECURITIES.....		4,976,800	5,000,000	
90351D	AF	4	UBS GROUP FUNDING 4.125 04/15/2026.....	C.....	03/30/2016.....	DEUTSCHE BANK.....		7,962,240	8,000,000	
90351D	AF	4	UBS GROUP FUNDING 4.125 04/15/2026.....	C.....	11/18/2016.....	UBS WARBURG.....		15,204,700	15,000,000	65,313
90351D	AF	4	UBS GROUP FUNDING 4.125 04/15/2026.....	C.....	11/23/2016.....	HSBC SECURITIES.....		5,049,850	5,000,000	25,208
90351D	AF	4	UBS GROUP FUNDING 4.125 04/15/2026.....	C.....	11/23/2016.....	MORGAN STANLEY.....		5,047,900	5,000,000	25,208
90351D	AF	4	UBS GROUP FUNDING 4.125 04/15/2026.....	C.....	12/01/2016.....	UBS WARBURG.....		10,042,800	10,000,000	58,438
90390K	AA	2	USCAP 2A A1 CDO SSNR FLT 08/01/2034.....		08/22/2016.....	CANTOR FITZGERALD & CO.....		4,382,650	4,910,533	4,310
90390K	AA	2	USCAP 2A A1 CDO SSNR FLT 08/01/2034.....		10/05/2016.....	BANC OF AMERICA SECURITIES.....		876,530	982,107	2,622
90390K	AA	2	USCAP 2A A1 CDO SSNR FLT 08/01/2034.....		11/04/2016.....	CANTOR FITZGERALD & CO.....		609,960	678,205	218
90539J	AA	7	UNION BANKSHARES 5.00 12/15/2026.....		11/30/2016.....	SANDLER & O'NEIL PARTNERS.....		10,000,000	10,000,000	
910555	ZZ	7	UST-ALDETEC HOLDING CO 10.50 07/17/2020.....		12/01/2016.....	Private Placement.....		1,960,000	2,000,000	
91159H	HM	5	US BANCORP MTN W 3.10 04/27/2026.....		04/21/2016.....	US BANCORP.....		14,988,450	15,000,000	
91159H	HN	3	US BANCORP V 2.375 07/22/2026.....		07/19/2016.....	US BANCORP.....		11,912,160	12,000,000	
91324P	CV	2	UNITEDHEALTH GROUP 3.10 03/15/2026.....		02/22/2016.....	WELLS FARGO BROKERAGE SERVICES.....		6,994,470	7,000,000	
915271	AB	6	UNIVEST CORP 5.00 06/30/2026.....		06/17/2016.....	US BANCORP.....		5,000,000	5,000,000	
91529Y	AL	0	UNUM GROUP 3.875 11/05/2025.....		02/11/2016.....	JP MORGAN SECURITIES INC.....		4,915,450	5,000,000	54,896
915328	AL	2	UPLND 2016-1A A2B CLO MEZ 3.95 04/20/28.....		03/23/2016.....	CITIGROUP.....		7,500,000	7,500,000	
917310	AA	2	USAMERIBANCORP INC 6.25 04/01/2026.....		03/24/2016.....	SANDLER & O'NEIL PARTNERS.....		5,000,000	5,000,000	
91823A	AA	9	VBTOW 2016-1A C ABS SNR 3.475 06/15/2046.....		06/08/2016.....	DEUTSCHE BANK.....		5,000,000	5,000,000	
91854*	AA	4	VZ (IRVING TX) CTL 3.62 08/15/2036.....		08/17/2016.....	Private Placement.....		10,000,000	10,000,000	
91913Y	AU	4	VALERO ENERGY 3.40 09/15/2026.....		09/07/2016.....	CITIGROUP.....		4,982,750	5,000,000	
91914J	AA	0	VALERO ENERGY 4.375 12/15/2026.....		12/02/2016.....	JP MORGAN SECURITIES INC.....		7,996,720	8,000,000	
92258N	AB	1	VCC 2016-1 AFX ABS SSNR 3.5337 04/25/46.....		04/22/2016.....	CITIGROUP.....		4,500,000	4,500,000	12,368
92330W	AE	7	VENTR 2016-24A AF CLO SSNR 2.707 10/28.....		08/11/2016.....	JEFFERIES & CO.....		7,000,000	7,000,000	
92535V	AA	0	VBTOW 2016-2A A ABS SNR 5.193 10/15/2046.....		10/12/2016.....	GUGGENHEIM CAPITAL MARKET.....		7,999,715	8,000,000	
927804	FU	3	VIRGINIA ELEC & POWER A 3.15 01/15/2026.....		01/12/2016.....	GOLDMAN SACHS.....		4,999,550	5,000,000	
929089	AB	6	VOYA FINANCIAL 3.65 06/15/2026.....		06/06/2016.....	BARCLAYS CAPITAL.....		4,985,450	5,000,000	
929089	AB	6	VOYA FINANCIAL 3.65 06/15/2026.....		07/19/2016.....	MORGAN STANLEY.....		5,007,700	5,000,000	19,771
92912E	AC	7	VALEANT PHARMA 6.75 08/15/2018.....		03/16/2016.....	BARCLAYS CAPITAL.....		1,338,750	1,500,000	10,125
92912E	AC	7	VALEANT PHARMA 6.75 08/15/2018.....		03/16/2016.....	MORGAN STANLEY.....		3,375,000	3,750,000	25,313
92912E	AC	7	VALEANT PHARMA 6.75 08/15/2018.....		03/22/2016.....	JEFFERIES & CO.....		1,350,000	1,500,000	12,094
92915C	AE	4	VOYA 2016-1A A2B CLO MEZ SEQ 3.92 01/27.....		01/22/2016.....	JP MORGAN SECURITIES INC.....		1,000,000	1,000,000	
92915C	AL	8	VOYA 2016-1A B2 CLO MEZ SEQ 5.05 01/27.....		01/22/2016.....	JP MORGAN SECURITIES INC.....		3,500,000	3,500,000	
929227	4T	0	WAMU 2003-S4 2A1 NAS SNR 5.5 06/25/2033.....		03/03/2016.....	CITIGROUP.....		2,459,606	2,449,654	1,123
92922F	3N	6	WAMU 2005-AR12 1A8 SEQ SSNR FLT 10/25/35.....		02/23/2016.....	BANC OF AMERICA SECURITIES.....		8,482,768	8,982,414	15,163
92922F	7C	6	WAMU 2005-AR16 2A1 SEQ SSNR FLT 12/25/35.....		08/24/2016.....	AMHERST SECURITIES CORP.....		1,468,972	1,728,202	3,460
92922F	J5	8	WAMU 2005-AR6 2A1C SEQ SSUP FLT 04/25/45.....		02/16/2016.....	RBC CAPITAL MARKETS.....		12,973,910	15,601,846	8,305
92925V	AF	7	WAMU 2007-HY1 2A3 SEQ SSNR CSTR 02/37.....		05/20/2016.....	CS FIRST BOSTON.....		7,076,627	7,804,655	13,021
929328	AE	2	WSFS FIN CORP 4.50 06/15/2026.....		06/08/2016.....	SANDLER & O'NEIL PARTNERS.....		8,500,000	8,500,000	
92939F	AT	6	WFRBS 2014-C21 A4 SEQ SSNR 3.41 08/15/47.....		02/11/2016.....	WELLS FARGO BROKERAGE SERVICES.....		3,108,750	3,000,000	4,547
92977Y	BW	0	WMLT 2005-B 2A4 SEQ SSNR FLT 10/20/2035.....		12/16/2016.....	BANC OF AMERICA SECURITIES.....		659,522	720,789	1,286
92990G	AG	8	WAMU 2007-HY5 2A5 SEQ SSNR FLT 05/25/37.....		02/17/2016.....	AMHERST SECURITIES CORP.....		19,784,470	26,556,336	37,601
92990G	AJ	2	WAMU 2007-HY5 3A1 SEQ SSNR FLT 05/25/37.....		04/14/2016.....	CS FIRST BOSTON.....		4,697,659	5,321,241	11,598

Annual Statement for the year 2016 of the

GREAT AMERICAN LIFE 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
93100P	AA	6	WAKE FOREST BMC 3.093 06/01/2026.....		10/27/2016.....	WELLS FARGO BROKERAGE SERVICES.....		8,000,000	8,000,000	
931142	BF	9	WAL-MART STORES 7.55 02/15/2030.....		03/01/2016.....	JP MORGAN SECURITIES INC.....		2,869,840	2,000,000	7,969
93147#	AA	3	WALGREENS (MARICOPA) CTL 4.51 10/31/2034.....		10/19/2016.....	Private Placement.....		3,437,000	3,437,000	
933636	AA	0	WAMU 2007-HY4 1A1 SEQ SSNR FLT 04/25/37.....		08/04/2016.....	BANC OF AMERICA SECURITIES.....		3,310,146	3,804,765	1,947
933636	AL	6	WAMU 2007-HY4 5A1 SEQ SSNR CSTR 11/25/36.....		02/23/2016.....	GOLDMAN SACHS.....		5,928,736	6,596,646	10,232
93363P	AA	8	WAMU 2006-AR14 1A1 SEQ SSNR FLT 11/25/36.....		09/16/2016.....	BANC OF AMERICA SECURITIES.....		2,272,398	2,483,495	3,226
93363P	AC	4	WAMU 2006-AR14 1A3 SEQ SSNR FLT 11/25/36.....		09/16/2016.....	GUGGENHEIM CAPITAL MARKET.....		25,275,780	27,380,669	35,569
93363P	AD	2	WAMU 2006-AR14 1A4 SEQ SSNR FLT 11/25/36.....		10/06/2016.....	GUGGENHEIM CAPITAL MARKET.....		375,832	417,591	298
939336	X9	9	WAMU 2005-AR1 A2B MEZ SEQ FLT 01/25/2045.....		01/22/2016.....	BANC OF AMERICA SECURITIES.....		7,809,707	8,849,527	603
948741	AM	5	WEINGARTEN REALTY 3.25 08/15/2026.....		08/02/2016.....	BANC OF AMERICA SECURITIES.....		2,974,650	3,000,000	
94974B	GL	8	WELLS FARGO CO GMTN 4.30 07/22/2027.....		12/01/2016.....	MORGAN STANLEY.....		8,217,680	8,000,000	128,044
94980M	AE	8	WFMB 2004-P B1 MEZ NAS FLT 09/25/2034.....		03/03/2016.....	AMHERST SECURITIES CORP.....		6,320,442	6,566,693	3,498
94984D	AC	8	WFMB 2006-AR13 A3SEQ SSNR FLT 09/25/36.....		02/24/2016.....	BANC OF AMERICA SECURITIES.....		3,136,160	3,389,298	7,230
94984L	AA	4	WFMB 2006-AR17 A1 SEQ SSNR FLT 10/25/36.....		02/23/2016.....	BANC OF AMERICA SECURITIES.....		10,896,851	11,538,691	21,915
94985A	AA	7	WFMB 2006-AR15 A1 SEQ SSNR CSTR 10/36.....		10/18/2016.....	BANC OF AMERICA SECURITIES.....		1,314,452	1,403,954	2,392
94989D	AW	9	WFCM 2015-C27 A5 SEQ SSNR 3.451 02/15/48.....		01/22/2016.....	CS FIRST BOSTON.....		6,515,516	6,455,000	16,088
94989J	AZ	9	WFCM 2015-C28 A4 SEQ SSNR 3.54 05/15/48.....		01/05/2016.....	CS FIRST BOSTON.....		695,175	690,000	475
94989Y	AY	9	WFCM 2016-C32 A3 SEQ SSNR 3.294 01/15/59.....		02/03/2016.....	WELLS FARGO BROKERAGE SERVICES.....		7,069,832	7,000,000	10,889
957576	AA	9	WESTERN & SOUTHERN FIN 5.75 07/15/2033.....		07/20/2016.....	STIFEL NICOLAUS.....		8,991,225	7,500,000	11,979
958102	AJ	4	WESTERN DIGITAL 7.375 04/01/2023.....		03/30/2016.....	BANC OF AMERICA SECURITIES.....		7,500,000	7,500,000	
958102	AJ	4	WESTERN DIGITAL 7.375 04/01/2023.....		04/01/2016.....	GOLDMAN SACHS.....		967,813	950,000	
958102	AJ	4	WESTERN DIGITAL 7.375 04/01/2023.....		04/04/2016.....	BANC OF AMERICA SECURITIES.....		2,149,875	2,100,000	
958102	AJ	4	WESTERN DIGITAL 7.375 04/01/2023.....		04/05/2016.....	RBC CAPITAL MARKETS.....		2,138,063	2,100,000	
958102	AJ	4	WESTERN DIGITAL 7.375 04/01/2023.....		04/29/2016.....	BANC OF AMERICA SECURITIES.....		2,134,125	2,100,000	9,034
95810D	AF	8	WESTERN DIGITAL TL B 1L L+375 04/29/2023.....		08/12/2016.....	Private Placement.....		750,000	750,000	
95810D	AF	8	WESTERN DIGITAL TL B 1L L+375 04/29/2023.....		08/17/2016.....	Private Placement.....		6,000,000	6,000,000	3,750
958254	AF	1	WESTERN GAS PARTNERS 4.65 07/01/2026.....		06/30/2016.....	MIZUHO SEC USA.....		4,989,800	5,000,000	
96033C	AA	0	WESTR 2016-1A A ABS SSNR 3.50 12/20/2028.....		04/22/2016.....	AMHERST SECURITIES CORP.....		12,953,281	13,000,000	
96033C	AB	8	WESTR 2016-1A B ABS MEZ 4.50 12/20/2028.....		04/22/2016.....	AMHERST SECURITIES CORP.....		7,949,062	8,000,000	
960410	AC	2	WESTJET AIRLINES 3.50 06/16/2021.....		06/13/2016.....	MORGAN STANLEY.....		7,989,120	8,000,000	
960413	AH	5	WESTLAKE CHEMICAL 3.60 08/15/2026.....		08/03/2016.....	GOLDMAN SACHS.....		6,965,000	7,000,000	
961214	CX	9	WESTPAC BANKING 2.85 05/13/2026.....	C.....	05/09/2016.....	CITIGROUP.....		7,968,960	8,000,000	
961214	DC	4	WESTPAC BANKING 2.70 08/19/2026.....	C.....	08/11/2016.....	BANC OF AMERICA SECURITIES.....		7,988,880	8,000,000	
961214	DF	7	WESTPAC BANKING EMTN 4.322 11/23/2031.....	C.....	11/15/2016.....	CITIGROUP.....		6,000,000	6,000,000	
96174T	AC	8	WESTW 2007-2A C CLO MEZ FLT 04/25/2022.....		05/12/2016.....	BANC OF AMERICA SECURITIES.....		2,378,125	2,500,000	2,044
980236	AN	3	WOODSIDE FINANCE 3.70 09/15/2026.....	C.....	09/08/2016.....	CITIGROUP.....		4,996,700	5,000,000	
98310W	AM	0	WYNDHAM WORLDWIDE 5.10 10/01/2025.....		11/10/2016.....	BANC OF AMERICA SECURITIES.....		5,503,920	5,168,000	32,946
98419M	AJ	9	XYLEM INC 3.25 11/01/2026.....		10/03/2016.....	WELLS FARGO BROKERAGE SERVICES.....		4,989,700	5,000,000	
984851	AD	7	YARA INTL SA 3.80 06/06/2026.....	C.....	06/01/2016.....	JP MORGAN SECURITIES INC.....		7,967,680	8,000,000	
98875L	AA	7	ZAIS5 2016-2A A1 CLO SSNR FLT 10/15/2028.....		09/23/2016.....	JP MORGAN SECURITIES INC.....		7,929,600	8,000,000	
C9413P	AP	8	VALEANT PHARMA TL BE1 1L 08/05/2020.....	A.....	11/02/2016.....	BARCLAYS CAPITAL.....		697,375	700,000	
G0014F	AB	9	AABS 2013-1 A ABS SNR 4.875 01/15/2038.....	D.....	06/15/2016.....	STIFEL NICOLAUS.....		7,330,167	7,341,771	22,867
G3162@	AA	7	C&J ENERGY TL DD L+900 03/31/2017.....	D.....	07/20/2016.....	Private Placement.....		105,625	107,781	
G7739P	AF	7	CABLE&WIRELES (SABLE) B1 L+475 12/02/22.....	D.....	02/24/2016.....	BANC OF AMERICA SECURITIES.....		1,107,471	1,155,000	
G7739P	AF	7	CABLE&WIRELES (SABLE) B1 L+475 12/02/22.....	D.....	02/25/2016.....	MORGAN STANLEY.....		474,946	495,000	
G7739P	AG	5	CABLE&WIRELES (SABLE) B2 L+475 12/02/22.....	D.....	02/24/2016.....	BANC OF AMERICA SECURITIES.....		906,113	945,000	

Annual Statement for the year 2016 of the

GREAT AMERICAN LIFE 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
G7739P AG 5	CABLE&WIRELES (SABLE) B2 L+475 12/02/22.....	D.....	02/25/2016.....	MORGAN STANLEY.....		388,592	405,000	
3899999.	Total - Bonds - Industrial and Miscellaneous.....					5,161,927,352	5,334,468,463	10,181,314
8399997.	Total - Bonds - Part 3.....					5,451,958,287	5,612,958,463	10,823,721
8399998.	Total - Bonds - Summary Item from Part 5.....					203,024,666	200,732,049	439,364
8399999.	Total - Bonds.....					5,654,982,954	5,813,690,512	11,263,086

Preferred Stocks - Industrial and Miscellaneous

03834@ 12 0	APRECIA PHARM CONV A-1 8.00 1/13/2021.....		01/13/2016.....	Exchanged.....	5,790,603.000	6,195,945		
23380Y AD 9	DAI-ICHI LIFE 4 12/29/49.....	C.....	07/13/2016.....	GOLDMAN SACHS.....		10,000,000	10,000,000.00	
29402T ZZ 5	ENVEN ENERGY CORP SERIES A CONV.....		12/28/2016.....	FRIEDMAN BILLINGS RAMSEY.....	333,333.000	3,999,996		
61775@ 12 9	MORPHICK INC SERIES A 8.00%.....		03/30/2016.....	Private Placement.....	1,000,000.000	1,000,000		
714239 ZB 9	PERMIAN HOLDCO 2 A.....		11/01/2016.....	Exchanged.....	28,050.000	70,125		
8499999.	Total - Preferred Stocks - Industrial and Miscellaneous.....					21,266,066	XXX	0
8999997.	Total - Preferred Stocks - Part 3.....					21,266,066	XXX	0
8999999.	Total - Preferred Stocks.....					21,266,066	XXX	0

Common Stocks - Industrial and Miscellaneous

001743 AE 3	AMMC CLO 2016-18A SUB 0 05/26/28.....		04/20/2016.....	JEFFERIES & CO.....		17,159,114	XXX	
001747 AE 4	AMMC CLO 2012-11A SUB 0 10/30/23.....		05/18/2016.....	BANC OF AMERICA SECURITIES.....		61,250	XXX	
001747 AE 4	AMMC CLO 2012-11A SUB 0 10/30/23.....		09/15/2016.....	CITIGROUP.....		1,925,000	XXX	
001752 AE 4	AMMC CLO 2012-10A SUB 04/11/22.....		11/03/2016.....	CS FIRST BOSTON.....		1,785,469	XXX	
00176K AC 7	AMMC CLO 2015-16A SUB 0 04/14/27.....		02/26/2016.....	JEFFERIES & CO.....		854,000	XXX	
00176Q AC 4	AMMC CLO 2016-19A SUB 0 10/15/28.....		10/07/2016.....	MITSUBISHI.....		16,668,225	XXX	
02005N 10 0	ALLY FINANCIAL INC.....		07/07/2016.....	BERNSTEIN.....	25,000.000	400,640	XXX	
023850 ZZ 6	AMERICAN APPAREL LLC.....		11/01/2016.....	Exchanged.....	28,889.000		XXX	
03762U 10 5	APOLLO COMMERCIAL REAL ESTATE.....		09/01/2016.....	Exchanged.....	195,071.000	3,195,263	XXX	
134999 ZZ 7	CRANEMERE UK HOLDINGS I LIMITED.....	C.....	05/10/2016.....	Private Placement.....	7,000.000	7,000,000	XXX	
14309L 10 2	CARLYLE GROUP LP.....		01/11/2016.....	STIFEL NICOLAUS.....	37,477.000	498,174	XXX	
24703L 10 3	DELL TECHNOLOGIES-CL V.....		09/07/2016.....	Exchanged.....	22,292.000	1,052,182	XXX	
247361 70 2	DELTA AIR LINES INC.....		06/27/2016.....	ISI GROUP.....	28,000.000	932,439	XXX	
26875U ZZ 6	EOS ENERGY STORAGE LLC.....		11/30/2016.....	Private Placement.....	1,142,857.710	2,000,001	XXX	
313360 ZZ 5	FEDERAL HOME LOAN BANK CINCINNATI-R.....		03/28/2016.....	Private Placement.....	30,000.000	3,000,000	XXX	
375558 10 3	GILEAD SCIENCES INC.....		01/29/2016.....	ISI GROUP.....	3,928.000	324,311	XXX	
38983D 30 0	GREAT AJAX CORP.....		03/09/2016.....	Exchanged.....	570,596.000	6,915,624	XXX	
48248M 10 2	KKR & CO LP.....		01/11/2016.....	FRIEDMAN BILLINGS RAMSEY.....	29,875.000	407,635	XXX	
48248M 10 2	KKR & CO LP.....		01/12/2016.....	FRIEDMAN BILLINGS RAMSEY.....	25,510.000	341,770	XXX	
524901 10 5	LEGG MASON INC.....		06/27/2016.....	ISI GROUP.....	19,500.000	543,229	XXX	
524901 10 5	LEGG MASON INC.....		11/01/2016.....	ISI GROUP.....	9,900.000	286,575	XXX	
58503F 10 6	MEDLEY CAPITAL CORP.....		01/12/2016.....	STRATEGAS RESEARCH.....	39,640.000	271,130	XXX	
58503F 10 6	MEDLEY CAPITAL CORP.....		01/13/2016.....	STRATEGAS RESEARCH.....	60,000.000	397,680	XXX	
58503F 10 6	MEDLEY CAPITAL CORP.....		01/15/2016.....	DEUTSCHE BANK.....	86,770.000	553,072	XXX	
58503F 10 6	MEDLEY CAPITAL CORP.....		01/20/2016.....	STRATEGAS RESEARCH.....	61,000.000	370,301	XXX	
66704R 80 3	NORTHSTAR REALTY FINANCE CORP.....		01/28/2016.....	DEUTSCHE BANK.....	47,500.000	568,637	XXX	
66704R 80 3	NORTHSTAR REALTY FINANCE CORP.....		02/02/2016.....	DEUTSCHE BANK.....	23,750.000	266,033	XXX	
66704R 80 3	NORTHSTAR REALTY FINANCE CORP.....		02/03/2016.....	DEUTSCHE BANK.....	23,750.000	270,076	XXX	
66704R 80 3	NORTHSTAR REALTY FINANCE CORP.....		02/25/2016.....	DEUTSCHE BANK.....	38,000.000	461,730	XXX	
66704R 80 3	NORTHSTAR REALTY FINANCE CORP.....		02/26/2016.....	DEUTSCHE BANK.....	23,750.000	294,255	XXX	
66704R 80 3	NORTHSTAR REALTY FINANCE CORP.....		06/27/2016.....	STRATEGAS RESEARCH.....	10,000.000	111,152	XXX	

E13.20

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
66704R	80	3	NORTHSTAR REALTY FINANCE CORP.....		06/30/2016.....	STRATEGAS RESEARCH.....	1,820,000	20,252	XXX	
66704R	80	3	NORTHSTAR REALTY FINANCE CORP.....		07/01/2016.....	STRATEGAS RESEARCH.....	1,820,000	21,189	XXX	
674001	20	1	OAKTREE CAPITAL GROUP LLC.....		01/12/2016.....	DEUTSCHE BANK.....	15,000,000	625,668	XXX	
714239	ZA	1	PERMIAN HOLDCO 2 INC.....		11/01/2016.....	Exchanged.....	28,050,000	70,125	XXX	
76155G	20	6	REVOLUTION LIGHTING TECHNOLOGIES INC NPV.....		05/03/2016.....	Private Placement.....	361,250,000	1,896,563	XXX	
81617J	10	3	SELECT ENERGY SERVICES INC CL A.....		12/13/2016.....	FRIEDMAN BILLINGS RAMSEY.....	350,000,000	7,000,000	XXX	
86933G	10	5	SUTHERLAND ASSET MANAGEMENT.....		11/02/2016.....	Exchanged.....	906,290,000	11,533,479	XXX	
881624	20	9	TEVA PHARMACEUTICAL-SP ADR.....	C.....	11/11/2016.....	BERNSTEIN.....	25,000,000	1,014,733	XXX	
881624	20	9	TEVA PHARMACEUTICAL-SP ADR.....	C.....	11/15/2016.....	BERNSTEIN.....	25,000,000	971,410	XXX	
881624	20	9	TEVA PHARMACEUTICAL-SP ADR.....	C.....	11/22/2016.....	ISI GROUP.....	25,000,000	945,535	XXX	
881624	20	9	TEVA PHARMACEUTICAL-SP ADR.....	C.....	12/06/2016.....	ISI GROUP.....	15,000,000	525,138	XXX	
90130A	10	1	TWENTY-FIRST CENTURY FOX-A.....		09/15/2016.....	BERNSTEIN.....	50,000,000	1,189,275	XXX	
G0177J	10	8	ALLERGAN PLC.....	D.....	12/07/2016.....	ISI GROUP.....	5,000,000	938,266	XXX	
G30401	10	6	ENDO INTERNATIONAL PLC.....	D.....	03/16/2016.....	CORNERSTONE MACRO.....	71,250,000	2,432,625	XXX	
G30401	10	6	ENDO INTERNATIONAL PLC.....	D.....	03/17/2016.....	CORNERSTONE MACRO.....	61,750,000	1,846,553	XXX	
G30401	10	6	ENDO INTERNATIONAL PLC.....	D.....	03/23/2016.....	STIFEL NICOLAUS.....	47,500,000	1,437,554	XXX	
G30401	10	6	ENDO INTERNATIONAL PLC.....	D.....	03/24/2016.....	STIFEL NICOLAUS.....	9,500,000	285,558	XXX	
G30401	10	6	ENDO INTERNATIONAL PLC.....	D.....	03/31/2016.....	STIFEL NICOLAUS.....	22,690,000	609,637	XXX	
G30401	10	6	ENDO INTERNATIONAL PLC.....	D.....	04/05/2016.....	STIFEL NICOLAUS.....	23,750,000	640,065	XXX	
G30401	10	6	ENDO INTERNATIONAL PLC.....	D.....	04/11/2016.....	STRATEGAS RESEARCH.....	19,000,000	495,098	XXX	
G30401	10	6	ENDO INTERNATIONAL PLC.....	D.....	05/06/2016.....	RAYMOND JAMES & ASSOCIATES.....	23,750,000	374,462	XXX	
G30401	10	6	ENDO INTERNATIONAL PLC.....	D.....	05/06/2016.....	STIFEL NICOLAUS.....	23,750,000	380,238	XXX	
G30401	10	6	ENDO INTERNATIONAL PLC.....	D.....	05/11/2016.....	DEUTSCHE BANK.....	80,750,000	1,180,452	XXX	
G5480U	15	3	LIBERTY GLOBAL PLC LILAC SERIES C.....	D.....	11/04/2016.....	ISI GROUP.....	85,000,000	1,750,932	XXX	
G5480U	15	3	LIBERTY GLOBAL PLC LILAC SERIES C.....	D.....	11/07/2016.....	WUNDERLICH.....	40,000,000	805,004	XXX	
G5785G	10	7	MALLINCKRODT PLC.....	D.....	03/16/2016.....	CORNERSTONE MACRO.....	30,000,000	1,657,056	XXX	
G5785G	10	7	MALLINCKRODT PLC.....	D.....	12/01/2016.....	CORNERSTONE MACRO.....	25,000,000	1,331,343	XXX	
G5785G	10	7	MALLINCKRODT PLC.....	D.....	12/07/2016.....	STIFEL NICOLAUS.....	36,000,000	1,848,740	XXX	
G5785G	10	7	MALLINCKRODT PLC.....	D.....	12/28/2016.....	RAYMOND JAMES & ASSOCIATES.....	25,000,000	1,249,255	XXX	
N59465	10	9	MYLAN NV.....	D.....	11/11/2016.....	BERNSTEIN.....	25,000,000	948,610	XXX	
N59465	10	9	MYLAN NV.....	D.....	11/22/2016.....	ISI GROUP.....	25,000,000	905,703	XXX	
N59465	10	9	MYLAN NV.....	D.....	12/07/2016.....	BERNSTEIN.....	50,000,000	1,710,725	XXX	
9099999	Total - Common Stocks - Industrial and Miscellaneous.....							117,556,207	XXX	0
9799997	Total - Common Stocks - Part 3.....							117,556,207	XXX	0
9799998	Total - Common Stocks - Summary Item from Part 5.....							5,157,671	XXX	
9799999	Total - Common Stocks.....							122,713,878	XXX	0
9899999	Total - Preferred and Common Stocks.....							143,979,945	XXX	0
9999999	Total - Bonds, Preferred and Common Stocks.....							5,798,962,898	XXX	11,263,086

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 Identification	Description			F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Government																						
312931	A6	5	FGLMC A84529 PT 4.50 02/01/2039.....	..	12/15/2016	MBS Paydown.....		37,757	37,757	38,258	38,154		(430)		(430)		37,757			.0	973	02/01/2039
31371K	LU	3	FNCL 254239 PT 6.50 3/01/2032.....	..	12/25/2016	MBS Paydown.....		1,943	1,943	2,248	2,198		(212)		(212)		1,943			.0	68	03/01/2032
3137B3	BL	1	FHR 4234 LP PT 3.0 09/15/2042.....	..	02/26/2016	CS FIRST BOSTON.....		10,686,240	10,496,000	8,782,200	8,960,302		13,596		13,596		8,973,898		1,712,342	1,712,342	79,595	09/15/2042
31388T	QZ	9	FNCL 614372 PT 7.0 1/01/2032.....	..	12/25/2016	MBS Paydown.....		8,893	8,893	10,176	9,975		(1,004)		(1,004)		8,893			.0	221	01/01/2032
31416K	WP	9	FNCL AA2453 PT 4.50 02/01/2039.....	..	12/25/2016	MBS Paydown.....		9,345	9,345	9,472	9,472		(141)		(141)		9,345			.0	138	02/01/2039
36296J	FT	7	GN 692378 PT 4.50 02/15/2039.....	..	12/15/2016	MBS Paydown.....		30,417	30,417	30,793	30,714		(323)		(323)		30,417			.0	734	02/15/2039
36296T	DP	5	GNSF 700410 PT 5.00 03/15/2039.....	..	12/15/2016	MBS Paydown.....		10,977	10,977	11,272	11,174		(198)		(198)		10,977			.0	83	03/15/2039
383739	N8	8	GNR 2001-17 PG PAC 6.50 4/20/31.....	..	12/20/2016	MBS Paydown.....		22,782	22,782	23,769	23,367		(508)		(508)		22,782			.0	748	04/20/2031
38373W	5C	8	GNR 2002-33 PG PAC 6.50 5/20/32.....	..	12/20/2016	MBS Paydown.....		86,079	86,079	90,870	88,999		(2,443)		(2,443)		86,079			.0	3,161	05/20/2032
38373W	GY	8	GNR 2002-19 PG PAC 6.45 3/20/32.....	..	12/20/2016	MBS Paydown.....		448,002	448,002	471,862	462,535		(14,533)		(14,533)		448,002			.0	27,861	03/20/2032
478045	AA	5	TVA JOHN SEVIER COMB 4.626 01/15/2042.....	..	07/15/2016	Sinking Fund Redemption.....		59,442	59,442	59,442	59,442				.0	59,442			.0	2,070	01/15/2042	
649085	AA	5	NEW VALEY GEN I15.572 05/01/20.....	..	05/01/2016	Sinking Fund Redemption.....		223,054	223,054	260,596	243,816		(2,871)		(2,871)		223,054			.0	6,214	05/01/2020
64908P	AA	1	NEW VALEY GEN 3 5.131 01/15/21.....	..	01/15/2016	Sinking Fund Redemption.....		360,177	360,177	360,177	360,183		(0)		(0)		360,177			.0	9,240	01/15/2021
690353	RX	7	OVERSEAS PRIV INV 4.44 2/27/27.....	..	08/27/2016	Sinking Fund Redemption.....		129,250	129,250	129,250	129,250				.0	129,250			.0	2,869	02/27/2027	
690353	XM	4	OVERSEAS PRI INV 3.59 12/15/2030.....	..	12/15/2016	Sinking Fund Redemption.....		457,143	457,143	457,143	457,143				.0	457,143			.0	10,257	12/15/2030	
83190A	AB	9	SBA POOL 523402 6.54 PT 01/20/2035.....	..	12/15/2016	MBS Paydown.....		1,720,755	1,720,755	1,913,534	1,877,057		(164,603)		(164,603)		1,720,755			.0	37,848	01/20/2035
841215	AA	4	SOUTHAVEN CMBD CYL TVA 3.846 08/15/2033.....	..	08/15/2016	Sinking Fund Redemption.....		359,247	359,247	359,247	359,247				.0	359,247			.0	10,395	08/15/2033	
0599999	Total - Bonds - U.S. Government.....							14,651,503	14,461,263	13,010,309	13,123,028	.0	(173,672)	.0	(173,672)	.0	12,939,160	.0	1,712,342	1,712,342	192,476	XXX
Bonds - U.S. States, Territories and Possessions																						
13063A	5D	2	CA ST TAX VAR PURP 5.95 04/01/2016.....	..	04/01/2016	Maturity.....		2,000,000	2,000,000	2,010,120	2,000,432		(432)		(432)		2,000,000			.0	59,500	04/01/2016
1799999	Total - Bonds - U.S. States, Territories & Possessions.....							2,000,000	2,000,000	2,010,120	2,000,432	.0	(432)	.0	(432)	.0	2,000,000	.0	.0	.0	59,500	XXX
Bonds - U.S. Political Subdivisions of States																						
399262	HD	9	GROSSMONT CA SCH 5.479 08/01/2025.....	..	08/01/2015	Partial Call.....		(345,000)	(345,000)	(345,000)					.0		(345,000)			.0		08/01/2025
442331	QM	9	HOUSTON TX REF PENSION 6.29 3/01/2032.....	..	03/01/2016	Sinking Fund Redemption.....		335,000	335,000	412,012	405,320		(70,320)		(70,320)		335,000			.0	10,536	03/01/2032
544646	ZR	6	LA CA UNIFIED SCH DIST 6.758 07/01/2034.....	..	02/08/2016	RAYMOND JAMES & ASSOCIATES.....		6,704,779	4,895,000	6,517,450	6,369,315		(5,847)		(5,847)		6,363,469		341,311	341,311	202,158	07/01/2034
717883	LV	2	PHILADELPHIA SD A 5.995 09/01/2030.....	..	01/28/2016	WELLS FARGO BROKERAGE SER.....		995,000	1,000,000	1,123,110	1,107,665		(430)		(430)		1,107,235		(112,235)	(112,235)	25,146	09/01/2030
791240	BT	0	ST LOUIS MN SD 5.25 02/01/2025.....	..	02/01/2016	Call.....		2,690,000	2,690,000	2,733,605	2,710,701		(20,701)		(20,701)		2,690,000			.0	70,613	02/01/2025
2499999	Total - Bonds - U.S. Political Subdivisions of States.....							10,379,779	8,575,000	10,441,177	10,593,001	.0	(97,298)	.0	(97,298)	.0	10,150,703	.0	229,076	229,076	308,452	XXX
Bonds - U.S. Special Revenue and Special Assessment																						
01170R	DA	7	ALASKA HSG A 2.80 12/01/2026.....	..	06/01/2016	Partial Call.....		5,000	5,000	5,000	5,000				.0		5,000			.0	112	12/01/2026
01170R	DA	7	ALASKA HSG A 2.80 12/01/2026.....	..	12/01/2016	Sinking Fund Redemption.....		985,000	985,000	985,000	985,000				.0		985,000			.0	15,313	12/01/2026
02765U	CG	7	AMER MUN PWR OH 4.538 02/15/2016.....	..	02/15/2016	Maturity.....		2,500,000	2,500,000	2,500,900	2,500,019		(19)		(19)		2,500,000			.0	56,725	02/15/2016
041083	VB	9	AR ST DEV FIN SFM A 3.10 07/01/2043.....	..	12/01/2016	MBS Paydown.....		1,142,984	1,142,984	1,142,984	1,142,984				.0		1,142,984			.0	19,112	07/01/2043
09089T	AY	7	BIRMINGHAM AL B 6.00 04/01/2022.....	..	04/01/2016	Sinking Fund Redemption.....		95,000	95,000	95,000	95,000				.0		95,000			.0	2,850	04/01/2022
100873	AD	0	BOSTON MA HSG 4.76 01/01/2017.....	..	07/01/2016	Sinking Fund Redemption.....		570,000	570,000	570,000	570,000				.0		570,000			.0	27,132	01/01/2017
130333	CA	3	CA HSG FIN AGY A 2.90 02/01/2042.....	..	12/01/2016	MBS Paydown.....		1,100,030	1,100,030	1,100,030	1,100,030				.0		1,100,030			.0	17,507	02/01/2042
130333	CB	1	CA HSG FIN AGY B 2.90 02/01/2042.....	..	12/01/2016	MBS Paydown.....		1,436,187	1,436,187	1,432,596	1,433,087		1,874		1,874		1,436,187			.0	25,969	02/01/2042
167725	AE	0	CHICAGO IL TRANSIT 6.30 12/01/2021.....	..	12/01/2016	Sinking Fund Redemption.....		155,000	155,000	161,975	159,396		(4,396)		(4,396)		155,000			.0	9,765	12/01/2021
18610R	AD	6	CLEVE-CUYAHOGA 6.625 2/15/2021.....	..	02/15/2016	Sinking Fund Redemption.....		1,700,000	1,700,000	1,700,000	1,699,884		116		116		1,700,000			.0	56,313	02/15/2021
196479	XM	6	CO HSG & FIN A TXB 3.193 11/01/2027.....	..	11/01/2016	Partial Call.....		545,000	545,000	545,000	545,001		(1)		(1)		545,000			.0	10,665	11/01/2027
25477P	NF	8	DC HSG FIN AGY A REF 3.875 06/15/2045.....	..	12/15/2016	MBS Paydown.....		171,195	171,195	171,195	171,195				.0		171,195			.0	3,627	06/15/2045

SCHEDULE D - PART 4

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

E14.1

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 Identification		Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
296122	UT	9		12/01/2016	MBS Paydown.....		620,000	620,000	620,000					0		620,000			0	6,223	11/01/2038
312903	MA	2		12/15/2016	MBS Paydown.....		2,162	2,162	2,164	2,162				0		2,162				93	01/15/2021
312909	3W	2		12/15/2016	MBS Paydown.....		3,260	3,260	3,344	3,279		(11)		(11)		3,260			0	137	05/15/2022
312915	QG	9		12/15/2016	MBS Paydown.....		24,555	24,555	26,034	25,032		(230)		(230)		24,555			0	953	04/15/2023
313398	P7	8		12/15/2016	MBS Paydown.....		17,145	17,145	17,937	17,626		(349)		(349)		17,145			0	623	07/15/2031
313399	PS	0		12/15/2016	MBS Paydown.....		58,119	58,119	61,388	58,930		(619)		(619)		58,119			0	1,888	03/15/2020
31339D	2V	9		12/15/2016	MBS Paydown.....		71,214	71,214	75,825	72,578		(896)		(896)		71,214			0	2,222	02/15/2022
31339D	QZ	4		12/15/2016	MBS Paydown.....		302,928	302,928	325,057	308,308		(3,478)		(3,478)		302,928			0	10,288	02/15/2022
3133T3	BU	1		12/15/2016	MBS Paydown.....		58,384	58,384	63,850	60,060		(1,308)		(1,308)		58,384			0	2,020	12/15/2023
3133TB	4G	2		12/15/2016	MBS Paydown.....		43,199	43,199	44,794	43,887		(533)		(533)		43,199			0	1,263	09/15/2027
3133TC	HE	1		12/15/2016	MBS Paydown.....		17,125	17,125	18,069	17,595		(369)		(369)		17,125			0	705	01/15/2028
3133TD	3A	2		12/15/2016	MBS Paydown.....		22,518	22,518	24,628	23,665		(755)		(755)		22,518			0	1,123	03/15/2028
3133TH	S8	1		12/15/2016	MBS Paydown.....		94,158	94,158	98,858	96,631		(2,163)		(2,163)		94,158			0	3,495	01/15/2029
3133TS	F2	4		12/15/2016	MBS Paydown.....		61,720	61,720	63,737	62,827		(1,074)		(1,074)		61,720			0	1,651	04/15/2031
3133TU	S7	4		12/15/2016	MBS Paydown.....		44,274	44,274	46,430	45,586		(1,213)		(1,213)		44,274			0	1,532	09/15/2031
31340Y	DB	2		12/15/2016	MBS Paydown.....		100	100	112	101		(3)		(3)		100			0	5	11/15/2019
31340Y	KF	5		08/15/2016	MBS Paydown.....		1,237	1,237	1,104	1,237				0		1,237			0	42	05/15/2020
31358F	M5	5		12/25/2016	MBS Paydown.....		2,772	2,772	2,914	2,793		(4)		(4)		2,772			0	104	02/25/2021
31358G	5J	2		12/25/2016	MBS Paydown.....		13,554	13,554	14,775	15,273		2,841		2,841		13,554			0	498	06/25/2021
31358K	DY	1		12/25/2016	MBS Paydown.....		7,468	7,468	8,671	8,088		1,075		1,075		7,468			0	293	11/25/2021
31358N	H3	9		12/25/2016	MBS Paydown.....		33,347	33,347	33,738	33,300		(31)		(31)		33,347			0	1,635	07/25/2022
31358N	M5	8		12/25/2016	MBS Paydown.....		15,543	15,543	15,677	15,780		3,119		3,119		15,543			0	691	07/25/2022
31358P	EE	3		12/25/2016	MBS Paydown.....		17,651	17,651	18,941	18,023		(121)		(121)		17,651			0	637	07/25/2022
31358Q	ZE	8		12/25/2016	MBS Paydown.....		5,692	5,692	6,084	5,777		(43)		(43)		5,692			0	165	10/25/2022
31358R	Y7	2		12/25/2016	MBS Paydown.....		45,624	45,624	49,508	46,671		(586)		(586)		45,624			0	1,807	12/25/2022
31359D	H5	5		12/25/2016	MBS Paydown.....		77,216	77,216	85,487	79,764		(1,298)		(1,298)		77,216			0	2,973	09/25/2023
31359H	NW	0		12/25/2016	MBS Paydown.....		27,063	27,063	29,904	28,000		(646)		(646)		27,063			0	852	04/25/2024
31359K	NE	3		03/25/2016	MBS Paydown.....				1,304,810			(0)		(0)					0	6	02/25/2017
31359L	ZF	5		12/25/2016	MBS Paydown.....		10,103	10,103	10,796	10,294		(104)		(104)		10,103			0	335	01/25/2022
31359N	ZW	0		12/18/2016	MBS Paydown.....		27,050	27,050	29,148	27,471		(283)		(283)		27,050			0	907	04/18/2027
31359V	GF	4		12/25/2016	MBS Paydown.....		142,085	142,085	151,103	146,642		(3,936)		(3,936)		142,085			0	4,701	02/25/2029
313602	GQ	1		12/25/2016	MBS Paydown.....		5,467	5,467	5,415	5,467				0		5,467			0	284	10/25/2018
313603	BQ	4		12/25/2016	MBS Paydown.....		7,314	7,314	8,111	7,434		(64)		(64)		7,314			0	316	11/25/2019
3136AH	VR	8		02/24/2016	CANTOR FITZGERALD & CO.....		22,286,209	20,810,000	19,997,109	20,107,780		9,277		9,277		20,116,985		2,169,225	2,169,225	178,041	12/25/2033
3137AW	4Z	5		02/03/2016	BANC OF AMERICA SECURITIES.....		14,716,145	15,807,877	11,947,297	12,297,780		16,227		16,227		12,314,007		2,402,138	2,402,138	73,551	11/15/2042
3137BL	AR	9		12/15/2016	Partial Call.....		380,000	380,000	390,450	390,196		(10,196)		(10,196)		380,000			0	10,019	12/15/2029
313921	JK	5		12/25/2016	MBS Paydown.....		50,919	50,919	53,693	52,574		(1,633)		(1,633)		50,919			0	1,648	10/25/2031
31392B	SC	1		12/25/2016	MBS Paydown.....		71,382	71,382	74,229	72,964		(1,620)		(1,620)		71,382			0	3,906	02/25/2032
31392C	EM	2		12/25/2016	MBS Paydown.....		42,305	42,305	40,628	40,118		1,595		1,595		42,305			0	1,379	06/25/2032
31392E	PC	8		12/25/2016	MBS Paydown.....		162,919	162,919	171,710	167,817		(4,481)		(4,481)		162,919			0	5,536	09/25/2032
31392K	5C	6		12/15/2016	MBS Paydown.....		193,369	193,369	205,632	200,513		(6,365)		(6,365)		193,369			0	6,587	05/15/2032
31392K	LR	5		12/15/2016	MBS Paydown.....		547,548	547,548	584,354	558,469		(11,928)		(11,928)		547,548			0	18,463	05/15/2022

SCHEDULE D - PART 4

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

E14.2

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 Identification		Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
31392M	5R	9		12/15/2016	MBS Paydown.....		113,928	113,928	119,672	117,198		(2,579)		(2,579)		113,928			0	3,624	05/15/2032
31393X	VH	7		12/25/2016	MBS Paydown.....		2,609,357	2,609,357	2,500,090	2,564,295		27,724		27,724		2,609,357			0	88,154	05/25/2034
31395X	3F	0		12/15/2016	MBS Paydown.....		128,856	128,856	125,715	127,596		698		698		128,856			0	3,738	10/15/2034
34074M	JB	8		12/01/2016	MBS Paydown.....		1,300,763	1,300,763	1,300,763	1,300,763				0		1,300,763			0	19,131	07/01/2041
34074M	JC	6		12/01/2016	MBS Paydown.....		1,139,989	1,139,989	1,139,989	1,139,989				0		1,139,989			0	16,768	07/01/2041
34074M	KA	8		07/01/2016	Partial Call.....		5,000	5,000	5,000	5,000				0		5,000			0	200	07/01/2027
34074M	ND	9		12/01/2016	MBS Paydown.....		1,040,531	1,040,531	1,040,531					0		1,040,531			0	11,110	07/01/2037
34074M	PF	2		12/01/2016	MBS Paydown.....		191,298	191,298	191,298			9		9		191,298			0	850	01/01/2043
392273	AL	2		10/01/2016	Maturity.....		3,290,000	3,290,000	3,364,782	3,299,456		(9,456)		(9,456)		3,290,000			0	168,448	10/01/2016
407271	GN	9		06/01/2016	Maturity.....		155,000	155,000	155,000	155,000		0		0		155,000			0	4,627	06/01/2016
443730	FT	8		02/01/2016	Sinking Fund Redemption.....		65,000	65,000	68,198	67,213		(2,213)		(2,213)		65,000			0	2,158	02/01/2024
45201L	SS	5		06/13/2016	Call.....		1,830,000	1,830,000	1,901,370	1,851,061		(21,061)		(21,061)		1,830,000			0	113,646	01/01/2033
45201L	VE	2		12/27/2016	Sinking Fund Redemption.....		370,000	370,000	370,000	370,000				0		370,000			0	12,908	07/01/2022
45201L	VF	9		12/27/2016	Partial Call.....		1,370,000	1,370,000	1,370,000	1,370,000				0		1,370,000			0	65,965	07/01/2033
45201L	VM	4		12/27/2016	Sinking Fund Redemption.....		595,000	595,000	595,000	595,000				0		595,000			0	21,752	07/01/2023
45201L	VN	2		12/27/2016	Partial Call.....		555,000	555,000	555,000	555,000				0		555,000			0	21,801	07/01/2024
45201L	VP	7		12/27/2016	Partial Call.....		1,555,000	1,555,000	1,555,000	1,555,000				0		1,555,000			0	69,483	07/01/2027
45201Y	YL	5		12/01/2016	MBS Paydown.....		1,049,468	1,049,468	1,016,672	1,017,359		16,209		16,209		1,049,468			0	16,516	06/01/2043
462467	NW	7		12/01/2016	Partial Call.....		920,000	920,000	914,718	915,076		4,924		4,924		920,000			0	14,532	02/01/2042
485077	AW	1		01/01/2016	Sinking Fund Redemption.....		345,000	345,000	364,765	345,000				0		345,000			0	9,488	01/01/2020
49130T	PR	1		08/15/2016	Partial Call.....		500,000	500,000	522,750	514,766		(14,766)		(14,766)		500,000			0	16,619	07/01/2033
49130T	PS	9		12/01/2016	Partial Call.....		1,050,000	1,050,000	1,050,000	1,050,000				0		1,050,000			0	17,838	11/01/2041
49130T	PT	7		12/01/2016	Partial Call.....		1,415,000	1,415,000	1,415,000	1,415,000				0		1,415,000			0	23,864	11/01/2041
56052E	7M	4		11/15/2016	Partial Call.....		840,000	840,000	840,000	840,000				0		840,000			0	33,600	11/15/2028
56052E	7M	4		12/29/2016	Call.....		1,160,000	1,160,000	1,160,000	1,160,000				0		1,160,000			0	52,071	11/15/2028
57419R	PL	3		09/01/2016	Partial Call.....		845,000	845,000	845,000	845,000				0		845,000			0	17,642	09/01/2040
57429L	AL	0		07/01/2016	Sinking Fund Redemption.....		750,000	750,000	819,820	786,616		(2,404)		(2,404)		750,000			0	47,943	07/01/2022
57586N	MT	5		07/01/2016	Partial Call.....		40,000	40,000	40,000	40,000				0		40,000			0	740	06/01/2023
57586N	MU	2		07/01/2016	Partial Call.....		45,000	45,000	45,000	45,000				0		45,000			0	857	12/01/2023
57586N	MW	8		07/01/2016	Partial Call.....		175,000	175,000	175,000	175,000				0		175,000			0	3,594	12/01/2027
57586N	RP	8		11/01/2016	Partial Call.....		815,000	815,000	815,000	815,000				0		815,000			0	15,146	12/01/2023
57586N	RQ	6		11/01/2016	Partial Call.....		2,920,000	2,920,000	2,920,000	2,920,000				0		2,920,000			0	64,578	12/01/2027
57586N	RR	4		11/01/2016	Partial Call.....		775,000	775,000	775,000	775,000				0		775,000			0	20,352	12/01/2032
57586N	UR	0		12/15/2016	MBS Paydown.....		12,115,897	12,115,897	12,163,054	12,160,017		(43,399)		(43,399)		12,115,897			0	173,153	01/15/2046
59334H	FU	4		12/01/2016	MBS Paydown.....		65,671	65,671	65,671					0		65,671			0	529	11/01/2038
60415N	E4	0		07/01/2016	Partial Call.....		200,000	200,000	210,750	200,000				0		200,000			0	8,276	07/01/2038
60416Q	FW	9		12/01/2016	MBS Paydown.....		1,103,275	1,103,275	1,075,693	1,076,140		12,063		12,063		1,103,275			0	15,677	09/01/2041
60416Q	GK	4		12/01/2016	MBS Paydown.....		39,968	39,968	39,968			0		0		39,968			0	247	08/01/2046
60636Y	HL	8		12/20/2016	Partial Call.....		145,000	145,000	145,000	145,000				0		145,000			0	5,171	07/01/2028
60636Y	HM	6		12/20/2016	Partial Call.....		70,000	70,000	70,000	70,000				0		70,000			0	2,856	07/01/2033
60636Y	MJ	7		12/01/2016	MBS Paydown.....		1,015,267	1,015,267	1,015,267	1,015,267				0		1,015,267			0	40,136	01/01/2040
60636Y	ML	2		12/01/2016	MBS Paydown.....		130,300	130,300	130,300	130,300				0		130,300			0	2,758	10/01/2036

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 Identification		Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
60637B FA 3		MISSOURI HSG DEV C 2.97 08/01/2036.....	..	12/01/2016	MBS Paydown.....	.....	634,305	634,305	634,305	634,305	.....	.....	.....	.....0	.....	634,305	.....	.....	.....0	9,719	08/01/2036
647200 2G 8		NM MTGE FIN B TXBL 2.75 08/01/2035.....	..	12/01/2016	MBS Paydown.....	.....	688,012	688,012	688,012	688,012	.....	.....	.....	.....0	.....	688,012	.....	.....	.....0	12,826	08/01/2035
647200 4S 0		NEW MEXICO ST MTGE B 2.60 09/01/2040.....	..	12/01/2016	Partial Call.....	.....	245,000	245,000	245,000	.....	.....	.....	.....	.....0	.....	245,000	.....	.....	.....0	1,047	09/01/2040
64966N AA 5		NYC NY HSG DEV REV 5.60 12/01/2021.....	..	12/01/2016	Sinking Fund Redemption.....	.....	335,000	335,000	349,931	340,438	.....	(1,043)	.....	(1,043)	.....	335,000	.....	.....	.....0	14,140	12/01/2021
649705 JJ 0		EMPIRE INS NY IND DEV 8.80 9/18 (EMPI).....	..	12/11/2016	Sinking Fund Redemption.....	.....	2,085,670	2,085,670	2,058,366	2,062,949	.....	7,613	.....	7,613	.....	2,085,670	.....	.....	.....0	100,079	09/11/2018
64972C BD 4		NYC HSG DEV A TXBL 3.05 06/15/2036.....	..	12/15/2016	MBS Paydown.....	.....	3,944,396	3,944,396	3,944,396	3,944,396	.....	.....	.....	.....0	.....	3,944,396	.....	.....	.....0	70,891	06/15/2036
658207 MA 0		NC HSG FIN AGY 4.00 01/01/2030.....	..	07/01/2016	Sinking Fund Redemption.....	.....	275,000	275,000	275,000	275,000	.....	.....	.....	.....0	.....	275,000	.....	.....	.....0	8,010	01/01/2030
658207 MA 0		NC HSG FIN AGY 4.00 01/01/2030.....	..	12/01/2016	Partial Call.....	.....	465,000	465,000	465,000	465,000	.....	.....	.....	.....0	.....	465,000	.....	.....	.....0	16,837	01/01/2030
658207 NZ 4		NC HSG FIN AGY SRS 33 4.013 01/01/2026.....	..	02/01/2016	Partial Call.....	.....	5,000	5,000	5,000	5,000	.....	.....	.....	.....0	.....	5,000	.....	.....	.....0	100	01/01/2026
658207 RW 7		NC ST FIN AGY TXBL 36 3.907 07/01/2029.....	..	12/01/2016	Partial Call.....	.....	2,015,000	2,015,000	2,015,000	2,014,914	.....	86	.....	86	.....	2,015,000	.....	.....	.....0	57,446	07/01/2029
665444 HN 8		NORTHERN MUNI PWR 5.82 01/01/2017.....	..	01/01/2016	Sinking Fund Redemption.....	.....	1,465,000	1,465,000	1,564,620	1,480,824	.....	(15,824)	.....	(15,824)	.....	1,465,000	.....	.....	.....0	42,632	01/01/2017
67178K AA 8		OAK RIDGE IND DEV 5.78 12/15/32.....	..	12/15/2016	Sinking Fund Redemption.....	.....	58,616	58,616	54,994	55,504	.....	3,051	.....	3,051	.....	58,616	.....	.....	.....0	2,553	12/15/2032
677377 2N 2		OH HSG FIN AGY 1 7.50 07/01/2035.....	..	12/01/2016	Partial Call.....	.....	92,213	92,213	92,213	92,213	.....	.....0	.....	.....0	.....	92,213	.....	.....	.....0	3,222	07/01/2035
677377 2P 7		OHIO ST HSG FIN AGY SF 2.65 11/01/2041.....	..	12/01/2016	Partial Call.....	.....	1,550,000	1,550,000	1,550,000	.....	.....	.....	.....	.....0	.....	1,550,000	.....	.....	.....0	8,811	11/01/2041
686087 MP 9		OR HSG & CMNTY SVCS C 2.891 07/01/2033.....	..	10/01/2016	Partial Call.....	.....	2,195,000	2,195,000	2,195,000	2,195,000	.....	.....	.....	.....0	.....	2,195,000	.....	.....	.....0	49,052	07/01/2033
718937 AB 1		PHOENIX INDL 6.70 12/01/2016.....	..	12/01/2016	Maturity.....	.....	14,345	14,345	15,832	14,524	.....	(179)	.....	(179)	.....	14,345	.....	.....	.....0	26,946	12/01/2016
718937 AB 1		PHOENIX INDL 6.70 12/01/2016.....	..	12/01/2016	Sinking Fund Redemption.....	.....	775,655	775,655	856,059	785,309	.....	(9,655)	.....	(9,655)	.....	775,655	.....	.....	.....0	25,984	12/01/2016
76221T AL 3		RI HSG SER 64-T 5.00 10/01/2028.....	..	10/01/2016	Partial Call.....	.....	5,210,000	5,210,000	5,210,000	5,210,000	.....	.....	.....	.....0	.....	5,210,000	.....	.....	.....0	249,125	10/01/2028
76221T DH 9		RI HSG & MTG FIN TXB 2.913 10/01/2039.....	..	10/01/2016	Partial Call.....	.....	435,000	435,000	435,000	435,000	.....	.....	.....	.....0	.....	435,000	.....	.....	.....0	5,582	10/01/2039
797398 EF 7		SAN DIEGO CNTY CA PEN 5.648 08/15/2016.....	..	08/15/2016	Maturity.....	.....	500,000	500,000	511,540	501,140	.....	(1,140)	.....	(1,140)	.....	500,000	.....	.....	.....0	28,240	08/15/2016
83756C HW 8		SD HSG DEV AUTH F 3.996 05/01/2029.....	..	09/22/2016	Partial Call.....	.....	1,040,000	1,040,000	1,040,000	1,040,000	.....	.....	.....	.....0	.....	1,040,000	.....	.....	.....0	23,310	05/01/2029
83756C ML 6		SD HSG DEV AUTH TXBL A 3.80 05/01/2031.....	..	09/22/2016	Partial Call.....	.....	70,000	70,000	70,000	.....	.....	.....	.....	.....0	.....	70,000	.....	.....	.....0	108	05/01/2031
882750 NE 8		TX HSG & CMNTY AFFAIRS 2.875 07/01/2041.....	..	12/01/2016	Partial Call.....	.....	975,000	975,000	974,069	974,125	.....	875	.....	875	.....	975,000	.....	.....	.....0	21,389	07/01/2041
88275F NU 9		TEXAS ST DEPT OF HSG A 3.20 09/01/2039.....	..	12/01/2016	Partial Call.....	.....	845,000	845,000	845,000	845,038	.....	(38)	.....	(38)	.....	845,000	.....	.....	.....0	12,157	09/01/2039
91528N AA 9		UNM SANDOVAL REG MD 4.50 07/20/2036.....	..	07/20/2016	Sinking Fund Redemption.....	.....	300,000	300,000	300,000	300,000	.....	.....	.....	.....0	.....	300,000	.....	.....	.....0	10,013	07/20/2036
92812U Q3 5		VA ST HSG DEV D 4.30 12/25/2043.....	..	12/25/2016	MBS Paydown.....	.....	714,106	714,106	714,106	714,101	.....	.....	.....	.....0	.....	714,106	.....	.....	.....0	19,464	12/25/2043
92812U Q4 3		VA HSG DEV A 3.50 10/25/2037.....	..	12/25/2016	MBS Paydown.....	.....	2,520,849	2,520,849	2,520,849	2,520,849	.....	.....	.....	.....0	.....	2,520,849	.....	.....	.....0	45,734	10/25/2037
92812U Q6 8		VA HSG DEV AUTH PT A 3.10 06/25/2041.....	..	12/25/2016	MBS Paydown.....	.....	898,384	898,384	898,384	.....	.....	.....	.....	.....0	.....	898,384	.....	.....	.....0	7,158	06/25/2041
92812U XA 1		VA ST HSG DEV A 6.00 3/25/2038.....	..	12/25/2016	MBS Paydown.....	.....	797,490	797,490	859,296	854,992	.....	(16,942)	.....	(16,942)	.....	797,490	.....	.....	.....0	25,717	03/25/2038
92812U XB 9		VIRGINIA ST HSG B 6.00 3/25/2038.....	..	12/25/2016	MBS Paydown.....	.....	546,810	546,810	589,188	586,147	.....	(13,645)	.....	(13,645)	.....	546,810	.....	.....	.....0	18,786	03/25/2038
92813T EE 6		VIRGINIA HSG AUTH SER A 3.25 08/25/2042.....	..	12/25/2016	MBS Paydown.....	.....	2,657,362	2,657,362	2,656,283	2,656,305	.....	325	.....	325	.....	2,657,362	.....	.....	.....0	55,468	08/25/2042
934312 AB 5		WARM SPRINGS OR 8.25 11/01/2019 (POR).....	..	11/01/2016	Sinking Fund Redemption.....	.....	620,000	620,000	667,864	643,597	.....	(23,597)	.....	(23,597)	.....	620,000	.....	.....	.....0	50,867	11/01/2019
93978X EQ 9		WA HSG FIN A REF TXBL 3.00 09/01/2040.....	..	12/01/2016	Partial Call.....	.....	2,915,000	2,915,000	2,915,000	2,911,799	.....	3,201	.....	3,201	.....	2,915,000	.....	.....	.....0	51,138	09/01/2040
93978X ER 7		WA HSG FIN B REF TXBL 3.15 05/01/2041.....	..	12/01/2016	Partial Call.....	.....	4,595,000	4,595,000	4,595,000	4,595,000	.....	.....	.....	.....0	.....	4,595,000	.....	.....	.....0	82,438	05/01/2041
31999999		Total - Bonds - U.S. Special Revenue and Special Assessments.....					138,064,021	137,679,543	134,945,335	128,954,610	0	(125,797)	0	(125,797)	0	133,492,658	0	4,571,363	4,571,363	2,980,215	XXX
Bonds - Industrial and Miscellaneous																					
00077B 4W 0		AMAC 2002-9 A30 NAS 5.75 12/25/2032.....	..	12/25/2016	MBS Paydown.....	.....	3,431	3,431	3,460	3,306	.....	87	.....	87	.....	3,431	.....	.....	.....0	151	12/25/2032
000780 NL 6		AMAC 2003-12 2A SEQ 5.50 12/25/33.....	..	12/25/2016	MBS Paydown.....	.....	16,170	16,170	16,390	15,793	.....	302	.....	302	.....	16,170	.....	.....	.....0	532	12/25/2033
00084V AQ 3		ACASC 2013-2A A2B CLO 4.55 10/25/2025.....	..	07/25/2016	MBS Paydown.....	.....	8,000,000	8,000,000	8,000,000	8,000,000	.....	.....	.....	.....0	.....	8,000,000	.....	.....	.....0	273,000	10/25/2025
00087V AC 1		ACAP 2005-3A C1 ABS FLT 12/25/35.....	..	01/25/2016	MBS Paydown.....	.....	2,536,996	2,536,996	2,334,036	2,441,043	.....	95,952	.....	95,952	.....	2,536,996	.....	.....	.....0	6,986	12/25/2035
00101J AH 9		ADT CORP 4.125 06/15/2023.....	..	05/03/2016	Consent Fee.....	.....	20,000	.....	.....	.....	.....	.....	.....	.....0	.....	20,000	.....	.....	.....0	.....	06/15/2023

SCHEDULE D - PART 4

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

E14.4

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 Identification		Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
00101J	AH	9		05/03/2016	MORGAN STANLEY.....		1,852,500	2,000,000	1,999,720	1,999,745			26	26		1,989,771		...(137,271)	...(137,271)	16,156	06/15/2023
00101J	AH	9		05/20/2016	MORGAN STANLEY.....		1,862,500	2,000,000	1,999,720	1,999,745			125	125		1,989,871		...(127,371)	...(127,371)	52,823	06/15/2023
001406	AA	5		12/15/2016	MBS Paydown.....		300,000	300,000	300,000	300,000				0		300,000		0	0	6,846	02/15/2040
00163G	AA	5		10/04/2016	Distribution.....		12,000,000	12,000,000	12,000,000	12,000,000				0		12,000,000		0	0	231,458	10/19/2024
00164T	AA	6		07/15/2016	Sinking Fund Redemption.....		364,904	364,904	382,735	376,516		(445)	(445)			364,904		0	0	15,762	01/15/2028
001750	AA	6		03/31/2016	CITIGROUP.....		12,415,000	13,000,000	11,960,000	12,260,985		20,415		20,415		12,281,400		133,600	133,600	494,259	01/15/2022
00175L	AB	8		05/17/2016	RAYMOND JAMES & ASSOCIATES.....		11,060,000	11,200,000	11,095,251	11,105,895		2,092		2,092		11,107,987		(47,987)	(47,987)	163,553	07/27/2026
00175N	AA	6		12/02/2016	BANC OF AMERICA SECURITIES.....		10,578,750	10,850,000	10,741,500	10,742,409		120,886		120,886		10,863,295		...(284,545)	...(284,545)	612,266	12/09/2026
00176A	AG	0		10/30/2016	MBS Paydown.....		14,700,000	14,700,000	14,169,330	14,264,188		435,812		435,812		14,700,000		0	0	911,216	10/30/2023
00176D	AB	5		04/22/2016	RAYMOND JAMES & ASSOCIATES.....		6,875,120	7,000,000	6,828,567	6,857,676		8,373		8,373		6,866,049		9,071	9,071	83,043	01/26/2026
00176J	AC	0		10/14/2016	MBS Paydown.....		33,333	33,333	33,333	33,332		1		1		33,333		0	0	562	04/14/2027
00191D	AJ	9		09/08/2016	Distribution.....		9,000,000	9,000,000	9,000,000	9,000,000				0		9,000,000		0	0	271,365	01/17/2024
00192J	AA	4		12/27/2016	MBS Paydown.....		1,367,636	1,367,636	1,218,905			52,616		52,616		1,367,636		0	0	3,515	07/27/2057
00204Z	ZZ	2		01/13/2016	Exchanged.....		6,000,000	6,000,000	6,000,000	6,000,000				0		6,000,000		0	0	195,945	06/30/2017
00206R	CX	8		03/21/2016	Consent Fee.....		3,000							0		3,000		0	0		10/01/2019
00206R	DC	3		03/21/2016	Consent Fee.....		5,000							0		5,000		0	0		04/01/2024
00206R	DD	1		03/21/2016	Consent Fee.....		7,000							0		7,000		0	0		01/15/2025
00213R	AA	1		12/15/2016	MBS Paydown.....		421,472	421,472	421,472	421,472				0		421,472		0	0	5,053	12/15/2042
00214M	AA	1		12/15/2016	MBS Paydown.....		555,090	555,090	538,676			1,099		1,099		555,090		0	0	4,535	06/15/2044
00249E	AA	8		12/01/2016	Sinking Fund Redemption.....		585,852	585,852	585,852	585,852				0		585,852		0	0	11,411	11/01/2017
00432C	CW	9		10/25/2016	MBS Paydown.....		579,794	579,794	534,860			12,308		12,308		579,794		0	0	3,095	07/25/2035
00441Y	AC	6		05/25/2016	MBS Paydown.....		371,070	371,070	325,150	371,070				0		371,070		0	0	451	08/25/2036
004421	HR	7		10/25/2016	MBS Paydown.....		628,912	628,912	507,921	480,535		(30,834)		(30,834)		628,912		0	0	2,060	11/25/2034
007036	GS	9		12/25/2016	MBS Paydown.....		616,444	616,444	576,760	575,579		8,515		8,515		616,444		0	0	9,869	06/25/2035
007036	SE	7		12/25/2016	MBS Paydown.....		509,110	509,110	355,147	368,282		25,061		25,061		509,110		0	0	1,733	11/25/2035
00703Q	AD	4		12/25/2016	MBS Paydown.....		463,464	463,464	329,494			164,324		164,324		463,464		0	0	588	08/25/2036
009088	AA	3		12/15/2016	Sinking Fund Redemption.....		168,776	168,776	168,776	168,776		0		0		168,776		0	0	6,347	12/15/2027
009088	AB	1		12/15/2016	Sinking Fund Redemption.....		108,506	108,506	108,506	108,506		0		0		108,506		0	0	4,488	12/15/2027
009089	AA	1		11/15/2016	Sinking Fund Redemption.....		143,083	143,083	143,083	143,083				0		143,083		0	0	4,427	05/15/2025
009090	AA	9		09/15/2016	Sinking Fund Redemption.....		536,711	536,711	536,711	536,707		0		0		536,711		0	0	15,523	03/15/2027
009090	AB	7		09/15/2016	Sinking Fund Redemption.....		184,613	184,613	184,613	184,611		0		0		184,613		0	0	5,587	03/15/2023
00922K	AA	8		10/01/2016	Sinking Fund Redemption.....		153,983	153,983	150,904	152,476		499		499		153,983		0	0	9,325	10/01/2019
009349	AF	8		12/07/2016	MBS Paydown.....		1,252,543	1,252,543	1,176,999	1,247,163		5,381		5,381		1,252,543		0	0	4,872	05/10/2032
009363	AQ	5		05/25/2016	Consent Fee.....		7,500							0		7,500		0	0		07/15/2024
009503	AA	1		12/15/2016	MBS Paydown.....		257,574	257,574	209,601	229,243		(3,230)		(3,230)		257,574		0	0	1,132	06/15/2032
009503	AB	9		12/15/2016	MBS Paydown.....		1,854,531	1,854,531	1,586,863	1,628,500		(1,806)		(1,806)		1,854,531		0	0	8,241	06/15/2032
01310T	AG	4		06/22/2016	Paydown.....		1,155,000	1,155,000	1,126,143	1,135,157		19,843		19,843		1,155,000		0	0	26,377	08/25/2019
01447Y	AA	2		07/15/2016	MBS Paydown.....		42,783	42,783	40,644			(3,221)		(3,221)		42,783		0	0	137	10/15/2033
01448M	AA	7		10/15/2016	MBS Paydown.....		4,385,902	4,385,902	3,899,341			485,521		485,521		4,385,902		0	0	25,875	05/01/2034
01448Q	AA	8		10/30/2016	MBS Paydown.....		2,098,194	2,098,194	1,781,498			(18,576)		(18,576)		2,098,194		0	0	6,558	07/30/2034
01448T	AA	2		12/23/2016	MBS Paydown.....		1,385,748	1,385,748	1,103,116	1,103,383		178,429		178,429		1,385,748		0	0	9,744	12/23/2034
01448X	AA	3		12/23/2016	MBS Paydown.....		2,289,010	2,289,010	1,759,876	851,749		259,518		259,518		2,289,010		0	0	15,149	03/23/2035

Annual Statement for the year 2016 of the

GREAT AMERICAN LIFE 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 Identification	Description		F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
01448Y	AB	9		12/23/2016	MBS Paydown.....		774,037	774,037	668,575	669,472		41,798		41,798		774,037			0	6,826	07/23/2035
01449S	AB	1		12/23/2016	MBS Paydown.....		11,362	11,362	8,748			(20,340)		(20,340)		11,362			0	34	09/23/2037
014498	AB	5		06/23/2016	MBS Paydown.....		12,631	12,631	9,086			(40,000)		(40,000)		12,631			0	30	09/23/2037
01449C	AA	8		12/23/2016	MBS Paydown.....		405,072	405,072	309,844	232,805		(104,959)		(104,959)		405,072			0	2,359	12/23/2035
01449C	AB	6		12/23/2016	MBS Paydown.....		686,313	686,313	538,326	539,427		(189,391)		(189,391)		686,313			0	4,253	12/23/2035
01449T	AA	1		12/23/2016	MBS Paydown.....		381,535	381,535	280,646	157,412		(339,488)		(339,488)		381,535			0	2,848	06/23/2036
01450A	AA	8		12/23/2016	MBS Paydown.....		10,023	10,023	7,542			(60,152)		(60,152)		10,023			0	55	12/23/2036
01450B	AA	6		12/23/2016	MBS Paydown.....		284,472	284,472	213,710	213,614		16,487		16,487		284,472			0	1,554	12/23/2037
02146P	AF	2		12/25/2016	MBS Paydown.....		1,663,545	1,663,545	1,067,093	1,071,020		333,747		333,747		1,663,545			0	28,934	08/25/2036
02146T	AL	1		06/27/2016	Suspense Ledger Adjustment.....		102,703					17,567		17,567				102,703	102,703		06/25/2036
02146T	AL	1		06/30/2016	Book Value Adjustment.....									0		95,965		(95,965)	(95,965)		06/25/2036
02146T	AL	1		12/25/2016	MBS Paydown.....		235,875	235,875	158,914	157,891		14,984		14,984		235,875			0	7,676	06/25/2036
02146T	AL	1		12/25/2016	Pass-Through Loss.....			44,021	29,782					0		6,737		(6,737)	(6,737)		06/25/2036
02150V	AA	3		12/25/2016	MBS Paydown.....		84,430	84,430	68,253			1,225		1,225		84,430			0	101	08/25/2037
02150V	AA	3		12/25/2016	Pass-Through Loss.....			4,811						0					0		08/25/2037
02360F	AC	0		02/01/2016	Maturity.....		12,500,000	12,500,000	12,464,500	12,499,645		355		355		12,500,000			0	337,500	02/01/2016
023654	AW	6		07/02/2016	Sinking Fund Redemption.....		478,052	478,052	503,747	487,321		(601)		(601)		478,052			0	22,943	01/02/2019
02376X	AA	7		10/01/2016	Sinking Fund Redemption.....		235,967	235,967	235,967	235,967				0		235,967			0	7,714	10/01/2022
02377A	AA	6		10/01/2016	Sinking Fund Redemption.....		507,877	507,877	507,877	507,877				0		507,877			0	14,057	10/01/2026
02377B	AB	2		09/22/2016	Sinking Fund Redemption.....		307,494	307,494	307,494	307,494		(0)		(0)		307,494			0	11,008	09/22/2027
02377U	AB	0		07/15/2016	Sinking Fund Redemption.....		412,294	412,294	412,294	412,294				0		412,294			0	16,299	01/15/2023
023850	AC	4		11/01/2016	Exchanged.....			715,358	695,374	422,955	4,471			4,471		426,431		(426,431)	(426,431)		04/15/2020
02554C	AA	7		12/15/2016	Sinking Fund Redemption.....		505,000	505,000	498,462	502,564		1,773		1,773		505,000			0	17,425	12/15/2018
02554C	AE	9		12/15/2016	Sinking Fund Redemption.....		105,000	105,000	102,720	104,141		543		543		105,000			0	4,216	12/15/2018
025816	AW	9		09/12/2016	Maturity.....		6,000,000	6,000,000	6,120,978	6,025,193		(25,193)		(25,193)		6,000,000			0	330,000	09/12/2016
02660L	AA	8		12/25/2016	MBS Paydown.....		90,305	90,305	67,729	59,070		2,832		2,832		90,305			0	309	10/25/2046
02660T	CS	0		12/25/2016	MBS Paydown.....		869,904	869,904	744,311	754,481		35,045		35,045		869,904			0	14,231	02/25/2045
02660T	DH	3		12/25/2016	MBS Paydown.....		567,987	567,987	494,859	505,267		27,409		27,409		567,987			0	10,812	06/25/2045
02660T	EQ	2		12/25/2016	MBS Paydown.....		571,452	571,452	487,111	406,222		29,713		29,713		571,452			0	7,134	09/25/2045
02660V	AE	8		12/25/2016	MBS Paydown.....		56,813	56,813	46,338	46,840		2,378		2,378		56,813			0	311	11/25/2035
02665U	AA	3		12/17/2016	MBS Paydown.....		385,188	385,188	388,355	387,441		(162)		(162)		385,188			0	7,937	10/17/2036
02665V	AA	1		12/17/2016	MBS Paydown.....		486,269	486,269	486,269	486,269				0		486,269			0	4,802	06/17/2031
02665X	AA	7		12/17/2016	MBS Paydown.....		574,862	574,862	580,647	387,794		(389)		(389)		574,862			0	11,105	12/17/2036
02666A	AA	6		12/17/2016	MBS Paydown.....		794,474	794,474	801,254	800,718		(500)		(500)		794,474			0	14,937	04/17/2052
02666B	AA	4		12/17/2016	MBS Paydown.....		153,977	153,977	153,972	153,966		(14)		(14)		153,977			0	3,118	10/17/2045
026929	AA	7		12/25/2016	MBS Paydown.....		519,345	519,345	407,037			31,531		31,531		519,345			0	1,509	12/25/2046
03072S	RC	1		12/25/2016	MBS Paydown.....		342,166	342,166	331,901	334,789		1,279		1,279		342,166			0	8,410	05/25/2034
03215P	BN	8		12/25/2016	MBS Paydown.....		46,061	46,061	46,011	46,061				0		46,061			0	1,980	03/25/2027
03215P	DM	8		12/25/2016	MBS Paydown.....		260,177	260,177	260,339	260,177				0		260,177			0	9,782	10/25/2027
03235T	AA	5		12/20/2016	MBS Paydown.....		305,426	305,426	305,426	305,426				0		305,426			0	11,845	12/20/2024
034863	AD	2		06/23/2016	RBC CAPITAL MARKETS.....		3,970,000	4,000,000	3,999,040	3,999,493		(837)		(837)		3,998,655		(28,655)	(28,655)	111,497	09/27/2020
034863	AD	2		07/11/2016	RBC CAPITAL MARKETS.....		3,970,000	4,000,000	4,015,090	4,007,965		(765)	117,199	(117,965)		3,890,000		80,000	80,000	164,403	09/27/2020

Annual Statement for the year 2016 of the GREAT AMERICAN LIFE 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 Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
034863 AG 5	ANGLO AMERICAN 4.125 09/27/2022.....	C	07/11/2016	RBC CAPITAL MARKETS.....		960,000	1,000,000	992,480	994,598		644	52,449	(51,804)		942,500		17,500	17,500	23,077	09/27/2022
034863 AG 5	ANGLO AMERICAN 4.125 09/27/2022.....	C	07/29/2016	DEUTSCHE BANK.....		1,641,600	1,710,000	1,697,141	1,700,762		1,836	89,687	(87,851)		1,611,675		29,925	29,925	39,462	09/27/2022
034863 AG 5	ANGLO AMERICAN 4.125 09/27/2022.....	C	08/03/2016	GOLDMAN SACHS.....		2,198,400	2,290,000	2,272,779	2,277,629		(726)	120,107	(120,834)		2,158,325		40,075	40,075	111,909	09/27/2022
03512T AC 5	ANGLOGOLD HOLDINGS 5.125 08/01/2022.....	C	06/23/2016	MORGAN STANLEY.....		2,025,000	2,000,000	1,987,960	1,991,406		546		546		1,991,952		33,048	33,048	67,992	08/01/2022
03512T AC 5	ANGLOGOLD HOLDINGS 5.125 08/01/2022.....	C	06/30/2016	BARCLAYS CAPITAL.....		3,060,000	3,000,000	2,981,940	2,987,108		857		857		2,987,965		72,035	72,035	168,185	08/01/2022
035242 AA 4	ANHEUSER-BUSCH 2.625 01/17/2023.....		12/07/2016	BANC OF AMERICA SECURITIES.....		7,848,320	8,000,000	7,947,760	7,961,771		4,731		4,731		7,966,503		(118,183)	(118,183)	294,583	01/17/2023
03524B AE 6	ANHEUSER-BUSCH INBEV FIN 3.70 02/01/2024.....		12/08/2016	RAYMOND JAMES & ASSOCIATES.....		2,071,540	2,000,000	2,097,520	2,091,330		(9,612)		(9,612)		2,081,718		(10,178)	(10,178)	75,636	02/01/2024
03761Q AA 3	APID 2006-QA A CLO FLT 01/20/2019.....		01/20/2016	MBS Paydown.....		71,608	71,608	70,604	71,445		162		162		71,608				104	01/20/2019
03763K AB 2	AASET 2014-1 A ABS SNR 5.125 12/15/2029.....		12/15/2016	MBS Paydown.....		538,462	538,462	538,462	538,462				0		538,462				14,948	12/15/2029
03764X AD 9	APID 2014-17A A2B CLO MEZ 4.25 04/17/26.....		12/01/2016	Distribution.....		3,250,000	3,250,000	3,230,500	3,234,956		2,425		2,425		3,237,380		12,620	12,620	155,007	04/17/2026
03764X AG 2	APID 2014-17A A1B CLO SSNR 3.46 04/17/26.....		12/01/2016	Distribution.....		10,000,000	10,000,000	10,000,000	10,000,000				0		10,000,000				388,289	04/17/2026
03766K AA 1	AASET 2016-1A A ABS SNR 4.875 03/17/2036.....		12/15/2016	MBS Paydown.....		787,500	787,500	776,274			1,067		1,067		787,500				14,217	03/17/2036
038779 AA 2	ARBYS 2015-1A A2 ABS SEQ SNR 4.969 10/45.....		10/30/2016	MBS Paydown.....		70,000	70,000	70,000	70,000		(0)		(0)		70,000				1,431	10/30/2045
03938L AU 8	ARCELORMITTAL 5.50 03/01/2021.....	C	06/29/2016	Cash Tender.....		7,376,250	7,000,000	6,954,990	6,973,618		26,382		26,382		7,000,000		376,250	376,250	376,639	03/01/2021
03938L AW 4	ARCELORMITTAL 4.50 02/25/2017.....	C	01/20/2016	JEFFERIES & CO.....		2,387,500	2,500,000	2,492,275	2,498,064		108		108		2,498,172		(110,672)	(110,672)	47,743	02/25/2017
03938L AW 4	ARCELORMITTAL 4.50 02/25/2017.....	C	01/28/2016	GOLDMAN SACHS.....		486,875	500,000	498,455	499,613		28		28		499,641		(12,766)	(12,766)	21,542	02/25/2017
04249@ AD 3	ARMY & AIR FORCE 4.95 10/15/2024.....		12/15/2016	Paydown.....		125,088	125,088	125,088	125,088				0		125,088				3,379	10/15/2024
04544P AD 1	ABSHE 2006-HE5 A4 SEQ FLT 07/25/2036.....		12/25/2016	MBS Paydown.....		1,389,229	1,389,229	902,736	1,024,357		(11,944)		(11,944)		1,389,229				4,673	07/25/2036
045488 AC 7	ASSOC BANC-CORP 5.125 03/28/2016.....		02/28/2016	Call.....		12,600,000	12,600,000	12,588,680	12,598,991		1,009		1,009		12,600,000				269,063	03/28/2016
048677 AA 6	ATLANTIC MARINE 5.535 06/01/2022.....		12/01/2016	Sinking Fund Redemption.....		126,750	126,750	138,158	134,756		(7,362)		(7,362)		126,750				5,314	06/01/2022
04964H AA 6	ATRM 8A A1 CLO FLT 10/23/2022.....		10/23/2016	MBS Paydown.....		12,000,000	12,000,000	12,000,000	12,000,000				0		12,000,000				249,537	10/23/2022
04964H AC 2	ATRM 8A B CLO FLT 10/23/2022.....		10/23/2016	MBS Paydown.....		3,000,000	3,000,000	2,977,500	2,980,781		19,219		19,219		3,000,000				93,885	10/23/2022
05178R AA 3	AURORA MILITARY 5.32 12/15/2020.....		12/15/2016	Sinking Fund Redemption.....		300,000	300,000	306,540	303,572		(3,333)		(3,333)		300,000				13,300	12/15/2020
05178T AA 9	AURORA MILITARY 5.82 07/15/2034.....		07/15/2016	Sinking Fund Redemption.....		16,348	16,348	16,348	16,348				0		16,348				951	07/15/2034
05377R AV 6	AESOP 2011-5A A ABS 3.27 2/20/18.....		12/20/2016	MBS Paydown.....		12,000,000	12,000,000	11,995,631	11,999,175		750		750		12,000,000				343,350	02/20/2018
05531R AG 2	BCAP 2009-RR4 3A1 SEQ SSNR CSTR 4/26/37.....		04/26/2016	MBS Paydown.....		518,014	518,014	478,790	518,014				0		518,014				2,243	04/26/2037
05531U AF 7	BCAP 2009-RR5 3A2 RR SUB 5.50 8/26/36.....		12/26/2016	MBS Paydown.....		873,126	873,126	654,844	788,248		69,577		69,577		873,126				26,361	08/26/2036
05531U AN 0	BCAP 2009-RR5 7A1 SEQ SSNR CSTR 6/26/35.....		12/26/2016	MBS Paydown.....		983,845	983,845	961,708	962,401		16,819		16,819		983,845				28,243	06/26/2035
05532C AN 9	BCAP 2009-RR8 4A1 SEQ SSNR CSTR 11/21/36.....		12/26/2016	MBS Paydown.....		3,073,168	3,073,168	2,888,778	2,953,731		112,309		112,309		3,073,168				46,476	11/26/2036
05532E AG 0	BCAP 2009-RR10 4A1 SEQ SSNR 6.00 6/26/37.....		07/27/2016	MBS Paydown.....		1,130,424	1,130,424	1,110,479	1,097,232		33,192		33,192		1,130,424				24,387	06/27/2037
05532E BB 0	BCAP 2009-RR10 15A1 SEQ SSNR 5.50 3/36.....		12/26/2016	MBS Paydown.....		912,624	912,624	898,935	904,642		3,077		3,077		912,624				25,801	03/26/2036
05532E CE 3	BCAP 2009-RR10 9A2 MEZ SSUP 6.00 5/26/37.....		03/31/2016	Book Value Adjustment.....									0		(20,806)		20,806	20,806		06/26/2037
05532E CE 3	BCAP 2009-RR10 9A2 MEZ SSUP 6.00 5/26/37.....		12/26/2016	MBS Paydown.....		923,219	923,219	246,255	467,980		159,690		159,690		923,219				30,818	06/26/2037
05532E CE 3	BCAP 2009-RR10 9A2 MEZ SSUP 6.00 5/26/37.....		12/26/2016	Pass-Through Loss.....			79,269	5,514					0		20,806		(20,806)	(20,806)		06/26/2037
05532E CP 8	BCAP 2009-RR10 18A1 SEQ SSNR 6.0 3/26/37.....		06/26/2016	MBS Paydown.....		396,139	396,139	384,007	396,139		(584)		(584)		396,139		(0)	(0)	8,445	03/26/2037
05532E CP 8	BCAP 2009-RR10 18A1 SEQ SSNR 6.0 3/26/37.....		09/30/2014	Book Value Adjustment.....									0		(584)		584	584		03/26/2037
05532L AL 3	BCAP 2009-RR14 5A1 SEQ AFC SSNR 12/26/36.....		08/26/2016	MBS Paydown.....		685,488	685,488	680,347	683,577		1,911		1,911		685,488				16,931	12/26/2036
05532M AG 2	BCAP 2009-RR15 4A2 MEZ 6.00 5/26/2036.....		06/30/2016	Book Value Adjustment.....									0		643,041		(643,041)	(643,041)		05/26/2036
05532M AG 2	BCAP 2009-RR15 4A2 MEZ 6.00 5/26/2036.....		11/26/2016	MBS Paydown.....		217,189	217,189	110,975	132,319		(22,899)		(22,899)		217,189				10,917	05/26/2036
05532M AG 2	BCAP 2009-RR15 4A2 MEZ 6.00 5/26/2036.....		12/26/2016	Pass-Through Loss.....			(287,760)	21,726			747		747		(643,041)		643,041	643,041		05/26/2036
05532T FD 9	BCAP 2010-RR1 3A13 SUB SSUP CSTR 12/35.....		12/20/2016	MBS Paydown.....		1,735,047	1,735,047	1,717,696	1,704,093		10,380		10,380		1,735,047				43,214	12/20/2035
05533C BP 2	BCAP 2010-RR6 3A4 SEQ SSNR 5.50 10/26/35.....		10/26/2016	MBS Paydown.....		1,695,682	1,695,682	1,543,070	1,662,702		32,979		32,979		1,695,682				41,291	10/26/2035

