



ANNUAL STATEMENT

For the Year Ended December 31, 2017
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 45201 (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			
Adrienne Susan Baglier	Senior Vice President	Michael Harrison Haney	Vice President
Mark Francis Muething	Executive Vice President	Brian Patrick Sponaugle	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 2018	b. If no	1. State the amendment number _____
		2. Date filed _____
		3. Number of pages attached _____

Annual Statement for the year 2017 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.....	1,098,566	0.0	1,098,566		1,098,566	0.0
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies.....	3,495,143	0.0	3,495,143		3,495,143	0.0
1.22 Issued by U.S. government sponsored agencies.....	20,728,039	0.1	20,728,039		20,728,039	0.1
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities).....	11,202,047	0.0	11,202,047		11,202,047	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.....	623,245,272	2.0	623,245,272		623,245,272	2.0
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations.....	462,516,478	1.5	462,516,478		462,516,478	1.5
1.43 Revenue and assessment obligations.....	2,539,067,425	8.0	2,539,067,425		2,539,067,425	8.0
1.44 Industrial development and similar obligations.....	71,132,733	0.2	71,132,733		71,132,733	0.2
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA.....	91,269	0.0	91,269		91,269	0.0
1.512 Issued or guaranteed by FNMA and FHLMC.....	115,345	0.0	115,345		115,345	0.0
1.513 All other.....	71,617,192	0.2	71,617,192		71,617,192	0.2
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA.....	49,868,812	0.2	49,868,812		49,868,812	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.....	2,520,586,345	8.0	2,520,586,345		2,520,586,345	8.0
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities).....	17,532,942,160	55.5	17,532,942,160		17,532,942,160	55.5
2.2 Unaffiliated non-U.S. securities (including Canada).....	3,204,994,932	10.2	3,204,994,932		3,204,994,932	10.2
2.3 Affiliated securities.....		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds.....	9,238,053	0.0	9,238,053		9,238,053	0.0
3.2 Preferred stocks:						
3.21 Affiliated.....		0.0			0	0.0
3.22 Unaffiliated.....	118,135,463	0.4	118,135,463		118,135,463	0.4
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated.....		0.0			0	0.0
3.32 Unaffiliated.....	381,122,036	1.2	381,122,036		381,122,036	1.2
3.4 Other equity securities:						
3.41 Affiliated.....	305,226,410	1.0	305,226,410		305,226,410	1.0
3.42 Unaffiliated.....	211,774,430	0.7	211,774,430		211,774,430	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.....	815,432	0.0	815,432		815,432	0.0
4.4 Multifamily residential properties.....		0.0			0	0.0
4.5 Commercial loans.....	794,572,206	2.5	794,572,206		794,572,206	2.5
4.6 Mezzanine real estate loans.....	177,467,082	0.6	177,467,082		177,467,082	0.6
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).....	89,613,632	0.3	89,613,632		89,613,632	0.3
5.3 Property held for sale (including \$.....0 property acquired in satisfaction of debt).....		0.0			0	0.0
6. Contract loans.....	102,753,867	0.3	102,753,867		102,753,867	0.3
7. Derivatives.....	683,398,322	2.2	683,398,322		683,398,322	2.2
8. Receivables for securities.....	5,268,323	0.0	5,268,323		5,268,323	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral).....		0.0		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments.....	727,873,844	2.3	727,873,844		727,873,844	2.3
11. Other invested assets.....	851,722,804	2.7	851,721,804		851,721,804	2.7
12. Total invested assets.....	31,571,683,662	100.0	31,571,682,662	0	31,571,682,662	100.0

Annual Statement for the year 2017 of the

GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....		87,885,464
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).....	6,320,753	6,320,753
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.....		797,682
5.	Deduct amounts received on disposals, Part 3, Column 15.....		1,101,481
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.....	4,288,786	
8.2	Totals, Part 3, Column 9.....		4,288,786
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....		89,613,632
10.	Deduct total nonadmitted amounts.....		
11.	Statement value at end of current period (Line 9 minus Line 10).....		89,613,632

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year.....		890,163,721
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 7).....	244,098,267	
2.2	Additional investment made after acquisition (Part 2, Column 8).....	22,987,500	267,085,767
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.....		109,271
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.....		(182,594)
7.	Deduct amounts received on disposals, Part 3, Column 15.....		184,321,445
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).....		972,854,721
12.	Total valuation allowance.....		
13.	Subtotal (Line 11 plus Line 12).....		972,854,721
14.	Deduct total nonadmitted amounts.....		
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....		972,854,721

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SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....		503,012,067
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8).....	293,873,721	
2.2	Additional investment made after acquisition (Part 2, Column 9).....	227,934,481	521,808,202
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.....		367
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13.....	(2,358,753)	
5.2	Totals, Part 3, Column 9.....		(2,358,753)
6.	Total gain (loss) on disposals, Part 3, Column 19.....		(3,929,674)
7.	Deduct amounts received on disposals, Part 3, Column 16.....		162,329,125
8.	Deduct amortization of premium and depreciation.....		1,882,580
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.....	2,597,699	
10.2	Totals, Part 3, Column 11.....		2,597,699
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		851,722,804
12.	Deduct total nonadmitted amounts.....		1,000
13.	Statement value at end of current period (Line 11 minus Line 12).....		851,721,804

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		25,826,150,833
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		6,695,095,508
3.	Accrual of discount.....		118,055,678
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....	(835,634)	
4.2	Part 2, Section 1, Column 15.....		
4.3	Part 2, Section 2, Column 13.....	85,373,654	
4.4	Part 4, Column 11.....	(1,827,265)	82,710,755
5.	Total gain (loss) on disposals, Part 4, Column 19.....		10,839,990
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		4,514,216,833
7.	Deduct amortization of premium.....		30,389,064
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.....	8,094,547	
9.2	Part 2, Section 1, Column 17.....	2,690,000	
9.3	Part 2, Section 2, Column 14.....	19,854,203	
9.4	Part 4, Column 13.....	19,409,967	50,048,717
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....		28,138,198,150
11.	Deduct total nonadmitted amounts.....		
12.	Statement value at end of current period (Line 10 minus Line 11).....		28,138,198,150

Annual Statement for the year 2017 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.....	62,079,152	60,091,475	83,394,503	29,053,300
	2. Canada.....	11,202,047	12,740,670	12,432,600	10,000,000
	3. Other Countries.....				
	4. Totals.....	73,281,198	72,832,145	95,827,103	39,053,300
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	623,245,272	655,444,112	633,517,581	584,140,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	462,516,478	493,251,978	464,060,473	454,460,000
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.....	2,627,909,065	2,729,760,874	2,674,998,021	2,519,469,769
Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (Unaffiliated)	8. United States.....	20,113,255,822	20,914,491,166	20,187,262,382	20,668,656,132
	9. Canada.....	464,180,376	481,661,305	465,049,777	464,075,611
	10. Other Countries.....	2,748,313,548	2,840,400,245	2,748,120,778	2,760,787,903
	11. Totals.....	23,325,749,746	24,236,552,716	23,400,432,937	23,893,519,646
Parent, Subsidiaries and Affiliates	12. Totals.....				
	13. Total Bonds.....	27,112,701,757	28,187,841,825	27,268,836,115	27,490,642,715
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....	73,208,106	78,822,667	75,019,984	
	15. Canada.....	12,013,446	11,910,000	12,014,000	
	16. Other Countries.....	32,913,911	34,166,720	32,931,250	
	17. Totals.....	118,135,463	124,899,387	119,965,234	
Parent, Subsidiaries and Affiliates	18. Totals.....				
	19. Total Preferred Stocks.....	118,135,463	124,899,387	119,965,234	
COMMON STOCKS Industrial and Miscellaneous (Unaffiliated)	20. United States.....	547,481,899	547,481,899	514,223,963	
	21. Canada.....	8,570,678	8,570,678	7,073,963	
	22. Other Countries.....	46,081,943	46,081,943	45,219,205	
	23. Totals.....	602,134,520	602,134,520	566,517,131	
Parent, Subsidiaries and Affiliates	24. Totals.....	305,226,410	305,226,410	236,614,268	
	25. Total Common Stocks.....	907,360,930	907,360,930	803,131,399	
	26. Total Stocks.....	1,025,496,393	1,032,260,317	923,096,633	
	27. Total Bonds and Stocks.....	28,138,198,150	29,220,102,142	28,191,932,748	

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 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1.....	2,909,531	21,273,104	22,770,989	13,720,341	1,405,187	XXX.....	62,079,152	0.2	482,022,254	1.9	62,079,152	
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.....	2,909,531	21,273,104	22,770,989	13,720,341	1,405,187	XXX.....	62,079,152	0.2	482,022,254	1.9	62,079,152	0
2. All Other Governments												
2.1 NAIC 1.....			11,202,047			XXX.....	11,202,047	0.0	11,318,181	0.0	11,202,047	
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	11,202,047	0	0	XXX.....	11,202,047	0.0	11,318,181	0.0	11,202,047	0
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1.....		71,373,161	149,682,054	366,276,709	26,274,961	XXX.....	613,606,885	2.2	612,437,334	2.4	613,606,885	
3.2 NAIC 2.....		9,638,387				XXX.....	9,638,387	0.0	12,060,346	0.0	9,638,387	
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	81,011,548	149,682,054	366,276,709	26,274,961	XXX.....	623,245,272	2.3	624,497,680	2.5	623,245,272	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1.....	1,860,000	84,772,926	116,959,226	244,913,002	4,000,770	XXX.....	452,505,924	1.7	453,432,611	1.8	452,505,924	
4.2 NAIC 2.....						XXX.....	0	0.0		0.0		
4.3 NAIC 3.....		2,375,000				XXX.....	2,375,000	0.0	2,375,000	0.0	2,375,000	
4.4 NAIC 4.....			7,635,554			XXX.....	7,635,554	0.0	11,476,859	0.0	7,635,554	
4.5 NAIC 5.....						XXX.....	0	0.0		0.0		
4.6 NAIC 6.....						XXX.....	0	0.0		0.0		
4.7 Totals.....	1,860,000	87,147,926	124,594,780	244,913,002	4,000,770	XXX.....	462,516,478	1.7	467,284,470	1.8	462,516,478	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1.....	50,972,030	447,381,756	673,617,351	999,426,793	438,842,869	XXX.....	2,610,240,799	9.6	2,533,622,245	10.0	2,604,844,963	5,395,836
5.2 NAIC 2.....		12,501,687		3,330,927		XXX.....	15,832,614	0.1	13,125,297	0.1	15,832,614	
5.3 NAIC 3.....	1,835,652					XXX.....	1,835,652	0.0	4,088,783	0.0	1,835,652	
5.4 NAIC 4.....						XXX.....	0	0.0		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.....	52,807,682	459,883,443	673,617,351	1,002,757,720	438,842,869	XXX.....	2,627,909,065	9.6	2,550,836,325	10.1	2,622,513,229	5,395,836

Annual Statement for the year 2017 of the **GREAT AMERICAN LIFE INSURANCE COMPANY**
SCHEDULE D - PART 1A - SECTION 1 (continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1.....	1,189,921,478	5,100,872,285	6,790,367,479	1,275,902,711	252,361,027	XXX.....	14,609,424,980	53.5	13,580,886,325	53.6	6,148,237,330	8,461,187,650
6.2 NAIC 2.....	190,889,333	1,861,346,212	5,615,932,567	578,247,180	84,164,515	XXX.....	8,330,579,807	30.5	6,949,333,563	27.4	6,119,542,833	2,211,036,974
6.3 NAIC 3.....	14,951,882	188,263,742	222,214,410	4,548,035	7,876,529	XXX.....	437,854,598	1.6	469,137,379	1.9	322,081,590	115,773,008
6.4 NAIC 4.....	4,770,378	64,299,187	35,585,329	1,387,154	41,874	XXX.....	106,083,922	0.4	115,003,256	0.5	72,410,763	33,673,159
6.5 NAIC 5.....	5,110,668	11,012,280	770,091	582,642	132,709	XXX.....	17,608,390	0.1	38,796,556	0.2	11,776,574	5,831,816
6.6 NAIC 6.....	9,882,099	11,776,449	3,604,979	2,597,146	1,963,129	XXX.....	29,823,802	0.1	35,139,995	0.1	3,330,218	26,493,584
6.7 Totals.....	1,415,525,838	7,237,570,155	12,668,474,855	1,863,264,868	346,539,783	XXX.....	23,531,375,499	86.1	21,188,297,074	83.7	12,677,379,308	10,853,996,191
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		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	4,000,000	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		0.0		
9.2 NAIC 2.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		0	0.0		0.0		
9.3 NAIC 3.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		0	0.0		0.0		
9.4 NAIC 4.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		0	0.0		0.0		
9.5 NAIC 5.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		0	0.0		0.0		
9.6 NAIC 6.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		0	0.0		0.0		
9.7 Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0.0	0	0.0	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 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
10. Total Bonds Current Year												
10.1 NAIC 1.....	(d).....1,245,663,039	5,725,673,230	7,764,599,146	2,900,239,555	722,884,815	0	18,359,059,785	67.2	XXX	XXX	9,892,476,299	8,466,583,486
10.2 NAIC 2.....	(d).....190,889,333	1,883,486,286	5,615,932,567	581,578,107	88,164,514	0	8,360,050,807	30.6	XXX	XXX	6,149,013,833	2,211,036,974
10.3 NAIC 3.....	(d).....16,787,534	190,638,742	222,214,410	4,548,035	7,876,529	0	442,065,250	1.6	XXX	XXX	326,292,242	115,773,008
10.4 NAIC 4.....	(d).....4,770,378	64,299,187	43,220,883	1,387,154	41,874	0	113,719,476	0.4	XXX	XXX	80,046,317	33,673,159
10.5 NAIC 5.....	(d).....5,110,668	11,012,280	770,091	582,642	132,709	0	(c).....17,608,390	0.1	XXX	XXX	11,776,574	5,831,816
10.6 NAIC 6.....	(d).....9,882,099	11,776,449	3,604,979	2,597,146	1,963,129	0	(c).....29,823,802	0.1	XXX	XXX	3,330,218	26,493,584
10.7 Totals.....	1,473,103,051	7,886,886,174	13,650,342,076	3,490,932,639	821,063,570	0	(b).....27,322,327,510	100.0	XXX	XXX	16,462,935,483	10,859,392,027
10.8 Line 10.7 as a % of Col. 7.....	5.4	28.9	50.0	12.8	3.0	0.0	100.0	XXX	XXX	XXX	60.3	39.7
11. Total Bonds Prior Year												
11.1 NAIC 1.....	1,875,327,056	5,210,019,933	6,857,592,731	3,013,258,484	717,520,744		XXX	XXX	17,673,718,948	69.8	10,218,164,874	7,455,554,074
11.2 NAIC 2.....	273,391,348	1,564,496,739	4,726,162,746	350,951,049	63,517,324		XXX	XXX	6,978,519,206	27.6	5,316,129,035	1,662,390,171
11.3 NAIC 3.....	74,059,598	181,930,122	208,642,081	1,713,311	9,256,050		XXX	XXX	475,601,162	1.9	283,235,675	192,365,487
11.4 NAIC 4.....	6,939,007	46,824,207	70,247,688	2,273,835	195,378		XXX	XXX	126,480,115	0.5	96,882,526	29,597,589
11.5 NAIC 5.....	11,675,633	21,618,920	4,394,195	830,706	277,102		XXX	XXX	(c).....38,796,556	0.2	10,739,416	28,057,140
11.6 NAIC 6.....	9,861,712	17,266,868	4,498,099	3,439,531	73,785		XXX	XXX	(c).....35,139,995	0.1	5,668,723	29,471,272
11.7 Totals.....	2,251,254,354	7,042,156,789	11,871,537,540	3,372,466,916	790,840,383	0	XXX	XXX	(b).....25,328,255,982	100.0	15,930,820,249	9,397,435,733
11.8 Line 11.7 as a % of Col. 9.....	8.9	27.8	46.9	13.3	3.1	0.0	XXX	XXX	100.0	XXX	62.9	37.1
12. Total Publicly Traded Bonds												
12.1 NAIC 1.....	405,038,515	2,274,413,373	4,576,912,880	2,078,536,217	557,575,314		9,892,476,299	36.2	10,218,164,874	40.3	9,892,476,299	XXX
12.2 NAIC 2.....	116,593,008	1,235,623,877	4,352,715,951	374,309,166	69,771,831		6,149,013,833	22.5	5,316,129,035	21.0	6,149,013,833	XXX
12.3 NAIC 3.....	11,336,025	139,005,312	164,663,679	3,410,629	7,876,529		326,292,242	1.2	283,235,675	1.1	326,292,242	XXX
12.4 NAIC 4.....	1,781,012	39,151,717	38,763,455	299,169	20,964		80,046,317	0.3	96,882,526	0.4	80,046,317	XXX
12.5 NAIC 5.....	564,972	9,756,856	770,049	551,988	132,709		11,776,574	0.0	10,739,416	0.0	11,776,574	XXX
12.6 NAIC 6.....	1,877,381	703,190	510,702	219,600	19,345		3,330,218	0.0	5,668,723	0.0	3,330,218	XXX
12.7 Totals.....	537,190,913	3,698,654,325	9,134,336,716	2,457,356,837	635,396,692	0	16,462,935,483	60.3	15,930,820,249	62.9	16,462,935,483	XXX
12.8 Line 12.7 as a % of Col. 7.....	3.3	22.5	55.5	14.9	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.....	2.0	13.5	33.4	9.0	2.3	0.0	60.3	XXX	XXX	XXX	60.3	XXX
13. Total Privately Placed Bonds												
13.1 NAIC 1.....	840,624,522	3,451,259,858	3,187,686,267	821,703,338	165,309,501		8,466,583,486	31.0	7,455,554,074	29.4	XXX	8,466,583,486
13.2 NAIC 2.....	74,296,326	647,862,409	1,263,216,615	207,268,940	18,392,684		2,211,036,974	8.1	1,662,390,171	6.6	XXX	2,211,036,974
13.3 NAIC 3.....	5,451,509	51,633,430	57,550,731	1,137,338	0		115,773,008	0.4	192,365,487	0.8	XXX	115,773,008
13.4 NAIC 4.....	2,989,366	25,147,470	4,457,428	1,057,985	20,910		33,673,159	0.1	29,597,589	0.1	XXX	33,673,159
13.5 NAIC 5.....	4,545,696	1,255,424	42	30,654			5,831,816	0.0	28,057,140	0.1	XXX	5,831,816
13.6 NAIC 6.....	8,004,719	11,073,258	3,094,277	2,377,546	1,943,784		26,493,584	0.1	29,471,272	0.1	XXX	26,493,584
13.7 Totals.....	935,912,138	4,188,231,849	4,516,005,360	1,033,575,801	185,666,879	0	10,859,392,027	39.7	9,397,435,733	37.1	XXX	10,859,392,027
13.8 Line 13.7 as a % of Col. 7.....	8.6	38.6	41.6	9.5	1.7	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.....	3.4	15.3	16.5	3.8	0.7	0.0	39.7	XXX	XXX	XXX	XXX	39.7

(a) Includes \$.....9,782,643,637 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$.....265,840,845 current year, \$.....43,551,072 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 \$.....4,288,268 current year, \$.....12,702,981 prior year of bonds with 5* designations and \$.....19,907,226 current year, \$.....13,598,209 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 \$.....209,625,753; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

Annual Statement for the year 2017 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

	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 7 Prior Year	% from Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
1. U.S. Governments												
1.1 Issuer Obligations.....	1,718,996	10,976,271	5,315,518	5,077,993	1,206,051	.XXX.	24,294,829	0.1	439,546,841	1.7	24,294,829	
1.2 Residential Mortgage-Backed Securities.....	1,190,535	10,296,833	17,455,471	4,251,464	199,136	.XXX.	33,393,439	0.1	37,930,906	0.1	33,393,439	
1.3 Commercial Mortgage-Backed Securities.....				4,390,884		.XXX.	4,390,884	0.0	4,544,507	0.0	4,390,884	
1.4 Other Loan-Backed and Structured Securities.....	0					.XXX.	0	0.0		0.0	0	
1.5 Totals.....	2,909,531	21,273,104	22,770,989	13,720,341	1,405,187	.XXX.	62,079,152	0.2	482,022,254	1.9	62,079,152	0
2. All Other Governments												
2.1 Issuer Obligations.....			11,202,047			.XXX.	11,202,047	0.0	11,318,181	0.0	11,202,047	
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	11,202,047	0	0	.XXX.	11,202,047	0.0	11,318,181	0.0	11,202,047	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations.....		81,011,548	149,682,054	366,276,709	26,274,961	.XXX.	623,245,272	2.3	624,497,680	2.5	623,245,272	
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	81,011,548	149,682,054	366,276,709	26,274,961	.XXX.	623,245,272	2.3	624,497,680	2.5	623,245,272	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations.....	1,860,000	87,147,926	124,594,780	244,913,002	4,000,770	.XXX.	462,516,478	1.7	467,284,470	1.8	462,516,478	
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.....	1,860,000	87,147,926	124,594,780	244,913,002	4,000,770	.XXX.	462,516,478	1.7	467,284,470	1.8	462,516,478	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 Issuer Obligations.....	15,403,581	349,631,208	498,250,308	770,380,382	346,749,174	.XXX.	1,980,414,653	7.2	1,933,217,343	7.6	1,978,982,004	1,432,649
5.2 Residential Mortgage-Backed Securities.....	2,158,095	7,432,176	2,883,077	1,103,881	580	.XXX.	13,577,809	0.0	18,842,114	0.1	13,577,809	
5.3 Commercial Mortgage-Backed Securities.....			3,104,179			.XXX.	3,104,179	0.0	3,081,186	0.0		3,104,179
5.4 Other Loan-Backed and Structured Securities.....	35,246,006	102,820,059	169,379,787	231,273,457	92,093,115	.XXX.	630,812,424	2.3	595,695,682	2.4	629,953,416	859,008
5.5 Totals.....	52,807,682	459,883,443	673,617,351	1,002,757,720	438,842,869	.XXX.	2,627,909,065	9.6	2,550,836,325	10.1	2,622,513,229	5,395,836
6. Industrial and Miscellaneous (unaffiliated)												
6.1 Issuer Obligations.....	567,380,277	3,500,674,157	9,762,150,705	1,262,030,543	302,853,581	.XXX.	15,395,089,263	56.3	13,640,719,820	53.9	11,161,180,211	4,233,909,052
6.2 Residential Mortgage-Backed Securities.....	395,851,464	857,486,244	383,886,828	180,376,906	15,682,004	.XXX.	1,833,283,446	6.7	2,121,812,729	8.4	1,015,142,715	818,140,731
6.3 Commercial Mortgage-Backed Securities.....	17,445,967	338,495,104	382,254,586	7,543,017	8,790,533	.XXX.	754,529,207	2.8	1,226,455,188	4.8	399,414,641	355,114,566
6.4 Other Loan-Backed and Structured Securities.....	434,848,130	2,540,914,649	2,140,182,737	413,314,402	19,213,665	.XXX.	5,548,473,583	20.3	4,199,309,337	16.6	101,641,741	5,446,831,842
6.5 Totals.....	1,415,525,838	7,237,570,154	12,668,474,856	1,863,264,868	346,539,783	.XXX.	23,531,375,499	86.1	21,188,297,074	83.7	12,677,379,308	10,853,996,191
7. Hybrid Securities												
7.1 Issuer Obligations.....					4,000,000	.XXX.	4,000,000	0.0	4,000,000	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	4,000,000	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

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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

601S

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 7 Prior Year	10 % from Col. 8 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		0.0		
9.2 Bond Mutual Funds Identified by the SVO.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....		0	0.0		0.0		
9.3 Totals.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	0	0	0.0	0	0.0	0	0
10. Total Bonds Current Year												
10.1 Issuer Obligations.....	586,362,853	4,029,441,110	10,551,195,412	2,648,678,628	685,084,537	...XXX.....	18,500,762,540	67.7	...XXX.....	...XXX.....	14,265,420,838	4,235,341,702
10.2 Residential Mortgage-Backed Securities.....	399,200,095	875,215,253	404,225,376	185,732,250	15,881,720	...XXX.....	1,880,254,694	6.9	...XXX.....	...XXX.....	1,062,113,963	818,140,731
10.3 Commercial Mortgage-Backed Securities.....	17,445,967	338,495,104	385,358,764	11,933,901	8,790,533	...XXX.....	762,024,269	2.8	...XXX.....	...XXX.....	403,805,525	358,218,744
10.4 Other Loan-Backed and Structured Securities.....	470,094,136	2,643,734,707	2,309,562,524	644,587,860	111,306,780	...XXX.....	6,179,286,007	22.6	...XXX.....	...XXX.....	731,595,157	5,447,690,850
10.5 SVO Identified Funds.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	0	0	0.0	...XXX.....	...XXX.....	0	0
10.6 Totals.....	1,473,103,051	7,886,886,174	13,650,342,076	3,490,932,639	821,063,570	0	27,322,327,510	100.0	...XXX.....	...XXX.....	16,462,935,483	10,859,392,027
10.7 Line 10.6 as a % of Col. 7.....	5.4	28.9	50.0	12.8	3.0	0.0	100.0	...XXX.....	...XXX.....	...XXX.....	60.3	39.7
11. Total Bonds Prior Year												
11.1 Issuer Obligations.....	1,029,201,893	3,422,776,489	9,470,479,529	2,541,010,090	657,116,332	...XXX.....	...XXX.....	...XXX.....	17,120,584,333	67.6	13,611,144,891	3,509,439,442
11.2 Residential Mortgage-Backed Securities.....	448,910,171	1,044,260,442	440,597,140	222,918,309	21,899,687	...XXX.....	...XXX.....	...XXX.....	2,178,585,749	8.6	1,192,977,267	985,608,482
11.3 Commercial Mortgage-Backed Securities.....	418,411,457	318,725,057	480,901,412	10,736,741	5,306,214	...XXX.....	...XXX.....	...XXX.....	1,234,080,881	4.9	493,220,461	740,860,420
11.4 Other Loan-Backed and Structured Securities.....	354,730,833	2,256,394,801	1,479,559,459	597,801,776	106,518,150	...XXX.....	...XXX.....	...XXX.....	4,795,005,019	18.9	633,477,630	4,161,527,389
11.5 SVO Identified Funds.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....		...XXX.....	...XXX.....	0	0.0		
11.6 Totals.....	2,251,254,354	7,042,156,789	11,871,537,540	3,372,466,916	790,840,383	0	...XXX.....	...XXX.....	25,328,255,982	100.0	15,930,820,249	9,397,435,733
11.7 Line 11.6 as a % of Col. 9.....	8.9	27.8	46.9	13.3	3.1	0.0	...XXX.....	...XXX.....	100.0	...XXX.....	62.9	37.1
12. Total Publicly Traded Bonds												
12.1 Issuer Obligations.....	267,730,323	2,958,274,599	8,405,066,752	2,098,235,501	536,113,663	...XXX.....	14,265,420,838	52.2	13,611,144,891	53.7	14,265,420,838	...XXX.....
12.2 Residential Mortgage-Backed Securities.....	209,217,767	504,373,004	223,778,760	118,679,152	6,065,280	...XXX.....	1,062,113,963	3.9	1,192,977,267	4.7	1,062,113,963	...XXX.....
12.3 Commercial Mortgage-Backed Securities.....	12,450,793	77,451,182	309,512,666	4,390,884		...XXX.....	403,805,525	1.5	493,220,461	1.9	403,805,525	...XXX.....
12.4 Other Loan-Backed and Structured Securities.....	47,792,030	158,555,540	195,978,538	236,051,300	93,217,749	...XXX.....	731,595,157	2.7	633,477,630	2.5	731,595,157	...XXX.....
12.5 SVO Identified Funds.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....		0	0.0	0	0.0	0	...XXX.....
12.6 Totals.....	537,190,913	3,698,654,325	9,134,336,716	2,457,356,837	635,396,692	0	16,462,935,483	60.3	15,930,820,249	62.9	16,462,935,483	...XXX.....
12.7 Line 12.6 as a % of Col. 7.....	3.3	22.5	55.5	14.9	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.....	2.0	13.5	33.4	9.0	2.3	0.0	60.3	...XXX.....	...XXX.....	...XXX.....	60.3	...XXX.....
13. Total Privately Placed Bonds												
13.1 Issuer Obligations.....	318,632,530	1,071,166,509	2,146,128,661	550,443,127	148,970,875	...XXX.....	4,235,341,702	15.5	3,509,439,442	13.9	...XXX.....	4,235,341,702
13.2 Residential Mortgage-Backed Securities.....	189,982,328	370,842,250	180,446,616	67,053,098	9,816,439	...XXX.....	818,140,731	3.0	985,608,482	3.9	...XXX.....	818,140,731
13.3 Commercial Mortgage-Backed Securities.....	4,995,174	261,043,922	75,846,098	7,543,017	8,790,533	...XXX.....	358,218,744	1.3	740,860,420	2.9	...XXX.....	358,218,744
13.4 Other Loan-Backed and Structured Securities.....	422,302,106	2,485,179,168	2,113,583,985	408,536,559	18,089,032	...XXX.....	5,447,690,850	19.9	4,161,527,389	16.4	...XXX.....	5,447,690,850
13.5 SVO Identified Funds.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....		0	0.0	0	0.0	...XXX.....	0
13.6 Totals.....	935,912,138	4,188,231,849	4,516,005,360	1,033,575,801	185,666,879	0	10,859,392,027	39.7	9,397,435,733	37.1	...XXX.....	10,859,392,027
13.7 Line 13.6 as a % of Col. 7.....	8.6	38.6	41.6	9.5	1.7	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.....	3.4	15.3	16.5	3.8	0.7	0.0	39.7	...XXX.....	...XXX.....	...XXX.....	...XXX.....	39.7

Annual Statement for the year 2017 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.....	413,575,345	413,575,345			
2. Cost of short-term investments acquired.....	3,330,901,566	3,330,901,566			
3. Accrual of discount.....	3,305	3,305			
4. Unrealized valuation increase (decrease).....	0				
5. Total gain (loss) on disposals.....	21,671	21,671			
6. Deduct consideration received on disposals.....	3,534,876,134	3,534,876,134			
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).....	209,625,753	209,625,753	0	0	0
11. Deduct total nonadmitted amounts.....	0				
12. Statement value at end of current period (Line 10 minus Line 11).....	209,625,753	209,625,753	0	0	0

\$10

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

Annual Statement for the year 2017 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).....		457,318,056
2.	Cost paid/(consideration received) on additions:		
2.1	Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12.....	420,686,232	
2.2	Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14.....		420,686,232
3.	Unrealized valuation increase/(decrease):		
3.1	Section 1, Column 17.....	430,934,037	
3.2	Section 2, Column 19.....	(275,069,606)	155,864,432
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.....	(181,022,793)	
6.2	Section 2, Column 21.....	(200,339,168)	(381,361,961)
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).....		652,506,758
10.	Deduct nonadmitted assets.....		
11.	Statement value at end of current period (Line 9 minus Line 10).....		652,506,758

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 2017 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.....	652,506,758	
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote-Total Ending Cash Balance.....		
3.	Total (Line 1 plus Line 2).....		652,506,758
4.	Part D, Section 1, Column 5.....	683,398,321	
5.	Part D, Section 1, Column 6.....	(30,891,564)	
6.	Total (Line 3 minus Line 4 minus Line 5).....		0
		Fair Value Check	
7.	Part A, Section 1, Column 16.....	652,506,758	
8.	Part B, Section 1, Column 13.....		
9.	Total (Line 7 plus Line 8).....		652,506,758
10.	Part D, Section 1, Column 8.....	683,398,321	
11.	Part D, Section 1, Column 9.....	(30,891,564)	
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 2017 of the

GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

Cash Equivalents

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	0			
2. Cost of cash equivalents acquired.....	1,600,139,489		1,600,139,489	
3. Accrual of discount.....	0			
4. Unrealized valuation increase (decrease).....	0			
5. Total gain (loss) on disposals.....	0			
6. Deduct consideration received on disposals.....	1,098,757,696		1,098,757,696	
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).....	501,381,793	0	501,381,793	0
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11).....	501,381,793	0	501,381,793	0

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

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's 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 Incurred on Encumbrances	Taxes, Repairs, and Expenses Incurred
Properties Held for the Production of Income																
Building, Land, and Improvements.....		Georgetown.....	MD.....	07/30/1999.	09/30/2016.	10,256,045	.....	.....3,490,596	4,860,000	229,397	.....	.....	.....(229,397)	.....	.....2,002,686	1,531,625
Building, Land, and Improvements.....		Charleston.....	SC....	05/01/2002.	08/04/2015.	44,903,311	.....	.....30,872,234	64,712,500	1,924,398	.....	.....	.....(1,924,398)	.....	.....10,314,443	8,876,592
Building, Land, and Improvements.....		Stevensville.....	MD.....	05/22/2002.	12/01/2015.	25,674,469	.....	.....17,922,395	22,425,000	812,153	.....	.....	.....(812,153)	.....	.....3,763,938	2,689,040
Building, Land, and Improvements.....		Palm Beach.....	FL.....	07/06/2004.	06/30/2015.	37,627,682	.....	.....25,495,730	54,800,000	698,765	.....	.....	.....(698,765)	.....	.....12,038,104	12,071,946
Building, Land, and Improvements.....		Whitefield.....	NH.....	06/01/2005.	07/09/2015.	19,402,467	.....	.....11,678,075	15,567,500	624,073	.....	.....	.....(624,073)	.....	.....8,044,842	6,824,451
Building, Land, and Improvements.....		Florida City.....	FL.....	09/24/2009.	10/01/2011.	154,602	.....	.....154,602	443,040	.....	.....	.....	.....0	.....	.....	.....86,214
0499999. Total - Properties Held for the Production of Income.....						138,018,576	0	89,613,632	162,808,040	4,288,786	0	0	(4,288,786)	0	36,164,013	32,079,868
0699999. Totals.....						138,018,576	0	89,613,632	162,808,040	4,288,786	0	0	(4,288,786)	0	36,164,013	32,079,868

Annual Statement for the year 2017 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.....	.....	.....	.....	.....27,022
Building, Land, and Improvements.....	Palm Beach.....	FL.....	07/16/2004.	Sailfish Marina Resort.....	.....	.....	.....	.....2,004,994
Building, Land, and Improvements.....	Charleston.....	SC.....	05/01/2002.	Charleston Harbor Resort and Marina.....	.....	.....	.....	.....1,926,681
Building, Land, and Improvements.....	Stevensville.....	MD.....	05/22/2002.	Bay Bridge Marina.....	.....	.....	.....	.....210,256
Building, Land, and Improvements.....	Whitefield.....	NH.....	06/01/2005.	Mountain View Grand Resort LLC.....	.....	.....	.....	.....2,151,798
0199999. Total - Acquired by Purchase.....	.....	.....	.....	.....	.....0	0	0	6,320,753
0399999. Totals.....	.....	.....	.....	.....	.....0	0	0	6,320,753

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																			
Building, Land, and Improvements.....	Palm Beach.....	FL....	01/13/2017.	Benjamin K. Shafri, As Trustee Of The Benjamin Shafri 2002 Trust	1,406,055	.....	.....1,406,055	.....	.....	.....	.....0	.....	.....1,406,055	899,901	.....	.....717,092	717,092	138,476	98,165
Building, Land, and Improvements.....	Florida City.....	FL....	01/23/2017.	Waffle House, Inc.....	120,990	.....	.....120,990	.....	.....	.....	.....0	.....	.....120,990	201,580	.....	.....80,590	80,590	.....	.....1,441
0199999. Total - Property Disposed.....					1,527,045	0	1,527,045	0	0	0	0	0	1,527,045	1,101,481	0	797,682	797,682	138,476	99,606
0399999. Totals.....					1,527,045	0	1,527,045	0	0	0	0	0	1,527,045	1,101,481	0	797,682	797,682	138,476	99,606

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..	7.710	254,236						986,500	01/01/2006
0399999. Total - Mortgages in Good Standing - Residential Mortgages - All Other.....							254,236	0	0	0	0	0	986,500	XXX
Mortgages in Good Standing - Commercial Mortgages - All Other														
30 Flatbush.....		Brooklyn.....	NY.....		11/09/2017..	4.750	25,100,000						31,416,000	08/11/2017
4S Health Center.....		San Diego.....	CA.....		06/28/2013..	4.230	13,876,853						20,750,000	06/04/2013
633 Folsom.....		San Francisco.....	CA.....		05/27/2010..	6.194	18,675,736						83,950,000	05/29/2015
All Seasons.....		West Bloomfield.....	MI.....		03/28/2014..	5.273	26,125,293						48,170,000	02/27/2017
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
Ben Arnold Beverage.....		Ridgeway.....	SC.....		10/27/2014..	4.594	17,086,521						26,000,000	07/11/2014
Biltmore Hotel.....		Coral Gables.....	FL.....		08/13/1999..	5.904	31,160,760						59,850,000	06/01/2016
Chatham Bars Inn.....		Cape Cod.....	MA.....		05/06/2016..	5.116	34,753,573						60,330,000	05/11/2016
Convention Center Parking Garage.....		Philadelphia.....	PA.....		01/31/2012..	6.115	14,696,833						24,000,000	12/13/2017
Domain 5.....		Austin.....	TX.....		04/26/2017..	4.594	20,310,000						34,600,000	03/13/2017
Embassy Jacksonville.....		Jacksonville.....	FL.....		10/10/2013..	5.012	14,809,850						26,700,000	08/29/2015
Embassy Memphis.....		Memphis.....	TN.....		11/15/2013..	5.012	21,935,098						34,800,000	09/15/2015
Embassy Suites New Orleans New.....		New Orleans.....	LA.....		10/02/2017..	5.116	19,600,000						35,000,000	09/17/2017
Franklin Marriot Cool Springs.....		Franklin.....	TN.....		09/24/2014..	4.750	25,614,039						40,000,000	08/11/2016
Greyhound Village.....		Indianapolis.....	IN.....		02/07/2017..	4.594	18,200,000						29,080,000	12/28/2016
Highland Dallas.....		Dallas.....	TX.....		12/18/2015..	4.855	22,866,755						47,600,000	12/01/2016
Kiewit Energy Building.....		The Woodlands.....	TX.....		03/25/2015..	4.490	21,986,360						34,300,000	03/02/2015
Las Fuentes.....		Prescott.....	AZ.....		05/29/2015..	4.490	23,970,932						60,060,000	02/19/2015
L-3 Communications.....		Salt Lake City.....	UT.....		11/08/2013..	5.012	12,765,354						18,800,000	10/22/2013
Lemon Avenue.....		Sarasota.....	FL.....		07/31/2007..	3.557	4,890,000						7,140,000	08/07/2012
Marriott Lincolnshire.....		Lincolnshire.....	IL.....		01/28/2016..	5.273	14,187,500						27,700,000	04/01/2017
McHenry Row.....		Baltimore.....	MD.....		06/29/2012..	5.012	26,031,391						40,950,650	04/02/2013
Miami Beach Marina.....		Miami.....	FL.....		08/28/2017..	5.012	16,997,724						32,215,698	05/11/2017
Miami Beach Marina Future.....		Miami.....	FL.....		08/28/2017..	5.012	17,002,276						32,224,302	05/11/2017
Montauk Yacht Club.....		Montauk.....	NY.....		10/19/2012..	6.326	21,490,309						40,400,000	10/15/2015
Mountain View.....		Tucson.....	AZ.....		06/30/2014..	4.750	18,897,757						39,810,000	05/30/2014
One Greenway Centre.....		Franklin.....	TN.....		01/14/2011..	6.062	20,960,988						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	16,748,866						25,760,000	09/25/2013
Pearland.....		Pearland.....	TX.....		12/06/2013..	4.698	15,129,812						25,800,000	03/23/2015
Residence Inn Sacramento.....		Sacramento.....	CA.....		11/07/2013..	5.273	24,431,085						48,700,000	10/01/2015
Sandestin.....		Destin.....	FL.....		07/31/2013..	5.273	26,536,542						121,110,000	09/01/2014
Semoran Commercenter.....		Orlando.....	FL.....		05/17/2013..	4.490	10,714,856						17,800,000	04/01/2014
Silver Springs Metro.....		Silver Springs.....	MD.....		11/18/2013..	6.606	8,000,000						11,873,000	01/01/2014
Stop N' Go Center.....		Fargo.....	ND.....		03/18/2014..	5.169	10,482,247						15,200,000	01/30/2014
UIndy Health Pavilion.....		Indianapolis.....	IN.....		09/11/2015..	4.959	23,666,179						36,300,000	09/01/2015
VA Charlotte.....		Charlotte.....	NC.....		07/28/2015..	5.576	16,157,395						16,303,000	01/01/2016
Warner Brothers.....		Burbank.....	CA.....		11/12/2013..	4.959	15,518,804						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	7,589,690						12,300,000	03/08/2013

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
Xactware Office Building.....		Lehi.....	UT.....		02/24/2014.	4.698	21,769,831	0	0	0	0	0	34,090,000	12/01/2014
0599999. Total - Mortgages in Good Standing - Commercial Mortgages - All Other.....							794,572,206	0	0	0	0	0	1,483,662,650	XXX
Mortgages in Good Standing - Mezzanine Loans														
Altisource.....		Christiansted.....	VI.....		04/06/2017.	5.116	75,000,000	.....	.....	.....	.....	.....	.....104,166,667	12/31/2017
Grand AM.....		Austin.....	TX.....		10/23/2017.	4.063	15,591,315	.....	.....	.....	.....	.....	.....17,323,684	12/31/2017
MSR 1.....		Austin.....	TX.....		02/16/2016.	4.750	43,942,538	.....	.....	.....	.....	.....	.....58,590,050	12/31/2017
TY Warner (H2 Capital).....		New York.....	NY.....		01/15/2016.	5.892	25,000,000	.....	.....	.....	.....	.....	.....41,666,667	12/31/2017
Vaca Morada New.....		New York.....	NY.....		09/26/2017.	3.815	17,933,229	.....	.....	.....	.....	.....	.....23,910,972	12/31/2017
0699999. Total - Mortgages in Good Standing - Mezzanine Loans.....							177,467,082	0	0	0	0	0	245,658,040	XXX
0899999. Total - Mortgages in Good Standing.....							972,293,525	0	0	0	0	0	1,730,307,190	XXX
Mortgages with Overdue Interest over 90 Days, Not in Process of Foreclosure - Residential Mortgages - All Other														
OCWEN OWLIC.....		Cincinnati.....	OH.....		01/01/2006.	7.710	83,346	.....	.....	.....	.....	.....	.....272,000	01/01/2006
Old Standard.....		Cincinnati.....	OH.....		01/01/2006.	7.710	477,850	.....	.....	.....	.....	.....	.....1,161,916	01/01/2006
1999999. Total - Mortgages with Overdue Interest over 90 Days, Not in Process of Foreclosure - Res. Mortgages - All Other.....							561,196	0	0	0	0	0	1,433,916	XXX
2499999. Total - Mortgages with Overdue Interest over 90 Days, Not in Process of Foreclosure.....							561,196	0	0	0	0	0	1,433,916	XXX
3399999. Totals.....							972,854,721	0	0	0	0	0	1,731,741,106	XXX

General Interrogatory:
1. Mortgages in good standing \$.....0 unpaid taxes \$.....3,808,554 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 \$.....90,278 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								
30 Flatbush.....	Brooklyn.....	NY.....		11/09/2017.....	4.750	25,100,000	.....	.....31,416,000
All Seasons.....	West Bloomfield.....	MI.....		03/28/2014.....	5.273	.....	.....5,500,000	48,170,000
Domain 5.....	Austin.....	TX.....		04/26/2017.....	4.594	20,310,000	.....	.....34,600,000
Embassy Suites New Orleans New.....	New Orleans.....	LA.....		10/02/2017.....	5.116	19,600,000	.....	.....35,000,000
Greyhound Village.....	Indianapolis.....	IN.....		02/07/2017.....	4.594	18,200,000	.....	.....29,080,000
Marriott Lincolnshire.....	Lincolnshire.....	IL.....		01/28/2016.....	5.273	.....	.....7,487,500	27,700,000
Miami Beach Marina.....	Miami.....	FL.....		08/28/2017.....	5.012	16,997,724	.....	.....32,215,698
Miami Beach Marina Future.....	Miami.....	FL.....		08/28/2017.....	5.012	17,002,276	.....	.....32,224,302
0599999. Total - Mortgages in Good Standing - Commercial Mortgages - All Other.....						117,210,000	12,987,500	270,406,000
Mortgages in Good Standing - Mezzanine Loans								
Altisoure.....	Christiansted.....	VI.....		04/06/2017.....	5.116	75,000,000	.....	.....104,166,667
Grand AM.....	Austin.....	TX.....		10/23/2017.....	4.063	39,529,044	.....	.....43,921,160
Vaca Morada New.....	New York.....	NY.....		09/26/2017.....	3.815	12,359,223	10,000,000	29,812,297
0699999. Total - Mortgages in Good Standing - Mezzanine Loans.....						126,888,267	10,000,000	177,900,124
0899999. Total - Mortgages in Good Standing.....						244,098,267	22,987,500	448,306,124
3399999. Totals.....						244,098,267	22,987,500	448,306,124

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																	
Bella Roe Plaza.....	Reoland Park.....	KS.....		09/01/2010.	07/03/2017.	6,539,206		109,271			109,271		6,648,477	6,648,477			0
Chase Park Plaza Hotel.....	St. Louis.....	MO.....		08/11/2014.	06/02/2017.	31,661,700					0		31,661,700	31,661,700			0
Embassy Suites New Orleans.....	New Orleans.....	LA.....		10/25/2012.	10/02/2017.	25,763,555					0		25,763,555	25,763,555			0
Keystone FBO.....	Oxford.....	CT.....		03/18/2016.	05/03/2017.	22,445,000					0		22,445,000	22,445,000			0
Miami Beach Marina.....	Miami.....	FL.....		11/22/2011.	08/28/2017.	30,996,752					0		30,996,752	30,996,752			0
Vaca Morada.....	New York.....	NY.....		10/26/2015.	09/26/2017.	26,544,570					0		26,544,570	26,544,570			0
0199999. Total - Mortgages Closed by Repayment.....						143,950,782	0	109,271	0	0	109,271	0	144,060,053	144,060,053	0	0	0
Mortgages With Partial Repayments																	
4S Health Center.....	San Diego.....	CA.....		06/28/2013.	12/12/2017.	258,358					0		258,358	258,358			0
633 Folsom.....	San Francisco.....	CA.....		05/27/2010.	12/12/2017.	374,741					0		374,741	374,741			0
All Seasons.....	West Bloomfield.....	MI.....		03/28/2014.	12/12/2017.	416,287					0		416,287	416,287			0
Ben Arnold Beverage.....	Ridgeway.....	SC.....		10/27/2014.	12/12/2017.	311,141					0		311,141	311,141			0
Biltmore Hotel.....	Coral Gables.....	FL.....		08/13/1999.	12/12/2017.	586,258					0		586,258	586,258			0
Chatham Bars Inn.....	Cape Cod.....	MA.....		05/06/2016.	12/12/2017.	246,427					0		246,427	246,427			0
Convention Center Parking Garage	Philadelphia.....	PA.....		01/31/2012.	12/12/2017.	257,967					0		257,967	257,967			0
Embassy Jacksonville.....	Jacksonville.....	FL.....		10/10/2013.	12/12/2017.	235,629					0		235,629	235,629			0
Embassy Memphis.....	Memphis.....	TN.....		11/15/2013.	12/12/2017.	347,058					0		347,058	347,058			0
Franklin Marriot Cool Springs.....	Franklin.....	TN.....		09/24/2014.	12/12/2017.	401,489					0		401,489	401,489			0
Grand AM.....	Austin.....	TX.....		10/23/2017.	12/28/2017.	23,937,729					0		23,937,729	23,937,729			0
Highland Dallas.....	Dallas.....	TX.....		12/18/2015.	12/12/2017.	348,162					0		348,162	348,162			0
Kiewit Energy Building.....	The Woodlands.....	TX.....		03/25/2015.	12/12/2017.	396,408					0		396,408	396,408			0
Las Fuentes.....	Prescott.....	AZ.....		05/29/2015.	12/12/2017.	427,620					0		427,620	427,620			0
L-3 Communications.....	Salt Lake City.....	UT.....		11/08/2013.	12/12/2017.	332,909					0		332,909	332,909			0
McHenry Row.....	Baltimore.....	MD.....		06/29/2012.	12/12/2017.	502,806					0		502,806	502,806			0
Montauk Yacht Club.....	Montauk.....	NY.....		10/19/2012.	12/12/2017.	404,853					0		404,853	404,853			0
Mountain View.....	Tucson.....	AZ.....		06/30/2014.	12/12/2017.	343,036					0		343,036	343,036			0
OCWEN OWLIC.....	Cincinnati.....	OH.....		01/01/2006.	12/07/2017.	9,818					0		9,818	9,818			0
Old Standard.....	Cincinnati.....	OH.....		01/01/2006.	12/07/2017.	312,620					0		312,650	130,056		(182,594)	(182,594)
One Greenway Centre.....	Franklin.....	TN.....		01/14/2011.	12/12/2017.	614,152					0		614,152	614,152			0
Palomar Commons.....	Carlsbad.....	CA.....		10/17/2013.	12/12/2017.	371,370					0		371,370	371,370			0
Pearland.....	Pearland.....	TX.....		12/06/2013.	12/12/2017.	251,099					0		251,099	251,099			0
Residence Inn Sacramento.....	Sacramento.....	CA.....		11/07/2013.	12/12/2017.	424,888					0		424,888	424,888			0
Sandestin.....	Destin.....	FL.....		07/31/2013.	12/18/2017.	1,640,072					0		1,640,072	1,640,072			0
Semoran Commercenter.....	Orlando.....	FL.....		05/17/2013.	12/12/2017.	309,244					0		309,244	309,244			0
Stop N' Go Center.....	Fargo.....	ND.....		03/18/2014.	12/12/2017.	181,059					0		181,059	181,059			0
UIndy Health Pavilion.....	Indianapolis.....	IN.....		09/11/2015.	12/12/2017.	801,769					0		801,769	801,769			0
Vaca Morada New.....	New York.....	NY.....		09/26/2017.	12/28/2017.	4,425,994					0		4,425,994	4,425,994			0
VA Charlotte.....	Charlotte.....	NC.....		07/28/2015.	01/01/2017.	(72,904)					0		(72,904)	(72,904)			0
Warner Brothers.....	Burbank.....	CA.....		11/12/2013.	12/12/2017.	247,733					0		247,733	247,733			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
Whispering Wind.....	Phoenix.....	AZ.....	.....	05/17/2013.	12/12/2017.	219,047	.....	.....	.....	.....	.....0	.....	.....219,047	219,047	.....	.....	.....0
Xactware Office Building.....	Lehi.....	UT.....	.....	02/24/2014.	12/12/2017.	579,118	.....	.....	.....	.....	.....0	.....	.....579,118	579,118	.....	.....	.....0
0299999. Total - Mortgages With Partial Repayments.....						40,443,955	0	0	0	0	0	0	40,443,985	40,261,391	0	(182,594)	(182,594)
0599999. Total Mortgages.....						184,394,737	0	109,271	0	0	109,271	0	184,504,038	184,321,445	0	(182,594)	(182,594)