Annual Statement for the year 2016 of the

GREAT AMERICAN LIFE 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 Identification			F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
05533C MC 9	BCAP 2010-RR6 20A8 SEQ WAC 11/26/2035.....	..		12/26/2016	MBS Paydown.....	.....	1,192,743	1,192,743	1,073,468	1,145,817	.....	37,700	.....	37,700	.....	1,192,743	.....	.....	.....	16,370	11/26/2035
05533F AK 7	BCAP 2011-R11 2A1 SEQ 5.5 12/26/2035.....	..		12/26/2016	MBS Paydown.....	.....	2,626,309	2,626,309	2,606,612	2,590,964	.....	(2,338)	.....	(2,338)	.....	2,626,309	.....	.....	.....	71,950	12/26/2035
05533F LR 0	BCAP 2011-R11 32A5 SEQ SSNR FLT 02/26/36.....	..		12/26/2016	MBS Paydown.....	.....	3,157,143	3,157,143	3,030,858	3,066,143	.....	6,427	.....	6,427	.....	3,157,143	.....	.....	.....	59,002	02/26/2036
05533G CN 7	BCAP 2010-RR9 6A1 SEQ SSNR 6.00 10/26/35.....	..		12/26/2016	MBS Paydown.....	.....	702,495	702,495	665,614	671,632	.....	2,382	.....	2,382	.....	702,495	.....	.....	.....	22,696	10/26/2035
05533H AK 3	BCAP 2010-RR10 1A10 SEQ CSTR 09/27/36 RE.....	..		12/27/2016	MBS Paydown.....	.....	1,354,674	1,354,674	1,310,647	1,326,176	.....	24,215	.....	24,215	.....	1,354,674	.....	.....	.....	30,872	09/27/2036
05533N AJ 3	BCAP 2010-RR12 1A9 MEZ FLT 06/26/2037 RE.....	..		10/26/2016	MBS Paydown.....	.....	.....0	0	0	.....	.....	.....	.....	.....	.....	.....0	.....	.....	.....	.....	06/26/2037
05533N AJ 3	BCAP 2010-RR12 1A9 MEZ FLT 06/26/2037 RE.....	..		12/26/2016	Pass-Through Loss.....	.....	.....	30,697	.....	.....	.....	266	.....	266	.....	.....	.....	.....	.....	.....	06/26/2037
05533N DJ 0	BCAP 2010-RR12 5A2 SUB CSTR 11/26/35 RE.....	..		12/26/2016	MBS Paydown.....	.....	2,061,984	2,061,984	1,587,727	1,728,302	.....	228,260	.....	228,260	.....	2,061,984	.....	.....	.....	46,609	11/26/2035
05534D AU 9	BCAP 2012-RR1 4A1 SEQ SSNR CSTR 01/36 RE.....	..		12/26/2016	MBS Paydown.....	.....	2,376,533	2,376,533	2,091,349	2,126,148	.....	136,832	.....	136,832	.....	2,376,533	.....	.....	.....	37,047	01/26/2036
055359 AC 7	BCRR 2009-1 2A1 SEQ SSNR CSTR 07/17/40.....	..		12/17/2016	MBS Paydown.....	.....	15,906,525	15,906,525	15,230,172	15,771,048	.....	111,886	.....	111,886	.....	15,906,525	.....	.....	.....	650,990	07/17/2040
05535D BG 8	BCF 1997-R2 3-B1 MEZ 7.00 12/25/35.....	..		02/25/2016	MBS Paydown.....	.....	39,195	39,195	37,794	33,456	.....	.....	.....	.....0	.....	39,195	.....	.....	.....	455	12/25/2035
05536G AJ 5	BCAP 2011-RR7 2A1 SEQ SSNR CSTR 3/37.....	..		07/26/2016	CITIGROUP.....	.....	79,273	78,101	78,345	77,707	.....	1,815	.....	1,815	.....	76,983	.....	2,289	2,289	3,800	03/26/2037
05536G AU 5	BCAP 2011-RR7 2A1 SEQ SSNR CSTR 3/37.....	..		07/26/2016	MBS Paydown.....	.....	2,350,582	2,350,582	2,357,928	2,338,707	.....	9,337	.....	9,337	.....	2,350,582	.....	.....	.....	39,645	03/26/2037
05536K BL 0	BCAP 2011-RR9 5A1 SEQ SSNR CSTR 01/47.....	..		12/26/2016	MBS Paydown.....	.....	4,254,511	4,254,511	3,962,014	4,169,170	.....	74,193	.....	74,193	.....	4,254,511	.....	.....	.....	71,887	01/26/2047
05539B AD 6	BCAP 2012-RR3 1A44 SUB 4.5 12/26/2037 RE.....	..		12/26/2016	MBS Paydown.....	.....	3,097,135	3,097,135	2,830,007	2,960,543	.....	(2,563)	.....	(2,563)	.....	3,097,135	.....	.....	.....	99,447	12/26/2037
05540X BK 8	BCAP 2012-RR4 5A5 SUB SSNR CSTR 05/36 RE.....	..		12/26/2016	MBS Paydown.....	.....	2,141,589	2,141,589	1,991,677	2,151,585	.....	53,054	.....	53,054	.....	2,141,589	.....	.....	.....	30,435	05/26/2036
05540X BQ 5	BCAP 2012-RR4 6A1 SEQ SSNR CSTR 11/35 RE.....	..		12/26/2016	MBS Paydown.....	.....	5,317,255	5,317,255	4,679,184	4,699,634	.....	332,613	.....	332,613	.....	5,317,255	.....	.....	.....	76,671	11/26/2035
05541C AZ 1	BCAP 2012-RR7 5A1 SEQ CSTR 03/2047 RE.....	..		08/26/2016	MBS Paydown.....	.....	.....0	0	0	0	.....	(794)	.....	(794)	.....	.....0	.....	.....	.....	.....	03/26/2047
05541D AU 0	BCAP 2012-RR8 4A3 SUB FLT 11/20/2036 RE.....	..		12/20/2016	MBS Paydown.....	.....	2,135,594	2,135,594	1,764,535	1,853,248	.....	9,970	.....	9,970	.....	2,135,594	.....	.....	.....	7,221	11/20/2036
05545J AJ 8	BCAP 2015-RR3 4A1 SEQ SSNR FLT 02/37 RE.....	..		12/25/2016	MBS Paydown.....	.....	959,649	959,649	856,486	856,486	.....	12,844	.....	12,844	.....	959,649	.....	.....	.....	3,049	02/27/2037
05567Y AA 7	BURLINGTON NORTH 4.967 04/01/2023.....	..		10/01/2016	Sinking Fund Redemption.....	.....	196,101	196,101	196,101	196,101	.....	.....	.....	.....0	.....	196,101	.....	.....	.....	4,894	04/01/2023
05568D AA 2	BNSF RAILWAY CO 2006-3 5.342 04/01/2024.....	..		04/01/2016	Sinking Fund Redemption.....	.....	151,770	151,770	146,701	148,770	.....	218	.....	218	.....	151,770	.....	.....	.....	4,054	04/01/2024
05581J AA 2	BNSF RAILWAY CO 3.442 06/16/2028.....	..		12/16/2016	Sinking Fund Redemption.....	.....	188,066	188,066	188,066	188,066	.....	.....0	.....	.....0	.....	188,066	.....	.....	.....	4,855	06/16/2028
057224 BC 0	BAKER HUGHES INC 3.20 08/15/2021.....	..		06/10/2016	Cash Tender.....	.....	5,264,603	5,001,000	4,989,276	4,993,944	.....	7,056	.....	7,056	.....	5,001,000	.....	263,603	263,603	78,174	08/15/2021
058927 AG 9	BAFC 2006-A 3A2 PT SSNR FLT 02/20/2036.....	..		12/20/2016	MBS Paydown.....	.....	171,696	.....	139,524	.....	.....	(1,931)	.....	(1,931)	.....	171,696	.....	.....	.....	2,103	02/20/2036
058927 AG 9	BAFC 2006-A 3A2 PT SSNR FLT 02/20/2036.....	..		12/20/2016	Pass-Through Loss.....	.....	.....	57,578	.....	.....	.....	.....	.....	.....0	.....	.....	.....	.....	.....	.....	02/20/2036
058931 AD 8	BAFC 2006-3 2A1 SEQ SSNR 6.0 03/25/2036.....	..		03/31/2016	Book Value Adjustment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	(13,863)	.....	13,863	13,863	13,863	.....	03/25/2036
058931 AD 8	BAFC 2006-3 2A1 SEQ SSNR 6.0 03/25/2036.....	..		12/25/2016	MBS Paydown.....	.....	3,772,085	3,772,085	2,702,733	2,633,368	.....	385,897	.....	385,897	.....	3,772,085	.....	.....	.....	122,241	03/25/2036
058931 AD 8	BAFC 2006-3 2A1 SEQ SSNR 6.0 03/25/2036.....	..		12/25/2016	Pass-Through Loss.....	.....	.....	297,321	9,767	.....	.....	.....	.....	.....0	13,863	.....	(13,863)	(13,863)	.....	.....	03/25/2036
058931 BL 9	BAFC 2006-3 5A8 SEQ 5.50 03/25/36.....	..		03/31/2016	Book Value Adjustment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	(448)	.....	.....	448	448	.....	03/25/2036
058931 BL 9	BAFC 2006-3 5A8 SEQ 5.50 03/25/36.....	..		12/25/2016	MBS Paydown.....	.....	94,206	94,206	90,960	87,508	.....	(991)	.....	(991)	.....	94,206	.....	.....	.....	3,009	03/25/2036
058931 BL 9	BAFC 2006-3 5A8 SEQ 5.50 03/25/36.....	..		12/25/2016	Pass-Through Loss.....	.....	.....	5,796	431	.....	.....	.....	.....	.....0	448	.....	.....	(448)	(448)	.....	03/25/2036
059333 ZZ 0	BACKCOUNTRY.COM LIBOR+725 6/30/2020.....	..		10/03/2016	Paydown.....	.....	62,500	62,500	61,875	61,716	.....	784	.....	784	.....	62,500	.....	.....	.....	2,421	06/30/2020
05946X H7 1	BAFC 2005-H 3A1 SEQ SSNR FLT 11/20/2035.....	..		12/20/2016	MBS Paydown.....	.....	815,160	815,160	736,017	.....	.....	(11,746)	.....	(11,746)	.....	815,160	.....	.....	.....	6,775	11/20/2035
05946X H7 1	BAFC 2005-H 3A1 SEQ SSNR FLT 11/20/2035.....	..		12/20/2016	Pass-Through Loss.....	.....	.....	40,353	.....	.....	.....	.....	.....	.....0	.....	.....	.....	.....	.....	.....	11/20/2035
05946X YB 2	BAFC 2005-8 2A8 NAS SSNR 5.75 01/25/2036.....	..		12/25/2016	MBS Paydown.....	.....	1,575,750	1,575,750	1,551,129	1,547,801	.....	2,639	.....	2,639	.....	1,575,750	.....	.....	.....	47,866	01/25/2036
05948K ZB 8	BOAA 2005-4 CB2 SEQ SSNR FLT 05/25/2035.....	..		06/30/2016	Book Value Adjustment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	(12,799)	.....	.....	12,799	12,799	.....	05/25/2035
05948K ZB 8	BOAA 2005-4 CB2 SEQ SSNR FLT 05/25/2035.....	..		12/25/2016	MBS Paydown.....	.....	351,230	351,230	256,986	204,357	.....	21,177	.....	21,177	.....	351,230	.....	.....	.....	1,839	05/25/2035
05948K ZB 8	BOAA 2005-4 CB2 SEQ SSNR FLT 05/25/2035.....	..		12/25/2016	Pass-Through Loss.....	.....	.....	34,194	9,327	.....	.....	.....	.....	.....0	12,799	.....	(12,799)	(12,799)	.....	.....	05/25/2035
05948K ZF 9	BOAA 2005-4 CB6 SEQ FLT 5/25/2035.....	..		03/31/2016	Book Value Adjustment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	(20,126)	.....	.....	20,126	20,126	.....	05/25/2035
05948K ZF 9	BOAA 2005-4 CB6 SEQ FLT 5/25/2035.....	..		12/25/2016	MBS Paydown.....	.....	719,654	719,654	510,169	487,052	.....	42,134	.....	42,134	.....	719,654	.....	.....	.....	3,361	05/25/2035

SCHEDULE D - PART 4

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

E14.8

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 Identification	Description			F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
05948K	ZF	9	BOAA 2005-4 CB6 SEQ FLT 5/25/2035.....	..	12/25/2016	Pass-Through Loss.....			70,062	18,517					0		20,126		(20,126)	(20,126)		05/25/2035
05948X	5S	6	BOAMS 2004-C 2A1 SEQ CSTR 04/25/34.....	..	12/25/2016	MBS Paydown.....		233,858	233,858	207,841	206,420		10,417		10,417	233,858			0	3,889	04/25/2034	
05948X	5V	9	BOAMS 2004-C B1 MEZ FLT 04/25/2034.....	..	12/25/2016	MBS Paydown.....		325,655	325,655	304,487			(3,191)		(3,191)	325,655			0	2,436	04/25/2034	
05948X	GY	1	BOAMS 2003-4 1A57 SEQ SSUP 5.50 06/33.....	..	06/25/2016	MBS Paydown.....		123,477	123,477	125,329	124,508		(1,031)		(1,031)	123,477			0	3,155	06/25/2033	
05948X	HA	2	BOAMS 2003-4 1A59 NAS SSUP 5.50 06/33.....	..	06/25/2016	MBS Paydown.....		117,351	117,351	119,844	115,023		2,328		2,328	117,351			0	2,999	06/25/2033	
05948X	NE	7	BOAMS 2003-5 2A4 IO INV 07/25/2018.....	..	06/25/2016	MBS Paydown.....				803,125			(2,501)		(2,501)			0	3,219	07/25/2018		
05948X	T2	7	BOAMS 2004-A 2A2 PT SNR FLT 02/34.....	..	12/25/2016	MBS Paydown.....		339,365	339,365	334,275			1,621		1,621	339,365			0	1,289	02/25/2034	
05948X	WD	9	BOAMS 2003-8 1A13 NAS 5.50 11/25/33.....	..	06/25/2016	MBS Paydown.....		2,271,677	2,271,677	2,286,939	2,278,945		(7,268)		(7,268)	2,271,677			0	59,576	11/25/2033	
05949A	H8	6	BOAMS 2005-A 2A1 PT SNR FLT 02/25/2035.....	..	12/25/2016	MBS Paydown.....		300,019	300,019	290,081			(2,398)		(2,398)	300,019			0	2,473	02/25/2035	
05949A	H9	4	BOAMS 2005-A 2A2 PT SSNR FLT 02/25/2035.....	..	12/25/2016	MBS Paydown.....		374,671	374,671	364,836			(2,287)		(2,287)	374,671			0	3,088	02/25/2035	
05949C	GW	0	BOAMS 2005-8 A9 PAC 5.50 9/25/35.....	..	08/31/2016	Book Value Adjustment.....							(5,805)		(5,805)			0			09/25/2035	
05949C	GW	0	BOAMS 2005-8 A9 PAC 5.50 9/25/35.....	..	12/25/2016	MBS Paydown.....		941,847	941,847	913,497	823,780		(18,859)		(18,859)	941,847			0	26,794	09/25/2035	
05949C	GW	0	BOAMS 2005-8 A9 PAC 5.50 9/25/35.....	..	12/25/2016	Pass-Through Loss.....			96,173	86,992			(1,815)		(1,815)			0			09/25/2035	
05949C	HM	1	BOAMS 2005-I 1A1 SEQ SSNR CSTR 10/25/35.....	..	03/31/2016	Book Value Adjustment.....									0	(635)		635	635		10/25/2035	
05949C	HM	1	BOAMS 2005-I 1A1 SEQ SSNR CSTR 10/25/35.....	..	12/25/2016	MBS Paydown.....		609,544	609,544	535,556	539,161		17,256		17,256	609,544			0	10,129	10/25/2035	
05949C	HM	1	BOAMS 2005-I 1A1 SEQ SSNR CSTR 10/25/35.....	..	12/25/2016	Pass-Through Loss.....			1,627	558					0	635		(635)	(635)		10/25/2035	
05949C	KS	4	BOAMS 2005-J 2A3 SEQ SSNR CSTR 11/35.....	..	03/31/2016	Book Value Adjustment.....									0	(116)		116	116		11/25/2035	
05949C	KS	4	BOAMS 2005-J 2A3 SEQ SSNR CSTR 11/35.....	..	12/25/2016	MBS Paydown.....		32,463	32,463	29,025	30,920		(701)		(701)	32,463			0	638	11/25/2035	
05949C	KS	4	BOAMS 2005-J 2A3 SEQ SSNR CSTR 11/35.....	..	12/25/2016	Pass-Through Loss.....			4,291	102			43		43	116		(116)	(116)		11/25/2035	
05949C	NN	2	BOAMS 2005-11 1A10 SEQ 6.00 12/25/2035.....	..	12/25/2016	MBS Paydown.....		1,016,277	1,016,277	966,825	977,636		10,846		10,846	1,016,277			0	35,112	12/25/2035	
05949C	NN	2	BOAMS 2005-11 1A10 SEQ 6.00 12/25/2035.....	..	12/25/2016	Pass-Through Loss.....			83,348	79,293					0			0	0		12/25/2035	
05950M	AJ	9	BAFC 2006-G 3A3 PT SSUP FLT 07/20/2036.....	..	12/20/2016	MBS Paydown.....		1,456,850	1,456,850	1,396,755			7,886		7,886	1,456,850			0	15,783	07/20/2036	
05950P	AF	0	BAFC 2006-H 2A3 PT SSNR FLT 09/20/2046.....	..	12/20/2016	MBS Paydown.....		1,206,781	1,206,781	1,007,434			9,780		9,780	1,206,781			0	14,898	09/20/2046	
05950P	AF	0	BAFC 2006-H 2A3 PT SSNR FLT 09/20/2046.....	..	12/20/2016	Pass-Through Loss.....			139,223						0			0	0		09/20/2046	
05950T	AC	9	BOAMS 2006-B 2A1 SEQ SSNR CSTR 11/20/46.....	..	03/31/2016	Book Value Adjustment.....									0	(26,174)		26,174	26,174		11/20/2046	
05950T	AC	9	BOAMS 2006-B 2A1 SEQ SSNR CSTR 11/20/46.....	..	11/20/2016	Pass-Through Loss.....			75,401	62,346			122		122	26,174		(26,174)	(26,174)		11/20/2046	
05950T	AC	9	BOAMS 2006-B 2A1 SEQ SSNR CSTR 11/20/46.....	..	12/20/2016	MBS Paydown.....		669,325	669,325	553,441	542,549		32,071		32,071	669,325			0	11,559	11/20/2046	
05951F	AB	0	BAFC 2007-1 TA1B SEQ AFC 1/25/2037.....	..	12/25/2016	MBS Paydown.....		25,547	25,547	24,269	17,175		4,803		4,803	25,547			0	848	01/25/2037	
05951F	AB	0	BAFC 2007-1 TA1B SEQ AFC 1/25/2037.....	..	12/25/2016	Pass-Through Loss.....			13,489	12,815					0			0	0		01/25/2037	
05951U	AC	5	BAFC 2006-8T2 A2 SEQ 5.7908 10/25/2036.....	..	12/25/2016	MBS Paydown.....		7,146	7,146	6,789	5,273		74		74	7,146			0	224	10/25/2036	
05951U	AC	5	BAFC 2006-8T2 A2 SEQ 5.7908 10/25/2036.....	..	12/25/2016	Pass-Through Loss.....			2,267	2,154					0			0	0		10/25/2036	
05951V	AV	1	BAFC 2006-I 6A1 SEQ SSNR FLT 10/20/2046.....	..	12/20/2016	MBS Paydown.....		571,062	571,062	454,841			3,417		3,417	571,062			0	1,597	10/20/2046	
05951V	AV	1	BAFC 2006-I 6A1 SEQ SSNR FLT 10/20/2046.....	..	12/20/2016	Pass-Through Loss.....			39,767						0			0	0		10/20/2046	
059522	AA	0	BAFC 2007-C 6A1 SEQ SSNR FLT 05/20/2047.....	..	11/20/2016	MBS Paydown.....		1,409,989	1,409,989	1,212,591			168,659		168,659	1,409,989			0	3,726	05/20/2047	
059522	AU	6	BAFC 2007-C 1A2 PT SSNR FLT 05/20/2036.....	..	03/31/2016	Book Value Adjustment.....									0	(80,696)		80,696	80,696		05/20/2036	
059522	AU	6	BAFC 2007-C 1A2 PT SSNR FLT 05/20/2036.....	..	12/20/2016	MBS Paydown.....		2,460,995	2,460,995	2,192,016			47,443		47,443	2,460,995			0	33,636	05/20/2036	
059522	AU	6	BAFC 2007-C 1A2 PT SSNR FLT 05/20/2036.....	..	12/20/2016	Pass-Through Loss.....			198,896	71,642					0	80,696		(80,696)	(80,696)		05/20/2036	
05952X	AK	0	BAFC 2010-R4 2A3 SUB SSNR 5.50 3/26/2037.....	..	11/26/2016	MBS Paydown.....		1,220,527	1,220,527	1,037,448	1,197,252		23,275		23,275	1,220,527			0	28,038	03/26/2037	
05952X	AL	8	BAFC 2010-R4 2A4 SEQ SSUP 5.50 3/26/2037.....	..	12/26/2016	MBS Paydown.....		162,907	162,907	117,497	139,207		99,816		99,816	162,907			0	8,546	03/26/2037	
05952X	AL	8	BAFC 2010-R4 2A4 SEQ SSUP 5.50 3/26/2037.....	..	12/26/2016	Pass-Through Loss.....			160,726	115,924			82,468		82,468			0	0		03/26/2037	
05953Y	AH	4	BAFC 2007-4 TA1B SEQ STP 05/25/37.....	..	12/25/2016	MBS Paydown.....		85,382	85,382	74,649	64,128		(577)		(577)	85,382			0	2,480	05/25/2037	
05953Y	AH	4	BAFC 2007-4 TA1B SEQ STP 05/25/37.....	..	12/25/2016	Pass-Through Loss.....			33,051	28,912					0			0	0		05/25/2037	

Annual Statement for the year 2016 of the **GREAT AMERICAN LIFE 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 Identification		Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
05954D	AL	0		12/20/2016	MBS Paydown.....		3,033	3,033	2,629	2,530		(5,211)		(5,211)		3,033				69	09/20/2037
05954D	AL	0		12/20/2016	Pass-Through Loss.....			197	170					0						0	09/20/2037
05955D	AF	2		12/26/2016	MBS Paydown.....		82,119	82,119	74,728	81,178		555		555		82,119				1,066	01/26/2037
05955F	AA	8		12/24/2016	MBS Paydown.....		723,382	723,382	653,757	711,412		8,641		8,641		723,382				27,570	06/24/2050
05955Q	AA	4		12/26/2016	MBS Paydown.....		2,844,210	2,844,210	2,702,000	2,778,981		17,050		17,050		2,844,210				97,398	08/26/2037
05955Q	AC	0		12/26/2016	MBS Paydown.....		3,818,002	3,818,002	3,746,415	3,791,954		19,637		19,637		3,818,002				123,357	10/26/2036
05955T	AA	8		12/24/2016	MBS Paydown.....		11,439,921	11,439,921	11,613,307	11,421,940		(5,727)		(5,727)		11,439,921				526,176	02/24/2051
05955T	AC	4		12/24/2016	MBS Paydown.....		4,907,678	4,907,678	4,843,676	4,880,142		8,249		8,249		4,907,678				200,554	12/24/2049
05955T	AE	0		12/24/2016	MBS Paydown.....		16,192,981	16,192,981	14,845,880	15,950,423		242,559		242,559		16,192,981				754,111	02/24/2044
05955T	AG	5		12/24/2016	MBS Paydown.....		424,936	424,936	416,238	421,896		1,623		1,623		424,936				22,628	02/24/2044
05955T	AU	4		04/24/2016	MBS Paydown.....		0	0	0	0				0		0				0	12/24/2044
05955U	AA	5		12/15/2016	MBS Paydown.....		10,114,020	10,114,020	9,566,394	10,002,244		84,397		84,397		10,114,020				441,180	06/15/2049
05955U	AG	2		12/15/2016	MBS Paydown.....		2,293,336	2,293,336	2,167,919	2,261,773		25,903		25,903		2,293,336				96,467	05/15/2046
05955U	AU	1		12/15/2016	MBS Paydown.....		17,000,000	17,000,000	16,328,281	16,863,841		136,160		136,160		17,000,000				846,968	12/15/2043
05956D	AC	8		07/26/2016	MBS Paydown.....		2,981,435	2,981,435	2,877,085	2,950,393		31,042		31,042		2,981,435				51,529	10/26/2037
05956H	AA	3		12/16/2016	MBS Paydown.....		21,000,000	21,000,000	21,632,891	21,076,740		(76,740)		(76,740)		21,000,000				1,045,408	12/16/2043
05990H	AA	1		10/26/2016	MBS Paydown.....		2,158,226	2,158,226	2,166,319	2,111,884		46,342		46,342		2,158,226				59,527	08/26/2037
05990H	AB	9		12/26/2016	MBS Paydown.....		861,835	861,835	803,661	832,087		26,447		26,447		861,835				48,615	08/26/2037
05990H	AH	6		03/31/2016	Book Value Adjustment.....									0		(76,855)		76,855	76,855		08/26/2037
05990H	AH	6		12/26/2016	Pass-Through Loss.....			406,461	44,163			3,497		3,497		76,855		(76,855)	(76,855)		08/26/2037
05990H	AQ	6		12/26/2016	MBS Paydown.....		617,673	617,673	600,494			3,420		3,420		617,673				4,387	07/26/2035
05990H	AT	0		03/31/2016	Book Value Adjustment.....									0		(18,475)		18,475	18,475		08/26/2036
05990H	AT	0		12/26/2016	MBS Paydown.....		700,733	700,733	512,425	594,556		44,018		44,018		700,733				24,419	08/26/2036
05990H	AT	0		12/26/2016	Pass-Through Loss.....			124,035	13,394					0		18,475		(18,475)	(18,475)		08/26/2036
06051G	EU	9		08/02/2016	BANC OF AMERICA SECURITIES.....		2,071,720	2,000,000	1,988,880	1,991,807		621		621		1,992,428		79,292	79,292	70,400	01/11/2023
06738E	AC	9		06/28/2016	BARCLAYS CAPITAL.....		4,770,300	5,000,000	4,992,400	4,993,216		325		325		4,993,541		(223,241)	(223,241)	109,375	09/11/2024
06738E	AC	9		06/30/2016	GOLDMAN SACHS.....		4,832,050	5,000,000	4,992,400	4,993,216		334		334		4,993,550		(161,500)	(161,500)	246,094	09/11/2024
06739F	HV	6		01/14/2016	Cash Tender.....		20,000,000	20,000,000	19,993,400	19,994,315		5,685		5,685		20,000,000				1,075,317	05/15/2024
06849R	AF	9		12/02/2016	Cash Tender.....		4,158,930	3,797,000	3,794,570	3,795,696		1,304		1,304		3,797,000		361,930	361,930	167,773	05/30/2021
071813	BA	6		03/02/2016	Cash Tender.....		3,382,500	3,000,000	2,989,980	2,995,830		4,170		4,170		3,000,000		382,500	382,500	73,875	08/15/2019
071813	BC	2		03/02/2016	Cash Tender.....		946,623	835,000	831,760	833,474		1,526		1,526		835,000		111,623	111,623	17,209	03/15/2020
071813	BC	2		09/14/2016	Make Whole Call.....		1,288,047	1,165,000	1,160,480	1,162,871		2,129		2,129		1,165,000		123,047	123,047	48,629	03/15/2020
07325D	AF	1		12/28/2016	MBS Paydown.....		1,392,370	1,392,370	1,392,370	1,392,370				0		1,392,370				35,477	11/28/2036
07330T	AA	0		12/17/2016	MBS Paydown.....		3,543,056	3,543,056	3,387,178	3,511,250		22,898		22,898		3,543,056				181,145	07/17/2040
073568	AA	5		04/20/2016	MBS Paydown.....		327,783	327,783	329,094	328,778		(50)		(50)		327,783				2,527	09/20/2027
073568	AA	5		05/10/2016	BANC OF AMERICA SECURITIES.....		1,394,243	1,444,811	1,459,937	1,456,211		(1,198)		(1,198)		1,455,580		(61,337)	(61,337)	17,917	09/20/2027
073568	AA	5		05/10/2016	JP MORGAN SECURITIES INC.....		4,682,844	4,816,038	4,825,949	4,823,637		(798)		(798)		4,823,217		(140,373)	(140,373)	74,602	09/20/2027
07384Y	KF	2		12/25/2016	MBS Paydown.....		769,714	769,714	777,892	775,816		1,064		1,064		769,714				21,562	09/25/2033
07386H	PD	7		12/25/2016	MBS Paydown.....		24,861	24,861	22,810			(1,334)		(1,334)		24,861				129	01/25/2035
07386H	QZ	7		12/25/2016	MBS Paydown.....		987,012	987,012	836,492			7,165		7,165		987,012				12,543	04/25/2035
07386H	UG	4		12/25/2016	MBS Paydown.....		3,230	3,230	2,940			135		135		3,230				18	07/25/2035
07386R	AA	7		02/08/2016	Suspense Ledger Adjustment.....		337							0				337	337		05/25/2037

Annual Statement for the year 2016 of the

GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

E14.10

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 Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
07386R AA 7	BSABS 2007-HE4 1A1 SEQ SSNR FLT 05/25/37.....	..	03/28/2016	Suspense Ledger Adjustment.....	.....	.....0	.....	.....	.....	.....	.....	.....	.....0	.....	.....	.....	.....0	0	.....	05/25/2037
07386R AA 7	BSABS 2007-HE4 1A1 SEQ SSNR FLT 05/25/37.....	..	04/11/2016	Suspense Ledger Adjustment.....	.....	.....103	.....	.....	.....	.....	.....	.....	.....0	.....	.....	.....	.....103	103	.....	05/25/2037
07386R AA 7	BSABS 2007-HE4 1A1 SEQ SSNR FLT 05/25/37.....	..	05/05/2016	Suspense Ledger Adjustment.....	.....	.....369	.....	.....	.....	.....	.....	.....	.....0	.....	.....	.....	.....369	369	.....	05/25/2037
07386R AA 7	BSABS 2007-HE4 1A1 SEQ SSNR FLT 05/25/37.....	..	05/26/2016	Suspense Ledger Adjustment.....	.....	.....34	.....	.....	.....	.....	.....	.....	.....0	.....	.....	.....	.....34	34	.....	05/25/2037
07386R AA 7	BSABS 2007-HE4 1A1 SEQ SSNR FLT 05/25/37.....	..	07/25/2016	Suspense Ledger Adjustment.....	.....	.....209	.....	.....	.....	.....	.....	.....	.....0	.....	.....	.....	.....209	209	.....	05/25/2037
07386R AA 7	BSABS 2007-HE4 1A1 SEQ SSNR FLT 05/25/37.....	..	08/25/2016	Suspense Ledger Adjustment.....	.....	.....310	.....	.....	.....	.....	.....	.....	.....0	.....	.....	.....	.....310	310	.....	05/25/2037
07386R AA 7	BSABS 2007-HE4 1A1 SEQ SSNR FLT 05/25/37.....	..	09/26/2016	Suspense Ledger Adjustment.....	.....	.....1	.....	.....	.....	.....	.....	.....	.....0	.....	.....	.....	.....1	1	.....	05/25/2037
07386R AA 7	BSABS 2007-HE4 1A1 SEQ SSNR FLT 05/25/37.....	..	11/28/2016	Suspense Ledger Adjustment.....	.....	.....1	.....	.....	.....	.....	.....	.....	.....0	.....	.....	.....	.....1	1	.....	05/25/2037
073870 AG 2	BALTA 2007-2 2A1 SEQ SSNR CSTR 04/37.....	..	03/31/2016	Book Value Adjustment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	.....	.....(1,159)	.....	.....1,159	1,159	.....	04/25/2037
073870 AG 2	BALTA 2007-2 2A1 SEQ SSNR CSTR 04/37.....	..	12/25/2016	MBS Paydown.....	.....	.....24,116	24,116	14,326	10,085	.....	.....3,342	.....	.....3,342	.....	.....24,116	.....	.....	.....0	353	04/25/2037
073870 AG 2	BALTA 2007-2 2A1 SEQ SSNR CSTR 04/37.....	..	12/25/2016	Pass-Through Loss.....	.....	.....	.....8,656	5,264	.....	.....	.....	.....	.....0	.....	.....1,159	.....	.....(1,159)	(1,159)	.....	04/25/2037
073871 AX 3	BALTA 2006-4 23A2 SEQ SSNR CSTR 8/36.....	..	08/25/2013	MBS Paydown.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	.....	.....	.....	.....	.....0	21	08/25/2016
073879 GN 2	BSABS 2004-AC5 A2 SEQ FLT 10/25/2034.....	..	12/25/2016	MBS Paydown.....	.....	.....377,762	377,762	282,377	293,134	.....	.....11,555	.....	.....11,555	.....	.....377,762	.....	.....	.....0	2,079	10/25/2034
073879 M5 4	BSABS 2005-AC6 21A1 SEQ SNR 5.25 09/2020.....	..	12/25/2016	MBS Paydown.....	.....	.....1,902,307	1,902,307	1,924,897	1,916,582	.....	.....(4,253)	.....	.....(4,253)	.....	.....1,902,307	.....	.....	.....0	57,510	09/25/2020
073880 AG 1	BSARM 2007-1 3A1SEQ SSNR FLT 02/25/2047.....	..	12/25/2016	MBS Paydown.....	.....	.....597,293	597,293	488,078	.....	.....	.....34,529	.....	.....34,529	.....	.....597,293	.....	.....	.....0	8,922	02/25/2047
073880 AG 1	BSARM 2007-1 3A1SEQ SSNR FLT 02/25/2047.....	..	12/25/2016	Pass-Through Loss.....	.....	.....	.....41,702	.....	.....	.....	.....	.....	.....0	.....	.....	.....	.....	.....0	.....	02/25/2047
07388L AE 0	BSCMS 2006-PW13 A4 SEQ 5.54 09/11/41.....	..	06/11/2016	MBS Paydown.....	.....	.....26,146,031	26,146,031	26,530,290	26,132,039	.....	.....13,992	.....	.....13,992	.....	.....26,146,031	.....	.....	.....0	590,828	09/11/2041
07388R AE 7	BSCMS 2007-PW15 A4 SEQ SSNR 5.331 02/44.....	..	12/11/2016	MBS Paydown.....	.....	.....17,445,170	17,445,170	18,579,545	17,676,585	.....	.....(234,868)	.....	.....(234,868)	.....	.....17,445,170	.....	.....	.....0	741,875	02/11/2044
07389N AC 9	BSABS 2006-SD4 2A1 SEQ SSNR FLT 10/25/36.....	..	12/25/2016	MBS Paydown.....	.....	.....27,396	27,396	24,596	.....	.....	.....(940)	.....	.....(940)	.....	.....27,396	.....	.....	.....0	236	10/25/2036
075887 BF 5	BECTON DICKINSON 3.734 12/15/2024.....	..	12/12/2016	Cash Tender.....	.....	.....2,770,539	2,690,000	2,690,000	2,690,000	.....	.....	.....	.....0	.....	.....2,690,000	.....	.....80,539	80,539	76,792	12/15/2024
08180F AC 5	BSP 2014-IVA A1B CLO SEQ SSNR 3.61 07/26.....	..	12/22/2016	Distribution.....	.....	.....10,000,000	10,000,000	10,000,000	10,000,000	.....	.....	.....	.....0	.....	.....10,000,000	.....	.....	.....0	423,172	07/20/2026
08180F AE 1	BSP 2014-IVA A2A CLO SEQ MEZ FLT 07/26.....	..	12/22/2016	Distribution.....	.....	.....10,000,000	10,000,000	9,956,250	9,960,390	.....	.....6,783	.....	.....6,783	.....	.....9,967,173	.....	.....32,827	32,827	317,398	07/20/2026
08180F AG 6	BSP 2014-IVA A2B CLO MEZ SEQ 4.26 07/26.....	..	12/22/2016	Distribution.....	.....	.....3,000,000	3,000,000	2,962,800	2,970,129	.....	.....4,659	.....	.....4,659	.....	.....2,974,788	.....	.....25,212	25,212	149,810	07/20/2026
085789 AE 5	BERRY PETROL CO 6.75 11/01/2020.....	..	06/14/2016	BANC OF AMERICA SECURITIES.....	.....	.....1,076,600	3,845,000	2,686,738	970,863	.....	.....	.....259,538	(259,538)	.....	.....711,325	.....	.....365,275	365,275	.....	11/01/2020
09064A AF 8	BIOMED REALTY LP 3.85 04/15/2016.....	..	03/16/2016	Call.....	.....	.....5,000,000	5,000,000	4,968,250	4,998,019	.....	.....1,982	.....	.....1,982	.....	.....5,000,000	.....	.....	.....0	80,743	04/15/2016
092019 AA 6	BLACK 2005-2A A CLO FLT 01/07/2018.....	..	07/07/2016	MBS Paydown.....	.....	.....6,274,175	6,274,175	5,854,590	6,236,374	.....	.....31,652	.....	.....31,652	.....	.....6,268,026	.....	.....6,149	6,149	21,428	01/07/2018
09254D AC 9	BSIS 2006-4A C CLO MEZ FLT 04/20/2019.....	..	04/20/2016	MBS Paydown.....	.....	.....7,500,000	7,500,000	6,970,850	7,383,246	.....	.....116,754	.....	.....116,754	.....	.....7,500,000	.....	.....	.....0	43,830	04/20/2019
09626U AA 6	BLUEM 2013-1A A1 CLO FLT 05/15/2025.....	..	12/16/2016	NON-BROKER.....	.....	.....16,500,000	16,500,000	16,500,000	16,500,000	.....	.....	.....	.....0	.....	.....16,500,000	.....	.....	.....0	331,980	05/15/2025
096630 AA 6	BOARDWALK PIPELINE 5.875 11/15/2016.....	..	11/15/2016	Maturity.....	.....	.....1,944,000	1,944,000	1,953,739	1,945,433	.....	.....(1,433)	.....	.....(1,433)	.....	.....1,944,000	.....	.....	.....0	114,210	11/15/2016
09751W AA 9	BOLDINI LTD 3.6 07/19/35.....	C	07/19/2016	Sinking Fund Redemption.....	.....	.....350,000	350,000	355,020	353,880	.....	.....(108)	.....	.....(108)	.....	.....350,000	.....	.....	.....0	6,264	07/19/2035
09774X AU 6	BCM 1999-A A3 SEQ 5.98 01/15/2018.....	..	12/15/2016	MBS Paydown.....	.....	.....35,223	35,223	33,756	32,768	.....	.....290	.....	.....290	.....	.....35,223	.....	.....	.....0	1,161	01/15/2018
09774X BF 8	BCM 1999-B A5 SEQ 7.44 12/15/2029.....	..	12/15/2016	MBS Paydown.....	.....	.....36,960	36,960	36,960	17,809	.....	.....2,099	.....	.....2,099	.....	.....36,960	.....	.....	.....0	1,371	12/15/2029
10138M AK 1	BOTTLING GROUP 5.125 01/15/19.....	..	11/07/2016	Make Whole Call.....	.....	.....5,410,400	5,000,000	4,969,950	4,989,163	.....	.....10,837	.....	.....10,837	.....	.....5,000,000	.....	.....410,400	410,400	335,972	01/15/2019
10513K AA 2	BRANCH BANKING & T 5.625 09/15/2016.....	..	09/15/2016	Maturity.....	.....	.....10,000,000	10,000,000	10,093,300	10,008,651	.....	.....(8,651)	.....	.....(8,651)	.....	.....10,000,000	.....	.....	.....0	562,500	09/15/2016
11042A AA 2	BRITISH AIRWAYS 4.625 06/20/2024.....	..	12/20/2016	Sinking Fund Redemption.....	.....	.....606,291	606,291	606,991	606,829	.....	.....(51)	.....	.....(51)	.....	.....606,291	.....	.....	.....0	17,733	06/20/2024
11042B AA 0	BRITISH AIRWAYS 5.625 06/20/2020.....	..	12/20/2016	Sinking Fund Redemption.....	.....	.....788,472	788,472	788,472	788,472	.....	.....	.....	.....0	.....	.....788,472	.....	.....	.....0	27,720	06/20/2020
111320 AH 0	BROADCOM CORP MTN 3.50 08/01/2024.....	..	02/02/2016	Cash Tender.....	.....	.....18,180,000	18,000,000	17,923,960	17,933,226	.....	.....66,774	.....	.....66,774	.....	.....18,000,000	.....	.....180,000	180,000	316,750	08/01/2024
114535 AC 1	BROOKSTONE CO 13.00 10/15/2014.....	..	01/01/2016	Liquidation.....	.....	.....	.....1,643,808	1,561,618	.....	.....0	.....	.....	.....0	.....	.....0	.....	.....(0)	(0)	.....	10/15/2014
120568 AU 4	BUNGE LTD FIN CO 4.10 03/15/2016.....	..	03/15/2016	Maturity.....	.....	.....5,000,000	5,000,000	4,999,550	4,999,981	.....	.....19	.....	.....19	.....	.....5,000,000	.....	.....	.....0	102,500	03/15/2016
12189P AD 4	BNSF 98-C TRUST 6.23 07/02/2018.....	..	07/02/2016	Sinking Fund Redemption.....	.....	.....83,688	83,688	76,760	82,014	.....	.....(14,132)	.....	.....(14,132)	.....	.....83,688	.....	.....	.....0	2,632	07/02/2018
12189P AE 2	BURLINGTON NORTH 7.16 01/02/20.....	..	07/02/2016	Sinking Fund Redemption.....	.....	.....370,618	370,618	410,493	370,618	.....	.....	.....	.....0	.....	.....370,618	.....	.....	.....0	13,383	01/02/2020
12189P AJ 1	BNSF 01-1 TRUST 6.727 07/15/2022.....	..	07/15/2016	Sinking Fund Redemption.....	.....	.....138,388	138,388	163,010	145,747	.....	.....(228)	.....	.....(228)	.....	.....138,388	.....	.....	.....0	5,034	07/15/2022

SCHEDULE D - PART 4

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

E14.11

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 Identification		Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
12189P	AL	6			Sinking Fund Redemption.....		119,660	119,660	119,660	119,746						119,660			0	3,556	01/15/2022
12479H	AA	7			CAUTO 2011-1A A ABS 5.61 11/15/2039.....		120,917	120,917	120,878	120,899						120,917			0	3,716	11/15/2039
12479K	AA	0			CAUTO 2012-1A A ABS 4.70 07/01/2042.....		67,455	67,455	67,442	67,443						67,455			0	1,734	07/15/2042
12479L	AA	8			CAI 2012-1A A ABS 3.47 10/25/2027.....	C	2,136,625	2,136,625	2,093,956	900,832		4,314		4,314		2,136,625			0	32,851	10/25/2027
12479L	AC	4			CAI 2013-1A A ABS 3.35 03/27/2028.....	C	1,170,000	1,170,000	1,159,356	870,027		1,550		1,550		1,170,000			0	18,208	03/27/2028
12489W	EL	4			CBASS 2002-CB1 B1 SUB FLT 08/25/30.....		80,112	80,112	70,499	77,269		(504)		(504)		80,112			0	1,220	08/25/2030
12489W	NN	0			CBASS 2005-CB6 A3 SEQ SNR 5.12 07/25/35.....		76,401	76,401	75,924	75,745		(1,473)		(1,473)		76,401			0	2,410	07/25/2035
125277	AA	1			CGCMT 2009-RR1 MA4A SEQ SSNR CSTR 3/51.....		3,816,430	3,816,430	3,290,110	3,726,857		60,712		60,712		3,816,430			0	198,897	03/17/2051
125278	AA	9			CGCMT 2010-RR2 CA3A SEQ SSNR CSTR 12/39.....		14,675,954	14,675,954	14,211,364	14,615,836		60,118		60,118		14,675,954			0	416,660	12/19/2039
125278	AC	5			CGCMT 2010-RR2 JA4A SEQ SSNR 6.068 2/51.....		1,005,224	1,005,224	1,086,231	1,028,147		(23,598)		(23,598)		1,005,224			0	41,948	02/19/2051
12527X	AA	4			CGCMT 2010-RR3 ML5R SEQ CSTR 06/14/2050.....		1,927,423	1,927,423	2,059,708	1,951,850		(11,299)		(11,299)		1,927,423			0	93,837	06/14/2050
125431	AH	9			CWHL 2006-HYB4 2A1 SSNR SEQ CSTR 36.....		216,269							0				216,269	216,269		06/20/2036
125431	AH	9			CWHL 2006-HYB4 2A1 SSNR SEQ CSTR 36.....									0		216,269		(216,269)	(216,269)		06/20/2036
125431	AH	9			CWHL 2006-HYB4 2A1 SSNR SEQ CSTR 36.....		174,344	174,344	170,560	121,929		1,713		1,713		174,344			0	3,103	06/20/2036
125431	AH	9			CWHL 2006-HYB4 2A1 SSNR SEQ CSTR 36.....			64,126	63,187					0					0		06/20/2036
12543X	AD	8			CWHL 2006-19 1A4 SEQ SSNR 6.0 01/25/37.....		261,056							0				261,056	261,056		01/25/2037
12543X	AD	8			CWHL 2006-19 1A4 SEQ SSNR 6.0 01/25/37.....									0		248,770		(248,770)	(248,770)		01/25/2037
12543X	AD	8			CWHL 2006-19 1A4 SEQ SSNR 6.0 01/25/37.....		902,293	902,293	795,300	788,552		22,957		22,957		902,293			0	31,505	01/25/2037
12543X	AD	8			CWHL 2006-19 1A4 SEQ SSNR 6.0 01/25/37.....			88,894	10,982					0		12,286		(12,286)	(12,286)		01/25/2037
12544B	AE	3			CWHL 2007-HY5 3A1 SEQ SSNR CSTR 09/37.....		72,131							0				72,131	72,131		09/25/2037
12544B	AE	3			CWHL 2007-HY5 3A1 SEQ SSNR CSTR 09/37.....									0		73,783		(73,783)	(73,783)		09/25/2037
12544B	AE	3			CWHL 2007-HY5 3A1 SEQ SSNR CSTR 09/37.....			(1,683)	1					0		(1,683)		1,683	1,683		09/25/2037
12544B	AE	3			CWHL 2007-HY5 3A1 SEQ SSNR CSTR 09/37.....		337,459	337,459	218,774	231,783		51,369		51,369		337,459			0	8,289	09/25/2037
125478	AD	9			CIFC 2006-2A A1B CLO FLT 03/01/2021.....		1,707,499	1,707,499	1,617,856	1,683,155		24,344		24,344		1,707,499			0	3,809	03/01/2021
12548W	AF	0			CIFC 2012-3A A2F CLO 3.654 01/29/2025.....		6,000,000	6,000,000	6,000,000	6,000,000				0		6,000,000			0	219,240	01/29/2025
125585	AF	6			CIT 1995-1 A5 SUB 9.05 8/15/2020.....		511,363	511,363	511,683	294,136		(47,996)		(47,996)		511,363			0	22,709	08/15/2020
12558M	AG	7			CITHE 2002-1 AF6 SEQ STP 02/25/2030.....		272,164	272,164	278,627	276,502		1,315		1,315		272,164			0	9,921	02/25/2030
125634	AG	0			CLIF 2013-1A ABS 2.83 03/18/2028.....		580,000	580,000	579,915	579,938		9		9		580,000			0	9,740	03/18/2028
125634	AL	9			CLIF 2013-3A A ABS 3.67 11/18/2028.....		236,453	236,453	236,434	236,437		2		2		236,453			0	4,700	11/18/2028
125634	AN	5			CLIF 2014-1A A ABS PT SNR 3.29 06/18/29.....		572,642	572,642	572,406	572,212		46		46		572,642			0	9,496	06/18/2029
125634	AQ	8			CLIF 2014-2A A ABS SNR 3.38 10/18/2029.....		1,760,952	1,760,952	1,728,418	919,612		2,039		2,039		1,760,952			0	26,304	10/18/2029
12563L	AA	5			CLIF 2016-1A A ABS SNR 4.21 02/18/41.....		851,352	851,352	851,265			(107)		(107)		851,352			0	16,936	02/18/2041
12566U	AN	4			CMALT 2007-A2 1A13 SSNR SEQ 5.7 R4-2.....									0		(3,226)		3,226	3,226		02/25/2037
12566U	AN	4			CMALT 2007-A2 1A13 SSNR SEQ 5.7 R4-2.....		36,414	36,414	24,637	25,992		707		707		36,414			0	1,121	02/25/2037
12566U	AN	4			CMALT 2007-A2 1A13 SSNR SEQ 5.7 R4-2.....			11,311	2,163					0		3,226		(3,226)	(3,226)		02/25/2037
12566V	AE	2			CMALT 2007-A4 1A5 SEQ SSNR 5.75 04/25/37.....									0		(28,654)		28,654	28,654		04/25/2037
12566V	AE	2			CMALT 2007-A4 1A5 SEQ SSNR 5.75 04/25/37.....		297,648	297,648	233,710	236,057		(2,032)		(2,032)		297,648			0	8,908	04/25/2037
12566V	AE	2			CMALT 2007-A4 1A5 SEQ SSNR 5.75 04/25/37.....			84,560	22,261					0		28,654		(28,654)	(28,654)		04/25/2037
12621R	AA	2			COMM 2010-RR1 GEA SEQ SSNR CSTR 12/11/49.....		11,741,952	11,741,952	10,976,095	11,638,561		80,665		80,665		11,741,952			0	579,697	12/11/2049
12635R	AX	6			CSAIL 2015-C4 A4 SEQ SSNR 3.8079 11/48.....		25,356,313	23,914,000	24,480,089	24,480,089		(12,274)		(12,274)		24,467,815		888,498	888,498	292,599	11/15/2048
12638U	AA	6			CSMC 2009-RR3 A5A SEQ 5.342 12/15/2043.....		15,000,000	15,000,000	14,519,531	14,897,974		102,026		102,026		15,000,000			0	747,896	12/15/2043

SCHEDULE D - PART 4

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

E14.12

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 Identification	Description			F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
12639C AA 5	CSMC 2009-RR4 A4A SEQ 5.695 09/15/40.....			..	12/15/2016	MBS Paydown.....	.....	7,263,259	7,263,259	6,138,305	7,074,030	.....	91,004	.....	91,004	.....	7,263,259	.....	.....	.....	129,125	09/15/2040
12639M ED 3	CSMC 2010-15R 6A2 SUB SSNR 3.5 10/26/46.....			..	09/26/2016	MBS Paydown.....	.....	926,209	926,209	838,219	926,209	.....	.....	.....	.....	.....	926,209	.....	.....	.....	13,379	10/26/2046
12639M EF 8	CSMC 2010-15R 6A3 SUB SSNR 3.5 10/26/46.....			..	09/13/2016	Factor Based Paydown.....	.....	108,470	108,470	93,827	.....	.....	.....	.....	.....	.....	108,470	.....	.....	.....	.....	10/26/2046
12639M EF 8	CSMC 2010-15R 6A3 SUB SSNR 3.5 10/26/46.....			..	09/13/2016	RAYMOND JAMES & ASSOCIATES.....	.....	1,033,808	1,018,530	881,028	1,107,711	.....	10,874	.....	10,874	.....	1,010,114	.....	23,693	23,693	30,961	10/26/2046
12641P AA 2	CSMC 2009-6R 1A1 EXC SEQ SSNR 5.75 1/36.....			..	12/26/2016	MBS Paydown.....	.....	1,765,783	1,765,783	1,765,783	1,765,783	.....	2,482	.....	2,482	.....	1,765,783	.....	.....	.....	42,553	01/26/2036
12641P AJ 3	CSMC 2009-6R 2A1 EXC SEQ SSNR 5.50 10/35.....			..	12/26/2016	MBS Paydown.....	.....	3,329,934	3,329,934	3,329,934	3,177,707	.....	6,782	.....	6,782	.....	3,329,934	.....	.....	.....	94,204	10/26/2035
12641P AR 5	CSMC 2009-6R 2A6 MEZ SSUP 5.50 10/26/35.....			..	09/30/2016	Book Value Adjustment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	204,750	.....	.....	.....	.....	10/26/2035
12641P AR 5	CSMC 2009-6R 2A6 MEZ SSUP 5.50 10/26/35.....			..	12/26/2016	Pass-Through Loss.....	.....	.....	(264,215)	150,358	.....	.....	(3,478)	.....	(3,478)	.....	(204,750)	.....	204,750	204,750	.....	10/26/2035
12641P AX 2	CSMC 2009-6R 4A1 SEQ SSNR 5.50 11/26/35.....			..	06/26/2016	MBS Paydown.....	.....	499,987	499,987	500,635	498,706	.....	1,282	.....	1,282	.....	499,987	.....	.....	.....	7,423	11/26/2035
12641P AY 0	CSMC 2009-6R 4A2 SUB SSUP 5.50 11/26/35.....			..	12/26/2016	MBS Paydown.....	.....	700,179	700,179	691,855	694,413	.....	3,379	.....	3,379	.....	700,179	.....	.....	.....	27,568	11/26/2035
12641P BC 7	CSMC 2009-6R 4A6 MEZ SSUP 5.50 11/26/35.....			..	06/30/2016	Book Value Adjustment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	(2,952)	.....	2,952	2,952	.....	11/26/2035
12641P BC 7	CSMC 2009-6R 4A6 MEZ SSUP 5.50 11/26/35.....			..	12/26/2016	MBS Paydown.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	11/26/2035
12641P BC 7	CSMC 2009-6R 4A6 MEZ SSUP 5.50 11/26/35.....			..	12/26/2016	Pass-Through Loss.....	.....	.....	(117,434)	9,726	.....	.....	(53)	.....	(53)	.....	2,952	.....	.....	(2,952)	.....	11/26/2035
12641P BJ 2	CSMC 2009-6R 6A1 EXC SEQ SSNR 5.50 9/35.....			..	12/26/2016	MBS Paydown.....	.....	1,729,451	1,729,451	1,735,709	1,724,956	.....	894	.....	894	.....	1,729,451	.....	.....	.....	56,471	09/26/2035
12641P BR 4	CSMC 2009-6R 6A6 MEZ SSUP 5.50 9/26/35.....			..	06/30/2016	Book Value Adjustment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	20,467	.....	.....	(20,467)	.....	09/26/2035
12641P BR 4	CSMC 2009-6R 6A6 MEZ SSUP 5.50 9/26/35.....			..	12/26/2016	Pass-Through Loss.....	.....	.....	(254,651)	2,408	.....	.....	27,659	.....	27,659	.....	(21,417)	.....	21,417	21,417	.....	09/26/2035
12641P BX 1	CSMC 2009-6R 8A1 EXC SEQ SSNR 5.50 10/35.....			..	10/26/2016	MBS Paydown.....	.....	2,347,587	2,347,587	2,347,587	2,347,587	.....	.....	.....	.....	.....	2,347,587	.....	.....	.....	52,358	10/26/2035
12641P CA 0	CSMC 2009-6R 8A2 SUB SSUP 5.50 10/26/35.....			..	12/26/2016	MBS Paydown.....	.....	754,658	754,658	754,658	752,014	.....	2,644	.....	2,644	.....	754,658	.....	.....	.....	39,291	10/26/2035
12641P CG 7	CSMC 2009-6R 9A2 SUB SSUP CSTR 4/26/36.....			..	12/26/2016	MBS Paydown.....	.....	78,591	78,591	78,591	78,591	.....	(57)	.....	(57)	.....	78,591	.....	.....	.....	1,267	04/26/2036
12641P CK 8	CSMC 2009-6R 9A5 MEZ SSUP CSTR 4/26/36.....			..	03/31/2016	Book Value Adjustment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	(1,441)	.....	1,441	1,441	.....	04/26/2036
12641P CK 8	CSMC 2009-6R 9A5 MEZ SSUP CSTR 4/26/36.....			..	12/26/2016	Pass-Through Loss.....	.....	.....	3,135	3,198	.....	.....	(0)	.....	(0)	.....	1,441	.....	.....	(1,441)	.....	04/26/2036
12641P CS 1	CSMC 2009-6R 11A1 EXC SEQ SSNR 5.5 1/36.....			..	05/26/2016	MBS Paydown.....	.....	654,505	654,505	654,505	652,133	.....	2,372	.....	2,372	.....	654,505	.....	.....	.....	9,303	01/26/2036
12641P CV 4	CSMC 2009-6R 11A2 SUB SSUP 5.50 1/26/36.....			..	12/26/2016	MBS Paydown.....	.....	479,215	479,215	479,215	477,690	.....	171	.....	171	.....	479,215	.....	.....	.....	19,288	01/26/2036
12641P CZ 5	CSMC 2009-6R 12A1 EXC SEQ SSNR 4/26/35.....			..	07/26/2016	MBS Paydown.....	.....	1,906,525	1,906,525	1,902,886	1,906,525	.....	(0)	.....	(0)	.....	1,906,525	.....	.....	.....	37,825	04/26/2035
12641P DC 5	CSMC 2009-6R 12A2 SUB SSUP 5.00 4/26/35.....			..	12/26/2016	MBS Paydown.....	.....	1,576,003	1,576,003	1,541,186	1,564,585	.....	5,972	.....	5,972	.....	1,576,003	.....	.....	.....	64,462	04/26/2035
12641Q AA 0	CSMC 2009-7R 3A3 MEZ 6.00 9/26/37.....			..	06/30/2016	Book Value Adjustment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	736	.....	.....	(736)	.....	09/26/2037
12641Q AA 0	CSMC 2009-7R 3A3 MEZ 6.00 9/26/37.....			..	11/26/2016	Pass-Through Loss.....	.....	.....	(7,944)	1,391	.....	.....	.....	.....	.....	.....	(736)	.....	736	736	.....	09/26/2037
12641Q AA 0	CSMC 2009-7R 3A3 MEZ 6.00 9/26/37.....			..	12/26/2016	MBS Paydown.....	.....	101,963	101,963	55,452	54,694	.....	24,879	.....	24,879	.....	101,963	.....	.....	.....	2,816	09/26/2037
12641Q AE 2	CSMC 2009-7R 4A1 SEQ EXCH CSTR 7/26/37.....			..	11/26/2016	MBS Paydown.....	.....	1,300,792	1,300,792	1,298,878	1,295,050	.....	1,207	.....	1,207	.....	1,300,792	.....	.....	.....	34,593	07/26/2037
12641Q AJ 1	CSMC 2009-7R 4A5 MEZ 6.00 7/26/2037.....			..	11/26/2016	MBS Paydown.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	07/26/2037
12641Q AJ 1	CSMC 2009-7R 4A5 MEZ 6.00 7/26/2037.....			..	12/26/2016	Pass-Through Loss.....	.....	.....	(444,002)	135,445	.....	.....	583,562	.....	583,562	.....	.....	.....	.....	.....	.....	07/26/2037
12641Q AJ 1	CSMC 2009-7R 4A5 MEZ 6.00 7/26/2037.....			..	12/31/2016	Book Value Adjustment.....	.....	.....	.....	.....	.....	.....	(577,118)	.....	(577,118)	.....	.....	.....	.....	.....	.....	07/26/2037
12641Q AN 2	CSMC 2009-7R 5A1 SEQ EXCH 5.50 11/26/35.....			..	12/26/2016	MBS Paydown.....	.....	2,024,636	2,024,636	2,024,636	2,018,387	.....	787	.....	787	.....	2,024,636	.....	.....	.....	60,330	11/26/2035
12641Q AS 1	CSMC 2009-7R 5A5 MEZ 5.50 11/26/2035.....			..	12/26/2016	Pass-Through Loss.....	.....	.....	(177,877)	45,822	.....	.....	(14)	.....	(14)	.....	(456)	.....	456	456	.....	11/26/2035
12641Q AW 2	CSMC 2009-7R 6A1 SEQ EXCH 5.50 09/26/35.....			..	12/26/2016	MBS Paydown.....	.....	2,878,674	2,878,674	2,878,674	2,871,376	.....	(147)	.....	(147)	.....	2,878,674	.....	.....	.....	85,481	09/26/2035
12641Q AY 8	CSMC 2009-7R 6A3 MEZ 5.50 9/26/35.....			..	06/26/2016	Pass-Through Loss.....	.....	.....	(35,924)	120,273	.....	.....	(651)	.....	(651)	.....	.....	.....	.....	.....	.....	09/26/2035
12641Q BD 3	CSMC 2009-7R 7A2 SUB FLT 12/26/36.....			..	06/26/2016	MBS Paydown.....	.....	785,688	785,688	654,584	737,133	.....	48,554	.....	48,554	.....	785,688	.....	.....	.....	15,955	12/26/2036
12641Q BE 1	CSMC 2009-7R 7A3 SUB FLT 12/26/36.....			..	12/26/2016	MBS Paydown.....	.....	660,456	660,456	464,004	555,659	.....	84,677	.....	84,677	.....	660,456	.....	.....	.....	26,686	12/26/2036
12641Q BF 8	CSMC 2009-7R 7A4 MEZ FLT 12/26/36.....			..	06/30/2016	Book Value Adjustment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	231,330	.....	.....	(231,330)	.....	12/26/2036
12641Q BF 8	CSMC 2009-7R 7A4 MEZ FLT 12/26/36.....			..	11/26/2016	MBS Paydown.....	.....	.....	.....	.....	.....	.....	(0)	.....	(0)	.....	.....	.....	.....	.....	.....	12/26/2036
12641Q BF 8	CSMC 2009-7R 7A4 MEZ FLT 12/26/36.....			..	12/26/2016	Pass-Through Loss.....	.....	.....	(180,319)	7,701	.....	.....	3,264	.....	3,264	.....	(231,330)	.....	231,330	231,330	.....	12/26/2036
12641Q BQ 4	CSMC 2009-7R 8A6 MEZ STP 5/26/36.....			..	12/26/2016	MBS Paydown.....	.....	110,879	110,879	92,045	53,690	.....	4,110	.....	4,110	.....	110,879	.....	.....	.....	2,543	05/26/2036

SCHEDULE D - PART 4

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

E14.13

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 Identification	Description				F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
12641Q	BU	5	CSMC 2009-7R 9A1 SEQ EXCH 5.25 8/26/35.....	..	12/26/2016	MBS Paydown.....	.....	1,170,171	.....	1,170,171	.....	1,168,733	.....	.....	.....	.....	.....	1,170,171	.....	.....	.....	.....	08/26/2035
12641Q	CH	3	CSMC 2009-7R 11A1 SEQ EXCH 2/26/35.....	..	12/26/2016	MBS Paydown.....	.....	1,451,919	.....	1,451,919	.....	1,447,929	.....	.....	.....	.....	.....	1,451,919	.....	.....	.....	.....	02/26/2035
12641Q	CP	5	CSMC 2009-7R 12A2 SUB 5.75 1/26/36.....	..	07/26/2016	MBS Paydown.....	.....	303,239	.....	303,239	.....	303,239	.....	.....	.....	.....	.....	303,239	.....	.....	.....	.....	01/26/2036
12641Q	CQ	3	CSMC 2009-7R 12A3 SUB 5.75 1/26/36.....	..	12/26/2016	MBS Paydown.....	.....	176,339	.....	176,339	.....	176,339	.....	.....	.....	.....	.....	176,339	.....	.....	.....	.....	01/26/2036
12641Q	CS	9	CSMC 2009-7R 12A5 MEZ 5.75 1/26/36.....	..	10/26/2016	Pass-Through Loss.....	.....	.....	.....	1,849	.....	1,849	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	01/26/2036
12641Q	CW	0	CSMC 2009-7R 13A1 SEQ EXCH 6.00 06/26/37.....	..	12/26/2016	MBS Paydown.....	.....	270,176	.....	270,176	.....	270,176	.....	.....	.....	.....	.....	270,176	.....	.....	.....	.....	06/26/2037
12641Q	CZ	3	CSMC 2009-7R 13A4 MEZ 6.00 6/26/37.....	..	03/31/2016	Book Value Adjustment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	06/26/2037
12641Q	CZ	3	CSMC 2009-7R 13A4 MEZ 6.00 6/26/37.....	..	12/26/2016	MBS Paydown.....	.....	.....	.....	0	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	06/26/2037
12641Q	CZ	3	CSMC 2009-7R 13A4 MEZ 6.00 6/26/37.....	..	12/26/2016	Pass-Through Loss.....	.....	.....	.....	42,046	.....	30,310	.....	.....	.....	.....	.....	1,853	.....	.....	.....	.....	06/26/2037
12641Q	DM	1	CSMC 2009-7R 15A1 SEQ EXCH FLT 4/26/37.....	..	12/26/2016	MBS Paydown.....	.....	335,232	.....	335,232	.....	308,698	.....	.....	.....	.....	.....	335,232	.....	.....	.....	.....	04/26/2037
12641Q	DQ	2	CSMC 2009-7R 15A4 SUB FLT 4/26/37.....	..	12/26/2016	Pass-Through Loss.....	.....	.....	.....	6,089	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	04/26/2037
12641Q	DR	0	CSMC 2009-7R 15A5 MEZ FLT 04/26/37.....	..	03/31/2016	Book Value Adjustment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	04/26/2037
12641Q	DR	0	CSMC 2009-7R 15A5 MEZ FLT 04/26/37.....	..	11/26/2016	Pass-Through Loss.....	.....	.....	.....	52,325	.....	3,271	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	04/26/2037
12641Q	DV	1	CSMC 2009-7R 16A1 SEQ EXCH 5.75 2/26/36.....	..	12/26/2016	MBS Paydown.....	.....	582,969	.....	582,969	.....	559,596	.....	.....	.....	.....	.....	582,969	.....	.....	.....	.....	02/26/2036
12641Q	DW	9	CSMC 2009-7R 16A2 MEZ 5.75 2/26/36.....	..	03/31/2016	Book Value Adjustment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	02/26/2036
12641Q	DW	9	CSMC 2009-7R 16A2 MEZ 5.75 2/26/36.....	..	12/26/2016	Pass-Through Loss.....	.....	.....	.....	63,036	.....	49,038	.....	.....	.....	.....	.....	5,192	.....	.....	.....	.....	02/26/2036
12641Q	EA	6	CSMC 2009-7R 17A1 SEQ EXCH FLT 03/26/37.....	..	12/26/2016	MBS Paydown.....	.....	292,112	.....	292,112	.....	275,726	.....	.....	.....	.....	.....	292,112	.....	.....	.....	.....	03/26/2037
12641Q	EK	4	CSMC 2009-7R 18A1 SEQ EXCH STP 3/26/37.....	..	12/26/2016	MBS Paydown.....	.....	312,854	.....	312,854	.....	312,854	.....	.....	.....	.....	.....	312,854	.....	.....	.....	.....	03/26/2037
12641Q	EV	0	CSMC 2009-7R 1A1 SEQ EXCH 5.75 3/26/36.....	..	12/26/2016	MBS Paydown.....	.....	1,380,869	.....	1,380,869	.....	1,377,098	.....	.....	.....	.....	.....	1,380,869	.....	.....	.....	.....	03/26/2036
12641Q	FC	1	CSMC 2009-7R 2A1 SEQ EXCH 5.50 8/26/35.....	..	12/26/2016	MBS Paydown.....	.....	978,240	.....	978,240	.....	975,046	.....	.....	.....	.....	.....	978,240	.....	.....	.....	.....	08/26/2035
12641R	BN	9	CSMC 2009-8R 5A1 SEQ CSTR 5/26/2037.....	..	12/26/2016	MBS Paydown.....	.....	1,563,709	.....	1,563,709	.....	1,177,793	.....	.....	.....	.....	.....	1,563,709	.....	.....	.....	.....	05/26/2037
12641T	AB	2	CSMC 2009-5R 1A2 SEQ SSUP CSTR 07/49 RE.....	..	06/30/2016	Book Value Adjustment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	06/26/2036
12641T	AB	2	CSMC 2009-5R 1A2 SEQ SSUP CSTR 07/49 RE.....	..	12/26/2016	MBS Paydown.....	.....	.....	.....	0	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	06/26/2036
12641T	AB	2	CSMC 2009-5R 1A2 SEQ SSUP CSTR 07/49 RE.....	..	12/26/2016	Pass-Through Loss.....	.....	.....	.....	65	.....	5	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	06/26/2036
12641U	AG	8	CSMC 2009-RR2 IQA SEQ 5.6945 04/16/49.....	..	12/16/2016	MBS Paydown.....	.....	1,321,855	.....	1,321,855	.....	1,115,108	.....	.....	.....	.....	.....	1,321,855	.....	.....	.....	.....	04/16/2049
12641V	AA	9	CSMC 2009-RR1 A3A SEQ 5.383 2/15/2040.....	..	11/15/2016	MBS Paydown.....	.....	17,066,557	.....	17,066,557	.....	17,075,830	.....	.....	.....	.....	.....	17,066,557	.....	.....	.....	.....	02/15/2040
12642L	AA	0	CSMC 2009-13R 1A1 SEQ SSNR 6.00 09/26/37.....	..	05/26/2016	MBS Paydown.....	.....	18,315	.....	18,315	.....	18,246	.....	.....	.....	.....	.....	18,315	.....	.....	.....	.....	09/26/2037
12642N	BQ	0	CSMC 2009-15R 3A1 SEQ SSNR CSTR 3/26/36.....	..	12/26/2016	MBS Paydown.....	.....	563,982	.....	563,982	.....	544,242	.....	.....	.....	.....	.....	563,982	.....	.....	.....	.....	03/26/2036
12643J	AA	4	CSMC 2010-RR1 1A SEQ 5.692 04/16/49.....	..	12/16/2016	MBS Paydown.....	.....	7,570,006	.....	7,570,006	.....	7,224,624	.....	.....	.....	.....	.....	7,570,006	.....	.....	.....	.....	04/16/2049
12643K	AQ	6	CSMC 2010-RR2 2A SEQ SSNR CSTR 9/15/39.....	..	12/15/2016	MBS Paydown.....	.....	1,517,752	.....	1,517,752	.....	1,479,635	.....	.....	.....	.....	.....	1,517,752	.....	.....	.....	.....	09/15/2039
12644C	AA	8	CSMC 2010-RR4 1A SEQ 5.383 02/15/40.....	..	10/15/2016	MBS Paydown.....	.....	14,809,054	.....	14,809,054	.....	14,933,091	.....	.....	.....	.....	.....	14,809,054	.....	.....	.....	.....	02/15/2040
12644C	AG	5	CSMC 2010-RR4 1B MEZ 5.383 02/15/2040.....	..	12/15/2016	MBS Paydown.....	.....	6,000,000	.....	6,000,000	.....	5,254,688	.....	.....	.....	.....	.....	6,000,000	.....	.....	.....	.....	02/15/2040
12645A	AA	1	CSMC 2010-RR7 1A SEQ SSNR 5.378 8/12/48.....	..	11/12/2016	MBS Paydown.....	.....	23,639,613	.....	23,639,613	.....	24,798,508	.....	.....	.....	.....	.....	23,639,613	.....	.....	.....	.....	08/12/2048
12645A	AG	8	CSMC 2010-RR7 1B SUB 5.378 08/12/2048.....	..	12/12/2016	MBS Paydown.....	.....	13,840,000	.....	13,840,000	.....	11,729,400	.....	.....	.....	.....	.....	13,840,000	.....	.....	.....	.....	08/12/2048
12645B	BH	3	CSMC 2010-17R 3A3 SUB SSNR 3.5 5/26/2036.....	..	05/26/2016	MBS Paydown.....	.....	2,349,362	.....	2,349,362	.....	2,049,818	.....	.....	.....	.....	.....	2,349,362	.....	.....	.....	.....	05/26/2036
12645D	DN	4	CSMC 2010-19R 6A2 SUB SSNR 3.25 11/27/36.....	..	07/27/2016	MBS Paydown.....	.....	2,882,957	.....	2,882,957	.....	2,594,662	.....	.....	.....	.....	.....	2,882,957	.....	.....	.....	.....	11/27/2036
12645D	DQ	7	CSMC 2010-19R 6A3 SUB SSNR 3.25 11/27/36.....	..	12/27/2016	MBS Paydown.....	.....	3,764,213	.....	3,764,213	.....	3,631,289	.....	.....	.....	.....	.....	3,764,213	.....	.....	.....	.....	11/27/2036
12645E	DU	6	CSMC 2010-20R 6A3 SUB SSNR SSUP 7/27/35.....	..	04/27/2016	MBS Paydown.....	.....	2,500,795	.....	2,500,795	.....	2,241,337	.....	.....	.....	.....	.....	2,500,795	.....	.....	.....	.....	07/27/2035
12646U	AK	4	CSMC 2013-IVR1 A2 SEQ SNR 3 0 3/25/2043.....	..	12/25/2016	MBS Paydown.....	.....	1,752,811	.....	1,752,811	.....	1,638,878	.....	.....	.....	.....	.....	1,752,811	.....	.....	.....	.....	03/25/2043
12646W	AH	7	CSMC 2013-IVR2 A2 SEQ SNR 3 0 04/25/43.....	..	12/25/2016	MBS Paydown.....	.....	1,235,408	.....	1,235,408	.....	1,154,334	.....	.....	.....	.....	.....	1,235,408	.....	.....	.....	.....	04/25/2043
12646X	AJ	1	CSMC 2013-IVR3 A2 SEQ SNR CSTR 05/25/43.....	..	12/25/2016	MBS Paydown.....	.....	2,797,482	.....	2,797,482	.....	2,648,866	.....	.....	.....	.....	.....	2,797,482	.....	.....	.....	.....	05/25/2043
12647G	BZ	0	CSMC 2013-IVR4 A20 SEQ CSTR 07/25/2043.....	..	12/25/2016	MBS Paydown.....	.....	327,068	.....	327,068	.....	319,453	.....	.....	.....	.....	.....	327,068	.....	.....	.....	.....	07/25/2043

GREAT AMERICAN LIFE 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
				F o r e i g n								11	12	13	14	15						
CUSIP Identification			Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
12647H	BC	9	CSMC 2013-8R 4A2 MEZ FLT 12/27/2036 RE.....	12/29/2016	Pass-Through Loss.....			260,656					4,326		4,326					0		12/27/2036
12647H	BJ	4	CSMC 2013-8R 5A1 SEQ FLT 12/27/2036 RE.....	12/27/2016	MBS Paydown.....		1,701,746	1,701,746	1,615,063	1,654,211		21,871		21,871		1,701,746				6,181		12/27/2036
12647P	AK	4	CSMC 2013-7 A6 SEQ SNR 3.50 08/25/2043.....	12/25/2016	MBS Paydown.....		3,912,447	3,912,447	3,770,621	3,781,357		50,980		50,980		3,912,447				82,216		08/25/2043
126650	AN	0	CVS CAREMARK 6.204 10/10/25.....	12/10/2016	Sinking Fund Redemption.....		244,434	244,434	250,001	246,730		(253)		(253)		244,434				8,278		10/10/2025
126650	AW	0	CVS CAREMARK 5.298 01/11/27.....	12/10/2016	Sinking Fund Redemption.....		184,006	184,006	184,006	184,007		(0)		(0)		184,006				5,323		01/11/2027
126650	BH	2	CVS CAREMARK 5.75 06/01/17.....	07/27/2016	Make Whole Call.....		942,794	905,000	895,507	903,304		1,696		1,696		905,000		37,794	37,794	34,113		06/01/2017
126650	BQ	2	CVS CAREMARK 6.943 01/10/2030.....	12/10/2016	Sinking Fund Redemption.....		242,376	242,376	284,600	279,589		(1,965)		(1,965)		242,376				9,205		01/10/2030
126650	BV	1	CVS PT TRUST 5.773 01/10/2033.....	12/10/2016	Sinking Fund Redemption.....		154,014	154,014	157,761	157,177		(130)		(130)		154,014				5,042		01/10/2033
126650	BY	5	CVS CORP 5.926 01/10/2034.....	12/10/2016	Sinking Fund Redemption.....		373,922	373,922	379,151	378,426		(178)		(178)		373,922				12,109		01/10/2034
126650	CL	2	CVS HEALTH CORP 3.875 07/20/2025.....	05/31/2016	Cash Tender.....		875,403	804,000	795,912	796,210		7,790		7,790		804,000		71,403	71,403	16,880		07/20/2025
12665V	AA	0	CVS PASS-THRU TR 2014 4.163 08/10/36.....	12/10/2016	Sinking Fund Redemption.....		240,012	240,012	240,012	240,012						240,012				5,447		08/11/2036
126670	AC	2	CWL 2005-10 AF3 SEQ 4.638 2/25/2036.....	11/25/2016	MBS Paydown.....		355,414	355,414	322,094	355,414						355,414				7,533		02/25/2036
126670	JP	4	CWL 2005-HYB9 1A1 SEQ SSNR FLT 02/20/36.....	12/20/2016	MBS Paydown.....		40,974	40,974	35,648			188		188		40,974				108		02/20/2036
126670	JP	4	CWL 2005-HYB9 1A1 SEQ SSNR FLT 02/20/36.....	12/20/2016	Pass-Through Loss.....			(485)														02/20/2036
126670	NY	0	CWL 2005-16 2AF3 SEQ 5.669 5/25/2036.....	06/27/2016	Suspense Ledger Adjustment.....		2,652												2,652	2,652		05/25/2036
126670	NY	0	CWL 2005-16 2AF3 SEQ 5.669 5/25/2036.....	06/30/2016	Book Value Adjustment.....											2,686		(2,686)	(2,686)			05/25/2036
126670	NY	0	CWL 2005-16 2AF3 SEQ 5.669 5/25/2036.....	12/25/2016	MBS Paydown.....		78,264	78,264	75,612	46,951		14,221		14,221		78,264				2,433		05/25/2036
126670	NY	0	CWL 2005-16 2AF3 SEQ 5.669 5/25/2036.....	12/25/2016	Pass-Through Loss.....			16,386	15,881													05/25/2036
126671	D4	5	CWL 2003-3 2A2 SEQ FLT 11/25/33.....	07/25/2016	MBS Paydown.....		6,146	6,146	4,579	5,061		582		582		6,146				32		11/25/2033
12667F	4N	2	CWALT 2005-7CB 2A3 NAS 5.5 04/25/2035.....	12/25/2016	MBS Paydown.....		1,832,841	1,832,841	1,596,863	1,594,988		95,672		95,672		1,832,841				52,030		04/25/2035
12667F	5E	1	CWALT 2005-6CB 1A3 SEQ SNR 5.25 04/25/35.....	06/25/2016	Pass-Through Loss.....			42,187	7,771							8,844		(8,844)	(8,844)			04/25/2035
12667F	5E	1	CWALT 2005-6CB 1A3 SEQ SNR 5.25 04/25/35.....	06/27/2016	Suspense Ledger Adjustment.....		42,187											42,187	42,187			04/25/2035
12667F	5E	1	CWALT 2005-6CB 1A3 SEQ SNR 5.25 04/25/35.....	06/30/2016	Book Value Adjustment.....											33,344		(33,344)	(33,344)			04/25/2035
12667F	5E	1	CWALT 2005-6CB 1A3 SEQ SNR 5.25 04/25/35.....	12/25/2016	MBS Paydown.....		774,486	774,486	683,720	666,625		18,345		18,345		774,486				21,942		04/25/2035
12667F	EG	6	CWALT 2004-J2 3A3 PAC 5.50 4/25/2034.....	12/25/2016	MBS Paydown.....		736,292	736,292	731,119	733,179		603		603		736,292				19,976		04/25/2034
12667F	LG	8	CWALT 2004-J5 1A6 NAS 5.687 7/25/2034.....	12/25/2016	MBS Paydown.....		34,209	34,209	34,208	34,209						34,209				730		07/25/2034
12667F	RE	7	CWALT 2004-J6 1A1 SEQ 5.5 08/25/2024.....	12/25/2016	MBS Paydown.....		522,762	522,762	530,603	525,984		1,573		1,573		522,762				17,881		08/25/2024
12667G	AA	1	CWALT 2005-13CB A11 SEQ SNR FLT 05/35.....	12/25/2016	MBS Paydown.....		1,474,371	1,474,371	1,245,538			15,893		15,893		1,474,371				3,324		05/25/2035
12667G	AC	7	CWALT 2005-13CB A3 SEQ 5.5 5/25/35.....	05/25/2016	Pass-Through Loss.....			27,411	22,850							11,447		(11,447)	(11,447)			05/25/2035
12667G	AC	7	CWALT 2005-13CB A3 SEQ 5.5 5/25/35.....	06/27/2016	Suspense Ledger Adjustment.....		33,828											33,828	33,828			05/25/2035
12667G	AC	7	CWALT 2005-13CB A3 SEQ 5.5 5/25/35.....	12/25/2016	MBS Paydown.....		524,993	524,993	475,651	439,002		4,508		4,508		524,993				16,020		05/25/2035
12667G	AC	7	CWALT 2005-13CB A3 SEQ 5.5 5/25/35.....	12/31/2016	Book Value Adjustment.....											21,650		(21,650)	(21,650)			05/25/2035
12668A	4C	6	CWALT 2005-IM1 A2 MEZ SSUP FLT 1/25/2036.....	10/31/2016	Book Value Adjustment.....											551,893		(551,893)	(551,893)			01/25/2036
12668A	4C	6	CWALT 2005-IM1 A2 MEZ SSUP FLT 1/25/2036.....	12/25/2016	MBS Paydown.....		149,786	149,786	100,724	8,724		83,558		83,558		149,786				716		01/25/2036
12668A	4C	6	CWALT 2005-IM1 A2 MEZ SSUP FLT 1/25/2036.....	12/25/2016	Pass-Through Loss.....			245,529	182,873							(551,893)		551,893	551,893			01/25/2036
12668B	YA	5	CWALT 2006-7CB 1A9 SEQ 6.0 5-25-36.....	06/27/2016	Suspense Ledger Adjustment.....		60,820					34,263		34,263				60,820	60,820			05/25/2036
12668B	YA	5	CWALT 2006-7CB 1A9 SEQ 6.0 5-25-36.....	06/30/2016	Book Value Adjustment.....											59,870		(59,870)	(59,870)			05/25/2036
12668B	YA	5	CWALT 2006-7CB 1A9 SEQ 6.0 5-25-36.....	12/25/2016	MBS Paydown.....		75,738	75,738	65,501	43,120		(4,728)		(4,728)		75,738				2,402		05/25/2036
12668B	YA	5	CWALT 2006-7CB 1A9 SEQ 6.0 5-25-36.....	12/25/2016	Pass-Through Loss.....			29,773	25,749							950		(950)	(950)			05/25/2036
12669A	BE	7	CWL 2005-HYB6 1A1 SEQ SNR FLT 10/35.....	12/20/2016	MBS Paydown.....		67,594	67,594	56,272			4,275		4,275		67,594				236		10/20/2035
12669A	BE	7	CWL 2005-HYB6 1A1 SEQ SNR FLT 10/35.....	12/20/2016	Pass-Through Loss.....			4,348	3,620							4,348		(4,348)	(4,348)			10/20/2035
12669A	D5	4	CWL 2006-HYB2 3A1 SEQ SSNR FLT 04/20/36.....	11/20/2016	Pass-Through Loss.....			(293)														04/20/2036

SCHEDULE D - PART 4

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

E14.15

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 Identification	Description			F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
126694	D5	4	CWHL 2006-HYB2 3A1 SEQ SSNR FLT 04/20/36.....	..	12/20/2016	MBS Paydown.....	.....	1,154,304	1,154,304	1,015,325	.....	.....	41,457	.....	41,457	.....	1,154,304	.....	.....	.....0	6,624	04/20/2036
126694	D7	0	CWHL 2006-HYB2 4A1 SEQ SSNR FLT 04/20/36.....	..	12/20/2016	MBS Paydown.....	.....	11,010	11,010	9,496	.....	.....	(1,139)	.....	(1,139)	.....	11,010	.....	.....	.....0	24	04/20/2036
126694	D7	0	CWHL 2006-HYB2 4A1 SEQ SSNR FLT 04/20/36.....	..	12/20/2016	Pass-Through Loss.....	.....	.....	45	.....	.....	.....	.....	.....	0	.....	.....	.....	.....	.....0	.....	04/20/2036
126694	HP	6	CWHL 2005-25 A10 SCH 5.50 11/35 6R-4.....	..	06/27/2016	Suspense Ledger Adjustment.....	.....	16,678	.....	.....	.....	.....	.....	.....	0	.....	.....	.....	16,678	16,678	.....	11/25/2035
126694	HP	6	CWHL 2005-25 A10 SCH 5.50 11/35 6R-4.....	..	06/30/2016	Book Value Adjustment.....	.....	.....	.....	.....	.....	.....	.....	.....	0	.....	15,022	.....	(15,022)	(15,022)	.....	11/25/2035
126694	HP	6	CWHL 2005-25 A10 SCH 5.50 11/35 6R-4.....	..	12/25/2016	MBS Paydown.....	.....	109,695	109,695	87,744	89,876	.....	1,266	.....	1,266	.....	109,695	.....	.....	0	3,270	11/25/2035
126694	HP	6	CWHL 2005-25 A10 SCH 5.50 11/35 6R-4.....	..	12/25/2016	Pass-Through Loss.....	.....	4,313	1,320	.....	.....	.....	.....	.....	0	.....	1,656	.....	(1,656)	(1,656)	.....	11/25/2035
126694	UJ	5	CWHL 2005-31 1A1 SEQ SSNR FLT 01/25/2036.....	..	12/25/2016	MBS Paydown.....	.....	58,974	58,974	50,718	.....	.....	(16,393)	.....	(16,393)	.....	58,974	.....	.....	0	412	01/25/2036
12669D	US	5	CWHL 2002-39 A18 PAC 5.75 2/25/2033.....	..	12/25/2016	MBS Paydown.....	.....	942,222	942,222	940,893	940,912	.....	(1,650)	.....	(1,650)	.....	942,222	.....	.....	0	20,038	02/25/2033
12669E	JR	8	CWHL 2003-J5 1A6 5.50 7/25/33.....	..	12/25/2016	MBS Paydown.....	.....	12,255	12,255	12,538	12,061	.....	142	.....	142	.....	12,255	.....	.....	0	404	07/25/2033
12669E	JS	6	CWHL 2003-J5 1A7 SEQ 5.50 7/25/2033.....	..	12/25/2016	MBS Paydown.....	.....	192,444	192,444	195,932	194,411	.....	(2,567)	.....	(2,567)	.....	192,444	.....	.....	0	6,350	07/25/2033
12669G	A5	0	CWHL 2005-HYB3 1A1 PT SNR FLT 06/20/2035.....	..	12/20/2016	MBS Paydown.....	.....	902,839	902,839	821,583	.....	.....	53,658	.....	53,658	.....	902,839	.....	.....	0	8,346	06/20/2035
12669G	R4	5	CWHL 2005-15 A8 NAS 5.5 08/25/2035.....	..	06/27/2016	Suspense Ledger Adjustment.....	.....	162,372	.....	.....	.....	.....	.....	.....	0	.....	.....	.....	162,372	162,372	.....	08/25/2035
12669G	R4	5	CWHL 2005-15 A8 NAS 5.5 08/25/2035.....	..	06/30/2016	Book Value Adjustment.....	.....	.....	.....	.....	.....	.....	.....	.....	0	.....	162,372	.....	(162,372)	(162,372)	.....	08/25/2035
12669G	R4	5	CWHL 2005-15 A8 NAS 5.5 08/25/2035.....	..	12/25/2016	MBS Paydown.....	.....	647,203	647,203	605,873	613,714	.....	15	.....	15	.....	647,203	.....	.....	0	15,734	08/25/2035
12669G	R4	5	CWHL 2005-15 A8 NAS 5.5 08/25/2035.....	..	12/25/2016	Pass-Through Loss.....	.....	82,516	78,070	.....	.....	.....	.....	.....	0	.....	.....	.....	.....	0	.....	08/25/2035
12686C	AZ	2	CABLEVISION SYS 7.75 04/15/18.....	..	04/11/2016	BARCLAYS CAPITAL.....	.....	519,375	500,000	500,000	500,000	.....	.....	.....	0	.....	500,000	.....	19,375	19,375	19,267	04/15/2018
12694*	AA	4	CVS (NEW ALBANY IN) CTL 5.14 01/15/2041.....	..	12/15/2016	Paydown.....	.....	126,218	126,218	126,218	126,218	.....	.....	.....	0	.....	126,218	.....	.....	0	3,432	01/15/2041
127055	AG	6	CABOT CORP 5 10/01/16.....	..	09/27/2016	Make Whole Call.....	.....	3,001,524	3,000,000	2,979,660	2,997,477	.....	2,523	.....	2,523	.....	3,000,000	.....	1,524	1,524	148,333	10/01/2016
12803P	AA	6	CAJUN 2011-1A A2 ABS 5.995 2/20/2041.....	..	11/20/2016	MBS Paydown.....	.....	587,500	587,500	587,500	587,500	.....	.....	.....	0	.....	587,500	.....	.....	0	22,145	02/20/2041
13342B	AE	5	CAMERON INTERNATIONAL 4.50 06/01/2021.....	..	04/06/2016	Consent Fee.....	.....	12,500	.....	.....	.....	.....	.....	.....	0	.....	12,500	.....	.....	0	.....	06/01/2021
13342B	AE	5	CAMERON INTERNATIONAL 4.50 06/01/2021.....	..	04/07/2016	Cash Tender.....	.....	5,514,850	5,000,000	4,957,550	4,974,625	.....	37,875	.....	37,875	.....	5,000,000	.....	514,850	514,850	78,750	06/01/2021
13643E	AF	2	CANADIAN OIL SANDS LT 7.75 05/15/2019.....	..	06/24/2016	Cash Tender.....	.....	11,193,750	9,950,000	10,659,688	10,518,412	.....	(74,427)	.....	(74,427)	.....	10,443,985	.....	749,765	749,765	469,101	05/15/2019
13643E	AG	0	CANADIAN OIL SANDS TR 4.50 04/01/2022.....	..	06/03/2016	IMPERIAL CAPITAL.....	.....	250,000	250,000	248,053	248,683	.....	80	.....	80	.....	248,763	.....	1,237	1,237	5,625	04/01/2022
13643E	AG	0	CANADIAN OIL SANDS TR 4.50 04/01/2022.....	..	06/08/2016	BARCLAYS CAPITAL.....	.....	1,776,250	1,750,000	1,736,368	1,740,779	.....	580	.....	580	.....	1,741,359	.....	34,891	34,891	57,219	04/01/2022
13875V	AL	0	CANYC 2012-1A B2 CLO 3.16 01/15/2024.....	..	10/15/2016	MBS Paydown.....	.....	4,250,000	4,250,000	4,044,725	4,098,400	.....	151,600	.....	151,600	.....	4,250,000	.....	.....	0	134,300	01/15/2024
14040H	AN	5	CAPITAL ONE FINL 6.15 09/01/2016.....	..	09/01/2016	Maturity.....	.....	3,000,000	3,000,000	2,842,440	2,984,725	.....	15,275	.....	15,275	.....	3,000,000	.....	.....	0	184,500	09/01/2016
14042E	3Y	4	CAPITAL ONE NA BNKT 2.95 07/23/2021.....	..	11/28/2016	CITIGROUP.....	.....	2,014,360	2,000,000	1,994,360	1,995,423	.....	704	.....	704	.....	1,996,127	.....	18,233	18,233	59,000	07/23/2021
141781	G#	5	CARGILL INC 7.28 06-30-23.....	..	06/30/2016	Paydown.....	.....	394,737	394,737	462,261	427,597	.....	(3,885)	.....	(3,885)	.....	394,737	.....	.....	0	13,969	06/30/2023
14178V	AB	4	CFCAT 2013-1A B ABS 2.75 11/15/2018.....	..	12/15/2016	MBS Paydown.....	.....	2,139,922	2,139,922	2,140,172	2,139,962	.....	28	.....	28	.....	2,139,922	.....	.....	0	27,847	11/15/2018
14309Y	AA	2	CGMS 2012-4A A CLO FLT 01/20/2025.....	..	10/20/2016	MBS Paydown.....	.....	3,500,000	3,500,000	3,500,000	3,500,000	.....	.....	.....	0	.....	3,500,000	.....	.....	0	69,650	01/20/2025
14310K	AG	6	CGMS 2013-4A B2 CLO MEZ 3.973 10/15/2025.....	..	07/15/2016	MBS Paydown.....	.....	9,000,000	9,000,000	8,853,740	8,890,501	.....	109,499	.....	109,499	.....	9,000,000	.....	.....	0	268,178	10/15/2025
144531	EW	6	CARR 2006-NC1 A3 SEQ FLT 01/25/2036.....	..	12/25/2016	MBS Paydown.....	.....	904,095	904,095	697,848	698,428	.....	70,206	.....	70,206	.....	904,095	.....	.....	0	3,204	01/25/2036
144531	FL	9	CARR 2006-OPT1 A3 SEQ FLT 02/25/2036.....	..	12/25/2016	MBS Paydown.....	.....	1,231,787	1,231,787	1,015,060	1,161,706	.....	152,785	.....	152,785	.....	1,231,787	.....	.....	0	4,317	02/25/2036
14574K	AE	2	CAUTO 2010-1A A ABS 5.73 12/15/2038.....	..	12/15/2016	MBS Paydown.....	.....	212,686	212,686	214,059	213,201	.....	12,158	.....	12,158	.....	212,686	.....	.....	0	6,668	12/15/2038
14575H	AA	6	CAUTO 2016-1A A ABS SNR 4.55 02/15/2046.....	..	12/15/2016	MBS Paydown.....	.....	312,875	312,875	312,760	.....	.....	(55)	.....	(55)	.....	312,875	.....	.....	0	5,632	02/15/2046
14754D	AG	5	CASH AMER INTL 5.75 05/15/2018.....	..	09/01/2016	Make Whole Call.....	.....	6,464,079	6,000,000	6,000,000	6,000,000	.....	.....	.....	0	.....	6,000,000	.....	464,079	464,079	274,083	05/15/2018
14855G	AB	7	CLAST 2014-1 A1 ABS SNR 5.25 02/15/29.....	..	12/15/2016	MBS Paydown.....	.....	6,537,860	6,537,860	6,537,860	6,537,860	.....	.....	.....	0	.....	6,537,860	.....	.....	0	204,472	02/15/2029
14855J	AB	1	CLAST 2016-1 A ABS SSNR 4.45 08/15/2041.....	..	12/15/2016	MBS Paydown.....	.....	724,264	724,264	724,051	.....	.....	(9)	.....	(9)	.....	724,264	.....	.....	0	7,456	08/15/2041
15189Y	AC	0	CENTERPOINT ENER 6.15 05/01/2016.....	..	05/01/2016	Maturity.....	.....	5,000,000	5,000,000	4,982,200	4,999,208	.....	792	.....	792	.....	5,000,000	.....	.....	0	153,750	05/01/2016
160841	AA	0	CHARLOTTE GATE 6.41 12/01/16.....	..	12/01/2016	Sinking Fund Redemption.....	.....	401,678	401,678	401,678	401,678	.....	0	.....	0	.....	401,678	.....	.....	0	13,899	12/01/2016