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	Caltius Partners III, L.P.	R	Los Angeles	CA	Caltius Partners III, L.P.	06/25/2004		110,328	110,328	110,328	19,833		30,814				346,200	1.170
000000	00	0	ExWorks Capital Fund I, LP	R	Chicago	IL	ExWorks Capital Fund I, LP	04/17/2017		7,000,000	7,004,658	7,004,658	4,658				585,259			4.940
000000	00	0	ExWorks Capital Fund II Parallel Vehicle, LP	R	Chicago	IL	ExWorks Capital Fund II Parallel Vehicle, LP	06/22/2017		52,500,000	52,760,035	52,760,035	260,035				386,562			69.999
000000	00	0	Gryphon Mezzanine Partners, LP	R	San Francisco	CA	Gryphon Mezzanine Partners, LP	11/30/2017		3,840,572	3,787,330	3,787,330	(53,242)				17,887	3,177,300		6.646
000000	00	0	MCC Senior Loan Strategy JV I LLC	R	New York	NY	MCC Senior Loan Strategy JV I LLC	07/16/2015		9,537,500	9,105,077	9,105,077	(228,305)				718,750	2,963,000		12.500
000000	00	0	Monarch Capital Partners III, L.P.	R	New York	NY	Monarch Capital Partners III, L.P.	01/12/2015		10,945,323	13,915,069	13,915,069	1,713,545					3,054,800		3.060
000000	00	0	Monarch Capital Partners IV, L.P.	R	New York	NY	Monarch Capital Partners IV, L.P.	10/30/2017		3,150,000	3,150,000	3,150,000						6,849,993		0.909
000000	00	0	NB Private Equity Credit Opportunities Fund LP	R	New York	NY	NB Private Equity Credit Opportunities Fund LP	06/07/2017		612,913	574,247	574,247	(38,666)				55,183	6,391,700		0.890
000000	00	0	Northcreek Mezzanine Fund II, LP	R	Cincinnati	OH	Northcreek Mezzanine Fund II, LP	01/31/2014	2	1,312,507	1,192,218	1,192,218	(12,531)				38,230	687,333		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		11,402,321	11,055,177	11,055,177	55,540				1,037,500	1,098,000		12.500
000000	00	0	TTGA C-1 MMF, LP	R	Cincinnati	OH	TTGA C-1 MMF, LP	12/18/2017		2,642,028	2,642,028	2,642,028						8,558,000		68.920
000000	00	0	Vida Insurance Credit Opportunity Fund II, LP	R	Austin	TX	Vida Insurance Credit Opportunity Fund II, LP	08/02/2017		6,235,241	6,044,785	6,044,785	(190,456)				40,805	11,265,100		26.550
000000	00	0	Vida Opportunity Fund, LP	R	Austin	TX	Vida Opportunity Fund, LP	12/05/2016		4,461,469	4,599,434	4,599,434	137,965				630,602			12.690
000000	00	0	Yukon Capital Partners II L.P.	R	Minneapolis	MN	Yukon Capital Partners II L.P.	07/17/2014	2	6,775,098	6,038,378	6,038,378	(732,698)				1,088,694	2,611,997		2.360
000000	00	0	Yukon Capital Partners III L.P.	R	Minneapolis	MN	Yukon Capital Partners III L.P.	07/18/2017	2	1,114,670	1,039,265	1,039,265	(75,405)				1,233	5,885,600		1.320
1399999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Fixed Income - Unaffiliated										121,639,971	123,018,029	123,018,029	860,273	0	30,814	0	0	4,600,706	52,889,023	XXX
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated																				
000000	00	0	A&M Capital Partners, LP	R	Greenwich	CT	A&M Capital Partners, LP	12/06/2013	3	1,409,752	2,649,527	2,649,527	358,306				1,056,404	7,259,993		1.740
000000	00	0	A&M Capital Opportunities Fund, LP	R	Greenwich	CT	A&M Capital Opportunities Fund, LP	10/21/2016	3	1,345,344	966,120	966,120	(379,224)				17,121	5,654,600		1.450
000000	00	0	Altenergy Storage, LLC	R	Rowayton	CT	Altenergy Storage, LLC	09/28/2015		2,000,000	2,000,000	2,000,000								13.230
00174C	AA	1	AMMC VI, Limited/ AMMC VI, Corp	R	George Town	CYM	UBS Securities LLC	06/21/2006			55,350	55,350	10,350							13.846
001755	AC	1	AMMC VII, Limited/ AMMC VII, Corp	R	George Town	CYM	Lehman Brothers, Inc.	12/18/2006			32,400	32,400	5,760							9.000
000000	00	0	Arclight Energy Partners Fund VI, LP	R	Boston	MA	Arclight Energy Partners Fund VI, LP	08/04/2015	3	9,976,220	10,512,882	10,512,882	408,375				181,425	3,516,800		0.250
000000	00	0	BGP FS Holdco, LLC	R	New York	NY	BGP FS Holdco, LLC	11/08/2016		5,027,830	5,530,613	5,530,613	502,783				(44,437)			4.000
000000	00	0	Blue Chip VI, LLC	R	Cincinnati	OH	Blue Chip VI, LLC	11/05/2014	1	1,260,000	438,824	438,824	(1,124,502)							2.740
000000	00	0	Blue Chip VI Extension Fund	R	Cincinnati	OH	Blue Chip VI Extension Fund	11/05/2014	1	2,267,047	2,122,490	2,122,490	(1,327,252)							20.120
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	1,455,215	1,455,215	(1,281,680)							33.720
000000	00	0	Bridge Growth Partners L.P.	R	New York	NY	Bridge Growth Partners L.P.	07/15/2014	3	15,423,480	17,951,358	17,951,358	846,754					2,076,200		4.100
000000	00	0	Bridge Growth Partners L.P.-Accedian Holdings	R	New York	NY	Bridge Growth Partners L.P.-Accedian Holdings	05/19/2017	3	7,000,000	7,000,000	7,000,000					(55,616)			6.670
000000	00	0	Bridge Growth Partners- Aggregator, LLC	R	New York	NY	Bridge Growth Partners- Aggregator, LLC	09/29/2017	3	7,000,000	7,000,000	7,000,000					(26,228)			4.120
000000	00	0	Channel 51, LLC	R	Washington	DC	Channel 51, LLC	04/29/2016		3,125,691	3,115,366	3,115,366	(10,533)				12,211	374,500		0.360
000000	00	0	Cincinnati Cornerstone Investors EI III, LLC	R	Cincinnati	OH	Cincinnati Cornerstone Investors EI III, LLC	09/13/2016		1,402,528	1,401,638	1,401,638	(890)				2,528			16.850
000000	00	0	Cincy Tech Fund IV, LLC	R	Cincinnati	OH	Cincy Tech Fund IV, LLC	03/18/2016	1	991,131	994,222	994,222	28,471					408,800		8.730
000000	00	0	Cintrifuse Syndicate Fund I, LLC	R	Cincinnati	OH	Cintrifuse Syndicate Fund I, LLC	04/29/2013	1	804,696	918,228	918,228	127,876				33,476	565,600		2.460
000000	00	0	Cintrifuse Syndicate Fund II, LLC	R	Cincinnati	OH	Cintrifuse Syndicate Fund II, LLC	09/18/2017	1	3,031	(3,330)	(3,330)	(6,361)					1,397,200		4.530
000000	00	0	DecoPac, Inc.	R	Anoka	MN	DecoPac, Inc.	10/27/2017		5,000,000	5,000,000	5,000,000								2.900
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						10,570,000		7.360
000000	00	0	DESRI VI, LLC	R	New York	NY	DESRI VI, LLC	12/17/2014		1,822,175	3,887,133	3,887,133	828,857							4.110
000000	00	0	Electric Guard Dog, LLC	R	Columbia	SC	Electric Guard Dog, LLC	06/08/2016		3,500,000	2,384,143	2,384,143	(1,115,857)							2.330
000000	00	0	Energy Impact Fund LP	R	New York	NY	Energy Impact Fund LP	05/11/2017		2,721,417	2,197,490	2,197,490	(523,927)				(39,140)	4,278,400		1.660
000000	00	0	Financial Edge Fund, L.P.	R	Dover	DE	Financial Edge Fund, L.P.	11/29/2007		2,064,400	8,152,956	8,152,956	709,878							3.960
000000	00	0	Greenspring Opportunities IV, LP	R	Owings Mills	MD	Greenspring Opportunities IV, LP	04/25/2016	1	2,168,249	2,180,006	2,180,006	20,478					1,330,000		1.080

SCHEDULE BA - PART 1

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

E07.1

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	Greenspring Global Partners VIII, L.P.....	R.....	Owings Mills.....	MD.....	Greenspring Global Partners VIII, L.P.....		07/14/2017	1	100,929	81,033	81,033	(19,896)	.....	.....	.....	.....	.....	.....3,263,400	11.000
000000	00	0	Gryphon Partners IV, L.P.....	R.....	San Francisco.....	CA.....	Gryphon Partners IV, L.P.....		12/06/2016	3	4,472,397	5,052,292	5,052,292	579,895	.....	.....	.....	.....	.....(73,764)	777,700	0.480
000000	00	0	Harvest Intrexon Enterprise Fund I, LP.....	R.....	San Francisco.....	CA.....	Harvest Intrexon Enterprise Fund I, LP.....		09/04/2015	.....	.....1,035,000	936,441	936,441	(16,000)	.....	.....	.....	.....	.....	.....570,000	1.290
000000	00	0	L-A Saturn Acquisition, L.P.....	R.....	Philadelphia.....	PA.....	L-A Saturn Acquisition, L.P.....		01/16/2015	.....	.....4,909,831	9,608,044	9,608,044	(4,183,544)	.....	.....	.....	.....	.....142,231	90,000	2.490
000000	00	0	LLR Equity Partners IV, L.P.....	R.....	Philadelphia.....	PA.....	LLR Equity Partners IV, L.P.....		03/14/2014	3	4,018,812	5,725,827	5,725,827	1,372,860	.....	.....	.....	.....	.....311,887	910,000	0.670
000000	00	0	LLR Equity Partners V, L.P.....	R.....	Philadelphia.....	PA.....	LLR Equity Partners V, L.P.....		03/31/2017	3	.....	.....(97,034)	(97,034)	(97,034)	.....	.....	.....	.....	.....	.....7,000,000	0.890
000000	00	0	Madrona Venture Fund I-A, L.P.....	R.....	Wilmington.....	DE.....	Madrona Venture Fund I-A, L.P.....		11/02/2005	.....	.....22,172	22,172	22,172	(21,835)	.....	.....25,965	.....	.....	.....43,048	20,000	0.360
000000	00	0	ManchesterStory Venture Fund, L.P.....	R.....	Des Moines.....	IA.....	ManchesterStory Venture Fund, L.P.....		03/23/2017	1	244,746	213,633	213,633	(31,113)	.....	.....	.....	.....	.....	.....1,755,332	6.290
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	.....	.....	.....	.....	.....	.....	.....	.....1.400
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	11,369,392	11,644,678	11,644,678	357,015	.....	.....	.....	.....	.....	.....2,630,600	68.780
000000	00	0	Medley Real D (Annuity) LLC.....	R.....	New York.....	NY.....	Medley Real D (Annuity) LLC.....		03/21/2016	3	3,737,202	3,755,052	3,755,052	17,850	.....	.....	.....	.....	.....	.....	.....68.390
000000	00	0	Medley Tactical Opportunities, LLC.....	R.....	New York.....	NY.....	Medley Tactical Opportunities, LLC.....		11/16/2017	.....	.....10,049,102	10,049,102	10,049,102	.....	.....	.....	.....	.....	.....	.....	.....69.650
000000	00	0	MOD Super Fast Pizza Holdings LLC.....	R.....	Bellevue.....	WA.....	MOD Super Fast Pizza Holdings LLC.....		12/21/2017	.....	.....3,499,929	3,499,929	3,499,929	.....	.....	.....	.....	.....	.....	.....	.....0.827
000000	00	0	NB Secondary Opportunities Fund III L.P.....	R.....	New York.....	NY.....	NB Secondary Opportunities Fund III L.P.....		05/23/2013	3	11,439,137	11,031,960	11,031,960	(453,844)	.....	.....	.....	.....	.....2,473,528	6,933,600	0.890
000000	00	0	NB Secondary Opportunities Fund IV L.P.....	R.....	New York.....	NY.....	NB Secondary Opportunities Fund IV L.P.....		04/19/2017	3	950,000	937,459	937,459	(12,541)	.....	.....	.....	.....	.....80,440	9,130,658	0.420
000000	00	0	NB Strategic Co-Investment Partners II L.P.....	R.....	New York.....	NY.....	NB Strategic Co-Investment Partners II L.P.....		10/01/2012	3	6,023,214	6,815,446	6,815,446	(1,056,584)	.....	.....	.....	.....	.....2,112,033	944,570	0.910
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	3,545,455	4,211,552	4,211,552	701,522	.....	.....	.....	.....	.....49,822	6,347,994	0.850
000000	00	0	OBC Investment Partners, L.P. (Bock & Clark).....	R.....	Cincinnati.....	OH.....	OBC Investment Partners, L.P. (Bock & Clark).....		07/31/2014	.....	.....1	32,778	32,778	(869,626)	.....	.....	.....	.....	.....2,816,604	685,300	63.400
000000	00	0	OLG Investment Partners, L.P. (Lucas Group).....	R.....	Atlanta.....	GA.....	OLG Investment Partners, L.P. (Lucas Group).....		09/27/2013	.....	.....2,871,846	3,862,534	3,862,534	834,035	.....	.....	.....	.....	.....	.....1,105,300	66.400
000000	00	0	Orchard Tosca Investment Partners, L.P.....	R.....	Mason.....	OH.....	Orchard Tosca Investment Partners, L.P.....		08/19/2011	.....	.....4,759,201	4,637,702	4,637,702	187,110	.....	.....	.....	.....	.....9,378,200	1,932,000	43.840
000000	00	0	OVIP, L.P.....	R.....	Cincinnati.....	OH.....	OVIP, L.P.....		07/27/2017	.....	.....2,201,850	2,201,850	2,201,850	.....	.....	.....	.....	.....	.....	.....	.....70.000
000000	00	0	Patriot Financial PartnersII, L.P.....	R.....	Philadelphia.....	PA.....	Patriot Financial PartnersII, L.P.....		04/30/2014	3	8,935,068	11,722,429	11,722,429	1,677,225	.....	.....	.....	.....	.....	.....1,674,400	3.550
000000	00	0	Patriot Financial Partners III, L.P.....	R.....	Philadelphia.....	PA.....	Patriot Financial Partners III, L.P.....		07/21/2017	3	.....	.....27,872	27,872	27,872	.....	.....	.....	.....	.....	.....9,999,990	3.262
000000	00	0	Project Senator Holdings, L.P.....	R.....	Toronto.....	CAN....	Project Senator Holdings, L.P.....		05/11/2016	.....	.....3,500,000	4,492,827	4,492,827	992,827	.....	.....	.....	.....	.....	.....	.....3.140
000000	00	0	PWP Growth Equity Fund I LLP.....	R.....	New York.....	NY.....	PWP Growth Equity Fund I LLP.....		08/20/2014	3	7,976,803	10,425,569	10,425,569	343,118	.....	.....	.....	.....	.....26,426	2,035,331	2.060
000000	00	0	RCCF IFBYPHONE, LLC.....	R.....	Cincinnati.....	OH.....	RCCF IFBYPHONE, LLC.....		09/09/2014	.....	.....1,005,781	1,493,430	1,493,430	(1,361)	.....	.....	.....	.....	.....	.....	.....23.120
000000	00	0	Refinery Venture Fund I, LP.....	R.....	Cincinnati.....	OH.....	Refinery Venture Fund I, LP.....		11/20/2017	.....	.....497,500	497,500	497,500	.....	.....	.....	.....	.....	.....	.....1,502,665	17.857
000000	00	0	River Cities Capital Fund IV, LP.....	R.....	Cincinnati.....	OH.....	River Cities Capital Fund IV, LP.....		09/30/2012	3	841,983	1,876,306	1,876,306	423,515	.....	.....	.....	.....	.....	.....314,300	2.740
000000	00	0	River Cities Capital Fund V, LP.....	R.....	Cincinnati.....	OH.....	River Cities Capital Fund V, LP.....		12/31/2012	3	2,446,813	2,964,282	2,964,282	175,953	.....	.....	.....	.....	.....	.....980,000	1.630
81220#	10	0	SeaPoint Ventures II, L.P.....	R.....	Wilmington.....	DE.....	SeaPoint Ventures II, L.P.....		08/25/2005	.....	.....18,378	18,378	18,378	(19,967)	.....	.....15,551	.....	.....	.....	.....	.....4.730
000000	00	0	Silac, LLC.....	R.....	Carmel.....	IN.....	Silac, LLC.....		08/21/2015	.....	.....7,000,000	7,000,000	7,000,000	.....	.....	.....	.....	.....	.....	.....	.....13.330
000000	00	0	Snow, Phipps L.P.....	R.....	Wilmington.....	DE.....	Snow, Phipps L.P.....		02/06/2007	3	3,842,797	3,842,797	3,842,797	(607,978)	.....	.....1,008,385	.....	.....	.....909,111	416,400	1.620
000000	00	0	Snow Phipps II, L.P.....	R.....	Wilmington.....	DE.....	Snow Phipps II, L.P.....		01/08/2010	3	5,804,834	5,804,834	5,804,834	(2,418,453)	.....	.....912,784	.....	.....	.....1,833,946	925,800	1.020
000000	00	0	Snow Phipps III, L.P.....	R.....	Wilmington.....	DE.....	Snow Phipps III, L.P.....		06/08/2016	3	4,366,191	4,776,144	4,776,144	651,675	.....	.....	.....	.....	.....8,024	6,134,100	1.120
000000	00	0	Solamere Capital Fund II, LP.....	R.....	Boston.....	MA.....	Solamere Capital Fund II, LP.....		08/19/2013	3	3,613,105	4,445,378	4,445,378	574,950	.....	.....	.....	.....	.....	.....3,386,600	1.770
000000	00	0	Solamere Capital Fund II-A, LP.....	R.....	Boston.....	MA.....	Solamere Capital Fund II-A, LP.....		08/19/2013	3	1,793,647	2,505,490	2,505,490	482,296	.....	.....	.....	.....	.....43,711	1,706,600	1.860
000000	00	0	Solamere Portfolio Company Investments, LLC.....	R.....	Boston.....	MA.....	Solamere Portfolio Company Investments, LLC.....		04/18/2016	.....	.....700,000	870,009	870,009	170,022	.....	.....	.....	.....	.....	.....	.....1.420
854631	ZZ	4	Stanley Martin Community LLC.....	R.....	Reston.....	VA.....	Stanley Martin Community LLC.....		12/09/2009	.....	.....	.....	.....	.....(1,148,250)	.....	.....	.....	.....	.....96,396	.....	.....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	.....	.....	.....	.....	.....	.....	.....	.....3.560
000000	00	0	Three Ocean Partners LLC.....	R.....	New York.....	NY.....	Three Ocean Partners LLC.....		06/01/2011	.....	.....398,521	398,521	398,521	(26,503)	.....	.....	.....	.....	.....	.....	.....1.000
000000	00	0	Tritium Partners, LLC.....	R.....	Austin.....	TX.....	Tritium Partners, LLC.....		06/26/2015	3	3,651,233	4,116,620	4,116,620	272,545	.....	.....	.....	.....	.....22,869	3,348,800	2.430

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			Tyson Holdco, LLC.....	R.....	New York.....	NY.....	Tyson Holdco, LLC.....		07/20/2016		2,000,000	2,793,155	2,793,155	793,155	.....	.....	.....	.....	.....	.....	.....1.200
000000 00 0			Vida Longevity Fund, LP.....	R.....	Austin.....	TX.....	Vida Longevity Fund, LP.....		04/01/2015	10	13,079,618	14,011,313	14,011,313	247,174	.....	.....	.....	.....	.....1,103,135	.....	.....1.380
1599999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated.....											240,631,462	268,593,919	268,593,919	(2,024,254)	0	1,962,685	0	0	22,515,392	113,953,533	XXX
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Affiliated																					
000000 00 0			Brother's Management, LLC.....	R.....	Kansas City.....	MO.....	Transfer from Schedule D.....		12/31/2017		1,000	1,000	1,000	.....	.....	.....	.....	.....	.....	.....	.....100.000
1699999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Affiliated.....											1,000	1,000	1,000	0	0	0	0	0	0	0	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	.....	.....	.....	.....	.....	.....528,400	.....	.....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		6,350,625	6,025,686	6,025,686	65,281	.....	.....	.....	.....	.....7,350,000	.....	.....3.470
000000 00 0			Lubert-Adler Real Estate Fund VII, LP.....	R.....	Philadelphia.....	PA.....	Lubert-Adler Real Estate Fund VII, LP.....		10/15/2013		47,129,755	50,234,215	50,234,215	2,624,582	.....	.....	.....	.....	.....1,739,131	2,499,998	10.030
000000 00 0			Lubert-Adler Real Estate Fund VII-B, LP.....	R.....	Philadelphia.....	PA.....	Lubert-Adler Real Estate Fund VII-B, LP.....		04/07/2017		4,166,667	4,067,911	4,067,911	(98,756)	.....	.....	.....	.....	.....12,499,988	.....	.....8.160
000000 00 0			Park Meadows CO Investors, LLC.....	R.....	Denver.....	CO.....	Park Meadows CO Investors, LLC.....		02/28/2017		11,028,972	11,028,972	11,028,972	.....	.....	.....	.....	.....	.....181,872	509,500	40.000
722480 ZZ 6			Pineapple Square Properties LLC.....	R.....	Sarasota.....	FL.....	The Isaac Group Holdings, LLC.....		04/19/2006		510,094	510,094	510,094	.....	.....	.....604,200	.....	.....	.....	.....	.....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	.....	.....	.....	.....	.....	.....356,272	.....	.....40.000
000000 00 0			PRCP-Arcadia Partners, LP.....	R.....	Seattle.....	WA.....	PRCP-Arcadia Partners, LP.....		10/26/2016		7,436,833	7,436,833	7,436,833	.....	.....	.....	.....	.....	.....725,057	177,500	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	.....	.....	.....	.....	.....	.....728,118	1,686,000	39.850
000000 00 0			PRCP-Avondale Partners, LP.....	R.....	Phoenix.....	AZ.....	PRCP-Avondale Partners, LP.....		09/23/2016		12,813,898	12,813,898	12,813,898	.....	.....	.....	.....	.....	.....810,425	49,500	40.000
000000 00 0			PRCP-Boca Raton Partners, LP.....	R.....	Boca Raton.....	FL.....	PRCP-Boca Raton Partners, LP.....		11/27/2017		629,350	629,350	629,350	.....	.....	.....	.....	.....	.....	.....	.....40.000
000000 00 0			PRCP-Bucks Partners, LP.....	R.....	Philadelphia.....	PA.....	PRCP-Bucks Partners, LP.....		04/25/2017		6,471,837	6,471,837	6,471,837	.....	.....	.....	.....	.....	.....342,069	671,000	40.000
000000 00 0			PRCP-CS Partners II, LP.....	R.....	Colorado Springs...	CO.....	PRCP-CS Partners II, LP.....		09/15/2017		6,062,455	6,062,455	6,062,455	.....	.....	.....	.....	.....	.....706,500	.....	.....40.000
000000 00 0			PRCP-Dallas Four Partners, LP.....	R.....	Lewisville.....	TX.....	PRCP-Dallas Four Partners, LP.....		11/06/2015		12,736,971	12,736,971	12,736,971	.....	.....	.....	.....	.....	.....1,004,014	2,363,500	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	.....	.....	.....	.....	.....	.....405,239	492,500	43.200
000000 00 0			PRCP-Key West Partners I, LP.....	R.....	Key West.....	FL.....	PRCP-Key West Partners I, LP.....		02/08/2017		7,317,803	7,317,803	7,317,803	.....	.....	.....	.....	.....	.....161,013	808,000	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	.....	.....	.....	.....	.....	.....756,279	1,590,000	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	.....	.....	.....	.....	.....	.....513,481	1,237,000	40.000
000000 00 0			PRCP-Oregon Partners I, LP.....	R.....	Oregon City.....	OR.....	PRCP-Oregon Partners I, LP.....		04/08/2016		2,738,730	2,738,730	2,738,730	.....	.....	.....	.....	.....	.....263,773	89,000	40.000
000000 00 0			PRCP-Phoenix III Partners, LP.....	R.....	Phoenix.....	AZ.....	PRCP-Phoenix III Partners, LP.....		08/03/2017		16,287,463	16,287,463	16,287,463	.....	.....	.....	.....	.....	.....	.....1,990,500	40.000
000000 00 0			PRCP-Raleigh I Partners LP.....	R.....	Raleigh.....	NC.....	PRCP-Raleigh I Partners LP.....		04/20/2017		2,146,339	2,146,339	2,146,339	.....	.....	.....	.....	.....	.....106,711	423,500	40.000
000000 00 0			PRCP-Stuart Partners, L.P.....	R.....	Stuart.....	FL.....	PRCP-Stuart Partners, L.P.....		12/06/2016		5,526,675	5,526,675	5,526,675	.....	.....	.....	.....	.....	.....456,250	600,000	40.000
000000 00 0			Righetti Ranch, L.P.....	R.....	San Luis Obispo...	CA.....	Righetti Ranch, L.P.....		06/16/2015		12,523,193	12,523,193	12,523,193	(4,547,412)	.....	.....	.....	.....	.....	.....	.....62.220
000000 00 0			TRG Southgate, L.P.....	R.....	Dallas.....	TX.....	TRG Southgate, L.P.....		11/09/2016		3,709,519	3,709,519	3,709,519	.....	.....	.....	.....	.....	.....	.....	.....22.500
000000 00 0			Water Street O'Connor, L.P.....	R.....	Atlanta.....	GA.....	Water Street O'Connor, L.P.....		10/22/2015		14,490,105	14,490,105	14,490,105	.....	.....	.....	.....	.....	.....	.....	.....37.500
1799999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated.....											217,986,808	220,642,576	220,642,576	(1,956,305)	0	604,200	0	0	9,078,103	35,743,986	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		.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
000000 00 0			GALIC POINTE, LLC.....	R.....	Destin.....	FL.....	GALIC POINTE, LLC.....		03/25/2011		.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
000000 00 0			GALIC - SORRENTO, LLC.....	R.....	Coral Gables.....	FL.....	GALIC - SORRENTO, LLC.....		06/27/2012		.....	.....	.....	.....	.....	.....	.....	.....	.....57	.....	.....
1899999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Affiliated.....											0	0	0	0	0	0	0	0	57	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		8,492,001	8,813,569	8,813,569	761,533	.....	.....	.....	.....	.....	.....1,507,998	1.120
1999999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Mortgage Loans - Unaffiliated.....											8,492,001	8,813,569	8,813,569	761,533	0	0	0	0	0	1,507,998	XXX
Surplus Debentures - Unaffiliated																					
309588 AC 5			Farmers Surplus Note 7.05.....	.....	Los Angeles.....	CA.....	Guggenheim.....	2FE.....	12/06/2016		10,408,500	11,330,955	10,310,980	.....	.....91,098	.....	.....	.....	.....634,500	.....	.....2.400

E07.2

Annual Statement for the year 2017 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
309588 AE 1	Farmers Insurance Company Surplus Note 7.20.....		.....	Omaha.....	NE.....	Jeffries & Company.....	2FE.....	04/11/2017	.....	.....7,644,536	8,001,756	7,633,978	.....	.....10,558	.....	.....	.....	.....245,432	.....	.....4.362
30958P AA 1	Farmers Surplus Note 6.151.....		.....	Omaha.....	NE.....	Transfer from Schedule D.....	2FE.....	04/11/2017	.....	.....16,655,300	17,208,615	16,610,237	.....	.....45,063	.....	.....	.....	.....643,292	.....	.....4.478
401378 AC 8	Guardian Life Insurance Company Surplus Note 4.85.....		.....	New York.....	NY.....	Transfer from Schedule D.....	1FE.....	01/01/2017	.....	.....17,104,385	17,601,982	17,104,521	.....	.....(136)	.....	.....	.....	.....231,460	.....	.....4.577
53079Q AC 1	Liberty Mutual Insurance Company Surplus Note 7.875.....		.....	Boston.....	MA.....	Transfer from Schedule D.....	2FE.....	01/01/2017	.....	.....10,302,869	10,548,435	10,132,234	.....	.....170,635	.....	.....	.....	.....624,874	.....	.....3.606
575767 AG 3	Massachusetts Mutual Life Insurance Company Surplus Note 8.875.....		.....	Springfield.....	MA.....	Transfer from Schedule D.....	1FE.....	01/01/2017	.....	.....5,021,027	5,584,142	4,965,345	.....	.....55,682	.....	.....	.....	.....1,266,168	.....	.....0.452
575767 AL 2	Massachusetts Mutual Life Insurance Company Surplus Note 4.90.....		.....	Springfield.....	MA.....	Transfer from Schedule D.....	1FE.....	01/01/2017	.....	.....4,954,950	5,651,110	4,955,115	.....	.....(165)	.....	.....	.....	.....189,194	.....	.....1.053
592173 AE 8	Metropolitan Life Insurance Company Surplus Note 7.80.....		.....	New York.....	NY.....	Transfer from Schedule D.....	1FE.....	01/01/2017	.....	.....5,827,570	5,782,230	5,736,151	.....	.....91,419	.....	.....	.....	.....238,442	.....	.....1.800
628312 AA 8	Mutual of Omaha Surplus Note.....		.....	Omaha.....	NE.....	Stifel.....	1FE.....	09/27/2016	.....	.....11,844,637	12,072,107	11,756,983	.....	.....75,283	.....	.....	.....	.....619,112	.....	.....3.617
638671 AE 7	Nationwide Mutual Insurance Company Surplus Note 7.875.....		.....	Columbus.....	OH.....	Transfer from Schedule D.....	1FE.....	01/01/2017	.....	.....22,245,806	23,265,385	21,991,197	.....	.....254,609	.....	.....	.....	.....1,279,688	.....	.....5.417
638671 AK 3	Nationwide Mutual Insurance Company Surplus Note.....		.....	Columbus.....	OH.....	Stifel.....	1FE.....	07/26/2016	.....	.....42,640,370	47,631,024	42,236,396	.....	.....341,340	.....	.....	.....	.....2,625,000	.....	.....4.000
64952G AF 5	New York Life Insurance Company Surplus Note 6.75.....		.....	New York.....	NY.....	Transfer from Schedule D.....	1FE.....	01/01/2017	.....	.....15,603,248	16,929,163	15,505,680	.....	.....97,568	.....	.....	.....	.....793,429	.....	.....1.180
677412 AF 5	Ohio National Surplus Note.....		.....	Cincinnati.....	OH.....	Transfer from Schedule D.....	1FE.....	07/31/2016	.....	.....17,833,335	20,669,762	17,807,177	.....	.....26,158	.....	.....	.....	.....797,786	.....	.....6.200
694475 AA 2	Pacific Life Insurance Company Surplus Note 9.25.....		.....	Newport Beach.....	CA.....	Transfer from Schedule D.....	1FE.....	01/01/2017	.....	.....12,593,897	14,073,607	12,488,198	.....	.....105,699	.....	.....	.....	.....761,738	.....	.....1.326
707567 AC 7	Penn Mutual Life Insurance Company Surplus Note 7.625.....		.....	Horsham.....	PA.....	Transfer from Schedule D.....	1FE.....	01/01/2017	.....	.....17,255,905	18,262,464	17,160,520	.....	.....95,385	.....	.....	.....	.....992,775	.....	.....6.510
743917 AH 9	Prudential Insurance Company Surplus Note 8.30.....		.....	Newark.....	NJ.....	Transfer from Schedule D.....	1FE.....	01/01/2017	.....	.....8,303,668	8,368,254	8,111,798	.....	.....191,870	.....	.....	.....	.....530,785	.....	.....1.827
80529E AA 1	Savings Bank Life Insurance Company Surplus Note 6.50.....		.....	Woburn.....	MA.....	Transfer from Schedule D.....	2FE.....	01/01/2017	.....	.....5,500,000	5,931,255	5,500,066	.....	.....(66)	.....	.....	.....	.....153,924	.....	.....9.595
878091 BC 0	Teachers Insurance and Annuity Association Surplus Note 6.85.....		.....	New York.....	NY.....	Transfer from Schedule D.....	1FE.....	01/01/2017	.....	.....650,802	714,294	647,136	.....	.....3,666	.....	.....	.....	.....196,073	.....	.....0.025
2399999.	Total - Surplus Debentures - Unaffiliated.....		.....	.....	.....	.....	.....	.....	.....	.....232,390,805	249,626,538	230,653,711	0	1,655,667	0	0	0	12,823,671	0	XXX
4499999.	Subtotal - Unaffiliated.....		.....	.....	.....	.....	.....	.....	.....	.....821,141,047	870,694,631	851,721,804	(2,358,753)	1,655,667	2,597,699	0	0	49,017,871	204,094,540	XXX
4599999.	Subtotal - Affiliated.....		.....	.....	.....	.....	.....	.....	.....	.....1,000	1,000	1,000	0	0	0	0	0	57	0	XXX
4699999.	Totals.....		.....	.....	.....	.....	.....	.....	.....	.....821,142,047	870,695,631	851,722,804	(2,358,753)	1,655,667	2,597,699	0	0	49,017,928	204,094,540	XXX

E07.3

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	ExWorks Capital Fund I, LP.....	Chicago.....	IL.....	ExWorks Capital Fund I, LP.....	04/17/2017.	.....	.....6,300,000	700,000	.....	.....4.940
000000	00	0	ExWorks Capital Fund II Parallel Vehicle, LP.....	Chicago.....	IL.....	ExWorks Capital Fund II Parallel Vehicle, LP.....	06/22/2017.	.....	.....3,500,000	49,000,000	.....	.....69.999
000000	00	0	Gryphon Mezzanine Partners, LP.....	San Francisco.....	CA.....	Gryphon Mezzanine Partners, LP.....	11/30/2017.	.....	.....3,840,572	.....	.....	.....6.650
000000	00	0	MCC Senior Loan Strategy JV I LLC.....	New York.....	NY.....	MCC Senior Loan Strategy JV I LLC.....	07/16/2015.	.....	.....	.....3,912,500	.....	.....12.500
000000	00	0	Monarch Capital Partners III, L.P.....	New York.....	NY.....	Monarch Capital Partners III, L.P.....	01/12/2015.	.....	.....	.....825,477	.....	.....3.060
000000	00	0	Monarch Capital Partners IV, L.P.....	New York.....	NY.....	Monarch Capital Partners IV, L.P.....	10/30/2017.	.....	.....3,150,000	.....	.....	.....2.000
000000	00	0	NB Private Equity Credit Opportunities Fund LP.....	New York.....	NY.....	NB Private Equity Credit Opportunities Fund LP.....	06/07/2017.	.....	.....170,851	622,192	.....	.....0.890
000000	00	0	Northcreek Mezzanine Fund II, L.P.....	Cincinnati.....	OH.....	Northcreek Mezzanine Fund II, L.P.....	01/31/2014.	2	.....	.....169,604	.....	.....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.	.....	.....	.....2,718,750	.....	.....12.500
000000	00	0	TTGA C-1 MMF, LP.....	Cincinnati.....	OH.....	TTGA C-1 MMF, LP.....	12/18/2017.	.....	.....2,642,028	.....	.....	.....68.920
000000	00	0	Vida Insurance Credit Opportunity Fund II, LP.....	Austin.....	TX.....	Vida Insurance Credit Opportunity Fund II, LP.....	08/02/2017.	.....	.....3,214,795	6,643,332	.....	.....26.550
000000	00	0	Yukon Capital Partners II L.P.....	Minneapolis.....	MN.....	Yukon Capital Partners II L.P.....	07/17/2014.	2	.....	.....1,213,177	.....	.....2.360
000000	00	0	Yukon Capital Partners III L.P.....	Minneapolis.....	MN.....	Yukon Capital Partners III L.P.....	07/18/2017.	2	549,620	650,182	.....	.....1.320
1399999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Fixed Income - Unaffiliated.....								23,367,867	66,455,213	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	.....	.....844,468	.....	.....1.450
000000	00	0	AMMC CLO 20 (UBS WAREHOUSE).....	George Town.....	CYM.....	UBS Securities LLC.....	11/21/2016.	.....	.....	.....31,500,000	.....	.....70.000
000000	00	0	AMMC CLO 21 UBS WAREHOUSE.....	George Town.....	CYM.....	UBS Securities LLC.....	07/10/2017.	.....	.....40,158,553	3,250,000	.....	.....65.000
000000	00	0	Arclight Energy Partners Fund VI, LP.....	Boston.....	MA.....	Arclight Energy Partners Fund VI, LP.....	08/04/2015.	3	.....	.....6,074,017	.....	.....0.250
000000	00	0	BGP FS Holdco, LLC.....	New York.....	NY.....	BGP FS Holdco, LLC.....	11/08/2016.	.....	.....	.....85,078	.....	.....4.000
000000	00	0	Bridge Growth Partners L.P.....	New York.....	NY.....	Bridge Growth Partners L.P.....	07/15/2014.	3	.....	.....6,054,838	.....	.....4.100
000000	00	0	Bridge Growth Partners L.P.-Accedian Holdings.....	New York.....	NY.....	Bridge Growth Partners L.P.-Accedian Holdings.....	05/19/2017.	3	7,000,000	.....	.....	.....6.670
000000	00	0	Bridge Growth Partners- Aggregator, LLC.....	New York.....	NY.....	Bridge Growth Partners- Aggregator, LLC.....	09/29/2017.	3	7,000,000	.....	.....	.....4.120
000000	00	0	Channel 51, LLC.....	Washington.....	DC.....	Channel 51, LLC.....	04/29/2016.	.....	.....	.....1,702,625	.....	.....0.360
000000	00	0	Cincinnati Cornerstone Investors EI III, LLC.....	Cincinnati.....	OH.....	Cincinnati Cornerstone Investors EI III, LLC.....	09/13/2016.	.....	.....	.....2,528	.....	.....16.850
000000	00	0	Cincy Tech Fund IV, LLC.....	Cincinnati.....	OH.....	Cincy Tech Fund IV, LLC.....	03/18/2016.	1	.....	.....457,744	.....	.....8.730
000000	00	0	Cintrifuse Syndicate Fund I, LLC.....	Cincinnati.....	OH.....	Cintrifuse Syndicate Fund I, LLC.....	04/29/2013.	1	.....	.....246,551	.....	.....2.460
000000	00	0	Cintrifuse Syndicate Fund II, LLC.....	Cincinnati.....	OH.....	Cintrifuse Syndicate Fund II, LLC.....	09/18/2017.	1	3,031	.....	.....	.....4.530
000000	00	0	DecoPac, Inc.....	Anoka.....	MN.....	DecoPac, Inc.....	10/27/2017.	.....	.....5,000,000	.....	.....	.....0.079
000000	00	0	Energy Impact Fund LP.....	New York.....	NY.....	Energy Impact Fund LP.....	05/11/2017.	.....	.....1,458,052	1,449,161	.....	.....1.660
000000	00	0	Greenspring Opportunities IV, LP.....	Owings Mills.....	MD.....	Greenspring Opportunities IV, LP.....	04/25/2016.	1	.....	.....1,223,249	.....	.....1.080
000000	00	0	Greenspring Global Partners VIII, L.P.....	Owings Mills.....	MD.....	Greenspring Global Partners VIII, L.P.....	07/14/2017.	1	100,929	.....	.....	.....11.000
000000	00	0	Gryphon Partners IV, L.P.....	San Francisco.....	CA.....	Gryphon Partners IV, L.P.....	12/06/2016.	3	.....	.....2,285,430	.....	.....0.480
000000	00	0	Harvest Intrexon Enterprise Fund I, LP.....	San Francisco.....	CA.....	Harvest Intrexon Enterprise Fund I, LP.....	09/04/2015.	.....	.....	.....90,000	.....	.....1.290
000000	00	0	L-A Saturn Acquisition, L.P.....	Philadelphia.....	PA.....	L-A Saturn Acquisition, L.P.....	01/16/2015.	.....	.....	.....24,990	.....	.....2.490
000000	00	0	LLR Equity Partners IV, L.P.....	Philadelphia.....	PA.....	LLR Equity Partners IV, L.P.....	03/14/2014.	3	.....	.....1,190,000	.....	.....0.670
000000	00	0	ManchesterStory Venture Fund, L.P.....	Des Moines.....	IA.....	ManchesterStory Venture Fund, L.P.....	03/23/2017.	1	111,074	133,672	.....	.....6.290
000000	00	0	Medley Credit Opportunity Delaware Fund, L.P.....	New York.....	NY.....	Medley Credit Opportunity Delaware Fund, L.P.....	07/15/2016.	7	.....	.....3,112,871	.....	.....68.780
000000	00	0	Medley Real D (Annuity) LLC.....	New York.....	NY.....	Medley Real D (Annuity) LLC.....	03/21/2016.	3	.....	.....86,254	.....	.....68.390
000000	00	0	Medley Tactical Opportunities, LLC.....	New York.....	NY.....	Medley Tactical Opportunities, LLC.....	11/16/2017.	.....	.....10,049,102	.....	.....	.....69.650
000000	00	0	MOD Super Fast Pizza Holdings LLC.....	Bellevue.....	WA.....	MOD Super Fast Pizza Holdings LLC.....	12/21/2017.	.....	.....3,499,929	.....	.....	.....4.000
000000	00	0	NB Secondary Opportunities Fund III L.P.....	New York.....	NY.....	NB Secondary Opportunities Fund III L.P.....	05/23/2013.	3	.....	.....3,420,000	.....	.....0.890
000000	00	0	NB Secondary Opportunities Fund IV L.P.....	New York.....	NY.....	NB Secondary Opportunities Fund IV L.P.....	04/19/2017.	3	200,000	750,000	.....	.....0.420

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
000000	00	0	NB Strategic Co-Investment Partners II L.P.	New York.....	NY.....	NB Strategic Co-Investment Partners II L.P.	10/01/2012.....	3		94,502.....		0.910
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		2,037,470.....		0.850
000000	00	0	OLG Investment Partners, L.P. (Lucas Group).....	Atlanta.....	GA.....	OLG Investment Partners, L.P. (Lucas Group).....	09/27/2013.....			7,304.....		66.400
000000	00	0	OVIP, L.P.....	Cincinnati.....	OH.....	OVIP, L.P.....	07/27/2017.....		428,750.....	1,773,100.....		70.000
000000	00	0	Patriot Financial PartnersII, L.P.....	Philadelphia.....	PA.....	Patriot Financial PartnersII, L.P.....	04/30/2014.....	3		2,625,000.....		3.550
000000	00	0	PWP Growth Equity Fund I LLP.....	New York.....	NY.....	PWP Growth Equity Fund I LLP.....	08/20/2014.....	3		1,190,859.....		2.060
000000	00	0	Refinery Venture Fund I, LP.....	Cincinnati.....	OH.....	Refinery Venture Fund I, LP.....	11/20/2017.....		497,500.....			0.800
000000	00	0	River Cities Capital Fund V, LP	Cincinnati.....	OH.....	River Cities Capital Fund V, LP	12/31/2012.....	3		350,000.....		1.630
000000	00	0	Silac, LLC.....	Carmel.....	IN.....	Silac, LLC.....	08/21/2015.....			5,000,000.....		13.330
000000	00	0	Snow, Phipps L.P.	Wilmington.....	DE.....	Snow, Phipps L.P.	02/06/2007.....	3		80,870.....		1.620
000000	00	0	Snow Phipps II, L.P.	Wilmington.....	DE.....	Snow Phipps II, L.P.	01/08/2010.....	3		574,591.....		1.020
000000	00	0	Snow Phipps III, L.P.	Wilmington.....	DE.....	Snow Phipps III, L.P.	06/08/2016.....	3		2,151,234.....		1.120
000000	00	0	Solamere Capital Fund II, LP	Boston.....	MA.....	Solamere Capital Fund II, LP	08/19/2013.....	3		1,241,100.....		1.770
000000	00	0	Solamere Capital Fund II-A, LP	Boston.....	MA.....	Solamere Capital Fund II-A, LP	08/19/2013.....	3		751,800.....		1.860
000000	00	0	Tritium Partners, LLC.....	Austin.....	TX.....	Tritium Partners, LLC.....	06/26/2015.....	3		1,207,156.....		2.430
1599999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated.....									75,506,920.....	83,068,462.....	0.....	XXX

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

000000	00	0	Brother's Management, LLC.....	Kansas City.....	MO.....	Brother's Management, LLC.....	12/31/2017.....		1,000.....			100.000
1699999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Affiliated.....									1,000.....	0.....	0.....	XXX

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.....			3,150,000.....		3.470
000000	00	0	Lubert-Adler Real Estate Fund VII, LP	Philadelphia.....	PA.....	Lubert-Adler Real Estate Fund VII, LP	10/15/2013.....			5,000,000.....		10.030
000000	00	0	Lubert-Adler Real Estate Fund VII-B, LP	Philadelphia.....	PA.....	Lubert-Adler Real Estate Fund VII-B, LP	04/07/2017.....		4,166,667.....			8.160
000000	00	0	Park Meadows CO Investors, LLC.....	Denver.....	CO.....	Park Meadows CO Investors, LLC.....	02/28/2017.....		10,640,233.....	388,739.....		40.000
000000	00	0	PRCP-Arcadia Partners, LP.....	Seattle.....	WA.....	PRCP-Arcadia Partners, LP.....	10/26/2016.....			102,400.....		40.000
000000	00	0	PRCP-Avondale Partners, LP.....	Phoenix.....	AZ.....	PRCP-Avondale Partners, LP.....	09/23/2016.....			166,800.....		40.000
000000	00	0	PRCP-Boca Raton Partners, LP.....	Boca Raton.....	FL.....	PRCP-Boca Raton Partners, LP.....	11/27/2017.....		329,350.....	300,000.....		40.000
000000	00	0	PRCP-Bucks Partners, LP.....	Philadelphia.....	PA.....	PRCP-Bucks Partners, LP.....	04/25/2017.....		200,000.....	6,271,837.....		40.000
000000	00	0	PRCP-CS Partners II, LP.....	Colorado Springs.....	CO.....	PRCP-CS Partners II, LP.....	09/15/2017.....		200,000.....	5,862,455.....		40.000
000000	00	0	PRCP-Dallas Four Partners, LP	Lewisville.....	TX.....	PRCP-Dallas Four Partners, LP	11/06/2015.....			591,646.....		40.000
000000	00	0	PRCP-Key West Partners I, LP	Key West.....	FL.....	PRCP-Key West Partners I, LP	02/08/2017.....		1,367,136.....	5,950,667.....		40.000
000000	00	0	PRCP-Oregon Partners I, LP	Oregon City.....	OR.....	PRCP-Oregon Partners I, LP	04/08/2016.....			44,400.....		40.000
000000	00	0	PRCP-Phoenix III Partners, LP	Phoenix.....	AZ.....	PRCP-Phoenix III Partners, LP	08/03/2017.....		1,947,940.....	14,339,523.....		40.000
000000	00	0	PRCP-Raleigh I Partners LP.....	Raleigh.....	NC.....	PRCP-Raleigh I Partners LP.....	04/20/2017.....		100,000.....	2,046,339.....		40.000
000000	00	0	PRCP-Stuart Partners, L.P.....	Stuart.....	FL.....	PRCP-Stuart Partners, L.P.....	12/06/2016.....			5,035,182.....		40.000
000000	00	0	Righetti Ranch, L.P.....	San Luis Obispo.....	CA.....	Righetti Ranch, L.P.....	06/16/2015.....			203,193.....		62.220
000000	00	0	TRG Southgate, L.P.....	Dallas.....	TX.....	TRG Southgate, L.P.....	11/09/2016.....			2,072,539.....		22.500
000000	00	0	Water Street O'Connor, L.P.....	Atlanta.....	GA.....	Water Street O'Connor, L.P.....	10/22/2015.....			5,348,634.....		37.500
1799999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated.....									18,951,326.....	56,874,353.....	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.....			3,148,919.....		50.000
000000	00	0	Galic Pointe LLC	Destin.....	FL.....	Galic Pointe LLC	03/25/2011.....			3,404.....		65.000
000000	00	0	Galic Sorrento, LLC.....	Coral Gables.....	FL.....	Galic Sorrento, LLC.....	06/27/2012.....			57.....		65.000

Annual Statement for the year 2017 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
1899999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Affiliated.....								0	3,152,380	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.....			3,582,977	1,120
1999999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Mortgage Loans - Unaffiliated.....								0	3,582,977	0	XXX
Surplus Debentures - Unaffiliated											
309588	AE	1	Farmers Insurance Company Surplus Note 7.20.....	Omaha.....	NE.....	Jeffries & Company.....	04/11/2017.....		4,996,076	2,648,460	4,362
30958P	AA	1	Farmers Insurance Company Surplus Note 6.151.....	Omaha.....	NE.....	Transfer from Schedule D.....	04/11/2017.....		16,655,300		4,478
401378	AA	2	Guardian Life Insurance Company Surplus Note 7.375.....	New York.....	NY.....	Transfer from Schedule D.....	01/01/2017.....		11,334,075		2,005
401378	AC	8	Guardian Life Insurance Company Surplus Note 4.85.....	New York.....	NY.....	Transfer from Schedule D.....	01/01/2017.....		4,951,750	12,152,635	4,577
53079Q	AC	1	Liberty Mutual Insurance Company Surplus Note 7.875.....	Boston.....	MA.....	Transfer from Schedule D.....	01/01/2017.....		10,302,869		3,606
575797	AG	3	Massachusetts Mutual Life Insurance Company Surplus Note 8.875.....	Springfield.....	MA.....	Transfer from Schedule D.....	01/01/2017.....		5,021,027		0,452
575767	AL	2	Massachusetts Mutual Life Insurance Company Surplus Note 4.90.....	Springfield.....	MA.....	Transfer from Schedule D.....	01/01/2017.....		4,954,950		1,053
592173	AE	8	Metropolitan Life Insurance Company Surplus Note 7.80.....	New York.....	NY.....	Transfer from Schedule D.....	01/01/2017.....		5,827,570		1,800
628312	AA	8	Mutual of Omaha Surplus Note.....	Omaha.....	NE.....	Stifel.....	09/27/2016.....		4,639,388		3,617
638671	AE	7	Nationwide Mutual Insurance Company Surplus Note 7.875.....	Columbus.....	OH.....	Transfer from Schedule D.....	01/01/2017.....		22,245,806		5,417
64952G	AF	5	New York Life Insurance Company Surplus Note 6.75.....	New York.....	NY.....	Transfer from Schedule D.....	01/01/2017.....		15,603,248		1,180
677412	AF	5	Ohio National Surplus Note.....	Cincinnati.....	OH.....	JEFFRIES.....	07/31/2016.....		10,833,335		6,200
694475	AA	2	Pacific Life Insurance Company Surplus Note 9.25.....	Newport Beach.....	CA.....	Transfer from Schedule D.....	01/01/2017.....		12,593,897		1,326
694606	AA	2	Pacific Life Insurance Company Surplus Note 7.90.....	Newport Beach.....	CA.....	Transfer from Schedule D.....	01/01/2017.....		7,313,880		4,000
707567	AC	7	Penn Mutual Life Insurance Company Surplus Note 7.625.....	Horsham.....	PA.....	Transfer from Schedule D.....	01/01/2017.....		17,255,905		6,510
743917	AH	9	Prudential Insurance Company Surplus Note 8.30.....	Newark.....	NJ.....	Transfer from Schedule D.....	01/01/2017.....		8,303,668		1,827
80529E	AA	1	Savings Bank Life Insurance Company Surplus Note 6.50.....	Woburn.....	MA.....	Transfer from Schedule D.....	01/01/2017.....		5,500,000		9,595
878091	BC	0	Teachers Insurance and Annuity Association Surplus Note 6.85.....	New York.....	NY.....	Transfer from Schedule D.....	01/01/2017.....		7,713,864		0,025
2399999. Total - Surplus Debentures - Unaffiliated.....								176,046,609	14,801,095	0	XXX
4499999. Subtotal - Unaffiliated.....								293,872,721	224,782,100	0	XXX
4599999. Subtotal - Affiliated.....								1,000	3,152,380	0	XXX
4699999. Totals.....								293,873,721	227,934,481	0	XXX