SCHEDULE D - PART 4

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

E14.16

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 Identification				F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
161546	CW	4	CFAB 2002-3 1A5 5.407 06/25/32.....		12/25/2016	MBS Paydown.....		480,446	480,446	475,662	476,199		1,275		1,275		480,446			.0	17,272	06/25/2032
16162W	PV	5	CHASE 2005-A2 1A1 SEQ SSNR CSTR 01/36.....		06/30/2016	Book Value Adjustment.....									.0		(2,049)		2,049	2,049		01/25/2036
16162W	PV	5	CHASE 2005-A2 1A1 SEQ SSNR CSTR 01/36.....		12/25/2016	MBS Paydown.....		95,700	95,700	84,190	75,287		6,936		6,936		95,700			.0	1,275	01/25/2036
16162W	PV	5	CHASE 2005-A2 1A1 SEQ SSNR CSTR 01/36.....		12/25/2016	Pass-Through Loss.....			3,349	2,230					.0		2,049		(2,049)	(2,049)		01/25/2036
16162X	AD	9	CHASE 2006-S3 1A4 SEQ SSNR FLT 1136.....		12/25/2016	MBS Paydown.....		167,681	167,681	146,954	149,025		39,844		39,844		167,681			.0	5,407	11/25/2036
162809	AA	5	CHECKERS DRIVE-IN 11.00 12/01/2017.....		01/06/2016	Call.....		5,275,000	5,000,000	5,000,000	5,000,000				.0		5,000,000		275,000	275,000	53,472	12/01/2017
165167	CQ	8	CHESAPEAKE ENRGY WI 8.00 12/15/2022.....		06/01/2016	MORGAN STANLEY.....		1,440,000	1,800,000	868,500	869,805		25,278		25,278		895,082		544,918	544,918		12/15/2022
165167	CQ	8	CHESAPEAKE ENRGY WI 8.00 12/15/2022.....		06/02/2016	MIZUHO SEC USA.....		1,799,200	2,249,000	1,085,143	1,086,773		31,787		31,787		1,118,559		680,641	680,641	147,164	12/15/2022
17275R	AC	6	CISCO SYSTEMS 5 02/22/16.....		02/22/2016	Maturity.....		7,000,000	7,000,000	7,579,670	7,014,103		(14,103)		(14,103)		7,000,000			.0	192,500	02/22/2016
172967	HD	6	CITIGROUP INC 3.875 10/25/2023.....		05/13/2016	Cash Tender.....		8,000,000	8,000,000	7,981,600	7,985,036		14,964		14,964		8,000,000			.0	733,380	10/25/2023
172967	HT	1	CITIGROUP INC 3.75 06/16/2024.....		05/13/2016	Cash Tender.....		20,000,000	20,000,000	19,975,200	19,978,448		21,552		21,552		20,000,000			.0	1,493,050	06/16/2024
17307G	AL	2	CMLTI 2003-UST1 PO1 0 12-25-18.....		12/25/2016	MBS Paydown.....		257	257	193	163		(1,250)		(1,250)		257			.0		12/25/2018
17307G	E8	7	CMLTI 2005-8 1A4A SEQ SSNR FLT 10/25/35.....		12/25/2016	MBS Paydown.....		3,046,643	3,046,643	2,683,385			25,831		25,831		3,046,643			.0	38,566	10/25/2035
17307G	E8	7	CMLTI 2005-8 1A4A SEQ SSNR FLT 10/25/35.....		12/25/2016	Pass-Through Loss.....			(608,938)						.0					.0		10/25/2035
17307G	ED	6	CMLTI 2004-HYB2 3A SEQ CSTR 03/25/2034.....		12/25/2016	MBS Paydown.....		700,863	700,863	634,281	637,971		(24,481)		(24,481)		700,863			.0	11,127	03/25/2034
17307G	FM	5	CMLTI 2004-RR2 A2 SEQ SSNR CSTR 05/25/34.....		12/25/2016	MBS Paydown.....		191,928	191,928	178,733	182,699		6,757		6,757		191,928			.0	3,001	05/25/2034
17307G	RE	0	CMLTI 2005-2 1A4 SEQ FLT 05/25/2035.....		12/25/2016	MBS Paydown.....		335,773	335,773	312,583			9,228		9,228		335,773			.0	2,921	05/25/2035
17307G	U2	2	CMLTI 2005-10 1A5A SEQ SSNR FLT 12/25/35.....		12/25/2016	MBS Paydown.....		550,847	550,847	470,995			10,888		10,888		550,847			.0	7,780	12/25/2035
17307G	U2	2	CMLTI 2005-10 1A5A SEQ SSNR FLT 12/25/35.....		12/25/2016	Pass-Through Loss.....			(205,608)						.0					.0		12/25/2035
17307G	VN	5	CMLTI 2005-WF2 AF7 SEQ STP 8/25/2035.....		12/25/2016	MBS Paydown.....		33,385	33,385	27,793	22,871		2,737		2,737		33,385			.0	917	08/25/2035
17309A	AD	1	CMALT 2006-A1 1A4 NAS 5.75 04/25/36.....		06/30/2016	Book Value Adjustment.....									.0		(23,390)		23,390	23,390		04/25/2036
17309A	AD	1	CMALT 2006-A1 1A4 NAS 5.75 04/25/36.....		12/25/2016	MBS Paydown.....		729,380	729,380	650,949	648,572		(12,882)		(12,882)		729,380			.0	20,872	04/25/2036
17309A	AD	1	CMALT 2006-A1 1A4 NAS 5.75 04/25/36.....		12/25/2016	Pass-Through Loss.....			123,444	20,785					.0		23,390		(23,390)	(23,390)		04/25/2036
17309A	AF	6	CMALT 2006-A1 1A6 SEQ 6.0 04/25/2036.....		03/31/2016	Book Value Adjustment.....									.0		(32,259)		32,259	32,259		04/25/2036
17309A	AF	6	CMALT 2006-A1 1A6 SEQ 6.0 04/25/2036.....		12/25/2016	MBS Paydown.....		1,006,269	1,006,269	895,971	846,543		(2,528)		(2,528)		1,006,269			.0	30,044	04/25/2036
17309A	AF	6	CMALT 2006-A1 1A6 SEQ 6.0 04/25/2036.....		12/25/2016	Pass-Through Loss.....			170,295	28,596					.0		32,259		(32,259)	(32,259)		04/25/2036
17309D	AD	5	CGCMT 2006-C4 A3 SEQ CSTR 3/15/2049.....		04/15/2016	MBS Paydown.....		17,669,650	17,669,650	18,297,261	17,607,834		61,816		61,816		17,669,650			.0	165,786	03/15/2049
17309L	AD	7	CMLTI 2006-HE2 A2C SEQ FLT 08/25/2036.....		12/25/2016	MBS Paydown.....		4,807,743	4,807,743	3,977,353	4,669,791		110,204		110,204		4,807,743			.0	21,827	08/25/2036
17309N	AD	3	CRMSI 2006-1 A4 SEQ 5.939 7/25/2036.....		12/25/2016	MBS Paydown.....		2,623,935	2,623,935	2,549,747	2,609,661		6,092		6,092		2,623,935			.0	82,709	07/25/2036
17310E	AD	0	CRMSI 2006-2 A4 SEQ 5.775 09/25/36.....		12/25/2016	MBS Paydown.....		1,143,266	1,143,266	1,065,544	1,120,980		8,254		8,254		1,143,266			.0	39,206	09/25/2036
17312H	AF	6	CRMSI 2007-2 A6 NAS 6.265 6/25/2037.....		12/25/2016	MBS Paydown.....		1,991,933	1,991,933	1,917,401	1,924,366		16,671		16,671		1,991,933			.0	56,703	06/25/2037
17312V	AA	6	CMLTI 2007-6 1A1A SEQ SSNR CSTR 3/25/37.....		12/25/2016	MBS Paydown.....		80,223	80,223	28,601	26,429		37,572		37,572		80,223			.0	1,235	03/25/2037
17312V	AA	6	CMLTI 2007-6 1A1A SEQ SSNR CSTR 3/25/37.....		12/25/2016	Pass-Through Loss.....			(6,585)	5,003			(1,972)		(1,972)		(6,454)		6,454	6,454		03/25/2037
17312V	AA	6	CMLTI 2007-6 1A1A SEQ SSNR CSTR 3/25/37.....		12/31/2016	Book Value Adjustment.....									.0		6,451		(6,451)	(6,451)		03/25/2037
17314Q	AD	9	CMLTI 2009-11 2A2 RR MEZ SSNR CSTR 1/36.....		12/25/2016	MBS Paydown.....		353,600	353,600	120,224	146,066		63,286		63,286		353,600			.0	10,498	01/25/2036
17314Q	BF	3	CMLTI 2009-11 7A2 SUB SSUP CSTR 10/25/35.....		02/25/2016	MBS Paydown.....		726,520	726,520	719,255	704,318		20,036		20,036		726,520			.0	1,814	10/25/2035
17314Q	BF	3	CMLTI 2009-11 7A2 SUB SSUP CSTR 10/25/35.....		03/21/2016	CITIGROUP.....		1,459,644	1,403,504	1,389,469	1,866,973		20,826		20,826		1,363,311		96,334	96,334	14,272	10/25/2035
17314Q	BF	3	CMLTI 2009-11 7A2 SUB SSUP CSTR 10/25/35.....		03/21/2016	Factor Based Paydown.....		522,322	522,322	517,099					.0		522,322			.0		10/25/2035
17315G	AA	6	CMLTI 2009-5 1A1 RR SEQ SSNR CSTR 6/37.....		07/25/2016	MBS Paydown.....		303,963	303,963	292,702	296,185		7,778		7,778		303,963			.0	2,303	06/25/2037
17315J	AP	7	CMLTI 2009-6 7A2 SUB 6.00 8/25/2037.....		07/25/2016	MBS Paydown.....		994,887	994,887	1,002,348	993,520		1,367		1,367		994,887			.0	28,212	08/25/2037
17315J	AY	8	CMLTI 2009-6 12A1 SEQ CSTR 7/25/2036.....		10/25/2016	MBS Paydown.....		164,645	164,645	155,230	160,894		3,751		3,751		164,645			.0	2,550	07/25/2036
17315N	AD	5	CMLTI 2009-8 2A1 SEQ 6.1 04/25/2037.....		12/25/2016	MBS Paydown.....		2,014,733	2,014,733	2,014,733	2,007,341		1,033		1,033		2,014,733			.0	65,535	04/25/2037

Annual Statement for the year 2016 of the

GREAT AMERICAN LIFE 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 Identification			F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
17315X	AD	3		12/25/2016	MBS Paydown.....		1,946,013	1,946,013	1,874,435	1,901,786		35,889		35,889		1,946,013			.0	29,824	11/25/2035
17315X	AF	8		12/25/2016	Pass-Through Loss.....			24,889				34		34					.0		11/25/2035
17316A	AQ	3		12/25/2016	MBS Paydown.....		1,466,763	1,466,763	1,444,761	1,452,396		6,572		6,572		1,466,763			.0	50,936	05/25/2037
17317E	BN	0		07/25/2016	MBS Paydown.....		1,154,266	1,154,266	1,125,409	1,143,902		10,364		10,364		1,154,266			.0	24,049	10/25/2037
17319A	AL	1		03/04/2016	CITIGROUP.....		1,272,000	1,200,000	1,043,250	1,092,907		3,085		3,085		1,095,992		176,008	176,008	8,640	03/20/2036
17322N	AA	2		12/25/2016	MBS Paydown.....		2,210,948	2,210,948	2,219,930	2,219,613		(6,736)		(6,736)		2,210,948			.0	43,736	06/25/2044
17322N	AD	6		12/25/2016	MBS Paydown.....		723,596	723,596	719,300	715,664		1,225		1,225		723,596			.0	14,260	06/25/2044
184588	AC	5		12/20/2016	CLRLK 2006-1A B CLO MEZ FLT 12/20/2020.....		6,000,000	6,000,000	5,752,500	5,932,447		67,553		67,553		6,000,000			.0	82,981	12/20/2020
184588	AD	3		12/20/2016	MBS Paydown.....		7,100,000	7,100,000	6,760,688	6,872,306		227,694		227,694		7,100,000			.0	152,904	12/20/2020
185508	AF	5		12/21/2016	Make Whole Call.....		4,297,104	4,000,000	3,985,720	3,995,638		4,362		4,362		4,000,000		297,104	297,104	270,433	06/15/2018
19075Q	AB	8		04/15/2016	Paydown.....		4,000,000	4,000,000	4,000,000	4,000,000				.0		4,000,000			.0	157,500	04/16/2018
19516P	AB	7		05/09/2016	Liquidation.....			3,907,454	3,565,552	.0				.0		.0		(0)	(0)		12/09/2047
200339	CG	2		11/21/2016	Maturity.....		5,000,000	5,000,000	4,994,901	4,999,401		599		599		5,000,000			.0	287,500	11/21/2016
20047Q	AE	5		04/10/2016	MBS Paydown.....		151,196	151,196	148,313	150,757		439		439		151,196			.0	1,998	06/10/2046
20267U	AA	7		12/25/2016	MBS Paydown.....		298,875	298,875	298,794			53		53		298,875			.0	1,473	10/25/2040
205363	AL	8		03/17/2016	Make Whole Call.....		4,394,720	4,000,000	4,300,360	4,105,555		(9,275)		(9,275)		4,096,281		298,439	298,439	131,444	03/15/2018
205887	BL	5		02/17/2016	Cash Tender.....		4,092,284	3,690,000	3,912,581	3,833,980		(3,611)		(3,611)		3,830,369		261,915	261,915	91,904	08/15/2020
205887	BL	5		10/25/2016	Cash Tender.....		1,825,448	1,603,000	1,699,693	1,665,547		(10,237)		(10,237)		1,655,310		170,138	170,138	88,526	08/15/2020
20825T	AA	5		10/15/2016	Maturity.....		8,510,000	8,510,000	9,388,743	8,621,805		(111,805)		(111,805)		8,510,000			.0	478,688	10/15/2016
209111	EP	4		12/01/2016	Maturity.....		4,000,000	4,000,000	4,156,055	4,031,176		(31,176)		(31,176)		4,000,000			.0	212,000	12/01/2016
210382	AA	5		09/15/2016	Consent Fee.....		225,000							.0		225,000			.0		05/15/2020
21075W	CJ	2		12/15/2016	MBS Paydown.....		26,456	26,456	26,435	9,502				.0		26,456			.0	984	03/15/2027
210795	QB	9		10/29/2016	Sinking Fund Redemption.....		497,713	497,713	501,446	501,016		(258)		(258)		497,713			.0	14,896	10/29/2024
210795	QC	7		10/29/2016	Sinking Fund Redemption.....		90,211	90,211	90,211	90,211				.0		90,211			.0	3,721	10/29/2020
21079N	AA	9		10/19/2016	Sinking Fund Redemption.....		287,468	287,468	284,323	285,512		193		193		287,468			.0	12,863	04/19/2022
212015	AH	4		06/23/2016	DEUTSCHE BANK.....		5,131,875	5,250,000	4,935,000	4,961,563		17,485		17,485		4,979,048		152,827	152,827	129,003	09/15/2022
212168	AA	6		08/31/2016	Sinking Fund Redemption.....		473,330	473,330	473,330	473,330				.0		473,330			.0	7,243	02/28/2033
22303Q	AP	5	C	04/15/2016	Cash Tender.....		9,439,740	9,000,000	8,996,770	8,997,668		8,414		8,414		9,006,082		433,658	433,658	88,500	06/15/2023
224044	BQ	9		12/01/2016	Maturity.....		2,000,000	2,000,000	1,999,100	1,999,894		106		106		2,000,000			.0	117,500	12/01/2016
22541Q	EV	9		11/25/2016	MBS Paydown.....		735,424	735,424	742,268	738,425		(4,814)		(4,814)		735,424			.0	16,703	06/25/2033
22541S	FS	3		12/25/2016	MBS Paydown.....		613,137	613,137	519,634	584,320		12,147		12,147		613,137			.0	6,054	08/25/2034
22541S	PJ	1		11/25/2016	MBS Paydown.....		298	298	237			(21,018)		(21,018)		298			.0		10/25/2034
225433	AC	5	C	06/28/2016	JP MORGAN SECURITIES INC.....		4,875,600	5,000,000	4,988,000	4,988,768		514		514		4,989,282		(113,682)	(113,682)	93,750	03/26/2025
225433	AC	5	C	06/28/2016	KEYBANK CAPITAL MARKET.....		4,868,400	5,000,000	4,988,000	4,988,768		514		514		4,989,282		(120,882)	(120,882)	192,708	03/26/2025
225458	LD	8		12/25/2016	MBS Paydown.....		502,349	502,349	443,323	442,118		(8,896)		(8,896)		502,349			.0	12,788	07/25/2035
225458	AC	5		01/15/2016	MBS Paydown.....		5,239,734	5,239,734	5,312,462	5,227,933		11,801		11,801		5,239,734			.0	25,573	03/15/2039
2254W0	FJ	9		12/25/2016	MBS Paydown.....		63,070	63,070	65,356	64,883		(1,555)		(1,555)		63,070			.0	2,297	02/25/2033
227170	AE	7	C	12/18/2016	MBS Paydown.....		616,500	616,500	611,964	500,000		291		291		616,500			.0	9,372	04/18/2028
227170	AF	4	C	12/18/2016	MBS Paydown.....		373,832	373,832	361,799			449		449		373,832			.0	2,368	08/18/2029
227170	AG	2	C	12/18/2016	MBS Paydown.....		777,778	777,778	777,536	777,565		26		26		777,778			.0	13,776	11/18/2029
22822R	AQ	3		05/15/2016	Call.....		17,135,799	17,000,000	17,000,000	17,000,000				.0		17,000,000		135,799	135,799	389,229	01/15/2017
228452	AB	4		11/20/2016	MBS Paydown.....		9,634,400	9,634,400	9,646,934	9,634,400				.0		9,634,400			.0	129,620	11/21/2022

Annual Statement for the year 2016 of the

GREAT AMERICAN LIFE 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 Identification			Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
22943Y	UR	8	CSMC 2009-3R 30A1 SEQ SSNR CSTR 7/27/37.....	..	12/27/2016	MBS Paydown.....	.....	591,078	591,078	563,501	582,171	.....	8,095	.....	8,095	.....	591,078	.....	.....	0	8,134	07/27/2037
22944F	BW	8	CSMC 2009-2R 2A5 SEQ SSNR CSTR 06/26/37.....	..	09/26/2016	MBS Paydown.....	.....	231,380	231,380	216,126	231,380	.....	3,508	.....	3,508	.....	231,380	.....	.....	0	2,044	06/26/2037
22944J	DE	8	CSMC 2010-18R 4A3 SUB SSNR 04/26/38.....	..	08/26/2016	MBS Paydown.....	.....	2,925,498	2,925,498	2,810,307	2,925,498	.....	.....	.....	0	.....	2,925,498	.....	.....	0	33,986	04/26/2038
22944P	AA	5	CSMC 2013-TH1 A1 SEQ SSNR 2.13 02/25/43.....	..	12/25/2016	MBS Paydown.....	.....	2,001,908	2,001,908	1,797,651	1,804,052	.....	53,265	.....	53,265	.....	2,001,908	.....	.....	0	24,968	02/25/2043
22960*	AA	0	OCHSNER CLINIC FOUNDATION 5.26 12/15/28.....	..	12/15/2016	Paydown.....	.....	649,792	649,792	649,792	649,792	.....	.....	.....	0	.....	649,792	.....	.....	0	18,662	12/15/2028
22965@	AA	3	WAG EDINA MN CTL 4.59 7/15/2037.....	..	12/15/2016	Paydown.....	.....	136,500	136,500	137,865	137,813	.....	(42)	.....	(42)	.....	136,500	.....	.....	0	3,417	07/15/2037
22969*	AA	1	WAL-MART GREENVILLE CTL 3.52 12/15/2029.....	..	12/15/2016	Paydown.....	.....	409,099	409,099	413,190	413,028	.....	(238)	.....	(238)	.....	409,099	.....	.....	0	7,842	12/15/2029
22970*	AA	8	BNSF RAILWAY SER 2015 4.07 05/15/2034.....	..	12/15/2016	Paydown.....	.....	318,518	318,518	318,518	318,518	.....	.....	.....	0	.....	318,518	.....	.....	0	7,211	05/15/2034
22973@	AA	3	GREAT WEST 2015 4.62 12/15/2037.....	..	12/15/2016	Paydown.....	.....	70,034	70,034	70,034	60,971	.....	.....	.....	0	.....	70,034	.....	.....	0	1,613	12/15/2037
232422	AD	7	CWL 2006-7 2A3 SEQ FLT 04/25/46.....	..	05/25/2016	Pass-Through Loss.....	.....	.....	57,997	13,819	.....	.....	.....	.....	0	.....	20,938	.....	(20,938)	(20,938)	.....	04/25/2046
232422	AD	7	CWL 2006-7 2A3 SEQ FLT 04/25/46.....	..	06/27/2016	Suspense Ledger Adjustment.....	.....	173,857	.....	.....	.....	.....	.....	.....	0	.....	.....	.....	173,857	173,857	.....	04/25/2046
232422	AD	7	CWL 2006-7 2A3 SEQ FLT 04/25/46.....	..	06/30/2016	Book Value Adjustment.....	.....	.....	.....	.....	.....	.....	.....	.....	0	.....	152,919	.....	.....	.....	.....	04/25/2046
232422	AD	7	CWL 2006-7 2A3 SEQ FLT 04/25/46.....	..	12/25/2016	MBS Paydown.....	.....	1,854,247	1,854,247	1,243,058	1,220,139	.....	541,579	.....	541,579	.....	1,854,247	.....	.....	0	5,893	04/25/2046
23242L	AB	9	CWHEL 2006-F 2A1A SEQ FLT 7/15/2036.....	..	12/15/2016	MBS Paydown.....	.....	231,982	231,982	162,097	184,648	.....	(84,635)	.....	(84,635)	.....	231,982	.....	.....	0	777	07/15/2036
23245G	AB	7	CWALT 2006-OC9 A2A SEQ SSNR FLT 12/25/36.....	..	06/27/2016	Suspense Ledger Adjustment.....	.....	292,470	.....	.....	.....	.....	.....	.....	0	.....	.....	.....	292,470	292,470	.....	12/25/2046
23245G	AB	7	CWALT 2006-OC9 A2A SEQ SSNR FLT 12/25/36.....	..	06/30/2016	Book Value Adjustment.....	.....	.....	.....	.....	.....	.....	.....	.....	0	.....	291,274	.....	(291,274)	(291,274)	.....	12/25/2046
23245G	AB	7	CWALT 2006-OC9 A2A SEQ SSNR FLT 12/25/36.....	..	12/25/2016	MBS Paydown.....	.....	513,680	513,680	391,272	377,404	.....	89,296	.....	89,296	.....	513,680	.....	.....	0	1,744	12/25/2046
23245G	AB	7	CWALT 2006-OC9 A2A SEQ SSNR FLT 12/25/36.....	..	12/25/2016	Pass-Through Loss.....	.....	23,924	23,924	18,979	.....	.....	.....	.....	0	.....	1,196	.....	(1,196)	(1,196)	.....	12/25/2046
23248A	AJ	0	CWL 2007-SEA1 2A1 SEQ FLT 05/25/47.....	..	12/25/2016	MBS Paydown.....	.....	1,053,283	1,053,283	653,036	626,121	.....	275,563	.....	275,563	.....	1,053,283	.....	.....	0	4,104	05/25/2047
233046	AC	5	DNKN 2015-1A A2I ABS SNR 3.262 02/20/45.....	..	11/20/2016	MBS Paydown.....	.....	100,000	100,000	100,000	100,000	.....	.....	.....	0	.....	100,000	.....	.....	0	2,039	02/20/2045
233046	AD	3	DNKN 2015-1A A2II ABS SNR 3.98 02/20/45.....	..	11/20/2016	MBS Paydown.....	.....	150,000	150,000	150,000	150,000	.....	.....	.....	0	.....	150,000	.....	.....	0	3,731	02/20/2045
23305Y	AC	3	DBUBS 2011-LC3A A3 SEQ 4.638 04/10/21.....	..	12/10/2016	MBS Paydown.....	.....	12,212,320	12,212,320	12,334,180	12,247,067	.....	(53,030)	.....	(53,030)	.....	12,212,320	.....	.....	0	388,144	08/10/2044
23332U	AD	6	DSLA 2004-AR1 A2B SEQ SSNR FLT 09/19/44.....	..	12/19/2016	MBS Paydown.....	.....	434,845	434,845	381,441	.....	.....	25,976	.....	25,976	.....	434,845	.....	.....	0	1,404	09/19/2044
23341B	AC	9	DRB 2016-B A2 ABS SNR 2.89 06/25/2040.....	..	12/25/2016	MBS Paydown.....	.....	787,845	787,845	787,606	.....	.....	21	.....	21	.....	787,845	.....	.....	0	7,686	06/25/2040
23349*	AA	0	DTE ENERGY CTL 7.40 11/15/2016.....	..	08/23/2016	Paydown.....	.....	4,919,529	4,919,529	5,433,324	4,983,997	.....	(64,468)	.....	(64,468)	.....	4,919,529	.....	.....	0	231,232	11/15/2016
235851	AG	7	DHR-CALL08/16 5.625 01/15/2018.....	..	08/15/2016	Make Whole Call.....	.....	8,528,720	8,000,000	7,951,280	7,987,991	.....	12,009	.....	12,009	.....	8,000,000	.....	528,720	528,720	487,500	01/15/2018
235851	AM	4	DANAHER CORP 3.90 06/23/2021.....	..	08/15/2016	Make Whole Call.....	.....	11,260,200	10,000,000	9,997,500	9,998,512	.....	1,488	.....	1,488	.....	10,000,000	.....	1,260,200	1,260,200	251,333	06/23/2021
245069	AK	5	DEL 2013-HDC B B SEQ FLT 03/15/2026.....	..	01/15/2016	MBS Paydown.....	.....	7,000,000	7,000,000	7,000,000	7,000,000	.....	.....	.....	0	.....	7,000,000	.....	.....	0	9,831	03/15/2026
247358	AA	2	DELTA AIR 2012-1 4 05/07/20.....	..	11/07/2016	Sinking Fund Redemption.....	.....	395,561	395,561	395,561	395,561	.....	.....	.....	0	.....	395,561	.....	.....	0	14,037	05/07/2020
247367	BH	7	DELTA AIR LINES 6.821 08/10/2022.....	..	08/10/2016	Sinking Fund Redemption.....	.....	268,592	268,592	268,592	268,570	.....	1	.....	1	.....	268,592	.....	.....	0	13,771	08/10/2022
24736T	AA	5	DELTA AIR LINES 09-1A 7.75 12/17/2019.....	..	12/17/2016	Sinking Fund Redemption.....	.....	354,290	354,290	354,290	354,327	.....	(9)	.....	(9)	.....	354,290	.....	.....	0	20,440	12/17/2019
24736X	AA	6	DELTA AIR LINES 15-1AA 3.625 07/30/2027.....	..	07/30/2016	Sinking Fund Redemption.....	.....	292,056	292,056	292,056	292,051	.....	(1)	.....	(1)	.....	292,056	.....	.....	0	2,458	07/30/2027
24736Y	AA	4	DELTA AIR LINES 15-1A 3.875 07/30/2027.....	..	07/30/2016	Sinking Fund Redemption.....	.....	145,990	145,990	145,990	145,988	.....	(0)	.....	(0)	.....	145,990	.....	.....	0	1,314	07/30/2027
24763L	FN	5	DELHE 1999-2 A7F NAS 7.03 08/15/30.....	..	11/15/2016	MBS Paydown.....	.....	78,477	78,477	75,891	74,648	.....	.....	.....	0	.....	78,477	.....	.....	0	2,185	08/15/2030
25150M	AC	0	DBALT 2007-RMP1 A2 SEQ SSNR FLT 12/25/36.....	..	12/25/2016	MBS Paydown.....	.....	563,038	563,038	443,392	457,128	.....	17,614	.....	17,614	.....	563,038	.....	.....	0	1,291	12/25/2036
25150N	AB	0	DBALT 2006-AR5 1A2 SEQ SSNR FLT 10/25/36.....	..	12/25/2016	MBS Paydown.....	.....	653,727	653,727	348,110	.....	.....	69,863	.....	69,863	.....	653,727	.....	.....	0	2,172	10/25/2036
25150R	AD	7	DBALT 2006-AR6 A4 SEQ SNR FLT 02/25/2037.....	..	12/25/2016	MBS Paydown.....	.....	986,023	986,023	879,986	.....	.....	31,016	.....	31,016	.....	986,023	.....	.....	0	2,378	02/25/2037
25150R	AD	7	DBALT 2006-AR6 A4 SEQ SNR FLT 02/25/2037.....	..	12/25/2016	Pass-Through Loss.....	.....	.....	70,420	.....	.....	.....	.....	.....	0	.....	.....	.....	.....	.....	.....	02/25/2037
251510	CV	3	DBALT 2005-1 1A1 SEQ FLT 02/25/2035.....	..	12/25/2016	MBS Paydown.....	.....	765,858	765,858	556,204	568,831	.....	12,455	.....	12,455	.....	765,858	.....	.....	0	3,829	02/25/2035
251510	EP	4	DBALT 2005-3 5A1 SEQ FLT 6/25/2035.....	..	12/25/2016	MBS Paydown.....	.....	937,622	937,622	703,746	671,218	.....	57,861	.....	57,861	.....	937,622	.....	.....	0	4,793	06/25/2035
251510	LM	3	DBALT 2006-AR1 5A1 SEQ SSNR FLT 02/25/36.....	..	04/25/2016	Pass-Through Loss.....	.....	.....	7,175	.....	.....	.....	.....	.....	0	.....	.....	.....	.....	.....	.....	02/25/2036
251510	LM	3	DBALT 2006-AR1 5A1 SEQ SSNR FLT 02/25/36.....	..	12/25/2016	MBS Paydown.....	.....	46,065	46,065	39,735	.....	.....	.....	(8,210)	.....	(8,210)	46,065	.....	.....	0	649	02/25/2036

SCHEDULE D - PART 4

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

E14.19

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 Identification	Description		F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
251510 MD 2	DBALT 2006-AB1 A1A SEQ 5.431 02/25/36	..	12/25/2016	MBS Paydown	..	..	88,676	88,676	88,676	57,668	..	2,629	..	2,629	..	88,676	..	..	..0	2,268	02/25/2036
251510 MD 2	DBALT 2006-AB1 A1A SEQ 5.431 02/25/36	..	12/25/2016	Pass-Through Loss	..	..	..	31,236	31,236	..	..	..	..	0	..	..	..	..	..0	..	02/25/2036
251510 MD 2	DBALT 2006-AB1 A1A SEQ 5.431 02/25/36	..	12/25/2016	MBS Paydown	..	..	63,340	63,340	63,340	41,192	..	1,875	..	1,875	..	63,340	..	..	..0	1,620	02/25/2036
251510 MD 2	DBALT 2006-AB1 A1A SEQ 5.431 02/25/36	..	12/25/2016	Pass-Through Loss	..	..	..	22,311	22,311	..	..	..	..	0	..	..	..	..	..0	..	02/25/2036
251525 AP 6	DEUTSCHE BANK AG 4.50 04/01/2025	C	06/28/2016	GOLDMAN SACHS	..	..	7,291,600	8,000,000	7,985,580	7,986,447	..	597	..	597	..	7,987,044	..	...(695,444)	...(695,444)	248,750	04/01/2025
251525 AP 6	DEUTSCHE BANK AG 4.50 04/01/2025	C	06/30/2016	BARCLAYS CAPITAL	..	..	2,764,050	3,000,000	2,972,280	2,973,868	..	1,177	..	1,177	..	2,975,045	..	...(210,995)	...(210,995)	58,519	04/01/2025
251525 AP 6	DEUTSCHE BANK AG 4.50 04/01/2025	C	09/29/2016	JP MORGAN SECURITIES INC.	..	..	1,764,800	2,000,000	1,950,320	1,952,992	..	3,118	..	3,118	..	1,956,110	..	...(191,310)	...(191,310)	74,270	04/01/2025
25152R XA 6	DEUTSCHE BK LONDON 3.70 05/30/2024	C	09/29/2016	GOLDMAN SACHS	..	..	9,418,100	10,000,000	9,961,900	9,967,043	..	2,568	..	2,568	..	9,969,611	..	...(551,511)	...(551,511)	185,000	05/30/2024
25157F AJ 3	DMSI 2005-WF1 1A3 SUP CSTR 06/26/2035 RE	..	12/26/2016	MBS Paydown	..	..	351,880	351,880	326,655	328,070	..	13,034	..	13,034	..	351,880	..	..	..0	5,151	06/26/2035
25179M AV 5	DEVON ENERGY 5.85 12/15/2025	..	12/20/2016	Cash Tender	..	..	10,218,600	9,000,000	8,976,030	8,976,106	..	23,894	..	23,894	..	9,000,000	..	1,218,600	1,218,600	533,813	12/15/2025
25250* AA 2	DIALOG TELECOM TL 10.50 1/17/2018	..	03/31/2016	Paydown	..	..	315,000	315,000	315,443	315,000	..	..	..	0	..	315,000	..	..	..0	8,361	01/17/2018
25250* AA 2	DIALOG TELECOM TL 10.50 1/17/2018	..	06/20/2016	Distribution	..	..	11,085,412	10,868,051	10,883,344	10,868,051	..	..	..	0	..	10,868,051	..	...217,361	...217,361	545,214	01/17/2018
25264V AA 7	DHAL 2015-1 A ABS SNR 3.81 07/14/2028	C	12/14/2016	MBS Paydown	..	..	2,238,408	2,238,408	2,237,854	2,237,884	..	76	..	76	..	2,238,408	..	..	..0	50,657	07/14/2028
256853 AA 0	DOLPHIN ENERGY 5.888 06/15/2019	C	12/15/2016	Sinking Fund Redemption	..	..	781,200	781,200	779,247	780,399	..	265	..	265	..	781,200	..	..	..0	35,034	06/15/2019
256882 AB 7	DOLPHIN SUB II I 6.50 10/15/2016	..	02/05/2016	Partial Make Whole Call	..	..	787,197	762,000	762,000	762,000	..	..	..	0	..	762,000	..	...25,197	...25,197	8,243	10/15/2016
256882 AB 7	DOLPHIN SUB II I 6.50 10/15/2016	..	10/15/2016	Maturity	..	..	637,000	637,000	637,000	637,000	..	..	..	0	..	637,000	..	..	..0	48,296	10/15/2016
25755T AC 4	DPABS 2012-1A A2 ABS 5.216 01/25/2042	..	10/25/2016	MBS Paydown	..	..	468,000	468,000	468,000	468,000	..	..	..	0	..	468,000	..	..	..0	11,550	01/25/2042
25755T AE 0	DPABS 2015-1A A2II ABS SNR 4.474 10/45	..	10/25/2016	MBS Paydown	..	..	160,000	160,000	160,000	160,000	..	0	..	0	..	160,000	..	..	..0	4,554	10/25/2045
258257 AA 2	DORIC NIMROD AIR 2012-1B 6.50 05/30/2021	C	11/30/2016	Sinking Fund Redemption	..	..	469,921	469,921	469,921	469,921	..	..	..	0	..	469,921	..	..	..0	5,572	05/30/2021
258258 AA 0	DORIC NIMROD AIR 2012-1A 5.125 11/30/24	C	11/30/2016	Sinking Fund Redemption	..	..	286,025	286,025	286,025	286,025	..	..	..	0	..	286,025	..	..	..0	11,505	11/30/2022
26067* AA 3	DOW CHEMICAL CTL 5.18 3/15/2034	..	12/15/2016	Paydown	..	..	375,006	375,006	376,693	376,546	..	(56)	..	(56)	..	375,006	..	..	..0	10,605	03/15/2034
26208L AA 6	HONK 2015-1A A2 ABS SNR 5.216 07/20/2045	..	10/20/2016	MBS Paydown	..	..	140,000	140,000	140,000	140,000	..	..	..	0	..	140,000	..	..	..0	4,564	07/20/2045
26223N AE 5	DRUG 2012-1 A2 ABS 5.80 07/15/2024	..	10/15/2016	MBS Paydown	..	..	1,037,949	1,037,949	1,037,768	1,037,861	..	32	..	32	..	1,037,949	..	..	..0	37,893	07/15/2024
26223U AD 1	DRUGB 2014-1 A2 ABS SNR PT 3.484 07/23	..	10/15/2016	MBS Paydown	..	..	1,467,219	1,467,219	1,467,196	1,467,219	..	..	..	0	..	1,467,219	..	..	..0	30,291	07/15/2023
26224H AA 5	DRUGC 2016-1A A ABS 3.979 04/15/2027	..	10/15/2016	MBS Paydown	..	..	510,211	510,211	510,205	510,205	..	(5)	..	(5)	..	510,211	..	..	..0	5,056	04/15/2027
26248P AC 5	DRYD 2006-16A B CLO MEZ FLT 10/20/2020	..	07/20/2016	MBS Paydown	..	..	2,000,000	2,000,000	1,950,000	1,956,524	..	43,476	..	43,476	..	2,000,000	..	..	..0	18,333	10/20/2020
263534 BQ 1	DUPONT EI NEMOUR 5.25 12/15/2016	..	12/15/2016	Maturity	..	..	4,401,000	4,401,000	4,385,773	4,399,179	..	1,821	..	1,821	..	4,401,000	..	..	..0	231,053	12/15/2016
26827E AA 3	ECAF 2015-1A A1 ABS SSNR 3.473 06/15/40	C	12/15/2016	MBS Paydown	..	..	298,795	298,795	293,779	..	..	341	..	341	..	298,795	..	..	..0	2,423	06/15/2040
26827E AC 9	ECAF 2015-1A A2 ABS SNR 4.947 06/15/2040	C	03/15/2016	MBS Paydown	..	..	123,593	123,593	123,593	123,593	..	..	..	0	..	123,593	..	..	..0	1,529	06/15/2040
26835P AB 6	EDP FINANCE BV 6.00 02/02/2018	C	12/06/2016	Cash Tender	..	..	8,352,800	8,000,000	8,644,400	8,185,973	..	(80,754)	..	(80,754)	..	8,105,220	..	...247,580	...247,580	645,333	02/02/2018
26835P AC 4	EDP FINANCE BV 4.90 10/01/2019	C	12/06/2016	Cash Tender	..	..	327,639	310,000	308,016	309,141	..	859	..	859	..	310,000	..	...17,639	...17,639	15,403	10/01/2019
26845# AA 8	EDX SUPPLY CHA SEN SEC NT 3.50 1/15/2019	..	10/15/2016	Paydown	..	..	480,629	480,629	480,629	..	..	..	..	0	..	480,629	..	..	..0	7,875	01/15/2019
268648 AN 2	EMC CORP 3.375 06/01/2023	..	07/19/2016	BARCLAYS CAPITAL	..	..	9,072,500	9,500,000	9,522,615	9,517,192	..	(1,196)	..	(1,196)	..	9,515,996	..	...(443,496)	...(443,496)	157,893	06/01/2023
26884A AZ 6	ERP OPERATING-LP 4.625 12/15/2021	..	02/01/2016	Cash Tender	..	..	1,358,456	1,208,000	1,203,398	1,205,013	..	2,987	..	2,987	..	1,208,000	..	...150,456	...150,456	2,875	12/15/2021
26924B AA 1	SYNERGY ET THREE LLC 1586 10.00 9/30/19	..	02/29/2016	Paydown	..	..	41,238	41,238	41,238	39,046	..	(0)	..	0	..	41,238	..	..	..0	866	09/30/2019
26971H AB 8	EGLE 2014-1A A2 ABS SNR SEQ 4.31 12/39	C	12/15/2016	MBS Paydown	..	..	350,000	350,000	349,982	..	..	2	..	2	..	350,000	..	..	..0	8,171	12/15/2039
27876G BE 7	EHOSTAR DBS 7.125 02/01/2016	..	02/01/2016	Maturity	..	..	10,000,000	10,000,000	10,291,250	10,007,105	..	(7,105)	..	(7,105)	..	10,000,000	..	..	..0	356,250	02/01/2016
28108P AA 4	ESLFT 2012-A AP ABS FLT 10/01/2025	..	10/01/2016	MBS Paydown	..	..	534,557	534,557	537,230	534,557	..	..	..	0	..	534,557	..	..	..0	11,918	10/01/2025
28108P AB 2	ESLFT 2012-A AT ABS FLT 10/01/2025	..	10/01/2016	MBS Paydown	..	..	563,737	563,737	564,689	563,737	..	..	..	0	..	563,737	..	..	..0	11,873	10/01/2025
28618W AA 2	ERL 2014-1A A1 ABS SNR 2.299 04/19/2044	..	12/19/2016	MBS Paydown	..	..	385,990	385,990	373,204	..	..	1,472	..	1,472	..	385,990	..	..	..0	2,974	04/19/2044
28618X AD 4	ERL 2016-1A A1 ABS SEQ SNR 3.968 03/46	..	12/19/2016	MBS Paydown	..	..	539,182	539,182	539,182	..	..	..	..	0	..	539,182	..	..	..0	8,895	03/19/2046

Annual Statement for the year 2016 of the

GREAT AMERICAN LIFE 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 Identification	Description		F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
28932M	AA	3		08/11/2016	Sinking Fund Redemption.....		281,208	281,208	281,208	281,208				0		281,208			0	11,033	02/11/2030
29250R	AH	9		12/15/2016	Maturity.....		4,000,000	4,000,000	3,999,480	3,999,562		438		438		4,000,000			235,000		12/15/2016
29266R	AB	4		06/02/2016	CITIGROUP.....		10,437,500	10,000,000	9,999,200	9,999,524		34		34		9,999,558		437,942	437,942	258,500	05/19/2021
29266R	AC	2		06/02/2016	CITIGROUP.....		830,000	800,000	797,728	798,427		92		92		798,520		31,480	31,480	18,800	05/24/2022
29266R	AC	2		06/03/2016	BANC OF AMERICA SECURITIES.....		2,282,500	2,200,000	2,193,752	2,195,675		255		255		2,195,930		86,570	86,570	57,079	05/24/2022
29358Q	AA	7		12/15/2016	UBS WARBURG.....		1,475,625	1,500,000	1,470,375	1,482,779		2,851		2,851		1,485,630		(10,005)	(10,005)	70,500	03/15/2021
29358Q	AA	7		12/16/2016	UBS WARBURG.....		1,473,750	1,500,000	1,470,375	1,482,779		2,851		2,851		1,485,630		(11,880)	(11,880)	106,142	03/15/2021
29760L	AA	0		02/29/2016	Paydown.....		41,238	41,238	41,238	39,046		(0)		(0)		41,238			0	866	09/30/2019
30212P	AH	8		10/05/2016	Consent Fee.....		25,000							0		25,000			0		08/15/2020
30257G	AA	9		09/10/2016	Sinking Fund Redemption.....		182,947	182,947	182,411	182,949				0		182,947			0	7,514	03/10/2024
30261J	AK	5		05/25/2016	MBS Paydown.....		6,000,000	6,000,000	6,000,000	6,000,000				0		6,000,000			0	73,524	10/25/2044
30605X	AA	1		12/15/2016	MBS Paydown.....		361,446	361,446	362,971	362,368		(122)		(122)		361,446			0	8,243	10/15/2042
30605X	AC	7		12/15/2016	MBS Paydown.....		60,000	60,000	60,000	60,000				0		60,000			0	1,369	11/15/2042
31307#	AA	9		12/15/2016	Paydown.....		99,582	99,582	99,597	99,596		(1)		(1)		99,582			0	2,461	02/15/2035
31331F	AY	7		01/15/2016	Sinking Fund Redemption.....		196,143	196,143	186,499	192,080		77		77		196,143			0	6,713	01/15/2019
31331F	AY	7		05/04/2016	Consent Fee.....		2,224							0		2,224			0		01/15/2019
31331F	BC	4		01/15/2016	Sinking Fund Redemption.....		90,966	90,966	100,566	92,064		(45)		(45)		90,966			0	3,752	01/15/2019
31331F	BC	4		05/04/2016	Consent Fee.....		450							0		450			0		01/15/2019
314275	AA	6		12/01/2016	Maturity.....		2,978,000	2,978,000	2,990,597	2,979,518		(1,518)		(1,518)		2,978,000			0	175,702	12/01/2016
31677A	AB	0		03/11/2016	DEUTSCHE BANK.....		5,025,100	5,000,000	4,995,050					0		4,995,050		30,050	30,050		03/15/2026
316817	AA	3		12/01/2016	Sinking Fund Redemption.....		576,981	576,981	550,679	574,528		1,561		1,561		576,981			0	22,574	06/01/2017
32027L	AE	5		12/25/2016	MBS Paydown.....		462,900	462,900	405,254	405,810		7,176		7,176		462,900			0	1,543	10/25/2036
32027N	RU	7		12/25/2016	MBS Paydown.....		695,291	695,291	566,662	670,231		8,183		8,183		695,291			0	4,329	03/25/2035
32027N	ZL	8		12/25/2016	MBS Paydown.....		1,821,657	1,821,657	1,407,230	1,657,033		43,546		43,546		1,821,657			0	7,995	01/25/2036
32028H	AD	5		12/25/2016	MBS Paydown.....		2,949,365	2,949,365	2,748,186	2,836,820		37,410		37,410		2,949,365			0	8,442	07/25/2036
32051G	FM	2		12/25/2016	MBS Paydown.....		120,601	120,601	118,339	119,228		878		878		120,601			0	4,037	03/25/2035
32051G	NS	0		03/31/2016	Book Value Adjustment.....									0		(1,632)		1,632	1,632		06/25/2035
32051G	NS	0		12/25/2016	MBS Paydown.....		508,127	508,127	379,164	82,544		12,129		12,129		508,127			0	1,802	06/25/2035
32051G	NS	0		12/25/2016	Pass-Through Loss.....			44,401	1,230					0		1,632		(1,632)	(1,632)		06/25/2035
32051G	SQ	9		03/31/2016	Book Value Adjustment.....									0		(49,188)		49,188	49,188		09/25/2035
32051G	SQ	9		12/25/2016	MBS Paydown.....		2,079,974	2,079,974	1,754,140			59,252		59,252		2,079,974			0	26,119	09/25/2035
32051G	SQ	9		12/25/2016	Pass-Through Loss.....			320,198	41,072					0		49,188		(49,188)	(49,188)		09/25/2035
32051G	XQ	3		12/25/2016	MBS Paydown.....		249,886	249,886	227,084			(1,063)		(1,063)		249,886			0	1,099	11/25/2035
32051G	XV	2		08/25/2016	Pass-Through Loss.....			76,702						0					0		11/25/2035
32051G	XV	2		12/25/2016	MBS Paydown.....		613,635	613,635	571,995	529,090		13,132		13,132		613,635			0	10,125	11/25/2035
32051G	Y2	5		12/25/2016	MBS Paydown.....		262,992	262,992	165,685	182,286		71,942		71,942		262,992			0	3,057	05/25/2036
32051S	AA	7		09/30/2016	Book Value Adjustment.....									0		(35,894)		35,894	35,894		04/25/2035
32051S	AA	7		12/25/2016	MBS Paydown.....		403,897	403,897	277,654	270,884		25,517		25,517		403,897			0	1,771	04/25/2035
32051S	AA	7		12/25/2016	Pass-Through Loss.....			41,594	28,902					0		35,894		(35,894)	(35,894)		04/25/2035
32056J	AA	2		03/31/2016	Book Value Adjustment.....									0		(3,101)		3,101	3,101		11/25/2037
32056J	AA	2		12/25/2016	MBS Paydown.....		2,121,364	2,121,364	1,394,252	1,415,277		106,525		106,525		2,121,364			0	36,446	11/25/2037
32056J	AA	2		12/25/2016	Pass-Through Loss.....			334,538	2,015					0		3,101		(3,101)	(3,101)		11/25/2037

Annual Statement for the year 2016 of the GREAT AMERICAN LIFE 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
			F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	11	12	13	14	15		Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
CUSIP Identification		Description									Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date					
32113J	CF	0		12/25/2016	MBS Paydown.....		1,365,528	1,365,528	1,053,164	1,261,942		19,763		19,763		1,365,528			0	5,572	02/25/2036
337158	AE	9		04/01/2016	Maturity.....		21,000,000	21,000,000	20,862,063	20,995,984		4,016		4,016		21,000,000			0	593,250	04/01/2016
33938#	AD	6		12/01/2016	Redemption.....		0	1,000,000	1,000,000		0			0		0			0		03/31/2008
33938#	AE	4		12/01/2016	Redemption.....		0	44,046,000	44,046,000		1			1		1		(1)	(1)		12/31/2008
339388	ZZ	6		12/01/2016	Write off security.....			875,000	875,000		0			0		0		(0)	(0)		01/01/2099
343498	AA	9		12/06/2016	CANTOR FITZGERALD & CO.....		8,362,880	8,000,000	7,980,800	7,987,024		1,731		1,731		7,988,755		374,125	374,125	416,111	04/01/2022
345397	WA	7		06/15/2016	Maturity.....		3,000,000	3,000,000	3,000,000	3,000,000				0		3,000,000			0	59,760	06/15/2016
345397	WB	5		04/15/2016	Maturity.....		5,000,000	5,000,000	5,000,000	5,000,000				0		5,000,000			0	105,175	04/15/2016
346845	AA	8		04/07/2016	RAYMOND JAMES & ASSOCIATES.....		5,407,900	5,000,000	5,136,500	5,052,938		(4,921)		(4,921)		5,048,017		359,883	359,883	195,800	01/15/2021
347314	AK	2		12/15/2016	Sinking Fund Redemption.....		215,000	215,000	208,415	212,065		2,935		2,935		215,000			0	10,707	12/15/2020
347466	AE	4		12/15/2016	Sinking Fund Redemption.....		304,845	304,845	286,686	289,843		704		704		304,845			0	12,150	12/15/2035
35552Q	AE	0		12/20/2016	MBS Paydown.....		3,000,000	3,000,000	2,930,625	2,974,613		25,387		25,387		3,000,000			0	34,179	12/20/2020
35671D	AZ	8		06/23/2016	GOLDMAN SACHS.....		3,681,563	4,250,000	4,247,493	4,248,130		112		112		4,248,242		(566,679)	(566,679)	94,123	03/15/2023
35671D	BD	6		05/10/2016	JP MORGAN SECURITIES INC.....		3,325,000	3,500,000	3,263,750	3,297,603		32,095		32,095		3,329,698		(4,698)	(4,698)	39,343	03/15/2018
35671D	BD	6		06/01/2016	JP MORGAN SECURITIES INC.....		3,395,000	3,500,000	3,263,750	3,297,603		37,768		37,768		3,335,371		59,629	59,629	75,877	03/15/2018
35952F	AB	6		12/15/2016	Sinking Fund Redemption.....		250,494	250,494	269,657	262,822		(1,520)		(1,520)		250,494			0	20,040	12/15/2026
361448	AW	3		10/12/2016	FIRST TENNESSEE.....		3,987,360	4,000,000	3,957,480	3,960,901		2,902		2,902		3,963,803		23,557	23,557	136,139	03/30/2025
36157N	FL	3		03/31/2016	Book Value Adjustment.....									0		(18,995)		18,995	18,995		12/25/2028
36157N	FL	3		10/25/2016	Pass-Through Loss.....			61,957	64,520		0	(5,262)		(5,262)		58,734		(58,734)	(58,734)		12/25/2028
36157N	FL	3		12/25/2016	MBS Paydown.....		20,499	20,499	21,140	21,225		(599)		(599)		20,499			0	554	12/25/2028
36159X	AC	4		09/10/2016	MBS Paydown.....		365,505	365,505	326,213	365,505				0		365,505			0	15,020	12/10/2049
361856	CQ	8		12/25/2016	MBS Paydown.....		18,915	18,915	14,896	17,673		874		874		18,915			0	350	04/25/2033
36185N	6N	5		12/25/2016	GMACM 2005-AR2 2A SEQ SNR FLT 05/25/2035.....		144,593	144,593	136,459			(2,270)		(2,270)		144,593			0	1,737	05/25/2035
36190F	AD	2		12/25/2016	MBS Paydown.....		462,139	462,139	439,144	459,346		2,089		2,089		462,139			0	8,574	07/25/2035
36190G	AA	6		12/26/2016	MBS Paydown.....		4,908,182	4,908,182	4,775,499	4,864,483		35,934		35,934		4,908,182			0	160,469	01/26/2037
36190K	AC	3		09/17/2016	MBS Paydown.....		5,617,000	5,617,000	5,614,367	5,605,408		11,592		11,592		5,617,000			0	216,388	12/17/2039
36190K	AE	9		02/12/2016	MBS Paydown.....		239,689	239,689	257,067	240,600		(911)		(911)		239,689			0	2,116	07/12/2038
36190K	AS	8		06/12/2016	MBS Paydown.....		14,529,000	14,529,000	14,930,504	14,543,148		(14,148)		(14,148)		14,529,000			0	259,329	07/12/2038
36190K	BJ	7		08/14/2016	MBS Paydown.....		12,339,368	12,339,368	11,393,672	12,246,079		93,290		93,290		12,339,368			0	372,502	12/14/2049
36192E	AB	7		12/15/2016	Sinking Fund Redemption.....		210,841	210,841	210,841	210,841				0		210,841			0	4,952	03/15/2019
36228F	G7	5		11/25/2016	MBS Paydown.....		228,876	228,876	227,642	227,958		918		918		228,876			0	6,208	02/25/2034
3622EA	AA	8		12/25/2016	MBS Paydown.....		1,544,483	1,544,483	1,024,535	546,462		58,556		58,556		1,544,483			0	4,829	03/25/2047
362332	AE	8		09/10/2016	MBS Paydown.....		4,038,425	4,038,425	3,983,213	4,029,438		8,988		8,988		4,038,425			0	114,125	11/10/2039
362341	4A	4		12/25/2016	MBS Paydown.....		212,761	212,761	202,139			2,151		2,151		212,761			0	1,821	01/25/2036
362341	4A	4		12/25/2016	Pass-Through Loss.....			7,214						0					0		01/25/2036
362341	BR	9		12/25/2016	MBS Paydown.....		1,145,088	1,145,088	1,122,186	1,130,965		4,278		4,278		1,145,088			0	9,085	06/25/2035
362341	FN	4		12/25/2016	MBS Paydown.....		808,635	808,635	751,286			(465)		(465)		808,635			0	8,852	07/25/2035
362341	FN	4		12/25/2016	Pass-Through Loss.....			1,436						0					0		07/25/2035
362341	XC	8		12/25/2016	MBS Paydown.....		522,045	522,045	448,826			4,302		4,302		522,045			0	5,471	11/25/2035
362341	XC	8		12/25/2016	Pass-Through Loss.....			(3,139)						0					0		11/25/2035
362341	XE	4		12/25/2016	MBS Paydown.....		597,317	597,317	527,574			21,084		21,084		597,317			0	5,755	11/25/2035
362341	XE	4		12/25/2016	Pass-Through Loss.....			(15,817)						0					0		11/25/2035

Annual Statement for the year 2016 of the

GREAT AMERICAN LIFE 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 Identification		Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
362341	XG	9		12/25/2016	MBS Paydown.....		911,064	911,064	866,541			13,466		13,466		911,064			0	10,745	11/25/2035
362405	AB	8		12/25/2016	MBS Paydown.....		2,808,407	2,808,407	1,985,985	1,873,053		644,695		644,695		2,808,407			0	11,087	05/25/2046
36242D	4W	0		12/25/2016	MBS Paydown.....		5,851	5,851	5,471			(69)		(69)		5,851			0	8	05/25/2035
36242D	H4	8		12/25/2016	MBS Paydown.....		404,134	404,134	370,793			(24,195)		(24,195)		404,134			0	6,452	04/25/2035
36242D	QY	2		12/25/2016	MBS Paydown.....		18,472	18,472	18,512			118		118		18,472			0	143	12/25/2034
36244S	AD	0		12/25/2016	MBS Paydown.....		1,065,671	1,065,671	735,313	620,048		(16,188)		(16,188)		1,065,671			0	20,188	07/25/2036
36248#	AA	0		12/15/2016	Paydown.....		579,057	579,057	584,269			(298)		(298)		579,057			0	10,254	11/15/2030
362480	AD	7		12/25/2016	MBS Paydown.....		501,195	501,195	367,500			31,781		31,781		501,195			0	1,546	05/25/2036
362480	AD	7		12/25/2016	Pass-Through Loss.....			35,267						0					0		05/25/2036
36248F	AG	7		12/10/2016	MBS Paydown.....		782,665	782,665	798,118	791,291		(9,530)		(9,530)		782,665			0	25,871	03/10/2044
362631	AB	9		12/25/2016	MBS Paydown.....		799,827	799,827	636,862	691,875		76,572		76,572		799,827			0	2,620	08/25/2046
362669	AV	5		12/25/2016	MBS Paydown.....		301,240	301,240	279,212	279,756		(6,254)		(6,254)		301,240			0	7,119	06/25/2027
362669	AV	5		12/25/2016	Pass-Through Loss.....			12,214	11,321					0					0		06/25/2027
36298G	AA	7		12/09/2016	Sinking Fund Redemption.....		370,797	370,797	375,986	374,650		(181)		(181)		370,797			0	13,165	10/09/2029
368771	AA	9		09/20/2016	Sinking Fund Redemption.....		53,791	53,791	51,704	53,791		(0)		(0)		53,791			0	1,504	09/20/2016
37247D	AK	2		03/23/2016	Consent Fee.....		25,000							0		25,000			0		05/22/2018
37247D	AL	0		01/19/2016	Make Whole Call.....		746,627	700,000	745,500	722,518				0		722,518	24,109	24,109	5,702		12/15/2016
37247D	AP	1		03/23/2016	Consent Fee.....		199,375							0		199,375			0		09/24/2021
372546	AA	9		08/01/2016	Make Whole Call.....		5,578,839	5,000,000	5,000,000	5,000,000				0		5,000,000	578,839	578,839	300,000		02/01/2019
37952U	AB	9	C	12/17/2016	MBS Paydown.....		1,875,000	1,875,000	1,848,357	1,853,712		2,813		2,813		1,875,000			0	30,150	04/17/2028
37952U	AC	7	C	12/17/2016	MBS Paydown.....		350,000	350,000	349,972	349,977		3		3		350,000			0	6,958	11/17/2028
37952U	AD	5	C	12/17/2016	MBS Paydown.....		1,090,583	1,090,583	1,086,774	999,817		90		90		1,090,583			0	17,628	07/17/2029
37954T	AA	2	C	12/18/2016	MBS Paydown.....		1,252,509	1,252,509	1,252,469	1,252,509				0		1,252,509			0	19,274	01/18/2030
38011A	AC	8		08/25/2016	MBS Paydown.....		361,263	361,263	361,263	232,768		128,496		128,496		361,263			0	8,566	05/25/2036
393505	HU	9		12/15/2016	MBS Paydown.....		197,270	197,270	198,965	197,270				0		197,270			0	8,243	09/15/2026
393505	XE	7		02/15/2016	MBS Paydown.....		2,217	2,217	2,285	2,217				0		2,217			0	17	01/15/2029
39678W	AA	6		12/25/2016	MBS Paydown.....		243,433	243,433	242,216	241,372		1,044		1,044		243,433			0	7,303	09/25/2034
40066N	AA	4	C	06/07/2016	BARCLAYS CAPITAL.....		3,818,336	3,827,906	3,890,708	3,864,372		(5,687)		(5,687)		3,860,206		(41,869)	(41,869)	57,419	12/15/2020
40066N	AA	4	C	06/08/2016	BARCLAYS CAPITAL.....		763,667	765,581	778,979	773,364		(1,237)		(1,237)		772,451		(8,784)	(8,784)	20,211	12/15/2020
40066N	AA	4	C	12/15/2016	Sinking Fund Redemption.....		1,126,466	1,126,466	1,130,511	1,128,815		(219)		(219)		1,126,466			0	45,997	12/15/2020
40256V	AE	8		06/17/2016	MBS Paydown.....		6,875,000	6,875,000	6,539,844	6,770,162		104,839		104,839		6,875,000			0	50,048	06/17/2021
40423X	AA	0		12/25/2016	MBS Paydown.....		1,082,390	1,082,390	1,082,390			(3)		(3)		1,082,390			0	7,263	07/25/2021
40442L	AB	1		12/24/2016	MBS Paydown.....		245,154	245,154	245,154	245,155		(2)		(2)		245,154			0	2,773	06/24/2049
405364	AD	2		08/20/2016	MBS Paydown.....		3,010,000	3,010,000	2,900,263	3,000,832		9,168		9,168		3,010,000			0	28,372	11/20/2020
40536Y	AE	4		10/24/2016	MBS Paydown.....		2,000,000	2,000,000	1,948,750	1,968,855		31,145		31,145		2,000,000			0	18,054	04/24/2021
40536Y	AL	8		10/24/2016	MBS Paydown.....		3,000,000	3,000,000	2,910,000	2,937,642		62,358		62,358		3,000,000			0	59,841	04/24/2021
410867	AC	9		05/21/2016	Make Whole Call.....		6,051,550	5,000,000	4,982,850	4,991,391		8,609		8,609		5,000,000		1,051,550	1,051,550	270,833	03/01/2020
41161G	AC	7		12/21/2016	MBS Paydown.....		65,541	65,541	46,206	45,566		4,477		4,477		65,541			0	224	07/21/2036
41161P	EX	7		12/19/2016	MBS Paydown.....		439,503	439,503	352,701	361,538		65,596		65,596		439,503			0	6,935	06/19/2034
41161P	TN	3		12/19/2016	MBS Paydown.....		487,234	487,234	340,890	314,203		70,961		70,961		487,234			0	2,127	11/19/2035
41161P	UK	7		12/19/2016	MBS Paydown.....		306,771	306,771	216,357	222,491		(6,545)		(6,545)		306,771			0	1,453	08/19/2045

Annual Statement for the year 2016 of the

GREAT AMERICAN LIFE 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 Identification			Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
41161V	AC	4	HVMLT 2006-7 2A1A SEQ SSNR FLT 09/19/46.....	..	12/19/2016	MBS Paydown.....	.....	66,179	66,179	46,987	37,728	.....	.....731	.....	.....731	.....	66,179	.....	.....	.....0	238	09/19/2046
411707	AA	0	HNGRY 2013-1A A2 ABS 4.474 03/20/2043.....	..	12/20/2016	MBS Paydown.....	.....	153,750	153,750	153,590	127,500	.....	.....4	.....	.....4	.....	153,750	.....	.....	.....0	3,858	03/20/2043
415864	AJ	6	HARSCO CORP 5 05/15/18.....	..	08/25/2016	MORGAN STANLEY.....	.....	3,030,000	3,000,000	2,996,850	2,999,084	.....	.....244	.....	.....244	.....	2,999,328	.....	30,672	30,672	103,021	05/15/2018
415864	AJ	6	HARSCO CORP 5 05/15/18.....	..	09/01/2016	MORGAN STANLEY.....	.....	2,030,000	2,000,000	1,997,900	1,999,389	.....	.....168	.....	.....168	.....	1,999,557	.....	30,443	30,443	123,349	05/15/2018
415864	AJ	6	HARSCO CORP 5 05/15/18.....	..	09/19/2016	DEUTSCHE BANK.....	.....	4,050,000	4,000,000	3,991,880	3,997,640	.....	.....688	.....	.....688	.....	3,998,328	.....	51,672	51,672	199,609	05/15/2018
419838	EA	5	HAWAIIAN AIRLINES A 3.90 01/15/2026.....	..	07/15/2016	Sinking Fund Redemption.....	.....	333,835	333,835	333,835	333,835	.....	.....	.....	.....0	.....	333,835	.....	.....	.....0	9,857	01/15/2026
421915	EJ	4	HCP INC 6.00 01/30/2017.....	..	11/30/2016	Make Whole Call.....	.....	7,063,061	7,000,000	6,952,610	6,993,443	.....	.....6,557	.....	.....6,557	.....	7,000,000	.....	63,061	63,061	560,000	01/30/2017
42217K	AN	6	WELLTOWER INC 6.20 06/01/2016.....	..	06/01/2016	Maturity.....	.....	7,000,000	7,000,000	6,975,500	6,998,699	.....	.....1,301	.....	.....1,301	.....	7,000,000	.....	.....	.....0	217,000	06/01/2016
42218S	AC	2	HEALTH CARE SVCS 4.70 01/15/2021.....	..	07/18/2016	Cash Tender.....	.....	10,099,440	9,000,000	8,999,220	8,999,620	.....	.....9,173	.....	.....9,173	.....	9,008,793	.....	1,090,647	1,090,647	426,525	01/15/2021
422248	AA	2	HEALTH NET INC 6.375 06/01/17.....	..	12/09/2016	Make Whole Call.....	.....	3,077,970	3,000,000	2,993,070	2,998,759	.....	.....1,241	.....	.....1,241	.....	3,000,000	.....	77,970	77,970	195,500	06/01/2017
42249#	AA	7	HEALTHPARTNERS INC 2013 4.61 5/15/2030.....	..	05/15/2016	Paydown.....	.....	527,027	527,027	527,027	527,027	.....	.....	.....	.....0	.....	527,027	.....	.....	.....0	12,148	05/15/2030
42770Q	AA	0	HERO 2014-2A A ABS SNR PT 3.99 09/21/40.....	..	09/20/2016	MBS Paydown.....	.....	1,059,728	1,059,728	1,059,007	1,058,921	.....	.....615	.....	.....615	.....	1,059,728	.....	.....	.....0	34,048	09/21/2040
42770R	AA	8	HERO 2014-1A ABS 4.75 09/20/2038.....	..	09/20/2016	MBS Paydown.....	.....	725,281	725,281	725,274	725,274	.....	.....	.....	.....0	.....	725,281	.....	.....	.....0	27,996	09/20/2038
437076	AP	7	HOME DEPOT INC 5.40 03/01/2016.....	..	03/01/2016	Maturity.....	.....	3,000,000	3,000,000	2,986,800	2,999,708	.....	.....292	.....	.....292	.....	3,000,000	.....	.....	.....0	81,000	03/01/2016
437084	PQ	3	HEAT 2005-7 2A4 SEQ FLT 01/25/2036.....	..	12/25/2016	MBS Paydown.....	.....	1,734,567	1,734,567	1,472,214	1,690,310	.....	.....(4,572)	.....	.....(4,572)	.....	1,734,567	.....	.....	.....0	8,302	01/25/2036
43710K	AC	0	HEAT 2007-2 2A2 SEQ FLT 07/25/2037.....	..	12/25/2016	MBS Paydown.....	.....	2,552,564	2,552,564	1,523,030	2,129,836	.....	.....104,575	.....	.....104,575	.....	2,552,564	.....	.....	.....0	8,931	07/25/2037
43710M	AA	0	RFMS2 2007-HSA1 A SEQ FLT 02/25/2037.....	..	12/25/2016	MBS Paydown.....	.....	71,564	71,564	49,430	12,084	.....	.....20,039	.....	.....20,039	.....	71,564	.....	.....	.....0	234	02/25/2037
437303	AA	8	HPA 2016-2 A ABS SSNR FLT 10/17/2033.....	..	12/17/2016	MBS Paydown.....	.....	111,527	111,527	110,670	.....	.....	.....(108)	.....	.....(108)	.....	111,527	.....	.....	.....0	389	10/17/2033
43739H	AA	8	HMBT 2006-2 A1 SEQ SNR FLT 12/25/2036.....	..	12/25/2016	MBS Paydown.....	.....	4,834,245	4,834,245	4,228,015	.....	.....	.....206,991	.....	.....206,991	.....	4,834,245	.....	.....	.....0	16,433	12/25/2036
437690	AX	8	HMAC 2004-3 AV3 SEQ SSUP FLT 07/25/34.....	..	12/25/2016	MBS Paydown.....	.....	778,539	778,539	677,329	717,530	.....	.....22,696	.....	.....22,696	.....	778,539	.....	.....	.....0	4,437	07/25/2034
438516	AZ	9	HONEYWELL INTL 5 02/15/19.....	..	12/01/2016	Make Whole Call.....	.....	13,012,703	12,100,000	12,271,310	12,164,649	.....	.....(13,310)	.....	.....(13,310)	.....	12,151,339	.....	861,364	861,364	783,139	02/15/2019
44329H	AG	9	HP COMM LLC 5.02 03/15/2023.....	..	09/15/2016	Sinking Fund Redemption.....	.....	499,836	499,836	489,679	495,039	.....	.....524	.....	.....524	.....	499,836	.....	.....	.....0	18,859	03/15/2023
44329H	AS	3	HP COMM LLC 5.32 03/15/2023.....	..	09/15/2016	Sinking Fund Redemption.....	.....	82,583	82,583	81,237	81,951	.....	.....69	.....	.....69	.....	82,583	.....	.....	.....0	3,315	03/15/2023
448579	AC	6	HYATT HOTELS 3.875 08/15/2016.....	..	04/11/2016	Make Whole Call.....	.....	10,099,996	10,000,000	9,957,100	9,994,225	.....	.....5,775	.....	.....5,775	.....	10,000,000	.....	99,996	99,996	254,028	08/15/2016
44984R	AB	4	PRETSL 4A A2 CDO SSNR FLT 06/24/2034.....	..	12/24/2016	MBS Paydown.....	.....	2,040,850	2,040,850	1,880,133	.....	.....	.....(2,834)	.....	.....(2,834)	.....	2,040,850	.....	.....	.....0	15,655	06/24/2034
44986G	AA	8	INGIM 2012-4A A1 CLO FLT 10/15/2023.....	..	09/22/2016	Distribution.....	.....	5,600,000	5,600,000	5,600,000	5,600,000	.....	.....	.....	.....0	.....	5,600,000	.....	.....	.....0	103,750	10/15/2023
45112A	AA	5	ICONX 2012-1A A ABS 4.229 01/25/2043.....	..	10/25/2016	MBS Paydown.....	.....	558,839	558,839	558,839	558,846	.....	.....13	.....	.....13	.....	558,839	.....	.....	.....0	14,771	01/25/2043
45254N	JB	4	IMM 2004-4 2A1 SEQ STP 9/25/2034.....	..	12/25/2016	MBS Paydown.....	.....	437,516	437,516	420,961	421,364	.....	.....3,254	.....	.....3,254	.....	437,516	.....	.....	.....0	12,118	09/25/2034
45254N	MZ	7	IMM 2005-2 1A2 SEQ SSUP FLT 04/25/2035.....	..	12/25/2016	MBS Paydown.....	.....	642,092	642,092	521,695	538,989	.....	.....(34,134)	.....	.....(34,134)	.....	642,092	.....	.....	.....0	3,960	04/25/2035
45254N	NT	0	IMM 2005-3 M1 MEZ FLT 08/25/2035.....	..	12/25/2016	MBS Paydown.....	.....	205,897	205,897	104,424	17,815	.....	.....26,464	.....	.....26,464	.....	205,897	.....	.....	.....0	1,259	08/25/2035
45254N	NT	0	IMM 2005-3 M1 MEZ FLT 08/25/2035.....	..	12/25/2016	Pass-Through Loss.....	.....	.....	52,354	44,263	.....	.....	.....	.....	.....0	.....	.....	.....	.....	.....0	.....	08/25/2035
45254T	TN	4	IMSA 2006-1 2A1 SEQ FLT 5/25/36.....	..	12/25/2016	MBS Paydown.....	.....	10,204	10,204	7,143	7,833	.....	.....(1,264)	.....	.....(1,264)	.....	10,204	.....	.....	.....0	40	05/25/2036
45632@	AA	7	INDUSTRIAL PIPING 14.50 12/13/2018.....	..	09/06/2016	Paydown.....	.....	1,362,085	1,362,085	1,359,166	1,347,819	.....	.....3,895	841,524	(837,629)	1,362,085	.....	.....	.....(447,057)	(447,057)	.....	12/13/2018
45632@	AA	7	INDUSTRIAL PIPING 14.50 12/13/2018.....	..	09/30/2016	Book Value Adjustment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	.....	447,057	.....	.....	.....(447,057)	.....	12/13/2018
45632@	AA	7	INDUSTRIAL PIPING 14.50 12/13/2018.....	..	09/30/2016	Suspense Ledger Adjustment.....	.....	447,057	.....	.....	.....	.....	.....	.....	.....(1,423)	.....	.....	.....	447,057	447,057	.....	12/13/2018
456606	HK	1	INDYL 2005-L2 A1 SEQ FLT 10/25/2013.....	..	03/31/2016	Book Value Adjustment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	.....	201	.....	(201)	(201)	.....	10/25/2013
456606	HK	1	INDYL 2005-L2 A1 SEQ FLT 10/25/2013.....	..	11/25/2016	MBS Paydown.....	.....	16,938	16,938	13,805	.....	.....	.....9	.....	.....9	.....	.....	.....	16,938	16,938	77	10/25/2013
456606	HK	1	INDYL 2005-L2 A1 SEQ FLT 10/25/2013.....	..	12/15/2016	ODEON CAPITAL GROUP LLC.....	.....	211,796	350,801	285,903	0	.....	.....191	.....	.....191	.....	.....0	.....	211,796	211,796	2,490	10/25/2013
45660K	AA	9	INDX 2006-AR39 A1 SEQ SSNR FLT 2/25/2037.....	..	08/25/2016	Pass-Through Loss.....	.....	.....	47,879	38,573	.....	.....	.....	.....	.....0	.....	47,879	.....	(47,879)	(47,879)	.....	02/25/2037
45660K	AA	9	INDX 2006-AR39 A1 SEQ SSNR FLT 2/25/2037.....	..	12/25/2016	MBS Paydown.....	.....	1,099,474	1,099,474	885,764	892,194	.....	.....56,842	.....	.....56,842	.....	1,099,474	.....	.....	.....0	4,300	02/25/2037
45660L	CK	3	INDX 2005-AR2 1A1 SEQ SSNR FLT 02/25/35.....	..	12/25/2016	MBS Paydown.....	.....	902,742	902,742	650,255	.....	.....	.....(27,003)	.....	.....(27,003)	.....	902,742	.....	.....	.....0	6,264	02/25/2035
45660L	CK	3	INDX 2005-AR2 1A1 SEQ SSNR FLT 02/25/35.....	..	12/25/2016	Pass-Through Loss.....	.....	.....	23,617	.....	.....	.....	.....	.....	.....0	.....	.....	.....	.....	.....0	.....	02/25/2035

SCHEDULE D - PART 4

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

E14.24

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 Identification	Description		F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
45660L	PK	9		10/31/2016	Book Value Adjustment.....									0		1,035		(1,035)	(1,035)		06/25/2035
45660L	PK	9		12/25/2016	MBS Paydown.....		28,507	28,507	15,865	1,829		11,351		11,351		28,507				887	06/25/2035
45660L	PK	9		12/25/2016	Pass-Through Loss.....			122,425	82,583					0		(1,035)		1,035	1,035		06/25/2035
45660L	V9	7		12/25/2016	MBS Paydown.....		17,449	17,449	15,072			(57)		(57)		17,449				44	01/25/2036
45660L	V9	7		12/25/2016	Pass-Through Loss.....			(844)						0							01/25/2036
45660N	W6	8		12/25/2016	MBS Paydown.....		460,122	460,122	481,402	480,930		(16,391)		(16,391)		460,122				13,692	08/25/2034
45660N	X9	1		12/25/2016	MBS Paydown.....		123,061	123,061	100,910	102,413		(5,419)		(5,419)		123,061				1,871	10/25/2034
456618	AF	4		12/25/2016	MBS Paydown.....		74,384	74,384	63,232			5,855		5,855		74,384				64	07/25/2046
456618	AF	4		12/25/2016	Pass-Through Loss.....			3,847						0							07/25/2046
45661F	AB	7		11/25/2016	MBS Paydown.....		33,283	33,283	25,295					0				33,283	33,283	310	06/25/2039
45661F	AB	7		12/15/2016	ODEON CAPITAL GROUP LLC.....		161,222	267,034	202,946	0				0		0		161,222	161,222	2,652	06/25/2039
45661X	AB	8		12/25/2016	MBS Paydown.....		485,366	485,366	290,916	306,836		(68,152)		(68,152)		485,366				2,282	07/25/2036
46184#	AA	5		09/30/2016	Paydown.....		107,398	106,324	106,414			132		132		107,398					06/30/2020
46616M	AA	8		12/15/2016	MBS Paydown.....		318,410	318,410	318,346	317,677		132		132		318,410				6,139	12/15/2048
46616M	AB	6		12/15/2016	MBS Paydown.....		122,911	122,911	122,907	122,911				0		122,911				4,249	12/15/2050
46616P	AA	1		12/15/2016	MBS Paydown.....		421,255	421,255	421,145	421,161		44		44		421,255				10,925	10/15/2056
46616Q	AA	9		12/15/2016	MBS Paydown.....		412,267	412,267	412,030	411,981		18		18		412,267				11,235	09/15/2056
46616V	AA	8		12/15/2016	MBS Paydown.....		287,771	287,771	287,706	287,682		1,272		1,272		287,771				6,384	02/16/2065
46617A	AA	3		12/15/2016	MBS Paydown.....		549,756	549,756	544,523	549,467		144		144		549,756					09/15/2065
46617F	AA	2		12/15/2016	MBS Paydown.....		544,354	544,354	543,976	543,982		66		66		544,354				9,314	04/15/2067
46617J	AA	4		12/15/2016	MBS Paydown.....		526,393	526,393	526,269	526,165		(57)		(57)		526,393				11,481	03/15/2062
46617L	AA	9		12/15/2016	MBS Paydown.....		776,211	776,211	775,583	775,619		226		226		776,211				16,451	01/17/2073
46617T	AA	2		12/15/2016	MBS Paydown.....		641,768	641,768	641,405	641,435		(10)		(10)		641,768				14,650	03/15/2063
46618A	AA	2		12/15/2016	MBS Paydown.....		626,297	626,297	628,607	385,175		(81)		(81)		626,297				9,975	01/17/2073
46618H	AA	7		12/15/2016	MBS Paydown.....		631,531	631,531	629,618	629,633		(22)		(22)		631,531				12,274	06/15/2077
46618L	AA	8		12/15/2016	MBS Paydown.....		1,352,047	1,352,047	1,339,494	1,339,729		(1,386)		(1,386)		1,352,047				25,350	09/15/2072
46619R	AA	4		12/15/2016	MBS Paydown.....		216,594	216,594	216,927	216,922		48		48		216,594				5,176	03/15/2058
46619X	AA	1		12/15/2016	MBS Paydown.....		325,929	325,929	325,643	325,644		16		16		325,929				8,914	03/17/2070
466247	L6	8		12/25/2016	MBS Paydown.....		198,477	198,477	189,173	190,408		(16,460)		(16,460)		198,477				2,981	08/25/2034
466247	QP	1		12/25/2016	MBS Paydown.....		164,405	164,405	151,458			(351)		(351)		164,405				1,872	06/25/2035
466247	RP	0		12/25/2016	MBS Paydown.....		917,184	917,184	814,001	819,293		60,661		60,661		917,184				14,397	07/25/2035
46625Y	CV	3		12/15/2016	MBS Paydown.....		242,973	242,973	244,611	242,973				0		242,973				6,736	07/15/2041
46626L	FL	9		11/25/2016	MBS Paydown.....		1,241,588	1,241,588	1,165,153	1,197,391		1,972		1,972		1,241,588				4,111	05/25/2035
46627M	AD	9		12/25/2016	MBS Paydown.....		292,138	292,138	281,083	218,271		(38,743)		(38,743)		292,138				10,179	12/25/2035
46627M	AD	9		12/25/2016	Pass-Through Loss.....			54,154	52,446					0							12/25/2035
46627M	CU	9		12/25/2016	MBS Paydown.....		105,111	105,111	105,170	74,752		4,242		4,242		105,111				1,520	03/25/2036
46627M	CU	9		12/25/2016	Pass-Through Loss.....			19,261	20,420					0							03/25/2036
46627M	CY	1		12/25/2016	MBS Paydown.....		1,843,683	1,843,683	1,518,794	1,222,391		52,270		52,270		1,843,683				25,018	03/25/2036
46627M	EC	7		12/25/2016	MBS Paydown.....		210,469	210,469	196,922	165,106		(9,860)		(9,860)		210,469				6,591	03/25/2036
46627M	EC	7		12/25/2016	Pass-Through Loss.....			8,748	8,202					0							03/25/2036
466285	AN	3		03/31/2016	Book Value Adjustment.....									0		(472)		472	472		11/25/2036
466285	AN	3		11/25/2016	MBS Paydown.....		618,987	618,987	461,145	587,463		22,702	1	22,701		618,987				13,132	11/25/2036

SCHEDULE D - PART 4

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

E14.25

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 Identification		Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
466285	AN	3		JPALT 2006-A6 2A4 SEQ SSNR 5.95 11/25/36.....	..	11/25/2016.	Pass-Through Loss.....	.....	.....9,296	6,926	.....	.....	.....	.....0	.....	.....472	.....	.....(472)	(472)	.....	11/25/2036
46628G	AE	9		JPALT 2006-A2 1A5 SEQ SSUP FLT 05/25/36.....	..	02/16/2016.	Suspense Ledger Adjustment.....	.....	.....32,063	.....	.....	.....	.....	.....0	.....	.....	.....	.....32,063	32,063	.....	05/25/2036
46628G	AE	9		JPALT 2006-A2 1A5 SEQ SSUP FLT 05/25/36.....	..	02/26/2016.	Suspense Ledger Adjustment.....	.....	.....7,971	.....	.....	.....	.....	.....0	.....	.....	.....	.....7,971	7,971	.....	05/25/2036
46628G	AE	9		JPALT 2006-A2 1A5 SEQ SSUP FLT 05/25/36.....	..	03/28/2016.	Suspense Ledger Adjustment.....	.....	.....24,309	.....	.....	.....	.....	.....0	.....	.....	.....	.....24,309	24,309	.....	05/25/2036
46628G	AE	9		JPALT 2006-A2 1A5 SEQ SSUP FLT 05/25/36.....	..	04/26/2016.	Suspense Ledger Adjustment.....	.....	.....68,169	.....	.....	.....	.....	.....0	.....	.....	.....	.....68,169	68,169	.....	05/25/2036
46628G	AE	9		JPALT 2006-A2 1A5 SEQ SSUP FLT 05/25/36.....	..	05/26/2016.	Suspense Ledger Adjustment.....	.....	.....44,432	.....	.....	.....	.....	.....0	.....	.....	.....	.....44,432	44,432	.....	05/25/2036
46628G	AE	9		JPALT 2006-A2 1A5 SEQ SSUP FLT 05/25/36.....	..	07/12/2016.	Suspense Ledger Adjustment.....	.....	.....27,340	.....	.....	.....	.....	.....0	.....	.....	.....	.....27,340	27,340	.....	05/25/2036
46628G	AE	9		JPALT 2006-A2 1A5 SEQ SSUP FLT 05/25/36.....	..	07/25/2016.	Suspense Ledger Adjustment.....	.....	.....27,517	.....	.....	.....	.....	.....0	.....	.....	.....	.....27,517	27,517	.....	05/25/2036
46628G	AE	9		JPALT 2006-A2 1A5 SEQ SSUP FLT 05/25/36.....	..	08/29/2016.	Suspense Ledger Adjustment.....	.....	.....30,635	.....	.....	.....	.....	.....0	.....	.....	.....	.....30,635	30,635	.....	05/25/2036
46628G	AE	9		JPALT 2006-A2 1A5 SEQ SSUP FLT 05/25/36.....	..	10/17/2016.	Suspense Ledger Adjustment.....	.....	.....16,765	.....	.....	.....	.....	.....0	.....	.....	.....	.....16,765	16,765	.....	05/25/2036
46628G	AE	9		JPALT 2006-A2 1A5 SEQ SSUP FLT 05/25/36.....	..	11/14/2016.	Suspense Ledger Adjustment.....	.....	.....12,453	.....	.....	.....	.....	.....0	.....	.....	.....	.....12,453	12,453	.....	05/25/2036
46628G	AE	9		JPALT 2006-A2 1A5 SEQ SSUP FLT 05/25/36.....	..	12/09/2016.	Suspense Ledger Adjustment.....	.....	.....18,705	.....	.....	.....	.....	.....0	.....	.....	.....	.....18,705	18,705	.....	05/25/2036
46628K	AC	4		JPMMT 2006-A3 2A1 SEQ SNR 2.8202 05/36.....	..	12/25/2016.	MBS Paydown.....	.....	.....139,412	117,265	.....	.....254	.....	.....254	.....	.....139,412	.....	.....	.....0	1,690	05/25/2036
46628K	AC	4		JPMMT 2006-A3 2A1 SEQ SNR 2.8202 05/36.....	..	12/25/2016.	Pass-Through Loss.....	.....	.....9,750	.....	.....	.....	.....	.....0	.....	.....	.....	.....	.....0	.....	05/25/2036
46628L	AB	4		JPMMT 2006-A4 1A2 SEQ SSNR CSTR 6/36.....	..	03/31/2016.	Book Value Adjustment.....	.....	.....	.....	.....	.....	.....	.....0	.....	.....(616)	.....	.....616	616	.....	06/25/2036
46628L	AB	4		JPMMT 2006-A4 1A2 SEQ SSNR CSTR 6/36.....	..	12/25/2016.	MBS Paydown.....	.....	.....44,423	44,423	33,986	34,298	1,443	1,443	.....	.....44,423	.....	.....	.....0	672	06/25/2036
46628L	AB	4		JPMMT 2006-A4 1A2 SEQ SSNR CSTR 6/36.....	..	12/25/2016.	Pass-Through Loss.....	.....	.....3,327	492	.....	.....	.....	.....0	.....	.....549	.....	.....(549)	(549)	.....	06/25/2036
46628V	AH	9		JPALT 2006-S3 A5 SEQ SSNR STP 08/25/36.....	..	12/25/2016.	Pass-Through Loss.....	.....	.....442,731	107,031	.....	.....	.....(4,090)	(4,090)	.....	.....172,631	.....	.....(172,631)	(172,631)	.....	08/25/2036
46628V	AH	9		JPALT 2006-S3 A5 SEQ SSNR STP 08/25/36.....	..	12/31/2016.	Book Value Adjustment.....	.....	.....	.....	.....	.....	.....	.....0	.....	.....(172,631)	.....	.....172,631	172,631	.....	08/25/2036
46629H	AB	2		JPMAC 2006-NC2 A1B SEQ FLT 07/25/2036.....	..	12/25/2016.	MBS Paydown.....	.....	.....980,638	980,638	777,156	839,367	4,546	4,546	.....	.....980,638	.....	.....	.....0	3,222	07/25/2036
46629P	AC	2		JPMCC 2006-LDP9 A3 SEQ 5.336 5/15/47.....	..	12/15/2016.	MBS Paydown.....	.....	.....26,378,517	26,378,517	27,219,333	26,488,987	(110,469)	(110,469)	.....	.....26,378,517	.....	.....	.....0	1,044,323	05/15/2047
466300	AL	4		JPMRR 2009-11 2A1 SEQ 6.0 11/26/36.....	..	12/26/2016.	MBS Paydown.....	.....	.....1,992,239	1,992,239	2,047,648	2,021,659	(23,291)	(23,291)	.....	.....1,992,239	.....	.....	.....0	66,765	11/26/2036
46630G	AN	5		JPMMT 2007-A1 4A2 SEQ SSNR CSTR 07/25/35.....	..	12/25/2016.	MBS Paydown.....	.....	.....92,482	92,482	86,470	85,864	2,746	2,746	.....	.....92,482	.....	.....	.....0	1,322	07/25/2035
46630J	AC	3		JPMCC 2007-LDPX A3 SEQ 5.42 1/15/49.....	..	12/15/2016.	MBS Paydown.....	.....	.....5,952,780	5,952,780	5,869,689	5,940,484	5,014	5,014	.....	.....5,952,780	.....	.....	.....0	250,781	01/15/2049
46630P	AP	0		JPMMT 2007-A2 3A1 SEQ SSNR CSTR 04/25/37.....	..	08/25/2016.	Pass-Through Loss.....	.....	.....	.....817	796	.....	.....	.....0	.....	.....	.....	.....	.....0	.....	04/25/2037
46630P	AP	0		JPMMT 2007-A2 3A1 SEQ SSNR CSTR 04/25/37.....	..	12/25/2016.	MBS Paydown.....	.....	.....13,900	13,900	13,526	10,582	26	26	.....	.....13,900	.....	.....	.....0	218	04/25/2037
46631B	AD	7		JPMCC 2007-LD11 A3 SEQ CSTR 6/15/2049.....	..	08/15/2016.	MBS Paydown.....	.....	.....24,015,135	24,015,135	23,968,147	23,950,495	64,640	64,640	.....	.....24,015,135	.....	.....	.....0	397,314	06/15/2049
46631N	DT	3		JPMMT 2007-S3 1A90 SEQ SSNR 7.00 8/25/37.....	..	03/31/2016.	Book Value Adjustment.....	.....	.....	.....	.....	.....	.....	.....0	.....	.....(2,300)	.....	.....2,300	2,300	.....	08/25/2037
46631N	DT	3		JPMMT 2007-S3 1A90 SEQ SSNR 7.00 8/25/37.....	..	12/25/2016.	MBS Paydown.....	.....	.....26,328	26,328	22,128	21,540	10,651	10,651	.....	.....26,328	.....	.....	.....0	1,006	08/25/2037
46631N	DT	3		JPMMT 2007-S3 1A90 SEQ SSNR 7.00 8/25/37.....	..	12/25/2016.	Pass-Through Loss.....	.....	.....	.....4,918	1,941	.....	.....	.....0	.....	.....2,300	.....	.....(2,300)	(2,300)	.....	08/25/2037
46632H	AD	3		JPMCC 2007-LD12 A4 SEQ 5.882 02/15/2051.....	..	12/15/2016.	MBS Paydown.....	.....	.....3,697,341	3,697,341	3,663,084	3,700,690	(6,661)	(6,661)	.....	.....3,697,341	.....	.....	.....0	175,900	02/15/2051
46632T	AA	3		JPMMT 2008-R2 1A1 SEQ SSNR CSTR 7/27/37.....	..	12/27/2016.	MBS Paydown.....	.....	.....1,923,312	1,923,312	1,548,241	1,618,934	244,843	244,843	.....	.....1,923,312	.....	.....	.....0	26,553	07/27/2037
46630V	AC	6		JPMCC 2007-CB19 A3 SEQ CSTR 2/12/2049.....	..	06/12/2015.	Paydown.....	.....	.....	.....	.....	.....	.....	.....0	.....	.....	.....	.....	.....0	70,984	02/12/2049
46632Y	AA	2		JPMMT 2008-R3 1A1 SEQ CSTR 06/26/2036.....	..	12/26/2016.	MBS Paydown.....	.....	.....1,537,329	1,537,329	1,338,918	1,425,344	53,584	53,584	.....	.....1,537,329	.....	.....	.....0	23,206	06/26/2036
46632Y	AB	0		JPMMT 2008-R3 1A2 MEZ CSTR 06/26/36.....	..	03/31/2016.	Book Value Adjustment.....	.....	.....	.....	.....	.....	.....	.....0	.....	.....(21,310)	.....	.....21,310	21,310	.....	06/26/2036
46632Y	AB	0		JPMMT 2008-R3 1A2 MEZ CSTR 06/26/36.....	..	12/26/2016.	Pass-Through Loss.....	.....	.....	.....115,122	15,081	.....	.....1,074	1,074	.....	.....21,310	.....	.....(21,310)	(21,310)	.....	06/26/2036
46632Y	AC	8		JPMMT 2008-R3 2A16 SEQ 6.25 08/26/37 RE.....	..	12/26/2016.	MBS Paydown.....	.....	.....1,571,903	1,571,903	1,375,415	1,224,701	(604,273)	(604,273)	.....	.....1,571,903	.....	.....	.....0	61,915	08/26/2037
46632Y	AD	6		JPMMT 2008-R3 2A2 MEZ 6.25 08/26/37 RE.....	..	03/31/2016.	Book Value Adjustment.....	.....	.....	.....	.....	.....	.....	.....0	.....	.....(44,682)	.....	.....44,682	44,682	.....	08/26/2037
46632Y	AD	6		JPMMT 2008-R3 2A2 MEZ 6.25 08/26/37 RE.....	..	12/26/2016.	Pass-Through Loss.....	.....	.....	.....425,221	211,078	.....	.....(954)	(954)	.....	.....44,682	.....	.....(44,682)	(44,682)	.....	08/26/2037
46632Y	AF	1		JPMMT 2008-R3 2A3 MEZ 6.25 08/26/2037.....	..	11/26/2015.	Pass-Through Loss.....	.....	.....	.....	.....	.....	.....	.....0	.....	.....	.....	.....	.....0	7	08/26/2037
46633A	AA	3		JPMMT 2008-R4 1A1 SEQ SSNR CSTR 03/26/37.....	..	12/26/2016.	MBS Paydown.....	.....	.....623,567	623,567	477,808	539,321	21,310	21,310	.....	.....623,567	.....	.....	.....0	10,462	03/26/2037
46633A	AC	9		JPMMT 2008-R4 2A1 SEQ SSNR CSTR 11/36 RE.....	..	12/26/2016.	MBS Paydown.....	.....	.....388,858	388,858	301,608	388,858	.....	.....0	.....	.....388,858	.....	.....	.....0	13,254	11/26/2036

Annual Statement for the year 2016 of the

GREAT AMERICAN LIFE 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 Identification			F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
46633A	AG	0		12/26/2016	MBS Paydown.....		679,154	679,154	494,085	611,893		47,489		47,489		679,154			0	37,769	06/26/2037
46633K	AN	3		12/26/2016	MBS Paydown.....		721,523	721,523	689,782	545,398		19,270		19,270		721,523			0	7,565	01/26/2037
46633K	AY	9		02/26/2016	MBS Paydown.....		503,737	503,737	480,622	503,737				0		503,737			0	1,453	05/26/2037
46633M	AL	3		07/26/2016	MBS Paydown.....		319,776	319,776	296,592	307,611		12,165		12,165		319,776			0	3,043	04/26/2035
46633M	AM	1		03/31/2016	Book Value Adjustment.....									0	(17,880)		17,880	17,880			04/26/2035
46633M	AM	1		12/26/2016	MBS Paydown.....		339,960	339,960	34,766	21,424		0		0		221,437		118,523	118,523	7,200	04/26/2035
46633M	AM	1		12/26/2016	Pass-Through Loss.....			46,281	4,539					0		23,104		(23,104)	(23,104)		04/26/2035
46633P	AC	6		12/27/2016	MBS Paydown.....		511,022	511,022	516,020	511,022				0		511,022				14,738	02/27/2037
46633P	AU	6		12/27/2016	MBS Paydown.....		356,622	356,622	343,878	94,793		6,280		6,280		356,622			0	6,529	09/27/2036
46633P	BQ	4		08/27/2016	MBS Paydown.....		803,188	803,188	745,710	786,695		16,493		16,493		803,188			0	8,373	03/27/2037
46633T	AA	2		12/20/2016	MBS Paydown.....		652,214	652,214	639,014	646,358		5,198		5,198		652,214			0	12,766	04/20/2036
46634B	BY	7		12/26/2016	MBS Paydown.....		1,782,054	1,782,054	1,762,006	1,729,031		44,124		44,124		1,782,054			0	50,657	12/26/2035
46634D	AW	8		12/26/2016	MBS Paydown.....		2,061,363	2,061,363	2,061,363	2,061,363				0		2,061,363			0	65,871	04/26/2037
46634D	AX	6		12/26/2016	Pass-Through Loss.....			57,529						1,205		1,205				0	04/26/2037
46634F	AU	7		08/26/2016	MBS Paydown.....		3,960,180	3,960,180	4,012,458	3,500,118		460,061		460,061		3,960,180			0	91,796	07/26/2036
46634F	AZ	6		12/26/2016	MBS Paydown.....		1,272,323	1,272,323	1,142,811	1,185,207		83,376		83,376		1,272,323			0	62,882	07/26/2036
46634V	AA	6		12/20/2016	MBS Paydown.....		407,862	407,862	449,795	416,376		(7,074)		(7,074)		407,862			0	20,445	06/20/2049
46634V	AX	6		12/20/2016	MBS Paydown.....		609,667	609,667	602,073	606,424		1,332		1,332		609,667			0	32,534	06/20/2049
46635B	AA	9		09/26/2016	MBS Paydown.....		2,201,468	2,201,468	2,361,074	2,201,468				0		2,201,468			0	45,422	03/26/2039
46635B	AJ	0		12/26/2016	MBS Paydown.....		1,275,606	1,275,606	1,254,612	1,262,596		8,441		8,441		1,275,606			0	61,626	03/26/2039
46636V	AC	0		12/15/2016	MBS Paydown.....		1,847,343	1,847,343	1,865,813	1,857,509		(13,074)		(13,074)		1,847,343			0	61,615	08/15/2046
46637D	AA	3		12/26/2016	MBS Paydown.....		3,701,097	3,701,097	3,437,394	3,509,326		82,513		82,513		3,701,097			0	52,457	06/26/2035
46637D	AC	9		12/26/2016	MBS Paydown.....		2,542,584	2,542,584	2,364,603	2,441,202		72,170		72,170		2,542,584			0	45,321	05/26/2047
46645A	AB	7		12/25/2016	MBS Paydown.....		1,450,420	1,450,420	1,328,948	1,328,948		11,020		11,020		1,450,420			0	5,214	06/26/2047
472319	AB	8		03/15/2016	Maturity.....		7,000,000	7,000,000	7,014,940	7,002,369		(2,369)		(2,369)		7,000,000			0	192,500	03/15/2016
472320	AA	8		12/25/2016	MBS Paydown.....		921,036	921,036	843,424	683,589		(51,139)		(51,139)		921,036			0	29,495	06/25/2047
472321	AA	6		12/26/2016	MBS Paydown.....		3,028,423	3,028,423	2,321,008	2,561,684		357,544		357,544		3,028,423			0	90,696	10/25/2035
472321	AC	2		12/26/2016	MBS Paydown.....		778,416	778,416	672,749	731,836		3,161		3,161		778,416			0	14,723	01/25/2037
472321	AJ	7		12/26/2016	MBS Paydown.....		1,340,398	1,340,398	1,132,262	1,236,314		(16,051)		(16,051)		1,340,398			0	17,364	01/25/2039
472321	AK	4		12/26/2016	Pass-Through Loss.....			185,276	69,755			1,412		1,412					0		01/25/2039
472321	AL	2		03/31/2016	Book Value Adjustment.....						5,902			5,973		11,875			0		01/25/2039
472321	AL	2		05/26/2016	MBS Paydown.....									0		24,196		(24,196)	(24,196)	367	01/25/2039
472321	AL	2		05/26/2016	Pass-Through Loss.....			56,113	9,719			12,251		12,251					0		01/25/2039
472321	AN	8		03/31/2016	Book Value Adjustment.....									0	(890)		890	890			01/25/2037
472321	AN	8		12/26/2016	MBS Paydown.....		0		0					0		0			0		01/25/2037
472321	AN	8		12/26/2016	Pass-Through Loss.....			147,895	30,628					0		890		(890)	(890)		01/25/2037
47232A	AA	6		12/20/2016	MBS Paydown.....		1,562,468	1,562,468	1,438,691	1,529,455		18,806		18,806		1,562,468			0	29,003	03/20/2036
47232A	AD	0		12/25/2016	MBS Paydown.....		1,520,532	1,520,532	1,458,286	1,505,747		3,779		3,779		1,520,532			0	28,379	06/25/2036
47232A	AG	3		12/25/2016	MBS Paydown.....		2,006,640	2,006,640	1,750,793	2,006,640		(2,714)		(2,714)		2,006,640			0	33,675	05/25/2037
47232A	AH	1		03/31/2016	Book Value Adjustment.....									0	(11,482)		11,482	11,482			05/25/2037
47232A	AH	1		12/25/2016	Pass-Through Loss.....			(667,626)	51,183			1,803		1,803		11,482		(11,482)	(11,482)		05/25/2037

Annual Statement for the year 2016 of the

GREAT AMERICAN LIFE 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 Identification	Description			F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
47232A AN 8	JMAC 2008-R3 1A4 SEQ CSTR 3/20/2036.....			..	06/30/2016.	Book Value Adjustment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	.....	.....(2,076)	.....	.....2,076	2,076	.....	03/20/2036
47232A AN 8	JMAC 2008-R3 1A4 SEQ CSTR 3/20/2036.....			..	12/20/2016.	Pass-Through Loss.....	.....	.....	242,419	34,045	.....	.....	.....(590)	.....	.....(590)	.....	2,076	.....	.....(2,076)	(2,076)	.....	03/20/2036
47232C AH 7	JMAC 2009-R1 4A2 MEZ CSTR 06/21/2037 RE.....			..	12/21/2016.	Pass-Through Loss.....	.....	.....	144,532	.....	.....	.....	.....366	.....	.....366	.....	.....	.....	.....0	.....	06/21/2037	
47232C AV 6	JMAC 2009-R1 5A3 SUB CSTR 05/21/2036 RE.....			..	04/21/2016.	MBS Paydown.....	.....	807,296	807,296	760,372	795,505	.....	11,791	.....	11,791	.....	807,296	.....	.....0	.....	7,349	05/21/2036
47232D AF 9	JMAC 2009-R5 2A1 SEQ SSNR CSTR 9/26/36.....			..	06/30/2016.	Book Value Adjustment.....	.....	.....	.....	3,222	.....	.....	.....	.....	.....0	.....	.....	.....	.....0	.....	09/26/2036	
47232D AF 9	JMAC 2009-R5 2A1 SEQ SSNR CSTR 9/26/36.....			..	11/26/2016.	MBS Paydown.....	.....	1,088,823	1,088,823	1,088,805	1,080,024	.....	8,799	.....	8,799	.....	1,088,823	.....	.....0	.....	34,774	09/26/2036
47232D AG 7	JMAC 2009-R5 2A2 SUB SSUP CSTR 09/26/36.....			..	12/26/2016.	MBS Paydown.....	.....	170,805	170,805	169,069	168,891	.....	112	.....	112	.....	170,805	.....	.....0	.....	10,590	09/26/2036
47232D AL 6	JMAC 2009-R5 2A6 MEZ SSUP CSTR 9/26/36.....			..	12/26/2016.	Pass-Through Loss.....	.....	.....	(335,771)	81,993	.....	.....	.....354	.....	.....354	.....	.....	.....	.....0	.....	09/26/2036	
47232D AM 4	JMAC 2009-R5 3A1 SEQ SSNR CSTR 1/26/47.....			..	04/26/2016.	MBS Paydown.....	.....	223,085	223,085	223,085	223,085	.....	.....	.....	.....0	.....	223,085	.....	.....0	.....	2,101	01/26/2047
47232D AN 2	JMAC 2009-R5 3A2 SUB SSUP CSTR 1/26/2047.....			..	12/26/2016.	MBS Paydown.....	.....	537,917	537,917	518,337	525,666	.....	4,839	.....	4,839	.....	537,917	.....	.....0	.....	10,981	01/26/2047
47232D AS 1	JMAC 2009-R5 3A6 MEZ SSUP CSTR 1/26/47.....			..	10/31/2016.	Book Value Adjustment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	(18,418)	.....	18,418	18,418	.....	01/26/2047	
47232D AS 1	JMAC 2009-R5 3A6 MEZ SSUP CSTR 1/26/47.....			..	12/26/2016.	Pass-Through Loss.....	.....	.....	175,261	53,042	.....	.....	.....	.....	.....0	.....	17,981	(17,981)	(17,981)	.....	01/26/2047	
47232D AU 6	JMAC 2009-R5 4A2 SUB SSUP CSTR 9/26/36.....			..	12/26/2016.	MBS Paydown.....	.....	637,084	637,084	599,195	620,354	.....	(3,871)	.....	(3,871)	.....	637,084	.....	.....0	.....	18,262	09/26/2036
47232D AV 4	JMAC 2009-R5 4A3 MEZ SSUP CSTR 9/26/36.....			..	09/26/2016.	MBS Paydown.....	.....	.....0	0	0	0	.....	.....	.....	.....0	.....	.....0	.....	.....0	.....	09/26/2036	
47232D AV 4	JMAC 2009-R5 4A3 MEZ SSUP CSTR 9/26/36.....			..	12/26/2016.	Pass-Through Loss.....	.....	.....	88,704	38,586	.....	.....	.....306	.....	.....306	.....	.....	.....	.....0	.....	09/26/2036	
47232D AW 2	JMAC 2009-R5 5A1 SEQ SSNR CSTR 1/26/36.....			..	02/26/2016.	MBS Paydown.....	.....	20,985	20,985	21,348	20,985	.....	.....	.....	.....0	.....	20,985	.....	.....0	.....	843	01/26/2036
47232D AX 0	JMAC 2009-R5 5A2 SUB SSUP CSTR 1/26/36.....			..	12/26/2016.	MBS Paydown.....	.....	243,583	243,583	247,801	241,403	.....	(137)	.....	(137)	.....	243,583	.....	.....0	.....	5,304	01/26/2036
47232D BC 5	JMAC 2009-R5 6A1 SEQ SSNR CSTR 2/26/37.....			..	12/26/2016.	MBS Paydown.....	.....	1,058,373	1,058,373	972,620	1,058,373	.....	(931)	.....	(931)	.....	1,058,373	.....	.....0	.....	41,487	02/26/2037
47232D BG 6	JMAC 2009-R5 6A5 MEZ SSUP CSTR 2/26/37.....			..	03/31/2016.	Book Value Adjustment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	(81,923)	.....	81,923	81,923	.....	02/26/2037	
47232D BG 6	JMAC 2009-R5 6A5 MEZ SSUP CSTR 2/26/37.....			..	12/26/2016.	Pass-Through Loss.....	.....	.....	231,965	36,365	.....	.....	.....(12,289)	.....	.....(12,289)	.....	81,923	(81,923)	(81,923)	.....	02/26/2037	
47232D BJ 0	JMAC 2009-R5 7A2 SUB SSUP CSTR 9/26/36.....			..	12/26/2016.	MBS Paydown.....	.....	121,236	121,236	121,236	99,934	.....	12,447	.....	12,447	.....	121,236	.....	.....0	.....	562	09/26/2036
47232D BM 3	JMAC 2009-R5 7A5 SUB SSUP CSTR 9/26/36.....			..	12/26/2016.	Pass-Through Loss.....	.....	.....	54,919	6,229	.....	.....	.....4	.....	.....4	.....	.....	.....	.....0	.....	09/26/2036	
47232D BP 6	JMAC 2009-R5 8A1 SEQ SSNR CSTR 7/26/37.....			..	12/26/2016.	MBS Paydown.....	.....	416,921	416,921	416,921	390,983	.....	24,775	.....	24,775	.....	416,921	.....	.....0	.....	14,890	07/26/2037
47232D BT 8	JMAC 2009-R5 8A5 SUB SSUP CSTR 7/26/37.....			..	03/31/2016.	Book Value Adjustment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	(26,208)	.....	26,208	26,208	.....	07/26/2037	
47232D BT 8	JMAC 2009-R5 8A5 SUB SSUP CSTR 7/26/37.....			..	12/26/2016.	Pass-Through Loss.....	.....	.....	285,721	152,662	.....	.....	.....(3,627)	.....	.....(3,627)	.....	26,208	(26,208)	(26,208)	.....	07/26/2037	
47232D BV 3	JMAC 2009-R5 9A1 SEQ SSNR CSTR 6/26/37.....			..	03/26/2015.	MBS Paydown.....	.....	.....1	1	1	.....	.....	.....	.....	.....0	.....	.....1	.....	.....0	.....	06/26/2037	
47232D BW 1	JMAC 2009-R5 9A2 SUB SSUP CSTR 6/26/37.....			..	12/26/2016.	MBS Paydown.....	.....	388,060	388,060	204,335	337,682	.....	30,358	.....	30,358	.....	388,060	.....	.....0	.....	9,717	06/26/2037
47232D BZ 4	JMAC 2009-R5 9A5 MEZ SSUP CSTR 6/26/37.....			..	03/31/2016.	Book Value Adjustment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	(6,569)	.....	6,569	6,569	.....	06/26/2037	
47232D BZ 4	JMAC 2009-R5 9A5 MEZ SSUP CSTR 6/26/37.....			..	12/26/2016.	Pass-Through Loss.....	.....	.....	44,514	4,117	.....	.....	.....200	.....	.....200	.....	6,569	(6,569)	(6,569)	.....	06/26/2037	
47232D CA 8	JMAC 2009-R5 10A1 SEQ SSNR CSTR 2/26/47.....			..	03/31/2016.	Book Value Adjustment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	(228)	.....	228	228	.....	02/26/2047	
47232D CA 8	JMAC 2009-R5 10A1 SEQ SSNR CSTR 2/26/47.....			..	12/26/2016.	MBS Paydown.....	.....	464,362	464,362	464,362	463,525	.....	608	.....	608	.....	464,362	.....	.....0	.....	8,006	02/26/2047
47232D CB 6	JMAC 2009-R5 10A2 SUB SSUP CSTR 2/26/47.....			..	12/26/2016.	MBS Paydown.....	.....	3,280	3,280	1,875	3,000	.....	(2,785)	.....	(2,785)	.....	3,280	.....	.....0	.....	97	02/26/2047
47232D CE 0	JMAC 2009-R5 10A5 SUB SSUP CSTR 2/26/47.....			..	12/26/2016.	Pass-Through Loss.....	.....	.....	90,180	34,597	.....	.....	.....(4)	.....	.....(4)	.....	.....	.....	.....0	.....	02/26/2047	
47232D CG 5	JMAC 2009-R5 11A1 SEQ SSNR CSTR 5/21/36.....			..	09/21/2016.	MBS Paydown.....	.....	556,068	556,068	556,068	556,068	.....	.....	.....	.....0	.....	556,068	.....	.....0	.....	7,384	05/21/2036
47232D CH 3	JMAC 2009-R5 11A2 SUB SSUP CSTR 5/21/36.....			..	12/21/2016.	MBS Paydown.....	.....	54,127	54,127	54,127	36,759	.....	(13,643)	.....	(13,643)	.....	54,127	.....	.....0	.....	1,373	05/21/2036
47232D CL 4	JMAC 2009-R5 11A5 SUB SSUP CSTR 5/21/36.....			..	03/31/2016.	Book Value Adjustment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	(9,086)	.....	9,086	9,086	.....	05/21/2036	
47232D CL 4	JMAC 2009-R5 11A5 SUB SSUP CSTR 5/21/36.....			..	05/21/2016.	Pass-Through Loss.....	.....	.....	13,194	4,045	.....	.....	.....(19)	.....	.....(19)	.....	9,086	(9,086)	(9,086)	.....	05/21/2036	
47232D CP 5	JMAC 2009-R5 12A2 SUB SSUP CSTR 12/26/36.....			..	12/26/2016.	MBS Paydown.....	.....	126,124	126,124	126,124	148,020	.....	(19,129)	.....	(19,129)	.....	126,124	.....	.....0	.....	4,539	12/26/2036
47232D CT 7	JMAC 2009-R5 12A6 MEZ SSUP CSTR 12/26/36.....			..	06/30/2016.	Book Value Adjustment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	(2,785)	.....	2,785	2,785	.....	12/26/2036	
47232D CT 7	JMAC 2009-R5 12A6 MEZ SSUP CSTR 12/26/36.....			..	10/26/2016.	Pass-Through Loss.....	.....	.....	15,065	864	.....	.....	.....(301)	.....	.....(301)	.....	2,785	(2,785)	(2,785)	.....	12/26/2036	
47232D CV 2	JMAC 2009-R5 13A2 SUB SSUP CSTR 4/26/47.....			..	12/26/2016.	MBS Paydown.....	.....	265,204	265,204	249,385	264,801	.....	(151)	.....	(151)	.....	265,204	.....	.....0	.....	3,666	04/26/2047
47232D CY 6	JMAC 2009-R5 13A5 MEZ SSUP CSTR 4/26/47.....			..	03/31/2016.	Book Value Adjustment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	(5,019)	.....	5,019	5,019	.....	04/26/2047	

Annual Statement for the year 2016 of the

GREAT AMERICAN LIFE 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 Identification	Description					F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
47232D	CY	6	JMAC 2009-R5 13A5 MEZ SSUP CSTR 4/26/47	..	12/26/2016	Pass-Through Loss				58,529	14,068				(235)		(235)		5,019		(5,019)	(5,019)		04/26/2047
47232D	CZ	3	JMAC 2009-R5 14A1 SEQ SSNR CSTR 6/26/37	..	12/26/2016	MBS Paydown				655,641	655,641	642,826	642,719		(2,659)		(2,659)		655,641			.0	16,674	06/26/2037
47232D	DB	5	JMAC 2009-R5 14A3 MEZ SSUP CSTR 6/26/37	..	03/31/2016	Book Value Adjustment											.0		.9		(9)	(9)		06/26/2037
47232D	DB	5	JMAC 2009-R5 14A3 MEZ SSUP CSTR 6/26/37	..	09/26/2016	Pass-Through Loss				20,726	26				(132)		(132)		(9)		.9	.9		06/26/2037
47232D	DC	3	JMAC 2009-R5 15A1 SEQ SSNR CSTR 8/26/37	..	01/26/2016	MBS Paydown				26,100	26,100	26,100	27,058				.0		27,058		(958)	(958)	120	08/26/2037
47232D	DD	1	JMAC 2009-R5 15A2 SUB SSUP CSTR 8/26/37	..	12/26/2016	MBS Paydown				577,455	577,455	569,749	573,793		1,170		1,170		577,455				14,904	08/26/2037
47232D	DF	6	JMAC 2009-R5 15A4 MEZ SSUP CSTR 8/26/37	..	03/31/2016	Book Value Adjustment											.0		(45,959)		45,959	45,959		08/26/2037
47232D	DF	6	JMAC 2009-R5 15A4 MEZ SSUP CSTR 8/26/37	..	12/26/2016	Pass-Through Loss				76,581	12,102				(96)		(96)		45,959		(45,959)	(45,959)		08/26/2037
47232D	DG	4	JMAC 2009-R5 16A1 SEQ SSNR CSTR 8/26/37	..	12/26/2016	MBS Paydown				1,737,678	1,737,678	1,726,746	1,721,546		(1,108)		(1,108)		1,737,678			.0	65,078	08/26/2037
47232D	DN	9	JMAC 2009-R5 16A5 MEZ SSUP CSTR 8/37	..	06/30/2016	Book Value Adjustment											.0		(15,217)		15,217	15,217		08/26/2037
47232D	DN	9	JMAC 2009-R5 16A5 MEZ SSUP CSTR 8/37	..	12/26/2016	Pass-Through Loss					324,519	53,385					.0		17,475		(17,475)	(17,475)		08/26/2037
47232D	DQ	2	JMAC 2009-R5 17A2 SUB SSUP CSTR 9/26/35	..	06/26/2016	MBS Paydown				912,643	912,643	912,643	912,643				.0		912,643			.0	7,043	09/26/2035
47232D	DR	0	JMAC 2009-R5 17A3 SUB SSUP CSTR 9/26/35	..	12/26/2016	MBS Paydown				1,313,300	1,313,300	806,394	1,070,682		108,304		108,304		1,313,300				28,907	09/26/2035
47232D	DW	9	JMAC 2009-R5 18A2 SUB SSUP CSTR 4/37	..	04/26/2016	MBS Paydown				1,030,207	1,030,207	904,406	985,425		44,782		44,782		1,030,207			.0	5,666	04/26/2037
47232D	DX	7	JMAC 2009-R5 18A3 SUB SSUP CSTR 4/37	..	12/26/2016	MBS Paydown				833,640	833,640	401,248	651,406		117,787		117,787		833,640			.0	14,710	04/26/2037
47232D	EA	6	JMAC 2009-R5 18A6 MEZ SSUP CSTR 4/37	..	03/31/2016	Book Value Adjustment											.0		(122,918)		122,918	122,918		04/26/2037
47232D	EA	6	JMAC 2009-R5 18A6 MEZ SSUP CSTR 4/37	..	10/26/2016	MBS Paydown				.0	.0				470,284		470,284		.0			.0		04/26/2037
47232D	EA	6	JMAC 2009-R5 18A6 MEZ SSUP CSTR 4/37	..	12/26/2016	Pass-Through Loss				249,824	23,462				(554)		(554)		122,918		(122,918)	(122,918)		04/26/2037
47232D	EE	8	JMAC 2009-R5 19A4 SUB SSUP CSTR 6/26/37	..	06/26/2016	MBS Paydown				56,735	56,735	23,033	53,389		3,347		3,347		56,735			.0	375	06/26/2037
47232D	EF	5	JMAC 2009-R5 19A5 SUB SSUP CSTR 6/26/37	..	12/26/2016	MBS Paydown				51,458	51,458	16,425	47,356		2,894		2,894		51,458			.0	941	06/26/2037
47232D	EG	3	JMAC 2009-R5 20A1 SEQ SSNR CSTR 2/26/37	..	12/26/2016	MBS Paydown				1,255,689	1,255,689	1,255,689	1,250,097		2,834		2,834		1,255,689			.0	18,007	02/26/2037
47232D	EL	2	JMAC 2009-R5 20A5 MEZ SSUP CSTR 2/26/37	..	06/30/2016	Book Value Adjustment											.0		(24,172)		24,172	24,172		02/26/2037
47232D	EL	2	JMAC 2009-R5 20A5 MEZ SSUP CSTR 2/26/37	..	11/26/2016	Pass-Through Loss				86,104	14,705				(66)		(66)		24,038		(24,038)	(24,038)		02/26/2037
47232D	EM	0	JMAC 2009-R5 21A1 SEQ SSNR CSTR 5/26/37	..	12/26/2016	MBS Paydown				624,799	624,799	624,799	624,799		(1)		(1)		624,799			.0	8,628	05/26/2037
47232D	EQ	1	JMAC 2009-R5 21A2 SUB SSUP CSTR 5/26/37	..	12/26/2016	MBS Paydown				7,433	7,433	4,544	5,508		(14,238)		(14,238)		7,433			.0	162	05/26/2037
47232D	ET	5	JMAC 2009-R5 21A5 MEZ SSUP CSTR 5/26/37	..	12/26/2016	Pass-Through Loss					84,990	28,806			950		950					.0		05/26/2037
47232D	EV	0	JMAC 2009-R5 22A2 SUB SSUP CSTR 8/26/37	..	12/26/2016	MBS Paydown				781,152	781,152	436,962	626,946		35,822		35,822		781,152			.0	13,029	08/26/2037
47232D	EY	4	JMAC 2009-R5 22A5 MEZ SSUP CSTR 8/26/37	..	06/30/2016	Book Value Adjustment											.0		(17,319)		17,319	17,319		08/26/2037
47232D	EY	4	JMAC 2009-R5 22A5 MEZ SSUP CSTR 8/26/37	..	12/26/2016	Pass-Through Loss				43,338	32,731				(56)		(56)		17,319		(17,319)	(17,319)		08/26/2037
47232D	EZ	1	JMAC 2009-R5 23A1 SEQ SSNR CSTR 11/26/36	..	02/26/2016	MBS Paydown				139,688	139,688	139,688	109,649				.0		139,688			.0	310	11/26/2036
47232D	FC	1	JMAC 2009-R5 23A2 SUB SSUP CSTR 11/26/36	..	12/26/2016	MBS Paydown				1,352,555	1,352,555	1,352,555	1,189,038		42,387		42,387		1,352,555			.0	18,693	11/26/2036
47232D	FE	7	JMAC 2009-R5 23A4 MEZ SSUP CSTR 11/26/36	..	03/31/2016	Book Value Adjustment											.0		(21,647)		21,647	21,647		11/26/2036
47232D	FE	7	JMAC 2009-R5 23A4 MEZ SSUP CSTR 11/26/36	..	12/26/2016	Pass-Through Loss					(23,654)	6,004			3		3		21,647		(21,647)	(21,647)		11/26/2036
47232D	FH	0	JMAC 2009-R5 24A3 SUB SSUP CSTR 12/26/36	..	12/26/2016	MBS Paydown				339,161	339,161	339,161	338,545		615		615		339,161			.0	10,484	12/26/2036
47232D	FJ	6	JMAC 2009-R5 24A4 SUB SSUP CSTR 12/26/36	..	12/26/2016	MBS Paydown				29,096	29,096	29,096	21,483		3,128		3,128		29,096			.0	1,222	12/26/2036
47232D	FM	9	JMAC 2009-R5 19A6 MEZ SSUP CSTR 6/26/37	..	03/31/2016	Book Value Adjustment											.0		(6,481)		6,481	6,481		06/26/2037
47232D	FM	9	JMAC 2009-R5 19A6 MEZ SSUP CSTR 6/26/37	..	07/26/2016	Pass-Through Loss					8,934	1,744			91		91		6,481		(6,481)	(6,481)		06/26/2037
47232Q	AA	1	JMAC 2009-R2 1A SEQ CSTR 11-37 RE	..	12/26/2016	MBS Paydown				1,329,263	1,329,263	1,293,812	1,217,906		(47,707)		(47,707)		1,329,263			.0	31,077	11/26/2037
47232V	AA	0	JMAC 2009-R4 1A1 SEQ SSNR 6.00 02/26/37	..	12/26/2016	MBS Paydown				232,303	232,303	232,303	229,229		547		547		232,303			.0	7,375	02/26/2037
47232V	AE	2	JMAC 2009-R4 1A5 MEZ SSUP 6.00 02/26/37	..	12/26/2016	Pass-Through Loss					72,151	56,692			.0		.0					.0		02/26/2037
47232V	AF	9	JMAC 2009-R4 2A1 SEQ SSNR 5.75 02/26/37	..	12/26/2016	MBS Paydown				327,739	327,739	327,425	323,789		(1,780)		(1,780)		327,739			.0	9,895	02/26/2037
47232V	AK	8	JMAC 2009-R4 2A5 MEZ SSUP 5.75 02/26/37	..	03/31/2016	Book Value Adjustment											.0		(696)		696	696		02/26/2037

SCHEDULE D - PART 4

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

E14.29

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 Identification	Description		F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
47232V AK 8	JMAC 2009-R4 2A5 MEZ SSUP 5.75 02/26/37	..	12/26/2016	Pass-Through Loss	.....	.....	.....	101,793	40,460	.....	.....	(530)	.....	(530)	.....	696	.....	(696)	(696)	.....	02/26/2037
47232V AL 6	JMAC 2009-R4 3A1 SEQ SSNR 6.25 07/26/37	..	12/26/2016	MBS Paydown	.....	.....	372,563	372,563	372,563	363,526	.....	1,428	.....	1,428	.....	372,563	.....	.....	0	12,305	07/26/2037
47232V AQ 5	JMAC 2009-R4 3A5 MEZ SSUP 6.25 07/26/37	..	12/26/2016	Pass-Through Loss	.....	.....	.....	91,106	31,776	.....	.....	1	.....	1	.....	1	.....	(1)	(1)	.....	07/26/2037
47232V AR 3	JMAC 2009-R4 4A1 SEQ SSNR 6.00 09/26/36	..	12/26/2016	MBS Paydown	.....	.....	371,193	371,193	352,350	338,375	.....	14,340	.....	14,340	.....	371,193	.....	.....	0	12,726	09/26/2036
47232V AU 6	JMAC 2009-R4 4A4 SUB SSUP 6.00 09/26/36	..	12/26/2016	Pass-Through Loss	.....	.....	.....	27,100	.....	.....	.....	(251)	.....	(251)	.....	.....	.....	0	.....	.....	09/26/2036
47232V AV 4	JMAC 2009-R4 4A5 MEZ SSUP 6.00 09/26/36	..	03/31/2016	Book Value Adjustment	.....	.....	.....	.....	.....	.....	.....	.....	.....	0	.....	(30,045)	.....	30,045	30,045	.....	09/26/2036
47232V AV 4	JMAC 2009-R4 4A5 MEZ SSUP 6.00 09/26/36	..	09/26/2016	MBS Paydown	.....	.....	.....	.....	.....	.....	.....	.....	.....	0	.....	4,826	.....	(4,826)	(4,826)	884	09/26/2036
47232V AV 4	JMAC 2009-R4 4A5 MEZ SSUP 6.00 09/26/36	..	09/26/2016	Pass-Through Loss	.....	.....	.....	53,220	31,109	.....	36,623	(33,393)	1	3,229	.....	30,045	.....	(30,045)	(30,045)	.....	09/26/2036
47232V AW 2	JMAC 2009-R4 5A1 SEQ SSNR CSTR 9/26/35	..	12/26/2016	MBS Paydown	.....	.....	716,084	716,084	655,529	667,860	.....	24,308	.....	24,308	.....	716,084	.....	.....	0	10,555	09/26/2035
47232V BA 9	JMAC 2009-R4 5A5 MEZ SSUP CSTR 09/26/35	..	06/30/2016	Book Value Adjustment	.....	.....	.....	.....	.....	.....	.....	.....	.....	0	.....	(22,917)	.....	22,917	22,917	.....	09/26/2035
47232V BA 9	JMAC 2009-R4 5A5 MEZ SSUP CSTR 09/26/35	..	12/26/2016	Pass-Through Loss	.....	.....	.....	103,280	30,112	.....	.....	(421)	.....	(421)	.....	22,917	.....	(22,917)	(22,917)	.....	09/26/2035
47232V BB 7	JMAC 2009-R4 6A1 SEQ SSNR FLT 09/26/35	..	12/26/2016	MBS Paydown	.....	.....	926,344	926,344	797,655	840,632	.....	46,548	.....	46,548	.....	926,344	.....	.....	0	4,321	09/26/2035
47232V BE 1	JMAC 2009-R4 6A4 SUB SSUP FLT 09/26/35	..	03/31/2016	Book Value Adjustment	.....	.....	.....	.....	.....	.....	.....	.....	.....	0	.....	(63,051)	.....	63,051	63,051	.....	09/26/2035
47232V BE 1	JMAC 2009-R4 6A4 SUB SSUP FLT 09/26/35	..	10/26/2016	Pass-Through Loss	.....	.....	.....	161,463	15,852	.....	.....	(124)	.....	(124)	.....	63,051	.....	(63,051)	(63,051)	.....	09/26/2035
47232V BM 3	JMAC 2009-R4 8A1 SEQ SSNR 5.50 11/26/36	..	12/26/2016	MBS Paydown	.....	.....	454,763	454,763	454,763	452,022	.....	1,293	.....	1,293	.....	454,763	.....	.....	0	13,610	11/26/2036
47232V BQ 4	JMAC 2009-R4 8A4 MEZ SSUP 5.50 11/26/36	..	12/26/2016	Pass-Through Loss	.....	.....	.....	(65,162)	21,648	.....	.....	(95)	.....	(95)	.....	.....	.....	.....	0	.....	11/26/2036
47232V BY 7	JMAC 2009-R4 9A6 MEZ SSUP CSTR 11/26/37	..	09/30/2016	Book Value Adjustment	.....	.....	.....	.....	.....	.....	.....	.....	.....	0	.....	(10)	.....	10	10	.....	11/26/2037
47232V BY 7	JMAC 2009-R4 9A6 MEZ SSUP CSTR 11/26/37	..	12/26/2016	MBS Paydown	.....	.....	1,594,772	1,594,772	444,919	1,574,778	.....	130,166	.....	130,166	.....	1,594,772	.....	.....	0	24,874	11/26/2037
47232V BY 7	JMAC 2009-R4 9A6 MEZ SSUP CSTR 11/26/37	..	12/26/2016	Pass-Through Loss	.....	.....	.....	(435,013)	8,173	.....	.....	.....	.....	0	.....	10	.....	(10)	(10)	.....	11/26/2037
47232V CA 8	JMAC 2009-R4 10A2 SUB SSUP 6.00 07/26/36	..	12/26/2016	MBS Paydown	.....	.....	235,773	235,773	235,773	235,773	.....	(198)	.....	(198)	.....	235,773	.....	.....	0	8,480	07/26/2036
47232V CE 0	JMAC 2009-R4 10A6 MEZ SSUP 6.00 07/26/36	..	03/31/2016	Book Value Adjustment	.....	.....	.....	.....	.....	.....	.....	.....	.....	0	.....	(9,952)	.....	9,952	9,952	.....	07/26/2036
47232V CE 0	JMAC 2009-R4 10A6 MEZ SSUP 6.00 07/26/36	..	12/26/2016	Pass-Through Loss	.....	.....	.....	51,984	9,583	.....	.....	(1,896)	.....	(1,896)	.....	9,952	.....	(9,952)	(9,952)	.....	07/26/2036
47232V CF 7	JMAC 2009-R4 11A1 SEQ SSNR 5.8368 04/37	..	11/26/2015	MBS Paydown	.....	.....	.....	.....	.....	.....	.....	.....	.....	0	.....	.....	.....	.....	0	624	04/26/2037
47232V CG 5	JMAC 2009-R4 11A2 SUB SSUP 5.8368 04/37	..	12/26/2016	MBS Paydown	.....	.....	178,843	178,843	178,843	177,052	.....	(295)	.....	(295)	.....	178,843	.....	.....	0	3,500	04/26/2037
47232V CM 2	JMAC 2009-R4 12A1 SEQ SSNR 5.50 11/26/35	..	12/26/2016	MBS Paydown	.....	.....	1,259,398	1,259,398	1,257,383	1,255,170	.....	487	.....	487	.....	1,259,398	.....	.....	0	34,321	11/26/2035
47232V CP 5	JMAC 2009-R4 12A3 MEZ SSUP 5.50 11/26/35	..	10/31/2016	Book Value Adjustment	.....	.....	.....	.....	.....	.....	.....	.....	.....	0	.....	2,839	.....	(2,839)	(2,839)	.....	11/26/2035
47232V CP 5	JMAC 2009-R4 12A3 MEZ SSUP 5.50 11/26/35	..	12/26/2016	MBS Paydown	.....	.....	0	0	0	.....	.....	0	.....	0	.....	0	.....	.....	0	.....	11/26/2035
47232V CP 5	JMAC 2009-R4 12A3 MEZ SSUP 5.50 11/26/35	..	12/26/2016	Pass-Through Loss	.....	.....	.....	(58,966)	161,720	.....	.....	(1,388)	.....	(1,388)	.....	(2,839)	.....	2,839	2,839	.....	11/26/2035
47232V CQ 3	JMAC 2009-R4 13A1 SEQ SSNR 5.85 05/26/36	..	12/26/2016	MBS Paydown	.....	.....	535,804	535,804	528,613	531,603	.....	2,731	.....	2,731	.....	535,804	.....	.....	0	15,020	05/26/2036
47232V CU 4	JMAC 2009-R4 13A5 MEZ SSUP 5.85 05/26/36	..	06/30/2016	Book Value Adjustment	.....	.....	.....	.....	.....	.....	.....	.....	.....	0	.....	39,582	.....	(39,582)	(39,582)	.....	05/26/2036
47232V CU 4	JMAC 2009-R4 13A5 MEZ SSUP 5.85 05/26/36	..	10/26/2016	MBS Paydown	.....	.....	0	0	0	.....	.....	.....	.....	0	.....	0	.....	.....	0	.....	05/26/2036
47232V CU 4	JMAC 2009-R4 13A5 MEZ SSUP 5.85 05/26/36	..	12/26/2016	Pass-Through Loss	.....	.....	.....	(98,453)	22,817	.....	.....	6,070	.....	6,070	.....	(42,141)	.....	42,141	42,141	.....	05/26/2036
47232V CV 2	JMAC 2009-R4 14A1 SEQ SSNR 6.50 11/26/36	..	12/26/2016	MBS Paydown	.....	.....	3,337,230	3,337,230	3,245,765	3,292,995	.....	22,420	.....	22,420	.....	3,337,230	.....	.....	0	110,923	11/26/2036
47232V DB 5	JMAC 2009-R4 14A5 MEZ SSUP 6.50 11/26/36	..	03/31/2016	Book Value Adjustment	.....	.....	.....	.....	.....	.....	.....	.....	.....	0	.....	(33,656)	.....	33,656	33,656	.....	11/26/2036
47232V DB 5	JMAC 2009-R4 14A5 MEZ SSUP 6.50 11/26/36	..	08/26/2016	MBS Paydown	.....	.....	0	0	0	.....	.....	(27,120)	.....	(27,120)	.....	0	.....	.....	0	.....	11/26/2036
47232V DB 5	JMAC 2009-R4 14A5 MEZ SSUP 6.50 11/26/36	..	12/26/2016	Pass-Through Loss	.....	.....	.....	(671,834)	23,536	.....	.....	(364)	.....	(364)	.....	33,656	.....	(33,656)	(33,656)	.....	11/26/2036
47232V DC 3	JMAC 2009-R4 15A1 SEQ SSNR 5.25 09/26/35	..	12/26/2016	MBS Paydown	.....	.....	578,894	578,894	575,638	575,555	.....	253	.....	253	.....	578,894	.....	.....	0	12,348	09/26/2035
47232V DE 9	JMAC 2009-R4 15A3 MEZ SSUP 5.25 09/26/35	..	03/31/2016	Book Value Adjustment	.....	.....	.....	.....	.....	.....	.....	.....	.....	0	.....	750	.....	(750)	(750)	.....	09/26/2035
47232V DE 9	JMAC 2009-R4 15A3 MEZ SSUP 5.25 09/26/35	..	11/26/2016	Pass-Through Loss	.....	.....	.....	112,203	66,908	.....	.....	445	.....	445	.....	(750)	.....	750	750	.....	09/26/2035
47232V DF 6	JMAC 2009-R4 16A1 SEQ SSNR 6.00 04/26/36	..	01/26/2016	MBS Paydown	.....	.....	4,953	4,953	4,764	4,953	.....	.....	.....	0	.....	4,953	.....	.....	0	25	04/26/2036
47232V DJ 8	JMAC 2009-R4 16A2 SUB SSUP 6.00 04/26/36	..	12/26/2016	MBS Paydown	.....	.....	323,067	323,067	200,185	290,265	.....	1,785	.....	1,785	.....	323,067	.....	.....	0	11,847	04/26/2036
47232V DM 1	JMAC 2009-R4 16A5 MEZ SSUP 6.00 04/26/36	..	03/31/2016	Book Value Adjustment	.....	.....	.....	.....	.....	.....	.....	.....	.....	0	.....	(225)	.....	225	225	.....	04/26/2036

Annual Statement for the year 2016 of the

GREAT AMERICAN LIFE 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 Identification	Description		F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
47232V	DM	1		12/26/2016	Pass-Through Loss.....			68,851	8,923				(937)	(937)		222		(222)	(222)		04/26/2036
47232V	DN	9		09/26/2016	MBS Paydown.....		2,231,399	2,231,399	2,231,399	1,997,149		234,250		234,250		2,231,399			.0	63,644	02/26/2036
47232V	DP	4		12/26/2016	MBS Paydown.....		228,736	228,736	228,736	217,701		510		510		228,736			.0	10,359	02/26/2036
47232V	DQ	2		11/26/2016	Pass-Through Loss.....			2,557	2,201			(8)		(8)					.0		02/26/2036
47232V	DR	0		12/26/2016	MBS Paydown.....		443,150	443,150	443,150	442,390		(7,675)		(7,675)		443,150			.0	14,858	04/26/2036
47232V	DV	1		03/31/2016	Book Value Adjustment.....									.0	(898)		898	898			04/26/2036
47232V	DV	1		12/26/2016	MBS Paydown.....		.0	.0						.0	.0				.0		04/26/2036
47232V	DV	1		12/26/2016	Pass-Through Loss.....			189,594	86,738			(580)		(580)		898		(898)	(898)		04/26/2036
47232V	DW	9		12/26/2016	MBS Paydown.....		230,996	230,996	230,672	229,558				.0	229,961		1,035	1,035	7,315	07/26/2036	
47232V	DY	5		03/31/2016	Book Value Adjustment.....									.0	(4,501)		4,501	4,501			07/26/2036
47232V	DY	5		12/26/2016	Pass-Through Loss.....			57,423	46,150			(394)		(394)		4,501		(4,501)	(4,501)		07/26/2036
47232V	DZ	2		12/26/2016	MBS Paydown.....		529,165	529,165	529,165	517,722		1,969		1,969		529,165			.0	17,723	03/26/2036
47232V	EB	4		12/26/2016	Pass-Through Loss.....			71,731	18,520			.0		.0					.0		03/26/2036
47232V	EC	2		10/26/2016	MBS Paydown.....		163,048	163,048	164,362	151,730		11,319		11,319		163,048			.0	5,194	03/26/2037
47232V	ED	0		12/26/2016	MBS Paydown.....		57,806	57,806	58,272	57,719		(84)		(84)		57,806			.0	3,194	03/26/2037
47232V	EH	1		12/26/2016	Pass-Through Loss.....			73,480	74,072			(2,299)		(2,299)					.0		03/26/2037
47232V	EK	4		12/26/2016	MBS Paydown.....		119,663	119,663	121,456	119,338		(5)		(5)		119,663			.0	4,123	04/26/2037
47232V	EN	8		03/31/2016	Book Value Adjustment.....									.0	(4,343)		4,343	4,343			04/26/2037
47232V	EN	8		12/26/2016	Pass-Through Loss.....			41,202	41,819			(123)		(123)		4,343		(4,343)	(4,343)		04/26/2037
47232V	ES	7		12/26/2016	MBS Paydown.....		899,883	899,883	896,305	898,129		1,863		1,863		899,883			.0	25,272	01/26/2036
47232V	EV	0		03/31/2016	Book Value Adjustment.....									.0	(3,033)		3,033	3,033			01/26/2036
47232V	EV	0		12/26/2016	Pass-Through Loss.....			170,014	158,242			(329)		(329)		3,033		(3,033)	(3,033)		01/26/2036
47232V	EX	6		12/26/2016	MBS Paydown.....		220,583	220,583	220,583	220,583		(90)		(90)		220,583			.0	6,763	02/26/2036
47232V	FA	5		12/26/2016	Pass-Through Loss.....			61,620	61,620			(389)		(389)					.0		02/26/2036
47232V	FB	3		03/26/2016	MBS Paydown.....									.0					.0	157	02/26/2036
47232V	FB	3		03/26/2016	Pass-Through Loss.....			18,152	2,467		1,966	(7,095)		(5,129)		.0		(0)	(0)		02/26/2036
47232V	FE	7		03/31/2016	Book Value Adjustment.....									.0	239		(239)	(239)			01/26/2036
47232V	FE	7		12/26/2016	MBS Paydown.....		89,255	89,255	86,681	76,466		3,563		3,563		89,255			.0	2,477	01/26/2036
47232V	FE	7		12/26/2016	Pass-Through Loss.....			12,098	12,524					.0	(203)		203	203			01/26/2036
47232V	FH	0		12/26/2016	MBS Paydown.....		1,018,343	1,018,343	1,018,343	1,016,436		105		105		1,018,343			.0	30,813	01/26/2036
47232V	FJ	6		12/26/2016	Pass-Through Loss.....			138,032	145,893			(560)		(560)					.0		01/26/2036
47232V	FP	2		12/26/2016	MBS Paydown.....		3,261,519	3,261,519	2,113,042	2,829,778		115,066		115,066		3,261,519			.0	84,887	11/26/2036
47232V	FU	1		04/26/2016	MBS Paydown.....		215,759	215,759	215,759	210,694				.0	210,694		5,065	5,065	373	01/26/2047	
47232V	FV	9		12/26/2016	MBS Paydown.....		500,463	500,463	385,121	336,858		9,635		9,635		500,463			.0	3,677	01/26/2047
47232V	FW	7		12/26/2016	MBS Paydown.....		591,664	591,664	591,664	575,181		5,475		5,475		591,664			.0	8,551	07/26/2037
47232V	GA	4		03/31/2016	Book Value Adjustment.....									.0	(5,668)		5,668	5,668			07/26/2037
47232V	GA	4		12/26/2016	Pass-Through Loss.....			40,416	9,575			(2)		(2)		5,668		(5,668)	(5,668)		07/26/2037
47232V	GE	6		12/26/2016	MBS Paydown.....		331,972	331,972	331,972	330,729		816		816		331,972			.0	8,065	02/26/2036
47232V	GG	1		03/31/2016	Book Value Adjustment.....									.0	(1,689)		1,689	1,689			02/26/2036
47232V	GG	1		12/26/2016	Pass-Through Loss.....			23,135	17,777			(273)		(273)		1,689		(1,689)	(1,689)		02/26/2036
47232V	GJ	5		11/26/2016	MBS Paydown.....		787,055	787,055	776,708	787,055		(8,392)		(8,392)		787,055			.0	24,936	03/26/2036

Annual Statement for the year 2016 of the

GREAT AMERICAN LIFE 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 Identification		Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
47232V	GM	8		12/26/2016	Pass-Through Loss.....			79,591	16,630					(707)							03/26/2036
47232V	GN	6		03/31/2016	Book Value Adjustment.....							7,526		7,526							03/26/2036
47232V	GN	6		05/26/2016	MBS Paydown.....									0						558	03/26/2036
47232V	GN	6		05/26/2016	Pass-Through Loss.....			40,528	7,731			(7,527)		(7,527)							03/26/2036
47232V	GR	7		12/26/2016	Pass-Through Loss.....			71,943	6,118			9		9							01/26/2047
47233A	AW	7		12/26/2016	MBS Paydown.....		544,051	544,051	501,887	530,187		7,842		7,842		544,051				7,688	03/26/2037
47233A	AW	7		12/31/2015	Book Value Adjustment.....									0		(64)		64			03/26/2037
47233C	AA	1		12/26/2016	MBS Paydown.....		79,570	79,570	73,544	78,036		523		523		79,570				1,291	08/26/2046
47233D	AA	9		12/26/2016	MBS Paydown.....		2,848,353	2,848,353	2,677,452	2,822,259		11,825		11,825		2,848,353				92,105	09/26/2036
47233H	AD	4		07/26/2016	MBS Paydown.....		2,710,736	2,710,736	2,466,770	2,541,260		169,476		169,476		2,710,736				69,563	05/26/2036
478375	AD	0		12/27/2016	Consent Fee.....		6,150							0		6,150					03/30/2020
478375	AG	3		12/27/2016	Consent Fee.....		4,000							0		4,000					07/02/2024
478375	AR	9		12/27/2016	Consent Fee.....		20,000							0		20,000					02/14/2026
48124W	AA	7		12/18/2016	MBS Paydown.....		28,052,261	28,052,261	24,794,519	27,401,890		550,028		550,028		28,052,261				1,149,569	03/18/2051
48124X	AA	5		12/17/2016	MBS Paydown.....		22,603,641	22,603,641	20,587,239	22,327,316		208,966		208,966		22,603,641					12/17/2049
48124X	AC	1		12/17/2016	MBS Paydown.....		5,917,323	5,917,323	5,457,314	5,815,021		72,368		72,368		5,917,323				283,533	06/17/2050
482485	AB	5		07/23/2016	MBS Paydown.....		8,000,000	8,000,000	7,922,560	7,949,828		50,172		50,172		8,000,000				201,594	01/23/2026
482485	AG	4		07/23/2016	MBS Paydown.....		8,000,000	8,000,000	7,648,640	7,740,171		259,829		259,829		8,000,000				247,770	01/23/2026
48248C	AA	2		05/15/2016	MBS Paydown.....		18,908,070	18,908,070	17,123,235	18,696,268		211,802		211,802		18,908,070				69,873	05/15/2021
48248C	AC	8		08/15/2016	MBS Paydown.....		14,760,000	14,760,000	14,128,313	14,673,629		86,371		86,371		14,760,000				222,109	05/15/2021
493268	AY	2		10/25/2016	MBS Paydown.....		95,294	95,294	77,188	95,276		70		70		95,294				488	07/25/2029
493268	BY	1		10/27/2016	MBS Paydown.....		2,284,100	2,284,100	2,134,206	2,156,459		116,567		116,567		2,284,100				11,437	10/28/2041
49327X	AB	6		03/03/2016	Maturity.....		20,000,000	20,000,000	19,873,760	19,997,091		2,909		2,909		20,000,000				508,667	03/03/2016
50219P	AA	4		12/01/2016	MBS Paydown.....		4,499,063	4,499,063	4,386,794			98,590		98,590		4,499,063				57,877	01/01/2021
515074	AA	0		10/01/2016	Sinking Fund Redemption.....		689,807	689,807	699,707	687,798		(686)		(686)		689,807				32,261	10/01/2022
52327@	AA	3		03/10/2015	Book Value Adjustment.....									0		(2,136)		2,136		2,136	11/15/2017
52327@	AA	3		11/01/2016	Paydown.....		302,500	302,500	301,442	297,845		1,642		1,642		302,500				504,444	11/15/2017
52518R	BE	5		12/26/2016	MBS Paydown.....		17,170	17,170	16,392	17,170				0		17,170					07/26/2024
52520M	AE	3		12/25/2016	MBS Paydown.....		2,688,608	2,688,608	2,529,410	2,478,046		(273,910)		(273,910)		2,688,608				72,135	11/25/2035
52520M	AE	3		12/25/2016	Pass-Through Loss.....			92,853	46,719					0		44,551		(44,551)	(44,551)		11/25/2035
52520M	AE	3		12/25/2016	Book Value Adjustment.....									0		(44,551)		44,551	44,551		11/25/2035
52520M	CE	1		06/30/2016	Book Value Adjustment.....									0		(16,232)		16,232	16,232		12/25/2035
52520M	CE	1		12/25/2016	MBS Paydown.....		210,676	210,676	153,001	156,685		6,749		6,749		210,676				7,215	12/25/2035
52520M	CE	1		12/25/2016	Pass-Through Loss.....			24,119	17,516					0		16,232		(16,232)	(16,232)		12/25/2035
525221	EM	5		12/25/2016	MBS Paydown.....		692,887	692,887	508,174	544,028		907		907		692,887				3,045	12/25/2035
525221	GM	3		12/25/2016	MBS Paydown.....		995,689	995,689	849,136			6,457		6,457		995,689				2,191	02/25/2036
52522G	AB	0		03/31/2016	Book Value Adjustment.....									0		3,211		(3,211)	(3,211)		12/25/2036
52522G	AB	0		12/25/2016	MBS Paydown.....		4,710,621	4,710,621	4,418,952	4,452,771		149,715		149,715		4,710,621				15,876	12/25/2036
52522G	AB	0		12/25/2016	Pass-Through Loss.....			30,871	1,734					0		(3,211)		3,211	3,211		12/25/2036
52523M	AD	2		03/31/2016	Book Value Adjustment.....									0		1,259		(1,259)	(1,259)		10/25/2036
52523M	AD	2		12/25/2016	MBS Paydown.....		603,087	603,087	357,426	383,137		14,932		14,932		603,087				2,058	10/25/2036
52523M	AD	2		12/25/2016	Pass-Through Loss.....			74,296						0		(1,259)		1,259	1,259		10/25/2036

Annual Statement for the year 2016 of the

GREAT AMERICAN LIFE 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
					F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	11	12	13	14	15	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
CUSIP Identification			Description										Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.						
525241	AL	9	LXS 2007-1 WF1 SEQ 7.00 01/25/2037	..	10/31/2016	Book Value Adjustment										0		20,595		(20,595)	(20,595)		01/25/2037
525241	AL	9	LXS 2007-1 WF1 SEQ 7.00 01/25/2037	..	12/25/2016	MBS Paydown		79,340	79,340	51,484	48,516			5,637		5,637		79,340			0	1,829	01/25/2037
525241	AL	9	LXS 2007-1 WF1 SEQ 7.00 01/25/2037	..	12/25/2016	Pass-Through Loss			47,553	33,478				(4,443)		(4,443)		(20,595)		20,595	20,595		01/25/2037
525248	AC	4	LXS 2007-5H 1APO PO 0.0 5/25/2037	..	12/25/2016	MBS Paydown		191,221	191,221	57,884	11,352			98,289		98,289		191,221			0		05/25/2037
525248	AC	4	LXS 2007-5H 1APO PO 0.0 5/25/2037	..	12/25/2016	Pass-Through Loss			82,172	27,444				(16,209)		(16,209)		5,646		(5,646)	(5,646)		05/25/2037
525248	AC	4	LXS 2007-5H 1APO PO 0.0 5/25/2037	..	12/31/2016	Book Value Adjustment										0		(5,707)		5,707	5,707		05/25/2037
52525F	AA	1	LMT 2008-6 1A1 SEQ SSNR CSTR 7/25/2047	..	12/25/2016	MBS Paydown		2,032,695	2,032,695	1,793,061	1,840,424			56,247		56,247		2,032,695			0	42,204	07/25/2047
526602	AA	5	LEONARD WOOD FAM 5.124 07-15-20	..	07/15/2016	Sinking Fund Redemption		306,368	306,368	306,368	306,368					0		306,368			0	11,736	07/15/2020
53580#	AA	1	LINKS GLOBAL HOLDINGS LLC 13.50 7/23/18	..	10/14/2016	Paydown		1,387,500	1,387,500	1,382,051	693,750			(0)	203,542	(203,542)		1,387,458		42	42	8	07/23/2018
53944V	AH	2	LLOYDS BANK PLC 3.50 05/14/2025	C	11/08/2016	Cash Tender		15,000,000	15,000,000	14,959,800	14,961,943			38,057		38,057		15,000,000			0	1,527,400	05/14/2025
53944Y	AA	1	LLOYDS BANKING 4.50 11/04/2024	C	06/28/2016	JP MORGAN SECURITIES INC		5,033,300	5,000,000	4,980,650	4,982,473			816		816		4,983,289		50,011	50,011	95,625	11/04/2024
542514	EV	2	LBMLT 2004-1 M2 MEZ FLT 02/25/2034	..	12/25/2016	MBS Paydown		108,085	108,085	105,761	103,147			375		375		108,085			0	809	02/25/2034
543190	AA	0	LTRAN 2015-1A A1 ABS SNR 2.98 01/15/2045	..	12/15/2016	MBS Paydown		1,069,262	1,069,262	1,034,315				1,896		1,896		1,069,262			0	8,708	01/15/2045
54910K	AA	9	LSTRZ 2015-7 A SEQ SNR FLT 07/01/20	..	12/01/2016	MBS Paydown		355,572	355,572	352,016				1,773		1,773		355,572			0	2,117	07/01/2020
54910L	AA	7	LSTRZ 2015-8 A1 SEQ SNR FLT 08/01/20 RE	..	12/01/2016	MBS Paydown		129,467	129,467	129,305				(6,738)		(6,738)		129,467			0	401	08/01/2020
55265K	6U	8	MASTR 2004-1 5A18 PAC 5.50 2/25/34	..	12/25/2016	MBS Paydown		1,314,461	1,314,461	1,311,174	1,309,885			2,191		2,191		1,314,461			0	35,134	02/25/2034
55265K	7C	7	MASTR 2004-1 B1 MEZ FLT 02/25/2034	..	12/25/2016	MBS Paydown		82,592	82,592	81,276				779		779		82,592			0	902	02/25/2034
55265K	G7	8	MASTR 2003-7 4A42 INV 9/25/2033	..	12/25/2016	MBS Paydown		117,464	117,464	109,608	91,875			(4,815)		(4,815)		117,464			0	9,061	09/25/2033
55265K	T4	1	MASTR 2003-10 3A1 PT SNR 11/25/33	..	12/25/2016	MBS Paydown		337,930	337,930	343,421				3,284		3,284		337,930			0	4,783	11/25/2033
55265K	XJ	3	MASTR 2003-5 2A1 SEQ 5.0 6/25/2018	..	12/25/2016	MBS Paydown		107,992	107,992	104,280	106,811			409		409		107,992			0	2,636	06/25/2018
55265K	YX	1	MASTR 2003-6 6A9 SEQ 5.0 7/25/2033	..	12/25/2016	MBS Paydown		30,195	30,195	30,676	29,881			164		164		30,195			0	655	07/25/2033
55274Q	AK	1	MASTR 2006-2 1A10 SEQ SSNR FLT 06/25/36	..	09/30/2016	Book Value Adjustment										0		(66,134)		66,134	(66,134)		06/25/2036
55274Q	AK	1	MASTR 2006-2 1A10 SEQ SSNR FLT 06/25/36	..	10/25/2016	Pass-Through Loss			92,125	59,851						0		66,134		(66,134)	(66,134)		06/25/2036
55274Q	AK	1	MASTR 2006-2 1A10 SEQ SSNR FLT 06/25/36	..	12/25/2016	MBS Paydown		1,509,978	1,509,978	1,369,170	1,296,517			6,728		6,728		1,509,978			0	51,902	06/25/2036
55279Y	AA	1	MCA 2014-1 A ABS SNR PT FLT 08/15/2024	..	11/15/2016	MBS Paydown		623,150	623,150	623,150	623,150					0		623,150			0	8,189	08/15/2024
55818H	AL	2	MDPK 2012-10A A1B CLO FLT 01/20/2025	..	10/20/2016	MBS Paydown		9,000,000	9,000,000	9,000,000	9,000,000					0		9,000,000			0	239,958	01/20/2025
559080	AB	2	MAGELLAN MIDSTRM 5.65 10/15/2016	..	10/15/2016	Maturity		5,000,000	5,000,000	4,993,950	4,999,467			533		533		5,000,000			0	282,500	10/15/2016
564760	BH	8	MTTC 2003-1 A1 SEQ CSTR 11/25/2033	..	03/25/2016	MBS Paydown		8,096,637	8,096,637	8,299,053	8,194,646			(40,483)		(40,483)		8,096,637			0	111,582	11/25/2033
570535	AH	7	MARKEL CORP 7 09/30/19	..	04/13/2016	Cash Tender		13,950,960	12,000,000	11,981,040	11,991,478			8,522		8,522		12,000,000		1,950,960	1,950,960	458,375	09/30/2019
571044	AE	6	MARLB 2007-1A C CLO MEZ FLT 04/18/2019	..	10/18/2016	MBS Paydown		403,808	403,808	385,636	398,518			5,289		5,289		403,808			0	5,333	04/18/2019
57430U	30	1	MDIBS 2006-1A A ABS 5.55 12/10/2065	..	10/10/2016	MBS Paydown		764,818	764,818	719,168	744,440			20,743		20,743		764,818			0	35,154	12/10/2065
576431	AJ	9	MARM 2007-1 2A1 SEQ SSNR CSTR 11/25/36	..	12/25/2016	MBS Paydown		131,203	131,203	105,606	83,399			22,378		22,378		131,203			0	3,083	11/25/2036
576431	AJ	9	MARM 2007-1 2A1 SEQ SSNR CSTR 11/25/36	..	12/25/2016	Pass-Through Loss			10,743	8,687				(3,297)		(3,297)					0		11/25/2036
576433	C5	3	MARM 2005-6 5A2 PT SNR FLT 07/25/2035	..	08/25/2016	Pass-Through Loss			67							0					0		07/25/2035
576433	C5	3	MARM 2005-6 5A2 PT SNR FLT 07/25/2035	..	12/25/2016	MBS Paydown		185,281	185,281	155,060				(16,168)		(16,168)		185,281			0	1,376	07/25/2035
576433	D5	2	MARM 2005-7 3A1 PT SSNR FLT 09/25/2035	..	12/25/2016	MBS Paydown		1,674	1,674	1,352				(501)		(501)		1,674			0	7	09/25/2035
576433	GM	2	MARM 2003-6 6A1 SEQ SNR FLT 12/25/2033	..	08/25/2016	MBS Paydown		930,644	930,644	895,745				19,801		19,801		930,644			0	7,130	12/25/2033
576433	QD	1	MARM 2004-7 5A1 PT SSNR FLT 07/25/2034	..	12/25/2016	MBS Paydown		53,671	53,671	50,988				(1,484)		(1,484)		53,671			0	389	07/25/2034
576434	HM	9	MALT 2003-7 7A4 5.75 11/25/2033	..	12/25/2016	MBS Paydown		363,390	363,390	375,999	366,782			(1,487)		(1,487)		363,390			0	10,827	11/25/2033
576434	J7	0	MALT 2005-2 4A3 SEQ FLT 03/25/2035	..	12/25/2016	MBS Paydown		985,945	985,945	819,567	856,418			20,002		20,002		985,945			0	5,434	03/25/2035
576434	W5	9	MALT 2005-6 3A1 SEQ SSNR 5.5 11/25/2020	..	12/25/2016	MBS Paydown		780,454	780,454	764,357	757,176			(16,872)		(16,872)		780,454			0	19,429	11/25/2020
57643L	LZ	7	MABS 2005-FRE1 A5 SEQ FLT 10/25/2035	..	12/25/2016	MBS Paydown		5,702,225	5,702,225	4,911,041	5,696,583					0		5,702,225			0	32,063	10/25/2035

SCHEDULE D - PART 4

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

E14.33

1			2			3	4	5			6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	
					F o r e i g n											11	12	13	14	15							
CUSIP Identification			Description				Disposal Date	Name of Purchaser			Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	
57643M	LZ	5	MASTR 2006-1 1A3 PAC SSNR 5.75 5/25/36.....			..	11/25/2016	MBS Paydown.....				621,163	621,163	606,605	577,762		(16,897)		(16,897)		621,163			0	20,310	05/25/2036	
57645T	AA	5	MARM 2007-HF2 A1 SEQ SNR FLT 09/25/2037.....			..	12/25/2016	MBS Paydown.....				4,721,553	4,721,553	4,140,727	4,276,113		71,644		71,644		4,721,553			0	16,534	09/25/2037	
58501W	BU	4	STEER Z1 A (JCP) 7.54 03/01/2017.....			..	09/01/2016	Paydown.....				436,352	436,352	465,025	438,809		(1,514)		(1,514)		436,352			0	23,841	03/01/2017	
585055	AZ	9	MEDTRONIC INC 2.75 04/01/2023.....			..	04/15/2016	Cash Tender.....				5,223,250	5,000,000	4,988,250	4,991,187		8,813		8,813		5,000,000		223,250	223,250	74,097	04/01/2023	
585907	AN	8	MELLON BANK NA BKNT 5.45 04/01/2016.....			..	04/01/2016	Maturity.....				10,000,000	10,000,000	9,929,150	9,997,727		2,273		2,273		10,000,000			0	272,500	04/01/2016	
589929	RJ	9	GNABS 1998-GN2 M1 7.155 07/27.....			..	12/25/2016	MBS Paydown.....				41,016	41,016	41,011	41,016				0		41,016			0	1,023	07/25/2027	
589929	RK	6	MLMI 1998-GN2 M2 MEZ 7.50 7/25/2027.....			..	02/25/2016	MBS Paydown.....				2,148	2,148	2,148	2,148				0		2,148			0	18	07/25/2027	
589929	TP	3	MLMI 1999-H1 A5 NAS STP 5/20/2028.....			..	12/20/2016	MBS Paydown.....				65,164	65,164	65,151	65,164				0		65,164			0	2,431	05/20/2028	
59020U	V7	7	MLMI 2005-A9 1A1 SEQ SSNR FLT 12/25/2035.....			..	12/25/2016	MBS Paydown.....				85,562	85,562	80,268			(3,892)		(3,892)		85,562			0	620	12/25/2035	
59020U	W4	3	MLMI 2005-A9 4A1 SEQ SSNR CSTR 12/25/35.....			..	12/25/2016	MBS Paydown.....				591,123	591,123	498,572	491,526		9,992		9,992		591,123			0	8,148	12/25/2035	
59020U	W4	3	MLMI 2005-A9 4A1 SEQ SSNR CSTR 12/25/35.....			..	12/25/2016	Pass-Through Loss.....					19,087						0					0		12/25/2035	
59020U	ZE	8	MLMI 2005-A6 1A1 SEQ SNR FLT 08/25/2035.....			..	12/25/2016	MBS Paydown.....				6,040,159	6,040,159	5,630,561			99,783		99,783		6,040,159			0	21,982	08/25/2035	
59020U	ZZ	1	MLCC 2005-2 1A SEQ FLT 10/25/2035.....			..	12/25/2016	MBS Paydown.....				196,860	196,860	171,268	173,828		7,393		7,393		196,860			0	2,336	10/25/2035	
59023N	AW	8	MLMI 2006-AF2 PO 0 10/25/36.....			..	03/31/2016	Book Value Adjustment.....											0		12,733			(12,733)	(12,733)		10/25/2036
59023N	AW	8	MLMI 2006-AF2 PO 0 10/25/36.....			..	12/25/2016	MBS Paydown.....				42,452	42,452	25,471			2,145		2,145				42,452	42,452			10/25/2036
59023P	AB	9	MLCC 2006-3 2A1 SEQ SSNR CSTR 10/25/36.....			..	12/25/2016	MBS Paydown.....				456,546	456,546	408,609	409,539		(13,012)		(13,012)		456,546			0	6,283	10/25/2036	
59048@	AA	6	MESA AIRLINES 2015-1A-0 4.75 7/15/29.....			..	07/15/2016	Paydown.....				41,324	41,324	41,324	41,324		2		2		41,324			0	1,150	07/15/2029	
595481	AA	0	MDST 2005-1 A SEQ 5.745 01/15/40.....			..	12/15/2016	MBS Paydown.....				173,889	173,889	166,933	169,474		408		408		173,889			0	5,729	01/15/2040	
59549N	AA	1	MID-STATE TR6 A1 SEQ ABS 7.34 7/1/35.....			..	10/01/2016	MBS Paydown.....				419,758	419,758	417,810	419,133		187		187		419,758			0	19,294	07/01/2035	
59549P	AA	6	MID-STATE TR 4A ABS 8.33 4/1/2030.....			..	10/01/2016	MBS Paydown.....				533,495	533,495	538,178	533,495						533,495			0	27,357	04/01/2030	
59549W	AA	1	MDST 11 A1 4.864 07/15/2038.....			..	12/15/2016	MBS Paydown.....				224,374	224,374	224,368	224,372		(0)		(0)		224,374			0	6,015	07/15/2038	
59560W	AA	5	MDST 2010-1 A SEQ 3.50 12/15/2045.....			..	12/15/2016	MBS Paydown.....				629,186	629,186	627,809	627,077		96		96		629,186			0	12,729	12/15/2045	
59748T	AA	7	MIDLAND COGEN 6.00 03/15/2025.....			..	09/15/2016	Sinking Fund Redemption.....				456,246	456,246	456,246	456,246				0		456,246			0	20,531	03/15/2025	
59748T	AB	5	MIDLAND COGEN VENTURE 5.25 03/15/2025.....			..	09/15/2016	Sinking Fund Redemption.....				719,904	719,904	719,904	719,904				0		719,904			0	30,686	03/15/2025	
604668	AC	7	MRMX 2014-1A A2 ABS SNR 3.34 07/20/2026.....			..	10/20/2016	MBS Paydown.....				1,216,000	1,216,000	1,215,932	1,215,935		10		10		1,216,000			0	26,720	07/20/2026	
60687V	AE	5	MLCFC 2006-3 A4 SEQ 5.414 7/12/46.....			..	07/12/2016	MBS Paydown.....				5,881,860	5,881,860	5,812,932	5,869,511		12,348		12,348		5,881,860			0	138,156	07/12/2046	
60688H	AA	3	MMCAPS 18A A1 CDO SSNR FLT 12/26/2039.....			..	09/26/2016	MBS Paydown.....				53,646	53,646	39,980	39,996		(25,191)		(25,191)		53,646			0	307	12/26/2039	
61690P	AM	3	MSRR 2013-R7 6B MEZ FLT 12/26/2046 RE.....			..	12/25/2016	MBS Paydown.....				1,420,842	1,420,842	1,240,810			6,315		6,315		1,420,842			0	6,374	12/26/2046	
61690P	AM	3	MSRR 2013-R7 6B MEZ FLT 12/26/2046 RE.....			..	12/25/2016	Pass-Through Loss.....					183,943				(15,407)		(15,407)					0		12/26/2046	
61691A	BL	6	MSC 2015-UBS8 A4 SEQ SSNR 3.809 12/15/48.....			..	03/22/2016	CANTOR FITZGERALD & CO.....				10,609,375	10,000,000	10,201,563	10,201,462		(4,434)		(4,434)		10,197,028		412,347	412,347	123,793	12/15/2048	
61744C	ZC	3	MSAC 2006-NC3 A2C SEQ SSNR FLT 03/25/36.....			..	11/25/2016	MBS Paydown.....				892,015	892,015	861,631	887,090		4,926		4,926		892,015			0	2,486	03/25/2036	
617458	AE	4	MSC 2011-C1 A3 SEQ 4.7 09/15/2047.....			..	12/15/2016	MBS Paydown.....				762,665	762,665	770,289	765,831		(819)		(819)		762,665			0	22,379	09/15/2047	
61746B	DB	9	MORGAN STANLEY MTN 5.75 10/18/2016.....			..	10/18/2016	Maturity.....				3,000,000	3,000,000	3,081,690	3,008,326		(8,326)		(8,326)		3,000,000			0	172,500	10/18/2016	
61746W	UV	0	MSDWC 2002-WL1 1A4 SEQ 5.50 7/25/17.....			..	12/25/2016	MBS Paydown.....				1,126	1,126	1,153	1,005		6		6		1,126			0	33	07/25/2017	
61746W	UZ	1	MSDWC 2002-WL1 2A2 SEQ 5.50 4/25/17.....			..	11/25/2016	MBS Paydown.....				193	193	198	178		16		16		193			0	5	04/25/2017	
61748H	FK	2	MSM 2004-10AR B1 MEZ FLT 11/25/2034.....			..	12/25/2016	MBS Paydown.....				53,102	53,102	50,339					630		53,102			0	298	11/25/2034	
61748H	UF	6	MSM 2006-1AR 1A1 PT SNR FLT 02/36.....			..	12/25/2016	MBS Paydown.....				61,536	61,536	46,075			(1,355)		(1,355)		61,536			0	83	02/25/2036	
61748H	UF	6	MSM 2006-1AR 1A1 PT SNR FLT 02/36.....			..	12/25/2016	Pass-Through Loss.....					(1,475)						0					0		02/25/2036	
61749L	AP	6	MSM 2006-8AR 5A4 SEQ CSTR 6/25/2036.....			..	12/25/2016	MBS Paydown.....				2,190,641	2,190,641	1,603,276	1,645,830		326,287		326,287		2,190,641			0	35,419	06/25/2036	
61749L	BM	2	MSM 2006-8AR 6A2 SEQ SSUP CSTR 06/25/36.....			..	09/20/2016	Suspense Ledger Adjustment.....				7,482							0				7,482	7,482			06/25/2036
61749L	BM	2	MSM 2006-8AR 6A2 SEQ SSUP CSTR 06/25/36.....			..	09/30/2016	Book Value Adjustment.....									2,320		2,320		7,482		(7,482)	(7,482)			06/25/2036
61749L	BM	2	MSM 2006-8AR 6A2 SEQ SSUP CSTR 06/25/36.....			..	12/25/2016	MBS Paydown.....				151,769	151,769	117,811	71,112		62,785		62,785		151,769			0	2,984	06/25/2036	

SCHEDULE D - PART 4

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

E14.34

1		2		3	4		5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
				F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	11	12	13	14	15	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	
CUSIP Identification		Description										Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.							
61751D	AE	4	MSM 2006-17XS A3A SEQ STP 10/25/46.....	..	12/25/2016	MBS Paydown.....	.....	640,684	640,684	434,064	346,864	.....	18,458	.....	18,458	.....	640,684	.....	.....	0	10,628	10/25/2046	
61751M	AU	8	MSM 2007-10XS A18 SEQ SNR 6.0 07/25/2047.....	..	12/25/2016	MBS Paydown.....	.....	1,617,329	1,617,329	1,473,286	1,448,643	.....	(27,913)	.....	(27,913)	.....	1,617,329	.....	.....	0	28,232	07/25/2047	
61751Q	AB	1	MSHEL 2007-1 A2 SEQ FLT 12/25/2036.....	..	12/25/2016	MBS Paydown.....	.....	362,837	362,837	207,951	121,101	.....	(120,541)	.....	(120,541)	.....	362,837	.....	.....	0	1,013	12/25/2036	
617526	AD	0	MSAC 2007-HE1 A2B SEQ FLT 11/25/2036.....	..	12/25/2016	MBS Paydown.....	.....	451,606	451,606	282,254	264,562	.....	(131,229)	.....	(131,229)	.....	451,606	.....	.....	0	1,353	11/25/2036	
61754J	AF	5	MSC 2007-T27 A4 SEQ CSTR 6/11/42.....	..	12/11/2016	MBS Paydown.....	.....	399,500	399,500	395,973	398,417	.....	(483)	.....	(483)	.....	399,500	.....	.....	0	18,106	06/11/2042	
61755F	AA	3	MSST 2007-1 A1 SEQ FLT 06/25/2037.....	..	12/25/2016	MBS Paydown.....	.....	3,094,343	3,094,343	2,811,741	2,992,921	.....	71,962	.....	71,962	.....	3,094,343	.....	.....	0	8,236	06/25/2037	
61758M	AA	5	MSRR 2009-R2 1A1A SEQ SSNR 6.00 04/36 RE.....	..	12/26/2016	MBS Paydown.....	.....	2,301,817	2,301,817	2,390,426	2,331,991	.....	(51,450)	.....	(51,450)	.....	2,301,817	.....	.....	0	88,801	04/26/2036	
61758Q	AH	1	MSRR 2010-R1 2B SEQ CSTR 07/26/2035 RE.....	..	12/26/2016	MBS Paydown.....	.....	1,250,016	1,250,016	1,120,327	1,188,232	.....	59,195	.....	59,195	.....	1,250,016	.....	.....	0	31,079	07/26/2035	
61758V	AP	2	MSRR 2010-R2 3B1 RR SUB 6.50 10/26/37.....	..	12/26/2016	MBS Paydown.....	.....	1,007,332	1,007,332	926,745	965,105	.....	37,833	.....	37,833	.....	1,007,332	.....	.....	0	40,712	10/26/2037	
61758V	AQ	0	MSRR 2010-R2 3B2 RR MEZ 6.50 10/26/37.....	..	03/31/2016	Book Value Adjustment.....	.....	.....	.....	.....	.....	.....	.....	.....	0	(48,317)	.....	48,317	48,317	.....	.....	10/26/2037	
61758V	AQ	0	MSRR 2010-R2 3B2 RR MEZ 6.50 10/26/37.....	..	10/26/2016	Pass-Through Loss.....			158,430	65,667			284		284		48,317		(48,317)	(48,317)			10/26/2037
61759D	AP	1	MSRR 2010-R3 2BA SUB 5.5 10/26/2035.....	..	12/26/2016	MBS Paydown.....	.....	2,057,940	2,057,940	1,957,615	2,030,450	.....	8,692	.....	8,692	.....	2,057,940	.....	.....	0	77,230	10/26/2035	
61759X	AB	8	MSRR 2010-R8 1B SUB SSUP 6.00 1/26/2037.....	..	08/26/2016	MBS Paydown.....	.....	1,248,775	1,248,775	1,248,775	1,248,775	.....	.....	.....	0	.....	1,248,775	.....	.....	0	32,190	01/26/2037	
61759X	AC	6	MSRR 2010-R8 1C MEZ SSUP CSTR 01/26/2037.....	..	12/26/2016	MBS Paydown.....	.....	376,435	376,435	255,046	273,394	.....	7,760	.....	7,760	.....	376,435	.....	.....	0	18,900	01/26/2037	
61759X	AC	6	MSRR 2010-R8 1C MEZ SSUP CSTR 01/26/2037.....	..	12/26/2016	Pass-Through Loss.....	.....	.....	152,615	103,401	.....	.....	904	.....	904	.....	.....	.....	.....	0	.....	01/26/2037	
61760D	AC	7	MSRR 2011-KEYA 1X IO CSTR 12/17/2040.....	..	09/19/2016	MBS Paydown.....	.....	.....	.....	690,357	.....	.....	(0)	.....	(0)	.....	.....	.....	.....	0	.....	12/19/2040	
61760R	BA	9	MSC 2011-C3 A3 SEQ 4.054 07/15/2049.....	..	12/15/2016	MBS Paydown.....	.....	847,603	847,603	856,051	852,838	.....	(12,005)	.....	(12,005)	.....	847,603	.....	.....	0	26,892	07/15/2049	
61765L	AU	4	MSBAM 2015-C24 A4 SEQ SSNR 3.732 05/48.....	..	03/22/2016	JEFFERIES & CO.....	.....	14,791,875	14,000,000	14,295,859	14,295,705	.....	(6,817)	.....	(6,817)	.....	14,288,888	.....	502,987	502,987	169,806	05/15/2048	
61915R	AK	2	MHL 2005-3 A1 SEQ SSNR FLT 8/25/2035.....	..	12/25/2016	MBS Paydown.....	.....	20,829	20,829	11,977	14,232	.....	5,802	.....	5,802	.....	20,829	.....	.....	0	93	08/25/2035	
61915R	AU	0	MHL 2005-5 A1 SEQ SSNR 12/25/2035.....	..	12/25/2016	MBS Paydown.....	.....	975,918	975,918	629,467	713,604	.....	164,357	.....	164,357	.....	975,918	.....	.....	0	4,017	12/25/2035	
62431R	AA	7	MVEW 2007-3A A1 CLO SSNR FLT 04/16/21.....	..	10/16/2016	MBS Paydown.....	.....	1,794,575	1,794,575	1,763,170	1,794,575	.....	.....	.....	0	.....	1,794,575	.....	.....	0	10,035	04/16/2021	
62475E	AG	0	MTWIL 2007-2A C CLO MEZ FLT 07/11/2020.....	..	10/11/2016	MBS Paydown.....	.....	2,500,000	2,500,000	2,416,406	2,498,428	.....	1,572	.....	1,572	.....	2,500,000	.....	.....	0	39,399	07/11/2020	
62888X	AB	0	NGN 2010-C1 A2 SUB 2.90 10/29/2020.....	..	08/27/2016	MBS Paydown.....	.....	2,254,375	2,254,375	2,248,627	2,252,653	.....	1,722	.....	1,722	.....	2,254,375	.....	.....	0	17,778	10/29/2020	
62942K	AA	4	NRPMT 2013-1 A1 SEQ SNR 3.25 07/25/2043.....	..	12/25/2016	MBS Paydown.....	.....	3,629,645	3,629,645	3,470,461	3,476,407	.....	24,087	.....	24,087	.....	3,629,645	.....	.....	0	71,612	07/25/2043	
62942Q	AR	4	NRART 2015-T4 AT4 ABS SSNR 3.1956 11/47.....	..	12/15/2016	MBS Paydown.....	.....	4,000,000	4,000,000	3,999,999	3,999,996	.....	4	.....	4	.....	4,000,000	.....	.....	0	127,824	11/15/2047	
62946A	AA	2	NPRL 2016-1A A1 ABS SNR 4.164 04/20/2046.....	..	12/20/2016	MBS Paydown.....	.....	668,156	668,156	668,156	.....	.....	(1)	.....	(1)	.....	668,156	.....	.....	0	10,918	04/20/2046	
63860H	AC	3	NSTR 2007-A AV3 SEQ FLT 03/25/2037.....	..	12/25/2016	MBS Paydown.....	.....	3,661,239	3,661,239	3,428,002	3,553,299	.....	72,561	.....	72,561	.....	3,661,239	.....	.....	0	12,261	03/25/2037	
64129X	AE	9	NEUB 2014-16A A2 CLO SSNR 3.51 04/15/26.....	..	07/15/2016	MBS Paydown.....	.....	8,500,000	8,500,000	8,500,000	8,500,000	.....	.....	.....	0	.....	8,500,000	.....	.....	0	223,763	04/15/2026	
64129X	AJ	8	NEUB 2014-16A B2 CLO MEZ 4.31 04/15/2026.....	..	07/15/2016	MBS Paydown.....	.....	4,250,000	4,250,000	4,250,000	4,250,000	.....	.....	.....	0	.....	4,250,000	.....	.....	0	137,381	04/15/2026	
643529	AC	4	NCAMT 2006-ALT2 AF3 SEQ 5.9217 10/15/36.....	..	12/25/2016	MBS Paydown.....	.....	438,014	438,014	291,279	238,381	.....	3,056	.....	3,056	.....	438,014	.....	.....	0	9,716	10/25/2036	
643529	AD	2	NCAMT 2006-ALT2 AF4 SEQ 5.9944 10/25/36.....	..	12/25/2016	MBS Paydown.....	.....	199,838	199,838	132,892	108,980	.....	1,253	.....	1,253	.....	199,838	.....	.....	0	4,433	10/25/2036	
649840	CN	3	NY STATE ELEC & GAS 5.65 12/15/16.....	..	12/15/2016	Maturity.....	.....	15,000,000	15,000,000	14,953,800	14,994,367	.....	5,633	.....	5,633	.....	15,000,000	.....	.....	0	847,500	12/15/2016	
650119	AA	8	NEW YORK UNIV 5.236 07/01/32.....	..	07/01/2016	Sinking Fund Redemption.....	.....	285,000	285,000	288,521	288,012	.....	(3,012)	.....	(3,012)	.....	285,000	.....	.....	0	14,857	07/01/2032	
65106F	AB	8	NCMT 2007-1 2A1 SEQ FLT 04/25/2037.....	..	12/25/2016	MBS Paydown.....	.....	2,280,022	2,280,022	1,963,541	2,159,056	.....	80,263	.....	80,263	.....	2,280,022	.....	.....	0	8,829	04/25/2037	
651290	AP	3	NEWFIELD EXPLORATION 5.75 01/30/2022.....	..	06/03/2016	GOLDMAN SACHS.....	.....	377,813	375,000	355,313	357,663	.....	1,028	.....	1,028	.....	358,691	.....	19,122	19,122	10,781	01/30/2022	
651290	AP	3	NEWFIELD EXPLORATION 5.75 01/30/2022.....	..	06/06/2016	BARCLAYS CAPITAL.....	.....	2,196,750	2,175,000	2,060,813	2,074,447	.....	5,998	.....	5,998	.....	2,080,444	.....	116,306	116,306	87,757	01/30/2022	
65364T	AA	7	NIAGARA MOHAWK 5.469 01/01/18.....	..	01/01/2016	Sinking Fund Redemption.....	.....	447,000	447,000	447,000	439,086	.....	.....	.....	0	.....	447,000	.....	.....	0	12,223	01/01/2018	
65444#	AA	1	MARSH & MCLENNAN COS CTL 3.48 7/11/2024.....	..	12/11/2016	Paydown.....	.....	385,813	385,813	385,813	385,813	.....	.....	.....	0	.....	385,813	.....	.....	0	7,389	07/01/2024	
65504L	AC	1	NOBLE HLDG INTL 4.90 08/01/2020.....	C	12/28/2016	Cash Tender.....	.....	10,790,658	10,451,000	9,968,728	10,014,956	.....	468,544	.....	468,544	.....	10,483,500	.....	307,158	307,158	510,800	08/01/2020	
65535V	KX	5	NAA 2005-WF1 2A5 NAS 5.159 03/25/2035.....	..	12/25/2016	MBS Paydown.....	.....	285,163	285,163	289,868	289,376	.....	(1,798)	.....	(1,798)	.....	285,163	.....	.....	0	7,894	03/25/2035	
65535V	MJ	4	NAA 2005-AR3 1A1 SEQ SSNR FLT 07/25/2035.....	..	12/25/2016	MBS Paydown.....	.....	19,585	19,585	16,280	.....	.....	(3,819)	.....	(3,819)	.....	19,585	.....	.....	0	18	07/25/2035	