E08.2

SCHEDULE BA - PART 3

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

1			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	Monarch Capital Partners III, L.P.....	New York.....	NY..	Monarch Capital Partners III, L.P.....	01/12/2015.	04/21/2017.	1,500,153	.....	.....	.....	.....0	.....	.....1,500,153	1,500,153	.....	.....	.....0	.....
000000	00	0	NB Private Equity Credit Opportunities Fund LP.....	New York.....	NY..	NB Private Equity Credit Opportunities Fund LP...	06/07/2017.	12/22/2017..	180,130	.....	.....	.....	.....0	.....	.....180,130	180,130	.....	.....	.....0	.....
000000	00	0	Vida Insurance Credit Opportunity Fund II, LP.....	Austin.....	TX..	Vida Insurance Credit Opportunity Fund II, LP.....	08/02/2017.	11/02/2017.	3,622,887	.....	.....	.....	.....0	.....	.....3,622,887	3,622,887	.....	.....	.....0	.....
000000	00	0	Vida Opportunity Fund, LP.....	Austin.....	TX..	Vida Opportunity Fund, LP.....	12/05/2016.	11/15/2017.	2,538,531	.....	.....	.....	.....0	.....	.....2,538,531	2,538,531	.....	.....	.....0	.....
000000	00	0	Yukon Capital Partners II L.P.....	Minneapolis.....	MN.	Yukon Capital Partners II L.P.....	07/17/2014.	12/14/2017.	991,613	.....	.....	.....	.....0	.....	.....991,613	991,613	.....	.....	.....0	.....
000000	00	0	Yukon Capital Partners III L.P.....	Minneapolis.....	MN.	Yukon Capital Partners III L.P.....	07/18/2017.	12/06/2017.	85,131	.....	.....	.....	.....0	.....	.....85,131	85,131	.....	.....	.....0	.....
1399999.	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Fixed Income - Unaffiliated.....								8,918,446	0	0	0	0	0	8,918,446	8,918,446	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.	05/23/2017.	1,464,114	.....	.....	.....	.....0	.....	.....1,464,114	1,464,114	.....	.....	.....0	.....
000000	00	0	A&M Capital Opportunities Fund, LP	Greenwich.....	CT..	A&M Capital Opportunities Fund, LP	10/21/2016.	09/08/2017.	245,649	.....	.....	.....	.....0	.....	.....245,649	245,649	.....	.....	.....0	.....
000000	00	0	AMMC CLO 20 (UBS WAREHOUSE).....	George Town.....	CYM	UBS Securities LLC.....	11/21/2016.	03/29/2017.	35,000,000	.....	.....	.....	.....0	.....	.....35,000,000	35,000,000	.....	.....	.....0	53,643
000000	00	0	AMMC CLO 21 UBS WAREHOUSE.....	George Town.....	CYM	UBS Securities LLC.....	07/10/2017.	10/19/2017.	43,408,553	.....	.....	.....	.....0	.....	.....43,408,553	43,408,553	.....	.....	.....0	402,282
000000	00	0	Arclight Energy Partners Fund VI, LP.....	Boston.....	MA.	Arclight Energy Partners Fund VI, LP.....	08/04/2015.	09/28/2017.	2,025,471	.....	.....	.....	.....0	.....	.....2,025,471	2,025,471	.....	.....	.....0	.....
000000	00	0	Bexion Pharmaceuticals, LLC.....	Cincinnati.....	OH.	Transfer to Schedule D.....	07/31/2015.	01/01/2017.	319,134	.....	.....	.....	.....0	.....	.....319,134	319,134	.....	.....	.....0	.....
000000	00	0	BIC Investors, LLC (RSI HOMES).....	Scottsdale.....	AZ..	Exchanged for Promissory Note.....	05/22/2015.	12/08/2017.	18,000,000	.....	.....	.....	.....0	.....	.....18,000,000	10,000,000	.....	.....(8,000,000)	(8,000,000)	.....
000000	00	0	Blue Chip VI Extension Fund.....	Cincinnati.....	OH.	Blue Chip VI Extension Fund.....	11/05/2014.	03/02/2017.	532,953	.....	.....	.....	.....0	.....	.....532,953	532,953	.....	.....	.....0	.....
000000	00	0	Cintrifuse Syndicate Fund I, LLC.....	Cincinnati.....	OH.	Cintrifuse Syndicate Fund I, LLC.....	04/29/2013.	09/18/2017.	54,848	.....	.....	.....	.....0	.....	.....54,848	54,848	.....	.....	.....0	.....
000000	00	0	DESRI VI, LLC.....	New York.....	NY..	DESRI VI, LLC.....	12/17/2014.	09/30/2017.	1,107,551	.....	.....	.....	.....0	.....	.....1,107,551	1,107,551	.....	.....	.....0	.....
000000	00	0	Energy Impact Fund LP.....	New York.....	NY..	Energy Impact Fund LP.....	05/11/2017.	12/22/2017.	185,795	.....	.....	.....	.....0	.....	.....185,795	185,795	.....	.....	.....0	.....
000000	00	0	L-A Saturn Acquisition, L.P.....	Philadelphia.....	PA..	L-A Saturn Acquisition, L.P.....	01/16/2015.	07/19/2017.	308,425	.....	.....	.....	.....0	.....	.....308,425	308,425	.....	.....	.....0	.....
000000	00	0	LLR Equity Partners IV, L.P.....	Philadelphia.....	PA..	LLR Equity Partners IV, L.P.....	03/14/2014.	11/06/2017.	1,331,271	.....	.....	.....	.....0	.....	.....1,331,271	1,331,271	.....	.....	.....0	.....
000000	00	0	Madrona Venture Fund I-A, L.P.	Wilmington.....	DE..	Madrona Venture Fund I-A, L.P.	11/02/2005.	02/21/2017.	73,425	.....	.....	.....	.....0	.....	.....73,425	73,425	.....	.....	.....0	.....
000000	00	0	Medley Credit Opportunity Delaware Fund, L.P.....	New York.....	NY..	Medley Credit Opportunity Delaware Fund, L.P...	07/15/2016.	11/29/2017.	720,295	.....	.....	.....	.....0	.....	.....720,295	720,295	.....	.....	.....0	.....
000000	00	0	NB Secondary Opportunities Fund III L.P.	New York.....	NY..	NB Secondary Opportunities Fund III L.P.	05/23/2013.	12/22/2017.	1,416,921	.....	.....	.....	.....0	.....	.....1,416,921	1,416,921	.....	.....	.....0	.....
000000	00	0	NB Strategic Co-Investment Partners II L.P.	New York.....	NY..	NB Strategic Co-Investment Partners II L.P.	10/01/2012.	12/22/2017.	480,775	.....	.....	.....	.....0	.....	.....480,775	480,775	.....	.....	.....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.	12/15/2017.	140,010	.....	.....	.....	.....0	.....	.....140,010	140,010	.....	.....	.....0	.....
000000	00	0	OBC Investment Partners, L.P. (Bock & Clark).....	Cincinnati.....	OH.	OBC Investment Partners, L.P. (Bock & Clark)....	07/31/2014.	05/01/2017.	1,230,150	.....	.....	.....	.....0	.....	.....1,230,150	1,230,150	.....	.....	.....0	.....
000000	00	0	Orchard Tosca Investment Partners, L.P.	Mason.....	OH.	Orchard Tosca Investment Partners, L.P.	08/19/2011.	11/02/2017.	2,919,837	.....	.....	.....	.....0	.....	.....2,919,837	2,919,837	.....	.....	.....0	.....
000000	00	0	Snow, Phipps L.P.	Wilmington.....	DE..	Snow, Phipps L.P.	02/06/2007.	08/15/2017.	341,133	.....	.....	.....	.....0	.....	.....341,133	341,133	.....	.....	.....0	.....
000000	00	0	Snow Phipps II, L.P.	Wilmington.....	DE..	Snow Phipps II, L.P.	01/08/2010.	08/15/2017.	913,993	.....	.....	.....	.....0	.....	.....913,993	913,993	.....	.....	.....0	.....
000000	00	0	Snow Phipps III, L.P.	Wilmington.....	DE..	Snow Phipps III, L.P.	06/08/2016.	05/15/2017.	251,375	.....	.....	.....	.....0	.....	.....251,375	251,375	.....	.....	.....0	.....
000000	00	0	Solamere Capital Fund II, LP	Boston.....	MA.	Solamere Capital Fund II, LP	08/19/2013.	12/26/2017.	820,917	.....	.....	.....	.....0	.....	.....820,917	820,917	.....	.....	.....0	.....
000000	00	0	Solamere Capital Fund II-A, LP	Boston.....	MA.	Solamere Capital Fund II-A, LP	08/19/2013.	12/26/2017.	759,086	.....	.....	.....	.....0	.....	.....759,086	759,086	.....	.....	.....0	.....
854631	ZZ	4	Stanley Martin Community LLC	Reston.....	VA..	Distribution.....	12/09/2009.	05/18/2017.	245,030	.....	.....	.....	.....0	.....	.....245,030	1,964,711	.....	.....1,719,681	1,719,681	.....
1599999.	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated.....								114,296,711	0	0	0	0	0	114,296,711	108,016,392	0	(6,280,319)	(6,280,319)	455,925

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

000000	00	0	L-A Laramar Urban Neighborhood Fund, L.P.....	Philadelphia.....	PA..	L-A Laramar Urban Neighborhood Fund, L.P.....	10/15/2015.	12/21/2017.	253,906	.....	.....	.....	.....0	.....	.....253,906	253,906	.....	.....	.....0	.....
1799999.	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated.....								253,906	0	0	0	0	0	253,906	253,906	0	0	0	0

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

000000	00	0	GA KEY LIME, LLC.....	Gurnee.....	IL....	Distribution.....	11/19/2015.	06/29/2017.	16,824,799	.....	.....	.....	.....0	.....	.....16,824,799	20,784,667	.....	.....3,959,868	3,959,868	1,004,663
000000	00	0	Galic Pointe LLC	Destin.....	FL....	Distribution.....	03/25/2011.	03/31/2017.	10,831	.....	.....	.....	.....0	.....	.....10,831	10,831	.....	.....	.....0	3,404

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
1899999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Affiliated.....																					
									16,835,630	0	0	0	0	0	0	16,835,630	20,795,498	0	3,959,868	..3,959,868	1,008,067
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.	12/22/2017.	469,634	.....	.....	.....	.....0	.....	.....	.....469,634	469,634	.....	.....	.....0	.....
1999999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Mortgage Loans - Unaffiliated.....									469,634	0	0	0	0	0	0	469,634	469,634	0	0	0	0
Surplus Debentures - Unaffiliated																					
401378	AA	2	Guardian Life Insurance Company Surplus Note 7.375.....	New York.....	NY..	Exchanged.....	01/01/2017.	12/28/2017.	11,162,512	.....	.....85,782	.....	.....	.....85,782	.....	.....11,248,294	12,381,248	.....	....1,132,955	..1,132,955	586,473
694606	AA	2	Pacific Life Insurance Company Surplus Note 7.90.....	Newport Beach.	CA..	Tender Offer.....	01/01/2017.	10/24/2017.	7,059,244	.....	.....127,318	.....	.....	.....127,318	.....	.....7,186,562	6,000,000	.....	...(1,186,562)	..(1,186,562)	1,854,757
878091	BC	0	Teachers Insurance and Annuity Association Surplus Note 6.85...	New York.....	NY..	Tender Offer.....	01/01/2017.	08/31/2017.	7,036,169	.....	.....13,447	.....	.....	.....13,447	.....	.....7,049,616	5,494,000	.....	...(1,555,616)	..(1,555,616)	2,128,902
2399999. Total - Surplus Debentures - Unaffiliated.....									25,257,925	0	226,546	0	0	226,546	0	25,484,472	23,875,248	0	...(1,609,223)	..(1,609,223)	4,570,132
4499999. Subtotal - Unaffiliated.....									149,196,622	0	226,546	0	0	226,546	0	149,423,168	141,533,627	0	...(7,889,542)	..(7,889,542)	5,026,057
4599999. Subtotal - Affiliated.....									16,835,630	0	0	0	0	0	16,835,630	20,795,498	0	3,959,868	..3,959,868	1,008,067	
4699999. Totals.....									166,032,252	0	226,546	0	0	226,546	0	166,258,799	162,329,125	0	(3,929,674)	..(3,929,674)	6,034,124

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	
U.S. Government - Issuer Obligations																										
478045	AA	5	TVA JOHN SEVIER COMB 4.626 01/15/2042.....						..	1	1FE	3,689,441	...110.740	4,085,676	3,689,441	3,689,441				4.626	4.626	JJ.....	78,699	170,674	01/10/2012.	01/15/2042.
649085	AA	5	NEW VALEY GEN II5.572 05/01/20.....					O.....	.....	.....1FE	880,401	...104.506	787,520	753,567	792,843	.....	.....(29,383)	.....	.....5.572	1.556	MN.....	6,998	41,989	08/31/2012.	05/01/2020.	
64908P	AA	1	NEW VALEY GEN 3 5.131 01/15/21.....					.....	.....1	1FE	1,712,084	...104.545	1,789,900	1,712,084	1,712,100	.....	.....(9)	.....	.....5.131	5.130	JJ.....	40,507	87,847	12/16/2002.	01/15/2021.	
690353	RX	7	OVERSEAS PRIV INV 4.44 2/27/27.....					.....	.....1	1	1,970,630	...107.613	2,120,648	1,970,630	1,970,630	.....	.....	.....	.....4.440	4.440	FA.....	30,138	88,958	01/15/2010.	02/27/2027.	
690353	XM	4	OVERSEAS PRI INV 3.59 12/15/2030.....					.....	.....1	1	5,942,857	...103.962	6,178,319	5,942,857	5,942,857	.....	.....	.....	.....3.590	3.606	MJSD.....	9,482	213,349	07/10/2013.	12/15/2030.	
742651	DM	1	PRIVATE EXPT FDG 2.80 05/15/2022.....					.....	.....1	1FE	3,489,045	...101.850	3,564,750	3,500,000	3,495,143	.....	.....1,030	.....	.....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.....					.....	.....1FE	5,593,248	...101.779	5,692,746	5,593,248	5,593,248	.....	.....	.....	.....3.846	3.846	FA.....	81,266	215,116	08/06/2013.	08/15/2033.		
912828	KD	1	U.S. TREASURY NOTES 2.75 02/15/2019.....					.....	.....1	1	988,594	...100.984	1,009,844	1,000,000	998,547	.....	.....1,257	.....	.....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	...98.594	98,594	100,000	100,019	.....	.....(13)	.....	.....0.875	0.862	JD.....	41	875	06/15/2016.	06/15/2019.	
0199999	U.S. Government - Issuer Obligations.....									24,366,339	XXX	25,327,997	24,261,827	24,294,828	0	(27,119)	0	0	XXX	XXX	XXX	270,041	944,307	XXX	XXX	
U.S. Government - Residential Mortgage-Backed Securities																										
312931	A6	5	FGLMC A84529 PT 4.50 02/01/2039.....					.....	..	.....1	53,464	...106.433	56,157	52,763	53,154	.....	.....(115)	.....	.....4.500	4.415	MON.....	198	2,374	03/17/2009.	02/01/2039.	
31371K	LU	3	FNCL 254239 PT 6.50 3/01/2032.....					O.....	1	1	8,973	...113.080	8,768	7,754	8,636	.....	.....(115)	.....	.....6.500	4.623	MON.....	42	504	08/31/2012.	03/01/2032.	
31388T	QZ	9	FNCL 614372 PT 7.0 1/01/2032.....					O.....	1	1	29,600	...106.065	27,438	25,869	28,585	.....	.....(357)	.....	.....7.000	5.291	MON.....	151	1,811	08/31/2012.	01/01/2032.	
31416K	WP	9	FNCL AA2453 PT 4.50 02/01/2039.....					.....	.....1	1	24,999	...106.614	26,294	24,663	24,969	.....	.....(19)	.....	.....4.500	4.371	MON.....	92	1,110	03/17/2009.	02/01/2039.	
36296J	FT	7	GN 692378 PT 4.50 02/15/2039.....					.....	.....1	1	58,575	...105.340	60,950	57,861	58,245	.....	.....(149)	.....	.....4.500	4.422	MON.....	217	2,604	03/09/2009.	02/15/2039.	
36296T	DP	5	GNSF 700410 PT 5.00 03/15/2039.....					.....	.....1	1	33,191	...108.505	35,071	32,322	33,024	.....	.....(16)	.....	.....5.000	4.842	MON.....	135	1,616	03/09/2009.	03/15/2039.	
383739	N8	8	GNR 2001-17 PG PAC 6.50 4/20/31.....					.....	.....1	1	106,755	...113.559	116,197	102,323	104,591	.....	.....(243)	.....	.....6.500	6.115	MON.....	554	6,651	04/01/2004.	04/20/2031.	
38373W	5C	8	GNR 2002-33 PG PAC 6.50 5/20/32.....					.....	.....1	1	463,435	...109.615	481,210	439,000	452,061	.....	.....(1,239)	.....	.....6.500	6.016	MON.....	2,378	28,535	04/01/2004.	05/20/2032.	
38375B	4Z	2	GNR 2013-H16 FI WAC-IO 07/20/2063.....					.....	.....6	1	3,453,552	...5.750	1,836,456	1,984,380	1,984,380	.....	.....(375,455)	.....	.....1.630	2.671	MON.....	43,385	538,840	01/28/2014.	07/20/2063.	
38375U	BQ	2	GNR 2013-H24 BI WAC-IO 09/20/2063.....					.....	.....6	1	3,069,834	...5.750	1,841,232	1,682,612	1,682,612	.....	.....(379,553)	.....	.....1.511	1.064	MON.....	215,095	530,148	02/26/2014.	09/20/2063.	
38375U	CG	3	GNR 2014-H02 AI IO 1.3837 12/20/2063.....					.....	.....6	1	4,039,003	...5.047	2,011,637	2,284,976	2,284,976	.....	.....(499,169)	.....	.....1.380	1.950	MON.....	45,854	588,120	03/27/2014.	12/20/2063.	
38375U	DC	1	GNR 2014-H01 AI WAC-IO 01/20/2064.....					.....	.....6	1	6,100,000	...6.875	3,985,697	4,273,832	4,273,832	.....	.....(493,855)	.....	.....1.368	4.290	MON.....	275,686	840,521	01/29/2014.	01/20/2064.	
38375U	EF	3	GNR 2014-H03 IS1 WAC-IO 02/20/2064.....					.....	.....6	1	1,739,075	...8.625	1,097,061	1,100,319	1,100,319	.....	.....(151,627)	.....	.....1.662	9.481	MON.....	39,936	229,930	02/10/2014.	02/20/2064.	
38375U	MV	9	GNR 2014-H16 BI WAC-IO 07/20/2064.....					.....	.....6	1	7,271,421	...8.313	4,349,617	4,933,039	4,933,039	.....	.....(422,044)	.....	.....1.539	5.316	MON.....	84,590	824,619	03/03/2015.	07/20/2064.	
38375U	NQ	9	GNR 2014-H17 DI IO FLT 08/20/2064.....					.....	.....6	1	5,654,797	...8.281	3,226,464	3,601,164	3,601,164	.....	.....(342,379)	.....	.....1.543	5.036	MON.....	84,530	619,469	08/27/2014.	08/20/2064.	
38375U	PT	1	GNR 2014-H19 EI WAC-IO 09/20/2064.....					.....	.....6	1	4,533,709	...8.800	2,799,837	3,036,782	3,036,782	.....	.....(317,060)	.....	.....1.641	4.594	MON.....	63,258	524,002	10/01/2014.	09/20/2064.	
38375U	RD	4	GNR 2014-H23 AI WAC-IO 11/20/2064.....					.....	.....6	1	8,464,801	...8.440	5,420,010	6,378,936	6,378,936	.....	.....(895,838)	.....	.....1.860	3.612	MON.....	103,853	1,329,173	05/06/2015.	11/20/2064.	
38375U	UY	4	GNR 2015-H08 BI WAC-IO 03/20/2065.....					.....	.....6	1	4,484,341	...9.050	2,963,744	3,354,134	3,354,134	.....	.....(467,853)	.....	.....1.942	5.356	MON.....	74,062	740,884	04/27/2015.	03/20/2065.	
0299999	U.S. Government - Residential Mortgage-Backed Securities.....									49,589,524	XXX	30,343,841	742,556	33,393,439	0	(4,347,084)	0	0	XXX	XXX	XXX	1,034,017	6,810,909	XXX	XXX	
U.S. Government - Commercial Mortgage-Backed Securities																										
83190A	AB	9	SBA POOL 523402 6.54 PT 01/20/2035.....					.....	.....1FE	4,502,522	...109.000	4,413,320	4,048,917	4,390,884	.....	.....(19,223)	.....	.....	.....6.549	5.778	MON.....	22,835	268,945	10/01/2010.	01/20/2035.	
0399999	U.S. Government - Commercial Mortgage-Backed Securities.....									4,502,522	XXX	4,413,320	4,048,917	4,390,884	0	(19,223)	0	0	XXX	XXX	XXX	22,835	268,945	XXX	XXX	
U.S. Government - Other Loan-Backed and Structured Securities																										
83164*	SN	9	SBA RMOF IO 1.122 9/21/18.....					.....	.....6	1	4,936,118	...1.000	6,317	.....	.....0	.....	.....	.....	.....1.122	9,999.000	MON.....	788	9,829	10/09/1997.	09/21/2018.	
0499999	U.S. Government - Other Loan-Backed and Structured Securities.....									4,936,118	XXX	6,317	0	0	0	0	0	0	XXX	XXX	XXX	788	9,829	XXX	XXX	
0599999	Total - U.S. Government.....									83,394,503	XXX	60,091,475	29,053,300	62,079,152	0	(4,393,426)	0	0	XXX	XXX	XXX	1,327,680	8,033,990	XXX	XXX	
All Other Governments - Issuer Obligations																										
74815H	CJ	9	QUEBEC PROVINCE MTN 7.295 07/22/2026.....					.....	.....1FE	12,432,600	...127.407	12,740,670	10,000,000	11,202,047	.....	.....(116,134)	.....	.....	.....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	12,740,670	10,000,000	11,202,047	0	(116,134)	0	0	XXX	XXX	XXX	322,196	729,500	XXX	XXX	
1099999	Total - All Other Governments.....									12,432,600	XXX	12,740,670	10,000,000	11,202,047	0	(116,134)	0	0	XXX	XXX	XXX	322,196	729,500	XXX	XXX	
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																										

E10.1

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		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
011770	T7	9	AK ST BABS 5.242 08/01/2026.....	..	1	1FE	.....	1,000,000	115.258	1,152,580	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	117.061	1,170,610	1,000,000	1,000,000						5.342	5.341	FA.....	22,258	53,420	12/08/2010.	08/01/2027.
041042	WY	4	ARKANSAS ST A 4.111 07/01/2034.....	..	2	1FE	.....	4,000,000	103.551	4,142,040	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	107.211	11,959,387	11,155,000	11,154,564			162			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	113.863	1,383,435	1,215,000	1,400,539			(11,940)			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	115.674	2,672,069	2,310,000	2,435,475			(14,229)			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	120.299	20,775,637	17,270,000	20,903,710			(188,309)			5.850	3.906	MS.....	297,476	1,010,295	09/07/2012.	03/15/2032.
20772J	5K	4	CT ST D BABS 5.09 10/01/2030.....	..	1	1FE	.....	5,748,400	113.515	5,675,750	5,000,000	5,708,036			(40,364)			5.090	3.688	AO.....	63,625	254,500	01/17/2017.	10/01/2030.
20772J	AC	6	CONN ST TXB SER D BABS 5.09 10/01/2030.....	..	1	1FE	.....	7,228,060	111.111	6,944,438	6,250,000	6,948,777			(61,987)			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	100.242	2,004,840	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	110.135	14,317,550	13,000,000	14,582,609			(111,724)			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	108.090	4,323,600	4,000,000	3,988,095			726			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	110.775	9,487,879	8,565,000	8,596,692			(2,565)			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	112.664	4,951,583	4,395,000	4,598,548			(14,907)			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	104.227	6,045,166	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	119.262	17,889,300	15,000,000	17,278,694			(210,132)			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	.....	9,686,200	105.101	10,089,696	9,600,000	9,638,387			(9,890)			6.200	6.069	JJ.....	297,600	596,337	08/31/2012.	07/01/2021.
546415	E7	1	LA ST A 4.00 08/01/2029.....	.....	.....2	1FE	.....	12,411,315	106.239	13,720,767	12,915,000	12,516,865			25,968			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	105.844	17,104,390	16,160,000	15,848,680			18,218			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	111.055	3,825,845	3,445,000	3,429,405			1,794			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	109.244	3,823,540	3,500,000	3,502,192			(239)			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	96.906	5,203,852	5,370,000	5,322,361			4,254			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	106.187	5,505,796	5,185,000	4,872,805			14,788			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	121.174	27,870,020	23,000,000	24,692,902			(104,366)			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	116.769	20,872,459	17,875,000	19,201,783			(91,996)			4.910	4.078	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	114.902	2,223,354	1,935,000	2,106,169			(9,572)			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	105.040	10,504,000	10,000,000	10,048,778			(11,279)			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	105.094	2,101,880	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	100.437	4,017,480	4,000,000	3,991,180			913			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	104.874	3,670,590	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-PREREF 3.00 8/1/2032.....	.....	.....2	1	.....	225,539	105.683	280,060	265,000	230,778			1,673			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	101.641	5,722,388	5,630,000	4,902,951			35,543			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	117.717	44,732,460	38,000,000	41,447,259			(217,966)			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	120.227	13,741,946	11,430,000	13,189,684			(72,237)			5.245	3.981	MN.....	99,917	599,504	02/19/2013.	11/01/2034.
60550																								