SCHEDULE D - PART 4

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

E14.35

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 Identification		Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
65535V MJ 4		NAA 2005-AR3 1A1 SEQ SSNR FLT 07/25/2035.....	..	12/25/2016.	Pass-Through Loss.....	.....	.....	.....6	5	.....	.....	.....	.....	.....0	.....	.....5	.....	.....(5)	(5)	.....	07/25/2035
65535V NL 8		NAA 2005-AR4 5A3 SEQ SSNR FLT 08/25/2035.....	..	12/25/2016.	MBS Paydown.....	.....	.....164,109	164,109	113,030	.....	.....	.....	.....	.....(60,402)	.....	.....164,109	.....	.....	.....	.....386	08/25/2035
65535Y AB 8		NAA 2006-S2 A2 SEQ 5.81 04/25/2036.....	..	06/30/2016.	Book Value Adjustment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	.....	.....(9,210)	.....	.....9,210	9,210	.....	04/25/2036
65535Y AB 8		NAA 2006-S2 A2 SEQ 5.81 04/25/2036.....	..	12/25/2016.	MBS Paydown.....	.....	.....169,248	169,248	58,913	108,335	.....	.....56,764	.....	.....56,764	.....	.....169,248	.....	.....0	5,371	.....	04/25/2036
65535Y AB 8		NAA 2006-S2 A2 SEQ 5.81 04/25/2036.....	..	12/25/2016.	Pass-Through Loss.....	.....	.....	.....2,377	1,393	.....	.....	.....	.....	.....0	.....	.....(224)	.....	.....224	224	.....	04/25/2036
65536M AC 1		NHELI 2006-HE2 A3 SEQ FLT 03/25/2036.....	..	12/25/2016.	MBS Paydown.....	.....	.....1,625,746	1,625,746	1,282,017	1,452,518	.....	.....62,541	.....	.....62,541	.....	.....1,625,746	.....	.....0	5,615	.....	03/25/2036
65539C AK 2		NMRR 2011-4RA 1A10 MEZ FLT 12/26/36RE.....	..	12/26/2016.	Pass-Through Loss.....	.....	.....	.....5,681	.....	.....	.....	.....46	.....	.....46	.....	.....	.....	.....0	0	.....	12/26/2036
65539W AA 0		NMRR 2012-1R A SEQ SSNR FLT 08/47 RE.....	..	12/27/2016.	MBS Paydown.....	.....	.....5,033,712	5,033,712	4,177,981	4,637,721	.....	.....236,600	.....	.....236,600	.....	.....5,033,712	.....	.....0	.....	.....24,287	08/27/2047
667294 AW 2		NORTHWEST AIRLINE 7.041 04/01/22.....	..	10/01/2016.	Sinking Fund Redemption.....	.....	.....47,833	47,833	49,105	48,704	.....	.....(83)	.....	.....(83)	.....	.....47,833	.....	.....0	2,807	.....	04/01/2022
667294 AY 8		NORTHWEST AIR 017.691 04/01/17.....	..	10/01/2016.	Sinking Fund Redemption.....	.....	.....18,890	18,890	18,417	18,731	.....	.....60	.....	.....60	.....	.....18,890	.....	.....0	1,012	.....	04/01/2017
667294 BE 1		NORTHWEST AIRLINE 7.027 11/01/19.....	..	11/01/2016.	Sinking Fund Redemption.....	.....	.....394,805	394,805	394,805	394,818	.....	.....(2)	.....	.....(2)	.....	.....394,805	.....	.....0	20,693	.....	11/01/2019
67085E AF 3		OFSI 2006-1A D CLO MEZ FLT 09/20/19.....	..	03/20/2016.	MBS Paydown.....	.....	.....2,500,000	2,500,000	2,414,844	2,500,000	.....	.....	.....	.....0	.....	.....2,500,000	.....	.....0	14,658	.....	09/20/2019
67087T DE 8		OAK 2002-A A3 ABS SEQ 6.03 05/15/24.....	..	12/15/2016.	MBS Paydown.....	.....	.....140,437	140,437	.....	.....	.....	.....42,929	.....	.....42,929	.....	.....140,437	.....	.....0	.....	.....4,571	05/15/2024
67089N AG 7		OCF 2012-2A A2 CLO FLT 11/22/2023.....	..	11/22/2016.	MBS Paydown.....	.....	.....12,000,000	12,000,000	12,000,000	12,000,000	.....	.....	.....	.....0	.....	.....12,000,000	.....	.....0	.....	.....217,378	11/22/2023
67089N AJ 1		OCF 2012-2A B CLO FLT 11/22/2023.....	..	11/22/2016.	MBS Paydown.....	.....	.....6,225,000	6,225,000	6,125,750	6,173,548	.....	.....51,452	.....	.....51,452	.....	.....6,225,000	.....	.....0	.....	.....177,712	11/22/2023
67108E AA 7		OZLMF 2013-3A A1 CLO FLT 01/22/2025.....	..	12/15/2016.	Distribution.....	.....	.....7,000,000	7,000,000	6,993,000	6,994,527	.....	.....1,846	.....	.....1,846	.....	.....6,996,373	.....	.....3,627	3,627	158,319	01/22/2025
67108E AE 9		OZLMF 2013-3A A2B CLO 3.51 01/22/2025.....	..	12/15/2016.	Distribution.....	.....	.....5,600,000	5,600,000	5,600,000	5,600,000	.....	.....	.....	.....0	.....	.....5,600,000	.....	.....0	.....	.....225,498	01/22/2025
674135 EM 6		OAK 1999-A M2 MEZ V/R 04/15/2029.....	..	08/31/2015.	Book Value Adjustment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	.....	.....3,081	.....	.....(3,081)	(3,081)	.....	04/15/2029
674135 EM 6		OAK 1999-A M2 MEZ V/R 04/15/2029.....	..	12/15/2016.	MBS Paydown.....	.....	.....0	0	0	.....	.....	.....	.....	.....0	.....	.....0	.....	.....0	0	.....	04/15/2029
674135 EM 6		OAK 1999-A M2 MEZ V/R 04/15/2029.....	..	12/15/2016.	Pass-Through Loss.....	.....	.....	.....32,136	39,439	.....	.....	.....	.....	.....0	.....	.....(7,747)	.....	.....7,747	7,747	.....	04/15/2029
67576G AA 5		ODBERECHT OFFSHORE DRILL 6.75 10/01/2022.....	C	12/01/2016.	Sinking Fund Redemption.....	.....	.....205,600	205,600	205,588	49,329	.....	.....	.....	.....0	.....	.....205,600	.....	.....0	8,782	.....	10/01/2022
677071 AA 0		OHANA MILITARY 5.471 10/01/21.....	..	10/01/2016.	Sinking Fund Redemption.....	.....	.....400,000	400,000	398,020	401,957	.....	.....444	.....	.....444	.....	.....400,000	.....	.....0	16,048	.....	10/01/2021
677071 AF 9		OHANA MILITARY 5.675 10/01/2026.....	..	10/01/2016.	Sinking Fund Redemption.....	.....	.....164,136	164,136	166,117	165,464	.....	.....(99)	.....	.....(99)	.....	.....164,136	.....	.....0	7,001	.....	10/01/2026
677071 AM 4		OHANA MILITARY 5.462 10/01/2026.....	..	10/01/2016.	Sinking Fund Redemption.....	.....	.....110,270	110,270	113,513	112,627	.....	.....(178)	.....	.....(178)	.....	.....110,270	.....	.....0	4,537	.....	10/01/2026
677412 AF 5		OHIO NATL LIFE 6.875 06/15/2042.....	..	07/31/2016.	Reclass to Schedule BA.....	.....	.....7,000,000	7,000,000	7,000,000	.....	.....	.....	.....	.....0	.....	.....7,000,000	.....	.....0	.....	.....21,389	06/15/2042
677415 CL 3		OHIO POWER CO K 6.00 06/01/2016.....	..	06/01/2016.	Maturity.....	.....	.....3,000,000	3,000,000	2,989,410	2,999,418	.....	.....582	.....	.....582	.....	.....3,000,000	.....	.....0	.....	.....90,000	06/01/2016
679574 AG 8		OLD DOMIN ELEC 6.21 B 12/01/2028.....	..	12/01/2016.	Sinking Fund Redemption.....	.....	.....604,167	604,167	650,981	641,235	.....	.....(4,523)	.....	.....(4,523)	.....	.....604,167	.....	.....0	37,113	.....	12/01/2028
679574 AH 6		OLD DOMIN ELEC 5.676 12/01/28.....	..	12/01/2016.	Sinking Fund Redemption.....	.....	.....166,672	166,672	173,195	172,326	.....	.....(702)	.....	.....(702)	.....	.....166,672	.....	.....0	9,392	.....	12/01/2028
681919 AS 5		OMNICOM GROUP 5.90 04/15/2016.....	..	04/15/2016.	Maturity.....	.....	.....16,000,000	16,000,000	15,996,090	16,000,006	.....	.....(6)	.....	.....(6)	.....	.....16,000,000	.....	.....0	472,000	.....	04/15/2016
68383N BN 2		OPMAC 2005-3 A2 SEQ SSUP FLT 07-25-2035.....	..	12/25/2016.	MBS Paydown.....	.....	.....751,560	751,560	577,762	634,433	.....	.....51,834	.....	.....51,834	.....	.....751,560	.....	.....0	3,283	.....	07/25/2035
68389F JW 5		OOMLT 2005-5 A3 SEQ FLT 12/25/2035.....	..	12/25/2016.	MBS Paydown.....	.....	.....528,046	528,046	455,440	502,391	.....	.....(6,223)	.....	.....(6,223)	.....	.....528,046	.....	.....0	1,990	.....	12/25/2035
68403B AB 1		OOMLT 2007-FXD2 2A1 SEQ SSNR 5.9 03/2037.....	..	12/25/2016.	MBS Paydown.....	.....	.....196,892	196,892	197,261	196,892	.....	.....	.....	.....0	.....	.....196,892	.....	.....0	4,777	.....	03/25/2037
68504R AA 6		ONGLT 2014-AA A ABS SNR 2.29 07/09/2029.....	..	12/09/2016.	MBS Paydown.....	.....	.....955,809	955,809	955,641	955,661	.....	.....64	.....	.....64	.....	.....955,809	.....	.....0	11,457	.....	07/09/2029
693456 AA 3		PMTLT 2013-J1 A1 SEQ SNR 3.5 09/25/2043.....	..	12/25/2016.	MBS Paydown.....	.....	.....4,962,139	4,962,139	4,834,984	4,838,184	.....	.....41,360	.....	.....41,360	.....	.....4,962,139	.....	.....0	96,722	.....	09/25/2043
69352J AH 0		PPL ENERGY SUPPL 6.20 05/15/2016.....	..	05/15/2016.	Maturity.....	.....	.....5,000,000	5,000,000	4,993,050	4,999,657	.....	.....343	.....	.....343	.....	.....5,000,000	.....	.....0	155,000	.....	05/15/2016
69352J AL 1		PPL ENERGY SUPPLY 6.50 05/01/18.....	..	05/02/2016.	CITIGROUP.....	.....	.....2,562,500	2,500,000	2,747,503	2,605,362	.....	.....(14,665)	.....	.....(14,665)	.....	.....2,590,697	.....	.....(28,197)	(28,197)	81,701	05/01/2018
693627 AZ 4		PSI ENERGY 6.05 06/15/16.....	..	06/15/2016.	Maturity.....	.....	.....4,285,000	4,285,000	3,552,865	4,226,049	.....	.....58,951	.....	.....58,951	.....	.....4,285,000	.....	.....	.....	.....129,621	06/15/2016
69403W AA 5		PACIFIC BEACON MIL HSG 5.379 07/15/2026.....	..	07/15/2016.	Sinking Fund Redemption.....	.....	.....523,188	523,188	577,108	564,450	.....	.....(1,895)	.....	.....(1,895)	.....	.....523,188	.....	.....0	20,912	.....	07/15/2026
70337U 10 0		PATRONS' IV 5.775 12/23/2063.....	..	05/23/2016.	Sinking Fund Redemption.....	.....	.....604,778	604,778	590,666	590,089	.....	.....	.....	.....0	.....	.....604,778	.....	.....0	14,382	.....	04/23/2018
70338A 10 3		PATRONS' 03-IIIA 5.646 11/17/2018.....	..	05/17/2016.	Sinking Fund Redemption.....	.....	.....248,595	248,595	248,595	248,595	.....	.....	.....	.....0	.....	.....248,595	.....	.....0	5,848	.....	11/17/2018
70338C 10 9		PATRONS' 04-IA 6.673 11/4/2019.....	..	09/04/2016.	Sinking Fund Redemption.....	.....	.....416,667	416,667	416,667	416,667	.....	.....	.....	.....0	.....	.....416,667	.....	.....0	16,219	.....	11/04/2019
70437Y AB 7		PAYLESS INC TL B 1L L+400 03/11/2021.....	..	10/28/2016.	Paydown.....	.....	.....41,878	41,878	19,264	.....	.....	.....22,614	.....	.....22,614	.....	.....41,878	.....	.....0	.....	.....1,077	03/11/2021

Annual Statement for the year 2016 of the

GREAT AMERICAN LIFE 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 Identification		Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
70454B	AN	9		06/22/2016	CITIGROUP		1,992,000	4,800,000	4,354,481	4,415,892		19,055	2,686,757	(2,667,702)		1,746,000		246,000	246,000	60,038	09/24/2020
70454B	AN	9		06/28/2016	CITIGROUP		762,142	1,836,486	1,636,471	1,664,604		20,846	1,004,064	(983,219)		668,022		94,120	94,120	26,777	09/24/2020
70454B	AN	9		06/30/2016	Paydown		77,530	77,530	58,189	42,821		1,211	12,318	(11,107)		77,530			0	3,032	09/24/2020
70454B	AN	9		07/22/2016	CITIGROUP		1,515,000	3,000,000	2,607,512	2,660,578		22,859	1,583,903	(1,561,044)		1,082,486		432,514	432,514	121,815	09/24/2020
70454B	AN	9		08/19/2016	CITIGROUP		1,792,500	3,000,000	1,820,603	777,328		(8,672)	758,216	(766,888)		1,082,486		710,014	710,014	86,083	09/24/2020
70454B	AN	9		09/08/2016	CITIGROUP		1,887,310	2,443,119	1,198,288			34,908	340,781	(305,872)		881,548		1,005,762	1,005,762	89,660	09/24/2020
708130	AB	5		05/12/2016	BARCLAYS CAPITAL		500,000	500,000	448,410	485,490		2,431		2,431		487,921		12,079	12,079	21,722	02/15/2018
713448	BJ	6		11/07/2016	Make Whole Call		8,463,150	7,500,000	9,176,625	8,093,409		(166,018)		(166,018)		7,927,390		535,760	535,760	602,375	11/01/2018
714239	AA	8		11/01/2016	Exchanged		140,250	500,000	511,875	180,000			34,375	(34,375)		145,625		(5,375)	(5,375)	26,250	01/15/2018
717081	DB	6		12/15/2016	Make Whole Call		11,002,883	10,000,000	9,989,900	9,995,979		4,021		4,021		10,000,000		1,002,883	1,002,883	775,000	03/15/2019
73316P	JD	3		12/25/2016	MBS Paydown		221,835	221,835	221,835	197,443		19,847		19,847		221,835			0	8,523	01/25/2036
73316Q	AB	4		12/25/2016	MBS Paydown		753,692	753,692	707,528	736,449		(3,038)		(3,038)		753,692			0	2,413	11/25/2046
74040X	AF	1		10/03/2016	MBS Paydown		1,119,704	1,119,704	951,748			114,963		114,963		1,119,704			0	8,106	04/03/2033
74040Y	AA	0		10/03/2016	MBS Paydown		136,481	136,481	130,451			12		12		136,481			0	464	07/03/2033
74041A	AA	1		12/24/2016	MBS Paydown		1,754,976	1,754,976	1,471,726	1,169,063		103,590		103,590		1,754,976			0	12,175	03/24/2034
74041C	AA	7		12/26/2016	MBS Paydown		714,943	714,943	546,255			139,979		139,979		714,943			0	4,037	09/26/2034
74041E	AA	3		12/23/2016	MBS Paydown		1,795,892	1,795,892	1,365,207	1,217,556		287,146		287,146		1,795,892			0	12,604	03/23/2035
74041N	AA	3		12/24/2016	MBS Paydown		4,029,029	4,029,029	3,433,344	2,458,122		436,981		436,981		4,029,029			0	33,747	12/24/2033
74041N	AL	9		12/24/2016	MBS Paydown		166,171	138,150				24,526		24,526		166,171			0	662	12/24/2033
74041U	AA	7		12/24/2016	MBS Paydown		1,830,878	1,830,878	1,475,163	1,183,384		226,197		226,197		1,830,878			0	15,436	06/24/2034
74041W	AA	3		12/24/2016	MBS Paydown		383,145	383,145	334,460			2,250		2,250		383,145			0	1,494	09/24/2033
74042E	AA	2		12/23/2016	MBS Paydown		222,446	222,446	169,574	159,084		(67,319)		(67,319)		222,446			0	1,733	06/23/2035
74042F	AA	9		12/22/2016	MBS Paydown		242,565	242,565	179,704			(20,013)		(20,013)		242,565			0	1,219	06/22/2037
74042H	AA	5		12/22/2016	MBS Paydown		1,088,047	1,088,047	815,201	766,252		(395,206)		(395,206)		1,088,047			0	6,347	12/22/2035
74042J	AA	1		12/22/2016	MBS Paydown		1,256,444	1,256,444	944,689	951,847		(9,259)		(9,259)		1,256,444			0	3,969	03/22/2038
74042M	AA	4		12/22/2016	MBS Paydown		275,661	275,661	204,422			(89,146)		(89,146)		275,661			0	1,049	09/22/2036
74042T	AA	9		12/22/2016	MBS Paydown		61,092	61,092	42,764			(69,501)		(69,501)		61,092			0	236	12/22/2037
74042W	AA	2		12/23/2016	MBS Paydown		33,664	33,664	27,302			(5,433)		(5,433)		33,664			0	123	09/23/2035
74043A	AC	5		12/22/2016	MBS Paydown		2,427	2,427	1,960			(885)		(885)		2,427			0	6	12/22/2036
74043C	AA	5		12/22/2016	MBS Paydown		898,888	898,888	671,683	661,823		(143,250)		(143,250)		898,888			0	5,754	03/22/2037
74153Q	AH	5		12/15/2016	CITIGROUP		5,625,725	5,185,000	5,827,785	5,727,503		(103,831)		(103,831)		5,623,672		2,053	2,053	476,282	08/15/2020
74160M	HK	1		12/25/2016	MBS Paydown		198,314	198,314	199,677	199,172		(360)		(360)		198,314			0	6,184	07/25/2020
742718	BG	3		11/04/2016	Cash Tender		5,743,973	5,000,000	6,474,750	5,806,436		(62,463)		(62,463)		5,743,973			0	1,808,377	09/01/2024
743263	AL	9		01/15/2016	Maturity		5,000,000	5,000,000	4,990,500	4,999,953		47		47		5,000,000			0	140,625	01/15/2016
74432Q	AJ	4		03/15/2016	Maturity		21,000,000	21,000,000	20,303,770	20,981,039		18,961		18,961		21,000,000			0	577,500	03/15/2016
74922M	AA	9		12/25/2016	MBS Paydown		197,315	197,315	170,183			(5,195)		(5,195)		197,315			0	350	07/25/2036
74922M	AA	9		12/25/2016	Pass-Through Loss			21,129	18,236					0		18,213		(18,213)	(18,213)		07/25/2036
74922M	AA	9		12/31/2016	Book Value Adjustment									0		(18,213)		18,213	18,213		07/25/2036
74922Q	AA	0		12/25/2016	MBS Paydown		123,883	123,883	95,430			315,195		315,195		123,883			0	466	09/25/2036
74922Q	AA	0		12/25/2016	Pass-Through Loss			4,999						0					0		09/25/2036
749239	AD	1		12/25/2016	MBS Paydown		3,021,999	3,021,999	2,777,313	2,902,121		61,319		61,319		3,021,999			0	11,190	08/25/2046
74923G	AC	7		06/30/2016	Book Value Adjustment									0		(36,557)		36,557	36,557		01/25/2037

SCHEDULE D - PART 4

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

E14.37

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 Identification	Description						F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
74923G	AC	7	RALI 2007-QA1 A3 SEQ SSNR FLT 01/25/2037	..	11/25/2016	Pass-Through Loss					79,971		28,184					0		36,557		(36,557)	(36,557)		01/25/2037
74923G	AC	7	RALI 2007-QA1 A3 SEQ SSNR FLT 01/25/2037	..	12/25/2016	MBS Paydown					647,622	650,149	500,613	500,234		21,436		21,436		647,622			0	2,653	01/25/2037
74923H	AQ	4	RALI 2007-QS4 3A6 6 03/25/37	..	11/29/2016	Litigation Distribution					14,252							0				14,252	14,252		03/25/2037
74924N	AB	3	RASC 2007-KS4 A2 SEQ FLT 05/25/2037	..	03/25/2016	MBS Paydown					164,012	164,012	227,566	246,830		0		0		162,880		1,132	1,132	179	05/25/2037
74924Y	AB	9	RASC 2007-KS3 A12 SEQ STP 04/25/2037	..	01/25/2016	MBS Paydown					37,323	37,323	33,451	37,323				0		37,323			0	19	04/25/2037
74925G	AA	9	RALI 2007-QS11 A1 SEQ SSNR 7. 102537	..	11/29/2016	Litigation Distribution					28,504							0				28,504	28,504		10/25/2037
74927B	AK	6	RBSSP 2009-8 7A1 SEQ SSNR CSTR 9/26/37	..	12/26/2016	MBS Paydown					128,658	128,658	138,790	133,572		(3,070)		(3,070)		128,658			0	6,741	09/26/2037
74927D	BY	1	RBSSP 2010-4 11A55 SEQ SSNR 5.50 10/37	..	12/26/2016	MBS Paydown					2,938,230	2,938,230	2,919,961	2,924,807		3,830		3,830		2,938,230			0	95,238	10/26/2037
749289	AA	2	RBSCF 2009-RR2 CWA SEQ SSNR CSTR 8/48	..	09/16/2016	MBS Paydown					23,478,962	23,478,962	21,847,735	23,246,307		232,655		232,655		23,478,962			0	646,110	08/16/2048
749289	AQ	7	RBSCF 2009-RR2 JPB SUB 5.336 05/16/47	..	12/16/2016	MBS Paydown					8,000,000	8,000,000	7,835,000	7,952,587		47,413		47,413		8,000,000			0	388,548	05/16/2047
749289	AZ	7	RBSCF 2009-RR2 WBA SEQ SSNR CSTR 2/16/51	..	12/16/2016	MBS Paydown					11,557,894	11,557,894	11,052,236	11,430,067		102,248		102,248		11,557,894			0	557,619	02/16/2051
749289	BQ	6	RBSCF 2009-RR2 BSB SUB 5.331 02/16/2044	..	12/16/2016	MBS Paydown					630,541	630,541	561,970	613,244		16,528		16,528		630,541			0	33,614	02/16/2044
749289	BT	0	RBSCF 2009-RR2 JPA SEQ SSNR CSTR 5/16/47	..	09/16/2016	MBS Paydown					28,008,398	28,008,398	25,653,504	27,683,164		325,234		325,234		28,008,398			0	1,000,934	05/16/2047
74928D	AV	7	RBSSP 2009-1 7A2 Z MEZ CSTR 6/26/2037	..	03/31/2016	Book Value Adjustment												0		(25,556)		25,556	25,556		06/26/2037
74928D	AV	7	RBSSP 2009-1 7A2 Z MEZ CSTR 6/26/2037	..	12/26/2016	MBS Paydown					699,241	699,241	325,015	437,288		372		372		699,241			0	9,661	06/26/2037
74928D	AV	7	RBSSP 2009-1 7A2 Z MEZ CSTR 6/26/2037	..	12/26/2016	Pass-Through Loss					(9,762)		11,892					0		25,556		(25,556)	(25,556)		06/26/2037
74928F	AY	6	RBSSP 2009-3 6A3 Z MEZ CSTR 03/26/2036	..	12/26/2016	MBS Paydown					1,158,725	1,158,725	656,425	538,173				0		1,158,725			0	40,641	03/26/2036
74928F	AY	6	RBSSP 2009-3 6A3 Z MEZ CSTR 03/26/2036	..	12/26/2016	Pass-Through Loss					86,672		49,101					0		86,672		(86,672)	(86,672)		03/26/2036
74928F	AY	6	RBSSP 2009-3 6A3 Z MEZ CSTR 03/26/2036	..	12/31/2016	Book Value Adjustment												0		(86,672)		86,672	86,672		03/26/2036
74928H	AA	4	RBSCF 2010-RR3 CSCA SEQ 5.467 09/16/2039	..	05/16/2016	MBS Paydown					12,693,391	12,693,391	12,814,375	12,610,615		82,776		82,776		12,693,391			0	216,919	09/16/2039
74928H	AB	2	RBSCF 2010-RR3 CSCB SUB 5.467 09/16/2039	..	06/16/2016	MBS Paydown					15,945,000	15,945,000	15,827,574	15,898,165		46,835		46,835		15,945,000			0	414,479	09/16/2039
74928R	AB	0	RBSSP 2009-10 1A2 RR MEZ CSTR 8/26/35	..	12/26/2016	MBS Paydown					530,611	530,611	358,163	493,468		(13,635,096)		(13,635,096)		530,611			0	16,366	08/26/2035
74928R	AE	4	RBSSP 2009-10 3A1 RR SEQ SSNR CSTR 12/35	..	12/26/2016	MBS Paydown					1,160,771	1,160,771	1,021,478	1,056,055		(12,317)		(12,317)		1,160,771			0	42,879	12/26/2035
74928T	AB	6	RBSSP 2009-11 1A2 MEZ 5.528 6/26/2034	..	11/26/2016	MBS Paydown					349,087	349,087	336,869	343,569		5,517		5,517		349,087			0	11,362	06/26/2034
74928U	AL	1	RBSSP 2009-12 5A1 RR SEQ SSNR CSTR 08/36	..	12/26/2016	MBS Paydown					1,076,824	1,076,824	1,044,519	1,054,631		13,991		13,991		1,076,824			0	20,907	08/25/2036
74928U	AM	9	RBSSP 2009-12 5A2 SEQ SSUP CSTR 08/36 RE	..	06/30/2016	Book Value Adjustment												0		(3,170)		3,170	3,170		08/25/2036
74928U	AM	9	RBSSP 2009-12 5A2 SEQ SSUP CSTR 08/36 RE	..	12/26/2016	Pass-Through Loss					2,881		9,533					0		2,881		(2,881)	(2,881)		08/25/2036
74928U	AS	6	RBSSP 2009-12 7A1 RR SEQ SSNR CSTR 10/36	..	12/26/2016	MBS Paydown					643,864	643,864	621,329	630,262		11,652		11,652		643,864			0	10,215	10/25/2036
74928U	AW	7	RBSSP 2009-12 8A1 RR SEQ SSNR CSTR 6/36	..	12/26/2016	MBS Paydown					1,178,705	1,178,705	1,164,030	1,164,482		10,082		10,082		1,178,705			0	30,112	06/25/2036
74928U	AX	5	RBSSP 2009-12 8A2 RR MEZ CSTR 06/25/2036	..	12/26/2016	Pass-Through Loss						(115,450)	18,084			117,069		117,069				0	0		06/25/2036
74928U	AX	5	RBSSP 2009-12 8A2 RR MEZ CSTR 06/25/2036	..	12/31/2016	Book Value Adjustment										(96,686)		(96,686)				0	0		06/25/2036
74928X	BB	6	RBSSP 2009-6 3A2 MEZ CSTR 01-36 RE	..	06/30/2016	Book Value Adjustment												0		(27,728)		27,728	27,728		01/26/2036
74928X	BB	6	RBSSP 2009-6 3A2 MEZ CSTR 01-36 RE	..	12/26/2016	Pass-Through Loss					119,302		16,808			2,559		2,559		27,728		(27,728)	(27,728)		01/26/2036
74930A	AA	5	RBSCF 2010-RR4 CMLA SEQ SSNR CSTR 12/49	..	12/16/2016	MBS Paydown					3,093,522	3,093,522	3,367,556	3,147,260		(68,072)		(68,072)		3,093,522			0	48,832	12/16/2049
74930A	BE	6	RBSCF 2010-RR4 CSCA SEQ SSNR 5.695 9/40	..	12/16/2016	MBS Paydown					7,865,173	7,865,173	8,395,422	7,985,616		(74,982)		(74,982)		7,865,173			0	139,352	09/16/2040
74930A	CE	5	RBSCF 2010-RR4 MSCB SUB AFC 04/16/49	..	12/16/2016	Pass-Through Loss					0		0					0		0		(0)	(0)		04/16/2049
74930N	AQ	2	RBSSP 2011-3 3A7 SUB 9.8224 07/26/37	..	06/30/2016	Book Value Adjustment												0		(10,162)		10,162	10,162		07/26/2037
74930N	AQ	2	RBSSP 2011-3 3A7 SUB 9.8224 07/26/37	..	12/26/2016	MBS Paydown					1,210,142	1,210,142	957,139	937,735		135,348		135,348		1,210,142			0	38,595	07/26/2037
74930N	AQ	2	RBSSP 2011-3 3A7 SUB 9.8224 07/26/37	..	12/26/2016	Pass-Through Loss					101,289		7,977					0		10,162		(10,162)	(10,162)		07/26/2037
74930V	AA	9	RBSSP 2011-6 A1 SEQ SSNR CSTR 05/26/2036	..	12/26/2016	MBS Paydown					2,174,422	2,174,422	2,092,881	2,110,751		19,924		19,924		2,174,422			0	35,733	05/26/2036
74930X	AX	5	RBSSP 2012-1 5A1 SEQ SSNR CSTR 12/2035RE	..	12/27/2016	MBS Paydown					2,505,798	2,505,798	2,436,889	2,426,275		47,408		47,408		2,505,798			0	41,248	12/27/2035

SCHEDULE D - PART 4

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

E14.38

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 Identification	Description		F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
74931J	AC	1		08/26/2016	MBS Paydown.....		2,369,674	2,369,674	2,156,403	2,325,272		44,402		44,402		2,369,674			.0	6,068	02/26/2036
74931J	AD	9		12/26/2016	MBS Paydown.....		1,556,400	1,556,400	1,324,495	1,555,980				.0		1,556,400			.0	9,687	02/26/2036
74931N	AA	6		12/26/2016	MBS Paydown.....		807,290	807,290	802,245	783,159		6,824		6,824		807,290			.0	26,436	11/26/2036
74931T	AG	0		12/25/2016	MBS Paydown.....		290,814	290,814	271,184			2,207		2,207		290,814			.0	1,624	01/26/2036
74932H	AC	4		12/27/2016	MBS Paydown.....		587,875	587,875	517,330	539,866		7,172		7,172		587,875			.0	3,477	07/26/2033
74935T	AA	9		06/15/2016	MBS Paydown.....		1,546,954	1,546,954	1,546,954	1,546,954				.0		1,546,954			.0	39,580	11/15/2044
74951P	DQ	8		12/10/2016	MBS Paydown.....		1,811,124	1,811,124	802,861	770,993		(229,987)		(229,987)		1,811,124			.0	9,966	03/10/2037
749574	AC	3		03/31/2016	Book Value Adjustment.....									.0		(2,300)		2,300	2,300		08/25/2036
749574	AC	3		12/25/2016	MBS Paydown.....		222,574	222,574	151,728	122,495		12,432		12,432		222,574			.0	4,838	08/25/2036
749574	AC	3		12/25/2016	Pass-Through Loss.....			31,814	1,553					.0		2,300		(2,300)	(2,300)		08/25/2036
74958T	AB	9		12/25/2016	MBS Paydown.....		193,928	193,928	165,036			(2,013)		(2,013)		193,928			.0	1,450	07/27/2037
74958T	AB	9		12/25/2016	Pass-Through Loss.....			9,408						.0							07/27/2037
74958W	AC	0		03/31/2016	Book Value Adjustment.....									.0		(10,985)		10,985	10,985		02/25/2037
74958W	AC	0		12/25/2016	MBS Paydown.....		235,712	235,712	125,532	86,767		(132)		(132)		235,712			.0	4,682	02/25/2037
74958W	AC	0		12/25/2016	Pass-Through Loss.....			29,001	5,822			(7,713)		(7,713)		10,985		(10,985)	(10,985)		02/25/2037
75086#	AA	3		12/15/2016	Paydown.....		194,247	194,247	194,247	194,247				.0		194,247			.0	5,196	06/15/2036
75114R	AD	7		12/25/2016	MBS Paydown.....		4,350,814	4,350,814	3,738,071	3,824,097		218,747		218,747		4,350,814			.0	14,904	04/25/2036
75114R	AD	7		12/25/2016	Pass-Through Loss.....			57,446	61,528					.0		6,286		(6,286)	(6,286)		04/25/2036
75115A	AA	9		11/29/2016	Litigation Distribution.....		25,654							.0				25,654	25,654		08/25/2036
75115B	AC	3		03/31/2016	Book Value Adjustment.....									.0		(6,960)		6,960	6,960		07/25/2036
75115B	AC	3		12/25/2016	MBS Paydown.....		932,217	932,217	728,333			48,819		48,819		932,217			.0	20,394	07/25/2036
75115B	AC	3		12/25/2016	Pass-Through Loss.....			248,009	5,359			(3,278)		(3,278)		6,960		(6,960)	(6,960)		07/25/2036
75156V	AD	7		06/30/2016	Book Value Adjustment.....									.0		2,302		(2,302)	(2,302)		05/25/2036
75156V	AD	7		12/25/2016	MBS Paydown.....		1,427,463	1,427,463	1,109,536			120,059		120,059		1,427,463			.0	5,679	05/25/2036
75156V	AD	7		12/25/2016	Pass-Through Loss.....			140,371	6,572					.0		(2,302)		2,302	2,302		05/25/2036
75281A	AN	9		06/02/2016	GOLDMAN SACHS.....		6,036,472	6,447,500	5,252,538	5,263,368		58,845		58,845		5,322,213		714,259	714,259	261,482	08/15/2022
75406E	AD	3		12/25/2016	MBS Paydown.....		2,165,224	2,165,224	1,071,786	1,686,925		(33,317)		(33,317)		2,165,224			.0	8,597	06/25/2036
75406W	AC	5		12/25/2016	MBS Paydown.....		2,153,860	2,153,860	1,690,780	1,947,200		82,483		82,483		2,153,860			.0	6,746	08/25/2036
754427	AA	0		01/15/2016	Sinking Fund Redemption.....		406,820	406,820	406,820	406,813				.0		406,820			.0	12,196	01/15/2019
755920	AF	2		11/15/2016	Paydown.....		187,899	187,899	186,408	187,752		104		104		187,899			.0	8,883	05/15/2017
75903A	AB	3		10/25/2016	MBS Paydown.....		21,693	21,693	20,500			(2,744)		(2,744)		21,693			.0	285	01/25/2036
759676	AF	6		12/25/2016	MBS Paydown.....		23,205	23,205	20,885	15,003		18,336		18,336		23,205			.0	684	08/25/2036
75971F	AY	9		12/25/2016	MBS Paydown.....		225,343	225,343	162,247	169,837		32,619		32,619		225,343			.0	5,728	09/25/2037
759950	FX	1		12/25/2016	MBS Paydown.....		2,129,449	2,129,449	1,971,441	2,090,691		(5,128)		(5,128)		2,129,449			.0	48,512	02/25/2036
760985	7F	2		03/31/2016	Book Value Adjustment.....									.0		(475)		475	475		07/25/2034
760985	7F	2		12/25/2016	MBS Paydown.....		208,174	208,174	194,431	121,479		28,004		28,004		208,174			.0	5,709	07/25/2034
760985	7F	2		12/25/2016	Pass-Through Loss.....			5,314	4,264					.0		490		(490)	(490)		07/25/2034
760985	GQ	8		12/25/2016	MBS Paydown.....		124,584	124,584	124,554	124,584				.0		124,584			.0	4,743	01/25/2032
760985	M7	3		12/25/2016	MBS Paydown.....		88,153	88,153	82,643	84,739		(1,471)		(1,471)		88,153			.0	2,705	01/25/2034
760985	M8	1		12/25/2016	MBS Paydown.....		20,035	20,035	18,031	18,706		314		314		20,035			.0	615	01/25/2034
760985	UA	7		12/25/2016	MBS Paydown.....		263,997	263,997	263,865	243,607		(1,982)		(1,982)		263,997			.0	10,201	04/25/2033
760985	V3	2		12/25/2016	MBS Paydown.....		349,144	349,144	311,611	318,064		19,597		19,597		349,144			.0	12,704	03/25/2034

Annual Statement for the year 2016 of the GREAT AMERICAN LIFE 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 Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
760985 WY 3	RAMP 2003-RS5 A15 SEQ 4.87 06/25/33.....	..	12/25/2016	MBS Paydown.....	.....	597,737	597,737	597,387	596,303	.....	.....	(319)	(319)	.....	597,737	.....	.....	.....0	17,880	06/25/2033
760985 WZ 0	RAMP 2003-RS5 A16 NAS 4.02 4/25/33.....	..	12/25/2016	MBS Paydown.....	.....	29,150	29,150	28,079	23,593	.....	.....	(1,416)	(1,416)	.....	29,150	.....	.....	.....0	607	04/25/2033
760985 WZ 0	RAMP 2003-RS5 A16 NAS 4.02 4/25/33.....	..	12/25/2016	MBS Paydown.....	.....	29,150	29,150	28,079	23,593	.....	.....	(1,416)	(1,416)	.....	29,150	.....	.....	.....0	607	04/25/2033
760985 XK 2	RAMP 2003-RS6 A15 SEQ 5.42 7/25/33.....	..	12/25/2016	MBS Paydown.....	.....	786,167	786,167	785,983	743,056	.....	.....	(2,354)	(2,354)	.....	786,167	.....	.....	.....0	24,964	07/25/2033
76110H E8 8	RALI 2004-QS15 A5 NAS 5.5 11/25/2034.....	..	12/25/2016	MBS Paydown.....	.....	415,132	415,132	402,678	404,145	.....	.....	1,903	1,903	.....	415,132	.....	.....	.....0	11,953	11/25/2034
76110H H8 5	RALI 2004-QA6 NB4 SEQ SNR FLT 12/25/2034.....	..	12/25/2016	MBS Paydown.....	.....	4,009	4,009	3,418	.....	.....	.....	(1,044)	(1,044)	.....	4,009	.....	.....	.....0	12	12/26/2034
76110H RV 3	RALI 2004-QS4 A1 SEQ 4.35 3/25/34.....	..	01/25/2016	MBS Paydown.....	.....	5,766	5,766	5,256	5,688	.....	.....	78	78	.....	5,766	.....	.....	.....0	21	03/25/2034
76110H T9 0	RALI 2005-QA2 NB2 SEQ CSTR 02/25/2035.....	..	09/30/2016	Book Value Adjustment.....	.....	.....	.....	.....	.....	.....	.....	.....	0	.....	1,653	.....	(1,653)	(1,653)	.....	02/25/2035
76110H T9 0	RALI 2005-QA2 NB2 SEQ CSTR 02/25/2035.....	..	12/25/2016	MBS Paydown.....	.....	633,697	633,697	481,504	462,061	.....	46,938	.....	46,938	.....	633,697	.....	.....	.....0	9,023	02/25/2035
76110H T9 0	RALI 2005-QA2 NB2 SEQ CSTR 02/25/2035.....	..	12/25/2016	Pass-Through Loss.....	.....	.....	(4,169)	25,734	.....	.....	(23,591)	.....	(23,591)	.....	(1,653)	.....	1,653	1,653	.....	02/25/2035
76110V HJ 0	RFMS2 2001-H14 A7 SEQ STP 10/25/26.....	..	12/25/2016	MBS Paydown.....	.....	62,932	62,932	63,257	62,932	.....	.....	.....	0	.....	62,932	.....	.....	.....0	2,331	10/25/2026
76110V TE 8	RFMS2 2006-HSA1 A3 SEQ CSTR 2/25/36.....	..	12/25/2016	MBS Paydown.....	.....	862,768	862,768	778,763	317,434	.....	358,867	.....	358,867	.....	862,768	.....	.....	.....0	24,656	02/25/2036
76110V TE 8	RFMS2 2006-HSA1 A3 SEQ CSTR 2/25/36.....	..	12/25/2016	Pass-Through Loss.....	.....	.....	(24,264)	10,281	.....	.....	.....	.....	0	.....	(5,008)	.....	5,008	5,008	.....	02/25/2036
76110W XQ 4	RASC 2004-KS4 A14 SEQ 4.26 11/25/31.....	..	08/25/2016	Pass-Through Loss.....	.....	.....	586	646	.....	.....	.....	.....	450	.....	450	.....	.....	.....0	.....	11/25/2031
76110W XQ 4	RASC 2004-KS4 A14 SEQ 4.26 11/25/31.....	..	10/25/2016	MBS Paydown.....	.....	481,558	481,558	411,031	463,181	.....	6,025	.....	6,018	.....	481,558	.....	.....	.....0	8,983	11/25/2031
76110W XQ 4	RASC 2004-KS4 A14 SEQ 4.26 11/25/31.....	..	10/31/2016	Book Value Adjustment.....	.....	.....	.....	.....	.....	.....	11,342	.....	11,342	.....	.....	.....	.....	.....0	.....	11/25/2031
76110W XS 0	RASC 2004-KS4 A16 NAS 4.43 05/25/2034.....	..	12/25/2016	MBS Paydown.....	.....	414,658	414,658	353,069	321,974	.....	21,981	.....	21,981	.....	414,658	.....	.....	.....0	9,427	05/25/2034
76110W XS 0	RASC 2004-KS4 A16 NAS 4.43 05/25/2034.....	..	12/25/2016	Pass-Through Loss.....	.....	.....	5,983	.....	.....	.....	.....	.....	0	.....	.....	.....	.....	.....0	.....	05/25/2034
761118 BU 1	RALI 2005-QA8 NB2 SEQ SNR FLT 07/25/2035.....	..	03/31/2016	Book Value Adjustment.....	.....	.....	.....	.....	.....	.....	.....	.....	0	.....	(5,391)	.....	5,391	5,391	.....	07/25/2035
761118 BU 1	RALI 2005-QA8 NB2 SEQ SNR FLT 07/25/2035.....	..	12/25/2016	MBS Paydown.....	.....	553,795	553,795	457,950	456,926	.....	8,010	.....	8,010	.....	553,795	.....	.....	.....0	12,477	07/25/2035
761118 BU 1	RALI 2005-QA8 NB2 SEQ SNR FLT 07/25/2035.....	..	12/25/2016	Pass-Through Loss.....	.....	.....	39,560	4,441	.....	.....	.....	.....	0	.....	5,391	.....	(5,391)	(5,391)	.....	07/25/2035
761118 FM 5	RALI 2005-QA9 NB4 SEQ SSNR FLT 08/25/35.....	..	03/31/2016	Book Value Adjustment.....	.....	.....	.....	.....	.....	.....	.....	.....	0	.....	(6,477)	.....	6,477	6,477	.....	08/25/2035
761118 FM 5	RALI 2005-QA9 NB4 SEQ SSNR FLT 08/25/35.....	..	12/25/2016	MBS Paydown.....	.....	1,585,546	1,585,546	1,337,137	.....	.....	54,774	.....	54,774	.....	1,585,546	.....	.....	.....0	25,385	08/25/2035
761118 FM 5	RALI 2005-QA9 NB4 SEQ SSNR FLT 08/25/35.....	..	12/25/2016	Pass-Through Loss.....	.....	.....	87,950	5,439	.....	.....	.....	.....	0	.....	6,477	.....	(6,477)	(6,477)	.....	08/25/2035
761118 KH 0	RALI 2005-QS15 2A SEQ 6.0 10/25/35.....	..	03/31/2016	Book Value Adjustment.....	.....	.....	.....	.....	.....	.....	.....	.....	0	.....	(16,735)	.....	16,735	16,735	.....	10/25/2035
761118 KH 0	RALI 2005-QS15 2A SEQ 6.0 10/25/35.....	..	12/25/2016	MBS Paydown.....	.....	387,411	387,411	353,202	298,187	.....	9,464	.....	9,464	.....	387,411	.....	.....	.....0	7,532	10/25/2035
761118 KH 0	RALI 2005-QS15 2A SEQ 6.0 10/25/35.....	..	12/25/2016	Pass-Through Loss.....	.....	.....	85,337	69,903	.....	.....	.....	.....	0	.....	16,735	.....	(16,735)	(16,735)	.....	10/25/2035
761118 UQ 9	RALI 2006-QS2 1A9 SEQ 5.50 2/25/36.....	..	03/31/2016	Book Value Adjustment.....	.....	.....	.....	.....	.....	.....	.....	.....	0	.....	(2,178)	.....	2,178	2,178	.....	02/25/2036
761118 UQ 9	RALI 2006-QS2 1A9 SEQ 5.50 2/25/36.....	..	12/25/2016	MBS Paydown.....	.....	44,891	44,891	41,575	32,497	.....	120	.....	120	.....	44,891	.....	.....	.....0	1,395	02/25/2036
761118 UQ 9	RALI 2006-QS2 1A9 SEQ 5.50 2/25/36.....	..	12/25/2016	Pass-Through Loss.....	.....	.....	16,234	15,035	.....	.....	.....	.....	0	.....	2,178	.....	(2,178)	(2,178)	.....	02/25/2036
76111J U5 1	RFMSI 2003-S4 A4 NAS 5.75 3/25/2033.....	..	08/25/2016	MBS Paydown.....	.....	1,931,171	1,931,171	1,979,989	1,962,652	.....	(31,480)	.....	(31,480)	.....	1,931,171	.....	.....	.....0	68,954	03/25/2033
76111X L7 6	RFMSI 2006-S2 A1 PAC SSNR 5.75 7R-16.....	..	03/31/2016	Book Value Adjustment.....	.....	.....	.....	.....	.....	.....	.....	.....	0	.....	(1,298)	.....	1,298	1,298	.....	02/25/2036
76111X L7 6	RFMSI 2006-S2 A1 PAC SSNR 5.75 7R-16.....	..	12/25/2016	MBS Paydown.....	.....	34,292	34,292	31,367	30,540	.....	56	.....	56	.....	34,292	.....	.....	.....0	1,029	02/25/2036
76111X L7 6	RFMSI 2006-S2 A1 PAC SSNR 5.75 7R-16.....	..	12/25/2016	Pass-Through Loss.....	.....	.....	3,708	1,181	.....	.....	.....	.....	0	.....	1,298	.....	(1,298)	(1,298)	.....	02/25/2036
76111X TE 3	RFMSI 2005-SA1 2A SEQ 2.9425 03/25/2035.....	..	12/25/2016	MBS Paydown.....	.....	1,331,988	1,331,988	1,251,604	764,897	.....	39,144	.....	39,144	.....	1,331,988	.....	.....	.....0	21,595	03/25/2035
76111X TF 0	RFMSI 2005-SA1 3A SEQ CSTR 03/25/2035.....	..	12/25/2016	MBS Paydown.....	.....	402,925	402,925	388,823	390,747	.....	5,526	.....	5,526	.....	402,925	.....	.....	.....0	6,418	03/25/2035
76112B 2C 3	RAMP 2006-RS2 A2 SEQ FLT 03/25/2036.....	..	03/25/2016	MBS Paydown.....	.....	283,633	283,633	267,678	286,430	.....	(2,798)	.....	(2,798)	.....	283,633	.....	.....	.....0	258	03/25/2036
76112B C5 7	RAMP 2005-EFC4 M2 MEZ FLT 09/25/35.....	..	12/25/2016	MBS Paydown.....	.....	2,580,204	2,580,204	1,528,771	2,262,722	.....	39,603	.....	39,603	.....	2,580,204	.....	.....	.....0	10,679	09/25/2035
76112B H4 5	RAMP 2005-EFC5 M1 MEZ FLT 10/25/35.....	..	12/25/2016	MBS Paydown.....	.....	1,669,151	1,669,151	1,157,035	1,531,681	.....	81,746	.....	81,746	.....	1,669,151	.....	.....	.....0	7,229	10/25/2035
76112B KC 3	RAMP 2005-RS2 M2 MEZ FLT 02/25/35.....	..	12/25/2016	MBS Paydown.....	.....	1,343,282	1,343,282	886,566	1,239,325	.....	30,977	.....	30,977	.....	1,343,282	.....	.....	.....0	8,263	02/25/2035
76112B NM 8	GMACM 2005-AA1 1A1 PT SNR FLT 05/18/2035.....	..	12/18/2016	MBS Paydown.....	.....	1,860,638	1,860,638	1,704,810	.....	.....	6,455	.....	6,455	.....	1,860,638	.....	.....	.....0	14,736	05/18/2035
76112B SE 1	RAAC 2005-SP1 1A5 PAC 5.0 9/25/34.....	..	12/25/2016	MBS Paydown.....	.....	857,589	857,589	828,142	846,825	.....	8,533	.....	8,533	.....	857,589	.....	.....	.....0	19,443	09/25/2034

SCHEDULE D - PART 4

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

E14.40

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 Identification	Description			F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
76117W	AB	5	RESOLUTE FOREST 5.875 05/15/2023.....	..	10/03/2016	RBC CAPITAL MARKETS.....	.....	348,000	400,000	329,000	330,886	.....	5,235	.....	5,235	.....	336,121	.....	11,879	11,879	11,926	05/15/2023
76117W	AB	5	RESOLUTE FOREST 5.875 05/15/2023.....	..	12/20/2016	MORGAN STANLEY.....	.....	315,000	375,000	308,438	310,206	.....	6,343	.....	6,343	.....	316,549	.....	(1,549)	(1,549)	22,197	05/15/2023
76117W	AB	5	RESOLUTE FOREST 5.875 05/15/2023.....	..	12/20/2016	WILLIAM BLAIR & COMPANY.....	.....	630,000	750,000	616,875	620,412	.....	12,686	.....	12,686	.....	633,098	.....	(3,098)	(3,098)	44,393	05/15/2023
76117W	AB	5	RESOLUTE FOREST 5.875 05/15/2023.....	..	12/21/2016	MORGAN STANLEY.....	.....	945,000	1,125,000	925,313	930,618	.....	19,258	.....	19,258	.....	949,876	.....	(4,876)	(4,876)	66,590	05/15/2023
76117W	AB	5	RESOLUTE FOREST 5.875 05/15/2023.....	..	12/21/2016	WILLIAM BLAIR & COMPANY.....	.....	315,000	375,000	308,438	310,206	.....	6,419	.....	6,419	.....	316,625	.....	(1,625)	(1,625)	22,197	05/15/2023
76117W	AB	5	RESOLUTE FOREST 5.875 05/15/2023.....	..	12/23/2016	MORGAN STANLEY.....	.....	303,625	350,000	287,875	289,526	.....	6,027	.....	6,027	.....	295,553	.....	8,072	8,072	21,104	05/15/2023
76126C	DE	9	CBBC-CCE 98-1 7.00 5/15/2018.....	..	11/15/2016	Sinking Fund Redemption.....	.....	707,128	707,128	719,916	707,975	.....	(435)	.....	(435)	.....	707,128	.....	.....	.....	0	05/15/2018
767201	AC	0	RIO TINTO FINANCE 6.50 07/15/2018.....	C	06/14/2016	Cash Tender.....	.....	11,083,300	10,000,000	10,391,295	10,188,096	.....	(5,262)	.....	(5,262)	.....	10,182,834	.....	900,466	900,466	594,028	07/15/2018
767201	AN	6	RIO TINTO FINANCE 4.125 05/20/2021.....	C	06/22/2016	Cash Tender.....	.....	21,881,200	20,000,000	19,987,000	19,992,344	.....	7,656	.....	7,656	.....	20,000,000	.....	1,881,200	1,881,200	485,833	05/20/2021
77356P	AA	0	RCTF 2004-1A A1 ABS 5.22 05/17/2021.....	..	11/15/2016	MBS Paydown.....	.....	483,176	483,176	482,613	483,064	.....	25	.....	25	.....	483,176	.....	.....	.....	16,935	05/17/2021
78249L	AB	6	RUSSELL INVEST TL B 1L L+575 04/14/2023.....	..	12/30/2016	Paydown.....	.....	25,000	25,000	23,500	.....	.....	1,500	.....	1,500	.....	25,000	.....	.....	.....	703	04/14/2023
78355H	JP	5	RYDER SYSTEM INC 3.6 03/1/16 MTN.....	..	03/01/2016	Maturity.....	.....	4,000,000	4,000,000	3,995,440	3,999,849	.....	151	.....	151	.....	4,000,000	.....	.....	.....	72,000	03/01/2016
78386N	BC	2	SACO 1999-03 BA 1B1 SUB CSTR 4/25/39.....	..	12/25/2016	MBS Paydown.....	.....	93,694	93,694	91,220	92,012	.....	(683)	.....	(683)	.....	93,694	.....	.....	.....	3,857	04/25/2039
78403D	AB	6	SBA TOWER TRUST 5.101 04/15/2017.....	..	07/15/2016	Call.....	.....	7,000,000	7,000,000	7,000,000	7,000,000	.....	.....	.....	.....	.....	7,000,000	.....	.....	.....	208,291	04/17/2017
78409V	AA	2	S&P GLOBAL INC 5.90 11/15/2017.....	..	10/20/2016	Make Whole Call.....	.....	7,370,230	7,000,000	6,983,200	6,995,964	.....	4,036	.....	4,036	.....	7,000,000	.....	370,230	370,230	418,736	11/15/2017
78442F	EK	0	SLM CORP 6.25 01/25/2016 MTN.....	..	01/25/2016	Maturity.....	.....	10,000,000	10,000,000	9,978,200	9,999,670	.....	330	.....	330	.....	10,000,000	.....	.....	.....	312,500	01/25/2016
78442F	EM	6	SLM CORP 6 01/25/17 MTN.....	..	10/25/2016	Make Whole Call.....	.....	8,102,880	8,000,000	7,894,110	7,973,357	.....	26,643	.....	26,643	.....	8,000,000	.....	102,880	102,880	600,000	01/25/2017
78444V	AB	7	SLCLT 2010-B A2 ABS FLT 7/15/2042.....	..	12/15/2016	MBS Paydown.....	.....	1,955,722	1,955,722	1,955,722	1,955,722	.....	.....	.....	.....	.....	1,955,722	.....	.....	.....	41,724	07/15/2042
78445M	AB	6	SLMA 2010-A 2A ABS FLT 5/16/44.....	..	12/15/2016	MBS Paydown.....	.....	1,921,126	1,921,126	1,921,126	1,921,126	.....	.....	.....	.....	.....	1,921,126	.....	.....	.....	38,836	05/16/2044
78445Q	AB	7	SLMA 2010-C A2 ABS FLT 12/16/2019.....	..	02/15/2016	MBS Paydown.....	.....	1,093,084	1,093,084	1,093,084	1,093,084	.....	.....	.....	.....	.....	1,093,084	.....	.....	.....	4,037	12/16/2019
78446D	AB	5	SLMA 2011-A A2 ABS 4.37 4/17/2028.....	..	12/15/2016	MBS Paydown.....	.....	3,799,576	3,799,576	3,900,607	3,816,344	.....	18,152	.....	18,152	.....	3,799,576	.....	.....	.....	129,331	04/17/2028
78446T	AB	0	SLMA 2011-C A2A ABS FLT 10/17/2044.....	..	12/15/2016	MBS Paydown.....	.....	5,644,801	5,644,801	5,644,801	5,644,801	.....	.....	.....	.....	.....	5,644,801	.....	.....	.....	118,557	10/17/2044
78447B	AB	8	SLMA 2012-C A2 ABS 3.31 10/15/2046.....	..	12/15/2016	MBS Paydown.....	.....	2,716,943	2,716,943	2,716,595	2,716,826	.....	9,906	.....	9,906	.....	2,716,943	.....	.....	.....	75,928	10/15/2046
78454L	AD	2	SM ENERGY CO 6.50 11/15/2021.....	..	06/01/2016	BARCLAYS CAPITAL.....	.....	1,406,250	1,500,000	1,436,250	1,443,662	.....	3,369	.....	3,369	.....	1,447,031	.....	(40,781)	(40,781)	48,750	11/15/2021
78454L	AD	2	SM ENERGY CO 6.50 11/15/2021.....	..	06/03/2016	GOLDMAN SACHS.....	.....	350,625	375,000	359,063	360,915	.....	853	.....	853	.....	361,769	.....	(11,144)	(11,144)	12,188	11/15/2021
78454L	AD	2	SM ENERGY CO 6.50 11/15/2021.....	..	06/06/2016	BARCLAYS CAPITAL.....	.....	1,523,438	1,625,000	1,555,938	1,563,967	.....	3,723	.....	3,723	.....	1,567,689	.....	(44,252)	(44,252)	67,099	11/15/2021
78469X	AC	1	SPX FLOW INC 6.875 09/01/2017.....	..	08/10/2016	Cash Tender.....	.....	1,061,480	1,000,000	1,000,000	1,000,000	.....	.....	.....	.....	.....	1,000,000	.....	61,480	61,480	64,740	09/01/2017
78471D	AA	5	SCLP 2016-1A A ABS SSNR 3.26 08/25/2025.....	..	12/25/2016	MBS Paydown.....	.....	2,452,273	2,452,273	2,452,006	.....	.....	39	.....	39	.....	2,452,273	.....	.....	.....	26,468	08/25/2025
78471F	AA	0	SCLP 2016-3 A ABS SSNR 3.05 12/26/25.....	..	12/25/2016	MBS Paydown.....	.....	254,629	254,629	254,624	.....	.....	0	.....	.....	.....	254,629	.....	.....	.....	1,596	12/26/2025
78473T	AJ	9	STARM 2007-2 4A1 SEQ SSNR FLT 04/25/37.....	..	10/25/2016	Pass-Through Loss.....	.....	.....	(353)	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	04/25/2037
78473T	AJ	9	STARM 2007-2 4A1 SEQ SSNR FLT 04/25/37.....	..	12/25/2016	MBS Paydown.....	.....	118,470	118,470	95,361	.....	.....	147	.....	147	.....	118,470	.....	.....	.....	789	04/25/2037
80557B	AB	0	SAST 2007-3 2A1 SEQ FLT 09/25/47.....	..	12/25/2016	MBS Paydown.....	.....	6,685,650	6,685,650	6,198,234	6,601,993	.....	83,367	.....	83,367	.....	6,685,650	.....	.....	.....	25,311	09/25/2047
80875A	AJ	0	SCIENTIFIC GAMES TL B1 LIB+500 10/18/20.....	..	09/30/2016	Paydown.....	.....	8,229	8,229	8,146	8,157	.....	72	.....	72	.....	8,229	.....	.....	.....	165	10/18/2020
80875A	AJ	0	SCIENTIFIC GAMES TL B1 LIB+500 10/18/20.....	..	10/06/2016	BANC OF AMERICA SECURITIES.....	.....	1,184,074	1,179,650	1,167,872	1,169,342	.....	1,510	.....	1,510	.....	1,170,852	.....	13,222	13,222	39,067	10/18/2020
81375F	CM	3	SASI 1993-7 TA6 6.25 12/25/2023.....	..	12/25/2016	MBS Paydown.....	.....	212	212	213	212	.....	0	.....	0	.....	212	.....	.....	.....	7	12/25/2023
81375W	JE	7	SABR 2006-OP1 A2C SEQ FLT 10/25/2035.....	..	10/25/2016	MBS Paydown.....	.....	5,370,793	5,370,793	4,751,474	5,217,728	.....	153,065	.....	153,065	.....	5,370,793	.....	.....	.....	18,394	10/25/2035
81378E	AA	1	SABR 2007-BR4 A2A SEQ FLT 05/25/2037.....	..	12/25/2016	MBS Paydown.....	.....	1,040,179	1,040,179	455,387	300,991	.....	(71,239)	.....	(71,239)	.....	1,040,179	.....	.....	.....	3,091	05/25/2037
81683R	AJ	3	SEMINOLE TRIBE 7.804 10/01/2020.....	..	10/01/2016	Sinking Fund Redemption.....	.....	200,000	200,000	200,000	200,001	.....	(1)	.....	(1)	.....	200,000	.....	.....	.....	15,608	10/01/2020
81745A	AB	3	SEMT 2013-5 A2 SEQ CSTR 05/25/2043.....	..	12/25/2016	MBS Paydown.....	.....	2,883,816	2,883,816	2,730,163	2,739,224	.....	64,925	.....	64,925	.....	2,883,816	.....	.....	.....	50,848	05/25/2043
81745C	AA	1	SEMT 2013-7 A1 SEQ SNR CSTR 06/25/2043.....	..	12/25/2016	MBS Paydown.....	.....	2,554,800	2,554,800	2,302,137	2,312,420	.....	126,657	.....	126,657	.....	2,554,800	.....	.....	.....	37,123	06/25/2043
81745J	AA	6	SEMT 2013-11 A1 SEQ SNR 3.50 09/25/2043.....	..	12/25/2016	MBS Paydown.....	.....	1,930,456	1,930,456	1,904,516	1,906,165	.....	10,893	.....	10,893	.....	1,930,456	.....	.....	.....	37,069	09/25/2043
81745M	AA	9	SEMT 2013-2 A SEQ SNR CSTR 02/25/2043.....	..	12/25/2016	MBS Paydown.....	.....	3,634,475	3,634,475	3,255,769	3,263,814	.....	.....	.....	170,008	.....	3,634,475	.....	.....	.....	40,535	02/25/2043

Annual Statement for the year 2016 of the

GREAT AMERICAN LIFE 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 Identification	Description		F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
81745R AB 6	SEMT 2013-3 A2 SEQ SNR CSTR 03/25/43.....		..	12/25/2016	MBS Paydown.....	.....	3,307,190	3,307,190	3,057,772	3,052,756	.....	.....100,930	.....	.....100,930	.....	.....3,307,190	.....	.....	......0	50,366	03/25/2043
81788Y AA 1	767-3-25285 & 25392 TRUST 5.25 10/05/22.....		..	12/05/2016	Paydown.....	.....	682,636	682,636	682,636	682,636	.....	.....	.....	......0	.....	.....682,636	.....	.....	......0	15,837	10/05/2022
818813 AA 5	SHACK 2012-2A A CLO FLT 10/20/2023.....		..	10/20/2016	MBS Paydown.....	.....	6,000,000	6,000,000	5,994,000	5,994,698	.....	.....5,302	.....	.....5,302	.....	.....6,000,000	.....	.....	......0	120,621	10/20/2023
82017R AE 9	SHAST 2007-1A A3L CLO MEZ FLT 04/20/2021.....		..	10/20/2016	MBS Paydown.....	.....	500,000	500,000	477,500	491,011	.....	.....8,989	.....	.....8,989	.....	.....500,000	.....	.....	......0	6,392	04/20/2021
82017R AF 6	SHAST 2007-1A B1L CLO MEZ SEQ FLT 04/21.....		..	10/20/2016	MBS Paydown.....	.....	2,000,000	2,000,000	1,953,750	1,959,548	.....	.....40,452	.....	.....40,452	.....	.....2,000,000	.....	.....	......0	27,537	04/20/2021
82321U AA 1	SHNTN 2015-1A A ABS SNR 4.75 10/15/2042.....		..	12/15/2016	MBS Paydown.....	.....	1,015,999	1,015,999	1,006,246	1,006,463	.....	.....2,509	.....	.....2,509	.....	.....1,015,999	.....	.....	......0	28,983	10/15/2042
826200 AC 1	SIEMENS FINANCIAL 5.75 10/17/2016.....		C	10/17/2016	Maturity.....	.....	24,000,000	24,000,000	24,122,670	24,012,956	.....	.....(12,956)	.....	.....(12,956)	.....	.....24,000,000	.....	.....	......0	1,380,000	10/17/2016
82650A AA 6	SRFC 2012-3A A ABS 1.87 08/20/2029.....		..	12/20/2016	MBS Paydown.....	.....	142,427	142,427	142,401	142,407	.....	.....21	.....	.....21	.....	.....142,427	.....	.....	......0	1,387	08/20/2029
82817* AA 9	SILVER SPRINGS CTL III-A1 3.81 1/5/2029.....		..	12/05/2016	Paydown.....	.....	436,486	436,486	436,486	436,486	.....	.....	.....	......0	.....	.....436,486	.....	.....	......0	9,060	01/05/2029
82817@ AA 7	SILVER SPRINGS CTL IV-A1 3.89 1/5/2029.....		..	12/05/2016	Paydown.....	.....	198,016	198,016	198,016	198,016	.....	.....	.....	......0	.....	.....198,016	.....	.....	......0	4,197	01/05/2029
82838U AA 7	SVLF 2012-D A ABS 3.0 03/17/2025.....		..	12/15/2016	MBS Paydown.....	.....	1,089,767	1,089,767	1,089,889	1,089,830	.....	.....8,508	.....	.....8,508	.....	.....1,089,767	.....	.....	......0	16,572	03/17/2025
828807 BW 6	SPG-CALL09/16 5.25 12/01/2016.....		..	09/02/2016	Call.....	.....	10,000,000	10,000,000	9,905,670	9,989,085	.....	.....10,915	.....	.....10,915	.....	.....10,000,000	.....	.....	......0	395,208	12/01/2016
82922T AA 7	SINAI HEALTH SYS 3.034 01/20/2036.....		..	07/20/2016	Sinking Fund Redemption.....	.....	170,000	170,000	170,000	170,000	.....	.....	.....	......0	.....	.....170,000	.....	.....	......0	3,944	01/20/2036
83149U AB 7	SLMA 2011-B A2 ABS 3.74 02/15/2029.....		..	12/15/2016	MBS Paydown.....	.....	670,782	670,782	670,506	670,723	.....	.....767	.....	.....767	.....	.....670,782	.....	.....	......0	20,804	02/15/2029
83402Q AA 0	SCLP 2016-2A A ABS SSNR 3.09 10/27/2025.....		..	12/25/2016	MBS Paydown.....	.....	2,206,314	2,206,314	2,205,968	.....	.....	.....71	.....	.....71	.....	.....2,206,314	.....	.....	......0	20,306	10/27/2025
83404@ AA 4	SOFTWARE PARADIGMS INTL EURO+800 5/22/20.....		..	05/23/2016	Paydown.....	.....	5,123,051	5,022,599	4,962,486	4,956,436	.....	.....66,163	.....	.....66,163	.....	.....5,022,599	.....	.....100,452	100,452	218,483	05/22/2020
83404@ AB 2	SOFTWARE PARADIGMS DD LR+800 8/10/2020.....		..	05/23/2016	Paydown.....	.....	1,726,062	1,692,217	1,683,756	1,684,000	.....	.....8,218	.....	.....8,218	.....	.....1,692,217	.....	.....33,844	33,844	73,611	08/10/2020
83416W AA 1	SOLAR STAR FUND 5.375 06/30/2035.....		..	12/30/2016	Sinking Fund Redemption.....	.....	160,348	160,348	160,348	160,348	.....	.....	.....	......0	.....	.....160,348	.....	.....	......0	8,493	06/30/2035
83416W AA 9	SOLAR STAR FUND 3.95 06/30/2035.....		..	06/30/2016	Sinking Fund Redemption.....	.....	35,739	35,739	35,739	35,739	.....	.....	.....	......0	.....	.....35,739	.....	.....	......0	706	06/30/2035
83417E AA 0	SOCTY 2014-1 A ABS 4.59 04/20/2044.....		..	12/20/2016	MBS Paydown.....	.....	109,826	109,826	109,815	109,817	.....	.....(2)	.....	.....(2)	.....	.....109,826	.....	.....	......0	2,892	04/20/2044
83417F AA 7	SOCTY 2014-2 A ABS PT 4.02 07/20/2044.....		..	07/20/2016	MBS Paydown.....	.....	151,083	151,083	151,081	151,083	.....	.....	.....	......0	.....	.....151,083	.....	.....	......0	4,545	07/20/2044
83417P AA 5	SOCTY 2015-1 A ABS SEQ SNR 4.18 08/45.....		..	08/20/2016	MBS Paydown.....	.....	179,456	179,456	179,363	179,366	.....	.....44	.....	.....44	.....	.....179,456	.....	.....	......0	5,357	08/21/2045
83546D AA 6	SONIC 2011-1A A2 ABS 5.438 05/20/2041.....		..	03/25/2015	RBC CAPITAL MARKETS.....	.....	.....	.....	.....	.....	.....	.....(11)	.....	.....(11)	.....	.....(11)	.....	.....11	11	11	05/20/2041
83546D AA 6	SONIC 2011-1A A2 ABS 5.438 05/20/2041.....		..	05/20/2016	MBS Paydown.....	.....	4,307,800	4,307,800	4,308,069	4,307,800	.....	.....	.....	......0	.....	.....4,307,800	.....	.....	......0	192,118	05/20/2041
83546D AD 0	SONIC 2016-1A A2 ABS SEQ SNR 4.472 05/46.....		..	12/20/2016	MBS Paydown.....	.....	116,667	116,667	116,667	116,667	.....	......0	.....	......0	.....	.....116,667	.....	.....	......0	1,783	05/20/2046
83611M HM 3	SVHE 2005-B M2 MEZ STP 5/25/2035.....		..	09/25/2016	Pass-Through Loss.....	.....	.....	.....86,678	47,348	.....	.....	.....	.....	......0	.....	.....	.....	.....	......0	.....	05/25/2035
83611M HM 3	SVHE 2005-B M2 MEZ STP 5/25/2035.....		..	12/25/2016	MBS Paydown.....	.....	590,534	590,534	322,579	149,243	.....	.....195,062	.....	.....195,062	.....	.....590,534	.....	.....	......0	20,405	05/25/2035
83614K AA 7	SOURCE GAS 5.90 04/01/2017.....		..	09/12/2016	Make Whole Call.....	.....	3,084,660	3,000,000	2,851,200	2,971,394	.....	.....28,606	.....	.....28,606	.....	.....3,000,000	.....	.....84,660	84,660	167,658	04/01/2017
84383Q AA 1	SOUTHN STAR CENT 6.00 06/01/2016.....		..	06/01/2016	Maturity.....	.....	1,000,000	1,000,000	994,160	999,685	.....	.....315	.....	.....315	.....	.....1,000,000	.....	.....	......0	30,000	06/01/2016
844741 AY 4	SOUTHWEST AIR 5.75 12/15/2016.....		..	12/15/2016	Maturity.....	.....	3,000,000	3,000,000	2,986,020	2,998,294	.....	.....1,706	.....	.....1,706	.....	.....3,000,000	.....	.....	......0	172,500	12/15/2016
84474Y AA 4	SOUTHWEST AIR 6.15 08/01/22.....		..	08/01/2016	Sinking Fund Redemption.....	.....	276,457	276,457	277,181	276,802	.....	.....(26)	.....	.....(26)	.....	.....276,457	.....	.....	......0	12,700	08/01/2022
845467 AL 3	SOUTHWESTERN ENERGY 4.95 01/23/2025.....		..	07/19/2016	BANC OF AMERICA SECURITIES.....	.....	6,807,500	7,000,000	6,984,740	6,985,876	.....	.....796	.....	.....796	.....	.....6,986,672	.....	.....(179,172)	(179,172)	262,584	01/23/2025
845467 AL 3	SOUTHWESTERN ENERGY 4.95 01/23/2025.....		..	07/25/2016	JP MORGAN SECURITIES INC.....	.....	2,932,500	3,000,000	2,942,610	2,944,631	.....	.....2,817	.....	.....2,817	.....	.....2,947,448	.....	.....(14,948)	(14,948)	216,967	01/23/2025
84858D AA 6	SPIRIT AIR 2015-1 A 4.10 10/01/2029.....		..	10/01/2016	Sinking Fund Redemption.....	.....	169,736	169,736	169,736	169,743	.....	.....4	.....	.....4	.....	.....169,736	.....	.....	......0	7,926	04/01/2028
850228 AC 1	SCFT 2014-AA A ABS SEQ SSNR 2.7 05/25/23.....		..	10/25/2016	MBS Paydown.....	.....	4,790,879	4,790,879	4,790,564	4,790,656	.....	.....223	.....	.....223	.....	.....4,790,879	.....	.....	......0	89,458	05/25/2023
850228 AC 9	SCFT 2014-AA B ABS MEZ 4.61 10/25/2027.....		..	10/25/2016	MBS Paydown.....	.....	5,000,000	5,000,000	5,081,250	5,070,729	.....	.....(70,729)	.....	.....(70,729)	.....	.....5,000,000	.....	.....	......0	192,083	10/25/2027
85172E AA 0	SLFT 2013-BA A ABS 3.92 01/16/23.....		..	02/15/2016	MBS Paydown.....	.....	5,000,000	5,000,000	4,992,294	4,997,738	.....	.....2,262	.....	.....2,262	.....	.....5,000,000	.....	.....	......0	32,667	01/16/2023
855030 AM 4	STAPLES INC 4.375 01/12/2023.....		..	10/24/2016	STIFEL NICOLAUS.....	.....	2,771,118	2,700,000	2,729,592	2,721,755	.....	.....(2,323)	.....	.....(2,323)	.....	.....2,719,432	.....	.....51,686	51,686	128,461	01/12/2023
855541 AC 2	STARM 2007-S1 3A1 SEQ CSTR 01/25/2037.....		..	12/25/2016	MBS Paydown.....	.....	1,638,937	1,638,937	1,491,433	1,502,142	.....	.....21,150	.....	.....21,150	.....	.....1,638,937	.....	.....	......0	21,320	01/25/2037
85744N AA 9	STATE ST BK & TR 5.30 01/15/2016.....		..	01/15/2016	Maturity.....	.....	18,446,000	18,446,000	18,266,215	18,444,922	.....	.....1,078	.....	.....1,078	.....	.....18,446,000	.....	.....	......0	488,819	01/15/2016
86212V AA 2	STR 2016-1A A1 ABS SNR 3.96 10/20/2046.....		..	12/20/2016	MBS Paydown.....	.....	30,308	30,308	30,292	.....	.....	......0	.....	......0	.....	.....30,308	.....	.....	......0	157	10/20/2046
86213B AA 5	STR 2014-1A A1 ABS 4.21 04/20/2044.....		..	12/20/2016	MBS Paydown.....	.....	17,500	17,500	17,499	17,499	.....	.....	.....	......0	.....	.....17,500	.....	.....	......0	399	04/20/2044

SCHEDULE D - PART 4

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

E14.42

1			2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
					F o r e i g n								11	12	13	14	15						
				Disposal Date		Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	
CUSIP Identification			Description																				
86213C	AA	3	STR 2015-1A A1 ABS SNR 3.75 04/20/2045.....		12/20/2016	MBS Paydown.....		41,500	41,500	41,556	41,552		(4)	(4)		41,500			0	843	04/20/2045		
86213C	AB	1	STR 2015-1A A2 ABS SNR 4.17 04/20/2045.....		12/20/2016	MBS Paydown.....		105,000	105,000	104,476	104,489		24	24		105,000			0	2,371	04/20/2045		
863222	ZZ	1	STRIPES 2013 1 LIBOR + 350 4/5/2023.....		12/20/2016	Partial Call.....		1,457,644	1,457,644	1,469,333	1,462,657		(5,013)	(5,013)		1,457,644			0	31,937	04/05/2023		
863572	LV	3	SASC 1996-4 A SEQ CSTR 09/25/2031.....		12/25/2016	MBS Paydown.....		81,072	81,072	76,005	76,587		3,585	3,585		81,072			0	3,472	09/25/2031		
863576	EQ	3	SASC 2006-0W1 A4 SEQ FLT 12/25/2035.....		12/25/2016	MBS Paydown.....		1,526,883	1,526,883	1,013,651	1,167,048		66,659	66,659		1,526,883			0	6,079	12/25/2035		
863579	C3	0	SARM 2005-21 6A3 SEQ SSNR FLT 11/25/2035.....		03/31/2016	Book Value Adjustment.....									0	(36)		36	36		11/25/2035		
863579	C3	0	SARM 2005-21 6A3 SEQ SSNR FLT 11/25/2035.....		12/25/2016	MBS Paydown.....		1,230,612	1,230,612	1,050,503		7,176		7,176		1,230,612			0	20,795	11/25/2035		
863579	C3	0	SARM 2005-21 6A3 SEQ SSNR FLT 11/25/2035.....		12/25/2016	Pass-Through Loss.....			161,617	30				0	0	36		(36)	(36)		11/25/2035		
863579	RP	5	SARM 2005-11 1A1 SEQ SSNR FLT 05/25/2035.....		12/25/2016	MBS Paydown.....		5,775	5,775	5,068		(3,719)		(3,719)		5,775			0	15	05/25/2035		
863579	SU	3	SARM 2005-12 3A1 SEQ SSNR CSTR 06/25/35.....		12/25/2016	MBS Paydown.....		763,859	763,859	586,696	586,385		83,558	83,558		763,859			0	11,227	06/25/2035		
863579	UL	0	SARM 2005-15 1A1 SEQ SSNR CSTR 07/25/35.....		09/30/2016	Book Value Adjustment.....								0		1,525		(1,525)	(1,525)		07/25/2035		
863579	UL	0	SARM 2005-15 1A1 SEQ SSNR CSTR 07/25/35.....		12/25/2016	MBS Paydown.....		308,436	308,436	232,382	229,166		21,068	21,068		308,436			0	5,468	07/25/2035		
863579	UL	0	SARM 2005-15 1A1 SEQ SSNR CSTR 07/25/35.....		12/25/2016	Pass-Through Loss.....			1,015	139				0		(1,525)		1,525	1,525		07/25/2035		
863579	UU	0	SARM 2005-15 4A1 PT SSNR FLT 07/25/2035.....		03/31/2016	Book Value Adjustment.....								0		(10,744)		10,744	10,744		07/25/2035		
863579	UU	0	SARM 2005-15 4A1 PT SSNR FLT 07/25/2035.....		12/25/2016	MBS Paydown.....		1,205,766	1,205,766	1,046,638		38,058		38,058		1,205,766			0	17,601	07/25/2035		
863579	UU	0	SARM 2005-15 4A1 PT SSNR FLT 07/25/2035.....		12/25/2016	Pass-Through Loss.....			96,951	9,226				0		10,744		(10,744)	(10,744)		07/25/2035		
863579	VH	8	SARM 2005-17 1A1 SEQ SSNR FLT 08/25/2035.....		12/25/2016	MBS Paydown.....		552,002	552,002	490,937		22,688		22,688		552,002			0	5,622	08/25/2035		
863579	VW	5	SARM 2005-17 5A2 SEQ SSNR CSTR 08/35.....		12/25/2016	MBS Paydown.....		1,194,742	1,194,742	836,319	795,842		189,091	189,091		1,194,742			0	4,799	08/25/2035		
863579	XR	4	SARM 2005-18 8A1 SEQ SSNR CSTR 09/25/35.....		12/25/2016	MBS Paydown.....		736,141	736,141	568,669	556,841		94,909	94,909		736,141			0	12,229	09/25/2035		
863579	ZL	5	SARM 2005-20 3A3 SEQ SNR FLT 10/25/2035.....		03/31/2016	Book Value Adjustment.....								0		(40)		40	40		10/25/2035		
863579	ZL	5	SARM 2005-20 3A3 SEQ SNR FLT 10/25/2035.....		12/25/2016	MBS Paydown.....		840,408	840,408	711,238		54,722		54,722		840,408			0	9,959	10/25/2035		
863579	ZL	5	SARM 2005-20 3A3 SEQ SNR FLT 10/25/2035.....		12/25/2016	Pass-Through Loss.....			898	34		(4,011)		(4,011)		40		(40)	(40)		10/25/2035		
86358E	A8	9	SAIL 2006-1 A3 SEQ FLT 01/25/2036.....		12/25/2016	MBS Paydown.....		876,076	876,076	663,080	782,765		30,865	30,865		876,076			0	3,030	01/25/2036		
86358R	DX	2	SASC 2001-SB1 A5 SEQ 3.375 8/25/31.....		12/25/2016	MBS Paydown.....		1,119,894	1,119,894	1,003,792	1,045,780		18,328	18,328		1,119,894			0	20,962	08/25/2031		
86358R	XY	8	SASC 2002-AL1 A2 SEQ 3.45 02/25/32.....		12/25/2016	MBS Paydown.....		691,233	691,233	544,447	578,570		61,861	61,861		691,233			0	13,012	02/25/2032		
86358R	XZ	5	SASC 2002-AL1 A3 SEQ 3.45 2/25/32.....		12/25/2016	MBS Paydown.....		1,057,912	1,057,912	955,046	976,585		42,170	42,170		1,057,912			0	19,856	02/25/2032		
86358R	YB	7	SASC 2002-AL1 APO PO 02/25/2032.....		12/25/2016	MBS Paydown.....		169,514	169,514	120,884	136,297		6,461	6,461		169,514			0		02/25/2032		
86359A	ME	0	SASC 2003-AL1 A SEQ 3.3565 4/25/31.....		12/25/2016	MBS Paydown.....		366,444	366,444	319,541	330,213		23,354	23,354		366,444			0	7,044	04/25/2031		
86359A	MG	5	SASC 2003-AL1 APO 4/25/31.....		12/25/2016	MBS Paydown.....		119,990	119,990	84,512	99,574		7,490	7,490		119,990			0		04/25/2031		
86359A	NF	6	SASC 2003-5 A SEQ PT 6.00 08/28/2032.....		02/28/2014	MBS Paydown.....									0				0	8,135	08/28/2032		
86359A	WR	0	SASC 2003-AL2 A SEQ 3.3565 1/25/2031.....		12/25/2016	MBS Paydown.....		2,228,571	2,228,571	1,934,045	2,007,603		25,352	25,352		2,228,571			0	41,771	01/25/2031		
86359A	WT	6	SASC 2003-AL2 APO 0.00 01/25/2031.....		12/25/2016	MBS Paydown.....		547,473	547,473	425,660	470,995		51,165	51,165		547,473			0		01/25/2031		
86359B	4U	2	SASC 2005-4XS 1A4A SEQ 5.33 03/25/2035.....		12/25/2016	MBS Paydown.....		1,032,912	1,032,912	965,772	996,232		4,463	4,463		1,032,912			0	38,311	03/25/2035		
86359B	LE	9	SARM 2004-2 4A1 SEQ CSTR 03/25/34.....		12/25/2016	MBS Paydown.....		309,435	309,435	298,218	298,923		3,129	3,129		309,435			0	4,872	03/25/2034		
86359B	RB	9	SASC 2004-9XS 1A4A SEQ SPT 05/25/34.....		12/25/2016	MBS Paydown.....		528,034	528,034	444,869	502,148		25,886	25,886		528,034			0	14,847	05/25/2034		
86359F	AB	8	SASC 2006-S2 A2 SEQ 5.50 6/25/36.....		12/25/2016	MBS Paydown.....		95,747	95,747	74,443	14,704		20,894	20,894		95,747			0	1,629	06/25/2036		
86359L	NA	3	SAMI 2005-AR6 2A1 SEQ SSNR FLT 09/25/45.....		12/25/2016	MBS Paydown.....		921,022	921,022	644,441	676,166		64,872	64,872		921,022			0	3,928	09/25/2045		
86359Y	AG	6	SASC 2006-BC1 A5 SEQ FLT 03/25/2036.....		12/25/2016	MBS Paydown.....		1,820,788	1,820,788	1,308,639	1,460,127		236,231	236,231		1,820,788			0	5,671	03/25/2036		
86360B	AG	3	SARM 2006-4 4A1 PT SSNR FLT 05/25/2036.....		12/25/2016	MBS Paydown.....		221,338	221,338	176,044		(7,071)		(7,071)		221,338			0	1,813	05/25/2036		
86360B	AG	3	SARM 2006-4 4A1 PT SSNR FLT 05/25/2036.....		12/25/2016	Pass-Through Loss.....			69,645					0					0		05/25/2036		
86360B	AJ	7	SARM 2006-4 5A1 SEQ SSNR CSTR 05/25/2036.....		03/31/2016	Book Value Adjustment.....								0		(2,060)		2,060	2,060		05/25/2036		

Annual Statement for the year 2016 of the

GREAT AMERICAN LIFE 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 Identification	Description						F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
86360B	AJ	7	SARM 2006-4 5A1 SEQ SSNR CSTR 05/25/2036.....	..	12/25/2016	MBS Paydown.....		12/25/2016	MBS Paydown.....		271,083	271,083	218,628	217,109		(890)		(890)		271,083			0	4,687	05/25/2036
86360B	AJ	7	SARM 2006-4 5A1 SEQ SSNR CSTR 05/25/2036.....	..	12/25/2016	Pass-Through Loss.....		12/25/2016	Pass-Through Loss.....		52,367	52,367	1,709					0		2,060		(2,060)	(2,060)		05/25/2036
863619	AB	8	SASC 2007-OSI A2 SEQ FLT 06/25/2037.....	..	12/25/2016	MBS Paydown.....		12/25/2016	MBS Paydown.....		1,158,478	1,158,478	1,094,762	1,134,355		954		954		1,158,478			0	3,936	06/25/2037
86365D	AC	3	SASC 2007-BC4 A3 SEQ SSNR FLT 11/25/2037.....	..	12/25/2016	MBS Paydown.....		12/25/2016	MBS Paydown.....		325,262	325,262	299,241	325,262				0		325,262			0	1,282	11/25/2037
86909#	AA	5	SUSQUEHANNA CTL 5.73 12/23/2036.....	..	12/23/2016	Paydown.....		12/23/2016	Paydown.....		63,200	63,200	63,200	63,200				0		63,200			0	1,979	12/23/2036
87151Q	AA	4	SYMETRA FINL 6.125 04/01/2016.....	..	04/01/2016	Maturity.....		04/01/2016	Maturity.....		35,115,000	35,115,000	35,389,053	35,128,237		(13,237)		(13,237)		35,115,000			0	1,075,397	04/01/2016
87155M	AA	9	SYMP 2007-5A A1 CLO FLT 01/15/2024.....	..	10/15/2016	MBS Paydown.....		10/15/2016	MBS Paydown.....		2,215,006	2,215,006	2,167,245	2,197,532		33,707		33,707		2,215,006			0	24,089	01/15/2024
871928	AJ	6	IBM-TIERS 97 7.35 6/01/2017.....	..	12/01/2016	Sinking Fund Redemption.....		12/01/2016	Sinking Fund Redemption.....		1,131,120	1,131,120	1,146,993	1,133,251		(1,624)		(1,624)		1,131,120			0	59,260	06/01/2017
87244A	AA	8	WINDR 2012-1A A CLO FLT 01/15/2024.....	..	10/15/2016	MBS Paydown.....		10/15/2016	MBS Paydown.....		6,000,000	6,000,000	6,000,000	6,000,000				0		6,000,000			0	120,400	01/15/2024
87244A	AR	1	WINDR 2012-1A B2 CLO 3.31 01/15/2024.....	..	10/15/2016	MBS Paydown.....		10/15/2016	MBS Paydown.....		6,000,000	6,000,000	5,904,600	5,932,343		67,657		67,657		6,000,000			0	198,600	01/15/2024
87244A	AU	4	WINDR 2012-1A C2 CLO 4.31 01/15/2024.....	..	10/15/2016	MBS Paydown.....		10/15/2016	MBS Paydown.....		2,500,000	2,500,000	2,429,500	2,449,494		50,506		50,506		2,500,000			0	107,750	01/15/2024
872540	AM	1	TJX COS INC 6.95 04/15/2019.....	..	10/12/2016	Call.....		10/12/2016	Call.....		1,134,891	1,000,000	998,120	999,248		752		752		1,000,000		134,891	134,891	68,921	04/15/2019
87265V	AB	4	T-MOBILE USA INC TL B 1L 11/03/2022.....	..	12/30/2016	Paydown.....		12/30/2016	Paydown.....		56,000	56,000	55,997	55,998		3		3		56,000			0	1,241	11/03/2022
87305N	AV	0	TTX CO 5.453 01/02/22.....	..	01/02/2016	Sinking Fund Redemption.....		01/02/2016	Sinking Fund Redemption.....		489,507	489,507	489,507	489,507				0		489,507			0	13,346	01/02/2022
87305N	AW	8	TTX CO A2 5.503 01/02/2022.....	..	07/02/2016	Sinking Fund Redemption.....		07/02/2016	Sinking Fund Redemption.....		98,262	98,262	98,262	98,262				0		98,262			0	30	01/02/2022
87342R	AA	2	BELL 2016-1A A2I ABS SNR 3.832 05/25/46.....	..	11/25/2016	MBS Paydown.....		11/25/2016	MBS Paydown.....		30,000	30,000	30,000			0		0		30,000			0	620	05/25/2046
87342R	AB	0	BELL 2016-1A A2II ABS SNR 4.377 05/25/46.....	..	11/25/2016	MBS Paydown.....		11/25/2016	MBS Paydown.....		30,000	30,000	30,000			0		0		30,000			0	708	05/25/2046
87342R	AC	8	BELL 2016-1A A23 ABS SNR 4.97 05/25/2046.....	..	11/25/2016	MBS Paydown.....		11/25/2016	MBS Paydown.....		22,000	22,000	21,998			0		0		22,000			0	589	05/25/2046
87407P	AA	8	TAL 2013-1A A ABS SNR 2.83 02/22/2038.....	..	12/20/2016	MBS Paydown.....		12/20/2016	MBS Paydown.....		2,453,333	2,453,333	2,437,042	2,120,398		1,456		1,456		2,453,333			0	35,892	02/22/2038
87407P	AE	0	TAL 2013-2A A ABS 3.55 11/20/2038.....	..	12/20/2016	MBS Paydown.....		12/20/2016	MBS Paydown.....		1,055,875	1,055,875	1,050,398	649,778		270		270		1,055,875			0	16,084	11/20/2038
87407P	AJ	9	TAL 2014-1A A ABS SNR 3.51 02/22/2039.....	..	12/20/2016	MBS Paydown.....		12/20/2016	MBS Paydown.....		833,333	833,333	821,245	500,000		7,836		7,836		833,333			0	13,865	02/22/2039
87407P	AP	5	TAL 2014-2A A2 ABS SEQ SNR 3.33 05/20/39.....	..	12/20/2016	MBS Paydown.....		12/20/2016	MBS Paydown.....		294,343	294,343	293,816	272,842		28		28		294,343			0	5,069	05/20/2039
87407P	AR	1	TAL 2014-3A A ABS SNR 3.27 11/21/2039.....	..	12/20/2016	MBS Paydown.....		12/20/2016	MBS Paydown.....		600,000	600,000	599,796	599,816		20		20		600,000			0	10,628	11/21/2039
87612B	AH	5	TARGA RES PARTNERS 6.875 02/01/2021.....	..	10/06/2016	Cash Tender.....		10/06/2016	Cash Tender.....		2,180,850	2,100,000	1,853,250	1,854,809		245,191		245,191		2,100,000		80,850	80,850	170,443	02/01/2021
878055	AC	6	TCF NATIONAL BK 5.50 02/01/2016.....	..	02/01/2016	Maturity.....		02/01/2016	Maturity.....		10,000,000	10,000,000	9,996,300	9,999,959		41		41		10,000,000			0	275,000	02/01/2016
87819#	AA	2	TD BK MIAMI CTL 3.79 1/15/2038.....	..	12/15/2016	Paydown.....		12/15/2016	Paydown.....		88,259	88,259	88,259	88,259				0		88,259			0	1,822	01/15/2038
878742	AX	3	TECK RESOURCES 2.50 02/01/2018.....	..	06/07/2016	Cash Tender.....		06/07/2016	Cash Tender.....		2,835,000	2,800,000	2,226,000	2,245,965		554,035		554,035		2,800,000		35,000	35,000	59,500	02/01/2018
878742	AY	1	TECK RESOURCES LTD 3.75 02/01/2023.....	..	09/21/2016	GOLDMAN SACHS.....		09/21/2016	GOLDMAN SACHS.....		3,933,750	4,450,000	4,052,246	4,138,822		27,591		27,591		4,166,413		(232,663)	(232,663)	178,102	02/01/2023
878742	AY	1	TECK RESOURCES LTD 3.75 02/01/2023.....	..	09/28/2016	MORGAN STANLEY.....		09/28/2016	MORGAN STANLEY.....		6,348,000	6,900,000	6,208,217	6,339,536		50,648		50,648		6,390,185		(42,185)	(42,185)	317,580	02/01/2023
878744	AA	9	TECK RESOURCES 3.00 03/01/2019.....	..	06/07/2016	Cash Tender.....		06/07/2016	Cash Tender.....		816,213	835,000	657,563	665,499		150,713		150,713		816,213			0	16,509	03/01/2019
878744	AA	9	TECK RESOURCES 3.00 03/01/2019.....	..	09/29/2016	GOLDMAN SACHS.....		09/29/2016	GOLDMAN SACHS.....		562,175	565,000	444,938	450,308		24,160		24,160		474,468		87,707	87,707	21,200	03/01/2019
878888	ZZ	2	TECH FUNDING LLC 2013 TL 3.483 2/25/2018.....	..	11/25/2016	Paydown.....		11/25/2016	Paydown.....		2,520,052	2,520,052	2,426,411	2,464,078		25,123		25,123		2,520,052			0	46,111	02/15/2018
881561	LE	2	TMTS 2004-11HE A SEQ FLT 10/25/2035.....	..	12/25/2016	MBS Paydown.....		12/25/2016	MBS Paydown.....		302,513	302,513	242,389	259,683		34,511		34,511		302,513			0	2,075	10/25/2035
881561	LR	3	TMTS 2004-19HE A1 SEQ FLT 10/25/2034.....	..	12/25/2016	MBS Paydown.....		12/25/2016	MBS Paydown.....		364,671	364,671	268,489	295,258		63,898		63,898		364,671			0	2,771	10/25/2034
881561	LS	1	TMTS 2004-19HE M1 MEZ FLT 10/25/2034.....	..	03/25/2016	MBS Paydown.....		03/25/2016	MBS Paydown.....		233,615	233,615	185,108	194,856		38,165		38,165		233,615			0	808	10/25/2034
881561	UH	5	TMTS 2005-8HE M1 MEZ FLT 07/25/2035.....	..	04/25/2016	MBS Paydown.....		04/25/2016	MBS Paydown.....		1,953,786	1,953,786	1,670,487	1,943,078		10,708		10,708		1,953,786			0	4,056	07/25/2035
881561	XJ	8	TMTS 2005-14HE AF2 SEQ STP 8/25/2036.....	..	12/25/2016	MBS Paydown.....		12/25/2016	MBS Paydown.....		352,924	352,924	342,337	349,092		(35)		(35)		352,924			0	10,236	08/25/2036
88156E	AB	2	TMTS 2006-17HE A2B1 SEQ SNR FLT 01/25/38.....	..	12/25/2016	MBS Paydown.....		12/25/2016	MBS Paydown.....		1,636,592	1,636,592	1,404,898			(57,488)		(57,488)		1,636,592			0	5,438	01/25/2038
88156E	AB	2	TMTS 2006-17HE A2B1 SEQ SNR FLT 01/25/38.....	..	12/25/2016	Pass-Through Loss.....		12/25/2016	Pass-Through Loss.....			(1,059)						0					0		01/25/2038
88156P	AY	7	TMTS 2006-7 2A2 SEQ FLT 08/25/2037.....	..	12/25/2016	MBS Paydown.....		12/25/2016	MBS Paydown.....		2,258,468	2,258,468	1,739,020	1,994,193		118,171		118,171		2,258,468			0	7,200	08/25/2037
88157V	AB	3	TMTS 2007-6ALT A2 SEQ CSTR 08/25/2038.....	..	12/25/2016	MBS Paydown.....		12/25/2016	MBS Paydown.....		421,486	421,486	219,173	256,951		129,518		129,518		421,486			0	1,716	08/25/2038
88314R	AA	4	TMCL 2013-1A A ABS SEQ 3.9 09/20/2038.....	..	12/20/2016	MBS Paydown.....		12/20/2016	MBS Paydown.....		516,667	516,667	514,038	423,268		228		228		516,667			0	9,417	09/20/2038

Annual Statement for the year 2016 of the

GREAT AMERICAN LIFE 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
			F o r e i g n								11	12	13	14	15						
CUSIP Identification		Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
88314R AC 0	TMCL 2014-1A A ABS SNR 3.27 10/20/2039.....	C	12/20/2016	MBS Paydown.....		1,951,667	1,951,667	1,922,780	1,596,532			2,341		2,341		1,951,667			0	30,500	10/20/2039
885220 DX 8	TMST 2003-4 M1 MEZ FLT 09/25/2043.....	..	12/25/2016	MBS Paydown.....		404,716	404,716	341,985	341,777		(62,203)		(62,203)		404,716			0	2,567	09/25/2043	
885220 GK 3	TMST 2004-4 5A SEQ CSTR 12/25/2044.....	..	12/25/2016	MBS Paydown.....		560,913	560,913	533,568	498,044		6,462		6,462		560,913			0	9,547	12/25/2044	
88522R AB 0	TMST 2006-5 A2 SEQ FLT 10/25/46.....	..	03/31/2016	Book Value Adjustment.....										0	(396,203)		396,203	396,203		10/25/2046	
88522R AB 0	TMST 2006-5 A2 SEQ FLT 10/25/46.....	..	12/25/2016	MBS Paydown.....		207,286	207,286	137,306	140,035		73,714		73,714		207,286			0	5,337	10/25/2046	
88522R AB 0	TMST 2006-5 A2 SEQ FLT 10/25/46.....	..	12/25/2016	Pass-Through Loss.....			568,552	376,609					0		396,203		(396,203)	(396,203)		10/25/2046	
88948A AR 8	TOLL ROAD INV II 0.00 02/15/16.....	..	02/15/2016	Maturity.....		4,500,000	4,500,000	2,845,705	4,461,167		38,833		38,833		4,500,000			0		02/15/2016	
89054X AB 1	TOPAZ SOLAR FARM 4.875 09/30/2039.....	..	09/30/2016	Sinking Fund Redemption.....		234,920	234,920	234,920	234,920				0		234,920			0	7,725	09/30/2039	
891027 AN 4	TORCHMARK CORP 6.375 06/15/2016.....	..	06/15/2016	Maturity.....		15,000,000	15,000,000	15,126,851	15,015,517		(15,517)		(15,517)		15,000,000			0	478,125	06/15/2016	
893830 AY 5	TRANSOCEAN INC 6.50 11/15/2020.....	C	06/23/2016	BANC OF AMERICA SECURITIES.....		4,446,750	4,900,000	4,452,875	4,513,473		32,286		32,286		4,545,759		(99,009)	(99,009)	197,293	11/15/2020	
893830 BA 6	TRANSOCEAN INC 5.05 12/15/2016.....	C	12/15/2016	Maturity.....		7,200,000	7,200,000	7,100,930	7,150,354		49,646		49,646		7,200,000			0	453,600	12/15/2016	
894126 AB 7	TRAP 2003-4A A1B CDO SEQ SSNR FLT 05/34.....	..	11/24/2016	MBS Paydown.....		711,326	711,326	575,886	387,294		27,099		27,099		711,326			0	9,244	05/24/2034	
894128 AB 3	TRAP 2003-2A A1B CDO SSNR FLT 10/05/2033.....	..	10/05/2016	MBS Paydown.....		2,144,674	2,144,674	2,081,004	2,085,273		8,160		8,160		2,144,674			0	24,319	10/05/2033	
89412W AA 2	TRAP 2004-7A A1 CDO SSNR FLT 01/25/2035.....	..	10/25/2016	MBS Paydown.....		240,612	240,612	188,881	198,075		36,960		36,960		240,612			0	1,977	01/25/2035	
89655Y AA 4	TRL 2009-1A A ABS 6.657 11/16/2039.....	..	12/16/2016	MBS Paydown.....		451,922	451,922	461,808	460,402		(852)		(852)		451,922			0	15,923	11/16/2039	
89656C AA 1	TRL 2010-1A A ABS 5.194 10/16/2040.....	..	12/16/2016	MBS Paydown.....		508,096	508,096	531,086	527,452		(4,941)		(4,941)		508,096			0	13,843	10/16/2040	
89656F AA 4	TRL 2012-1A A1 ABS 2.266 01/15/43.....	..	12/15/2016	MBS Paydown.....		142,992	142,992	138,177			281		281		142,992			0	676	01/15/2043	
89690E AA 5	TRMF 2011-1A A1A ABS 4.37 07/15/41.....	..	12/15/2016	MBS Paydown.....		994,799	994,799	994,799	994,799				0		994,799			0	21,716	07/15/2041	
89690E AB 3	TRMF 2011-1A A1B ABS SNR FLT 07/15/2041.....	..	12/15/2016	MBS Paydown.....		27,512	27,512	27,512			(1)		(1)		27,512			0	102	07/15/2041	
89690E AD 9	TRMF 2014-1A A1 ABS SEQ SNR 2.863 04/44.....	..	12/15/2016	MBS Paydown.....		647,713	647,713	644,401	236,149		(12,566)		(12,566)		647,713			0	5,430	04/15/2044	
902691 AD 6	UGI UTILITIES B 5.753 09/30/2016.....	..	09/30/2016	Maturity.....		5,000,000	5,000,000	5,000,000	5,000,017		(17)		(17)		5,000,000			0	287,650	09/30/2016	
90272* AA 0	UNITED HEALTH CARE CTL 3.50 5/15/2033.....	..	12/15/2016	Paydown.....		142,021	142,021	142,021	142,021				0		142,021			0	2,732	05/15/2033	
902752 AA 2	UIRC-GSA V LLC 2015-A 4.71 12/05/2035.....	..	12/05/2016	Sinking Fund Redemption.....		410,876	410,876	410,876	379,800		(1)		(1)		410,876			0	11,255	12/05/2035	
902753 AA 0	UIRC-GSA IV LLC 5.00 12/05/2034.....	..	12/05/2016	Sinking Fund Redemption.....		297,610	297,610	297,610	297,610				0		297,610			0	8,122	12/05/2034	
902756 AA 3	UIRC-GSA III LLC 5.36 12/05/33.....	..	12/05/2016	Paydown.....		1,106,022	1,106,022	1,106,022	1,106,022				0		1,106,022			0	32,374	12/05/2033	
903329 AA 8	USCAP 1A A1 CDO SSNR FLT 05/01/2034.....	..	11/01/2016	MBS Paydown.....		25,382	25,382	20,639			(1,934)		(1,934)		25,382			0	89	05/01/2034	
90332U AE 3	US AIRWAYS PASS-THR 991A 8.36 01/20/19.....	..	07/20/2016	Sinking Fund Redemption.....		833,855	833,855	852,617	833,855				0		833,855			0	41,370	01/20/2019	
90342B AA 1	USCAP 3A A1 CDO SSNR FLT 12/01/2035.....	..	12/01/2016	MBS Paydown.....		1,872,959	1,872,959	1,574,748			93,455		93,455		1,872,959			0	8,576	12/01/2035	
903436 AA 1	US AIR 2011-1 A 7.125 10/22/23.....	..	10/22/2016	Sinking Fund Redemption.....		116,758	116,758	116,758	116,758				0		116,758			0	6,219	10/22/2023	
90343K AN 2	US SILICA CO TL B LIBOR+300 7/22/2020.....	..	09/30/2016	Paydown.....		9,137	9,137	8,543	8,624		51		51		9,137			0	185	07/23/2020	
90343K AN 2	US SILICA CO TL B LIBOR+300 7/22/2020.....	..	12/16/2016	BNP PARIBAS.....		1,171,313	1,178,680	1,102,085	1,112,505		13,187		13,187		1,125,230		46,083	46,083	46,885	07/23/2020	
90345W AA 2	US AIR 2012-1A 5.9 10/01/24.....	..	10/01/2016	Sinking Fund Redemption.....		283,524	283,524	283,524	283,524				0		283,524			0	12,149	10/01/2024	
90346W AA 1	US AIRWAYS 2013-1A 3.95 11/15/2025.....	..	11/15/2016	Sinking Fund Redemption.....		262,197	262,197	261,541	261,639		49		49		262,197			0	7,720	11/15/2025	
90350J AA 3	USROF 2015-1IV A PT SNR 3.7211 02/27/35.....	..	12/29/2015	WELLS FARGO.....									0					0	1,423	02/27/2035	
90390K AA 2	USCAP 2A A1 CDO SSNR FLT 08/01/2034.....	..	11/01/2016	MBS Paydown.....		79,457	79,457	70,915			(17,539)		(17,539)		79,457			0	267	08/01/2034	
90520G AA 4	UNION BANK CALIF 5.95 05/11/2016.....	..	05/11/2016	Maturity.....		7,750,000	7,750,000	7,910,410	7,758,018		(8,018)		(8,018)		7,750,000			0	230,563	05/11/2016	
907833 AE 7	UNION PACIFIC RR 6.7 02/23/19.....	..	08/23/2016	Sinking Fund Redemption.....		163,882	163,882	157,762	162,616		362		362		163,882			0	8,271	02/23/2019	
90783T AA 8	UNP CO 2004 TRST 04-1 5.404 07/02/2025.....	..	07/02/2016	Sinking Fund Redemption.....		954,578	954,578	954,578	954,578		(13,123)		(13,123)		954,578			0	25,023	07/02/2025	
90783T AA 8	UNP CO 2004 TRST 04-1 5.404 07/02/2025.....	..	07/02/2016	Paydown.....		135,980	135,980	135,980					0		135,980			0		07/02/2025	
90783X AA 9	UNION PACIFIC RR 6.176 01/02/31.....	..	07/02/2016	Sinking Fund Redemption.....		223,652	223,652	223,652	223,622		1		1		223,652			0	10,106	01/02/2031	
908594 AC 8	UNION TANK CAR CO 4.71 05/15/2020.....	..	05/15/2016	Sinking Fund Redemption.....		818,182	818,182	818,182	818,173		1		1		818,182			0	19,268	05/15/2020	
90919U AA 2	UNISON LEASE FND 5.349 04/15/17.....	..	10/15/2016	Make Whole Call.....		9,000,000	9,000,000	8,970,000	8,992,852		7,148		7,148		9,000,000			0	401,175	04/15/2017	

SCHEDULE D - PART 4

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

E14.45

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 Identification		Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
909287	AA	2		07/02/2016	Sinking Fund Redemption.....		167,839	167,839	160,672	163,105		237		237		167,839			.0	8,371	07/02/2022
909319	AA	3		08/15/2016	Sinking Fund Redemption.....		348,814	348,814	348,814	348,814				.0		348,814			.0	11,249	08/15/2025
90932L	AA	5		12/01/2016	Sinking Fund Redemption.....		290,095	290,095	290,095	290,096		2		2		290,095			.0	10,397	06/01/2029
90932P	AA	6		10/11/2016	Sinking Fund Redemption.....		330,388	330,388	330,388	330,388				.0		330,388			.0	9,909	04/11/2026
90932Q	AA	4		09/03/2016	Sinking Fund Redemption.....		230,709	230,709	230,709	230,709				.0		230,709			.0	6,469	09/03/2026
91159H	HN	3		07/29/2016	GOLDMAN SACHS.....		999,550	1,000,000	992,680			20		20		992,700		6,850	6,850		07/22/2026
913017	BQ	1		12/01/2016	Make Whole Call.....		2,191,799	2,000,000	2,240,100	2,089,536		(25,354)		(25,354)		2,064,182		127,617	127,617	163,333	02/01/2019
91412N	AG	5		10/01/2016	Sinking Fund Redemption.....		382,000	382,000	381,981	382,000				.0		382,000			.0	11,708	10/01/2024
91827A	AJ	6		12/29/2015	BANC OF AMER.....									.0					.0	2,791	02/25/2055
91845#	AA	2		12/15/2016	Paydown.....		224,188	224,188	224,188	224,188				.0		224,188			.0	4,711	05/15/2035
91854*	AA	4		12/15/2016	Paydown.....		54,540	54,540	54,540			(0)		(0)		54,540			.0	488	08/15/2036
918866	A@	3		03/14/2008	BEAR STEARNS & CO. INC.....		254		(30,908)					.0				254	254	(254)	03/02/2014
918866	A@	3		03/31/2009	Paydown.....				(118,206)					.0					.0		03/02/2014
918866	A@	3		07/10/2009	J. P. MORGAN SECURITIES.....				2,400,938					.0					.0		03/02/2014
92258N	AB	1		06/25/2016	Pass-Through Loss.....			(0)						.0					.0		04/25/2046
92258N	AB	1		12/25/2016	MBS Paydown.....		678,389	678,389	678,389			(360)		(360)		678,389			.0	9,498	04/25/2046
92328B	AC	1		05/22/2016	MBS Paydown.....		1,920,544	1,920,544	1,906,140	1,920,544				.0		1,920,544			.0	11,148	11/22/2018
92328B	AD	9		05/22/2016	MBS Paydown.....		6,000,000	6,000,000	5,936,250	6,000,000				.0		6,000,000			.0	69,703	11/22/2018
92328X	AE	9		VENTR 2013-15A B2 CLO MEZ 4.445 07/2025.....			9,000,000	9,000,000	9,000,000	9,000,000				.0		9,000,000			.0	400,050	07/15/2025
92535V	AA	0		12/15/2016	MBS Paydown.....		15,002	15,002	15,001			.0		.0		15,002			.0	121	10/15/2046
92765Y	AA	5		10/23/2016	Sinking Fund Redemption.....		1,957,883	1,957,883	1,957,883	1,957,883				.0		1,957,883			.0	61,602	10/23/2023
927804	EZ	3		01/15/2016	Maturity.....		5,000,000	5,000,000	4,987,000	4,999,936		64		64		5,000,000			.0	135,000	01/15/2016
929227	4T	0		12/25/2016	MBS Paydown.....		275,576	275,576	276,695			1,505		1,505		275,576			.0	5,760	06/25/2033
92922F	3N	6		12/25/2016	MBS Paydown.....		1,408,819	1,408,819	1,330,453			(4,391)		(4,391)		1,408,819			.0	15,801	10/25/2035
92922F	7C	6		12/25/2016	MBS Paydown.....		101,459	101,459	86,239			178		178		101,459			.0	838	12/25/2035
92922F	7C	6		12/25/2016	Pass-Through Loss.....			(25)						.0					.0		12/25/2035
92922F	J5	8		12/25/2016	MBS Paydown.....		2,208,866	2,208,866	1,836,810			150,610		150,610		2,208,866			.0	9,922	04/25/2045
92925C	CC	4		12/25/2016	MBS Paydown.....		176,027	176,027	142,142	124,988		10,483		10,483		176,027			.0	1,468	01/25/2046
92925V	AF	7		12/25/2016	MBS Paydown.....		1,015,729	1,015,729	894,943	216,286		(89,583)		(89,583)		1,015,729			.0	10,567	02/25/2037
92925V	AF	7		12/25/2016	Pass-Through Loss.....			60,081	5,041			(3,558)		(3,558)					.0		02/25/2037
92925V	AF	7		12/31/2016	Book Value Adjustment.....							(12,089)		(12,089)					.0		02/25/2037
92935J	BA	2		12/15/2016	MBS Paydown.....		791,694	791,694	799,594	791,002		(602)		(602)		791,694			.0	22,195	02/15/2044
92937W	AA	2		12/15/2016	Sinking Fund Redemption.....		106,105	106,105	106,105	106,105				.0		106,105			.0	2,195	08/15/2020
92990G	AG	8		09/30/2016	Book Value Adjustment.....									.0		(51,748)		51,748	51,748		05/25/2037
92990G	AG	8		12/25/2016	MBS Paydown.....		2,738,431	2,738,431	2,041,084			91,630		91,630		2,738,431			.0	48,191	05/25/2037
92990G	AG	8		12/25/2016	Pass-Through Loss.....			50,866	60,413					.0		51,748		(51,748)	(51,748)		05/25/2037
92990G	AJ	2		12/25/2016	MBS Paydown.....		707,324	707,324	630,089			17,909		17,909		707,324			.0	12,124	05/25/2037
92990G	AJ	2		12/25/2016	Pass-Through Loss.....			75,965						.0					.0		05/25/2037
93147#	AA	3		12/15/2016	Paydown.....		20,731	20,731	20,731			(0)		(0)		20,731			.0	107	10/31/2034
933636	AA	0		12/25/2016	MBS Paydown.....		156,422	156,422	136,087			(4,639)		(4,639)		156,422			.0	1,006	04/25/2037
933636	AA	0		12/25/2016	Pass-Through Loss.....			9,912	8,623					.0		9,912		(9,912)	(9,912)		04/25/2037

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

E14.46

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 Identification	Description		F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
933636	AA	0		12/31/2016	Book Value Adjustment.....									0		(9,912)		9,912	9,912		04/25/2037
933636	AL	6		12/25/2016	MBS Paydown.....		806,432	806,432	724,680					(1,242)		806,432			0	8,209	11/25/2036
933636	AL	6		12/25/2016	Pass-Through Loss.....			(25,425)	1,480					0		(3,295)		3,295	3,295		11/25/2036
93363P	AA	8		12/25/2016	MBS Paydown.....		93,828	93,828	85,875					(896)		93,828			0	417	11/25/2036
93363P	AA	8		12/25/2016	Pass-Through Loss.....			955						0					0		11/25/2036
93363P	AC	4		12/25/2016	MBS Paydown.....		1,034,456	1,034,456	955,187					(8,054)		1,034,456			0	4,599	11/25/2036
93363P	AC	4		12/25/2016	Pass-Through Loss.....			10,523						0					0		11/25/2036
93363P	AD	2		12/25/2016	MBS Paydown.....		11,015	11,015	9,915					(87)		11,015			0	40	11/25/2036
93363P	AD	2		12/25/2016	Pass-Through Loss.....			54						0					0		11/25/2036
939336	QT	3		12/25/2016	MBS Paydown.....		32,770	32,770	31,951	32,571		93		93		32,770			0	791	03/25/2018
939336	TX	1		12/25/2016	MBS Paydown.....		2,507	2,507	1,605	509				(70)		2,507			0		03/25/2033
939336	X9	9		12/25/2016	MBS Paydown.....		1,327,747	1,327,747	1,171,737					(16,201)		1,327,747			0	8,150	01/25/2045
93934N	AR	6		12/25/2016	MBS Paydown.....		60,041	60,041	48,118	27,441				1,455		60,041			0	387	07/25/2036
93934N	AR	6		12/25/2016	Pass-Through Loss.....			23,733	19,232					0					0		07/25/2036
947075	AF	4		06/17/2016	Cash Tender.....		3,300,000	3,000,000	2,984,850	2,989,278		10,722		10,722		3,000,000		300,000	300,000	229,396	03/01/2019
94707V	AA	8		06/17/2016	Cash Tender.....		7,560,000	8,000,000	8,016,280	7,996,213		(436,213)		(436,213)		7,560,000			0	309,778	09/15/2020
9497EU	AD	9		12/25/2016	MBS Paydown.....		666,829	666,829	561,804	641,576		10,642		10,642		666,829			0	2,512	05/25/2036
94980G	AH	4		12/25/2016	MBS Paydown.....		2,530,484	2,530,484	2,376,150	2,514,232		14,781		14,781		2,530,484			0	65,645	05/25/2034
94980G	AR	2		12/25/2016	MBS Paydown.....		350,602	350,602	241,915	248,962				78,385		350,602			0	4,180	10/25/2034
94980M	AE	8		12/25/2016	MBS Paydown.....		1,383,547	1,383,547	1,331,664					43,689		1,383,547			0	15,119	09/25/2034
94981S	AN	4		12/25/2016	MBS Paydown.....		386,170	386,170	389,594	353,638				(3,009)		386,170			0	11,407	01/25/2036
94981S	AN	4		12/25/2016	Pass-Through Loss.....			30,116	30,383					0					0		01/25/2036
949837	BQ	0		12/25/2016	MBS Paydown.....		278,737	278,737	300,339	105,232				(3,327)		278,737			0	53,793	07/25/2037
949837	BQ	0		12/25/2016	Pass-Through Loss.....			23,331	25,139					0		4,302		(4,302)	(4,302)		07/25/2037
949837	BQ	0		12/31/2016	Book Value Adjustment.....									0		(4,302)		4,302	4,302		07/25/2037
94983K	AE	9		12/25/2016	MBS Paydown.....		524,121	524,121	400,952	423,972				91,751		524,121			0	7,299	03/25/2036
94983Q	AN	6		12/25/2016	MBS Paydown.....		20,812	20,812	11,866	6,823				1,127		20,812			0		03/25/2036
94983Q	AN	6		12/25/2016	Pass-Through Loss.....			56						0					0		03/25/2036
94983T	AJ	9		12/25/2016	MBS Paydown.....		698,059	698,059	618,655	612,486				46,757		698,059			0	14,040	03/25/2036
94984D	AC	8		03/31/2016	Book Value Adjustment.....									0		(19,509)		19,509	19,509		09/25/2036
94984D	AC	8		12/25/2016	MBS Paydown.....		675,694	675,694	625,395					14,481		675,694			0	8,982	09/25/2036
94984D	AC	8		12/25/2016	Pass-Through Loss.....			27,961	24,839					0		26,097		(26,097)	(26,097)		09/25/2036
94984L	AA	4		03/31/2016	Book Value Adjustment.....									0		(457)		457	457		10/25/2036
94984L	AA	4		12/25/2016	MBS Paydown.....		2,666,169	2,666,169	2,518,718					57,084		2,666,169			0	40,678	10/25/2036
94984L	AA	4		12/25/2016	Pass-Through Loss.....			6,950	432					0		457		(457)	(457)		10/25/2036
94985A	AA	7		12/25/2016	MBS Paydown.....		60,583	60,583	56,853					362		60,583			0	216	10/25/2036
94985A	AA	7		12/25/2016	Pass-Through Loss.....			8,029						0					0		10/25/2036
94986L	AJ	3		12/25/2016	MBS Paydown.....		228,226	228,226	183,294	172,575				16,870		228,226			0		12/28/2037
94986M	AA	0		12/25/2016	MBS Paydown.....		436,500	436,500	438,955	436,117				(1,143)		436,500			0	15,778	01/25/2038
949893	AC	5		09/02/2016	Make Whole Call.....		2,143,365	2,000,000	1,985,900	1,994,812				5,188		2,000,000		143,365	143,365	108,035	04/01/2018
95058X	AB	4		12/15/2016	MBS Paydown.....		170,000	170,000	170,000	170,000				0		170,000			0	4,335	06/15/2045
95058X	AC	2		12/15/2016	MBS Paydown.....		165,000	165,000	164,756	164,768				12		165,000			0	4,636	06/15/2045

SCHEDULE D - PART 4

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

E14.47

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 Identification		Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
95259#	AA	2		12/15/2016	Paydown.....		204,008	204,008	219,933	209,810		(1,129)		(1,129)		204,008			0	7,468	12/15/2018
95810D	AF	8		12/30/2016	Paydown.....		33,750	33,750	33,750					0		33,750			0	393	04/29/2023
96032V	AB	7		12/20/2016	MBS Paydown.....		314,390	314,390	314,390	314,390				0		314,390			0	6,314	08/20/2025
96032X	AA	5		12/20/2016	MBS Paydown.....		2,152,406	2,152,406	2,144,166	2,141,066		1,321		1,321		2,152,406			0	25,662	12/20/2026
96033C	AA	0		12/20/2016	MBS Paydown.....		1,895,462	1,895,462	1,888,650			378		378		1,895,462			0	19,824	12/20/2028
96033C	AB	8		12/20/2016	MBS Paydown.....		1,166,438	1,166,438	1,159,011			384		384		1,166,438			0	15,685	12/20/2028
96033L	AA	0		12/20/2016	MBS Paydown.....		2,595,576	2,595,576	2,592,129	2,592,084		489		489		2,595,576			0	43,544	07/20/2028
961548	AS	3		06/15/2016	Sinking Fund Redemption.....		581,000	581,000	588,268	586,291		(5,291)		(5,291)		581,000			0	21,788	06/15/2027
96928*	CQ	8		12/15/2016	Paydown.....		102,418	102,418	102,418	102,418				0		102,418			0	3,732	06/15/2033
96928*	CR	6		12/15/2016	Paydown.....		125,395	125,395	125,395	125,395				0		125,395			0	4,570	05/15/2034
96928*	CU	9		12/15/2016	Paydown.....		530,292	530,292	535,289	533,947		(215)		(215)		530,292			0	17,100	02/15/2029
96928*	CX	3		12/15/2016	Paydown.....		199,566	199,566	201,577	201,217		(50)		(50)		199,566			0	6,754	01/15/2035
96928*	CZ	8		06/15/2016	Paydown.....		5,014,311	3,312,701	3,346,328	3,341,106		(28,405)		(28,405)		3,312,701		1,701,610	1,701,610		01/15/2036
96928*	DA	2		12/15/2016	Paydown.....		560,458	560,458	566,496	565,016		(219)		(219)		560,458			0	16,436	08/15/2031
96928*	DE	4		12/25/2016	Paydown.....		784,557	784,557	791,852	789,995		(340)		(340)		784,557			0	24,866	01/25/2029
96928*	DJ	3		12/15/2016	Paydown.....		239,444	239,444	239,444	239,444				0		239,444			0	7,915	09/15/2031
96928*	DZ	7		12/15/2016	Paydown.....		388,416	388,416	391,986	391,152		(142)		(142)		388,416			0	11,970	10/15/2029
96928*	EN	3		12/15/2016	Paydown.....		347,928	347,928	351,675	350,917		(128)		(128)		347,928			0	7,890	02/15/2034
96928*	EZ	6		12/15/2016	Paydown.....		212,833	212,833	212,833	212,833				0		212,833			0	5,975	09/15/2033
96928*	FH	5		12/15/2016	Paydown.....		695,955	695,955	695,955	695,955				0		695,955			0	23,747	04/15/2025
96928*	FK	8		12/15/2016	Paydown.....		229,976	229,976	229,976	229,976				0		229,976			0	7,454	11/15/2032
96928*	FQ	5		12/15/2016	Paydown.....		364,238	364,238	364,238	364,238				0		364,238			0	7,960	09/15/2033
96928*	FV	4		12/15/2016	Paydown.....		182,446	182,446	182,446	182,446				0		182,446			0	4,067	09/15/2044
96928*	FX	0		12/15/2016	Paydown.....		506,797	506,797	506,797	506,797				0		506,797			0	13,586	02/15/2036
96928*	FY	8		12/15/2016	Paydown.....		247,939	247,939	247,939	247,939				0		247,939			0	6,099	01/15/2035
96928@	AA	3		12/15/2016	Paydown.....		578,761	578,761	578,761	578,761				0		578,761			0	12,603	06/15/2023
96930@	AA	9		12/15/2016	Paydown.....		194,057	194,057	194,057	194,056				0		194,057			0	4,564	08/15/2035
969457	BU	3		10/12/2016	JP MORGAN SECURITIES INC.....		4,918,750	5,000,000	4,986,100	4,989,866		1,017		1,017		4,990,883		(72,133)	(72,133)	232,278	01/15/2023
969457	BW	9		07/19/2016	GOLDMAN SACHS.....		5,396,875	5,500,000	5,485,590	5,487,382		691		691		5,488,073		(91,198)	(91,198)	134,857	06/24/2024
969457	BW	9		10/18/2016	GOLDMAN SACHS.....		2,832,500	2,750,000	2,590,650	2,596,420		11,737		11,737		2,608,156		224,344	224,344	124,662	06/24/2024
97358F	AB	6		12/30/2016	Paydown.....		155,151	155,151	153,595	154,481		670		670		155,151			0	3,713	12/05/2017
97652P	AL	5		12/20/2016	MBS Paydown.....		2,538,256	2,538,256	2,522,391	2,521,990		7,546		7,546		2,538,256			0	47,243	06/20/2044
98310W	AB	4		03/25/2016	Make Whole Call.....		63,159	61,000	60,334	60,921		14		14		60,935		2,224	2,224	1,159	12/01/2016
98419M	AA	8		04/11/2016	Make Whole Call.....		2,022,233	2,000,000	1,996,180	1,999,409		592		592		2,000,000		22,233	22,233	39,642	09/20/2016
988498	AC	5		06/01/2016	GOLDMAN SACHS.....		1,379,125	1,298,000	1,292,704	1,296,552		268		268		1,296,819		82,306	82,306	58,816	03/15/2018
988498	AG	6		06/01/2016	GOLDMAN SACHS.....		3,985,000	4,000,000	3,994,680	3,997,162		232		232		3,997,394		(12,394)	(12,394)	92,569	11/01/2020
988498	AH	4		06/01/2016	RBC CAPITAL MARKETS.....		4,831,250	5,000,000	4,977,990	4,986,610		890		890		4,987,500		(156,250)	(156,250)	111,979	11/01/2021
C9413P	AP	8	A	04/11/2016	Consent Fee.....		13,846							0		13,846			0		08/05/2020
C9413P	AP	8	A	08/23/2016	Consent Fee.....		6,789							0		6,789			0		08/05/2020
C9413P	AP	8	A	12/30/2016	Paydown.....		110,811	110,811	103,066	97,748		8,127		8,127		110,811			0	2,256	08/05/2020
G0014F	AB	9	D	12/15/2016	MBS Paydown.....		463,789	463,789	463,056			759		759		463,789			0	5,359	01/15/2038
G0620B	AB	4		12/15/2016	MBS Paydown.....		625,000	625,000	625,000	625,000				0		625,000			0	16,308	12/15/2039

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	
							F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date												
CUSIP Identification	Description																																				
G3163H AC 6	C&J ENERGY TL B1 LIBOR + 550 03/19/2020.....			..	03/31/2016.	Paydown.....		39,375	39,375	34,059	34,675			230			230		39,375			0	426	03/19/2020													
G3163H AC 6	C&J ENERGY TL B1 LIBOR + 550 03/19/2020.....			..	06/20/2016.	BANC OF AMERICA SECURITIES.....		2,541,477	3,579,545	3,156,372	3,203,948			12,058			12,058		3,215,105		(673,628)	(673,628)	36,686	03/19/2020													
G3163H AC 6	C&J ENERGY TL B1 LIBOR + 550 03/19/2020.....			..	06/23/2016.	BANC OF AMERICA SECURITIES.....		3,006,818	4,295,455	3,694,091	3,764,238			16,869			16,869		3,779,831		(773,013)	(773,013)	47,282	03/19/2020													
G3163H AC 6	C&J ENERGY TL B1 LIBOR + 550 03/19/2020.....			..	08/31/2016.	Private Placement.....		5,788,125	7,717,500	6,637,050	6,763,081			30,309	1,543,197	(1,512,889)		5,247,900		540,225	540,225	90,987	03/19/2020														
G3600K AB 2	FLOATEL INTL TL B LIBOR+500 06/13/2020.....			D	12/30/2016.	Paydown.....		33,249	33,249	25,875	14,563						0		33,249			0	1,263	06/13/2020													
Q3930A AC 2	FMG TL LIBOR + 275 6/30/2019.....			D	12/23/2016.	Paydown.....		5,269,390	5,269,390	4,703,032	4,786,465			476,118			476,118		5,269,390			0	162,922	06/30/2019													
3899999.			Total - Bonds - Industrial and Miscellaneous.....						3,106,450,725	3,158,763,071	3,050,093,973	2,885,537,024	48,963	10,708,265	9,649,088	1,108,140	0	3,078,849,456	0	27,601,270	27,601,270	96,690,230	XXX														
Bonds - Hybrid Securities																																					
05518T 20 9	BAC CAP TR VIII SER Z 6.00 08/25/2035.....			..	08/15/2016.	Call.....		747,500		533,139	546,838			200,662			200,662		747,500			0	32,392	08/25/2035													
59021F 20 6	ML CAP TRUST III 7.....			..	01/29/2016.	Call.....		2,000,000		2,197,600	2,197,600						0		2,197,600		(197,600)	(197,600)	11,667	01/01/9999													
59021G 20 4	ML CAP TRUST IV 7.12.....			..	01/29/2016.	Call.....		1,000,000		1,105,600	1,105,600						0		1,105,600		(105,600)	(105,600)	5,933	01/01/9999													
4899999.			Total - Bonds - Hybrid Securities.....						3,747,500	0	3,836,339	3,850,038	0	200,662	0	200,662	0	4,050,700	0	(303,200)	(303,200)	49,992	XXX														
8399997.			Total - Bonds - Part 4.....						3,275,293,528	3,321,478,876	3,214,337,253	3,044,058,133	48,963	10,511,728	9,649,088	911,603	0	3,241,482,677	0	33,810,851	33,810,851	100,280,865	XXX														
8399998.			Total - Bonds - Summary Item from Part 5.....						205,212,268	200,732,049	203,024,666			941,883		941,883		203,966,549		1,245,719	1,245,719	3,038,099	XXX														
8399999.			Total - Bonds.....						3,480,505,796	3,522,210,925	3,417,361,919	3,044,058,133	48,963	11,453,611	9,649,088	1,853,486	0	3,445,449,226	0	35,056,570	35,056,570	103,318,963	XXX														
Preferred Stocks - Industrial and Miscellaneous																																					
045488 ZZ 9	ASSURERX HEALTH INC 8.00% D.....			..	08/31/2016.	Private Placement.....	1,076,517.000	10,807,861		7,632,506	7,632,506						0		7,632,506		3,175,356	3,175,356		XXX													
404280 AS 8	HSBC HOLDINGS 6.375 (COCO).....			C	06/28/2016.	CS FIRST BOSTON.....		4,625,000	5,000,000.00	5,000,000	5,000,000						0		5,000,000		(375,000)	(375,000)	251,458	XXX													
8499999.			Total - Preferred Stocks - Industrial and Miscellaneous.....						15,432,861	XXX	12,632,506	12,632,506	0	0	0	0	0	12,632,506	0	2,800,356	2,800,356	251,458	XXX														
8999997.			Total - Preferred Stocks - Part 4.....						15,432,861	XXX	12,632,506	12,632,506	0	0	0	0	0	12,632,506	0	2,800,356	2,800,356	251,458	XXX														
8999999.			Total - Preferred Stocks.....						15,432,861	XXX	12,632,506	12,632,506	0	0	0	0	0	12,632,506	0	2,800,356	2,800,356	251,458	XXX														
Common Stocks - Industrial and Miscellaneous																																					
001743 AE 3	AMMC CLO 2016-18A SUB 0 05/26/28.....			..	06/28/2016.	Private Placement.....		3,047,800	XXX	3,047,800							0		3,047,800			0		XXX													
001743 AE 3	AMMC CLO 2016-18A SUB 0 05/26/28.....			..	11/30/2016.	Book Value Adjustment.....		59,006	XXX								0		59,006			0		XXX													
001747 AE 4	AMMC CLO 2012-11A SUB 0 10/30/23.....			..	08/31/2016.	Book Value Adjustment.....		1,170	XXX								0		1,170			0		XXX													
001748 AD 4	AMMC 2014-14A SUB 0 07/27/26.....			..	01/31/2016.	Book Value Adjustment.....		212,098	XXX								0		212,098			0		XXX													
001748 AD 4	AMMC 2014-14A SUB 0 07/27/26.....			..	04/30/2016.	Book Value Adjustment.....		118,259	XXX								0		118,259			0		XXX													
001748 AD 4	AMMC 2014-14A SUB 0 07/27/26.....			..	07/31/2016.	Book Value Adjustment.....		179,177	XXX								0		179,177			0		XXX													
001748 AD 4	AMMC 2014-14A SUB 0 07/27/26.....			..	10/31/2016.	Book Value Adjustment.....		129,073	XXX								0		129,073			0		XXX													
001750 AB 4	AMMC CLO 2011-9A 01-15-22.....			..	01/31/2016.	Book Value Adjustment.....		23,646	XXX								0		23,646			0		XXX													
001752 AE 4	AMMC CLO 2012-10A SUB 04/11/22.....			..	01/31/2016.	Book Value Adjustment.....		199,261	XXX								0		199,261			0		XXX													
001752 AE 4	AMMC CLO 2012-10A SUB 04/11/22.....			..	04/30/2016.	Book Value Adjustment.....		121,157	XXX								0		121,157			0		XXX													
001752 AE 4	AMMC CLO 2012-10A SUB 04/11/22.....			..	07/31/2016.	Book Value Adjustment.....		63,973	XXX								0		63,973			0		XXX													
00175N AC 2	AMMC CLO 2014-15A SUB 0 12/09/26.....			..	03/31/2016.	Book Value Adjustment.....		74,569	XXX								0		74,569			0		XXX													
00175N AC 2	AMMC CLO 2014-15A SUB 0 12/09/27.....			..	06/30/2016.	Book Value Adjustment.....		65,963	XXX								0		65,963			0		XXX													
00175N AC 2	AMMC CLO 2014-15A SUB 0 12/09/28.....			..	09/30/2016.	Book Value Adjustment.....		43,413	XXX								0		43,413			0		XXX													
00176B AF 0	AMMC CLO 2013-13A SUB 0 01/24/26.....			..	01/31/2016.	Book Value Adjustment.....		237,511	XXX								0		237,511			0		XXX													
00176B AF 0	AMMC CLO 2013-13A SUB 0 01/24/26.....			..	04/30/2016.	Book Value Adjustment.....		174,885	XXX								0		174,885			0		XXX													
00176B AF 0	AMMC CLO 2013-13A SUB 0 01/24/26.....			..	07/31/2016.	Book Value Adjustment.....		253,438	XXX								0		253,438			0		XXX													
00176B AF 0	AMMC CLO 2013-13A SUB 0 01/24/26.....			..	10/31/2016.	Book Value Adjustment.....		243,395	XXX								0		243,395			0		XXX													
00176E AE 7	AMMC CLO 2013-12A SUB 0 05/10/25.....			..	02/29/2016.	Book Value Adjustment.....		308,808	XXX								0		308,808			0		XXX													
00176E AE 7	AMMC CLO 2013-12A SUB 0 05/10/25.....			..	05/31/2016.	Book Value Adjustment.....		23,995	XXX								0		23,995			0		XXX													

Annual Statement for the year 2016 of the

GREAT AMERICAN LIFE 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 Identification	Description		F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
00176E	AE	7		08/31/2016	Book Value Adjustment.....	.....	293,545	XXX	.....	.....	.....	.....	.....	.....0	.....	293,545	.....	.....	.....0	.....	XXX
00176E	AE	7		11/30/2016	Book Value Adjustment.....	.....	128,139	XXX	.....	.....	.....	.....	.....	.....0	.....	128,139	.....	.....	.....0	.....	XXX
00176K	AC	7		01/31/2016	Book Value Adjustment.....	.....	404,127	XXX	.....	.....	.....	.....	.....	.....0	.....	404,127	.....	.....	.....0	.....	XXX
00176K	AC	7		04/30/2016	Book Value Adjustment.....	.....	293,792	XXX	.....	.....	.....	.....	.....	.....0	.....	293,792	.....	.....	.....0	.....	XXX
00176K	AC	7		07/31/2016	Book Value Adjustment.....	.....	208,799	XXX	.....	.....	.....	.....	.....	.....0	.....	208,799	.....	.....	.....0	.....	XXX
00176K	AC	7		10/31/2016	Book Value Adjustment.....	.....	168,453	XXX	.....	.....	.....	.....	.....	.....0	.....	168,453	.....	.....	.....0	.....	XXX
00176M	AC	3		03/30/2016	MITSUBISHI.....	.....	2,756,250	XXX	3,018,750	3,006,850	11,900	.....	.....	11,900	.....	3,018,750	.....	...(262,500)	...(262,500)	.....	XXX
00176M	AC	3		04/01/2016	Private Placement.....	.....	2,464,000	XXX	2,656,500	2,646,028	10,472	.....	.....	10,472	.....	2,656,500	.....	...(192,500)	...(192,500)	.....	XXX
00176M	AC	3		04/06/2016	MITSUBISHI.....	.....	2,791,250	XXX	3,018,750	3,006,850	11,900	.....	.....	11,900	.....	3,018,750	.....	...(227,500)	...(227,500)	.....	XXX
00176M	AC	3		05/31/2016	Book Value Adjustment.....	.....	244,551	XXX	.....	.....	.....	.....	.....	.....0	.....	244,551	.....	.....	.....0	.....	XXX
00176M	AC	3		08/31/2016	Book Value Adjustment.....	.....	331,196	XXX	.....	.....	.....	.....	.....	.....0	.....	331,196	.....	.....	.....0	.....	XXX
00176M	AC	3		11/30/2016	Book Value Adjustment.....	.....	196,414	XXX	.....	.....	.....	.....	.....	.....0	.....	196,414	.....	.....	.....0	.....	XXX
008252	10	8		04/21/2016	SANDLER & O'NEIL PARTNERS.....	21,000.000	3,656,862	XXX	3,522,614	3,354,960	167,654	.....	.....	167,654	.....	3,522,614	.....	134,249	134,249	.....	XXX
01877R	10	8		09/21/2016	CORNERSTONE MACRO.....	13,101.000	288,070	XXX	389,759	.....	.....	.....	.....	.....0	.....	176,732	.....	111,338	111,338	20,027	XXX
01877R	10	8		09/22/2016	CORNERSTONE MACRO.....	23,520.000	512,793	XXX	684,333	.....	.....	.....	.....	.....0	.....	317,285	.....	195,508	195,508	6,802	XXX
01877R	10	8		10/19/2016	ISI GROUP.....	65,000.000	1,540,557	XXX	1,856,953	.....	.....	.....	.....	.....0	.....	876,850	.....	663,707	663,707	115,790	XXX
01877R	10	8		10/20/2016	ISI GROUP.....	64,364.000	1,518,075	XXX	1,272,037	461,170	.....	.....	.....	.....0	.....	868,270	.....	649,805	649,805	114,657	XXX
03763V	10	2		09/01/2016	Exchanged.....	467,157.000	6,399,960	XXX	6,554,216	5,582,526	971,690	.....	397,132	574,558	.....	6,157,084	.....	242,876	242,876	672,706	XXX
03938L	10	4	C	03/14/2016	Spin Off 03938L112.....	.....	490,476	XXX	1,207,120	.....	.....	.....	.....	.....0	.....	490,476	.....	.....	.....0	.....	XXX
057224	10	7		05/02/2016	STRATEGAS RESEARCH.....	100,000.000	4,744,737	XXX	5,603,460	4,615,000	988,460	.....	.....	988,460	.....	5,603,460	.....	...(858,724)	...(858,724)	17,000	XXX
057224	10	7		05/16/2016	STRATEGAS RESEARCH.....	20,000.000	922,236	XXX	1,029,672	923,000	106,672	.....	.....	106,672	.....	1,029,672	.....	...(107,436)	...(107,436)	3,400	XXX
057224	10	7		05/23/2016	STRATEGAS RESEARCH.....	20,000.000	899,756	XXX	1,029,672	923,000	106,672	.....	.....	106,672	.....	1,029,672	.....	...(129,916)	...(129,916)	3,400	XXX
057224	10	7		05/25/2016	STIFEL NICOLAUS.....	20,000.000	906,256	XXX	1,013,275	923,000	90,275	.....	.....	90,275	.....	1,013,275	.....	...(107,019)	...(107,019)	5,100	XXX
057224	10	7		05/26/2016	RAYMOND JAMES & ASSOCIATES.....	20,000.000	914,284	XXX	979,513	923,000	56,513	.....	.....	56,513	.....	979,513	.....	...(65,228)	...(65,228)	680	XXX
057224	10	7		05/27/2016	STIFEL NICOLAUS.....	15,000.000	686,966	XXX	695,562	692,250	3,312	.....	.....	3,312	.....	695,562	.....	...(8,596)	...(8,596)	3,060	XXX
057224	10	7		05/31/2016	BERNSTEIN.....	15,000.000	692,478	XXX	695,562	692,250	3,312	.....	.....	3,312	.....	695,562	.....	...(3,084)	...(3,084)	8,160	XXX
14309L	10	2		04/21/2016	ISI GROUP.....	94,000.000	1,654,101	XXX	2,591,361	345,199	1,123,081	.....	.....	1,123,081	.....	1,468,280	.....	185,821	185,821	27,144	XXX
14309L	10	2		04/22/2016	ISI GROUP.....	20,600.000	358,068	XXX	548,856	94,688	227,084	.....	.....	227,084	.....	321,772	.....	36,296	36,296	7,630	XXX
14309L	10	2		04/27/2016	ISI GROUP.....	190,000.000	3,381,983	XXX	4,918,189	1,017,411	1,950,389	.....	.....	1,950,389	.....	2,967,800	.....	414,183	414,183	11,287	XXX
14309L	10	2		04/28/2016	ISI GROUP.....	18,000.000	313,544	XXX	461,394	100,926	180,234	.....	.....	180,234	.....	281,160	.....	32,384	32,384	5,981	XXX
247361	70	2		12/28/2016	RAYMOND JAMES & ASSOCIATES.....	31,000.000	1,537,979	XXX	1,150,413	341,245	1,010	.....	.....	1,010	.....	1,150,413	.....	387,565	387,565	15,653	XXX
25213A	10	7		08/31/2016	Liquidation.....	2,154.000	.....	XXX	318,851	258	33	.....	266	(233)	.....	25	.....	(25)	(25)	.....	XXX
268648	10	2		09/07/2016	Exchanged.....	200,000.000	5,862,182	XXX	4,494,872	5,136,000	(641,128)	.....	.....	(641,128)	.....	4,494,872	.....	1,367,310	1,367,310	69,000	XXX
354613	10	1		04/21/2016	BERNSTEIN.....	50,000.000	2,023,401	XXX	1,991,915	1,841,000	150,915	.....	.....	150,915	.....	1,991,915	.....	31,486	31,486	18,000	XXX
354613	10	1		04/22/2016	BERNSTEIN.....	24,400.000	990,948	XXX	971,930	898,468	73,522	.....	.....	73,522	.....	971,930	.....	19,018	19,018	20,989	XXX
38983D	10	2		03/09/2016	Exchanged.....	429,000.000	5,199,480	XXX	6,197,000	4,201,960	.....	.....	.....	.....0	.....	5,199,480	.....	.....	.....0	.....	XXX
38983D	20	1		03/09/2016	Exchanged.....	141,596.000	1,716,144	XXX	2,045,390	1,386,897	.....	.....	.....	.....0	.....	1,716,144	.....	.....	.....0	.....	XXX
40434L	10	5		04/21/2016	ISI GROUP.....	50,000.000	630,376	XXX	474,028	592,000	(204,733)	.....	.....	(204,733)	.....	387,267	.....	243,109	243,109	11,472	XXX
40434L	10	5		09/22/2016	CORNERSTONE MACRO.....	50,750.000	762,670	XXX	439,030	600,880	(207,804)	.....	.....	(207,804)	.....	393,076	.....	369,593	369,593	26,100	XXX
42824C	10	9		11/08/2016	CORNERSTONE MACRO.....	17,000.000	393,910	XXX	201,614	.....	(100,051)	.....	.....	(100,051)	.....	158,349	.....	235,561	235,561	3,713	XXX
42824C	10	9		11/09/2016	ISI GROUP.....	35,500.000	823,092	XXX	394,638	.....	(208,930)	.....	.....	(208,930)	.....	330,670	.....	492,422	492,422	8,934	XXX

Annual Statement for the year 2016 of the

GREAT AMERICAN LIFE 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 Identification		Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
42824C	10	9		11/10/2016	ISI GROUP	9,000,000	209,801	XXX	94,245		(52,968)			(52,968)		83,832		125,969	125,969	1,775	XXX
42824C	10	9		11/17/2016	STRATEGAS RESEARCH	9,000,000	210,916	XXX	94,245		(52,968)			(52,968)		83,832		127,084	127,084	1,775	XXX
42824C	10	9		11/18/2016	ISI GROUP	8,897,000	208,784	XXX	93,166		(52,362)			(52,362)		82,873		125,912	125,912	1,755	XXX
42824C	10	9		11/22/2016	STRATEGAS RESEARCH	10,677,000	247,278	XXX	110,811		(62,838)			(62,838)		99,453		147,826	147,826	3,372	XXX
42824C	10	9		11/23/2016	STRATEGAS RESEARCH	4,000,000	93,178	XXX	40,966		(23,541)			(23,541)		37,259		55,919	55,919	315	XXX
42824C	10	9		11/28/2016	CORNERSTONE MACRO	6,676,000	154,357	XXX	68,373		(39,291)			(39,291)		62,185		92,172	92,172	525	XXX
43785V	10	2		11/22/2016	FRIEDMAN BILLINGS RAMSEY	67,000,000	2,137,046	XXX	1,038,912	1,454,570	(415,658)			(415,658)		1,038,912		1,098,134	1,098,134		XXX
43785V	10	2		11/23/2016	FRIEDMAN BILLINGS RAMSEY	30,000,000	951,984	XXX	330,000	651,300	(321,300)			(321,300)		330,000		621,984	621,984		XXX
43785V	10	2		11/28/2016	FRIEDMAN BILLINGS RAMSEY	16,000,000	494,103	XXX	176,000	347,360	(171,360)			(171,360)		176,000		318,103	318,103		XXX
43785V	10	2		11/29/2016	FRIEDMAN BILLINGS RAMSEY	14,334,000	443,404	XXX	157,674	311,191	(153,517)			(153,517)		157,674		285,730	285,730		XXX
43785V	10	2		12/05/2016	FRIEDMAN BILLINGS RAMSEY	45,000,000	1,412,587	XXX	495,000	976,950	(481,950)			(481,950)		495,000		917,587	917,587		XXX
43785V	10	2		12/06/2016	FRIEDMAN BILLINGS RAMSEY	44,000,000	1,369,479	XXX	484,000	955,240	(471,240)			(471,240)		484,000		885,479	885,479		XXX
43785V	10	2		12/08/2016	FRIEDMAN BILLINGS RAMSEY	22,000,000	693,016	XXX	242,000	477,620	(235,620)			(235,620)		242,000		451,016	451,016		XXX
43785V	10	2		12/09/2016	FRIEDMAN BILLINGS RAMSEY	24,040,000	770,917	XXX	264,440	521,908	(257,468)			(257,468)		264,440		506,477	506,477		XXX
536020	10	0		04/27/2016	Exchanged	71,631,000	29,605	XXX	181,943	2,865	0		66,817	(66,817)		25,587		4,018	4,018		XXX
633707	10	4		12/05/2016	FRIEDMAN BILLINGS RAMSEY	5,677,000	170,407	XXX	113,540	121,317	(7,777)			(7,777)		113,540		56,867	56,867	1,249	XXX
67572A	20	3	C	12/02/2016	Liquidation	5,000,000,000		XXX	0		0			0		0		(0)	(0)		XXX
69290R	10	4		04/27/2016	FRIEDMAN BILLINGS RAMSEY	4,620,000	187,613	XXX	184,800	127,050	57,750			57,750		184,800		2,813	2,813		XXX
69290R	10	4		04/28/2016	FRIEDMAN BILLINGS RAMSEY	2,551,000	103,978	XXX	102,040	70,153	31,888			31,888		102,040		1,938	1,938		XXX
69290R	10	4		04/29/2016	FRIEDMAN BILLINGS RAMSEY	6,000,000	242,196	XXX	240,000	165,000	75,000			75,000		240,000		2,196	2,196		XXX
76150W	10	7		12/05/2016	RETURN OF CAPITAL		3,250,000	XXX						0		3,250,000		0	0		XXX
76150W	10	7		12/29/2016	RETURN OF CAPITAL		1,209,000	XXX						0		1,209,000		0	0		XXX
76155G	20	6		03/11/2016	Stock Split 1.0 for 10.0	4,871,569,000		XXX		3,872,897				0				0	0		XXX
76169C	10	0		04/21/2016	ISI GROUP	56,000,000	1,032,186	XXX	784,000	916,160	(132,160)			(132,160)		784,000		248,186	248,186	15,120	XXX
76169C	10	0		04/29/2016	CORNERSTONE MACRO	35,000,000	654,139	XXX	490,000	572,600	(82,600)			(82,600)		490,000		164,139	164,139	9,450	XXX
76169C	10	0		05/02/2016	CORNERSTONE MACRO	14,000,000	265,496	XXX	196,000	229,040	(33,040)			(33,040)		196,000		69,496	69,496	3,780	XXX
780259	10	7	C	04/21/2016	CORNERSTONE MACRO	50,000,000	2,658,737	XXX	2,503,210	2,302,000	201,210			201,210		2,503,210		155,527	155,527	47,000	XXX
811065	10	1		05/10/2016	BERNSTEIN	30,000,000	1,981,238	XXX	1,560,405	1,656,300	(95,895)			(95,895)		1,560,405		420,833	420,833	7,500	XXX
811065	10	1		05/11/2016	BERNSTEIN	23,000,000	1,522,318	XXX	1,186,222	1,269,830	(83,609)			(83,609)		1,186,222		336,097	336,097	8,734	XXX
811065	10	1		06/16/2016	ISI GROUP	7,500,000	483,351	XXX	374,968	414,075	(39,107)			(39,107)		374,968		108,383	108,383	3,191	XXX
811065	10	1		08/12/2016	CORNERSTONE MACRO	32,500,000	2,055,925	XXX	1,606,024	1,794,325	(188,301)			(188,301)		1,606,024		449,901	449,901	13,826	XXX
813888	ZA	5		08/12/2016	BANKRUPTCY	5,186,783,000		XXX	385,000		0			0		0		(0)	(0)		XXX
86181Q	30	0		12/07/2016	FRIEDMAN BILLINGS RAMSEY	15,000,000	74,398	XXX	270,000		97,650			97,650		81,750		(7,352)	(7,352)		XXX
86732Y	10	9		08/22/2016	STRATEGAS RESEARCH	105,000,000	5,008	XXX	1,630,524				49,847	(49,847)		14,858		(9,849)	(9,849)		XXX
86732Y	10	9		08/23/2016	STRATEGAS RESEARCH	381,000,000	18,935	XXX	4,448,929				2,355,125	(2,355,125)		53,912		(34,976)	(34,976)		XXX
86933F	10	7		11/02/2016	Exchanged	1,084,599,000	11,533,479	XXX	15,098,604	11,930,589	944,550		1,341,659	(397,110)		11,533,479		0	0	1,691,974	XXX
86933G	10	5		11/02/2016	Book Value Adjustment			XXX			0			0		(384,234)		384,234	384,234		XXX
878742	20	4		04/21/2016	ISI GROUP	40,000,000	423,419	XXX	234,800	154,400	80,400			80,400		234,800		188,619	188,619		XXX
90290N	10	9		10/28/2016	ISI GROUP	18,300,000	348,080	XXX	301,940	210,267	91,673			91,673		301,940		46,140	46,140	28,025	XXX
90290N	10	9		11/01/2016	ISI GROUP	22,850,000	426,566	XXX	375,140	262,547	112,593			112,593		375,140		51,426	51,426	42,884	XXX
947625	2*	9		12/01/2016	Write off security	6,302,000		XXX	63,020		1			1		1		(1)	(1)		XXX
D18190	89	8	D	12/05/2016	ISI GROUP	350,000,000	5,757,884	XXX	11,594,615	8,452,500	3,142,115		5,665,615	(2,523,500)		5,929,000		(171,116)	(171,116)		XXX

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 Identification	Description			F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
D18190 89 8	DEUTSCHE BANK AG-REGISTERED.....			D	12/08/2016.	CORNERSTONE MACRO.....	93,000.000	1,766,227	XXX	2,622,110	2,245,950	376,160	.....	..1,046,690	(670,530)	.....	.....1,575,420	.....	....190,807	190,807	.....	XXX
G5785G 10 7	MALLINCKRODT PLC.....			D	04/22/2016.	DEUTSCHE BANK.....	1,250.000	83,758	XXX	86,246	93,288	(7,042)	.....	.....	.....(7,042)	.....	.....86,246	.....	.....(2,488)	(2,488)	.....	XXX
G5785G 10 7	MALLINCKRODT PLC.....			D	04/22/2016.	STRATEGAS RESEARCH.....	3,100.000	206,348	XXX	213,890	231,353	(17,463)	.....	.....	.....(17,463)	.....	.....213,890	.....	.....(7,542)	(7,542)	.....	XXX
9099999.	Total - Common Stocks - Industrial and Miscellaneous.....							..111,569,637	XXX	...116,012,826	87,097,400	..6,604,367	0	10,923,150	(4,318,783)	0	99,312,246	0	12,257,390	..12,257,390	...3,078,935	XXX
9799997.	Total - Common Stocks - Part 4.....							..111,569,637	XXX	...116,012,826	87,097,400	..6,604,367	0	10,923,150	(4,318,783)	0	99,312,246	0	12,257,390	..12,257,390	...3,078,935	XXX
9799998	Total - Common Stocks - Summary Item from Part 5.....							6,721,426	XXX	5,157,671			.....	.....24,448	(24,448)	.....	.....5,133,223	.....	..1,588,203	1,588,203	.....	XXX
9799999.	Total - Common Stocks.....							..118,291,063	XXX	...121,170,497	87,097,400	..6,604,367	0	10,947,598	(4,343,231)	0	104,445,470	0	13,845,593	..13,845,593	...3,078,935	XXX
9899999.	Total - Preferred and Common Stocks.....							...133,723,924	XXX	...133,803,003	99,729,906	..6,604,367	0	10,947,598	(4,343,231)	0	117,077,975	0	16,645,948	..16,645,948	...3,330,394	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.....							3,614,229,720	XXX	3,551,164,922	...3,143,788,039	..6,653,331	...11,453,611	20,596,686	(2,489,745)	0	..3,562,527,201	0	51,702,519	..51,702,519	106,649,357	XXX

SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2		3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
												12	13	14	15	16					
CUSIP Identification	Description		F o r e i g n	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase (Decrease)	Current Year's (Amortizatio n) / Accretion	Current Year's Other- Than- Temporary Impairment Recognize d	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Bonds - Industrial and Miscellaneous																					
000744	AE	2		04/05/2016..	NOMURA SECURITIES INTL.....	07/15/2016	MBS Paydown.....	1,000,000	993,750	1,000,000	1,000,000	.....	.....6,250	.....	.....6,250	.....	.....	.....	.....0	12,513	5,768
001055	AD	4		08/05/2016..	BARCLAYS CAPITAL.....	12/20/2016	Cash Tender.....	11,414,000	16,123,759	15,803,710	15,803,710	.....	....(320,049)	.....	....(320,049)	.....	.....	.....	.....0	400,346	115,947
001746	AA	4		04/20/2016..	JEFFERIES & CO.....	06/15/2016	SOCIETE GENERALE SEC.....	5,600,000	5,582,500	5,594,750	5,582,918	.....	.....418	.....	.....418	.....	.....	.....11,832	11,832	8,693	.....
001751	AA	4		02/26/2016..	SOCIETE GENERALE SEC.....	12/09/2016	SOCIETE GENERALE SEC.....	6,475,000	6,396,086	6,511,972	6,408,871	.....	.....12,785	.....	.....12,785	.....	.....103,101	103,101	150,566	31,148	.....
00175N	AA	6		05/06/2016..	BANC OF AMERICA SECURITIES.....	12/02/2016	BANC OF AMERICA SECURITIES.....	1,050,000	905,625	1,023,750	913,801	.....	.....8,176	.....	.....8,176	.....	.....109,949	109,949	285,974	13,995	.....
01310T	AH	2		02/03/2016..	CS FIRST BOSTON.....	03/31/2016	Paydown.....	8,816	8,673	8,816	8,816	.....	.....143	.....	.....143	.....	.....	.....0	60	.....	.....
01310T	AH	2		02/03/2016..	CS FIRST BOSTON.....	06/22/2016	Paydown.....	3,491,184	3,434,452	3,491,184	3,491,184	.....	.....56,732	.....	.....56,732	.....	.....	.....0	56,443	.....	.....
01310T	AH	2		02/04/2016..	BANC OF AMERICA SECURITIES.....	03/31/2016	Paydown.....	8,816	8,662	8,816	8,816	.....	.....154	.....	.....154	.....	.....	.....0	60	.....	.....
01310T	AH	2		02/04/2016..	BANC OF AMERICA SECURITIES.....	06/22/2016	Paydown.....	3,491,184	3,430,088	3,491,184	3,491,184	.....	.....61,096	.....	.....61,096	.....	.....	.....0	56,443	.....	.....
01310T	AH	2		02/05/2016..	CS FIRST BOSTON.....	03/31/2016	Paydown.....	8,816	8,662	8,816	8,816	.....	.....154	.....	.....154	.....	.....	.....0	60	.....	.....
01310T	AH	2		02/05/2016..	CS FIRST BOSTON.....	06/22/2016	Paydown.....	3,491,184	3,430,088	3,491,184	3,491,184	.....	.....61,096	.....	.....61,096	.....	.....	.....0	91,645	.....	.....
03761X	AE	0	C	04/29/2016..	WELLS FARGO BROKERAGE SER.....	07/15/2016	MBS Paydown.....	1,000,000	963,125	1,000,000	1,000,000	.....	.....36,875	.....	.....36,875	.....	.....	.....0	3,358	701	.....
06738E	AP	0	C	05/05/2016..	BARCLAYS CAPITAL.....	06/27/2016	BANC OF AMERICA SECURITIES.....	3,500,000	3,499,720	3,489,640	3,499,723	.....	.....3	.....	.....3	.....	.....	....(10,083)	(10,083)	.....	.....
06738E	AP	0	C	05/05/2016..	BARCLAYS CAPITAL.....	06/28/2016	DEUTSCHE BANK.....	1,500,000	1,499,880	1,503,000	1,499,881	.....	.....1	.....	.....1	.....	.....3,119	3,119	34,883	.....	.....
12593P	AW	2		01/15/2016..	BANC OF AMERICA SECURITIES.....	03/18/2016	CS FIRST BOSTON.....	11,000,000	11,436,563	11,728,750	11,429,626	.....	....(6,936)	.....	....(6,936)	.....	.....299,124	299,124	94,184	22,972	.....
12635F	AT	1		01/21/2016..	CS FIRST BOSTON.....	03/11/2016	BANC OF AMERICA SECURITIES.....	6,376,000	6,567,280	6,625,063	6,564,860	.....	....(2,420)	.....	....(2,420)	.....	.....60,202	60,202	48,073	16,463	.....
12635R	AX	6		01/08/2016..	CS FIRST BOSTON.....	03/17/2016	CS FIRST BOSTON.....	11,714,000	12,172,036	12,494,628	12,164,006	.....	....(8,029)	.....	....(8,029)	.....	.....330,622	330,622	27,831	14,869	.....
13054P	AD	4		01/07/2016..	Private Placement.....	03/31/2016	Paydown.....	1,045	966	1,045	1,045	.....	.....78	.....	.....78	.....	.....	.....0	1	.....	.....
13054P	AD	4		01/07/2016..	CALIFORNIA PIZZA TL LIBOR+425 03/29/2018.....	01/07/2016..	Private Placement.....	7,729	7,150	7,729	7,729	.....	.....580	.....	.....580	.....	.....	.....0	65	.....	.....
13054P	AD	4		01/07/2016..	CALIFORNIA PIZZA TL LIBOR+425 03/29/2018.....	01/07/2016..	Private Placement.....	2,991,226	2,766,884	2,991,226	2,991,226	.....	.....224,342	.....	.....224,342	.....	.....	.....0	67,157	.....	.....
13054P	AD	4		02/26/2016..	CALIFORNIA PIZZA TL LIBOR+425 03/29/2018.....	02/26/2016..	ANTARES CAPITAL LLP.....	418	381	418	418	.....	.....37	.....	.....37	.....	.....	.....0	0	.....	.....
13054P	AD	4		02/26/2016..	CALIFORNIA PIZZA TL LIBOR+425 03/29/2018.....	02/26/2016..	ANTARES CAPITAL LLP.....	3,092	2,821	3,092	3,092	.....	.....271	.....	.....271	.....	.....	.....0	26	.....	.....
13054P	AD	4		02/26/2016..	CALIFORNIA PIZZA TL LIBOR+425 03/29/2018.....	02/26/2016..	ANTARES CAPITAL LLP.....	1,196,490	1,091,798	1,196,490	1,196,490	.....	.....104,693	.....	.....104,693	.....	.....	.....0	56,568	.....	.....
190749	AH	4		03/23/2016..	CWCI 2006-C1 AM MEZ 5.254 08/15/2048.....	03/23/2016..	BANC OF AMERICA SECURITIES.....	801,110	799,107	801,110	801,110	.....	.....373	.....	.....373	.....	.....	.....0	17,836	3,274	.....
190749	AH	4		03/23/2016..	CWCI 2006-C1 AM MEZ 5.254 08/15/2048.....	03/23/2016..	BANC OF AMERICA SECURITIES.....	2,389,346	2,383,373	2,389,346	2,389,346	.....	.....1,827	.....	.....1,827	.....	.....	.....0	63,875	9,764	.....
190749	AH	4		03/23/2016..	CWCI 2006-C1 AM MEZ 5.254 08/15/2048.....	03/23/2016..	BANC OF AMERICA SECURITIES.....	1,999,552	1,994,553	1,999,552	1,999,552	.....	.....5,017	.....	.....5,017	.....	.....	.....0	66,546	8,171	.....
190749	AH	4		03/23/2016..	CWCI 2006-C1 AM MEZ 5.254 08/15/2048.....	03/23/2016..	BANC OF AMERICA SECURITIES.....	809,993	807,968	809,993	809,993	.....	.....7,782	.....	.....7,782	.....	.....	.....0	37,165	3,310	.....
190749	AH	4		05/19/2016..	CWCI 2006-C1 AM MEZ 5.254 08/15/2048.....	05/19/2016..	BANC OF AMERICA SECURITIES.....	675,603	677,503	675,603	675,603	.....	....(3,350)	.....	....(3,350)	.....	.....	.....0	14,166	2,268	.....
190749	AH	4		05/19/2016..	CWCI 2006-C1 AM MEZ 5.254 08/15/2048.....	05/19/2016..	BANC OF AMERICA SECURITIES.....	2,015,015	2,020,682	2,015,015	2,015,015	.....	....(8,995)	.....	....(8,995)	.....	.....	.....0	42,637	6,764	.....
190749	AH	4		05/19/2016..	CWCI 2006-C1 AM MEZ 5.254 08/15/2048.....	05/19/2016..	BANC OF AMERICA SECURITIES.....	1,686,289	1,691,031	1,686,289	1,686,289	.....	....(4,727)	.....	....(4,727)	.....	.....	.....0	37,303	5,660	.....
190749	AH	4		05/19/2016..	CWCI 2006-C1 AM MEZ 5.254 08/15/2048.....	05/19/2016..	BANC OF AMERICA SECURITIES.....	683,094	685,015	683,094	683,094	.....	.....2,841	.....	.....2,841	.....	.....	.....0	37,880	2,293	.....
22545D	AF	4		04/07/2016..	CSMC 2006-C3 AM MEZ CSTR 06/15/2038.....	05/15/2016	MBS Paydown.....	2,864,908	2,868,489	2,864,908	2,864,908	.....	....(8,342)	.....	....(8,342)	.....	.....	.....0	14,452	5,319	.....
22545D	AF	4		04/07/2016..	CSMC 2006-C3 AM MEZ CSTR 06/15/2038.....	06/15/2016	MBS Paydown.....	2,230,092	2,232,879	2,230,092	2,230,092	.....	.....1,974	.....	.....1,974	.....	.....	.....0	22,934	4,140	.....
343498	AB	7		09/23/2016..	FLOWERS FOODS 3.50 10/01/2026.....	12/06/2016	WELLS FARGO BROKERAGE SERVICES.....	9,000,000	8,952,570	8,438,490	8,953,365	.....	.....795	.....	.....795	.....	....(514,875)	(514,875)	.....	.....	.....
343498	AB	7		11/09/2016..	FLOWERS FOODS 3.50 10/01/2026.....	12/08/2016	DEUTSCHE BANK.....	3,000,000	2,903,970	2,823,330	2,904,617	.....	.....647	.....	.....647	.....	....(81,287)	(81,287)	.....	.....13,708	.....
343498	AB	7		11/09/2016..	FLOWERS FOODS 3.50 10/01/2026.....	12/06/2016	WELLS FARGO BROKERAGE SERVICES.....	1,000,000	967,990	937,610	968,175	.....	.....185	.....	.....185	.....	....(30,565)	(30,565)	.....	.....4,569	.....
343498	AB	7		11/10/2016..	FLOWERS FOODS 3.50 10/01/2026.....	12/08/2016	DEUTSCHE BANK.....	5,355,000	5,162,756	5,039,644	5,163,999	.....	.....1,243	.....	.....1,243	.....	....(124,355)	(124,355)	129,950	24,990	.....
35552Q	AE	0		04/07/2016..	FRASR 2006-2A D CLO MEZ SEQ FLT 12/2020.....	09/20/2016	MBS Paydown.....	377,188	372,944	377,188	377,188	.....	.....4,739	.....	.....4,739	.....	.....	.....0	5,855	489	.....
35552Q	AE	0		04/07/2016..	FRASR 2006-2A D CLO MEZ SEQ FLT 12/2020.....	12/20/2016	MBS Paydown.....	1,372,812	1,357,368	1,372,812	1,372,812	.....	.....14,948	.....	.....14,948	.....	.....	.....0	63,407	1,781	.....

SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

E15.1

1	2			3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
													12	13	14	15	16					
CUSIP Identification	Description			F o r e i g n	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase (Decrease)	Current Year's (Amortizatio n) / Accretion	Current Year's Other- Than- Temporary Impairment Recognize d	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
36250G AN 5	GSMS 2015-GC30 A3 SEQ SSNR 3.119 05/50.....	01/21/2016..	CITIGROUP.....	03/18/2016	GOLDMAN SACHS.....	8,500,000	8,413,008	8,635,469	8,414,221					1,213		1,213			221,248	221,248	60,387	18,411
38173A AN 8	GOCAP 2011-10A CR CLO MEZ SEQ FLT 10/21.....	03/15/2016..	BANC OF AMERICA SECURITIES.....	10/20/2016	MBS Paydown.....	4,900,000	4,820,375	4,900,000	4,900,000					79,625		79,625					134,313	28,213
50218Y AA 6	LSTRZ 2015-1 A SEQ SSNR FLT 01/01/20.....	07/15/2016..	BANC OF AMERICA SECURITIES.....	12/13/2016	Distribution.....	9,864,874	9,673,742	9,864,874	9,842,531					172,139		172,139			22,343	22,343	105,173	12,842
50218Y AA 6	LSTRZ 2015-1 A SEQ SSNR FLT 01/01/20.....	07/15/2016..	BANC OF AMERICA SECURITIES.....	08/01/2016	MBS Paydown.....	107,936	105,844	107,936	107,936					2,478		2,478					229	141
50218Y AA 6	LSTRZ 2015-1 A SEQ SSNR FLT 01/01/20.....	07/15/2016..	BANC OF AMERICA SECURITIES.....	09/01/2016	MBS Paydown.....	126,831	124,374	126,831	126,831					942		942					542	165
50218Y AA 6	LSTRZ 2015-1 A SEQ SSNR FLT 01/01/20.....	07/15/2016..	BANC OF AMERICA SECURITIES.....	10/01/2016	MBS Paydown.....	115,269	113,035	115,269	115,269					1,083		1,083					751	150
50218Y AA 6	LSTRZ 2015-1 A SEQ SSNR FLT 01/01/20.....	07/15/2016..	BANC OF AMERICA SECURITIES.....	11/01/2016	MBS Paydown.....	96,456	94,587	96,456	96,456					1,148		1,148					825	126
50218Y AA 6	LSTRZ 2015-1 A SEQ SSNR FLT 01/01/20.....	07/15/2016..	BANC OF AMERICA SECURITIES.....	12/01/2016	MBS Paydown.....	122,088	119,722	122,088	122,088					2,016		2,016					1,302	159
50218Y AA 6	LSTRZ 2015-1 A SEQ SSNR FLT 01/01/20.....	07/20/2016..	MIZUHO SEC USA.....	12/13/2016	Distribution.....	6,576,582	6,459,437	6,576,582	6,562,499					105,177		105,177			14,083	14,083	84,456	10,814
50218Y AA 6	LSTRZ 2015-1 A SEQ SSNR FLT 01/01/20.....	07/20/2016..	MIZUHO SEC USA.....	08/01/2016	MBS Paydown.....	71,957	70,675	71,957	71,957					1,526		1,526					153	118
50218Y AA 6	LSTRZ 2015-1 A SEQ SSNR FLT 01/01/20.....	07/20/2016..	MIZUHO SEC USA.....	09/01/2016	MBS Paydown.....	84,554	83,048	84,554	84,554					549		549					360	139
50218Y AA 6	LSTRZ 2015-1 A SEQ SSNR FLT 01/01/20.....	07/20/2016..	MIZUHO SEC USA.....	10/01/2016	MBS Paydown.....	76,846	75,477	76,846	76,846					642		642					498	126
50218Y AA 6	LSTRZ 2015-1 A SEQ SSNR FLT 01/01/20.....	07/20/2016..	MIZUHO SEC USA.....	11/01/2016	MBS Paydown.....	64,304	63,158	64,304	64,304					691		691					547	106
50218Y AA 6	LSTRZ 2015-1 A SEQ SSNR FLT 01/01/20.....	07/20/2016..	MIZUHO SEC USA.....	12/01/2016	MBS Paydown.....	81,392	79,942	81,392	81,392					1,229		1,229					863	134
512807 AP 3	LAM RESEARCH 3.90 06/15/2026.....	05/23/2016..	GOLDMAN SACHS.....	10/13/2016	Call.....	8,000,000	7,979,520	8,080,000	8,000,000					20,480		20,480			80,000	80,000	109,200	
54910C AA 7	LSTRZ 2014-2 A SEQ SNR FLT 12/01/2021.....	08/02/2016..	BANC OF AMERICA SECURITIES.....	11/07/2016	Distribution.....	12,453,306	12,398,823	12,453,306	12,453,306					55,298		55,298					85,284	3,451
54910C AA 7	LSTRZ 2014-2 A SEQ SNR FLT 12/01/2021.....	08/02/2016..	BANC OF AMERICA SECURITIES.....	09/01/2016	MBS Paydown.....	139,863	138,863	140,478	140,478					80		80					302	39
54910C AA 7	LSTRZ 2014-2 A SEQ SNR FLT 12/01/2021.....	08/02/2016..	BANC OF AMERICA SECURITIES.....	10/01/2016	MBS Paydown.....	154,279	153,604	154,279	154,279					385		385					677	43
54910C AA 7	LSTRZ 2014-2 A SEQ SNR FLT 12/01/2021.....	08/02/2016..	BANC OF AMERICA SECURITIES.....	11/01/2016	MBS Paydown.....	159,532	158,834	159,532	159,532					708		708					1,025	44
74966U AL 4	RPI FINANCE TRUST TL B4 L+275 11/09/2020.....	02/24/2016..	BANC OF AMERICA SECURITIES.....	03/31/2016	Paydown.....	7,576	7,566	7,576	7,576					9		9					20	
74966U AL 4	RPI FINANCE TRUST TL B4 L+275 11/09/2020.....	02/24/2016..	BANC OF AMERICA SECURITIES.....	06/30/2016	Paydown.....	7,576	7,566	7,576	7,576					9		9					87	
74966U AL 4	RPI FINANCE TRUST TL B4 L+275 11/09/2020.....	02/24/2016..	BANC OF AMERICA SECURITIES.....	09/30/2016	Paydown.....	7,576	7,566	7,576	7,576					9		9					155	
74966U AL 4	RPI FINANCE TRUST TL B4 L+275 11/09/2020.....	02/24/2016..	BANC OF AMERICA SECURITIES.....	10/14/2016	Paydown.....	2,977,273	2,973,551	2,977,273	2,977,273					3,722		3,722					64,940	
800085 AE 2	SANDP 2006-1A C CLO MEZ FLT 07/18/2020.....	02/04/2016..	CITIGROUP.....	07/18/2016	MBS Paydown.....	4,000,000	3,930,000	4,000,000	4,000,000					70,000		70,000					28,684	3,312
80875A AJ 0	SCIENTIFIC GAMES TL B1 LIB+500 10/18/20.....	02/22/2016..	UBS WARBURG.....	10/11/2016	BANC OF AMERICA SECURITIES.....	1,191,687	1,051,664	1,196,156	1,066,809					15,145		15,145			129,347	129,347	81,519	
80875A AJ 0	SCIENTIFIC GAMES TL B1 LIB+500 10/18/20.....	02/22/2016..	UBS WARBURG.....	03/31/2016	Paydown.....	2,186	1,929	2,186	2,186					257		257					11	
80875A AJ 0	SCIENTIFIC GAMES TL B1 LIB+500 10/18/20.....	02/22/2016..	UBS WARBURG.....	06/30/2016	Paydown.....	3,063	2,704	3,063	3,063					360		360					54	
80875A AJ 0	SCIENTIFIC GAMES TL B1 LIB+500 10/18/20.....	02/22/2016..	UBS WARBURG.....	09/30/2016	Paydown.....	3,063	2,704	3,063	3,063					360		360					101	
80875A AJ 0	SCIENTIFIC GAMES TL B1 LIB+500 10/18/20.....	02/24/2016..	BANC OF AMERICA SECURITIES.....	10/06/2016	BANC OF AMERICA SECURITIES.....	31,702	28,136	31,821	28,526					390		390			3,296	3,296	752	
80875A AJ 0	SCIENTIFIC GAMES TL B1 LIB+500 10/18/20.....	02/24/2016..	BANC OF AMERICA SECURITIES.....	10/11/2016	BANC OF AMERICA SECURITIES.....	564,141	500,675	566,257	507,611					6,936		6,936			58,646	58,646	10,698	
80875A AJ 0	SCIENTIFIC GAMES TL B1 LIB+500 10/18/20.....	02/24/2016..	BANC OF AMERICA SECURITIES.....	03/31/2016	Paydown.....	1,093	970	1,093	1,093					123		123					5	
80875A AJ 0	SCIENTIFIC GAMES TL B1 LIB+500 10/18/20.....	02/24/2016..	BANC OF AMERICA SECURITIES.....	06/30/2016	Paydown.....	1,532	1,359	1,532	1,532					172		172					27	
80875A AJ 0	SCIENTIFIC GAMES TL B1 LIB+500 10/18/20.....	02/24/2016..	BANC OF AMERICA SECURITIES.....	09/30/2016	Paydown.....	1,532	1,359	1,532	1,532					172		172					51	
80875A AJ 0	SCIENTIFIC GAMES TL B1 LIB+500 10/18/20.....	03/23/2016..	BARCLAYS CAPITAL.....	10/06/2016	BANC OF AMERICA SECURITIES.....	1,188,647	1,155,974	1,193,105	1,159,072					3,157		3,157			34,033	34,033	38,798	
80875A AJ 0	SCIENTIFIC GAMES TL B1 LIB+500 10/18/20.....	03/23/2016..	BARCLAYS CAPITAL.....	03/31/2016	Paydown.....	2,180	2,120	2,180	2,180							0					11	
80875A AJ 0	SCIENTIFIC GAMES TL B1 LIB+500 10/18/20.....	03/23/2016..	BARCLAYS CAPITAL.....	06/30/2016	Paydown.....	3,056	2,972	3,056	3,056					84		84					54	
80875A AJ 0	SCIENTIFIC GAMES TL B1 LIB+500 10/18/20.....	03/23/2016..	BARCLAYS CAPITAL.....	09/30/2016	Paydown.....	3,056	2,972	3,056	3,056					84		84					101	
82017R AF 6	SHAST 2007-1A B1L CLO MEZ SEQ FLT 04/21.....	02/05/2016..	BANC OF AMERICA SECURITIES.....	10/20/2016	MBS Paydown.....	500,000	473,516	500,000	500,000					26,484		26,484					20,273	590
903329 AC 4	USCAP 1A A2 CDO MEZ FLT 05/01/2034.....	04/14/2016..	BANC OF AMERICA SECURITIES.....	04/20/2016	GUGGENHEIM CAPITAL MARKET.....	4,000,000	2,644,000	2,710,000	2,644,822					822		822			65,178	65,178	13,959	12,962
94989W AR 8	WFCM 2015-C31 A3 SEQ SSNR 3.427 11/15/48.....	02/23/2016..	WELLS FARGO BROKERAGE SER.....	03/18/2016	CS FIRST BOSTON.....	12,150,000	12,421,951	12,603,252	12,419,991					(1,960)		(1,960)			183,261	183,261	60,144	28,915

SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2			3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
													12	13	14	15	16					
CUSIP Identification	Description			F o r e i g n	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase (Decrease)	Current Year's (Amortizatio n) / Accretion	Current Year's Other- Than- Temporary Impairment Recognize d	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
95810D AD 3	WESTERN DIGITAL TL B 1L L+550 03/30/2023.....			..	03/30/2016..	Private Placement.....	08/17/2016	Consent Fee.....			60,000	60,000				0				0		
95810D AD 3	WESTERN DIGITAL TL B 1L L+550 03/30/2023.....			..	03/30/2016..	Private Placement.....	08/17/2016	Paydown.....	1,500,000	1,455,000	1,500,000	1,500,000		57,000		57,000				0		16,406
95810D AD 3	WESTERN DIGITAL TL B 1L L+550 03/30/2023.....			..	03/30/2016..	Private Placement.....	08/17/2016	Private Placement.....	6,000,000	5,820,000	6,000,000	5,777,188		5,188		5,188			222,812	222,812	126,823	
C9413P AT 0	VALEANT PHARMA TL A3 L+325 10/20/2018.....			A	04/11/2016..	Private Placement.....	08/09/2016	BARCLAYS CAPITAL.....	2,644,480	2,558,534	2,637,869	2,583,182		31,259		31,259			54,687	54,687	35,141	
C9413P AT 0	VALEANT PHARMA TL A3 L+325 10/20/2018.....			A	04/11/2016..	Private Placement.....	08/08/2016	Consent Fee.....			6,611	6,611				0				0		
C9413P AT 0	VALEANT PHARMA TL A3 L+325 10/20/2018.....			A	04/11/2016..	Private Placement.....	06/07/2016	Paydown.....	19,458	18,825	19,458	19,458		632		632				0		78
C9413P AT 0	VALEANT PHARMA TL A3 L+325 10/20/2018.....			A	04/11/2016..	Private Placement.....	06/23/2016	Paydown.....	398,776	385,816	398,776	398,776		12,960		12,960				0		1,706
C9413P AT 0	VALEANT PHARMA TL A3 L+325 10/20/2018.....			A	04/11/2016..	Private Placement.....	06/28/2016	Paydown.....	40,102	38,799	40,102	40,102		1,303		1,303				0		400
C9413P AT 0	VALEANT PHARMA TL A3 L+325 10/20/2018.....			A	04/11/2016..	Private Placement.....	08/05/2016	Paydown.....	196,613	190,223	196,613	196,613		6,390		6,390				0		1,259
3899999.	Total - Bonds - Industrial and Miscellaneous.....								200,732,049	203,024,666	205,212,268	203,966,549	0	941,883	0	941,883	0	0	1,245,719	1,245,719	3,038,099	439,364
8399998.	Total - Bonds.....								200,732,049	203,024,666	205,212,268	203,966,549	0	941,883	0	941,883	0	0	1,245,719	1,245,719	3,038,099	439,364
Common Stocks - Industrial and Miscellaneous																						
008252 10 8	AFFILIATED MANAGERS GROUP.....			..	01/12/2016..	SANDLER & O'NEIL PARTNERS.....	04/21/2016	SANDLER & O'NEIL PARTNERS.....	7,000,000	954,732	1,218,954	954,732				0			264,222	264,222		
008252 10 8	AFFILIATED MANAGERS GROUP.....			..	01/12/2016..	SANDLER & O'NEIL PARTNERS.....	04/26/2016	SANDLER & O'NEIL PARTNERS.....	7,000,000	954,732	1,232,222	954,732				0			277,490	277,490		
008252 10 8	AFFILIATED MANAGERS GROUP.....			..	01/13/2016..	SANDLER & O'NEIL PARTNERS.....	04/26/2016	SANDLER & O'NEIL PARTNERS.....	14,000,000	1,841,372	2,464,443	1,841,372				0			623,071	623,071		
008252 10 8	AFFILIATED MANAGERS GROUP.....			..	01/15/2016..	SANDLER & O'NEIL PARTNERS.....	04/26/2016	SANDLER & O'NEIL PARTNERS.....	7,000,000	886,754	1,232,222	886,754				0			345,468	345,468		
03938L 11 2	ARCELORMITTAL-NY REG RTS.....			C	03/14/2016..	Spin Off.....	03/18/2016	BERNSTEIN.....	400,000,000	490,476	568,787	490,476				0			78,312	78,312		
535782 10 6	LINN CO LLC.....			..	04/27/2016..	Exchanged.....	08/22/2016	STRATEGAS RESEARCH.....	10,000,000	4,133	675	720			3,413	(3,413)			(45)	(45)		
535782 10 6	LINN CO LLC.....			..	04/27/2016..	Exchanged.....	08/23/2016	STRATEGAS RESEARCH.....	61,631,000	25,472	4,123	4,437			21,035	(21,035)			(314)	(314)		
9099999.	Total - Common Stocks - Industrial and Miscellaneous.....								5,157,671	6,721,426	5,133,223	5,133,223	0	0	24,448	(24,448)	0	0	1,588,203	1,588,203	0	0
9799998.	Total - Common Stocks.....								5,157,671	6,721,426	5,133,223	5,133,223	0	0	24,448	(24,448)	0	0	1,588,203	1,588,203	0	0
9899999.	Total - Preferred and Common Stocks.....								5,157,671	6,721,426	5,133,223	5,133,223	0	0	24,448	(24,448)	0	0	1,588,203	1,588,203	0	0
9999999.	Total - Bonds, Preferred and Common Stocks.....								208,182,338	211,933,694	209,099,773	209,099,773	0	941,883	24,448	917,435	0	0	2,833,921	2,833,921	3,038,099	439,364

Annual Statement for the year 2016 of the

GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1				2	3	4	5	6	7	8	9	10	Stock of Such Company	
													Owned by Insurer on Statement Date	
CUSIP Identification	Description Name of Subsidiary, Controlled or Affiliated Company			Foreign	NAIC Company Code	ID Number	NAIC Valuation Method (See Purposes and Procedures Manual of the NAIC Investment Analysis Office)	Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	Total Amount of Such Intangible Assets	Book/Adjusted Carrying Value	Nonadmitted Amount	11	12	
														Number of Shares	% of Outstanding
Common Stocks - U.S. Life Insurer														
03612*	10	4	ANNUITY INVESTORS LIFE INSURANCE CO.....		93661.....	31-1021738.....	2ciB1	NO	.....	.....269,447,135	.....	.....20,000.000	100.0	
56313@	10	2	MANHATTAN NATIONAL HOLDING CORP.....				2ciB2	NO	.....	.....11,567,304	.....	.....100.000	100.0	
1299999. Total - Common Stocks - U.S. Life Insurer.....									0	281,014,440	0	XXX	XXX	
Common Stocks - Investment Subsidiary														
36352@	10	6	GALIC BROTHERS, INC.....				2ciB2	NO	.....	.....	.....	.....80.000	80.0	
1699999. Total - Common Stocks - Investment Subsidiary.....									0	0	0	XXX	XXX	
Common Stocks - Other Affiliates														
11800@	10	7	BROTHERS MANAGEMENT, LLC.....				2ciB2	NO	.....	.....1,000	1,000	100.000	100.0	
784407	10	8	SKIPJACK MARINA CORPORATION.....				2ciB2	NO	.....	.....	.....	.....1,000.000	100.0	
1799999. Total - Common Stocks - Other Affiliates.....									0	1,000	1,000	XXX	XXX	
1899999. Total - Common Stocks.....									0	281,015,440	1,000	XXX	XXX	
1999999. Total - Preferred and Common Stock.....									0	281,015,440	1,000	XXX	XXX	

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: \$.....1,671,379,810.
2. Total amount of intangible assets nonadmitted \$.....0.