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	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		
686053	BN	8	OR SCH BRDS TXB B 5.55 06/30/2028.....	.....	..	.....	..	.....	1FE	2,625,816	...116,448	2,579,323	2,215,000	2,550,818	.....	.....(25,622)	.....	.....	.....5.550	3.786	JD.....	61,808	61,466	12/11/2014.	06/30/2028.		
686053	GG	8	OR SCH BRDS TXB PENSION 4.759 06/30/2028.....	.....	..	.....	..	.....	1	24,341,680	...109,266	24,038,520	22,000,000	23,911,118	.....	.....(146,126)	.....	.....	.....4.759	3.750	JD.....	526,398	523,490	12/03/2014.	06/30/2028.		
68607L	XQ	5	OR ST PENSION 5.892 06/01/2027.....	.....	..	.....	..	.....	1FE	62,000,381	...120,236	62,949,558	52,355,000	59,139,097	.....	.....(705,474)	.....	.....	.....5.892	3.988	JD.....	257,063	3,084,757	12/17/2013.	06/01/2027.		
68608K	NF	1	OR ST-A-BRD HGR ED 5.902 08/01/2038.....	.....	..	.....	..	.....	1FE	12,987,000	...127,614	12,761,400	10,000,000	12,829,588	.....	.....(88,369)	.....	.....	.....5.902	3.891	FA.....	245,917	590,200	03/03/2016.	08/01/2038.		
70914P	LY	6	PENNSYLVANIA ST B 4.45 2/15/20.....	.....	..	.....	..	.....	1FE	3,000,870	...104,423	3,132,690	3,000,000	3,000,244	.....	.....(107)	.....	.....	.....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.....	.....	..	.....	1FE	6,001,860	...105,195	6,311,700	6,000,000	6,000,697	.....	.....(203)	.....	.....	.....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.....	.....	..	.....	..	.....	1FE	4,633,852	...108,754	4,801,489	4,415,000	4,569,331	.....	.....(15,693)	.....	.....	.....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.....	.....	..	.....	..	.....	1FE	3,984,320	...103,633	4,145,320	4,000,000	3,995,234	.....	.....1,741	.....	.....	.....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	4,311,665	...105,301	4,517,413	4,290,000	4,296,765	.....	.....(2,463)	.....	.....	.....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	8,543,300	...101,730	10,173,000	10,000,000	8,917,374	.....	.....92,837	.....	.....	.....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	3,515,000	...100,365	3,527,830	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	650,134	...102,511	789,335	770,000	679,784	.....	.....7,376	.....	.....	.....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	1,555,009	...102,612	1,903,453	1,855,000	1,622,073	.....	.....16,713	.....	.....	.....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	1,445,029	...102,822	1,783,962	1,735,000	1,503,784	.....	.....14,668	.....	.....	.....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.....	.....	..	.....	..	.....	1FE	6,315,900	...131,243	6,562,150	5,000,000	6,145,651	.....	.....(37,657)	.....	.....	.....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.....	.....	..	.....	..	.....	1FE	8,514,367	...117,681	8,608,365	7,315,000	8,370,146	.....	.....(30,043)	.....	.....	.....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.....	.....	..	.....	..	.....	1FE	41,079,751	...113,053	40,444,711	35,775,000	40,394,177	.....	.....(225,606)	.....	.....	.....4.631	3.528	AO.....	414,185	1,656,740	04/13/2016.	04/01/2033.		
882723	7T	0	TX PUB FIN AUTH 3.521 10/01/2029.....	.....	..	.....	..	.....	2	3,000,000	...102,885	3,086,550	3,000,000	3,000,160	.....	.....160	.....	.....	.....3.521	3.520	AO.....	26,408	68,366	01/26/2017.	10/01/2029.		
882723	7U	7	TX PUB FIN AUTH 3.621 10/01/2030.....	.....	..	.....	..	.....	2	3,000,000	...103,505	3,105,150	3,000,000	3,000,169	.....	.....169	.....	.....	.....3.621	3.620	AO.....	27,158	70,308	01/26/2017.	10/01/2030.		
882723	7V	5	TX PUB FIN AUTH 3.721 10/01/2031.....	.....	..	.....	..	.....	2	2,000,000	...104,116	2,082,320	2,000,000	2,000,119	.....	.....119	.....	.....	.....3.721	3.720	AO.....	18,605	48,166	01/26/2017.	10/01/2031.		
882723	7W	3	TX PUB FIN AUTH 3.771 10/01/2032.....	.....	..	.....	..	.....	2	2,000,000	...104,318	2,086,360	2,000,000	2,000,122	.....	.....122	.....	.....	.....3.771	3.770	AO.....	18,855	48,814	01/26/2017.	10/01/2032.		
882723	PU	7	TEXAS ST TXBL REF B 3.423 10/01/2026.....	.....	..	.....	..	.....	2	3,000,000	...102,692	3,080,760	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	2,000,000	...103,015	2,060,300	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	4,500,000	...103,129	4,640,805	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	2,410,000	...103,125	2,485,313	2,410,000	2,410,000	.....	.....	.....	.....	.....3.693	3.693	AO.....	22,250	89,001	06/26/2014.	10/01/2029.		
93974C	4A	5	WA ST MOTOR VEH FUEL TAX 3.00 7/01/2028.....	.....	..	.....	..	.....	2	1,982,968	...101,457	2,414,677	2,380,000	2,072,915	.....	.....22,359	.....	.....	.....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	4,575,325	...110,068	5,112,659	4,645,000	4,593,298	.....	.....4,361	.....	.....	.....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	6,305,000	...108,099	7,026,435	6,500,000	6,350,144	.....	.....11,100	.....	.....	.....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.....	.....	..	.....	..	.....	1FE	20,926,980	...119,643	21,535,740	18,000,000	20,389,280	.....	.....(160,001)	.....	.....	.....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.....	.....	..	.....	1FE	13,554,392	...105,172	14,292,875	13,590,000	13,576,879	.....	.....3,316	.....	.....	.....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.....	.....	..	.....	..	.....	1FE	5,181,108	...117,213	5,092,905	4,345,000	5,031,770	.....	.....(31,964)	.....	.....	.....5.090	3.742	FA.....	92,150	221,161	12/14/2012.	08/01/2033.		
1199999	U.S. States, Territories & Possessions - Issuer Obligations.....									633,517,581	XXX	655,444,112	584,140,000	623,245,272	0	(2,686,990)	0	0	XXX	XXX	XXX	8,865,766	27,087,169	XXX	XXX		
1799999	Total - U.S. States, Territories & Possessions (Direct and Guaranteed).....									633,517,581	XXX	655,444,112	584,140,000	623,245,272	0	(2,686,990)	0	0	XXX	XXX	XXX	8,865,766	27,087,169	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	1,997,820	...102,613	2,052,260	2,000,000	1,998,763	.....	.....160	</										

Annual Statement for the year 2017 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
084154	TX 1	BERKELEY CA UNI SD 5.20 08/01/2022.....		.....	..	.....	....1FE	523,698	110.094	566,984	515,000	519,190	.....	.....(795)	.....	.....	.....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.....		.....	..	.....	....1FE	2,542,453	110.544	2,785,709	2,520,000	2,532,212	.....	.....(1,848)	.....	.....	.....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.....		.....	..	.....	....1FE	4,151,765	111.379	4,599,953	4,130,000	4,142,563	.....	.....(1,441)	.....	.....	.....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.....		.....	..	.....	....2FE	839,394	102.560	1,066,624	1,040,000	876,346	.....	.....9,227	.....	.....	.....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.....		.....	..	.....	....1FE	1,860,000	101.005	1,878,693	1,860,000	1,860,000	.....	.....	.....	.....	.....5.127	5.125	FA.....	36,026	95,362	12/04/2009.	08/15/2018.
108151	T2 7	BRIDGEPORT CT TX B 5.527 08/15/2020.....		.....	..	.....	....1FE	1,990,000	104.107	2,071,729	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..	..	.....	....1FE	1,103,044	105.218	1,141,615	1,085,000	1,091,217	.....	.....(1,922)	.....	.....	.....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.....		.....	..	.....	....12FE	1,133,319	105.015	1,170,917	1,115,000	1,121,360	.....	.....(1,957)	.....	.....	.....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.....		.....	..	.....	....1FE	1,315,000	108.672	1,429,037	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.....		.....	..	.....	....1FE	1,000,000	109.796	1,097,960	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.....		.....	..	.....	....1FE	4,000,000	109.699	4,387,960	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.....		.....	..	.....	....12FE	5,115,000	102.889	5,262,772	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.....		.....	..	.....	....1FE	4,000,000	106.400	4,256,000	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.....		.....	..	.....	....1FE	4,000,000	112.727	4,509,080	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	6,476,800	72.292	7,229,200	10,000,000	7,635,554	.....	.....231,695	.....	.....	.....1.750	5.467	MJSD.	7,778	179,375	05/03/2012.	12/15/2025.
214489	BE 5	COOK CNTY IL 5.911 01/15/2023.....		.....	..	.....	....2FE	1,115,000	105.298	1,174,073	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..	..	.....	....1FE	210,000	104.096	218,602	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.....		.....	..	.....	....2FE	965,000	104.145	1,004,999	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.....		.....	..	.....	....2FE	1,050,000	103.271	1,084,346	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.....		.....	..	.....	....1FE	1,340,000	104.096	1,394,886	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.....		.....	..	.....	....2FE	1,415,000	104.145	1,473,652	1,415,000	1,415,000	.....	.....	.....	.....	.....5.650	5.651	JD.....	6,662	79,948	12/14/2010.	12/01/2021.
235308	QK 2	DALLAS TX ISD 4.45 02/15/2020.....		.....	..	.....	....1FE	4,050,000	104.284	4,171,360	4,000,000	4,013,450	.....	.....(5,934)	.....	.....	.....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.....		.....	..	.....	....1FE	4,050,000	106.603	4,264,120	4,000,000	4,017,937	.....	.....(5,245)	.....	.....	.....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.....		.....	..	.....	....2FE	4,490,000	112.919	5,070,063	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.....		.....	..	.....	....1FE	2,000,000	106.406	2,128,120	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.....		.....	..	.....	....1FE	2,000,000	109.110	2,182,200	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.....		.....	..	.....	....12FE	5,052,350	109.209	5,460,450	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.....		.....	..	.....	....2FE	2,915,000	104.236	3,038,479	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.....		.....	..	.....	....2FE	13,000,000	113.574	14,764,620	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.....		.....	..	.....	....2FE	10,875,390	108.779	11,421,795	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.....		.....	..	.....	....2FE	2,500,000	104.516	2,612,900	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.....		.....	..	.....	....2FE	4,096,480	105.973	4,238,920	4,000,000	4,028,120	.....	.....(10,419)	.....	.....	.....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.....		.....	..	.....	....12FE	5,000,000	94.370	4,718,500	5,000,000	4,999,933	.....	.....(38)	.....	.....	.....3.118	3.118	AO.....	38,975	145,074	10/06/2016.	10/01/2031.
438670	WF 4	HONOLULU HI BAB 4.50 12/01/2021.....		.....	..	.....	....12FE	1,000,000	104.799	1,047,990	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.....		.....	..	.....	....12FE	1,000,000	105.418	1,054,180	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.....		.....	..	.....	....12FE	1,000,000	106.96														

Annual Statement for the year 2017 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 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
54438C	PC	0	LOS ANGELES COMM COLL D 6.68 08/01/2036.....	.....	..	.....1	1FE	.....	22,448,558	138.453	23,488,551	16,965,000	21,801,775	.....	.....	.....(165,835)	.....	.....	6.680	4.412	FA.....	472,192	1,133,262	04/08/2015.	08/01/2036.
544646	XT	4	LOS ANGELES CA SCH 1.54 09/15/2025.....	.....	..	.....1	1FE	.....	2,805,300	89.149	4,457,450	5,000,000	3,553,481	.....	.....	.....141,597	.....	.....	1.540	6.360	MJSD.	3,422	77,000	10/25/2011.	09/15/2025.
544646	XY	3	LOS ANGELES CA SCH DIST 5.755 07/01/2029.....	.....	..	.....1	1FE	.....	1,086,000	120.758	1,207,580	1,000,000	1,068,805	.....	.....	.....(4,347)	.....	.....	5.755	4.963	JJ.....	28,775	57,550	09/09/2013.	07/01/2029.
549188	HE	3	LUBBOCK 4.742 02/15/2020.....	.....	..	.....2	1FE	.....	1,000,000	102.411	1,024,110	1,000,000	1,000,000	.....	.....	.....	.....	.....	4.742	4.742	FA.....	17,914	47,420	01/21/2010.	02/15/2020.
549188	HG	8	LUBBOCK TX 4.992 02/15/2022.....	.....	..	.....2	1FE	.....	1,000,000	102.677	1,026,770	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	101.589	7,055,356	6,945,000	5,690,127	.....	.....	.....70,462	.....	.....	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	114.637	3,439,110	3,000,000	3,014,268	.....	.....	.....(1,530)	.....	.....	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	103.085	3,092,550	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	125.067	7,097,552	5,675,000	6,699,175	.....	.....	.....(42,647)	.....	.....	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	102.606	3,796,422	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	123.527	5,194,310	4,205,000	5,411,369	.....	.....	.....(88,611)	.....	.....	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	103.486	2,069,720	2,000,000	2,000,000	.....	.....	.....	.....	.....	3.862	3.862	JD.....	6,437	77,240	01/25/2013.	12/01/2030.
60374Y	8A	8	MINNEAPOLIS MN DOWNTOWN 4.379 03/01/2034.....	.....	..	.....2	1FE	.....	3,000,000	107.550	3,226,500	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	101.431	14,322,057	14,120,000	12,498,463	.....	.....	.....115,086	.....	.....	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	100.108	5,005,400	5,000,000	4,048,167	.....	.....	.....43,156	.....	.....	3.000	4.810	MN.....	25,000	150,000	09/12/2013.	11/01/2032.
631294	3V	5	NASHUA NH PENNICHTUCK 2.877 01/15/2021.....	.....	..	.....1	1FE	.....	1,450,000	99.482	1,442,489	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 PENNICHTUCK 3.197 01/15/2023.....	.....	..	.....3	1FE	.....	1,185,000	99.879	1,183,566	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	105.660	3,169,800	3,000,000	3,187,581	.....	.....	.....(12,208)	.....	.....	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	106.811	5,340,550	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.....	.....	..	.....1	1FE	.....	1,360,825	108.074	1,350,925	1,250,000	1,288,405	.....	.....	.....(10,843)	.....	.....	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	109.831	11,510,289	10,480,000	10,386,392	.....	.....	.....20,985	.....	.....	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	102.391	3,148,523	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	103.397	1,809,448	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	102.927	2,948,859	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	99.352	2,359,610	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	106.354	2,658,850	2,500,000	2,529,431	.....	.....	.....(7,547)	.....	.....	5.226	4.856	JD.....	65,688	65,325	01/18/2011.	06/30/2021.
68583R	BA	9	OR COMM CLG TXB B 5.6 06/30/2028.....	.....	..	.....1	1FE	.....	16,472,211	115.455	17,306,705	14,990,000	16,133,663	.....	.....	.....(90,268)	.....	.....	5.600	4.624	JD.....	422,052	419,720	12/20/2013.	06/30/2028.
68666P	AA	4	ORLEANS PARISH LA SCH BD 4.4 02/01/2021.....	O.....	..	1	1FE	.....	9,184,300	104.804	9,432,360	9,000,000	9,072,005	.....	.....	.....(21,873)	.....	.....	4.400	4.118	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	118.613	27,280,990	23,000,000	26,829,855	.....	.....	.....(162,913)	.....	.....	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	101.294	12,535,133	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	112.558	4,502,320	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	102.019	1,377,257	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	103.766	1,815,905	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	104.495	2,089,900	2,000,000	2,000,000	.....	.....	.....	.....	.....	4.692	4.691	FA.....	35,451	933		

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
801546	NN	8	SANTA CLARA CNTY CA B 3.00 08/01/2031.....		..	2	1FE	5,697,549	...102.301	7,667,460	7,495,000	5,997,833		75,186				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	...102.639	9,237,510	9,000,000	6,889,269		71,158				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	...102.770	2,055,400	2,000,000	1,640,766		10,865				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	...104.035	6,850,705	6,585,000	6,448,258		7,829				4.000	4.210	JD.....	21,950	263,400	10/22/2013.	12/01/2030.
810453	6C	9	SCOTTSDALE AZ PRESERVE ACQ 3.00 7/01/31.....		..	2	1FE	5,736,064	...102.056	7,256,182	7,110,000	5,975,332		59,508				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	...124.717	6,952,973	5,575,000	6,345,743		(54,434)				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	...91.330	5,772,056	6,320,000	5,380,231		138,280				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	...106.036	1,325,450	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	...105.851	1,587,765	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	...103.029	309,087	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	...102.825	6,246,619	6,075,000	6,077,428		(1,065)				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.....		..	1	1FE	2,000,000	...106.271	2,125,420	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.....							464,060,473	XXX	493,251,978	454,460,000	462,516,478	0	(359,773)	0	0	XXX	XXX	XXX	6,604,015	20,440,302	XXX	XXX	
2499999.	Total - U.S. Political Subdivisions of States, Territories & Possessions.....							464,060,473	XXX	493,251,978	454,460,000	462,516,478	0	(359,773)	0	0	XXX	XXX	XXX	6,604,015	20,440,302	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 - Issuer Obligations																								
01026C	AD	3	ALABAMA ECON STLEMNT B 4.263 09/15/2032.....		..	1	1FE	12,245,830	...107.417	12,890,040	12,000,000	12,235,131		(10,680)				4.263	4.084	MS.....	150,626	383,670	02/02/2017.	09/15/2032.
010608	5M	5	AL ST PUB SCH CONSTR BD 5.15 09/01/2027.....	CF.....	..	1	1FE	80,372,579	...116.236	81,713,908	70,300,000	78,143,969		(663,127)				5.150	3.761	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	...105.610	1,330,686	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	...105.440	2,889,056	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	...104.227	1,042,270	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	...108.985	1,089,850	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	...122.182	4,887,280	4,000,000	4,847,105		(64,428)				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	...102.781	4,111,240	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	...109.882	8,241,150	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	...115.040	2,300,800	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	...113.128	7,862,396	6,950,000	7,037,202		(9,884)				5.457	5.244	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	...117.307	1,173,070	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	...100.507	1,572,935	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	...100.636	2,656,790	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	...101.619	1,321,047	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	...101.051	2,021,020	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	...102.003	1,020,030	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	...98.744	1,974,880	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	...126.632	1,943,801	1,535,000	1,783,548		(10,965)				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	545,000	...106.382	579,782	545,000	545,000						6.000	6.000	AO.....	8,175	32,700	02/16/2011.	04/01/2022.
100873	AE	8	BOSTON MA HSG 5.21 01/01/2018.....		..	1	1FE	260,000	...100.011	260,029	260,000	260,000						5.210	5.210	JJ.....	6,773	13,546	03/10/2010.	01/01/2018.
123550	HN	8	BUTLER HOSP REF 3.30 11/15/2029.....		..	2	1FE	3,920,000	...101.185	3,966,452	3,920,000	3,919,998		(2)				3.300	3.300	MN.....	1,078		12/22/2017.	11/15/2029.
123550	HU	2	BUTLER HOSP REF 4.00 11/15/2035.....</																					

Annual Statement for the year 2017 of the

GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

E10.6

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
13077C	TM	6	CA UNIV BABS 6.434 11/01/2030.....	.....	..	.....1	1FE	1,171,602	...126.459	1,138,131	900,000	1,132,535	.....	.....(13,771)	.....	.....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	...136.720	11,053,812	8,085,000	10,989,206	.....	.....(70,341)	.....	.....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	...101.871	865,904	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	...103.769	1,037,690	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	...105.830	2,963,240	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	...101.916	4,076,640	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	...103.550	2,071,000	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	...105.294	1,052,940	1,000,000	1,000,000	.....	.....	.....	.....3.903	3.903	JJ.....	19,515	39,030	10/27/2011.	07/01/2023.
167725	AC	4	CHICAGO TRANSIT SER A 6.899 12/01/2040.....	.....	..	.....1	1FE	4,492,422	...135.748	5,314,534	3,915,000	4,410,504	.....	.....(20,642)	.....	.....6.899	5.637	JD.....	22,508	270,096	10/15/2013.	12/01/2040.
167725	AE	0	CHICAGO IL TRANSIT 6.30 12/01/2021.....	.....	..	.....3	1FE	1,149,500	...107.326	1,180,586	1,100,000	1,121,791	.....	.....(4,835)	.....	.....6.300	5.728	JD.....	5,775	69,300	04/07/2011.	12/01/2021.
167736	YV	3	CHICAGO IL WTR C 6.642 11/01/2029.....	.....	..	.....1	1FE	7,586,527	...122.374	8,211,295	6,710,000	7,435,879	.....	.....(42,897)	.....	.....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	...114.409	7,436,585	6,500,000	6,509,401	.....	.....(914)	.....	.....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	8,600,000	...106.459	9,155,474	8,600,000	8,599,619	.....	.....107	.....	.....6.625	6.627	FA.....	215,239	569,750	10/30/2009.	02/15/2021.
190760	HS	0	COBB-MARIETTA COLISEUM 3.85 07/01/2030.....	.....	..	.....2	1FE	6,453,461	...104.985	6,813,527	6,490,000	6,457,634	.....	.....1,976	.....	.....3.850	3.901	JJ.....	124,933	249,865	08/25/2015.	07/01/2030.
19625A	AD	4	COLONY LOCAL DEV A 3.366 10/01/23 (BRK).....	.....	..	.....3	1FE	500,000	...101.071	505,355	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	...109.266	12,019,260	11,000,000	12,123,466	.....	.....(18,480)	.....	.....4.881	4.271	AO.....	134,228	536,910	04/19/2016.	10/01/2047.
19625A	AQ	5	COLONY LOCAL DEV A 3.566 10/01/25 (BRK).....	.....	..	.....3	1FE	435,000	...98.981	430,567	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	...98.451	984,510	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	...100.328	1,213,969	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	...99.647	1,175,835	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	...127.994	15,359,280	12,000,000	14,601,788	.....	.....(100,879)	.....	.....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	...116.061	1,160,610	1,000,000	1,041,435	.....	.....(5,851)	.....	.....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	...104.931	1,049,310	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	...102.814	1,130,954	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	...104.319	1,846,446	1,770,000	1,767,614	.....	.....410	.....	.....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	...104.507	1,943,830	1,860,000	1,857,070	.....	.....406	.....	.....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	...104.159	3,124,770	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	...104.866	2,076,347	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	...114.358	6,289,690	5,500,000	6,148,746	.....	.....(55,111)	.....	.....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	...104.817	6,813,105	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	...128.867	20,013,045	15,530,000	19,463,883	.....	.....(108,663)	.....	.....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	...98.454	1,969,080	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	...100.540	1,508,100	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	2,875,658	...114.272	3,286,072	2,875,658	2,875,658	.....	.....	.....	.....6.220	6.220	JD.....	7,950	178,866	04/05/2011.	12/15/2026.
249218	BC	1	DENVER PUBLIC SCHS B 4																			

SCHEDULE D - PART 1

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

E10.7

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
3133X0	PF	0	FED HOME LN BANK	5.375	08/15/2018.....	O.....	..		1		1,250,876	102.305	1,023,050	1,000,000	1,026,920		(42,924)			5.375	1.022	FA.....	20,306	53,750	08/31/2012.	08/15/2018.
341507	ZH	7	FLORIDA ST BRD ED LOT B	5.391	7/1/2020.....	.....	..	.....	2	1FE	1,000,000	103.772	1,037,720	1,000,000	1,000,000	.....	.....	.....	5.391	5.391	JJ.....	26,955	53,910	02/26/2010.	07/01/2020.	
341507	ZJ	3	FLORIDA ST BRD ED B	5.541	07/01/2021.....	.....	..	.....	2	1FE	1,000,000	104.864	1,048,640	1,000,000	1,000,000	.....	.....	.....	5.541	5.542	JJ.....	27,705	55,410	02/26/2010.	07/01/2021.	
341507	ZK	0	FLORIDA ST BRD ED B	5.741	07/01/2022.....	.....	..	.....	2	1FE	2,000,000	105.082	2,101,640	2,000,000	2,000,000	.....	.....	.....	5.741	5.741	JJ.....	57,410	114,820	02/26/2010.	07/01/2022.	
34160P	CZ	0	FLORIDA ST	5.186	08/01/2018.....	.....	..	.....	1	1FE	6,000,000	101.281	6,076,860	6,000,000	6,000,000	.....	.....	.....	5.186	5.187	FA.....	129,650	311,160	10/29/2009.	08/01/2018.	
34160P	DA	4	FLORIDA ST	5.286	08/01/2019.....	.....	..	.....	1	1FE	2,000,000	103.597	2,071,940	2,000,000	2,000,000	.....	.....	.....	5.286	5.287	FA.....	44,050	105,720	10/29/2009.	08/01/2019.	
34160P	DF	3	FLORIDA ST	6.825	08/01/2029.....	.....	..	.....	12	1FE	1,000,000	106.489	1,064,890	1,000,000	999,900	.....	6	.....	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	103.673	2,591,825	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	102.635	9,432,157	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	103.650	3,109,500	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	79.528	6,795,668	8,545,000	6,410,192		319,573			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	72.559	4,353,540	6,000,000	3,835,076		218,746			5.960	FA.....				09/11/2012.	08/15/2025.
40179P	AA	3	GUILFORD CNTY PUB FAC	4.564	04/01/2032.....	.....	..	.....	2	1FE	2,250,000	103.364	2,325,690	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	3,999,980	99.224	3,968,960	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	105.713	528,565	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	105.648	4,754,160	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	106.713	1,067,130	1,000,000	1,040,714	.....	(15,328)	.....	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	100.875	1,513,125	1,500,000	1,499,964	.....	3	.....	3.668	3.668	JJ.....	27,510	55,020	07/23/2015.	07/01/2027.	
438701	WZ	3	HONOLULU CITY & CNTY C	3.868	07/01/2028.....	.....	..	.....	12	1FE	2,395,000	100.090	2,397,156	2,395,000	2,394,935	.....	5	.....	3.868	3.868	JJ.....	46,319	92,639	07/23/2015.	07/01/2028.	
438701	XD	1	HONOLULU CITY & CNTY C	4.411	07/01/2035.....	.....	..	.....	12	1FE	3,250,000	100.902	3,279,315	3,250,000	3,249,875	.....	5	.....	4.411	4.411	JJ.....	71,679	143,358	07/23/2015.	07/01/2035.	
442435	5B	5	HOUSTON TX UTL SYS B	3.828	05/15/2028.....	.....	..	.....	1	1FE	15,000,000	104.333	15,649,950	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	1,075,430	109.529	1,122,672	1,025,000	1,052,774	.....	(3,671)	.....	6.640	6.100	FA.....	28,358	68,060	07/22/2010.	02/01/2024.	
45129W	JX	9	ID HSG & FIN	5.279	07/15/19.....	.....	..	.....	.....	1FE	1,500,000	103.478	1,552,170	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	104.591	2,661,841	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	117.071	9,365,680	8,000,000	9,575,419	.....	(117,852)	.....	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	100.352	7,024,640	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	102.949	12,353,880	12,000,000	12,342,326	.....	(12,525)	.....	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	98.625	3,303,938	3,350,000	3,027,154	.....	15,342	.....	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	31,215,596	110.304	33,124,291	30,030,000	31,076,738	.....	(55,510)	.....	4.620	4.266	JD.....	61,662	1,387,386	02/24/2017.	06/15/2038.	
454624	U4	7	IN BD BK TXB	5.24	7/15/2020.....	.....	..	.....	1	1FE	3,121,874	105.873	3,234,420	3,055,000	3,075,908	.....	(7,550)	.....	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	113.609	10,224,810	9,000,000	9,110,670	.....	(15,212)	.....	5.490	5.250	JJ.....	227,835	494,100	11/19/2010.	01/15/2024.	
45462T	GC	0	IN BOND BANK TXBL A	3.366	08/01/2031.....	.....	..	.....	2	1FE	1,000,000	98.135	981,350	1,000,000	1,000,013	.....	13	.....	3.366	3.366	FA.....	15,802	.....	06/21/2017.	08/01/2031.	
45462T	GE	6	IN BOND BANK TXBL A	3.486	08/01/2033.....	.....	..	.....	2	1FE	1,000,000	98.203	982,030	1,000,000	1,000,014	.....	14	.....	3.486	3.486	FA.....	16,365	.....	06/21/2017.	08/01/2033.	
455167	3H	7	IN UNIV REVS	4.205	6/01/2019.....	.....	..	.....	1	1FE	1,965,000	102.813	2,020,275	1,965,000	1,965,000	.....	.....	.....	4.205	4.205	JD.....	6,886	82,628	05/20/2010.	06/01/2019.	
45528S	5R</																									

Annual Statement for the year 2017 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 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
485429	CX	0	KS ST FIN AUTH BAB 4.52 03/01/2022.....	.....	..	.....12	1FE	3,000,000	...105.065	3,151,950	3,000,000	3,000,000	.....	.....	.....	.....	.....4.520	4.518	MS.....	45,200	135,600	12/02/2010.	03/01/2022.	
491189	FA	9	KY ASSET FND 4.104 4/01/2019.....	.....	..	.....1	1FE	2,810,786	...101.803	2,840,304	2,790,000	2,793,515	.....	.....(2,692)	.....	.....	.....4.104	4.000	AO.....	28,625	114,502	09/02/2010.	04/01/2019.	
491189	FW	1	KY ASSET/LIAB REV 2.818 04/01/2022.....	.....	..	.....1	1FE	5,000,000	...97.854	4,892,700	5,000,000	5,000,000	.....	.....	.....	.....	.....2.818	2.818	AO.....	35,225	140,900	02/07/2013.	04/01/2022.	
491189	FX	9	KY ASSET/LIAB REV 2.998 04/01/2023.....	.....	..	.....1	1FE	3,565,000	...98.520	3,512,238	3,565,000	3,565,000	.....	.....	.....	.....	.....2.998	2.998	AO.....	26,720	106,879	02/07/2013.	04/01/2023.	
499815	JK	5	KNOXVILLE TN WASTE 4.62 04/01/2022.....	.....	..	.....2	1FE	1,650,000	...104.304	1,721,016	1,650,000	1,650,000	.....	.....	.....	.....	.....4.620	4.620	AO.....	19,058	76,230	11/30/2010.	04/01/2022.	
499815	JL	3	KNOXVILLE TN WASTE 4.82 04/01/2023.....	.....	..	.....2	1FE	1,750,000	...104.144	1,822,520	1,750,000	1,750,000	.....	.....	.....	.....	.....4.820	4.820	AO.....	21,088	84,350	11/30/2010.	04/01/2023.	
542690	W3	2	LONG ISLAND NY PWR 4.85 05/01/20.....	.....	..	.....1	1FE	2,498,350	...103.537	2,588,425	2,500,000	2,499,523	.....	.....189	.....	.....	.....4.850	4.859	MN.....	20,208	121,250	05/05/2010.	05/01/2020.	
544525	NZ	7	L A WTR & PWR BABS C 6.008 07/01/2039.....	.....	..	.....1	1FE	4,856,240	...127.857	5,114,280	4,000,000	4,808,162	.....	.....(21,862)	.....	.....	.....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	...125.344	33,642,330	26,840,000	32,499,587	.....	.....(161,437)	.....	.....	.....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	...110.609	2,212,180	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	...152.444	10,289,970	6,750,000	8,798,144	.....	.....(46,229)	.....	.....	.....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	...102.807	3,901,526	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	...107.518	2,134,232	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	...105.193	1,299,134	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	...106.139	1,061,390	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	...112.812	5,217,555	4,625,000	4,799,094	.....	.....(15,997)	.....	.....	.....5.410	4.868	FA.....	104,255	250,213	08/11/2011.	08/01/2026.	
574218	X4	0	MARYLAND HLTH & HGR C 4.068 07/01/2028.....	.....	..	.....1	1FE	3,500,000	...102.572	3,590,020	3,500,000	3,499,906	.....	.....(94)	.....	.....	.....4.068	4.068	JJ.....	71,190	58,930	01/20/2017.	07/01/2028.	
574218	X5	7	MARYLAND HLTH & HGR C 4.168 07/01/2029.....	.....	..	.....1	1FE	4,000,000	...103.364	4,134,560	4,000,000	3,999,886	.....	.....(114)	.....	.....	.....4.168	4.168	JJ.....	83,360	69,004	01/20/2017.	07/01/2029.	
57429L	AL	0	MARYLAND TRANS REV 6.48 7/01/22.....	O.....	..	1	1FE	4,979,042	...108.615	4,947,413	4,555,000	4,716,674	.....	.....(31,130)	.....	.....	.....6.480	5.572	JJ.....	147,582	295,549	08/31/2012.	07/01/2022.	
575579	WX	1	MASS ST BAY TRANS AUTH 5.769 07/01/2031.....	.....	..	.....1	1FE	2,235,020	...122.915	2,458,300	2,000,000	2,193,435	.....	.....(9,998)	.....	.....	.....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	...104.964	2,099,280	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	...104.509	2,090,180	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	...113.557	2,674,267	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	...106.208	5,310,400	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	...107.663	4,306,520	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	...110.154	1,652,310	1,500,000	1,695,972	.....	.....(15,118)	.....	.....	.....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	...112.572	3,377,160	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	...117.814	17,672,100	15,000,000	16,927,231	.....	.....(166,232)	.....	.....	.....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	...111.674	11,167,400	10,000,000	10,000,000	.....	.....	.....	.....	.....4.885	4.885	JJ.....	225,253	488,500	07/21/2011.	07/15/2028.	
57604P	5P	5	MA ST WTR POLL BABS 5.192 08/01/2040.....	.....	..	.....1	1FE	5,974,500	...114.853	5,742,650	5,000,000	5,911,939	.....	.....(24,614)	.....	.....	.....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	...110.832	3,324,960	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	...112.944	7,341,360	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	...120.237	17,392,282	14,465,000	15,904,479	.....	.....(105,865)	.....	.....	.....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	...130.516	1,487,882	1,140,000	1,411,011	.....	.....(10,065)	.....	.....	.....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	...102.914	1,229,822	1,195,000	1,195,000	.....	.....										

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
592041	XW	2	MET GOVT NASHVILLE 3.437 10/01/2046.....	.....	..	.....1	1FE	8,000,000	...99.760	7,980,800	8,000,000	7,999,812	.....	.....(118)	.....	.....	.....3.437	3.437	AO.....	68,740	245,936	10/27/2016.	10/01/2046.
592195	AR	2	METRO NASHVL TN 5.537 07/01/20.....	.....	..	.....1	1FE	1,000,000	...103.600	1,036,000	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.....	.....	..	.....1	1FE	2,000,000	...106.746	2,134,920	2,000,000	2,000,000	.....	.....	.....	.....	.....5.404	5.404	MN.....	13,810	108,080	02/05/2010.	11/15/2020.
593461	AZ	9	MIAMI FL PARKING 5.609 10/01/2018.....	.....	..	.....1	1FE	1,059,100	...102.013	1,020,130	1,000,000	1,006,463	.....	.....(8,289)	.....	.....	.....5.609	4.720	AO.....	14,023	56,090	08/30/2010.	10/01/2018.
59447P	CQ	2	MI FIN AUTH 5.496 09/01/2020.....	O.....	..	1	1FE	558,415	...106.781	533,905	500,000	521,442	.....	.....(7,506)	.....	.....	.....5.496	3.789	MS.....	9,160	27,480	08/31/2012.	09/01/2020.
59447P	CR	0	MI FIN AUTH 5.746 09/01/2021.....	.....	..	.....1	1FE	11,000,000	...109.195	12,011,450	11,000,000	11,000,000	.....	.....	.....	.....	.....5.746	5.746	MS.....	210,687	632,060	12/09/2010.	09/01/2021.
594712	PP	0	MI UNIV GEN A 6.173 02/15/2050.....	.....	..	.....12	1FE	38,924,154	...125.250	39,986,063	31,925,000	37,965,716	.....	.....(377,960)	.....	.....	.....6.173	4.165	FA.....	744,498	1,970,730	11/02/2015.	02/15/2050.
604115	BA	2	MN ST PUB FACS B BAB 5.125 03/01/2027.....	.....	..	.....1	1FE	3,260,215	...110.198	3,311,450	3,005,000	3,192,788	.....	.....(16,408)	.....	.....	.....5.125	4.293	MS.....	51,335	154,006	07/25/2013.	03/01/2027.
604115	BB	0	MN ST PUB FACS B BAB 5.25 03/01/2028.....	.....	..	.....1	1FE	3,419,617	...117.317	3,683,754	3,140,000	3,352,870	.....	.....(16,277)	.....	.....	.....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	...105.309	2,343,125	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	...107.977	2,159,540	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	...110.326	3,353,910	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	...103.878	1,952,906	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	...104.660	2,485,675	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	...97.414	21,431,080	22,000,000	21,995,567	.....	.....408	.....	.....	.....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	...100.999	1,009,990	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	...102.856	7,199,920	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	...104.537	2,613,425	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	...100.806	10,080,600	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	...113.406	1,978,935	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	...110.073	3,582,876	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	...104.922	3,409,965	3,250,000	3,250,031	.....	.....(1)	.....	.....	.....4.631	4.631	JJ.....	75,254	150,508	06/17/2015.	07/01/2035.
610763	PF	5	MONROE CNTY WTR BAB 5.894 08/01/25.....	.....	..	.....1	1FE	1,400,000	...114.793	1,607,102	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	...102.973	1,029,730	1,000,000	1,000,000	.....	.....	.....	.....	.....4.694	4.695	FA.....	19,558	46,940	12/14/2010.	08/01/2019.
613549	KM	5	MONTGOMERY CNTY OH REV PRERE 5.25 5/1/29.....	.....	..	.....2	1	1,782,215	...116.604	2,028,910	1,740,000	1,777,859	.....	.....(4,356)	.....	.....	.....5.250	4.820	MN.....	15,225	91,350	03/10/2017.	05/01/2029.
613549	KN	3	MONTGOMERY CNTY OH UNREF B 5.25 5/1/29.....	.....	..	.....2	2FE	3,339,088	...112.671	3,673,075	3,260,000	3,330,927	.....	.....(8,161)	.....	.....	.....5.250	4.820	MN.....	28,525	171,150	03/10/2017.	05/01/2029.
613741	BY	2	MONTGOMERY CNTY VA B 3.093 06/01/2020.....	.....	..	.....1	1FE	2,400,000	...100.100	2,402,400	2,400,000	2,400,000	.....	.....	.....	.....	.....3.093	3.093	JD.....	6,186	74,232	11/04/2011.	06/01/2020.
613741	BZ	9	MONTGOMERY CNTY VA B 3.293 06/01/2021.....	.....	..	.....1	1FE	1,430,000	...102.877	1,471,141	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	...101.769	1,109,282	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	...103.025	1,298,115	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	...100.021	2,750,578	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	...97.851	4,892,550	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	...104.555	7,318,850	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	...125.429	9,093,603</													

Annual Statement for the year 2017 of the **GREAT AMERICAN LIFE INSURANCE COMPANY**
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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
64971W	MG	2	NEW YORK CITY NY TRAN 3.34 08/01/2026.....	.....	..	.....12	1FE	8,502,312	...101.930	8,562,120	8,400,000	8,476,232	.....	.....(10,254)	.....	.....	.....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	...105.771	2,644,275	2,500,000	2,500,000	.....	.....	.....	.....	.....5.404	5.402	JJ.....	62,296	135,100	11/19/2010.	07/15/2021.
64986D	EN	1	NEW YORK ST ENVRNMNTL B 3.516 06/15/2030.....	.....	..	.....12	1FE	7,000,000	...100.302	7,021,140	7,000,000	6,999,770	.....	.....(230)	.....	.....	.....3.516	3.516	JD.....	10,939	165,447	04/06/2017.	06/15/2030.
649883	UK	9	NY MTGE-175-TXBL 4.116 04/01/2028.....	.....	..	.....2	1FE	8,545,000	...102.640	8,770,588	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	...117.638	12,187,297	10,360,000	11,962,797	.....	.....(75,820)	.....	.....	.....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	...121.687	2,433,740	2,000,000	2,334,981	.....	.....(9,616)	.....	.....	.....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	...108.051	8,644,080	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	...117.700	23,345,795	19,835,000	23,192,376	.....	.....(213,706)	.....	.....	.....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	...113.593	11,359,300	10,000,000	11,426,965	.....	.....(122,771)	.....	.....	.....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	...125.415	7,656,586	6,105,000	6,808,457	.....	.....(35,268)	.....	.....	.....5.628	4.511	MS.....	101,168	343,589	06/20/2013.	03/15/2039.
649907	YA	4	NY ST DORM AUTH A 4.802 12/01/2034.....	.....	..	.....1	1FE	24,398,100	...112.896	27,416,794	24,285,000	24,384,214	.....	.....(3,755)	.....	.....	.....4.802	4.767	JD.....	97,180	1,166,166	01/07/2014.	12/01/2034.
64990C	ZV	6	NY DORM AUTH TXBL B 3.779 07/01/2034.....	.....	..	.....12	1FE	3,000,000	...99.598	2,987,940	3,000,000	2,999,929	.....	.....(72)	.....	.....	.....3.779	3.779	JJ.....	56,685	9,448	05/17/2017.	07/01/2034.
64990C	ZW	4	NY DORM AUTH TXBL B 3.998 07/01/2039.....	.....	..	.....12	1FE	7,000,000	...102.925	7,204,750	7,000,000	6,999,821	.....	.....(179)	.....	.....	.....3.998	3.998	JJ.....	139,930	23,322	05/17/2017.	07/01/2039.
650035	UY	2	NY STATE BAB 4.61 03/15/2020.....	.....	..	.....1	1FE	2,000,000	...103.956	2,079,120	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.....	.....	..	.....1	1FE	3,000,000	...105.780	3,173,400	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.....	.....	..	.....1	1FE	3,000,000	...108.028	3,240,840	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.....	.....	..	.....1	1FE	2,500,000	...103.683	2,592,075	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.....	..	1	1FE	4,000,000	...106.426	4,257,040	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.....	.....	..	.....2	1FE	2,355,000	...103.359	2,434,104	2,355,000	2,355,000	.....	.....	.....	.....	.....4.320	4.320	MS.....	33,912	101,736	10/29/2010.	09/01/2021.
67178K	AA	8	OAK RIDGE IND DEV 5.78 12/15/32.....	.....	..	.....1	1FE	1,413,998	...109.816	1,655,080	1,507,139	1,432,649	.....	.....2,920	.....	.....	.....5.780	6.293	JD.....	3,872	87,113	01/28/2010.	12/15/2032.
67755C	C7	2	OH ST BLD AUTH TXB 5.13 10/01/2022.....	.....	..	.....2	1FE	1,201,626	...105.673	1,257,509	1,190,000	1,193,376	.....	.....(1,385)	.....	.....	.....5.130	4.995	AO.....	15,262	61,047	01/20/2011.	10/01/2022.
677561	JU	7	OHIO ST HOSP FAC B 3.70 01/01/2043.....	.....	..	.....1	1FE	4,000,000	...102.071	4,082,840	4,000,000	3,999,855	.....	.....(145)	.....	.....	.....3.700	3.700	JJ.....	50,156	.....	08/09/2017.	01/01/2043.
67756A	2N	1	CLEVELAND CLNC OH ST 3.679 01/01/2021.....	.....	..	.....1	1FE	2,000,000	...103.396	2,067,920	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.....	.....	..	.....1	1FE	1,000,000	...104.242	1,042,420	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.....	.....	..	.....1	1FE	13,000,000	...106.808	13,885,040	13,000,000	13,000,000	.....	.....	.....	.....	.....4.994	4.986	JD.....	28,854	649,220	12/09/2010.	12/15/2020.
678553	AN	8	OKLAHOMA CITY ECON A 3.004 03/01/2023.....	.....	..	.....1	1FE	1,200,000	...99.983	1,199,796	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.....	.....	..	.....12	1FE	2,700,000	...98.598	2,662,146	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.....	.....	..	.....12	1FE	1,515,000	...99.764	1,511,425	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.....	.....	..	.....12	1FE	1,000,000	...100.413	1,004,130	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.....	.....	..	.....1	1FE	6,127,450	...117.175	5,858,750	5,000,000	5,865,021	.....	.....(52,986)	.....	.....	.....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.....	.....	..	.....12	1FE	2,000,000	...105.711	2,114,220	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.....	.....	..	.....12	1FE	2,500,000	...106.088	2,652,200	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.....		..	1	1FE	65,706,599	...140.756	66,929,478	47,550,000	64,739,227		(422,476)			6.908	4.400	FA.....	1,240,907	3,284,754	12/15/2015.	02/15/2041.

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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		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
68607H	5S	1	OR ADMIN SVCS SER C 4.637 5/01/2019.....	.....	..	.....1	1FE	1,015,000	...101.978	1,035,077	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 5.137 05/01/2022.....	.....	..	.....12	1FE	755,000	...103.638	782,467	755,000	755,000	.....	.....	.....	.....	.....	....5.137	5.137	MN.....	6,464	38,784	05/12/2010.	05/01/2022.
686430	ER	6	ORLANDO FL CMNTY RDV 6.56 09/01/21.....	.....	..	.....2	1FE	1,000,000	...110.983	1,109,830	1,000,000	1,000,000	.....	.....	.....	.....	.....	....6.560	6.561	MS.....	21,867	65,600	04/07/2010.	09/01/2021.
686430	EZ	8	ORLANDO FL CMNTY REDEV B 6.3109/01/20.....	.....	..	.....1	1FE	1,000,000	...109.329	1,093,290	1,000,000	1,000,000	.....	.....	.....	.....	.....	....6.310	6.310	MS.....	21,033	63,100	04/07/2010.	09/01/2020.
696550	WS	7	PALM BEACH CNTY FL SCH 5.40 8/01/2025.....	.....	..	.....1	1FE	4,841,800	...114.091	5,704,550	5,000,000	4,902,081	.....	.....10,062	.....	.....	.....	....5.400	5.722	FA.....	112,500	270,000	11/04/2010.	08/01/2025.
70869P	FN	2	PA ECON DEV 5.201 06/15/20.....	.....	..	.....1	1FE	1,725,000	...104.675	1,805,644	1,725,000	1,725,000	.....	.....	.....	.....	.....	....5.201	5.199	JD.....	3,987	89,717	04/16/2010.	06/15/2020.
70869P	FP	7	PA ECON DEV 5.301 06/15/21.....	.....	..	.....1	1FE	1,775,000	...107.310	1,904,753	1,775,000	1,775,000	.....	.....	.....	.....	.....	....5.301	5.299	JD.....	4,182	94,093	04/16/2010.	06/15/2021.
70869P	FQ	5	PA ECON DEV 5.401 06/15/22.....	.....	..	.....1	1FE	1,745,000	...107.173	1,870,169	1,745,000	1,745,000	.....	.....	.....	.....	.....	....5.401	5.399	JD.....	4,189	94,247	04/16/2010.	06/15/2022.
70917R	A7	0	PA HGR ED FACS 5.118% 04/01/20.....	.....	..	.....1	1FE	500,000	...104.633	523,165	500,000	500,000	.....	.....	.....	.....	.....	....5.118	5.118	AO.....	6,398	25,590	04/15/2010.	04/01/2020.
70917R	A8	8	PA HGR ED FACS 5.218 04/01/21.....	.....	..	.....1	1FE	1,000,000	...106.561	1,065,610	1,000,000	1,000,000	.....	.....	.....	.....	.....	....5.218	5.218	AO.....	13,045	52,180	04/15/2010.	04/01/2021.
70917R	A9	6	PA HGR ED FACS 5.368 04/01/22.....	.....	..	.....1	1FE	1,500,000	...108.490	1,627,350	1,500,000	1,500,000	.....	.....	.....	.....	.....	....5.368	5.368	AO.....	20,130	80,520	04/15/2010.	04/01/2022.
709223	UA	7	PA TPK TXB SER B-2 6.70 06/01/2018.....	O.....	..	1	1FE	1,223,690	...102.126	1,021,260	1,000,000	1,017,291	.....	.....(40,817)	.....	.....	.....	....6.700	2.498	JD.....	5,583	67,000	08/31/2012.	06/01/2018.
709235	ZR	9	PA ST UNIV B TXBL 3.573 09/01/2037.....	.....	..	.....1	1FE	6,000,000	...102.753	6,165,180	6,000,000	5,999,805	.....	.....(195)	.....	.....	.....	....3.573	3.573	MS.....	71,460	74,438	04/20/2017.	09/01/2037.
71884A	UZ	0	PHOENIX CIVIC B TX AZ 4.107 07/01/2020.....	.....	..	.....1	1FE	1,540,000	...102.552	1,579,301	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.....	.....	..	.....1	1FE	2,000,000	...102.552	2,051,040	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.....	.....	..	.....1	1FE	1,255,000	...103.622	1,300,456	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	...97.611	1,400,718	1,435,000	1,411,594	.....	.....2,038	.....	.....	.....	....3.352	3.556	JJ.....	24,051	48,101	05/05/2015.	07/01/2027.
71884A	YH	6	PHOENIX AZ CIVIC B 3.992 07/01/2035.....	.....	..	.....2	1FE	4,000,000	...98.012	3,920,480	4,000,000	4,000,208	.....	.....(23)	.....	.....	.....	....3.992	3.991	JJ.....	79,840	159,680	04/22/2015.	07/01/2035.
73358W	CW	2	PORT AUTH NY & NJ TXB 5.647 11/01/2040.....	.....	..	.....1	1FE	10,964,390	...130.617	11,755,530	9,000,000	10,728,360	.....	.....(52,390)	.....	.....	.....	....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.....	..	1	1FE	582,265	...123.023	615,115	500,000	577,141	.....	.....(1,050)	.....	.....	.....	....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	...106.314	9,568,260	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.....	.....	..	.....1	1FE	4,995,800	...102.858	5,142,900	5,000,000	4,996,716	.....	.....370	.....	.....	.....	....3.371	3.381	MS.....	56,183	168,550	12/11/2014.	09/01/2025.
736746	XT	0	PORTLAND OR URBAN RENEWAL 3.873 6/15/22.....	.....	..	.....12	1FE	4,685,000	...103.161	4,833,093	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	...116.544	2,919,427	2,505,000	2,660,303	.....	.....(26,610)	.....	.....	.....	....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	...116.111	986,944	850,000	894,057	.....	.....(7,500)	.....	.....	.....	....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	...115.197	368,630	320,000	330,796	.....	.....(1,816)	.....	.....	.....	....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	...114.781	1,836,496	1,600,000	1,643,462	.....	.....(7,279)	.....	.....	.....	....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.....	.....	..	.....1	1FE	1,390,000	...109.718	1,525,080	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.....	..	1	1FE	1,654,508	...112.357	1,539,291	1,370,000	1,518,157	.....	.....(27,809)	.....	.....	.....	....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.....	.....	..	.....1	1FE	7,472,962	...151.023	7,641,764	5,060,000	7,313,448	.....	.....(56,231)	.....	.....	.....	....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.....	.....	..	.....1	1FE	1,000,000	...107.323	1,073,230	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.....	.....	..	.....1	1FE	4,527,461	...121.281	4,263,027	3,515,000	4,414,994	.....	.....(40,383)	.....	.....	.....	....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.....	.....	..	.....1	1FE	1,500,000	...100.843	1,512,645	1,500,000	1,500,000	.....	.....	.....									