SCHEDULE D - PART 6 - SECTION 2

1	2	3	4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5	6
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Total Amount of Intangible Assets Included in Amount Shown in Column 8, Section 1	Number of Shares	% of Outstanding
Common Stocks					
563116 10 2	MANHATTAN NATIONAL LIFE INSURANCE CO.....	MANHATTAN NATIONAL HOLDING CORP.....		200.000	100.0
0299999. Total - Common Stock			.0	XXX	XXX
0399999. Total - Preferred and Common Stock			.0	XXX	XXX

SCHEDULE DA - PART 1

Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identification	Description	Code	F o r e i g n	Date Acquired	Name of Vendor	Maturity Date	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 B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued December 31 of Current Year on Bond Not in Default	Nonadmitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
Exempt Money Market Mutual Funds as Identified by the SVO																				
825252 40 6	Invesco Advisor Inc. Treasury Portfolio Institutional Class.....	O.....	..	12/30/2016.	The Bank of New York Mellon.....	XXX.....	413,575,345	.....	.....	.....	.....	.....	.....413,575,345	77,231	.....	.....0.370	0.370	Mtly.....	396,836	.....
8899999. Total - Exempt Money Market Mutual Funds as Identified by the SVO.....							413,575,345	0	0	0	0	XXX.....	413,575,345	77,231	0	XXX	XXX	XXX	396,836	0
9199999. Total - Short-Term Investments.....							413,575,345	0	0	0	0	XXX.....	413,575,345	77,231	0	XXX	XXX	XXX	396,836	0

Annual Statement for the year 2016 of the

GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Items(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate of Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/Adjusted Carrying Value	C o d e	Fair Value	Unrealized Valuation Increase (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) / Accretion	Adjustment to Carrying Value of Hedged Items	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
Purchased Options - Hedging Other - Call Options and Warrants																						
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CREDIT SUISSE.....	01/15/2016.	01/14/2017.	.....	1,301,698	1,890.7100	.....	54,520	.....	152,696	*#.	152,696	148,152	.....	(49,977)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	WELLS FARGO.....	02/12/2016.	02/11/2017.	.....	2,092,508	1,853.2400	.....	101,507	.....	326,244	*#.	326,244	309,326	.....	(84,589)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CREDIT SUISSE.....	03/11/2016.	03/10/2017.	.....	2,011,817	1,985.7700	.....	93,925	.....	179,458	*#.	179,458	155,977	.....	(70,444)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CREDIT SUISSE.....	04/15/2016.	04/14/2017.	.....	2,183,478	2,080.3100	.....	74,290	.....	97,475	*#.	97,475	72,712	.....	(49,527)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	WELLS FARGO.....	05/13/2016.	05/12/2017.	.....	2,033,440	2,064.7100	.....	67,128	.....	125,921	*#.	125,921	97,951	.....	(39,158)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CREDIT SUISSE.....	06/10/2016.	06/09/2017.	.....	1,894,382	2,117.7500	.....	56,909	.....	76,891	*#.	76,891	48,436	.....	(28,455)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	WELLS FARGO.....	07/15/2016.	07/14/2017.	.....	1,868,552	2,150.0300	.....	63,782	.....	60,200	*#.	60,200	22,994	.....	(26,576)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	WELLS FARGO.....	08/12/2016.	08/11/2017.	.....	1,984,900	2,174.7400	.....	63,415	.....	55,609	*#.	55,609	13,332	.....	(21,138)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CREDIT SUISSE.....	09/09/2016.	09/08/2017.	.....	1,447,854	2,185.5500	.....	36,018	.....	45,480	*#.	45,480	18,466	.....	(9,005)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	WELLS FARGO.....	10/14/2016.	10/13/2017.	.....	2,607,240	2,139.4100	.....	95,203	.....	141,667	*#.	141,667	62,332	.....	(15,867)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	WELLS FARGO.....	11/11/2016.	11/10/2017.	.....	1,952,761	2,159.0400	.....	63,086	.....	102,274	*#.	102,274	44,445	.....	(5,257)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	WELLS FARGO.....	12/09/2016.	12/08/2017.	.....	3,201,507	2,230.4300	.....	123,644	.....	112,479	*#.	112,479	(11,165)	.....	.....	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	07/07/2015.	01/06/2017.	.....	4,137,520	2,068.7600	140,102	.....	.....	287,866	*#.	287,866	245,916	.....	(93,401)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	WELLS FARGO.....	07/21/2015.	01/20/2017.	.....	2,380,185	2,128.2800	81,965	.....	.....	117,811	*#.	117,811	107,870	.....	(54,643)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BNP PARIBAS NY.....	08/07/2015.	02/06/2017.	.....	6,695,422	2,083.5600	250,167	.....	.....	436,120	*#.	436,120	367,157	.....	(166,778)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	WELLS FARGO.....	08/21/2015.	02/20/2017.	.....	8,213,644	2,035.7300	290,743	.....	.....	581,164	*#.	581,164	450,095	.....	(193,829)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MERRILL LYNCH.....	09/08/2015.	03/06/2017.	.....	6,695,498	1,921.2200	265,559	.....	.....	493,138	*#.	493,138	344,764	.....	(177,039)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	09/21/2015.	03/20/2017.	.....	7,440,514	1,958.0300	301,427	.....	.....	557,634	*#.	557,634	399,274	.....	(200,951)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	WELLS FARGO.....	10/07/2015.	04/06/2017.	.....	6,247,361	1,979.9200	234,159	.....	.....	427,913	*#.	427,913	308,208	.....	(156,106)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	10/21/2015.	04/20/2017.	.....	5,889,233	2,030.7700	225,603	.....	.....	391,458	*#.	391,458	298,134	.....	(150,402)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	11/09/2015.	05/06/2017.	.....	7,976,960	2,099.2000	298,455	.....	.....	456,356	*#.	456,356	373,447	.....	(198,970)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MERRILL LYNCH.....	11/23/2015.	05/20/2017.	.....	6,702,285	2,089.1700	268,750	.....	.....	393,167	*#.	393,167	328,817	.....	(179,166)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CITIBANK.....	12/07/2015.	06/06/2017.	.....	7,668,317	2,091.6900	306,338	.....	.....	436,492	*#.	436,492	352,235	.....	(204,225)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MERRILL LYNCH.....	12/21/2015.	06/20/2017.	.....	8,017,961	2,005.5500	333,144	.....	.....	531,763	*#.	531,763	386,697	.....	(222,096)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CREDIT SUISSE.....	01/07/2016.	07/06/2017.	.....	5,221,793	1,990.2600	.....	187,094	.....	312,353	*#.	312,353	239,594	.....	(114,335)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MERRILL LYNCH.....	01/07/2016.	01/06/2017.	.....	5,295,537	104.6700	.....	134,577	.....	226,561	*#.	226,561	215,347	.....	(123,362)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	WELLS FARGO.....	01/07/2016.	01/06/2017.	.....	71,756,215	1,990.2600	.....	1,525,792	.....	3,443,933	*#.	3,443,933	3,316,783	.....	(1,398,643)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CREDIT SUISSE.....	01/07/2016.	01/06/2017.	.....	17,286,058	1,990.2600	.....	399,308	.....	25,310	*#.	25,310	(7,966)	.....	(366,032)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CREDIT SUISSE.....	01/07/2016.	01/06/2017.	.....	73,708	1,990.2600	.....	4,680	.....	9,184	*#.	9,184	8,794	.....	(4,290)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BARCLAYS.....	01/07/2016.	01/06/2017.	.....	43,389,433	1,990.2600	.....	846,746	.....	1,648,426	*#.	1,648,426	1,577,864	.....	(776,184)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BARCLAYS.....	01/07/2016.	01/06/2017.	.....	47,567,114	1,990.2600	.....	972,250	.....	1,902,224	*#.	1,902,224	1,821,203	.....	(891,229)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BARCLAYS.....	01/07/2016.	01/06/2017.	.....	49,333,559	1,990.2600	.....	1,086,188	.....	2,145,416	*#.	2,145,416	2,054,900	.....	(995,672)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BARCLAYS.....	01/07/2016.	01/06/2017.	.....	59,131,256	1,990.2600	.....	1,432,632	.....	2,866,876	*#.	2,866,876	2,747,490	.....	(1,313,246)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BARCLAYS.....	01/07/2016.	01/06/2017.	.....	68,893,633	1,990.2600	.....	1,713,462	.....	3,443,404	*#.	3,443,404	3,300,615	.....	(1,570,673)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BARCLAYS.....	01/07/2016.	01/06/2017.	.....	68,211,513	1,990.2600	.....	1,770,526	.....	3,579,597	*#.	3,579,597	3,432,053	.....	(1,622,982)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BARCLAYS.....	01/07/2016.	01/06/2017.	.....	46,091,544	1,990.2600	.....	1,224,161	.....	2,487,809	*#.	2,487,809	2,385,795	.....	(1,122,148)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CREDIT SUISSE.....	01/07/2016.	01/06/2017.	.....	2,824,941	715.9600	.....	101,404	.....	197,420	*#.	197,420	188,970	.....	(92,953)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BNP PARIBAS NY.....	01/21/2016.	07/20/2017.	.....	3,596,494	1,859.3300	.....	133,737	.....	236,427	*#.	236,427	184,418	.....	(81,728)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	UBS SECURITIES.....	01/21/2016.	01/20/2017.	.....	4,559,815	105.3700	.....	93,040	.....	161,107	*#.	161,107	153,354	.....	(85,286)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	WELLS FARGO.....	01/21/2016.	01/20/2017.	.....	62,544,543	1,859.3300	.....	1,536,257	.....	2,969,814	*#.	2,969,814	2,841,793	.....	(1,408,236)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CITIBANK.....	01/21/2016.	01/20/2017.	.....	14,218,658	1,859.3300	.....	329,873	.....	1,453,085	*#.	1,453,085	1,425,595	.....	(302,383)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BNP PARIBAS NY.....	01/21/2016.	01/20/2017.	.....	61,321,514	1,859.3300	.....	1,353,517	.....	2,507,798	*#.	2,507,798	2,395,005	.....	(1,240,724)	.....	.....	1.....	B.....

Annual Statement for the year 2016 of the

GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate of Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/Adjusted Carrying Value	C o d e	Fair Value	Unrealized Valuation Increase (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) / Accretion	Adjustment to Carrying Value of Hedged Items	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BNP PARIBAS NY.....	01/21/2016.	01/20/2017.	.....	..67,810,717	...1,859.3300	.....	...1,841,761	.....	.....3,482,144	*#.....	...3,482,144	...3,328,664	.....	...(1,688,281)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BNP PARIBAS NY.....	01/21/2016.	01/20/2017.	.....	..45,530,349	...1,859.3300	.....	.....925,383	.....	.....1,703,229	*#.....	...1,703,229	...1,626,114	.....	...(848,268)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BNP PARIBAS NY.....	01/21/2016.	01/20/2017.	.....	..71,907,661	...1,859.3300	.....	...2,038,118	.....	.....3,871,402	*#.....	...3,871,402	...3,701,559	.....	...(1,868,275)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BNP PARIBAS NY.....	01/21/2016.	01/20/2017.	.....	..49,210,519	...1,859.3300	.....	...1,301,637	.....	.....2,453,541	*#.....	...2,453,541	...2,345,071	.....	...(1,193,168)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BNP PARIBAS NY.....	01/21/2016.	01/20/2017.	.....	..56,313,003	...1,859.3300	.....	...1,395,006	.....	.....2,611,442	*#.....	...2,611,442	...2,495,192	.....	...(1,278,756)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	JP MORGAN CHASE.....	01/21/2016.	01/20/2017.	.....	...2,350,235	...690.1800	.....	.....98,991	.....	.....257,301	*#.....	...257,301	...249,052	.....	...(90,741)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	02/08/2016.	08/06/2017.	.....	...7,433,655	...1,880.0500	.....	...251,235	.....	.....482,707	*#.....	...482,707	...371,047	.....	...(139,575)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BNP PARIBAS NY.....	02/08/2016.	02/06/2017.	.....	...8,332,217	...112.3200	.....	...200,294	.....	.....60,974	*#.....	...60,974	...27,591	.....	...(166,911)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	WELLS FARGO.....	02/08/2016.	02/06/2017.	.....	..78,110,949	...1,880.0500	.....	...1,525,200	.....	.....3,629,781	*#.....	...3,629,781	...3,375,581	.....	...(1,271,000)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	02/08/2016.	02/06/2017.	.....	..19,382,561	...1,880.0500	.....	...379,898	.....	.....649,270	*#.....	...649,270	...585,954	.....	...(316,582)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	02/08/2016.	02/06/2017.	.....	..58,934,675	...1,880.0500	.....	...1,078,037	.....	.....2,177,401	*#.....	...2,177,401	...1,997,729	.....	...(898,364)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	02/08/2016.	02/06/2017.	.....	..87,855,844	...1,880.0500	.....	...1,698,657	.....	.....3,461,284	*#.....	...3,461,284	...3,178,174	.....	...(1,415,547)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	02/08/2016.	02/06/2017.	.....	..64,433,621	...1,880.0500	.....	...1,310,915	.....	.....2,696,335	*#.....	...2,696,335	...2,477,849	.....	...(1,092,429)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	02/08/2016.	02/06/2017.	.....	..60,710,644	...1,880.0500	.....	...1,372,735	.....	.....2,867,261	*#.....	...2,867,261	...2,638,472	.....	...(1,143,945)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	02/08/2016.	02/06/2017.	.....	..65,061,449	...1,880.0500	.....	...1,549,321	.....	.....3,231,669	*#.....	...3,231,669	...2,973,449	.....	...(1,291,101)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	02/08/2016.	02/06/2017.	.....	..68,680,851	...1,880.0500	.....	...1,686,655	.....	.....3,545,550	*#.....	...3,545,550	...3,264,441	.....	...(1,405,545)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	02/08/2016.	02/06/2017.	.....	..46,507,206	...1,880.0500	.....	...1,189,365	.....	.....2,514,275	*#.....	...2,514,275	...2,316,047	.....	...(991,138)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BNP PARIBAS NY.....	02/08/2016.	02/06/2017.	.....	...5,308,708	...694.5700	.....	...200,862	.....	.....541,776	*#.....	...541,776	...508,299	.....	...(167,385)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	02/22/2016.	08/20/2017.	.....	...6,328,674	...1,917.7800	.....	...242,465	.....	.....403,473	*#.....	...403,473	...295,711	.....	...(134,703)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BNP PARIBAS NY.....	02/22/2016.	02/20/2017.	.....	...6,147,363	...117.5800	.....	...117,635	.....	.....16,804	*#.....	...16,804	...(2,801)	.....	...(98,029)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	WELLS FARGO.....	02/22/2016.	02/20/2017.	.....	..59,172,885	...1,917.7800	.....	...1,464,681	.....	.....2,778,616	*#.....	...2,778,616	...2,534,503	.....	...(1,220,568)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CITIBANK.....	02/22/2016.	02/20/2017.	.....	..17,162,749	...1,917.7800	.....	...410,190	.....	.....927,994	*#.....	...927,994	...859,629	.....	...(341,825)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	02/22/2016.	02/20/2017.	.....	..52,163,616	...1,917.7800	.....	...1,396,018	.....	.....2,517,817	*#.....	...2,517,817	...2,285,147	.....	...(1,163,349)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	02/22/2016.	02/20/2017.	.....	..46,793,832	...1,917.7800	.....	...963,903	.....	.....1,699,085	*#.....	...1,699,085	...1,538,435	.....	...(803,252)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	02/22/2016.	02/20/2017.	.....	..51,396,504	...1,917.7800	.....	...1,124,641	.....	.....1,989,496	*#.....	...1,989,496	...1,802,056	.....	...(937,201)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	02/22/2016.	02/20/2017.	.....	..45,451,386	...1,917.7800	.....	...1,028,206	.....	.....1,824,709	*#.....	...1,824,709	...1,653,341	.....	...(856,838)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	02/22/2016.	02/20/2017.	.....	..54,656,730	...1,917.7800	.....	...1,344,465	.....	.....2,403,457	*#.....	...2,403,457	...2,179,379	.....	...(1,120,387)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	02/22/2016.	02/20/2017.	.....	..60,793,626	...1,917.7800	.....	...1,686,256	.....	.....3,050,095	*#.....	...3,050,095	...2,769,053	.....	...(1,405,214)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	02/22/2016.	02/20/2017.	.....	..65,779,854	...1,917.7800	.....	...1,886,644	.....	.....3,425,279	*#.....	...3,425,279	...3,110,839	.....	...(1,572,204)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BNP PARIBAS NY.....	02/22/2016.	02/20/2017.	.....	...5,005,924	...701.3200	.....	...212,851	.....	.....457,029	*#.....	...457,029	...421,554	.....	...(177,376)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	03/07/2016.	09/06/2017.	.....	...5,799,971	...1,999.9900	.....	...210,117	.....	.....324,095	*#.....	...324,095	...219,036	.....	...(105,059)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BNP PARIBAS NY.....	03/07/2016.	03/06/2017.	.....	...7,089,965	...120.5400	.....	...155,869	.....	.....13,002	*#.....	...13,002	...(25,965)	.....	...(116,901)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BARCLAYS.....	03/07/2016.	03/06/2017.	.....	..67,170,983	...1,999.9900	.....	...1,415,971	.....	.....3,052,590	*#.....	...3,052,590	...2,698,597	.....	...(1,061,979)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CITIBANK.....	03/07/2016.	03/06/2017.	.....	..17,226,382	...1,999.9900	.....	...351,418	.....	.....357,749	*#.....	...357,749	...269,895	.....	...(263,564)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	03/07/2016.	03/06/2017.	.....	..52,599,737	...1,999.9900	.....	...1,300,120	.....	.....2,329,609	*#.....	...2,329,609	...2,004,579	.....	...(975,090)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	03/07/2016.	03/06/2017.	.....	..64,599,677	...1,999.9900	.....	...1,653,250	.....	.....2,972,281	*#.....	...2,972,281	...2,558,969	.....	...(1,239,937)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CITIBANK.....	03/07/2016.	03/06/2017.	.....	..37,768,474	...1,999.9900	.....	...720,248	.....	.....1,259,354	*#.....	...1,259,354	...1,079,292	.....	...(540,186)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	03/07/2016.	03/06/2017.	.....	..48,799,756	...1,999.9900	.....	...1,157,062	.....	.....2,076,881	*#.....	...2,076,881	...1,787,615	.....	...(867,796)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CITIBANK.....	03/07/2016.	03/06/2017.	.....	..48,341,457	...1,999.9900	.....	...1,056,750	.....	.....1,867,723	*#.....	...1,867,723	...1,603,536	.....	...(792,562)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	03/07/2016.	03/06/2017.	.....	..107,999,460	...1,999.9900	.....	...2,232,047	.....	.....3,935,415	*#.....	...3,935,415	...3,377,403	.....	...(1,674,035)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	03/07/2016.	03/06/2017.	.....	..65,399,673	...1,999.9900	.....	...1,799,619	.....	.....3,260,207	*#.....	...3,260,207	...2,810,302	.....	...(1,349,714)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	03/07/2016.	03/06/2017.	.....	...5,105,148	...715.4700	.....	...195,224	.....	.....360,678	*#.....	...360,678	...311,872	.....	...(146,418)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CREDIT SUISSE.....	03/21/2016.	09/20/2017.	.....	...6,613,417	...2,049.5800	.....	...242,520	.....	.....342,283	*#.....	...342,283	...221,023	.....	...(121,260)	.....	.....	1.....	B.....

Annual Statement for the year 2016 of the

GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

E18.2

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate of Index Received / Paid	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/Adjusted Carrying Value	C o d e	Fair Value	Unrealized Valuation Increase (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) / Accretion	Adjustment to Carrying Value of Hedged Items	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	UBS SECURITIES.....	03/21/2016.	03/20/2017.	.....	.....9,026,672	119.8000	.....	.....186,863	.....	.....26,048	*#.....	26,048	(20,668)	.....	.....(140,147)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MERRILL LYNCH.....	03/21/2016.	03/20/2017.	.....	.....68,305,324	2,049.5800	.....	.....1,457,035	.....	.....3,106,029	*#.....	3,106,029	2,741,770	.....	.....(1,092,776)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CITIBANK.....	03/21/2016.	03/20/2017.	.....	.....20,635,636	2,049.5800	.....	.....462,238	.....	.....780,178	*#.....	780,178	664,618	.....	.....(346,679)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CITIBANK.....	03/21/2016.	03/20/2017.	.....	.....54,479,269	2,049.5800	.....	.....1,312,023	.....	.....2,147,057	*#.....	2,147,057	1,819,052	.....	.....(984,017)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CITIBANK.....	03/21/2016.	03/20/2017.	.....	.....40,693,178	2,049.5800	.....	.....781,271	.....	.....1,259,476	*#.....	1,259,476	1,064,159	.....	.....(585,953)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CITIBANK.....	03/21/2016.	03/20/2017.	.....	.....47,709,083	2,049.5800	.....	.....1,356,845	.....	.....2,249,555	*#.....	2,249,555	1,910,344	.....	.....(1,017,634)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CITIBANK.....	03/21/2016.	03/20/2017.	.....	.....47,419,380	2,049.5800	.....	.....1,287,989	.....	.....2,127,450	*#.....	2,127,450	1,805,453	.....	.....(965,992)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CITIBANK.....	03/21/2016.	03/20/2017.	.....	.....62,024,655	2,049.5800	.....	.....1,603,893	.....	.....2,638,946	*#.....	2,638,946	2,237,973	.....	.....(1,202,920)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CITIBANK.....	03/21/2016.	03/20/2017.	.....	.....53,111,929	2,049.5800	.....	.....1,329,515	.....	.....2,176,792	*#.....	2,176,792	1,845,164	.....	.....(994,887)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CITIBANK.....	03/21/2016.	03/20/2017.	.....	.....55,105,058	2,049.5800	.....	.....1,226,540	.....	.....1,996,178	*#.....	1,996,178	1,689,543	.....	.....(919,905)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CITIBANK.....	03/21/2016.	03/20/2017.	.....	.....50,160,288	2,049.5800	.....	.....1,058,232	.....	.....1,715,993	*#.....	1,715,993	1,451,435	.....	.....(793,674)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CITIBANK.....	03/21/2016.	03/20/2017.	.....	.....44,404,748	2,049.5800	.....	.....957,606	.....	.....1,554,976	*#.....	1,554,976	1,315,574	.....	.....(718,204)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	03/21/2016.	03/20/2017.	.....	.....7,388,051	724.7700	.....	.....276,758	.....	.....434,896	*#.....	434,896	365,706	.....	.....(207,568)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MERRILL LYNCH.....	04/07/2016.	10/06/2017.	.....	.....7,758,251	2,066.6600	.....	.....264,883	.....	.....385,795	*#.....	385,795	238,638	.....	.....(117,726)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	04/07/2016.	04/06/2017.	.....	.....7,834,980	116.9400	.....	.....178,458	.....	.....46,871	*#.....	46,871	(12,615)	.....	.....(118,972)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BNP PARIBAS NY.....	04/07/2016.	04/06/2017.	.....	.....84,958,562	2,066.6600	.....	.....1,586,812	.....	.....3,469,713	*#.....	3,469,713	2,940,776	.....	.....(1,057,875)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CITIBANK.....	04/07/2016.	04/06/2017.	.....	.....23,143,060	2,066.6600	.....	.....483,690	.....	.....361,533	*#.....	361,533	200,303	.....	.....(322,460)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CITIBANK.....	04/07/2016.	04/06/2017.	.....	.....99,179,283	2,066.6600	.....	.....1,976,713	.....	.....3,275,611	*#.....	3,275,611	2,616,707	.....	.....(1,317,809)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CITIBANK.....	04/07/2016.	04/06/2017.	.....	.....52,244,227	2,066.6600	.....	.....1,106,233	.....	.....1,826,330	*#.....	1,826,330	1,457,586	.....	.....(737,489)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CITIBANK.....	04/07/2016.	04/06/2017.	.....	.....52,451,715	2,066.6600	.....	.....1,189,558	.....	.....1,973,619	*#.....	1,973,619	1,577,099	.....	.....(793,039)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CITIBANK.....	04/07/2016.	04/06/2017.	.....	.....44,612,482	2,066.6600	.....	.....829,579	.....	.....1,368,982	*#.....	1,368,982	1,092,456	.....	.....(553,053)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CITIBANK.....	04/07/2016.	04/06/2017.	.....	.....59,146,042	2,066.6600	.....	.....1,369,140	.....	.....2,292,466	*#.....	2,292,466	1,836,086	.....	.....(912,760)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MERRILL LYNCH.....	04/07/2016.	04/06/2017.	.....	.....57,047,618	2,066.6600	.....	.....1,376,876	.....	.....2,296,574	*#.....	2,296,574	1,837,615	.....	.....(917,918)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MERRILL LYNCH.....	04/07/2016.	04/06/2017.	.....	.....45,570,604	2,066.6600	.....	.....1,108,692	.....	.....1,851,508	*#.....	1,851,508	1,481,944	.....	.....(739,128)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MERRILL LYNCH.....	04/07/2016.	04/06/2017.	.....	.....54,969,230	2,066.6600	.....	.....1,401,986	.....	.....2,355,151	*#.....	2,355,151	1,887,823	.....	.....(934,657)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MERRILL LYNCH.....	04/07/2016.	04/06/2017.	.....	.....52,989,219	2,066.6600	.....	.....1,138,417	.....	.....1,872,709	*#.....	1,872,709	1,493,237	.....	.....(758,945)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BNP PARIBAS NY.....	04/07/2016.	04/06/2017.	.....	.....7,289,586	728.8200	.....	.....264,050	.....	.....400,355	*#.....	400,355	312,339	.....	.....(176,033)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	04/21/2016.	10/20/2017.	.....	.....6,727,680	2,102.4000	.....	.....243,501	.....	.....317,622	*#.....	317,622	182,343	.....	.....(108,223)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BNP PARIBAS NY.....	04/21/2016.	04/20/2017.	.....	.....8,276,900	118.9700	.....	.....179,494	.....	.....39,224	*#.....	39,224	(20,607)	.....	.....(119,663)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	WELLS FARGO.....	04/21/2016.	04/20/2017.	.....	.....67,004,063	2,102.4000	.....	.....1,368,191	.....	.....2,236,806	*#.....	2,236,806	1,780,743	.....	.....(912,127)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	04/21/2016.	04/20/2017.	.....	.....19,999,506	2,102.4000	.....	.....465,988	.....	.....543,290	*#.....	543,290	387,960	.....	.....(310,659)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	04/21/2016.	04/20/2017.	.....	.....60,549,120	2,102.4000	.....	.....1,502,905	.....	.....2,237,913	*#.....	2,237,913	1,736,945	.....	.....(1,001,937)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	04/21/2016.	04/20/2017.	.....	.....49,826,880	2,102.4000	.....	.....1,125,850	.....	.....1,669,535	*#.....	1,669,535	1,294,251	.....	.....(750,566)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CITIBANK.....	04/21/2016.	04/20/2017.	.....	.....86,192,826	2,102.4000	.....	.....2,251,984	.....	.....3,360,060	*#.....	3,360,060	2,609,398	.....	.....(1,501,323)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CITIBANK.....	04/21/2016.	04/20/2017.	.....	.....40,793,529	2,102.4000	.....	.....798,252	.....	.....1,177,830	*#.....	1,177,830	911,746	.....	.....(532,168)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	04/21/2016.	04/20/2017.	.....	.....49,826,880	2,102.4000	.....	.....1,102,861	.....	.....1,634,528	*#.....	1,634,528	1,266,908	.....	.....(735,240)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	04/21/2016.	04/20/2017.	.....	.....74,214,720	2,102.4000	.....	.....1,558,997	.....	.....2,302,963	*#.....	2,302,963	1,783,298	.....	.....(1,039,331)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	04/21/2016.	04/20/2017.	.....	.....54,452,160	2,102.4000	.....	.....1,304,692	.....	.....1,938,003	*#.....	1,938,003	1,503,105	.....	.....(869,795)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BNP PARIBAS NY.....	04/21/2016.	04/20/2017.	.....	.....5,237,261	738.3500	.....	.....191,587	.....	.....237,940	*#.....	237,940	174,078	.....	.....(127,725)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BNP PARIBAS NY.....	05/09/2016.	11/06/2017.	.....	.....7,840,453	2,057.1400	.....	.....283,449	.....	.....400,970	*#.....	400,970	227,752	.....	.....(110,230)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BNP PARIBAS NY.....	05/09/2016.	05/06/2017.	.....	.....9,136,282	123.1800	.....	.....167,625	.....	.....26,234	*#.....	26,234	(43,609)	.....	.....(97,781)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	WELLS FARGO.....	05/09/2016.	05/06/2017.	.....	.....81,997,700	2,057.1400	.....	.....1,668,143	.....	.....3,389,753	*#.....	3,389,753	2,694,693	.....	.....(973,083)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CITIBANK.....	05/09/2016.	05/06/2017.	.....	.....22,635,271	2,057.1400	.....	.....491,185	.....	.....394,355	*#.....	394,355	189,694	.....	.....(286,525)	.....	.....	1.....	B.....

Annual Statement for the year 2016 of the

GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

E18.3

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate of Index Received / Paid	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/Adjusted Carrying Value	C o d e	Fair Value	Unrealized Valuation Increase (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) / Accretion	Adjustment to Carrying Value of Hedged Items	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MERRILL LYNCH.....	05/09/2016.	05/06/2017.	.....	..70,907,509	...2,057.1400	.....	....1,479,064	.....	..2,335,533	*#..	...2,335,533	...1,719,257	.....	....(862,787)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MERRILL LYNCH.....	05/09/2016.	05/06/2017.	.....	..69,357,090	...2,057.1400	.....	....1,476,393	.....	..2,338,561	*#..	...2,338,561	...1,723,398	.....	....(861,229)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MERRILL LYNCH.....	05/09/2016.	05/06/2017.	.....	..73,531,349	...2,057.1400	.....	....1,617,794	.....	..2,564,984	*#..	...2,564,984	...1,890,903	.....	....(943,713)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MERRILL LYNCH.....	05/09/2016.	05/06/2017.	.....	..62,922,930	...2,057.1400	.....	....1,470,345	.....	..2,340,455	*#..	...2,340,455	...1,727,811	.....	....(857,701)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MERRILL LYNCH.....	05/09/2016.	05/06/2017.	.....	..61,113,755	...2,057.1400	.....	....1,485,406	.....	..2,366,568	*#..	...2,366,568	...1,747,649	.....	....(866,487)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MERRILL LYNCH.....	05/09/2016.	05/06/2017.	.....	..56,069,438	...2,057.1400	.....	....1,398,779	.....	..2,235,097	*#..	...2,235,097	...1,652,273	.....	....(815,954)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MERRILL LYNCH.....	05/09/2016.	05/06/2017.	.....	..82,934,075	...2,057.1400	.....	....2,159,284	.....	..3,462,267	*#..	...3,462,267	...2,562,566	.....	....(1,259,582)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MERRILL LYNCH.....	05/09/2016.	05/06/2017.	.....	..39,490,641	...2,057.1400	.....	....748,486	.....	..1,176,553	*#..	...1,176,553	...864,684	.....	....(436,617)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	05/09/2016.	05/06/2017.	.....	..5,065,007	...724.2100	.....	....190,302	.....	..314,166	*#..	...314,166	...234,874	.....	....(111,010)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BNP PARIBAS NY.....	05/23/2016.	11/20/2017.	.....	..5,446,916	...2,052.3200	.....	....197,911	.....	..276,722	*#..	...276,722	...155,776	.....	....(76,965)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CITIBANK.....	05/23/2016.	05/20/2017.	.....	..8,440,703	...119.7100	.....	....173,454	.....	..42,783	*#..	...42,783	(29,489)	.....	....(101,181)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BARCLAYS.....	05/23/2016.	05/20/2017.	.....	..71,418,148	...2,052.3200	.....	....1,532,884	.....	..3,039,687	*#..	...3,039,687	...2,400,985	.....	....(894,183)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	UBS SECURITIES.....	05/23/2016.	05/20/2017.	.....	..21,030,011	...2,052.3200	.....	....437,424	.....	..726,200	*#..	...726,200	...543,940	.....	....(255,164)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CITIBANK.....	05/23/2016.	05/20/2017.	.....	..57,371,954	...2,052.3200	.....	....1,322,256	.....	..2,070,085	*#..	...2,070,085	...1,519,145	.....	....(771,316)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BNP PARIBAS NY.....	05/23/2016.	05/20/2017.	.....	..50,780,067	...2,052.3200	.....	....1,380,399	.....	..2,181,307	*#..	...2,181,307	...1,606,141	.....	....(805,233)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CITIBANK.....	05/23/2016.	05/20/2017.	.....	..58,002,802	...2,052.3200	.....	....1,296,098	.....	..2,025,240	*#..	...2,025,240	...1,485,200	.....	....(756,057)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CITIBANK.....	05/23/2016.	05/20/2017.	.....	..51,092,673	...2,052.3200	.....	....1,224,340	.....	..1,922,483	*#..	...1,922,483	...1,412,341	.....	....(714,198)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CITIBANK.....	05/23/2016.	05/20/2017.	.....	..49,359,898	...2,052.3200	.....	....1,068,576	.....	..1,665,664	*#..	...1,665,664	...1,220,424	.....	....(623,336)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BNP PARIBAS NY.....	05/23/2016.	05/20/2017.	.....	..58,671,222	...2,052.3200	.....	....1,502,858	.....	..2,364,905	*#..	...2,364,905	...1,738,714	.....	....(876,667)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CITIBANK.....	05/23/2016.	05/20/2017.	.....	..62,918,568	...2,052.3200	.....	....1,272,584	.....	..1,974,862	*#..	...1,974,862	...1,444,619	.....	....(742,341)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CITIBANK.....	05/23/2016.	05/20/2017.	.....	..59,584,392	...2,052.3200	.....	....1,468,474	.....	..2,310,679	*#..	...2,310,679	...1,698,815	.....	....(856,610)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BNP PARIBAS NY.....	05/23/2016.	05/20/2017.	.....	..4,434,611	...722.4000	.....	....178,146	.....	..287,671	*#..	...287,671	...213,444	.....	....(103,918)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	06/07/2016.	12/06/2017.	.....	..4,218,820	...2,109.4100	.....	....152,548	.....	..190,071	*#..	...190,071	...88,372	.....	....(50,849)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BNP PARIBAS NY.....	06/07/2016.	06/06/2017.	.....	..9,263,898	...118.9200	.....	....186,182	.....	..64,579	*#..	...64,579	(28,511)	.....	....(93,091)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BARCLAYS.....	06/07/2016.	06/06/2017.	.....	..75,814,610	...2,109.4100	.....	....1,602,256	.....	..2,395,652	*#..	...2,395,652	...1,594,523	.....	....(801,128)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CITIBANK.....	06/07/2016.	06/06/2017.	.....	..19,181,004	...2,109.4100	.....	....427,736	.....	..276,523	*#..	...276,523	...62,654	.....	....(213,868)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MERRILL LYNCH.....	06/07/2016.	06/06/2017.	.....	..117,500,768	...2,109.4100	.....	....2,533,379	.....	..3,338,934	*#..	...3,338,934	...2,072,244	.....	....(1,266,689)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CITIBANK.....	06/07/2016.	06/06/2017.	.....	..48,634,013	...2,109.4100	.....	....1,163,623	.....	..1,538,285	*#..	...1,538,285	...956,474	.....	....(581,812)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CITIBANK.....	06/07/2016.	06/06/2017.	.....	..48,369,734	...2,109.4100	.....	....950,009	.....	..1,247,235	*#..	...1,247,235	...772,231	.....	....(475,004)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CITIBANK.....	06/07/2016.	06/06/2017.	.....	..49,887,875	...2,109.4100	.....	....1,228,389	.....	..1,625,206	*#..	...1,625,206	...1,011,011	.....	....(614,195)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CITIBANK.....	06/07/2016.	06/06/2017.	.....	..72,740,134	...2,109.4100	.....	....1,824,185	.....	..2,415,289	*#..	...2,415,289	...1,503,197	.....	....(912,092)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CITIBANK.....	06/07/2016.	06/06/2017.	.....	..56,116,204	...2,109.4100	.....	....1,458,099	.....	..1,933,096	*#..	...1,933,096	...1,204,047	.....	....(729,050)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MERRILL LYNCH.....	06/07/2016.	06/06/2017.	.....	..83,816,669	...2,109.4100	.....	....2,306,596	.....	..3,066,846	*#..	...3,066,846	...1,913,547	.....	....(1,153,298)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CITIBANK.....	06/07/2016.	06/06/2017.	.....	..50,400,565	...2,109.4100	.....	....1,147,113	.....	..1,513,713	*#..	...1,513,713	...940,157	.....	....(573,556)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	06/07/2016.	06/06/2017.	.....	..4,171,429	...741.6300	.....	....165,365	.....	..190,699	*#..	...190,699	...108,016	.....	....(82,683)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BNP PARIBAS NY.....	06/21/2016.	12/20/2017.	.....	..5,601,827	...2,083.2500	.....	....205,600	.....	..266,847	*#..	...266,847	...129,780	.....	....(68,533)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BNP PARIBAS NY.....	06/21/2016.	06/20/2017.	.....	..9,645,320	...123.2100	.....	....179,269	.....	..44,300	*#..	...44,300	(45,334)	.....	....(89,635)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BARCLAYS.....	06/21/2016.	06/20/2017.	.....	..73,806,996	...2,083.2500	.....	....1,654,170	.....	..2,825,153	*#..	...2,825,153	...1,998,068	.....	....(827,085)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	UBS SECURITIES.....	06/21/2016.	06/20/2017.	.....	..18,501,614	...2,083.2500	.....	....400,930	.....	..514,260	*#..	...514,260	...313,795	.....	....(200,465)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BARCLAYS.....	06/21/2016.	06/20/2017.	.....	..74,200,329	...2,083.2500	.....	....1,600,298	.....	..2,196,827	*#..	...2,196,827	...1,396,678	.....	....(800,149)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BARCLAYS.....	06/21/2016.	06/20/2017.	.....	..52,240,653	...2,083.2500	.....	....1,310,499	.....	..1,812,761	*#..	...1,812,761	...1,157,512	.....	....(655,249)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BARCLAYS.....	06/21/2016.	06/20/2017.	.....	..65,025,171	...2,083.2500	.....	....1,586,261	.....	..2,191,003	*#..	...2,191,003	...1,397,872	.....	....(793,131)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CITIBANK.....	06/21/2016.	06/20/2017.	.....	..53,293,882	...2,083.2500	.....	....1,224,359	.....	..1,687,482	*#..	...1,687,482	...1,075,303	.....	....(612,179)	.....	.....	1.....	B.....

Annual Statement for the year 2016 of the

GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate of Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/Adjusted Carrying Value	C o d e	Fair Value	Unrealized Valuation Increase (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) / Accretion	Adjustment to Carrying Value of Hedged Items	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CITIBANK.....	06/21/2016.	06/20/2017.	.....	..54,784,961	...2,083.2500	.....	....1,411,142	.....	.....1,955,766	*#.....	...1,955,766	1,250,195	.....	....(705,571)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CITIBANK.....	06/21/2016.	06/20/2017.	.....	..50,887,927	...2,083.2500	.....	....1,447,555	.....	.....2,016,414	*#.....	...2,016,414	1,292,637	.....	....(723,777)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BNP PARIBAS NY.....	06/21/2016.	06/20/2017.	.....	..43,254,745	...2,083.2500	.....	.....868,313	.....	.....1,190,558	*#.....	...1,190,558	756,401	.....	....(434,157)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CITIBANK.....	06/21/2016.	06/20/2017.	.....	..47,335,052	...2,083.2500	.....	....1,240,834	.....	.....1,721,149	*#.....	...1,721,149	1,100,732	.....	....(620,417)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MERRILL LYNCH.....	06/21/2016.	06/20/2017.	.....	..4,453,250	...732.6300	.....	.....181,259	.....	.....246,851	*#.....	...246,851	156,221	.....	....(90,630)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	07/07/2016.	01/06/2018.	.....	..6,509,163	...2,099.7300	.....	.....234,373	.....	.....298,050	*#.....	...298,050	128,781	.....	....(65,104)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CITIBANK.....	07/07/2016.	07/06/2017.	.....	..9,346,585	...130.2300	.....	.....183,013	.....	.....23,041	*#.....	...23,041	(83,717)	.....	....(76,255)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	WELLS FARGO.....	07/07/2016.	07/06/2017.	.....	..79,087,976	...2,099.7300	.....	....1,768,785	.....	.....2,817,460	*#.....	...2,817,460	1,785,669	.....	....(736,994)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CITIBANK.....	07/07/2016.	07/06/2017.	.....	..15,431,093	...2,099.7300	.....	.....347,200	.....	.....252,924	*#.....	...252,924	50,391	.....	....(144,667)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BARCLAYS.....	07/07/2016.	07/06/2017.	.....	..69,435,460	...2,099.7300	.....	....1,944,443	.....	.....2,662,411	*#.....	...2,662,411	1,528,153	.....	....(810,185)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	07/07/2016.	07/06/2017.	.....	..72,650,658	...2,099.7300	.....	....1,490,714	.....	.....2,012,706	*#.....	...2,012,706	1,143,123	.....	....(621,131)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	07/07/2016.	07/06/2017.	.....	..48,083,817	...2,099.7300	.....	....1,043,878	.....	.....1,412,182	*#.....	...1,412,182	803,253	.....	....(434,949)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	07/07/2016.	07/06/2017.	.....	..49,151,013	...2,099.7300	.....	....1,122,192	.....	.....1,508,354	*#.....	...1,508,354	853,742	.....	....(467,580)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	07/07/2016.	07/06/2017.	.....	..49,587,545	...2,099.7300	.....	....1,179,391	.....	.....1,586,562	*#.....	...1,586,562	898,584	.....	....(491,413)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BARCLAYS.....	07/07/2016.	07/06/2017.	.....	..51,400,140	...2,099.7300	.....	....1,248,694	.....	.....1,694,532	*#.....	...1,694,532	966,128	.....	....(520,289)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BARCLAYS.....	07/07/2016.	07/06/2017.	.....	..54,719,903	...2,099.7300	.....	....1,365,307	.....	.....1,856,801	*#.....	...1,856,801	1,060,372	.....	....(568,878)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BARCLAYS.....	07/07/2016.	07/06/2017.	.....	..50,232,557	...2,099.7300	.....	....1,298,080	.....	.....1,768,640	*#.....	...1,768,640	1,011,427	.....	....(540,867)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BARCLAYS.....	07/07/2016.	07/06/2017.	.....	..46,996,562	...2,099.7300	.....	....1,225,425	.....	.....1,669,605	*#.....	...1,669,605	954,774	.....	....(510,594)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CREDIT SUISSE.....	07/07/2016.	07/06/2017.	.....	..5,881,636	...730.3100	.....	.....222,521	.....	.....345,454	*#.....	...345,454	215,650	.....	....(92,717)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	07/21/2016.	01/20/2018.	.....	..5,215,248	...2,173.0200	.....	.....182,794	.....	.....206,590	*#.....	...206,590	74,572	.....	....(50,776)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MERRILL LYNCH.....	07/21/2016.	07/20/2017.	.....	..12,051,291	...125.3900	.....	.....275,837	.....	.....51,983	*#.....	...51,983	(108,922)	.....	....(114,932)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MERRILL LYNCH.....	07/21/2016.	07/20/2017.	.....	..71,624,194	...2,173.0200	.....	....1,467,079	.....	.....1,551,940	*#.....	...1,551,940	696,144	.....	....(611,283)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CITIBANK.....	07/21/2016.	07/20/2017.	.....	..13,758,976	...2,173.0200	.....	.....313,705	.....	.....325,380	*#.....	...325,380	142,386	.....	....(130,710)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	07/21/2016.	07/20/2017.	.....	..52,587,084	...2,173.0200	.....	....1,116,690	.....	.....1,306,881	*#.....	...1,306,881	655,479	.....	....(465,287)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	07/21/2016.	07/20/2017.	.....	..44,764,212	...2,173.0200	.....	....1,231,143	.....	.....1,425,685	*#.....	...1,425,685	707,518	.....	....(512,976)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	07/21/2016.	07/20/2017.	.....	..62,365,674	...2,173.0200	.....	....1,610,478	.....	.....1,870,972	*#.....	...1,870,972	931,527	.....	....(671,032)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	07/21/2016.	07/20/2017.	.....	..57,150,426	...2,173.0200	.....	....1,440,299	.....	.....1,673,969	*#.....	...1,673,969	833,795	.....	....(600,124)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	07/21/2016.	07/20/2017.	.....	..59,106,144	...2,173.0200	.....	....1,440,082	.....	.....1,674,538	*#.....	...1,674,538	834,490	.....	....(600,034)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	07/21/2016.	07/20/2017.	.....	..53,238,990	...2,173.0200	.....	....1,249,848	.....	.....1,456,407	*#.....	...1,456,407	727,329	.....	....(520,770)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	07/21/2016.	07/20/2017.	.....	..68,667,432	...2,173.0200	.....	....1,551,061	.....	.....1,810,465	*#.....	...1,810,465	905,680	.....	....(646,275)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	07/21/2016.	07/20/2017.	.....	..66,711,714	...2,173.0200	.....	....1,341,412	.....	.....1,572,015	*#.....	...1,572,015	789,525	.....	....(558,922)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BNP PARIBAS NY.....	07/21/2016.	07/20/2017.	.....	..5,212,831	...743.5100	.....	.....197,503	.....	.....244,307	*#.....	...244,307	129,097	.....	....(82,293)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	08/08/2016.	02/06/2018.	.....	..6,985,184	...2,182.8700	.....	.....230,253	.....	.....256,205	*#.....	...256,205	77,118	.....	....(51,167)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BNP PARIBAS NY.....	08/08/2016.	08/06/2017.	.....	..13,406,788	...127.5500	.....	.....278,542	.....	.....50,852	*#.....	...50,852	(134,842)	.....	....(92,847)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MERRILL LYNCH.....	08/08/2016.	08/06/2017.	.....	..99,813,976	...2,182.8700	.....	....2,039,838	.....	.....1,949,302	*#.....	...1,949,302	589,410	.....	....(679,946)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	08/08/2016.	08/06/2017.	.....	..21,175,745	...2,182.8700	.....	.....480,689	.....	.....316,393	*#.....	...316,393	(4,067)	.....	....(160,230)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	08/08/2016.	08/06/2017.	.....	..57,409,481	...2,182.8700	.....	....1,177,825	.....	.....1,343,102	*#.....	...1,343,102	557,885	.....	....(392,608)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	08/08/2016.	08/06/2017.	.....	..75,527,302	...2,182.8700	.....	....1,703,504	.....	.....1,934,789	*#.....	...1,934,789	799,120	.....	....(567,835)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	08/08/2016.	08/06/2017.	.....	..84,040,495	...2,182.8700	.....	....2,309,392	.....	.....2,600,919	*#.....	...2,600,919	1,061,325	.....	....(769,797)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	08/08/2016.	08/06/2017.	.....	..45,403,696	...2,182.8700	.....	....1,191,096	.....	.....1,344,243	*#.....	...1,344,243	550,180	.....	....(397,032)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	08/08/2016.	08/06/2017.	.....	..68,105,544	...2,182.8700	.....	....1,715,507	.....	.....1,938,398	*#.....	...1,938,398	794,727	.....	....(571,836)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	08/08/2016.	08/06/2017.	.....	..58,500,916	...2,182.8700	.....	....1,435,253	.....	.....1,624,180	*#.....	...1,624,180	667,345	.....	....(478,418)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	08/08/2016.	08/06/2017.	.....	..61,556,934	...2,182.8700	.....	....1,347,515	.....	.....1,531,831	*#.....	...1,531,831	633,488	.....	....(449,172)	.....	.....	1.....	B.....

Annual Statement for the year 2016 of the

GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

E18.5

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate of Index Received / Paid	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/Adjusted Carrying Value	C o d e	Fair Value	Unrealized Valuation Increase (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) / Accretion	Adjustment to Carrying Value of Hedged Items	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	08/08/2016.	08/06/2017.	.....	..49,769,436	...2,182.8700	.....	...1,155,144	.....	...1,310,976	*#.....	...1,310,976	...540,880	.....	....(385,048)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	08/08/2016.	08/06/2017.	.....	..49,551,149	...2,182.8700	.....	...1,027,725	.....	...1,171,672	*#.....	...1,171,672	...486,522	.....	....(342,575)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	08/08/2016.	08/06/2017.	.....	..42,129,391	...2,182.8700	.....	...786,556	.....	...899,781	*#.....	...899,781	...375,410	.....	....(262,185)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	08/08/2016.	08/06/2017.	.....	..56,099,759	...2,182.8700	.....	...1,352,185	.....	...1,531,130	*#.....	...1,531,130	...629,674	.....	....(450,728)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	JP MORGAN CHASE.....	08/08/2016.	08/06/2017.	.....	..4,850,002	...746.3200	.....	...182,550	.....	...220,566	*#.....	...220,566	...98,866	.....	....(60,850)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CREDIT SUISSE.....	08/22/2016.	02/20/2018.	.....	..4,916,272	...2,183.8700	.....	...165,214	.....	...180,322	*#.....	...180,322	...51,823	.....	....(36,714)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	WELLS FARGO.....	08/22/2016.	08/20/2017.	.....	..13,384,058	...127.9700	.....	...275,065	.....	...51,650	*#.....	...51,650	...(131,727)	.....	....(91,688)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CREDIT SUISSE.....	08/22/2016.	08/20/2017.	.....	..75,191,585	...2,183.8700	.....	...1,575,537	.....	...1,584,468	*#.....	...1,584,468	...534,111	.....	....(525,179)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CITIBANK.....	08/22/2016.	08/20/2017.	.....	..15,799,037	...2,183.8700	.....	...360,218	.....	...354,041	*#.....	...354,041	...113,896	.....	....(120,073)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CREDIT SUISSE.....	08/22/2016.	08/20/2017.	.....	..58,234,587	...2,183.8700	.....	...1,349,288	.....	...1,505,687	*#.....	...1,505,687	...606,161	.....	....(449,763)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CREDIT SUISSE.....	08/22/2016.	08/20/2017.	.....	..48,009,353	...2,183.8700	.....	...1,069,503	.....	...1,194,357	*#.....	...1,194,357	...481,355	.....	....(356,501)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CREDIT SUISSE.....	08/22/2016.	08/20/2017.	.....	..62,532,502	...2,183.8700	.....	...1,746,089	.....	...1,936,673	*#.....	...1,936,673	...772,613	.....	....(582,030)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CREDIT SUISSE.....	08/22/2016.	08/20/2017.	.....	..66,470,186	...2,183.8700	.....	...1,730,945	.....	...1,923,154	*#.....	...1,923,154	...769,191	.....	....(576,982)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CREDIT SUISSE.....	08/22/2016.	08/20/2017.	.....	..58,056,346	...2,183.8700	.....	...1,473,294	.....	...1,639,300	*#.....	...1,639,300	...657,104	.....	....(491,098)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	08/22/2016.	08/20/2017.	.....	..51,539,332	...2,183.8700	.....	...1,249,247	.....	...1,394,523	*#.....	...1,394,523	...561,691	.....	....(416,416)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CITIBANK.....	08/22/2016.	08/20/2017.	.....	..40,955,714	...2,183.8700	.....	...796,659	.....	...895,188	*#.....	...895,188	...364,082	.....	....(265,553)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CITIBANK.....	08/22/2016.	08/20/2017.	.....	..51,641,904	...2,183.8700	.....	...1,089,416	.....	...1,220,548	*#.....	...1,220,548	...494,271	.....	....(363,139)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	08/22/2016.	08/20/2017.	.....	..60,056,425	...2,183.8700	.....	...1,321,491	.....	...1,479,240	*#.....	...1,479,240	...598,247	.....	....(440,497)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BNP PARIBAS NY.....	08/22/2016.	08/20/2017.	.....	..4,855,203	...746.6500	.....	...192,934	.....	...223,498	*#.....	...223,498	...94,875	.....	....(64,311)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	09/07/2016.	03/06/2018.	.....	..5,247,552	...2,186.4800	.....	...173,386	.....	...189,473	*#.....	...189,473	...44,984	.....	....(28,898)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BNP PARIBAS NY.....	09/07/2016.	09/06/2017.	.....	..10,341,500	...128.7100	.....	...197,654	.....	...41,801	*#.....	...41,801	...(106,440)	.....	....(49,414)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MERRILL LYNCH.....	09/07/2016.	09/06/2017.	.....	..83,208,454	...2,186.4800	.....	...1,691,965	.....	...1,691,211	*#.....	...1,691,211	...422,237	.....	....(422,991)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	09/07/2016.	09/06/2017.	.....	..17,665,104	...2,186.4800	.....	...358,602	.....	...257,980	*#.....	...257,980	...(10,971)	.....	....(89,650)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	09/07/2016.	09/06/2017.	.....	..49,414,448	...2,186.4800	.....	...1,092,805	.....	...1,178,169	*#.....	...1,178,169	...358,565	.....	....(273,201)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	09/07/2016.	09/06/2017.	.....	..74,340,320	...2,186.4800	.....	...1,994,923	.....	...2,159,371	*#.....	...2,159,371	...663,179	.....	....(498,731)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	09/07/2016.	09/06/2017.	.....	..61,440,088	...2,186.4800	.....	...1,559,106	.....	...1,685,478	*#.....	...1,685,478	...516,148	.....	....(389,777)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	09/07/2016.	09/06/2017.	.....	..57,504,424	...2,186.4800	.....	...1,422,152	.....	...1,537,039	*#.....	...1,537,039	...470,425	.....	....(355,538)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CITIBANK.....	09/07/2016.	09/06/2017.	.....	..41,858,698	...2,186.4800	.....	...799,850	.....	...861,825	*#.....	...861,825	...261,937	.....	....(199,963)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CITIBANK.....	09/07/2016.	09/06/2017.	.....	..53,319,143	...2,186.4800	.....	...1,117,847	.....	...1,205,366	*#.....	...1,205,366	...366,981	.....	....(279,462)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CITIBANK.....	09/07/2016.	09/06/2017.	.....	..70,298,385	...2,186.4800	.....	...1,640,364	.....	...1,778,549	*#.....	...1,778,549	...548,276	.....	....(410,091)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CITIBANK.....	09/07/2016.	09/06/2017.	.....	..55,379,222	...2,186.4800	.....	...1,185,352	.....	...1,279,445	*#.....	...1,279,445	...390,431	.....	....(296,338)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	09/07/2016.	09/06/2017.	.....	..70,186,008	...2,186.4800	.....	...1,629,210	.....	...1,758,796	*#.....	...1,758,796	...536,888	.....	....(407,303)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BNP PARIBAS NY.....	09/07/2016.	09/06/2017.	.....	..5,345,665	...748.4400	.....	...212,844	.....	...243,438	*#.....	...243,438	...83,805	.....	....(53,211)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CREDIT SUISSE.....	09/21/2016.	03/20/2018.	.....	..6,572,562	...2,139.7600	.....	...226,257	.....	...259,879	*#.....	...259,879	...71,332	.....	....(37,710)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CITIBANK.....	09/21/2016.	09/20/2017.	.....	..12,344,752	...125.4400	.....	...265,711	.....	...69,420	*#.....	...69,420	...(129,864)	.....	....(66,428)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	ROYAL BANK OF CANADA....	09/21/2016.	09/20/2017.	.....	..77,475,521	...2,139.7600	.....	...1,815,448	.....	...2,260,859	*#.....	...2,260,859	...899,273	.....	....(453,862)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CITIBANK.....	09/21/2016.	09/20/2017.	.....	..16,793,492	...2,139.7600	.....	...376,174	.....	...426,484	*#.....	...426,484	...144,353	.....	....(94,044)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CREDIT SUISSE.....	09/21/2016.	09/20/2017.	.....	..55,365,241	...2,139.7600	.....	...1,288,292	.....	...1,472,792	*#.....	...1,472,792	...506,573	.....	....(322,073)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CREDIT SUISSE.....	09/21/2016.	09/20/2017.	.....	..58,030,335	...2,139.7600	.....	...1,433,022	.....	...1,642,578	*#.....	...1,642,578	...567,811	.....	....(358,255)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CREDIT SUISSE.....	09/21/2016.	09/20/2017.	.....	..43,541,857	...2,139.7600	.....	...882,941	.....	...1,006,688	*#.....	...1,006,688	...344,483	.....	....(220,735)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CREDIT SUISSE.....	09/21/2016.	09/20/2017.	.....	..67,583,188	...2,139.7600	.....	...1,490,155	.....	...1,700,566	*#.....	...1,700,566	...582,950	.....	....(372,539)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CREDIT SUISSE.....	09/21/2016.	09/20/2017.	.....	..61,240,927	...2,139.7600	.....	...1,469,089	.....	...1,681,463	*#.....	...1,681,463	...579,647	.....	....(367,272)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CREDIT SUISSE.....	09/21/2016.	09/20/2017.	.....	..54,354,328	...2,139.7600	.....	...1,405,243	.....	...1,613,389	*#.....	...1,613,389	...559,457	.....	....(351,311)	.....	.....	1.....	B.....

Annual Statement for the year 2016 of the

GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

E18.6

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate of Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/Adjusted Carrying Value	C o d e	Fair Value	Unrealized Valuation Increase (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) / Accretion	Adjustment to Carrying Value of Hedged Items	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	ROYAL BANK OF CANADA.....	09/21/2016.	09/20/2017.	.....	..55,298,398	...2,139.7600	.....	....1,479,010	.....	.....1,701,152	*#.....	...1,701,152	591,894	.....	.....(369,753)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	ROYAL BANK OF CANADA.....	09/21/2016.	09/20/2017.	.....	..70,225,149	...2,139.7600	.....	....1,988,185	.....	.....2,291,207	*#.....	...2,291,207	800,068	.....	.....(497,046)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	WELLS FARGO.....	09/21/2016.	09/20/2017.	.....	..4,502,137	...732.2000	.....	....199,774	.....	.....273,483	*#.....	...273,483	123,653	.....	.....(49,943)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CREDIT SUISSE.....	10/07/2016.	04/06/2018.	.....	..6,209,493	...2,160.7700	.....	....207,168	.....	.....236,691	*#.....	...236,691	52,541	.....	.....(23,019)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	10/07/2016.	10/06/2017.	.....	..12,193,654	...119.6600	.....	....245,585	.....	.....115,043	*#.....	...115,043	(89,611)	.....	.....(40,931)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	10/07/2016.	10/06/2017.	.....	..92,562,955	...2,160.7700	.....	....1,957,694	.....	.....2,351,671	*#.....	...2,351,671	720,259	.....	.....(326,282)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	10/07/2016.	10/06/2017.	.....	..20,192,624	...2,160.7700	.....	....426,064	.....	.....349,053	*#.....	...349,053	(6,001)	.....	.....(71,011)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CITIBANK.....	10/07/2016.	10/06/2017.	.....	..49,108,392	...2,160.7700	.....	....1,152,499	.....	.....1,315,343	*#.....	...1,315,343	354,927	.....	.....(192,083)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CITIBANK.....	10/07/2016.	10/06/2017.	.....	..91,822,685	...2,160.7700	.....	....1,946,287	.....	.....2,215,442	*#.....	...2,215,442	593,537	.....	.....(324,381)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CITIBANK.....	10/07/2016.	10/06/2017.	.....	..31,454,232	...2,160.7700	.....	....881,423	.....	.....1,010,747	*#.....	...1,010,747	276,228	.....	.....(146,904)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CITIBANK.....	10/07/2016.	10/06/2017.	.....	..59,485,359	...2,160.7700	.....	....1,591,767	.....	.....1,822,504	*#.....	...1,822,504	496,031	.....	.....(265,295)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CITIBANK.....	10/07/2016.	10/06/2017.	.....	..92,908,790	...2,160.7700	.....	....2,385,959	.....	.....2,728,848	*#.....	...2,728,848	740,549	.....	.....(397,660)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CITIBANK.....	10/07/2016.	10/06/2017.	.....	..68,302,858	...2,160.7700	.....	....1,679,462	.....	.....1,918,405	*#.....	...1,918,405	518,854	.....	.....(279,910)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CREDIT SUISSE.....	10/07/2016.	10/06/2017.	.....	..36,115,752	...2,160.7700	.....	....697,822	.....	.....792,747	*#.....	...792,747	211,228	.....	.....(116,304)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CITIBANK.....	10/07/2016.	10/06/2017.	.....	..43,114,798	...2,160.7700	.....	....1,031,393	.....	.....1,177,358	*#.....	...1,177,358	317,864	.....	.....(171,899)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CITIBANK.....	10/07/2016.	10/06/2017.	.....	..48,044,844	...2,160.7700	.....	....1,138,435	.....	.....1,299,438	*#.....	...1,299,438	350,742	.....	.....(189,739)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CITIBANK.....	10/07/2016.	10/06/2017.	.....	..72,079,190	...2,160.7700	.....	....1,610,195	.....	.....1,835,472	*#.....	...1,835,472	493,642	.....	.....(268,366)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	WELLS FARGO.....	10/07/2016.	10/06/2017.	.....	..5,232,719	...738.0300	.....	....205,188	.....	.....293,396	*#.....	...293,396	122,406	.....	.....(34,198)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MERRILL LYNCH.....	10/21/2016.	04/20/2018.	.....	..7,284,703	...2,141.3400	.....	....242,967	.....	.....287,678	*#.....	...287,678	71,708	.....	.....(26,996)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BNP PARIBAS NY.....	10/21/2016.	10/20/2017.	.....	..8,254,679	...120.7400	.....	....168,867	.....	.....70,919	*#.....	...70,919	(69,804)	.....	.....(28,145)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MERRILL LYNCH.....	10/21/2016.	10/20/2017.	.....	..69,771,330	...2,141.3400	.....	....1,467,865	.....	.....2,026,190	*#.....	...2,026,190	802,969	.....	.....(244,644)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	10/21/2016.	10/20/2017.	.....	..13,526,357	...2,141.3400	.....	....289,464	.....	.....335,237	*#.....	...335,237	94,017	.....	.....(48,244)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	10/21/2016.	10/20/2017.	.....	..61,662,781	...2,141.3400	.....	....1,378,769	.....	.....1,634,905	*#.....	...1,634,905	485,930	.....	.....(229,795)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BARCLAYS.....	10/21/2016.	10/20/2017.	.....	..26,651,442	...2,141.3400	.....	....746,520	.....	.....895,184	*#.....	...895,184	273,084	.....	.....(124,420)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BARCLAYS.....	10/21/2016.	10/20/2017.	.....	..58,755,163	...2,141.3400	.....	....1,570,854	.....	.....1,880,537	*#.....	...1,880,537	571,492	.....	.....(261,809)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	10/21/2016.	10/20/2017.	.....	..61,611,768	...2,141.3400	.....	....1,586,517	.....	.....1,889,585	*#.....	...1,889,585	567,487	.....	.....(264,420)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	10/21/2016.	10/20/2017.	.....	..76,167,483	...2,141.3400	.....	....1,860,667	.....	.....2,212,105	*#.....	...2,212,105	661,549	.....	.....(310,111)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BARCLAYS.....	10/21/2016.	10/20/2017.	.....	..80,263,345	...2,141.3400	.....	....1,881,635	.....	.....2,242,337	*#.....	...2,242,337	674,308	.....	.....(313,606)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MERRILL LYNCH.....	10/21/2016.	10/20/2017.	.....	..73,296,254	...2,141.3400	.....	....1,547,500	.....	.....1,837,818	*#.....	...1,837,818	548,235	.....	.....(257,917)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CITIBANK.....	10/21/2016.	10/20/2017.	.....	..33,919,085	...2,141.3400	.....	....650,395	.....	.....771,218	*#.....	...771,218	229,222	.....	.....(108,399)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MERRILL LYNCH.....	10/21/2016.	10/20/2017.	.....	..3,967,232	...733.7800	.....	....157,007	.....	.....240,660	*#.....	...240,660	109,821	.....	.....(26,168)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	11/07/2016.	05/06/2018.	.....	..9,383,310	...2,085.1800	.....	....350,119	.....	.....408,865	*#.....	...408,865	78,197	.....	.....(19,451)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BNP PARIBAS NY.....	11/07/2016.	11/06/2017.	.....	..14,903,527	...124.3900	.....	....270,777	.....	.....102,489	*#.....	...102,489	(145,723)	.....	.....(22,565)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	WELLS FARGO.....	11/07/2016.	11/06/2017.	.....	..101,934,860	...2,085.1800	.....	....2,785,490	.....	.....3,517,078	*#.....	...3,517,078	963,712	.....	.....(232,124)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	11/07/2016.	11/06/2017.	.....	..22,633,882	...2,085.1800	.....	....565,847	.....	.....573,867	*#.....	...573,867	55,174	.....	.....(47,154)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	11/07/2016.	11/06/2017.	.....	..56,925,414	...2,085.1800	.....	....1,417,804	.....	.....1,644,989	*#.....	...1,644,989	345,335	.....	.....(118,150)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BARCLAYS.....	11/07/2016.	11/06/2017.	.....	..57,433,985	...2,085.1800	.....	....1,553,476	.....	.....1,805,334	*#.....	...1,805,334	381,314	.....	.....(129,456)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MERRILL LYNCH.....	11/07/2016.	11/06/2017.	.....	..47,758,329	...2,085.1800	.....	....1,034,789	.....	.....1,195,391	*#.....	...1,195,391	246,834	.....	.....(86,232)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BARCLAYS.....	11/07/2016.	11/06/2017.	.....	..65,919,337	...2,085.1800	.....	....2,036,526	.....	.....2,379,300	*#.....	...2,379,300	512,485	.....	.....(169,711)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BARCLAYS.....	11/07/2016.	11/06/2017.	.....	..54,583,500	...2,085.1800	.....	....1,645,740	.....	.....1,919,806	*#.....	...1,919,806	411,211	.....	.....(137,145)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	11/07/2016.	11/06/2017.	.....	..92,581,992	...2,085.1800	.....	....2,181,559	.....	.....2,527,029	*#.....	...2,527,029	527,266	.....	.....(181,797)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MERRILL LYNCH.....	11/07/2016.	11/06/2017.	.....	..79,984,274	...2,085.1800	.....	....2,309,562	.....	.....2,689,371	*#.....	...2,689,371	572,273	.....	.....(192,464)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MERRILL LYNCH.....	11/07/2016.	11/06/2017.	.....	..132,153,315	...2,085.1800	.....	....3,460,407	.....	.....4,028,858	*#.....	...4,028,858	856,819	.....	.....(288,367)	.....	.....	1.....	B.....

Annual Statement for the year 2016 of the

GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate of Index Received / Paid	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/Adjusted Carrying Value	C o d e	Fair Value	Unrealized Valuation Increase (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) / Accretion	Adjustment to Carrying Value of Hedged Items	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BARCLAYS.....	11/07/2016.	11/06/2017.	.....	..56,967,597	...2,085,1800	.....	.....1,628,013	.....	.....1,897,731	*#.....	...1,897,731	405,386	.....	.....(135,668)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MERRILL LYNCH.....	11/07/2016.	11/06/2017.	.....	...5,406,785	716,8200	.....	.....272,595	.....	.....425,251	*#.....	...425,251	175,373	.....	.....(22,716)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BNP PARIBAS NY.....	11/21/2016.	05/20/2018.	.....	...8,273,556	...2,181.9000	.....	.....296,072	.....	.....315,976	*#.....	...315,976	36,353	.....	.....(16,448)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	WELLS FARGO.....	11/21/2016.	11/20/2017.	.....	...13,048,850	115.1500	.....	.....320,697	.....	.....208,746	*#.....	...208,746	(85,226)	.....	.....(26,725)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	WELLS FARGO.....	11/21/2016.	11/20/2017.	.....	...82,185,701	...2,181.9000	.....	.....1,932,319	.....	.....2,117,466	*#.....	...2,117,466	346,174	.....	.....(161,027)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	11/21/2016.	11/20/2017.	.....	...16,519,263	...2,181.9000	.....	.....411,330	.....	.....440,072	*#.....	...440,072	63,019	.....	.....(34,277)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BNP PARIBAS NY.....	11/21/2016.	11/20/2017.	.....	...64,062,213	...2,181.9000	.....	.....1,543,495	.....	.....1,625,183	*#.....	...1,625,183	210,313	.....	.....(128,625)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BNP PARIBAS NY.....	11/21/2016.	11/20/2017.	.....	...67,807,247	...2,181.9000	.....	.....1,985,520	.....	.....2,100,618	*#.....	...2,100,618	280,558	.....	.....(165,460)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BNP PARIBAS NY.....	11/21/2016.	11/20/2017.	.....	...155,467,258	...2,181.9000	.....	.....4,309,391	.....	.....4,556,873	*#.....	...4,556,873	606,598	.....	.....(359,116)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BNP PARIBAS NY.....	11/21/2016.	11/20/2017.	.....	...65,568,363	...2,181.9000	.....	.....1,743,261	.....	.....1,842,341	*#.....	...1,842,341	244,351	.....	.....(145,272)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BNP PARIBAS NY.....	11/21/2016.	11/20/2017.	.....	...48,830,661	...2,181.9000	.....	.....1,241,636	.....	.....1,311,973	*#.....	...1,311,973	173,807	.....	.....(103,470)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BNP PARIBAS NY.....	11/21/2016.	11/20/2017.	.....	...60,347,151	...2,181.9000	.....	.....1,468,090	.....	.....1,546,116	*#.....	...1,546,116	200,367	.....	.....(122,341)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BNP PARIBAS NY.....	11/21/2016.	11/20/2017.	.....	...39,842,078	...2,181.9000	.....	.....804,000	.....	.....846,729	*#.....	...846,729	109,729	.....	.....(67,000)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BNP PARIBAS NY.....	11/21/2016.	11/20/2017.	.....	...65,969,481	...2,181.9000	.....	.....1,445,530	.....	.....1,522,203	*#.....	...1,522,203	197,134	.....	.....(120,461)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	WELLS FARGO.....	11/21/2016.	11/20/2017.	.....	...5,717,917	...747.2800	.....	.....258,472	.....	.....288,216	*#.....	...288,216	51,283	.....	.....(21,539)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BNP PARIBAS NY.....	12/07/2016.	06/06/2018.	.....	...9,266,769	...2,212.2300	.....	.....332,807	.....	.....333,896	*#.....	...333,896	1,089	.....	.....	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	WELLS FARGO.....	12/07/2016.	12/06/2017.	.....	...13,171,832	...111.4300	.....	.....325,070	.....	.....274,109	*#.....	...274,109	(50,961)	.....	.....	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CREDIT SUISSE.....	12/07/2016.	12/06/2017.	.....	...73,054,942	...2,212.2300	.....	.....1,719,188	.....	.....1,597,398	*#.....	...1,597,398	(121,790)	.....	.....	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	12/07/2016.	12/06/2017.	.....	...16,339,491	...2,212.2300	.....	.....379,076	.....	.....372,471	*#.....	...372,471	(6,605)	.....	.....	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BNP PARIBAS NY.....	12/07/2016.	12/06/2017.	.....	...65,085,532	...2,212.2300	.....	.....1,743,475	.....	.....1,675,778	*#.....	...1,675,778	(67,698)	.....	.....	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BNP PARIBAS NY.....	12/07/2016.	12/06/2017.	.....	...39,468,785	...2,212.2300	.....	.....800,891	.....	.....768,089	*#.....	...768,089	(32,802)	.....	.....	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BNP PARIBAS NY.....	12/07/2016.	12/06/2017.	.....	...57,076,563	...2,212.2300	.....	.....1,256,225	.....	.....1,206,458	*#.....	...1,206,458	(49,767)	.....	.....	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BNP PARIBAS NY.....	12/07/2016.	12/06/2017.	.....	...59,166,708	...2,212.2300	.....	.....1,403,592	.....	.....1,347,918	*#.....	...1,347,918	(55,674)	.....	.....	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BNP PARIBAS NY.....	12/07/2016.	12/06/2017.	.....	...62,460,829	...2,212.2300	.....	.....1,585,922	.....	.....1,523,597	*#.....	...1,523,597	(62,325)	.....	.....	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BNP PARIBAS NY.....	12/07/2016.	12/06/2017.	.....	...88,015,334	...2,212.2300	.....	.....2,437,278	.....	.....2,344,430	*#.....	...2,344,430	(92,848)	.....	.....	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BNP PARIBAS NY.....	12/07/2016.	12/06/2017.	.....	...85,194,193	...2,212.2300	.....	.....2,380,722	.....	.....2,288,078	*#.....	...2,288,078	(92,644)	.....	.....	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BNP PARIBAS NY.....	12/07/2016.	12/06/2017.	.....	...83,267,395	...2,212.2300	.....	.....2,439,797	.....	.....2,345,338	*#.....	...2,345,338	(94,459)	.....	.....	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	WELLS FARGO.....	12/07/2016.	12/06/2017.	.....	...10,534,692	...757.3300	.....	.....513,847	.....	.....466,186	*#.....	...466,186	(47,661)	.....	.....	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BARCLAYS.....	12/21/2016.	06/20/2018.	.....	...7,131,608	...2,270.7600	.....	.....251,627	.....	.....230,210	*#.....	...230,210	(21,417)	.....	.....	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	WELLS FARGO.....	12/21/2016.	12/20/2017.	.....	...11,012,273	...107.7900	.....	.....277,886	.....	.....289,498	*#.....	...289,498	11,612	.....	.....	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MERRILL LYNCH.....	12/21/2016.	12/20/2017.	.....	...73,295,372	...2,270.7600	.....	.....1,462,512	.....	.....1,213,463	*#.....	...1,213,463	(249,049)	.....	.....	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	12/21/2016.	12/20/2017.	.....	...14,606,894	...2,270.7600	.....	.....300,902	.....	.....307,507	*#.....	...307,507	6,605	.....	.....	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BARCLAYS.....	12/21/2016.	12/20/2017.	.....	...52,950,373	...2,270.7600	.....	.....1,223,514	.....	.....1,074,144	*#.....	...1,074,144	(149,370)	.....	.....	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BARCLAYS.....	12/21/2016.	12/20/2017.	.....	...76,432,551	...2,270.7600	.....	.....1,931,716	.....	.....1,695,962	*#.....	...1,695,962	(235,755)	.....	.....	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BARCLAYS.....	12/21/2016.	12/20/2017.	.....	...57,117,186	...2,270.7600	.....	.....1,583,905	.....	.....1,392,348	*#.....	...1,392,348	(191,557)	.....	.....	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BARCLAYS.....	12/21/2016.	12/20/2017.	.....	...51,379,968	...2,270.7600	.....	.....1,141,068	.....	.....1,002,136	*#.....	...1,002,136	(138,932)	.....	.....	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BARCLAYS.....	12/21/2016.	12/20/2017.	.....	...72,263,130	...2,270.7600	.....	.....1,748,691	.....	.....1,535,336	*#.....	...1,535,336	(213,355)	.....	.....	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BARCLAYS.....	12/21/2016.	12/20/2017.	.....	...96,777,859	...2,270.7600	.....	.....2,538,823	.....	.....2,236,866	*#.....	...2,236,866	(301,957)	.....	.....	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	12/21/2016.	12/20/2017.	.....	...35,650,932	...2,270.7600	.....	.....675,323	.....	.....594,625	*#.....	...594,625	(80,698)	.....	.....	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BARCLAYS.....	12/21/2016.	12/20/2017.	.....	...64,851,961	...2,270.7600	.....	.....1,352,011	.....	.....1,187,485	*#.....	...1,187,485	(164,526)	.....	.....	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BNP PARIBAS NY.....	12/21/2016.	12/20/2017.	.....	...7,929,908	...777.0200	.....	.....324,128	.....	.....257,256	*#.....	...257,256	(66,872)	.....	.....	.....	.....	1.....	B.....
0089999. Total-Purchased Options-Hedging Other-Call Options and Warrants.....										2,996,412	348,366,001	0	478,612,608	XXX	478,612,608	275,228,242	0	(148,127,511)	0	0	XXX	XXX
0149999. Total-Purchased Options-Hedging Other.....										2,996,412	348,366,001	0	478,612,608	XXX	478,612,608	275,228,242	0	(148,127,511)	0	0	XXX	XXX

Annual Statement for the year 2016 of the

GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate of Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/Adjusted Carrying Value	C o d e	Fair Value	Unrealized Valuation Increase (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) / Accretion	Adjustment to Carrying Value of Hedged Items	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
0369999. Total-Purchased Options-Call Options and Warrants.....										..2,996,412	..348,366,001	0	478,612,608	XXX	478,612,608	275,228,242	0	(148,127,511)	0	0	XXX	XXX
0429999. Total-Purchased Options.....										..2,996,412	..348,366,001	0	478,612,608	XXX	478,612,608	275,228,242	0	(148,127,511)	0	0	XXX	XXX
Swaps - Hedging Effective - Interest Rate																						
RECEIVE SWAPTIONS *PAY VARIABLE* INTEREST RATE SWAPS	FLOATING RATE MBS 1mL.....	D1.....	C.....	MORGAN STANLEY.....	12/27/2016.	08/25/2019.	.....	..192,000,000	0.5920	.....	.....	.....1,723,583	(309,431)	.....	.....(309,431)	(593,033)	.....	.....	.....	.....	1.....	D.....
RECEIVE SWAPTIONS *PAY VARIABLE* INTEREST RATE SWAPS	FLOATING RATE MBS 1mL.....	D1.....	C.....	MORGAN STANLEY.....	12/27/2016.	12/26/2023.	.....	..136,000,000	0.5920	.....	.....	.....991,489	(3,922,704)	.....	.....(3,922,704)	(3,922,704)	.....	.....	.....	.....	1.....	D.....
RECEIVE SWAPTIONS *PAY VARIABLE* INTEREST RATE SWAPS	FLOATING RATE MBS 1mL.....	D1.....	C.....	MORGAN STANLEY.....	12/27/2016.	12/26/2023.	.....	...95,000,000	0.5920	.....	.....	.....112,583	(1,233,850)	.....	.....(1,233,850)	(1,233,850)	.....	.....	.....	.....	1.....	D.....
RECEIVE SWAPTIONS *PAY VARIABLE* INTEREST RATE SWAPS	FLOATING RATE CLO 3mL.....	D1.....	C.....	MORGAN STANLEY.....	10/17/2016.	04/15/2020.	.....	..194,000,000	0.8800	.....	.....	.....1,232,700	(803,413)	.....	.....(803,413)	(428,700)	.....	.....	.....	.....	1.....	D.....
RECEIVE SWAPTIONS *PAY VARIABLE* INTEREST RATE SWAPS	FLOATING RATE TRUST PREFERRED CDO 3mL	D1.....	C.....	MORGAN STANLEY.....	12/23/2016.	06/23/2030.	.....	..123,000,000	0.8633	.....	.....	.....2,181,345	841,576	.....	.....841,576	(1,119,161)	.....	.....	.....	.....	1.....	D.....
RECEIVE SWAPTIONS *PAY VARIABLE* INTEREST RATE SWAPS	FLOATING RATE TRUST PREFERRED CDO 3mL	D1.....	C.....	MORGAN STANLEY.....	12/23/2016.	06/23/2030.	.....	..291,000,000	0.8633	.....	.....	.....567,618	(15,344,919)	.....	.....(15,344,919)	(15,344,919)	.....	.....	.....	.....	1.....	D.....
RECEIVE SWAPTIONS *PAY VARIABLE* INTEREST RATE SWAPS	FLOATING RATE TRUST PREFERRED CDO 3mL	D1.....	C.....	MORGAN STANLEY.....	11/18/2016.	04/03/2027.	.....	...57,000,000	0.6267	.....	.....	.....100,896	(521,812)	.....	.....(521,812)	(521,812)	.....	.....	.....	.....	1.....	D.....
0859999. Total-Swaps-Hedging Effective-Interest Rate.....										0	0	6,910,214	(21,294,552)	XXX	(21,294,552)	(23,164,178)	0	0	0	0	XXX	XXX
0909999. Total-Swaps-Hedging Effective.....										0	0	6,910,214	(21,294,552)	XXX	(21,294,552)	(23,164,178)	0	0	0	0	XXX	XXX
1159999. Total-Swaps-Interest Rate.....										0	0	6,910,214	(21,294,552)	XXX	(21,294,552)	(23,164,178)	0	0	0	0	XXX	XXX
1209999. Total-Swaps.....										0	0	6,910,214	(21,294,552)	XXX	(21,294,552)	(23,164,178)	0	0	0	0	XXX	XXX
1399999. Total-Hedging Effective.....										0	0	6,910,214	(21,294,552)	XXX	(21,294,552)	(23,164,178)	0	0	0	0	XXX	XXX
1409999. Total-Hedging Other.....										..2,996,412	..348,366,001	0	478,612,608	XXX	478,612,608	275,228,242	0	(148,127,511)	0	0	XXX	XXX
1449999. TOTAL.....										..2,996,412	..348,366,001	6,910,214	457,318,056	XXX	457,318,056	252,064,064	0	(148,127,511)	0	0	XXX	XXX

(a)

Code	Description of Hedged Risk(s)
A	Equity Index
C	Interest Rate

Annual Statement for the year 2016 of the

GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Items(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate of Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/Adjusted Carrying Value	C o d e	Fair Value	Unrealized Valuation Increase (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) / Accretion	Adjustment to Carrying Value of Hedged Items	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)

(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
	B	Hedges crediting rate for fixed indexed annuity products linked to the S&P 500 index.
	D	Reduces the bond portfolio duration by .1 years.

Annual Statement for the year 2016 of the

GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counter party Clearing or Central house	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/Adjusted Carrying Value	C o d e	Unrealized Valuation Increase (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) / Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination - Deferred	Hedge Effectiveness at Inception and at Termination (b)
Purchased Options - Hedging Other - Call Options and Warrants																								
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	CREDIT SUISSE.....	01/09/2015.	01/08/2016.	01/08/2016.	Expiration.....	.....	..1,394,812	2,025.9000	57,978	.....	.....	.....15,400	.....	*#	...(18,472)	.....	.....(4,831)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	CREDIT SUISSE.....	02/13/2015.	02/12/2016.	02/12/2016.	Expiration.....	.....	..2,282,303	2,067.0400	91,820	.....	.....	.....	.....	*#	....14,340	.....	.....(15,303)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	MORGAN STANLEY.....	03/13/2015.	03/12/2016.	03/12/2016.	Expiration.....	.....	..2,288,685	2,043.9400	88,101	.....	.....	.....	.....	*#	....7,030	.....	.....(22,025)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	WELLS FARGO.....	04/10/2015.	04/09/2016.	04/09/2016.	Expiration.....	.....	..2,452,360	2,081.4600	88,588	.....	.....	.....	.....	*#	....26,459	.....	.....(29,529)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	WELLS FARGO.....	05/15/2015.	05/14/2016.	05/14/2016.	Expiration.....	.....	..2,221,712	2,098.4800	81,935	.....	.....	.....	.....	*#	....31,534	.....	.....(34,140)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	CREDIT SUISSE.....	06/12/2015.	06/11/2016.	06/11/2016.	Expiration.....	.....	..2,165,424	2,105.6000	62,198	.....	.....	.....	.....	*#	....26,238	.....	.....(31,099)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	CITIBANK.....	07/10/2015.	07/09/2016.	07/09/2016.	Expiration.....	.....	..2,090,549	2,047.9600	91,443	.....	.....	.....	.....	*#	....25,544	.....	.....(53,342)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	WELLS FARGO.....	08/14/2015.	08/13/2016.	08/13/2016.	Expiration.....	.....	..2,245,212	2,087.0600	70,152	.....	.....	.....	.....	*#	....29,543	.....	.....(46,768)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	CITIBANK.....	09/11/2015.	09/10/2016.	09/10/2016.	Expiration.....	.....	..1,604,644	1,947.3600	71,417	.....	.....	.....82,225	.....	*#	....(37,878)	.....	.....(53,563)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	CREDIT SUISSE.....	10/09/2015.	10/08/2016.	10/08/2016.	Expiration.....	.....	..2,640,115	1,994.1600	114,242	.....	.....	.....99,637	.....	*#	....(20,866)	.....	.....(95,202)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	WELLS FARGO.....	11/13/2015.	11/12/2016.	11/12/2016.	Expiration.....	.....	..2,092,502	2,073.4400	57,625	.....	.....	.....	.....	*#	....4,054	.....	.....(52,823)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	MERRILL LYNCH.....	12/11/2015.	12/10/2016.	12/10/2016.	Expiration.....	.....	..3,380,164	2,044.4400	122,712	.....	.....	.....64,477	.....	*#	.....(83)	.....	.....(122,712)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	CREDIT SUISSE.....	07/07/2014.	01/06/2016.	01/06/2016.	Expiration.....	.....	..3,139,560	1,985.4400	102,926	.....	.....	.....7,622	.....	*#	....(89,714)	.....	.....(5,718)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	WELLS FARGO.....	07/21/2014.	01/20/2016.	01/20/2016.	Expiration.....	.....	..1,737,432	1,978.2200	58,028	.....	.....	.....	.....	*#	....(61,007)	.....	.....(3,224)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	MERRILL LYNCH.....	08/07/2014.	02/06/2016.	02/06/2016.	Expiration.....	.....	..4,636,812	1,920.2400	160,481	.....	.....	.....	.....	*#	....(241,718)	.....	.....(17,831)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BARCLAYS.....	08/21/2014.	02/20/2016.	02/20/2016.	Expiration.....	.....	..3,481,892	1,986.5100	121,923	.....	.....	.....	.....	*#	....(119,961)	.....	.....(13,547)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	MERRILL LYNCH.....	09/08/2014.	03/06/2016.	03/06/2016.	Expiration.....	.....	..3,743,766	2,007.7100	129,242	.....	.....	.....	.....	*#	....(105,530)	.....	.....(21,540)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BNP PARIBAS NY.....	09/21/2014.	03/20/2016.	03/20/2016.	Expiration.....	.....	..3,749,832	2,010.4000	127,133	.....	.....	.....73,079	.....	*#	....(108,736)	.....	.....(21,189)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	MORGAN STANLEY.....	10/07/2014.	04/06/2016.	04/06/2016.	Expiration.....	.....	..4,571,985	1,964.8200	160,232	.....	.....	.....236,974	.....	*#	....(171,811)	.....	.....(35,607)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BARCLAYS.....	10/21/2014.	04/20/2016.	04/20/2016.	Expiration.....	.....	..3,610,932	1,904.0100	137,685	.....	.....	.....279,846	.....	*#	....(168,939)	.....	.....(30,597)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	MERRILL LYNCH.....	11/07/2014.	05/06/2016.	05/06/2016.	Expiration.....	.....	..3,951,640	2,031.2100	139,023	.....	.....	.....50,446	.....	*#	....(94,813)	.....	.....(38,617)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	CREDIT SUISSE.....	11/21/2014.	05/20/2016.	05/20/2016.	Expiration.....	.....	..4,032,069	2,052.7500	145,883	.....	.....	.....	.....	*#	....(81,747)	.....	.....(40,523)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	MORGAN STANLEY.....	12/08/2014.	06/06/2016.	06/06/2016.	Expiration.....	.....	..2,356,057	2,075.3700	82,385	.....	.....	.....38,644	.....	*#	....(37,177)	.....	.....(27,462)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	ROYAL BANK OF CANADA.....	12/22/2014.	06/20/2016.	06/20/2016.	Expiration.....	.....	..2,973,035	2,070.6500	111,676	.....	.....	.....18,091	.....	*#	....(49,317)	.....	.....(37,225)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BARCLAYS.....	01/07/2015.	01/06/2016.	01/06/2016.	Expiration.....	.....	..2,571,816	117,1200	62,143	.....	.....	.....	.....	*#	....5,179	.....	.....(5,179)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BNP PARIBAS NY.....	01/07/2015.	01/06/2016.	01/06/2016.	Expiration.....	.....	..57,383,618	2,002.6100	1,371,973	.....	.....	.....1,393,608	.....	*#	....(1,405,865)	.....	.....(114,331)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	CREDIT SUISSE.....	01/07/2015.	01/06/2016.	01/06/2016.	Expiration.....	.....	..14,878,551	2,002.6100	325,840	.....	.....	.....	.....	*#	....7,370	.....	.....(27,153)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	MORGAN STANLEY.....	01/07/2015.	01/06/2016.	01/06/2016.	Expiration.....	.....	....400,522	2,002.6100	28,569	.....	.....	.....	.....	*#	....(6,673)	.....	.....(2,381)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	MORGAN STANLEY.....	01/07/2015.	01/06/2016.	01/06/2016.	Expiration.....	.....	..55,272,036	2,002.6100	116,7320	.....	.....	.....	.....	*#	....(1,053,345)	.....	.....(97,277)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	MORGAN STANLEY.....	01/07/2015.	01/06/2016.	01/06/2016.	Expiration.....	.....	..44,057,420	2,002.6100	965,012	.....	.....	.....	.....	*#	....(848,451)	.....	.....(80,418)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	MORGAN STANLEY.....	01/07/2015.	01/06/2016.	01/06/2016.	Expiration.....	.....	..45,459,247	2,002.6100	1,070,627	.....	.....	.....	.....	*#	....(892,072)	.....	.....(89,219)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	MORGAN STANLEY.....	01/07/2015.	01/06/2016.	01/06/2016.	Expiration.....	.....	..54,671,253	2,002.6100	1,421,899	.....	.....	.....	.....	*#	....(1,088,011)	.....	.....(118,492)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	MORGAN STANLEY.....	01/07/2015.	01/06/2016.	01/06/2016.	Expiration.....	.....	..73,696,048	2,002.6100	2,036,667	.....	.....	.....	.....	*#	....(1,472,207)	.....	.....(169,722)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	CREDIT SUISSE.....	01/07/2015.	07/06/2016.	07/06/2016.	Expiration.....	.....	..3,933,260	2,002.6100	151,194	.....	.....	.....190,750	.....	*#	....(100,631)	.....	.....(58,798)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BNP PARIBAS NY.....	01/21/2015.	01/20/2016.	01/20/2016.	Expiration.....	.....	..2,299,271	124,2000	55,353	.....	.....	.....	.....	*#	....4,612	.....	.....(4,613)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BNP PARIBAS NY.....	01/21/2015.	01/20/2016.	01/20/2016.	Expiration.....	.....	..53,969,658	2,022.5500	119,509	.....	.....	.....869,230	.....	*#	....(1,175,125)	.....	.....(99,709)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	CREDIT SUISSE.....	01/21/2015.	01/20/2016.	01/20/2016.	Expiration.....	.....	..13,022,223	2,022.5500	286,489	.....	.....	.....	.....	*#	....6,480	.....	.....(23,874)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	CREDIT SUISSE.....	01/21/2015.	01/20/2016.	01/20/2016.	Expiration.....	.....	....237,934	2,022.5500	15,116	.....	.....	.....	.....	*#	....(3,678)	.....	.....(1,260)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	CREDIT SUISSE.....	01/21/2015.	01/20/2016.	01/20/2016.	Expiration.....	.....	..55,203,758	2,022.5500	1,113,328	.....	.....	.....	.....	*#	....(844,985)	.....	.....(92,777)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	CREDIT SUISSE.....	01/21/2015.	01/20/2016.	01/20/2016.	Expiration.....	.....	..51,810,629	2,022.5500	1,106,888	.....	.....	.....	.....	*#	....(816,139)	.....	.....(92,241)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	CREDIT SUISSE.....	01/21/2015.	01/20/2016.	01/20/2016.	Expiration.....	.....	..48,469,680	2,022.5500	1,136,643	.....	.....	.....	.....	*#	....(795,603)	.....	.....(94,720)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	MERRILL LYNCH.....	01/21/2015.	01/20/2016.	01/20/2016.	Expiration.....	.....	..50,719,611	2,022.5500	1,295,230	.....	.....	.....	.....	*#	....(857,434)	.....	.....(107,936)	.....	.....	.....	B.....

Annual Statement for the year 2016 of the

GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Counter party Exchange, or Central house	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/Adjusted Carrying Value	C o d e	Unrealized Valuation Increase (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) / Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination - Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	MERRILL LYNCH.....	01/21/2015.	01/20/2016.	01/20/2016.	Expiration.....	.....	63,493,057	2,022.5500	1,757,356	.....	.....	.....	.....	.....	*# ..(1,097,828)	.....	.....(146,446)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	CREDIT SUISSE.....	01/21/2015.	07/20/2016.	07/20/2016.	Expiration.....	.....	..2,575,643	2,022.5500	95,701	.....	.....	.....191,618	.....	.....	*# .....(60,958)	.....	.....(37,217)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BARCLAYS.....	02/09/2015.	02/06/2016.	02/06/2016.	Expiration.....	.....	..5,371,596	..118.6400	121,794	.....	.....	.....	.....	.....	*# .....19,774	.....	.....(20,299)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BNP PARIBAS NY.....	02/09/2015.	02/06/2016.	02/06/2016.	Expiration.....	.....	..75,030,252	2,055.4700	1,570,347	.....	.....	.....	.....	.....	*# .....129,081	.....	.....(261,725)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	CREDIT SUISSE.....	02/09/2015.	02/06/2016.	02/06/2016.	Expiration.....	.....	..17,900,333	2,055.4700	402,758	.....	.....	.....	.....	.....	*# .....(28,970)	.....	.....(67,126)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	CREDIT SUISSE.....	02/09/2015.	02/06/2016.	02/06/2016.	Expiration.....	.....	.....616,434	2,055.4700	37,161	.....	.....	.....	.....	.....	*# .....(3,521)	.....	.....(6,193)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	MERRILL LYNCH.....	02/09/2015.	02/06/2016.	02/06/2016.	Expiration.....	.....	..40,521,091	2,055.4700	787,960	.....	.....	.....	.....	.....	*# .....(372,970)	.....	.....(131,327)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	MERRILL LYNCH.....	02/09/2015.	02/06/2016.	02/06/2016.	Expiration.....	.....	..65,133,567	2,055.4700	1,354,975	.....	.....	.....	.....	.....	*# .....(618,779)	.....	.....(225,829)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	MERRILL LYNCH.....	02/09/2015.	02/06/2016.	02/06/2016.	Expiration.....	.....	..44,616,301	2,055.4700	948,124	.....	.....	.....	.....	.....	*# .....(427,679)	.....	.....(158,021)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	MERRILL LYNCH.....	02/09/2015.	02/06/2016.	02/06/2016.	Expiration.....	.....	..62,501,930	2,055.4700	1,410,609	.....	.....	.....	.....	.....	*# .....(612,943)	.....	.....(235,102)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	MERRILL LYNCH.....	02/09/2015.	02/06/2016.	02/06/2016.	Expiration.....	.....	..48,490,300	2,055.4700	1,177,892	.....	.....	.....	.....	.....	*# .....(485,892)	.....	.....(196,315)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	MERRILL LYNCH.....	02/09/2015.	02/06/2016.	02/06/2016.	Expiration.....	.....	..85,354,517	2,055.4700	2,320,032	.....	.....	.....	.....	.....	*# .....(870,895)	.....	.....(386,672)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	MERRILL LYNCH.....	02/09/2015.	08/06/2016.	08/06/2016.	Expiration.....	.....	..3,410,707	2,055.4700	121,712	.....	.....	.....211,399	.....	.....	*# .....(58,481)	.....	.....(54,094)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BARCLAYS.....	02/23/2015.	02/20/2016.	02/20/2016.	Expiration.....	.....	..4,216,015	..115.2800	96,550	.....	.....	.....84,115	.....	.....	*# .....13,638	.....	.....(16,092)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BNP PARIBAS NY.....	02/23/2015.	02/20/2016.	02/20/2016.	Expiration.....	.....	..56,479,945	2,110.3000	1,154,864	.....	.....	.....	.....	.....	*# .....192,399	.....	.....(192,477)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	MORGAN STANLEY.....	02/23/2015.	02/20/2016.	02/20/2016.	Expiration.....	.....	..15,565,208	2,110.3000	382,904	.....	.....	.....	.....	.....	*# .....19,642	.....	.....(63,817)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	MORGAN STANLEY.....	02/23/2015.	02/20/2016.	02/20/2016.	Expiration.....	.....	.....625,989	2,110.3000	34,484	.....	.....	.....	.....	.....	*# .....971	.....	.....(5,747)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	ROYAL BANK OF CANADA.....	02/23/2015.	02/20/2016.	02/20/2016.	Expiration.....	.....	..50,508,436	2,110.3000	996,383	.....	.....	.....	.....	.....	*# .....(172,306)	.....	.....(166,064)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	ROYAL BANK OF CANADA.....	02/23/2015.	02/20/2016.	02/20/2016.	Expiration.....	.....	..45,241,389	2,110.3000	934,498	.....	.....	.....	.....	.....	*# .....(153,292)	.....	.....(155,750)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	ROYAL BANK OF CANADA.....	02/23/2015.	02/20/2016.	02/20/2016.	Expiration.....	.....	..55,440,600	2,110.3000	1,194,299	.....	.....	.....	.....	.....	*# .....(186,142)	.....	.....(199,050)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	ROYAL BANK OF CANADA.....	02/23/2015.	02/20/2016.	02/20/2016.	Expiration.....	.....	..49,738,474	2,110.3000	1,170,220	.....	.....	.....	.....	.....	*# .....(161,204)	.....	.....(195,037)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	ROYAL BANK OF CANADA.....	02/23/2015.	02/20/2016.	02/20/2016.	Expiration.....	.....	..70,146,051	2,110.3000	1,910,959	.....	.....	.....	.....	.....	*# .....(202,787)	.....	.....(318,493)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	CREDIT SUISSE.....	02/23/2015.	08/20/2016.	08/20/2016.	Expiration.....	.....	..3,854,097	2,110.3000	134,637	.....	.....	.....134,363	.....	.....	*# .....(35,139)	.....	.....(59,839)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BNP PARIBAS NY.....	03/09/2015.	03/06/2016.	03/06/2016.	Expiration.....	.....	..4,452,322	..111.8600	113,836	.....	.....	.....236,030	.....	.....	*# .....20,536	.....	.....(28,459)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BNP PARIBAS NY.....	03/09/2015.	03/06/2016.	03/06/2016.	Expiration.....	.....	..62,188,867	2,071.2600	1,323,487	.....	.....	.....	.....	.....	*# .....277,544	.....	.....(330,872)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	MORGAN STANLEY.....	03/09/2015.	03/06/2016.	03/06/2016.	Expiration.....	.....	..16,606,895	2,071.2600	376,977	.....	.....	.....	.....	.....	*# .....(8,425)	.....	.....(94,244)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	MERRILL LYNCH.....	03/09/2015.	03/06/2016.	03/06/2016.	Expiration.....	.....	.....774,109	2,071.2600	43,918	.....	.....	.....	.....	.....	*# .....(3,624)	.....	.....(10,980)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BARCLAYS.....	03/09/2015.	03/06/2016.	03/06/2016.	Expiration.....	.....	..39,895,306	2,071.2600	765,447	.....	.....	.....	.....	.....	*# .....(333,876)	.....	.....(191,362)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BARCLAYS.....	03/09/2015.	03/06/2016.	03/06/2016.	Expiration.....	.....	..46,031,056	2,071.2600	970,064	.....	.....	.....	.....	.....	*# .....(405,763)	.....	.....(242,516)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BARCLAYS.....	03/09/2015.	03/06/2016.	03/06/2016.	Expiration.....	.....	..71,332,774	2,071.2600	1,520,151	.....	.....	.....	.....	.....	*# .....(632,244)	.....	.....(380,038)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BARCLAYS.....	03/09/2015.	03/06/2016.	03/06/2016.	Expiration.....	.....	..48,745,632	2,071.2600	1,089,638	.....	.....	.....	.....	.....	*# .....(444,366)	.....	.....(272,409)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BARCLAYS.....	03/09/2015.	03/06/2016.	03/06/2016.	Expiration.....	.....	..50,102,590	2,071.2600	1,324,371	.....	.....	.....	.....	.....	*# .....(482,450)	.....	.....(331,093)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BARCLAYS.....	03/09/2015.	03/06/2016.	03/06/2016.	Expiration.....	.....	..60,540,217	2,071.2600	1,714,847	.....	.....	.....	.....	.....	*# .....(590,321)	.....	.....(428,712)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BARCLAYS.....	03/09/2015.	09/06/2016.	09/06/2016.	Expiration.....	.....	..3,689,221	2,071.2600	129,614	.....	.....	.....205,224	.....	.....	*# .....(44,695)	.....	.....(64,807)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	CITIBANK.....	03/23/2015.	03/20/2016.	03/20/2016.	Expiration.....	.....	..5,551,905	..113.5700	132,479	.....	.....	.....291,356	.....	.....	*# .....23,731	.....	.....(33,120)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BNP PARIBAS NY.....	03/23/2015.	03/20/2016.	03/20/2016.	Expiration.....	.....	..64,608,390	2,108.0600	1,329,215	.....	.....	.....	.....	.....	*# .....325,327	.....	.....(332,304)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	CITIBANK.....	03/23/2015.	03/20/2016.	03/20/2016.	Expiration.....	.....	..18,777,328	2,108.0600	424,368	.....	.....	.....	.....	.....	*# .....26,962	.....	.....(106,092)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	CITIBANK.....	03/23/2015.	03/20/2016.	03/20/2016.	Expiration.....	.....	.....373,281	2,108.0600	20,918	.....	.....	.....	.....	.....	*# .....383	.....	.....(5,229)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	CITIBANK.....	03/23/2015.	03/20/2016.	03/20/2016.	Expiration.....	.....	..40,973,365	2,108.0600	781,931	.....	.....	.....	.....	.....	*# .....(208,224)	.....	.....(195,483)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BARCLAYS.....	03/23/2015.	03/20/2016.	03/20/2016.	Expiration.....	.....	..52,294,197	2,108.0600	1,100,429	.....	.....	.....	.....	.....	*# .....(271,542)	.....	.....(275,107)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BARCLAYS.....	03/23/2015.	03/20/2016.	03/20/2016.	Expiration.....	.....	..52,007,573	2,108.0600	1,118,822	.....	.....	.....	.....	.....	*# .....(271,051)	.....	.....(279,705)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BARCLAYS.....	03/23/2015.	03/20/2016.	03/20/2016.	Expiration.....	.....	..49,651,516	2,108.0600	1,102,289	.....	.....	.....	.....	.....	*# .....(259,922)	.....	.....(275,572)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BARCLAYS.....	03/23/2015.	03/20/2016.	03/20/2016.	Expiration.....	.....	..48,815,930	2,108.0600	1,202,996	.....	.....	.....	.....	.....	*# .....(255,995)	.....	.....(300,749)	.....	.....	.....	B.....

Annual Statement for the year 2016 of the

GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Counter party Exchange, or Central Clearing house	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/Adjusted Carrying Value	C o d e	Unrealized Valuation Increase (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) / Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination - Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BARCLAYS.....	03/23/2015.	03/20/2016.	03/20/2016.	Expiration.....	.....	.61,898,135	2,108.0600	1,709,491	.....	.....	.....	.....	*#	.....(315,274)	.....	.....(427,373)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BARCLAYS.....	03/23/2015.	03/20/2016.	03/20/2016.	Expiration.....	.....	46,833,937	2,108.0600	1,360,545	.....	.....	.....	.....	*#	.....(232,306)	.....	.....(340,136)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	CITIBANK.....	03/23/2015.	09/20/2016.	09/20/2016.	Expiration.....	.....	..4,275,453	2,108.0600	151,320	.....	.....	.....64,292	.....	*#	.....(34,831)	.....	.....(75,660)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	CITIBANK.....	04/07/2015.	04/06/2016.	04/06/2016.	Expiration.....	.....	..4,710,619	..116.6900	104,797	.....	.....	.....10,092	.....	*#	.....28,854	.....	.....(34,932)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BARCLAYS.....	04/07/2015.	04/06/2016.	04/06/2016.	Expiration.....	.....	80,643,132	2,080.6200	1,748,814	.....	.....	.....	.....	*#	.....484,588	.....	.....(582,938)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	CREDIT SUISSE.....	04/07/2015.	04/06/2016.	04/06/2016.	Expiration.....	.....	22,428,389	2,080.6200	522,581	.....	.....	.....	.....	*#	.....(8,283)	.....	.....(174,194)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	CREDIT SUISSE.....	04/07/2015.	04/06/2016.	04/06/2016.	Expiration.....	.....	..298,725	2,080.6200	17,854	.....	.....	.....	.....	*#	.....(409)	.....	.....(5,951)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	CITIBANK.....	04/07/2015.	04/06/2016.	04/06/2016.	Expiration.....	.....	38,337,444	2,080.6200	740,356	.....	.....	.....	.....	*#	.....(283,871)	.....	.....(246,785)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	CITIBANK.....	04/07/2015.	04/06/2016.	04/06/2016.	Expiration.....	.....	86,571,271	2,080.6200	1,845,333	.....	.....	.....	.....	*#	.....(673,929)	.....	.....(615,111)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	CITIBANK.....	04/07/2015.	04/06/2016.	04/06/2016.	Expiration.....	.....	49,502,306	2,080.6200	1,074,927	.....	.....	.....	.....	*#	.....(390,995)	.....	.....(358,309)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	CITIBANK.....	04/07/2015.	04/06/2016.	04/06/2016.	Expiration.....	.....	54,795,675	2,080.6200	1,228,322	.....	.....	.....	.....	*#	.....(439,654)	.....	.....(409,441)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	CITIBANK.....	04/07/2015.	04/06/2016.	04/06/2016.	Expiration.....	.....	50,132,110	2,080.6200	1,147,153	.....	.....	.....	.....	*#	.....(406,065)	.....	.....(382,384)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	CITIBANK.....	04/07/2015.	04/06/2016.	04/06/2016.	Expiration.....	.....	55,272,947	2,080.6200	1,420,729	.....	.....	.....	.....	*#	.....(465,739)	.....	.....(473,576)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	CITIBANK.....	04/07/2015.	04/06/2016.	04/06/2016.	Expiration.....	.....	70,080,497	2,080.6200	2,031,055	.....	.....	.....	.....	*#	.....(604,768)	.....	.....(677,018)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BARCLAYS.....	04/07/2015.	10/06/2016.	10/06/2016.	Expiration.....	.....	..4,191,744	2,080.6200	146,929	.....	.....	.....161,475	.....	*#	.....(41,147)	.....	.....(81,627)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	MORGAN STANLEY.....	04/21/2015.	04/20/2016.	04/20/2016.	Expiration.....	.....	..4,458,836	..114.7200	103,387	.....	.....	.....165,185	.....	*#	.....24,591	.....	.....(34,462)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BARCLAYS.....	04/21/2015.	04/20/2016.	04/20/2016.	Expiration.....	.....	65,526,983	2,100.4000	1,342,423	.....	.....	.....	.....	*#	.....389,632	.....	.....(447,474)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	CREDIT SUISSE.....	04/21/2015.	04/20/2016.	04/20/2016.	Expiration.....	.....	17,120,291	2,100.4000	398,903	.....	.....	.....	.....	*#	.....28,291	.....	.....(132,968)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	CREDIT SUISSE.....	04/21/2015.	04/20/2016.	04/20/2016.	Expiration.....	.....	..187,451	2,100.4000	10,790	.....	.....	.....179	.....	*#	.....147	.....	.....(3,597)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BARCLAYS.....	04/21/2015.	04/20/2016.	04/20/2016.	Expiration.....	.....	44,449,489	2,100.4000	867,023	.....	.....	.....42,325	.....	*#	.....(274,030)	.....	.....(289,008)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BARCLAYS.....	04/21/2015.	04/20/2016.	04/20/2016.	Expiration.....	.....	54,195,435	2,100.4000	1,132,727	.....	.....	.....51,605	.....	*#	.....(345,164)	.....	.....(377,576)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BARCLAYS.....	04/21/2015.	04/20/2016.	04/20/2016.	Expiration.....	.....	49,068,729	2,100.4000	1,060,150	.....	.....	.....46,723	.....	*#	.....(316,440)	.....	.....(353,383)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BARCLAYS.....	04/21/2015.	04/20/2016.	04/20/2016.	Expiration.....	.....	60,295,953	2,100.4000	1,330,851	.....	.....	.....57,414	.....	*#	.....(391,693)	.....	.....(443,617)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BARCLAYS.....	04/21/2015.	04/20/2016.	04/20/2016.	Expiration.....	.....	62,392,475	2,100.4000	1,515,551	.....	.....	.....59,410	.....	*#	.....(417,186)	.....	.....(505,184)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BARCLAYS.....	04/21/2015.	04/20/2016.	04/20/2016.	Expiration.....	.....	67,050,649	2,100.4000	1,868,761	.....	.....	.....63,846	.....	*#	.....(453,748)	.....	.....(622,920)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	MORGAN STANLEY.....	04/21/2015.	10/20/2016.	10/20/2016.	Expiration.....	.....	..5,251,000	2,100.4000	181,502	.....	.....	.....100,443	.....	*#	.....(43,564)	.....	.....(100,834)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	MORGAN STANLEY.....	05/07/2015.	05/06/2016.	05/06/2016.	Expiration.....	.....	..6,621,444	..114.3600	140,315	.....	.....	.....328,720	.....	*#	.....40,243	.....	.....(58,465)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BNP PARIBAS NY.....	05/07/2015.	05/06/2016.	05/06/2016.	Expiration.....	.....	82,354,667	2,080.1500	1,821,966	.....	.....	.....	.....	*#	.....547,142	.....	.....(759,152)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	CREDIT SUISSE.....	05/07/2015.	05/06/2016.	05/06/2016.	Expiration.....	.....	21,786,733	2,080.1500	535,954	.....	.....	.....	.....	*#	.....(2,518)	.....	.....(223,314)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	CREDIT SUISSE.....	05/07/2015.	05/06/2016.	05/06/2016.	Expiration.....	.....	..169,568	2,080.1500	10,485	.....	.....	.....	.....	*#	.....102	.....	.....(4,369)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	CITIBANK.....	05/07/2015.	05/06/2016.	05/06/2016.	Expiration.....	.....	42,719,237	2,080.1500	838,921	.....	.....	.....	.....	*#	.....(302,805)	.....	.....(349,550)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	CITIBANK.....	05/07/2015.	05/06/2016.	05/06/2016.	Expiration.....	.....	76,509,241	2,080.1500	1,630,853	.....	.....	.....	.....	*#	.....(570,755)	.....	.....(679,522)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	CITIBANK.....	05/07/2015.	05/06/2016.	05/06/2016.	Expiration.....	.....	46,699,700	2,080.1500	1,017,890	.....	.....	.....	.....	*#	.....(352,699)	.....	.....(424,121)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	CITIBANK.....	05/07/2015.	05/06/2016.	05/06/2016.	Expiration.....	.....	60,300,115	2,080.1500	1,356,945	.....	.....	.....	.....	*#	.....(463,493)	.....	.....(565,394)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	CITIBANK.....	05/07/2015.	05/06/2016.	05/06/2016.	Expiration.....	.....	50,328,399	2,080.1500	1,156,018	.....	.....	.....	.....	*#	.....(391,076)	.....	.....(481,674)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	CITIBANK.....	05/07/2015.	05/06/2016.	05/06/2016.	Expiration.....	.....	57,847,286	2,080.1500	1,461,929	.....	.....	.....	.....	*#	.....(469,491)	.....	.....(609,137)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	MERRILL LYNCH.....	05/07/2015.	05/06/2016.	05/06/2016.	Expiration.....	.....	54,278,135	2,080.1500	1,481,582	.....	.....	.....	.....	*#	.....(451,861)	.....	.....(617,326)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	MERRILL LYNCH.....	05/07/2015.	05/06/2016.	05/06/2016.	Expiration.....	.....	42,764,996	2,080.1500	1,274,634	.....	.....	.....	.....	*#	.....(363,755)	.....	.....(531,097)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	CITIBANK.....	05/07/2015.	11/06/2016.	11/06/2016.	Expiration.....	.....	7,396,853	2,080.1500	270,072	.....	.....	.....17,886	.....	*#	.....(64,659)	.....	.....(165,044)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	MORGAN STANLEY.....	05/21/2015.	05/20/2016.	05/20/2016.	Expiration.....	.....	..4,909,170	..116.0800	102,768	.....	.....	.....153,517	.....	*#	.....30,791	.....	.....(42,820)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	CREDIT SUISSE.....	05/21/2015.	05/20/2016.	05/20/2016.	Expiration.....	.....	73,029,521	2,125.8500	1,537,644	.....	.....	.....	.....	*#	.....606,182	.....	.....(640,685)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BARCLAYS.....	05/21/2015.	05/20/2016.	05/20/2016.	Expiration.....	.....	20,467,895	2,125.8500	499,417	.....	.....	.....	.....	*#	.....50,805	.....	.....(208,090)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	CREDIT SUISSE.....	05/21/2015.	05/20/2016.	05/20/2016.	Expiration.....	.....	..207,178	2,125.8500	11,479	.....	.....	.....	.....	*#	.....1,454	.....	.....(4,783)	.....	.....	.....	B.....

Annual Statement for the year 2016 of the

GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Counter party Exchange, or Central Clearing house	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/Adjusted Carrying Value	C o d e	Unrealized Valuation Increase (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) / Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination - Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BARCLAYS.....	05/21/2015.	05/20/2016.	05/20/2016.	Expiration.....	.....	40,227,332	2,125.8500	784,545	.....	.....	.....	.....	*#	....(131,229)	.....	....(326,894)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BARCLAYS.....	05/21/2015.	05/20/2016.	05/20/2016.	Expiration.....	.....	50,019,640	2,125.8500	1,045,169	.....	.....	.....	.....	*#	....(163,209)	.....	....(435,487)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BARCLAYS.....	05/21/2015.	05/20/2016.	05/20/2016.	Expiration.....	.....	47,492,938	2,125.8500	1,047,108	.....	.....	.....	.....	*#	....(153,377)	.....	....(436,295)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BARCLAYS.....	05/21/2015.	05/20/2016.	05/20/2016.	Expiration.....	.....	47,399,411	2,125.8500	1,045,046	.....	.....	.....	.....	*#	....(153,075)	.....	....(435,436)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BARCLAYS.....	05/21/2015.	05/20/2016.	05/20/2016.	Expiration.....	.....	48,565,828	2,125.8500	1,114,854	.....	.....	.....	.....	*#	....(154,670)	.....	....(464,523)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BARCLAYS.....	05/21/2015.	05/20/2016.	05/20/2016.	Expiration.....	.....	75,435,124	2,125.8500	1,880,334	.....	.....	.....	.....	*#	....(229,226)	.....	....(783,472)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BARCLAYS.....	05/21/2015.	05/20/2016.	05/20/2016.	Expiration.....	.....	72,861,255	2,125.8500	2,045,469	.....	.....	.....	.....	*#	....(191,975)	.....	....(852,279)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	CREDIT SUISSE.....	05/21/2015.	11/20/2016.	11/20/2016.	Expiration.....	.....	5,062,467	2,125.8500	175,175	.....	.....	133,476	.....	*#	....(19,819)	.....	....(107,051)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	CITIBANK.....	06/07/2015.	06/06/2016.	06/06/2016.	Expiration.....	.....	5,849,582	112.2400	131,855	.....	.....	289,554	.....	*#	.....35,690	.....	....(65,928)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BNP PARIBAS NY.....	06/07/2015.	06/06/2016.	06/06/2016.	Expiration.....	.....	78,647,181	2,092.8300	1,598,250	.....	.....	.....	.....	*#	....549,189	.....	....(799,125)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	CREDIT SUISSE.....	06/07/2015.	06/06/2016.	06/06/2016.	Expiration.....	.....	18,900,497	2,092.8300	427,151	.....	.....	.....	.....	*#	....12,961	.....	....(213,576)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	CITIBANK.....	06/07/2015.	06/06/2016.	06/06/2016.	Expiration.....	.....	171,994	2,092.8300	9,998	.....	.....	1,363	.....	*#	....220	.....	....(4,999)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	CITIBANK.....	06/07/2015.	06/06/2016.	06/06/2016.	Expiration.....	.....	42,273,114	2,092.8300	794,427	.....	.....	335,114	.....	*#	....(228,171)	.....	....(397,214)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	MERRILL LYNCH.....	06/07/2015.	06/06/2016.	06/06/2016.	Expiration.....	.....	98,138,400	2,092.8300	2,030,453	.....	.....	777,481	.....	*#	....(561,559)	.....	....(1,015,226)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	MERRILL LYNCH.....	06/07/2015.	06/06/2016.	06/06/2016.	Expiration.....	.....	52,224,640	2,092.8300	1,117,444	.....	.....	413,739	.....	*#	....(304,278)	.....	....(558,722)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	MERRILL LYNCH.....	06/07/2015.	06/06/2016.	06/06/2016.	Expiration.....	.....	57,474,866	2,092.8300	1,282,510	.....	.....	455,332	.....	*#	....(342,631)	.....	....(641,255)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	MORGAN STANLEY.....	06/07/2015.	06/06/2016.	06/06/2016.	Expiration.....	.....	45,675,259	2,092.8300	1,076,828	.....	.....	361,859	.....	*#	....(282,537)	.....	....(538,414)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	MERRILL LYNCH.....	06/07/2015.	06/06/2016.	06/06/2016.	Expiration.....	.....	67,091,251	2,092.8300	1,734,640	.....	.....	531,516	.....	*#	....(427,832)	.....	....(867,320)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	MERRILL LYNCH.....	06/07/2015.	06/06/2016.	06/06/2016.	Expiration.....	.....	87,505,116	2,092.8300	2,483,206	.....	.....	693,241	.....	*#	....(573,856)	.....	....(1,241,603)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	CITIBANK.....	06/07/2015.	12/06/2016.	12/06/2016.	Expiration.....	.....	6,498,090	2,092.8300	224,466	.....	.....	370,729	.....	*#	....(40,569)	.....	....(149,658)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	CITIBANK.....	06/22/2015.	06/20/2016.	06/20/2016.	Expiration.....	.....	5,330,530	115.1200	114,649	.....	.....	290,514	.....	*#	....34,859	.....	....(57,325)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BNP PARIBAS NY.....	06/22/2015.	06/20/2016.	06/20/2016.	Expiration.....	.....	74,427,637	2,109.9900	1,638,121	.....	.....	.....	.....	*#	....630,653	.....	....(819,061)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	CREDIT SUISSE.....	06/22/2015.	06/20/2016.	06/20/2016.	Expiration.....	.....	18,786,111	2,109.9900	460,260	.....	.....	.....	.....	*#	....47,992	.....	....(230,130)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	MORGAN STANLEY.....	06/22/2015.	06/20/2016.	06/20/2016.	Expiration.....	.....	421,998	2,109.9900	25,303	.....	.....	.....	.....	*#	....2,058	.....	....(12,652)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BNP PARIBAS NY.....	06/22/2015.	06/20/2016.	06/20/2016.	Expiration.....	.....	63,514,176	2,109.9900	1,312,131	.....	.....	.....	.....	*#	....(268,632)	.....	....(656,065)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BNP PARIBAS NY.....	06/22/2015.	06/20/2016.	06/20/2016.	Expiration.....	.....	49,487,843	2,109.9900	1,058,247	.....	.....	.....	.....	*#	....(212,574)	.....	....(529,124)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BNP PARIBAS NY.....	06/22/2015.	06/20/2016.	06/20/2016.	Expiration.....	.....	51,564,419	2,109.9900	1,165,459	.....	.....	.....	.....	*#	....(225,716)	.....	....(582,730)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BNP PARIBAS NY.....	06/22/2015.	06/20/2016.	06/20/2016.	Expiration.....	.....	53,594,670	2,109.9900	1,359,431	.....	.....	.....	.....	*#	....(243,062)	.....	....(679,716)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BARCLAYS.....	06/22/2015.	06/20/2016.	06/20/2016.	Expiration.....	.....	58,680,375	2,109.9900	1,541,827	.....	.....	.....	.....	*#	....(267,370)	.....	....(770,914)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BARCLAYS.....	06/22/2015.	06/20/2016.	06/20/2016.	Expiration.....	.....	57,161,474	2,109.9900	1,552,307	.....	.....	.....	.....	*#	....(261,427)	.....	....(776,154)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BARCLAYS.....	06/22/2015.	06/20/2016.	06/20/2016.	Expiration.....	.....	58,914,568	2,109.9900	1,688,427	.....	.....	.....	.....	*#	....(269,825)	.....	....(844,213)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	MORGAN STANLEY.....	06/22/2015.	12/20/2016.	12/20/2016.	Expiration.....	.....	4,852,977	2,109.9900	177,869	.....	.....	361,537	.....	*#	....(20,373)	.....	....(118,579)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	MORGAN STANLEY.....	07/07/2015.	07/06/2016.	07/06/2016.	Expiration.....	.....	4,919,434	112.0600	108,472	.....	.....	264,491	.....	*#	....31,621	.....	....(63,275)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	WELLS FARGO.....	07/07/2015.	07/06/2016.	07/06/2016.	Expiration.....	.....	80,483,521	2,068.7600	1,669,770	.....	.....	.....	.....	*#	....296,529	.....	....(974,032)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	CREDIT SUISSE.....	07/07/2015.	07/06/2016.	07/06/2016.	Expiration.....	.....	15,602,913	2,068.7600	333,902	.....	.....	.....	.....	*#	....5,590	.....	....(194,776)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	MORGAN STANLEY.....	07/07/2015.	07/06/2016.	07/06/2016.	Expiration.....	.....	1,241,256	2,068.7600	69,615	.....	.....	18,582	.....	*#	....(5,745)	.....	....(40,609)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BARCLAYS.....	07/07/2015.	07/06/2016.	07/06/2016.	Expiration.....	.....	45,158,901	2,068.7600	800,893	.....	.....	676,043	.....	*#	....(310,551)	.....	....(496,354)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BARCLAYS.....	07/07/2015.	07/06/2016.	07/06/2016.	Expiration.....	.....	50,384,633	2,068.7600	1,006,592	.....	.....	754,274	.....	*#	....(362,781)	.....	....(587,179)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BARCLAYS.....	07/07/2015.	07/06/2016.	07/06/2016.	Expiration.....	.....	57,971,857	2,068.7600	1,248,123	.....	.....	867,857	.....	*#	....(442,313)	.....	....(728,072)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BARCLAYS.....	07/07/2015.	07/06/2016.	07/06/2016.	Expiration.....	.....	51,367,048	2,068.7600	1,172,963	.....	.....	768,981	.....	*#	....(409,376)	.....	....(684,229)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BARCLAYS.....	07/07/2015.	07/06/2016.	07/06/2016.	Expiration.....	.....	51,470,958	2,068.7600	1,231,565	.....	.....	770,537	.....	*#	....(423,067)	.....	....(718,413)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BARCLAYS.....	07/07/2015.	07/06/2016.	07/06/2016.	Expiration.....	.....	49,989,263	2,068.7600	1,218,101	.....	.....	748,355	.....	*#	....(415,412)	.....	....(710,559)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BARCLAYS.....	07/07/2015.	07/06/2016.	07/06/2016.	Expiration.....	.....	66,027,316	2,068.7600	1,703,696	.....	.....	988,450	.....	*#	....(571,278)	.....	....(993,823)	.....	.....	.....	B.....

Annual Statement for the year 2016 of the

GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Counter party Exchange, or Central Clearing house	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/Adjusted Carrying Value	C o d e	Unrealized Valuation Increase (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) / Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination - Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BARCLAYS.....	07/07/2015.	07/06/2016.	07/06/2016.	Expiration.....	.....	49,076,160	2,068.7600	1,323,953	.....	.....	.....734,686	.....	*#	.....(438,460)	.....	.....(772,306)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	UBS SECURITIES.....	07/21/2015.	07/20/2016.	07/20/2016.	Expiration.....	.....	..5,455,960	105.7000	136,786	.....	.....	.....294,733	.....	*#	.....279	.....	.....(79,792)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	WELLS FARGO.....	07/21/2015.	07/20/2016.	07/20/2016.	Expiration.....	.....	.72,888,398	2,128.2800	1,427,438	.....	.....	.....	.....	*#	.....668,225	.....	.....(832,672)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BARCLAYS.....	07/21/2015.	07/20/2016.	07/20/2016.	Expiration.....	.....	.13,193,538	2,128.2800	299,493	.....	.....	.....50,395	.....	*#	.....43,428	.....	.....(174,704)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	ROYAL BANK OF CANADA..	07/21/2015.	07/20/2016.	07/20/2016.	Expiration.....	.....	..2,397,283	2,128.2800	123,757	.....	.....	.....	.....	*#	.....15,441	.....	.....(72,192)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BNP PARIBAS NY.....	07/21/2015.	07/20/2016.	07/20/2016.	Expiration.....	.....	.68,465,275	2,128.2800	1,336,956	.....	.....	.....1,439,255	.....	*#	.....(171,872)	.....	.....(779,891)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BNP PARIBAS NY.....	07/21/2015.	07/20/2016.	07/20/2016.	Expiration.....	.....	45,934,908	2,128.2800	959,369	.....	.....	.....965,628	.....	*#	.....(115,789)	.....	.....(559,632)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BNP PARIBAS NY.....	07/21/2015.	07/20/2016.	07/20/2016.	Expiration.....	.....	50,243,808	2,128.2800	1,135,767	.....	.....	.....1,056,209	.....	*#	.....(126,813)	.....	.....(662,531)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	UBS SECURITIES.....	07/21/2015.	07/20/2016.	07/20/2016.	Expiration.....	.....	53,124,244	2,128.2800	1,250,053	.....	.....	.....1,116,760	.....	*#	.....(130,692)	.....	.....(729,197)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	ROYAL BANK OF CANADA..	07/21/2015.	07/20/2016.	07/20/2016.	Expiration.....	.....	49,813,203	2,128.2800	1,223,165	.....	.....	.....1,047,157	.....	*#	.....(121,173)	.....	.....(713,513)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	UBS SECURITIES.....	07/21/2015.	07/20/2016.	07/20/2016.	Expiration.....	.....	.77,821,288	2,128.2800	1,987,692	.....	.....	.....1,635,933	.....	*#	.....(186,702)	.....	.....(1,159,487)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	ROYAL BANK OF CANADA..	07/21/2015.	07/20/2016.	07/20/2016.	Expiration.....	.....	60,613,567	2,128.2800	1,635,895	.....	.....	.....1,274,198	.....	*#	.....(137,459)	.....	.....(954,272)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	UBS SECURITIES.....	08/07/2015.	08/06/2016.	08/06/2016.	Expiration.....	.....	..6,738,771	104.3900	172,101	.....	.....	.....360,211	.....	*#	.....3,008	.....	.....(114,657)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	ROYAL BANK OF CANADA..	08/07/2015.	08/06/2016.	08/06/2016.	Expiration.....	.....	103,788,262	2,083.5600	2,102,604	.....	.....	.....	.....	*#	.....555,544	.....	.....(1,401,736)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BARCLAYS.....	08/07/2015.	08/06/2016.	08/06/2016.	Expiration.....	.....	22,423,036	2,083.5600	488,822	.....	.....	.....	.....	*#	.....21,486	.....	.....(325,881)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	MERRILL LYNCH.....	08/07/2015.	08/06/2016.	08/06/2016.	Expiration.....	.....	..4,832,076	2,083.5600	255,199	.....	.....	.....230,314	.....	*#	.....(4,891)	.....	.....(170,132)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BARCLAYS.....	08/07/2015.	08/06/2016.	08/06/2016.	Expiration.....	.....	41,257,729	2,083.5600	734,638	.....	.....	.....1,464,649	.....	*#	.....(195,332)	.....	.....(489,758)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BARCLAYS.....	08/07/2015.	08/06/2016.	08/06/2016.	Expiration.....	.....	80,318,699	2,083.5600	1,587,439	.....	.....	.....3,212,724	.....	*#	.....(415,596)	.....	.....(1,058,293)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BARCLAYS.....	08/07/2015.	08/06/2016.	08/06/2016.	Expiration.....	.....	57,959,570	2,083.5600	1,256,798	.....	.....	.....2,579,201	.....	*#	.....(321,896)	.....	.....(837,865)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BARCLAYS.....	08/07/2015.	08/06/2016.	08/06/2016.	Expiration.....	.....	49,627,820	2,083.5600	1,098,283	.....	.....	.....2,258,066	.....	*#	.....(278,570)	.....	.....(732,189)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BARCLAYS.....	08/07/2015.	08/06/2016.	08/06/2016.	Expiration.....	.....	60,450,753	2,083.5600	1,426,289	.....	.....	.....2,881,301	.....	*#	.....(353,789)	.....	.....(950,859)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BARCLAYS.....	08/07/2015.	08/06/2016.	08/06/2016.	Expiration.....	.....	62,710,151	2,083.5600	1,505,181	.....	.....	.....2,988,992	.....	*#	.....(371,118)	.....	.....(1,003,454)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BARCLAYS.....	08/07/2015.	08/06/2016.	08/06/2016.	Expiration.....	.....	55,130,616	2,083.5600	1,382,790	.....	.....	.....2,627,724	.....	*#	.....(332,029)	.....	.....(921,860)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BARCLAYS.....	08/07/2015.	08/06/2016.	08/06/2016.	Expiration.....	.....	52,234,040	2,083.5600	1,343,480	.....	.....	.....2,489,663	.....	*#	.....(317,511)	.....	.....(895,654)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BARCLAYS.....	08/07/2015.	08/06/2016.	08/06/2016.	Expiration.....	.....	66,250,559	2,083.5600	1,728,475	.....	.....	.....3,157,741	.....	*#	.....(407,296)	.....	.....(1,152,316)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	MORGAN STANLEY.....	08/07/2015.	08/06/2016.	08/06/2016.	Expiration.....	.....	44,555,830	2,083.5600	1,203,946	.....	.....	.....2,123,657	.....	*#	.....(273,799)	.....	.....(802,631)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	UBS SECURITIES.....	08/21/2015.	08/20/2016.	08/20/2016.	Expiration.....	.....	..6,870,030	110.4400	173,555	.....	.....	.....381,323	.....	*#	.....53,626	.....	.....(115,703)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	ROYAL BANK OF CANADA..	08/21/2015.	07/20/2016.	07/20/2016.	Expiration.....	.....	..3,817,806	2,093.7200	43,781	.....	.....	.....	.....	*#	.....4,002	.....	.....(29,187)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	WELLS FARGO.....	08/21/2015.	08/20/2016.	08/20/2016.	Expiration.....	.....	76,778,652	2,035.7300	1,480,335	.....	.....	.....239,934	.....	*#	.....(303,053)	.....	.....(986,890)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	CREDIT SUISSE.....	08/21/2015.	08/20/2016.	08/20/2016.	Expiration.....	.....	15,428,239	2,035.7300	311,650	.....	.....	.....	.....	*#	.....4,310	.....	.....(207,767)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	WELLS FARGO.....	08/21/2015.	08/20/2016.	08/20/2016.	Expiration.....	.....	..2,731,241	2,035.7300	140,283	.....	.....	.....198,752	.....	*#	.....(48,136)	.....	.....(93,522)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BARCLAYS.....	08/21/2015.	07/06/2016.	07/06/2016.	Expiration.....	.....	..7,280,745	2,068.7600	154,219	.....	.....	.....108,995	.....	*#	.....(69,769)	.....	.....(102,813)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BARCLAYS.....	08/21/2015.	07/20/2016.	07/20/2016.	Expiration.....	.....	..8,179,009	2,128.2800	133,468	.....	.....	.....171,936	.....	*#	.....(53,366)	.....	.....(88,979)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BARCLAYS.....	08/21/2015.	08/06/2016.	08/06/2016.	Expiration.....	.....	..8,911,280	2,083.5600	181,685	.....	.....	.....424,744	.....	*#	.....(84,425)	.....	.....(121,123)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BNP PARIBAS NY.....	08/21/2015.	08/20/2016.	08/20/2016.	Expiration.....	.....	53,417,597	2,035.7300	954,612	.....	.....	.....2,003,163	.....	*#	.....(470,893)	.....	.....(636,408)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BNP PARIBAS NY.....	08/21/2015.	08/20/2016.	08/20/2016.	Expiration.....	.....	55,920,843	2,035.7300	1,115,269	.....	.....	.....2,376,677	.....	*#	.....(550,306)	.....	.....(743,513)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BNP PARIBAS NY.....	08/21/2015.	08/20/2016.	08/20/2016.	Expiration.....	.....	49,913,472	2,035.7300	1,061,905	.....	.....	.....2,271,168	.....	*#	.....(516,794)	.....	.....(707,937)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BNP PARIBAS NY.....	08/21/2015.	08/20/2016.	08/20/2016.	Expiration.....	.....	84,326,496	2,035.7300	1,907,954	.....	.....	.....4,131,966	.....	*#	.....(431,345)	.....	.....(1,271,969)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	MERRILL LYNCH.....	08/21/2015.	08/20/2016.	08/20/2016.	Expiration.....	.....	58,936,823	2,035.7300	1,346,810	.....	.....	.....2,946,943	.....	*#	.....(668,343)	.....	.....(897,873)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BNP PARIBAS NY.....	08/21/2015.	08/20/2016.	08/20/2016.	Expiration.....	.....	53,054,075	2,035.7300	1,263,198	.....	.....	.....2,758,865	.....	*#	.....(614,481)	.....	.....(842,132)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	WELLS FARGO.....	08/21/2015.	08/20/2016.	08/20/2016.	Expiration.....	.....	91,426,033	2,035.7300	2,327,272	.....	.....	.....5,119,858	.....	*#	.....(1,115,411)	.....	.....(1,551,515)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	CITIBANK.....	09/08/2015.	09/06/2016.	09/06/2016.	Expiration.....	.....	..4,929,844	107.4900	120,162	.....	.....	.....258,669	.....	*#	.....24,187	.....	.....(90,122)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	MERRILL LYNCH.....	09/08/2015.	09/06/2016.	09/06/2016.	Expiration.....	.....	80,505,544	1,921.2200	2,145,451	.....	.....	.....3,985,008	.....	*#	.....(1,278,336)	.....	.....(1,609,088)	.....	.....	.....	B.....

Annual Statement for the year 2016 of the

GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Counter party Exchange, or Central Clearing house	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/Adjusted Carrying Value	C o d e	Unrealized Valuation Increase (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) / Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination - Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	MORGAN STANLEY.....	09/08/2015.	09/06/2016.	09/06/2016.	Expiration.....	.....	.18,245,247	.1,921.2200	436,061	.....	.....	.....91,486	.....	*#	....(154,761)	.....	.....(327,046)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BARCLAYS.....	09/08/2015.	09/06/2016.	09/06/2016.	Expiration.....	.....	..3,970,526	.1,921.2200	330,708	.....	.....	.....548,205	.....	*#	....(134,257)	.....	.....(248,031)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BNP PARIBAS NY.....	09/08/2015.	09/06/2016.	09/06/2016.	Expiration.....	.....	.46,236,071	.1,921.2200	967,212	.....	.....	.....1,757,059	.....	*#	....(458,815)	.....	.....(725,409)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BNP PARIBAS NY.....	09/08/2015.	09/06/2016.	09/06/2016.	Expiration.....	.....	.60,529,057	.1,921.2200	1,327,643	.....	.....	.....2,421,200	.....	*#	....(631,090)	.....	.....(995,732)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BNP PARIBAS NY.....	09/08/2015.	09/06/2016.	09/06/2016.	Expiration.....	.....	.56,418,384	.1,921.2200	1,406,627	.....	.....	.....2,595,360	.....	*#	....(672,243)	.....	.....(1,054,970)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BNP PARIBAS NY.....	09/08/2015.	09/06/2016.	09/06/2016.	Expiration.....	.....	.60,908,959	.1,921.2200	1,622,256	.....	.....	.....3,014,981	.....	*#	....(778,433)	.....	.....(1,216,692)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BNP PARIBAS NY.....	09/08/2015.	09/06/2016.	09/06/2016.	Expiration.....	.....	.63,065,596	.1,921.2200	1,695,125	.....	.....	.....3,153,247	.....	*#	....(813,568)	.....	.....(1,271,344)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BNP PARIBAS NY.....	09/08/2015.	09/06/2016.	09/06/2016.	Expiration.....	.....	.55,761,095	.1,921.2200	1,579,185	.....	.....	.....2,955,202	.....	*#	....(759,894)	.....	.....(1,184,389)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BNP PARIBAS NY.....	09/08/2015.	09/06/2016.	09/06/2016.	Expiration.....	.....	.57,351,775	.1,921.2200	1,651,996	.....	.....	.....3,097,119	.....	*#	....(795,049)	.....	.....(1,238,997)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BNP PARIBAS NY.....	09/08/2015.	09/06/2016.	09/06/2016.	Expiration.....	.....	.55,883,849	.1,921.2200	1,715,010	.....	.....	.....3,241,241	.....	*#	....(828,037)	.....	.....(1,286,258)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	UBS SECURITIES.....	09/21/2015.	09/20/2016.	09/20/2016.	Expiration.....	.....	..6,068,876	..109.2100	136,682	.....	.....	.....321,756	.....	*#	....32,753	.....	.....(102,512)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	WELLS FARGO.....	09/21/2015.	09/20/2016.	09/20/2016.	Expiration.....	.....	.74,675,265	.1,958.0300	1,903,465	.....	.....	.....3,771,100	.....	*#	....(876,455)	.....	.....(1,427,599)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	CITIBANK.....	09/21/2015.	09/20/2016.	09/20/2016.	Expiration.....	.....	.18,021,924	.1,958.0300	436,131	.....	.....	.....	.....	*#	....(57,251)	.....	.....(327,098)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	MERRILL LYNCH.....	09/21/2015.	09/20/2016.	09/20/2016.	Expiration.....	.....	..2,210,817	.1,958.0300	156,573	.....	.....	.....205,191	.....	*#	....(65,578)	.....	.....(117,430)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BARCLAYS.....	09/21/2015.	09/20/2016.	09/20/2016.	Expiration.....	.....	.40,766,738	.1,958.0300	829,688	.....	.....	.....1,528,833	.....	*#	....(345,578)	.....	.....(622,266)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BARCLAYS.....	09/21/2015.	09/20/2016.	09/20/2016.	Expiration.....	.....	.49,112,521	.1,958.0300	1,061,246	.....	.....	.....1,964,471	.....	*#	....(442,088)	.....	.....(795,935)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	ROYAL BANK OF CANADA.....	09/21/2015.	09/20/2016.	09/20/2016.	Expiration.....	.....	.50,078,846	.1,958.0300	1,195,429	.....	.....	.....2,253,514	.....	*#	....(510,203)	.....	.....(896,572)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BNP PARIBAS NY.....	09/21/2015.	09/20/2016.	09/20/2016.	Expiration.....	.....	.64,485,061	.1,958.0300	1,658,538	.....	.....	.....3,159,653	.....	*#	....(712,733)	.....	.....(1,243,904)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BNP PARIBAS NY.....	09/21/2015.	09/20/2016.	09/20/2016.	Expiration.....	.....	.71,607,572	.1,958.0300	1,888,173	.....	.....	.....3,616,163	.....	*#	....(816,305)	.....	.....(1,416,130)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BNP PARIBAS NY.....	09/21/2015.	09/20/2016.	09/20/2016.	Expiration.....	.....	.49,078,431	.1,958.0300	1,348,007	.....	.....	.....2,601,267	.....	*#	....(586,592)	.....	.....(1,011,005)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BNP PARIBAS NY.....	09/21/2015.	09/20/2016.	09/20/2016.	Expiration.....	.....	.69,252,821	.1,958.0300	2,042,184	.....	.....	.....3,982,153	.....	*#	....(891,280)	.....	.....(1,531,638)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	CITIBANK.....	10/07/2015.	10/06/2016.	10/06/2016.	Expiration.....	.....	..5,857,671	..109.8600	134,365	.....	.....	.....310,319	.....	*#	....47,683	.....	.....(111,971)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BARCLAYS.....	10/07/2015.	10/06/2016.	10/06/2016.	Expiration.....	.....	.90,634,026	.1,979.9200	2,090,160	.....	.....	.....4,444,947	.....	*#	....(850,030)	.....	.....(1,741,800)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	CITIBANK.....	10/07/2015.	10/06/2016.	10/06/2016.	Expiration.....	.....	.19,641,976	.1,979.9200	463,551	.....	.....	.....	.....	*#	....(84,188)	.....	.....(386,292)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	MORGAN STANLEY.....	10/07/2015.	10/06/2016.	10/06/2016.	Expiration.....	.....	..2,177,912	.1,979.9200	148,590	.....	.....	.....198,935	.....	*#	....(41,717)	.....	.....(123,825)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	CITIBANK.....	10/07/2015.	10/06/2016.	10/06/2016.	Expiration.....	.....	.51,082,407	.1,979.9200	1,004,919	.....	.....	.....1,941,210	.....	*#	....(340,509)	.....	.....(837,433)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	CITIBANK.....	10/07/2015.	10/06/2016.	10/06/2016.	Expiration.....	.....	.53,521,011	.1,979.9200	1,105,335	.....	.....	.....2,140,927	.....	*#	....(372,560)	.....	.....(921,112)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BARCLAYS.....	10/07/2015.	10/06/2016.	10/06/2016.	Expiration.....	.....	.52,270,432	.1,979.9200	1,165,836	.....	.....	.....2,273,855	.....	*#	....(392,291)	.....	.....(971,530)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BARCLAYS.....	10/07/2015.	10/06/2016.	10/06/2016.	Expiration.....	.....	.56,970,427	.1,979.9200	1,388,638	.....	.....	.....2,734,691	.....	*#	....(467,202)	.....	.....(1,157,199)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BARCLAYS.....	10/07/2015.	10/06/2016.	10/06/2016.	Expiration.....	.....	.88,861,232	.1,979.9200	2,244,510	.....	.....	.....4,443,241	.....	*#	....(757,359)	.....	.....(1,870,425)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BARCLAYS.....	10/07/2015.	10/06/2016.	10/06/2016.	Expiration.....	.....	.56,990,091	.1,979.9200	1,452,155	.....	.....	.....2,878,116	.....	*#	....(490,157)	.....	.....(1,210,129)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BARCLAYS.....	10/07/2015.	10/06/2016.	10/06/2016.	Expiration.....	.....	.66,641,795	.1,979.9200	1,786,611	.....	.....	.....3,565,480	.....	*#	....(603,597)	.....	.....(1,488,842)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BARCLAYS.....	10/07/2015.	10/06/2016.	10/06/2016.	Expiration.....	.....	.67,772,555	.1,979.9200	1,962,403	.....	.....	.....3,964,855	.....	*#	....(665,461)	.....	.....(1,635,336)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	MORGAN STANLEY.....	10/21/2015.	10/20/2016.	10/20/2016.	Expiration.....	.....	..4,351,378	..112.7300	90,105	.....	.....	.....226,371	.....	*#	....38,709	.....	.....(75,088)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	MERRILL LYNCH.....	10/21/2015.	10/20/2016.	10/20/2016.	Expiration.....	.....	.71,925,556	.2,030.7700	1,579,637	.....	.....	.....1,263,621	.....	*#	....(193,492)	.....	.....(1,316,364)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	CREDIT SUISSE.....	10/21/2015.	10/20/2016.	10/20/2016.	Expiration.....	.....	.13,554,595	.2,030.7700	330,732	.....	.....	.....	.....	*#	....4,103	.....	.....(275,610)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	CREDIT SUISSE.....	10/21/2015.	10/20/2016.	10/20/2016.	Expiration.....	.....	.575,277	.2,030.7700	35,648	.....	.....	.....31,322	.....	*#	....(4,655)	.....	.....(29,707)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	MORGAN STANLEY.....	10/21/2015.	10/20/2016.	10/20/2016.	Expiration.....	.....	.46,910,787	.2,030.7700	929,411	.....	.....	.....1,782,482	.....	*#	....(191,427)	.....	.....(774,509)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	MORGAN STANLEY.....	10/21/2015.	10/20/2016.	10/20/2016.	Expiration.....	.....	.57,064,637	.2,030.7700	1,197,179	.....	.....	.....2,310,471	.....	*#	....(246,640)	.....	.....(997,649)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	MORGAN STANLEY.....	10/21/2015.	10/20/2016.	10/20/2016.	Expiration.....	.....	.46,301,556	.2,030.7700	1,066,453	.....	.....	.....2,086,472	.....	*#	....(219,928)	.....	.....(888,711)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	MORGAN STANLEY.....	10/21/2015.	10/20/2016.	10/20/2016.	Expiration.....	.....	.54,627,713	.2,030.7700	1,367,710	.....	.....	.....2,701,322	.....	*#	....(281,788)	.....	.....(1,139,758)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	MORGAN STANLEY.....	10/21/2015.	10/20/2016.	10/20/2016.	Expiration.....	.....	.77,372,337	.2,030.7700	1,956,216	.....	.....	.....3,868,073	.....	*#	....(400,815)	.....	.....(1,630,180)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	MORGAN STANLEY.....	10/21/2015.	10/20/2016.	10/20/2016.	Expiration.....	.....	.50,363,096	.2,030.7700	1,349,473	.....	.....	.....2,693,169	.....	*#	....(276,467)	.....	.....(1,124,561)	.....	.....	.....	B.....

Annual Statement for the year 2016 of the

GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Counter party Exchange, Clearing or Central house	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/Adjusted Carrying Value	C o d e	Unrealized Valuation Increase (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) / Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination - Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	MORGAN STANLEY.....	10/21/2015.	10/20/2016.	10/20/2016.	Expiration.....	.....	..67,421,564	2,030.7700	1,931,717	.....	.....	.....3,673,520	.....	*#	.....(398,071)	.....	...(1,609,764)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	CITIBANK.....	11/09/2015.	11/06/2016.	11/06/2016.	Expiration.....	.....	..7,007,245	104.1000	168,955	.....	.....	.....368,200	.....	*#	.....25,925	.....	.....(154,875)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	JP MORGAN CHASE.....	11/09/2015.	11/06/2016.	11/06/2016.	Expiration.....	.....	.....188,431	739.5000	7,096	.....	.....	.....	.....	*#	.....604	.....	.....(6,505)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	MERRILL LYNCH.....	11/09/2015.	11/06/2016.	11/06/2016.	Expiration.....	.....	107,514,618	2,099.2000	2,082,481	.....	.....	.....	.....	*#	.....409,470	.....	...(1,908,941)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	CREDIT SUISSE.....	11/09/2015.	11/06/2016.	11/06/2016.	Expiration.....	.....	23,283,063	2,099.2000	516,884	.....	.....	.....	.....	*#	.....(30,923)	.....	.....(473,810)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	CREDIT SUISSE.....	11/09/2015.	11/06/2016.	11/06/2016.	Expiration.....	.....	.....601,352	2,099.2000	31,858	.....	.....	.....	.....	*#	.....4,430	.....	.....(29,203)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	MORGAN STANLEY.....	11/09/2015.	11/06/2016.	11/06/2016.	Expiration.....	.....	..41,564,160	2,099.2000	770,237	.....	.....	.....	.....	*#	.....6,195	.....	.....(706,050)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	MORGAN STANLEY.....	11/09/2015.	11/06/2016.	11/06/2016.	Expiration.....	.....	..71,792,640	2,099.2000	1,405,991	.....	.....	.....	.....	*#	.....10,765	.....	...(1,288,825)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	MORGAN STANLEY.....	11/09/2015.	11/06/2016.	11/06/2016.	Expiration.....	.....	..50,170,880	2,099.2000	1,049,469	.....	.....	.....	.....	*#	.....12,187	.....	.....(962,013)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	MORGAN STANLEY.....	11/09/2015.	11/06/2016.	11/06/2016.	Expiration.....	.....	..48,701,440	2,099.2000	1,095,523	.....	.....	.....	.....	*#	.....11,135	.....	...(1,004,230)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	MORGAN STANLEY.....	11/09/2015.	11/06/2016.	11/06/2016.	Expiration.....	.....	196,275,200	2,099.2000	4,667,598	.....	.....	.....	.....	*#	.....68,331	.....	...(4,278,632)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	MORGAN STANLEY.....	11/09/2015.	11/06/2016.	11/06/2016.	Expiration.....	.....	..54,789,120	2,099.2000	1,365,574	.....	.....	.....	.....	*#	.....20,108	.....	...(1,251,776)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	MORGAN STANLEY.....	11/09/2015.	11/06/2016.	11/06/2016.	Expiration.....	.....	..57,518,080	2,099.2000	1,510,585	.....	.....	.....	.....	*#	.....24,843	.....	...(1,384,703)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	MORGAN STANLEY.....	11/09/2015.	11/06/2016.	11/06/2016.	Expiration.....	.....	..61,716,480	2,099.2000	1,664,947	.....	.....	.....	.....	*#	.....27,252	.....	...(1,526,201)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	UBS SECURITIES.....	11/23/2015.	11/20/2016.	11/20/2016.	Expiration.....	.....	..5,984,977	103.0900	143,677	.....	.....	.....332,080	.....	*#	.....8,236	.....	.....(131,716)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BNP PARIBAS NY.....	11/23/2015.	11/20/2016.	11/20/2016.	Expiration.....	.....	.....839,109	737.5600	34,142	.....	.....	.....11,058	.....	*#	.....3,184	.....	.....(31,297)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	MERRILL LYNCH.....	11/23/2015.	11/20/2016.	11/20/2016.	Expiration.....	.....	..84,256,409	2,089.1700	1,983,831	.....	.....	.....	.....	*#	.....546,999	.....	...(1,818,512)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	MORGAN STANLEY.....	11/23/2015.	11/20/2016.	11/20/2016.	Expiration.....	.....	..17,992,217	2,089.1700	474,995	.....	.....	.....	.....	*#	.....63,898	.....	.....(435,412)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	MERRILL LYNCH.....	11/23/2015.	11/20/2016.	11/20/2016.	Expiration.....	.....	.....484,876	2,089.1700	30,666	.....	.....	.....21,522	.....	*#	.....6,348	.....	.....(28,111)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	CITIBANK.....	11/23/2015.	11/20/2016.	11/20/2016.	Expiration.....	.....	..48,627,230	2,089.1700	988,293	.....	.....	.....1,847,871	.....	*#	.....42,792	.....	.....(905,935)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	CITIBANK.....	11/23/2015.	11/20/2016.	11/20/2016.	Expiration.....	.....	..50,962,152	2,089.1700	1,096,975	.....	.....	.....2,063,933	.....	*#	.....49,310	.....	...(1,005,561)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BARCLAYS.....	11/23/2015.	11/20/2016.	11/20/2016.	Expiration.....	.....	..52,981,395	2,089.1700	1,297,419	.....	.....	.....2,351,635	.....	*#	.....70,592	.....	...(1,189,300)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	MERRILL LYNCH.....	11/23/2015.	11/20/2016.	11/20/2016.	Expiration.....	.....	106,316,226	2,089.1700	2,768,373	.....	.....	.....4,718,957	.....	*#	.....152,708	.....	.....(2,537,676)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	CITIBANK.....	11/23/2015.	11/20/2016.	11/20/2016.	Expiration.....	.....	..49,585,182	2,089.1700	1,297,085	.....	.....	.....2,200,890	.....	*#	.....67,490	.....	.....(1,188,994)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	CITIBANK.....	11/23/2015.	11/20/2016.	11/20/2016.	Expiration.....	.....	..56,752,223	2,089.1700	1,535,635	.....	.....	.....2,519,007	.....	*#	.....82,535	.....	...(1,407,666)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	CITIBANK.....	11/23/2015.	11/20/2016.	11/20/2016.	Expiration.....	.....	..63,273,185	2,089.1700	1,781,742	.....	.....	.....2,808,447	.....	*#	.....99,176	.....	...(1,633,263)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	MERRILL LYNCH.....	11/23/2015.	11/20/2016.	11/20/2016.	Expiration.....	.....	..66,006,515	2,089.1700	1,961,078	.....	.....	.....2,929,768	.....	*#	.....116,787	.....	...(1,797,654)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BNP PARIBAS NY.....	12/07/2015.	12/06/2016.	12/06/2016.	Expiration.....	.....	..4,541,068	104.0200	101,281	.....	.....	.....243,162	.....	*#	.....12,108	.....	.....(101,281)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BNP PARIBAS NY.....	12/07/2015.	12/06/2016.	12/06/2016.	Expiration.....	.....	..3,194,951	739.1400	120,728	.....	.....	.....78,627	.....	*#	.....9,141	.....	.....(120,728)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	MERRILL LYNCH.....	12/07/2015.	12/06/2016.	12/06/2016.	Expiration.....	.....	..74,394,709	2,091.6900	1,518,346	.....	.....	.....	.....	*#	.....350,009	.....	...(1,518,346)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	MORGAN STANLEY.....	12/07/2015.	12/06/2016.	12/06/2016.	Expiration.....	.....	..15,880,965	2,091.6900	341,441	.....	.....	.....	.....	*#	.....(5,664)	.....	.....(341,441)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	WELLS FARGO.....	12/07/2015.	12/06/2016.	12/06/2016.	Expiration.....	.....	.....551,656	2,091.6900	31,691	.....	.....	.....31,791	.....	*#	.....5,242	.....	.....(31,691)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	CITIBANK.....	12/07/2015.	12/06/2016.	12/06/2016.	Expiration.....	.....	..48,610,069	2,091.6900	927,725	.....	.....	.....1,822,915	.....	*#	.....91,027	.....	.....(927,725)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	MORGAN STANLEY.....	12/07/2015.	12/06/2016.	12/06/2016.	Expiration.....	.....	..46,226,349	2,091.6900	935,069	.....	.....	.....1,849,107	.....	*#	.....92,729	.....	.....(935,069)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BARCLAYS.....	12/07/2015.	12/06/2016.	12/06/2016.	Expiration.....	.....	..50,042,744	2,091.6900	1,092,395	.....	.....	.....2,176,895	.....	*#	.....111,281	.....	...(1,092,395)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BARCLAYS.....	12/07/2015.	12/06/2016.	12/06/2016.	Expiration.....	.....	..60,718,794	2,091.6900	1,455,493	.....	.....	.....2,944,949	.....	*#	.....148,786	.....	...(1,455,493)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BARCLAYS.....	12/07/2015.	12/06/2016.	12/06/2016.	Expiration.....	.....	..57,549,650	2,091.6900	1,416,393	.....	.....	.....2,877,359	.....	*#	.....145,637	.....	...(1,416,393)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	MORGAN STANLEY.....	12/07/2015.	12/06/2016.	12/06/2016.	Expiration.....	.....	..61,704,855	2,091.6900	1,580,635	.....	.....	.....3,239,395	.....	*#	.....161,393	.....	...(1,580,635)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	MORGAN STANLEY.....	12/07/2015.	12/06/2016.	12/06/2016.	Expiration.....	.....	..96,845,247	2,091.6900	2,674,327	.....	.....	.....5,568,501	.....	*#	.....274,066	.....	...(2,674,327)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	UBS SECURITIES.....	12/21/2015.	12/20/2016.	12/20/2016.	Expiration.....	.....	..3,915,728	102.0400	102,460	.....	.....	.....211,441	.....	*#	.....15,774	.....	.....(102,460)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BNP PARIBAS NY.....	12/21/2015.	12/20/2016.	12/20/2016.	Expiration.....	.....	..2,116,518	717.5900	89,723	.....	.....	.....175,288	.....	*#	.....(20,947)	.....	.....(89,723)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	WELLS FARGO.....	12/21/2015.	12/20/2016.	12/20/2016.	Expiration.....	.....	..70,510,744	2,005.5500	1,635,541	.....	.....	.....3,189,662	.....	*#	.....(78,989)	.....	...(1,635,541)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	MORGAN STANLEY.....	12/21/2015.	12/20/2016.	12/20/2016.	Expiration.....	.....	..14,217,178	2,005.5500	315,621	.....	.....	.....288,857	.....	*#	.....5,664	.....	.....(315,621)	.....	.....	.....	B.....

Annual Statement for the year 2016 of the

GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Counter party Exchange, Clearing or Central house	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/Adjusted Carrying Value	C o d e	Unrealized Valuation Increase (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorization) / Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination - Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	WELLS FARGO.....	12/21/2015.	12/20/2016.	12/20/2016.	Expiration.....	74,739	2,005.5500	5,174	.....	.....	.....	.....9,884	.....	*#	.....(446)	.....	.....(5,174)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BARCLAYS.....	12/21/2015.	12/20/2016.	12/20/2016.	Expiration.....	48,787,797	2,005.5500	982,056	.....	.....	.....	.....1,829,588	.....	*#	.....(55,829)	.....	.....(982,056)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BARCLAYS.....	12/21/2015.	12/20/2016.	12/20/2016.	Expiration.....	48,466,413	2,005.5500	1,033,828	.....	.....	.....	.....1,938,609	.....	*#	.....(60,335)	.....	.....(1,033,828)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BARCLAYS.....	12/21/2015.	12/20/2016.	12/20/2016.	Expiration.....	52,350,802	2,005.5500	1,218,486	.....	.....	.....	.....2,303,326	.....	*#	.....(70,837)	.....	.....(1,218,486)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BARCLAYS.....	12/21/2015.	12/20/2016.	12/20/2016.	Expiration.....	53,027,064	2,005.5500	1,333,377	.....	.....	.....	.....2,545,394	.....	*#	.....(79,428)	.....	.....(1,333,377)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BARCLAYS.....	12/21/2015.	12/20/2016.	12/20/2016.	Expiration.....	63,458,297	2,005.5500	1,639,971	.....	.....	.....	.....3,141,036	.....	*#	.....(98,062)	.....	.....(1,639,971)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BARCLAYS.....	12/21/2015.	12/20/2016.	12/20/2016.	Expiration.....	60,618,590	2,005.5500	1,607,992	.....	.....	.....	.....3,091,456	.....	*#	.....(97,123)	.....	.....(1,607,992)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BARCLAYS.....	12/21/2015.	12/20/2016.	12/20/2016.	Expiration.....	67,255,423	2,005.5500	1,860,503	.....	.....	.....	.....3,598,271	.....	*#	.....(113,420)	.....	.....(1,860,503)	.....	.....	.....	B.....
0089999. Total-Purchased Options-Hedging Other-Call Options and Warrants.....												290,860,093	.....	.....0	241,478,950	.....	0XX	(61,506,519)	.....	(169,685,439)	.....	.....0	.....	0XXX
0149999. Total-Purchased Options-Hedging Other.....												290,860,093	.....	.....0	241,478,950	.....	0XX	(61,506,519)	.....	(169,685,439)	.....	.....0	.....	0XXX
0369999. Total-Purchased Options-Call Options and Warrants.....												290,860,093	.....	.....0	241,478,950	.....	0XX	(61,506,519)	.....	(169,685,439)	.....	.....0	.....	0XXX
0429999. Total-Purchased Options.....												290,860,093	.....	.....0	241,478,950	.....	0XX	(61,506,519)	.....	(169,685,439)	.....	.....0	.....	0XXX
Swaps - Hedging Effective - Interest Rate																								
RECEIVE SWAPIONS "PAY VARIABLE" INTEREST RATE SWAPS	FLOATING RATE MBS 1mL.....	D1.....	C.....	MORGAN STANLEY.....	12/27/2016.	12/26/2023.	12/27/2016.	Sale.....	.....	65,000,000	0.6791	.....	.....	.....	.....65,388	.....	..	.....	.....	.....	.....	.....	.....	D.....
0859999. Total-Swaps-Hedging Effective-Interest Rate.....												0	.....	.....0	65,388	.....	0XX	0	0	0	0	0	0	0XXX
0909999. Total-Swaps-Hedging Effective.....												0	.....	.....0	65,388	.....	0XX	0	0	0	0	0	0	0XXX
1159999. Total-Swaps-Interest Rate.....												0	.....	.....0	65,388	.....	0XX	0	0	0	0	0	0	0XXX
1209999. Total-Swaps.....												0	.....	.....0	65,388	.....	0XX	0	0	0	0	0	0	0XXX
1399999. Total-Hedging Effective.....												0	.....	.....0	65,388	.....	0XX	0	0	0	0	0	0	0XXX
1409999. Total-Hedging Other.....												290,860,093	.....	.....0	241,478,950	.....	0XX	(61,506,519)	.....	(169,685,439)	.....	.....0	.....	0XXX
1449999. TOTAL.....												290,860,093	.....	.....0	241,544,338	.....	0XX	(61,506,519)	.....	(169,685,439)	.....	.....0	.....	0XXX

E19.7

(a)

Code	Description of Hedged Risk(s)
A	Equity Index
C	Interest Rate

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
B	Hedges crediting rate for fixed indexed annuity products linked to the S&P 500 index.
D	Reduces the bond portfolio duration by .1 years.

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

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

Annual Statement for the year 2016 of the

GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1	2	3	4	Book Adjusted Carrying Value			Fair Value			11	12
				5	6	7	8	9	10		
Description of Exchange, Counterparty or Central Clearinghouse	Master Agreement (Y or N)	Credit Support Annex (Y or N)	Fair Value of Acceptable Collateral	Contracts with Book/Adjusted Carrying Value > 0	Contracts with Book/Adjusted Carrying Value < 0	Exposure Net of Collateral	Contracts with Fair Value > 0	Contracts with Fair Value < 0	Exposure Net of Collateral	Potential Exposure	Off-Balance Sheet Exposure
NAIC 1 Designation											
BARCLAYS.....	Y.....	Y.....	63,060,000	68,614,131	.....	.....5,554,131	68,614,131	.....	.....5,554,131	.....	.....0
BNP PARIBAS NY.....	Y.....	Y.....	61,538,368	60,379,169	.....	.....0	60,379,169	.....	.....0	.....	.....0
CITIBANK.....	Y.....	Y.....	96,379,000	95,708,729	.....	.....0	95,708,729	.....	.....0	.....	.....0
CREDIT SUISSE.....	Y.....	Y.....	24,114,000	23,752,156	.....	.....0	23,752,156	.....	.....0	.....	.....0
JP MORGAN CHASE.....	Y.....	Y.....	.....	.....477,867	.....	.....477,867	477,867	.....	.....477,867	.....	.....0
MERRILL LYNCH.....	Y.....	Y.....	58,740,000	58,174,162	.....	.....0	58,174,162	.....	.....0	.....	.....0
MORGAN STANLEY.....	Y.....	Y.....	96,056,411	133,569,862	(22,136,128)	15,377,323	133,569,862	(22,136,128)	15,377,323	.....	.....0
ROYAL BANK OF CANADA.....	Y.....	Y.....	6,000,000	6,253,218	.....	.....253,218	6,253,218	.....	.....253,218	.....	.....0
UBS SECURITIES.....	Y.....	Y.....	1,840,000	1,427,615	.....	.....0	1,427,615	.....	.....0	.....	.....0
WELLS FARGO.....	Y.....	Y.....	32,340,000	31,097,275	.....	.....0	31,097,275	.....	.....0	.....	.....0
0299999. Total NAIC 1 Designation.....			440,067,779	479,454,184	(22,136,128)	21,662,539	479,454,184	(22,136,128)	21,662,539	0	0
0999999. Gross Totals.....			440,067,779	479,454,184	(22,136,128)	21,662,539	479,454,184	(22,136,128)	21,662,539	0	0
1. Offset per SSAP No. 64											
2. Net after right of offset per SSAP No. 64				479,454,184	(22,136,128)						

Annual Statement for the year 2016 of the

GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open December 31 of Current Year

1	2	3	4	5	6	7	8	9
Exchange Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
Collateral Pledged to Reporting Entity								
BARCLAYS.....	CASH.....		BANK OF NEW YORK (141001).....	63,060,000	63,060,000	XXX		
BNP PARIBAS NY.....	CASH.....		BANK OF NEW YORK (141001).....	61,538,368	61,538,368	XXX		
CITIBANK.....	CASH.....		BANK OF NEW YORK (141001).....	96,379,000	96,379,000	XXX		
CREDIT SUISSE.....	CASH.....		BANK OF NEW YORK (141001).....	24,114,000	24,114,000	XXX		
MERRILL LYNCH.....	CASH.....		BANK OF NEW YORK (141001).....	58,740,000	58,740,000	XXX		
MORGAN STANLEY.....	CASH.....		BANK OF NEW YORK (141001).....	35,990,000	35,990,000	XXX		
MORGAN STANLEY.....	CASH.....		MORGAN STANLEY (0617HNJR4).....	60,066,411	60,066,411	XXX		
ROYAL BANK OF CANADA.....	CASH.....		BANK OF NEW YORK (141001).....	6,000,000	6,000,000	XXX		
UBS SECURITIES.....	CASH.....		BANK OF NEW YORK (141001).....	1,840,000	1,840,000	XXX		
WELLS FARGO.....	CASH.....		BANK OF NEW YORK (141001).....	32,340,000	32,340,000	XXX		
0299999. Totals.....				440,067,779	440,067,779	XXX	XXX	XXX

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

Annual Statement for the year 2016 of the **GREAT AMERICAN LIFE INSURANCE COMPANY**
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	*
Open Depositories						
The Bank of New York Mellon.....	New York, NY.....	0.010	629		16,521,994	XXX
Charleston Harbor.....	Charleston, SC.....				311,536	XXX
Community Bank of the Bay.....	Oakland, CA.....	0.300	275		100,000	XXX
Skipjack Cove.....	Georgetown, MD.....				118,452	XXX
Sailfish Marina.....	Palm Beach Shores, FL.....				950,245	XXX
PNC Bank.....	Pittsburgh, PA.....	0.010	25		(2,485,771)	XXX
Wells Fargo Bank / Norwest Bank.....	Phoenix, AZ.....				129,518	XXX
Bay Bridge Marina.....	Stevensville, MD.....				273,474	XXX
Mountain View Grand.....	Whitefield, NH.....				1,761,926	XXX
Huntington Bank.....	Columbus, OH.....				8,064	XXX
Federal Home Loan Bank - Cincinnati.....	Cincinnati, OH.....	0.320	34,759	5,562	5,054,725	XXX
Fifth Third Bank.....	Cincinnati, OH.....	0.050	338			XXX
0199999. Total - Open Depositories.....	XXX	XXX	36,027	5,562	22,744,163	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	36,027	5,562	22,744,163	XXX
0599999. Total Cash.....	XXX	XXX	36,027	5,562	22,744,163	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR							
1. January.....	42,281,450	4. April.....	20,352,141	7. July.....	34,004,063	10. October.....	58,082,958
2. February.....	106,638,405	5. May.....	62,776,094	8. August.....	64,576,650	11. November.....	108,671,931
3. March.....	(8,364,708)	6. June.....	49,941,235	9. September.....	58,295,550	12. December.....	22,744,163

Annual Statement for the year 2016 of the

GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8
Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year

NONE

Annual Statement for the year 2016 of the **GREAT AMERICAN LIFE INSURANCE COMPANY**

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits for the		All Other Special Deposits	
				Benefit of All Policyholders			
States, Etc.		Type of Deposit	Purpose of Deposit	3 Book/Adjusting Carrying Value	4 Fair Value	5 Book/Adjusting Carrying Value	6 Fair Value
1.	Alabama.....AL						
2.	Alaska.....AK						
3.	Arizona.....AZ						
4.	Arkansas.....AR	B...	LIFE INSURANCE			122,848	135,027
5.	California.....CA						
6.	Colorado.....CO						
7.	Connecticut.....CT						
8.	Delaware.....DE						
9.	District of Columbia.....DC						
10.	Florida.....FL	B...	LIFE INSURANCE			2,860,839	2,923,758
11.	Georgia.....GA	B...	LIFE INSURANCE			113,000	122,876
12.	Hawaii.....HI						
13.	Idaho.....ID						
14.	Illinois.....IL						
15.	Indiana.....IN						
16.	Iowa.....IA						
17.	Kansas.....KS						
18.	Kentucky.....KY						
19.	Louisiana.....LA						
20.	Maine.....ME						
21.	Maryland.....MD						
22.	Massachusetts.....MA	B...	LIFE INSURANCE			163,797	180,035
23.	Michigan.....MI						
24.	Minnesota.....MN						
25.	Mississippi.....MS						
26.	Missouri.....MO						
27.	Montana.....MT						
28.	Nebraska.....NE						
29.	Nevada.....NV						
30.	New Hampshire.....NH						
31.	New Jersey.....NJ	B...	LIFE INSURANCE			722,379	772,173
32.	New Mexico.....NM	B...	LIFE INSURANCE			210,000	223,339
33.	New York.....NY						
34.	North Carolina.....NC	B...	LIFE INSURANCE			413,000	449,096
35.	North Dakota.....ND						
36.	Ohio.....OH	B...	LIFE INSURANCE	2,600,032	2,657,503		
37.	Oklahoma.....OK						
38.	Oregon.....OR						
39.	Pennsylvania.....PA						
40.	Rhode Island.....RI						
41.	South Carolina.....SC						
42.	South Dakota.....SD						
43.	Tennessee.....TN						
44.	Texas.....TX						
45.	Utah.....UT						
46.	Vermont.....VT						
47.	Virginia.....VA	B...	LIFE INSURANCE			81,899	90,018
48.	Washington.....WA						
49.	West Virginia.....WV						
50.	Wisconsin.....WI						
51.	Wyoming.....WY						
52.	American Samoa.....AS						
53.	Guam.....GU						
54.	Puerto Rico.....PR						
55.	US Virgin Islands.....VI						
56.	Northern Mariana Islands.....MP						
57.	Canada.....CAN						
58.	Aggregate Alien and Other.....OT	XXX	XXX	0	0	344,661,609	357,213,543
59.	Total.....	XXX	XXX	2,600,032	2,657,503	349,349,370	362,109,865
DETAILS OF WRITE-INS							
5801.	REINSURANCE.....	O...	REINSURANCE WITH GALIC TRUST- HANOVER XXX.....			22,916,045	24,184,282
5802.	REINSURANCE.....	O...	REINSURANCE WITH GALIC- LOYAL FIA TRUST.....			36,214,271	39,393,884
5803.	REINSURANCE.....	O...	REINSURANCE WITH GALIC TRUST- CIGNA.....			285,531,293	293,635,377
5898.	Summary of remaining write-ins for line 58 from overflow page.....	XXX	XXX	0	0	0	0
5899.	Total (Lines 5801 thru 5803+5898) (Line 58 above).....	XXX	XXX	0	0	344,661,609	357,213,543

2016 ALPHABETICAL INDEX

LIFE ANNUAL STATEMENT BLANK

Analysis of Increase in Reserves During The Year	7	Schedule D – Part 2 – Section 1	E11
Analysis of Operations By Lines of Business	6	Schedule D – Part 2 – Section 2	E12
Asset Valuation Reserve Default Component	30	Schedule D – Part 3	E13
Asset Valuation Reserve Equity	32	Schedule D – Part 4	E14
Asset Valuation Reserve Replications (Synthetic) Assets	35	Schedule D – Part 5	E15
Asset Valuation Reserve	29	Schedule D – Part 6 – Section 1	E16
Assets	2	Schedule D – Part 6 – Section 2	E16
Cash Flow	5	Schedule D – Summary By Country	SI04
Exhibit 1 – Part 1 – Premiums and Annuity Considerations for Life and Accident and Health Contracts	9	Schedule D – Verification Between Years	SI03
Exhibit 1 – Part 2 – Dividends and Coupons Applied, Reinsurance Commissions and Expense	10	Schedule DA – Part 1	E17
Exhibit 2 – General Expenses	11	Schedule DA – Verification Between Years	SI10
Exhibit 3 – Taxes, Licenses and Fees (Excluding Federal Income Taxes)	11	Schedule DB – Part A – Section 1	E18
Exhibit 4 – Dividends or Refunds	11	Schedule DB – Part A – Section 2	E19
Exhibit 5 – Aggregate Reserve for Life Contracts	12	Schedule DB – Part A – Verification Between Years	SI11
Exhibit 5 – Interrogatories	13	Schedule DB – Part B – Section 1	E20
Exhibit 5A – Changes in Bases of Valuation During The Year	13	Schedule DB – Part B – Section 2	E21
Exhibit 6 – Aggregate Reserves for Accident and Health Contracts	14	Schedule DB – Part B – Verification Between Years	SI11
Exhibit 7 – Deposit-Type Contracts	15	Schedule DB – Part C – Section 1	SI12
Exhibit 8 – Claims for Life and Accident and Health Contracts – Part 1	16	Schedule DB – Part C – Section 2	SI13
Exhibit 8 – Claims for Life and Accident and Health Contracts – Part 2	17	Schedule DB – Part D – Section 1	E22
Exhibit of Capital Gains (Losses)	8	Schedule DB – Part D – Section 2	E23
Exhibit of Life Insurance	25	Schedule DB – Verification	SI14
Exhibit of Net Investment Income	8	Schedule DL – Part 1	E24
Exhibit of Nonadmitted Assets	18	Schedule DL – Part 2	E25
Exhibit of Number of Policies, Contracts, Certificates, Income Payable and Account Values	27	Schedule E – Part 1 – Cash	E26
Five-Year Historical Data	22	Schedule E – Part 2 – Cash Equivalents	E27
Form for Calculating the Interest Maintenance Reserve (IMR)	28	Schedule E – Part 3 – Special Deposits	E28
General Interrogatories	20	Schedule E – Verification Between Years	SI15
Jurat Page	1	Schedule F	36
Liabilities, Surplus and Other Funds	3	Schedule H – Accident and Health Exhibit – Part 1	37
Life Insurance (State Page)	24	Schedule H – Part 2, Part 3 and Part 4	38
Notes To Financial Statements	19	Schedule H – Part 5 – Health Claims	39
Overflow Page For Write-ins	55	Schedule S – Part 1 – Section 1	40
Schedule A – Part 1	E01	Schedule S – Part 1 – Section 2	41
Schedule A – Part 2	E02	Schedule S – Part 2	42
Schedule A – Part 3	E03	Schedule S – Part 3 – Section 1	43
Schedule A – Verification Between Years	SI02	Schedule S – Part 3 – Section 2	44
Schedule B – Part 1	E04	Schedule S – Part 4	45
Schedule B – Part 2	E05	Schedule S – Part 5	46
Schedule B – Part 3	E06	Schedule S – Part 6	47
Schedule B – Verification Between Years	SI02	Schedule S – Part 7	48
Schedule BA – Part 1	E07	Schedule T – Part 2 Interstate Compact	50
Schedule BA – Part 2	E08	Schedule T – Premiums and Annuity Considerations	49
Schedule BA – Part 3	E09	Schedule Y – Information Concerning Activities of Insurer Members of a Holding Company Group	51
Schedule BA – Verification Between Years	SI03	Schedule Y – Part 1A – Detail of Insurance Holding Company System	52
Schedule D – Part 1	E10	Schedule Y – Part 2 – Summary of Insurer's Transactions With Any Affiliates	53
Schedule D – Part 1A – Section 1	SI05	Summary Investment Schedule	SI01
Schedule D – Part 1A – Section 2	SI08	Summary of Operations	4
		Supplemental Exhibits and Schedules Interrogatories	54