Annual Statement for the year 2017 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
79765R	SV	2	SAN FRANCISCO CA BABS 6.00 11/01/2040.....	.....	..	.....1	1FE	3,196,062	...128.652	3,235,598	2,515,000	3,128,418	.....	.....(15,542)	.....	.....	.....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.....	.....	..	.....1	1FE	4,192,960	...127.474	5,098,960	4,000,000	4,170,657	.....	.....(5,639)	.....	.....	.....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.....	.....	..	.....1	1FE	4,397,280	...106.883	4,275,320	4,000,000	4,085,560	.....	.....(47,433)	.....	.....	.....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.....	.....	..	.....1	1FE	19,860,450	...121.507	19,787,415	16,285,000	19,168,474	.....	.....(145,374)	.....	.....	.....5.876	4.210	AO.....	239,227	956,907	01/29/2014.	04/01/2032.
812631	HS	1	SEATTLE DRAIN SER A 5.55 11/01/2039.....	.....	..	.....1	1FE	3,092,500	...124.584	3,114,600	2,500,000	3,024,491	.....	.....(14,655)	.....	.....	.....5.550	4.088	MN.....	23,125	138,750	12/13/2012.	11/01/2039.
812643	HE	7	SEATTLE WA LGHT & PWR C 3.40 6/1/2028.....	.....	..	.....1	1FE	4,237,962	...99.399	4,264,217	4,290,000	4,252,643	.....	.....2,926	.....	.....	.....3.400	3.500	JD.....	12,155	145,860	06/29/2012.	06/01/2028.
812643	HF	4	SEATTLE WA LGHT & PWR C 3.50 6/1/2029.....	.....	..	.....1	1FE	5,583,747	...99.876	5,647,988	5,655,000	5,602,168	.....	.....3,683	.....	.....	.....3.500	3.601	JD.....	16,494	197,925	06/29/2012.	06/01/2029.
835574	BT	0	SONOMA PENSION A 5.07 12/01/2022.....	.....	..	.....1	1FE	1,606,890	...106.088	1,591,320	1,500,000	1,555,196	.....	.....(9,903)	.....	.....	.....5.070	4.233	JD.....	6,338	76,050	03/21/2012.	12/01/2022.
835574	CB	8	SONOMA PENSION OBLIG -CA 6 29 12/1/29.....	.....	..	.....1	1FE	10,588,790	...117.017	11,520,324	9,845,000	10,417,883	.....	.....(33,672)	.....	.....	.....6.000	5.334	JD.....	49,225	590,700	03/22/2012.	12/01/2029.
837545	GC	0	SD CONSRVCY A TXB ST 4.384 08/01/2021.....	.....	..	.....1	1FE	2,000,000	...105.985	2,119,700	2,000,000	2,000,000	.....	.....	.....	.....	.....4.384	4.383	FA.....	36,533	87,680	12/15/2010.	08/01/2021.
838530	MQ	3	SOUTH JERSEY PORT 6.152 01/01/20.....	.....	..	.....1	2FE	1,877,218	...103.649	1,870,864	1,805,000	1,822,927	.....	.....(8,245)	.....	.....	.....6.152	5.620	JJ.....	55,522	111,044	01/21/2010.	01/01/2020.
84247P	JA	0	STHRN CA PUB PWR AUTH B 3.758 07/01/2025.....	.....	..	.....12	1FE	5,360,000	...104.521	5,602,326	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	...105.865	2,381,963	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	...103.214	2,580,350	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	...113.155	1,131,550	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	...111.380	1,670,700	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	...105.069	5,253,450	5,000,000	5,195,166	.....	.....(12,263)	.....	.....	.....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	...100.572	704,004	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	...103.237	4,129,480	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	...107.861	3,775,135	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.....	.....	..	.....1	1FE	1,500,000	...96.970	1,454,550	1,500,000	1,500,017	.....	.....(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	...96.756	2,902,680	3,000,000	3,000,039	.....	.....(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	...99.701	1,994,020	2,000,000	2,000,000	.....	.....	.....	.....	.....3.507	3.507	AO.....	17,535	70,140	01/13/2016.	10/01/2030.
875124	GY	9	TAMPA BAY WTR B REF 3.607 10/01/2031.....	.....	..	.....2	1FE	1,500,000	...98.323	1,474,845	1,500,000	1,500,000	.....	.....	.....	.....	.....3.607	3.607	AO.....	13,526	54,105	01/13/2016.	10/01/2031.
875287	LC	6	TAMPA FL BABS 5.25 10/01/23.....	.....	..	.....1	1FE	2,196,062	...110.990	2,408,483	2,170,000	2,183,707	.....	.....(2,004)	.....	.....	.....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	...113.089	2,538,848	2,245,000	2,258,013	.....	.....(1,568)	.....	.....	.....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.....	.....	..	.....1	1FE	3,866,940	...86.630	4,764,650	5,500,000	4,313,262	.....	.....108,918	.....	.....	.....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	...102.849	2,056,980	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	...95.962	1,919,240	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	...110.621	4,424,840	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	...97.621	1,952,420	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-B-TXBL 2016 B 3.993 05/15/20.....	.....	..	.....2	1FE	13,298,160	...104.603	13,598,390	13,000,000	13,254,953	.....	.....(25,734)	.....	.....	.....3.993	3.717	MN.....	66,328	519,090	04/07/2016.	05/15/2037.
88213A	KH	7	TEXAS ST A & M UNI 3.186 05/15/2030.....	.....	..	.....2	1FE	2,500,000	...98.727	2,468,175	2,500,000	2,499,952	.....	.....(48)	.....	.....	.....3.186	3.186	MN.....	10,178	31,860	06/07/2017.	05/15/2030.
88213A	KJ	3	TEXAS ST A & M UNIV 3.286 05/15/2031.....	.....	..	.....2	1FE	3,000,000	...98.664	2,959,920	3,000,000	2,999,938	.....	.....(62)	.....	.....	.....3.286	3.286	MN.....	12,596	39,432	06/07/2017.	05/15/2031.
88213A	KK	0	TEXAS ST A & M UNIV 3.386 05/15/2032.....	.....	..	.....2	1FE	1,000,000	...99.064	990,640	1,000,000	999,978	.....	.....(22)	.....	.....	.....3.386	3.386	MN.....	4,327	13,544	06/07/2017.	05/15/2032.
88278P	RN	6	TX UNIV SYS REF 4.00 03/15/2028.....	.....	..	.....2	1FE	1,377,400	...108.622	1,542,432	1,420,000	1,387,559	.....	.....2,489	.....	.....	.....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	...99.921	514,593	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	...100.007	500,035	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	...102.841	781,592	760,000	760,000	.....	.....	.....	.....	.....4.040	4.040	FA.....	11,599	30,704	01/06/2012.	08/15/2027.
882806	FW	7	TX TECH UNIV REF B 3.81 02/15/2031.....	.....	..	.....2	1FE	3,000,000	...104.064	3,121,920	3,000,000	2,999,981	.....	.....(19)	.....	.....	.....3.810	3.810	FA.....	43,180	54,928	01/31/2017.	02/15/2031.
882806	FX	5	TX TECH UNIV REF B 3.84 02/15/2032.....	.....	..	.....2	1FE	1,500,000	...103.708	1,555,620	1,500,000	1,499,990	.....	.....(10)	.....	.....	.....3.840	3.840	FA.....	21,760	27,680	01/31/2017.	02/15/2032.
882806	GD	8	TX TECH UNIV REF B 4.00 02/15/2038.....	.....	..	.....2	1FE	3,000,000	...103.357	3,100,710	3,000,000	2,999,979	.....	.....(21)	.....	.....	.....4.000	4.000	FA.....	45,333	57,667	01/31/2017.	02/15/2038.

Annual Statement for the year 2017 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
			F	O	r			R	F			U	C	O	T	R	E	W	A	A	A	S
CUSIP Identification			Code	g	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
88283L	HU	3	TX ST TRANS COMM REV B 5.178 4/1/2030.....	CF..	..	1	1FE	42,897,948	...120.388	43,291,525	35,960,000	41,327,858	(342,060)	.....	.....	.....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	...103.176	2,063,520	2,000,000	2,059,935	(14,595)	.....	.....	.....4.050	3.211	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	...105.534	1,055,340	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	...106.733	1,302,143	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	...109.956	12,095,160	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	...109.284	10,928,400	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	...122.279	5,533,125	4,525,000	5,346,206	(54,582)	.....	.....	.....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	...126.231	8,937,155	7,080,000	8,269,319	(62,764)	.....	.....	.....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	...95.928	6,777,313	7,065,000	7,064,880	(58)	.....	.....	.....3.116	3.116	MS.....	64,821	199,354	10/06/2016.	09/15/2030.
914072	K5	1	UNIV OF ARKANSAS B 3.288 09/15/2032.....	.....	..	.....12	1FE	1,030,000	...96.726	996,278	1,030,000	1,029,980	(10)	.....	.....	.....3.288	3.288	MS.....	9,972	30,668	10/06/2016.	09/15/2032.
914072	K6	9	UNIV OF ARKANSAS B 3.338 09/15/2033.....	.....	..	.....12	1FE	3,785,000	...96.910	3,668,044	3,785,000	3,784,925	(37)	.....	.....	.....3.338	3.338	MS.....	37,201	114,411	10/06/2016.	09/15/2033.
914119	F5	6	CINCINNATI UNIV B 3.949 06/01/2042.....	.....	..	.....2	1FE	3,000,000	...100.703	3,021,090	3,000,000	3,000,011	(1)	.....	.....	.....3.949	3.949	JD.....	9,873	118,470	05/11/2016.	06/01/2042.
914119	WW	8	UNIV CINCINNATI 4.00 06/01/2031.....	.....	..	.....2	1FE	3,603,000	...107.523	4,300,920	4,000,000	3,671,225	17,068	.....	.....	.....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	...105.297	8,423,760	8,000,000	8,019,202	(2,748)	.....	.....	.....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	...105.583	3,969,921	3,760,000	3,888,257	(89,547)	.....	.....	.....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	...98.173	7,362,975	7,500,000	7,500,173	(5)	.....	.....	.....3.552	3.552	MN.....	34,040	266,400	04/08/2016.	05/15/2039.
91412G	GX	7	UNIV CA TXB REV SER AC 4.797 05/15/2031.....	.....	..	.....1	1FE	1,054,160	...111.359	1,113,590	1,000,000	1,042,250	(2,283)	.....	.....	.....4.797	4.376	MN.....	6,130	47,970	03/08/2012.	05/15/2031.
91412G	QG	3	UNIV OF CA AG 3.05 05/15/2025.....	.....	..	.....1	1FE	4,000,000	...100.900	4,036,000	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	...100.804	4,032,160	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	...110.801	15,667,261	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	...101.749	4,069,960	4,000,000	4,000,149	(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	...128.089	9,606,675	7,500,000	9,613,712	(56,007)	.....	.....	.....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	...105.790	2,115,800	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	...106.158	3,184,740	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	...106.478	3,194,340	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	...106.861	3,205,830	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	...98.471	4,923,550	5,000,000	5,001,189	34	.....	.....	.....3.490	3.486	FA.....	65,922	261,265	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	...104.588	6,243,904	5,970,000	5,433,106	31,151	.....	.....	.....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	...104.287	9,020,826	8,650,000	7,649,575	46,604	.....	.....	.....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	...103.452	5,172,600	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	...105.064	5,778,520	5,500,000	5,402,280	17,720	.....	.....	.....3.950	4.361	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	...114.915	5,016,040	4,365,000	5,238,822	(56,305)	.....	.....	.....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	...100.432	4,368,792	4,350,000	4,349,861	5	.....	.....	.....3.327	3.327	JD.....	12,060	144,725	02/24/2016.	12/01/2036.
914714	CG	3	UNIV NC CHAPEL HILL BABS 4.574 02/1/20.....	.....	..	.....1	1FE	1,000,000	...103.575	1,035,750	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	...105.936	1,059,360	1,000,000	1,000,000	.....	.....	.....	.....4.824	4.825	FA.....	20,100	48,240	11/10/2010.	02/01/2021.
914729	SU	3	UNIV OF N TX REF B 4.122 04/15/2040.....	.....	..	.....2	1FE	2,000,000	...101.742	2,034,840	2,000,000	1,999,680	(320)	.....	.....	.....4.122	4.123	AO.....	17,404	58,395	01/06/2017.	04/15/2040.
914729	SV	1	UNIV OF N TX REF B 4.022 04/15/2036.....	.....	..	.....2	1FE	4,000,000	...101.335	4,053,400	4,000,000	3,999,385	(615)	.....	.....	.....4.022	4.023	AO.....	33,964	113,957	01/06/2017.	04/15/2036.
914729	SW	9	UNIV OF N TX REF B 3.857 04/15/2032.....	.....	..	.....2	1FE	2,525,000	...102.056	2,576,914	2,525,000	2,524,637	(363)	.....	.....	.....3.857	3.858	AO.....	20,560	68,984	01/06/2017.	04/15/2032.
914760	8A	4	UNIV OKLA REF TXBL A 3.566 07/01/2029.....	.....	..	.....2	1FE	2,410,000	...101.362	2,442,824	2,410,000	2,409,929	(71)	.....	.....	.....3.566	3.566	JJ.....	31,750	.....	07/12/2017.	07/01/2029.
914760	8C	0	UNIV OKLA REF TXBL A 3.766 07/01/2031.....	.....	..	.....2	1FE	3,660,000	...99.842	3,654,217	3,660,000	3,659,880	(120)	.....	.....	.....3.766	3.766	JJ.....	50,923	.....	07/12/2017.	07/01/2031.
914760	8D	8	UNIV OKLA REF TXBL A 3.866 07/01/2032.....	.....	..	.....2	1FE	1,800,000	...101.978	1,835,604	1,800,000	1,799,938	(62)	.....	.....	.....3.866	3.866	JJ.....	25,709	.....	07/12/2017.	07/01/2032.
914760	8E	6	UNIV OKLA REF TXBL A 4.029 07/01/2036.....	.....	..	.....2	1FE	1,000,000	...103.992	1,039,920	1,000,000	999,962	(38)	.....	.....	.....4.029	4.029	JJ.....	14,885	.....	07/12/2017.	07/01/2036.
91476P	FF	0	UNIV OK REV TXBL SER B 3.99 07/01/2033.....	.....	..	.....2	1FE	1,270,000	...100.697	1,278,852	1,270,000	1,270,000	.....	.....	.....	.....3.990	3.990	JJ.....	25,337	50,673	01/25/2013.	07/01/2033.

Annual Statement for the year 2017 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		
								Rate Used to Obtain Fair Value	Fair Value															
CUSIP Identification			Description	Code		Bond CHAR		Actual Cost		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	
91476P	FV	5	UNIV OK REV A 5.197 07/01/2028.....	.....	..	.....2	1FE	5,100,000	...108.390	5,527,890	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	...105.059	1,575,885	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	...102.358	3,812,836	3,725,000	3,725,000	.....	.....	.....	.....	.....4.380	4.380	JJ.....	81,578	163,155	09/26/2013.	07/01/2026.	
914805	FA	9	UNIV OF PITTSBURGH A 3.646 09/15/2036.....	.....	..	.....12	1FE	8,000,000	...104.451	8,356,080	8,000,000	7,999,724	.....	.....(276)	.....	.....	.....3.646	3.646	MS.....	85,884	192,833	01/06/2017.	09/15/2036.	
915137	SR	0	UNIV TX REV FIN SYS C 4.794 08/15/2046.....	.....	..	.....1	1FE	10,082,624	...121.013	10,685,448	8,830,000	9,929,271	.....	.....(33,778)	.....	.....	.....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	...141.843	1,411,338	995,000	1,327,308	.....	.....(9,616)	.....	.....	.....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	...123.186	1,422,798	1,155,000	1,332,096	.....	.....(4,750)	.....	.....	.....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	9,205,000	...103.768	9,551,844	9,205,000	9,205,000	.....	.....	.....	.....	.....4.500	4.500	JJ.....	185,251	414,225	10/07/2010.	07/20/2036.	
91754C	BH	2	UTAH ST AUX BABS 4.74 04/01/2019.....	.....	..	.....1	1FE	1,240,000	...102.176	1,266,982	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.....	.....	..	.....	.....1FE	5,547,600	...119.137	4,932,272	4,140,000	5,178,859	.....	.....(73,952)	.....	.....	.....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	...107.805	14,553,675	13,500,000	13,252,057	.....	.....21,956	.....	.....	.....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	...108.801	4,297,640	3,950,000	3,782,953	.....	.....19,250	.....	.....	.....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	...104.597	4,183,880	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	...120.338	14,627,084	12,155,000	14,388,214	.....	.....(88,681)	.....	.....	.....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	...101.029	5,243,405	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	...102.115	2,297,588	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	...102.973	3,604,055	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.....	.....	..	.....	.....1FE	7,173,530	...104.558	7,319,060	7,000,000	7,050,568	.....	.....(18,088)	.....	.....	.....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	...99.825	7,986,000	8,000,000	8,000,000	.....	.....	.....	.....	.....3.840	3.840	JD.....	13,653	307,200	10/12/2012.	12/15/2034.	
92817S	TB	4	VA ST PUB SCH B 5.512 08/01/2030.....	.....	..	.....1	1FE	6,492,420	...118.877	7,132,620	6,000,000	6,399,801	.....	.....(22,687)	.....	.....	.....5.512	4.800	FA.....	137,800	330,720	07/25/2013.	08/01/2030.	
92817S	VW	4	VA PUB SCH 4.50 06/15/2027.....	O.....	..	1	1FE	7,000,000	...111.016	7,771,120	7,000,000	7,000,000	.....	.....	.....	.....	.....4.500	4.500	JD.....	14,000	315,000	06/16/2011.	06/15/2027.	
92817S	XW	3	VA PUBLIC SCH AUTH 4.25 12/15/2030.....	O.....	..	1	1FE	2,112,020	...106.487	2,129,740	2,000,000	2,086,991	.....	.....(5,105)	.....	.....	.....4.250	3.821	JD.....	3,778	85,000	08/31/2012.	12/15/2030.	
934312	AB	5	WARM SPRINGS OR 8.25 11/01/2019 (POR).....	.....	..	.....1	2FE	11,283,670	...105.561	11,057,515	10,475,000	10,678,760	.....	.....(100,826)	.....	.....	.....8.250	7.098	MN.....	144,031	864,382	01/24/2011.	11/01/2019.	
93730P	AA	4	WA ST BIOMED BAB 5.231 07/01/2021.....	.....	..	.....1	1FE	4,445,000	...107.614	4,783,442	4,445,000	4,445,000	.....	.....	.....	.....	.....5.231	5.231	JJ.....	116,259	232,518	12/03/2010.	07/01/2021.	
93730P	AB	2	WA ST BIOMEDICAL 5.431 07/01/2022.....	.....	..	.....1	1FE	1,665,000	...109.538	1,823,808	1,665,000	1,665,000	.....	.....	.....	.....	.....5.431	5.431	JJ.....	45,213	90,426	12/02/2010.	07/01/2022.	
93730P	AH	9	WA ST BIOMED 5.031 07/01/2020.....	.....	..	.....1	1FE	4,145,000	...105.611	4,377,576	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	...107.600	4,831,240	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	...118.181	12,580,367	10,645,000	12,870,735	.....	.....(189,134)	.....	.....	.....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	...103.659	881,102	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	...102.580	1,025,800	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	...75.120	3,756,000	5,000,000	3,368,384		153,740				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	...102.804	3,084,120	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	...103.251	6,551,276	6,345,000	6,345,000	.....	.....	.....	.....	.....4.900	4.900	JJ.....	155,453	310,905	11/23/2010.	07/01/2023.	
97712D	E5	1	WI HLTH & EDU FACS 3.50 08/15/2038.....	.....	..	.....2	1FE	2,476,202	...100.738	2,538,598	2,520,000	2,476,226	.....	.....24	.....	.....	.....3.500	3.620	FA.....	4,165	.....	12/20/2017.	08/15/2038.	
2599999. U.S. Special Revenue & Assessment Obligations - Issuer Obligations.....								1,998,152,120	XXX	2,074,777,276	1,873,818,918	1,980,414,653	0	(4,673,010)	0	0	XXX	XXX	XXX	24,456,219	87,781,644	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	2,811	...103.748	2,915	2,809	2,809	.....	.....	.....	.....	.....7.500	7.618	MON.....	28	221	04/01/2004.	01/15/2021.	
312909	3W	2	FHR 1250-J PAC1 7.00 5/15/2022.....	.....	..	.....	.....1	5,617	...101.423	5,554	5,476	5,475	.....	.....(22)	.....	.....	.....7.000	6.680	MON.....	32	383	04/01/2004.	05/15/2022.	
312915	QG	9	FHR 1491 I PAC 7.50 4/15/2023.....	.....	..	.....	.....1	69,536	...109.000	71,490	65,587	66,350	.....	.....(455)	.....	.....	.....7.500	6.709	MON.....	410	4,919	04/01/2004.	04/15/2023.	
313398	P7	8	FHR 2334 TD PAC 6.5 7/15/2031.....	.....	..	.....	.....1	117,472	...107.288	120,471	112,288	115,029	.....	.....(296)	.....	.....	.....6.500	6.092	MON.....	608	7,299	04/01/2004.	07/15/2031.	
313399	B9	7	FHR 2344 SN IO INV 8/15/2031.....	.....	..	.....6	1	850,888	...17.750	3,536	0	0	.....	.....	.....	.....	.....6.473	9,999.000	MON.....	57	1,517	01/14/2002.	08/15/2031.	
313399	PS	0	FHR 2347 VP PAC 6.5 3/15/2020.....	.....	..	.....	.....1	49,333	...102.585	47,914	46,706	47,001	.....	.....(280)	.....	.....	.....6.500	5.764	MON.....	253	3,036	04/01/2004.	03/15/2020.	

SCHEDULE D - PART 1

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

E10.15

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
31339D	2V	9	FHR 2418 MB SEQ 6.0 2/15/2022.....			.....	..	.....	.....1	128,091	...105.500	126,919	120,303	121,704	.....	.....(760)	.....	.....	.....6.000	5.254	MON...	602	7,218	04/01/2004.	02/15/2022.
31339D	QZ	4	FHR 2416 PG PAC 6.0 2/15/2022.....			.....	..	.....	.....1	579,619	...105.320	568,898	540,160	545,972	.....	.....(3,181)	.....	.....	.....6.000	5.307	MON...	2,701	32,410	04/01/2004.	02/15/2022.
31339G	HQ	7	FHR 2367 SA IO INV 6/15/2031.....			.....	..	.....6	1	1,533,367	17.750	14,077	.....	.....0	.....	.....	.....	.....	.....6.498	83.806	MON...	229	6,098	01/14/2002.	06/15/2031.
3133T2	JH	4	FHG 24-SY IO INV 11/25/2023.....			.....	..	.....6	1	1,128,250	14.500	8,285	.....	.....0	.....	.....	.....	.....	.....7.477	9,999.000	MON...	71	5,289	02/14/1996.	11/25/2023.
3133T3	BU	1	FHR 1644 K PAC 6.75 12/15/2023.....			.....	..	.....	.....1	84,635	...106.545	82,455	77,390	78,861	.....	.....(630)	.....	.....	.....6.750	5.766	MON...	435	5,224	04/01/2004.	12/15/2023.
3133TB	4G	2	FHR 1991 PG PAC 6.0 9/15/2027.....			.....	..	.....	.....1	128,394	...107.290	132,849	123,823	125,292	.....	.....(393)	.....	.....	.....6.000	5.613	MON...	619	7,429	04/01/2004.	09/15/2027.
3133TC	HE	1	FHR 2018 PG PAC 6.35 1/15/2028.....			.....	..	.....	.....1	61,210	...108.729	63,073	58,010	59,295	.....	.....(248)	.....	.....	.....6.350	5.798	MON...	307	3,684	04/01/2004.	01/15/2028.
3133TD	3A	2	FHR 2037 HB SEQ 9.0 3/15/2028.....			.....	..	.....	.....1	122,158	...118.423	132,269	111,692	116,393	.....	.....(886)	.....	.....	.....9.000	7.914	MON...	838	10,052	04/01/2004.	03/15/2028.
3133TH	S8	1	FHR 2118 PE PAC 6.50 1/15/2029.....			.....	..	.....	.....1	295,500	...110.740	311,681	281,453	287,610	.....	.....(1,020)	.....	.....	.....6.500	6.030	MON...	1,525	18,294	04/01/2004.	01/15/2029.
3133TK	EB	2	FHR 2145 S IO INV 4/15/2029.....			.....	..	.....6	1	2,364,749	15.500	32,216	.....	.....0	.....	.....	.....	.....	.....6.123	9,999.000	MON...	566	15,422	02/23/2001.	04/15/2029.
3133TR	YA	7	FHR 2292 SI IO INV 11/15/2030.....			.....	..	.....6	1	1,346,875	17.250	6,142	.....	.....0	.....	.....	.....	.....	.....6.523	9,999.000	MON...	103	2,700	03/01/2001.	11/15/2030.
3133TS	F2	4	FHR 2303 CK SCH 6.0 4/15/2031.....			.....	..	.....	.....1	155,619	...107.513	162,016	150,694	153,020	.....	.....(252)	.....	.....	.....6.000	5.748	MON...	753	9,042	04/01/2004.	04/15/2031.
3133TU	HJ	0	FHR 2322 SC IO INV 5/15/2031.....			.....	..	.....6	1	595,702	19.500	19,694	.....	.....0	.....	.....	.....	.....	.....7.123	9,999.000	MON...	320	9,202	10/29/2003.	05/15/2031.
3133TU	S7	4	FHR 2357 QH PAC 6.50 9/15/2031.....			.....	..	.....	.....1	133,398	...110.070	140,013	127,203	130,491	.....	.....(368)	.....	.....	.....6.500	6.069	MON...	689	8,268	04/01/2004.	09/15/2031.
31340Y	DB	2	FHR 88-12 A PAC 9.25 11/15/2019.....			O.....	..	.....	.....1	9	101.146	8	8	8	.....	.....	.....	.....	.....9.250	2.559	MON...	0	1	08/31/2012.	11/15/2019.
31358F	M5	5	FNR 1991-12 H PAC 7.0 2/25/2021.....			.....	..	.....	.....1	4,653	...104.696	4,635	4,427	4,776	.....	.....(23)	.....	.....	.....7.000	6.213	MON...	26	310	04/01/2004.	02/25/2021.
31358G	5J	2	FNR 91-65Z ZX 6.50 6/25/2021.....			O.....	..	.....	.....1	13,594	...104.610	13,046	12,471	12,472	.....	.....(213)	.....	.....	.....6.500	3.364	MON...	68	811	08/31/2012.	06/25/2021.
31358K	DY	1	FNR 1991-G36 ZBX 7.00 11/25/2021.....			O.....	..	.....	.....1	12,016	...103.771	10,739	10,349	13,337	.....	.....(675)	.....	.....	.....7.000	2.367	MON...	60	724	08/31/2012.	11/25/2021.
31358N	H3	9	FNR G92-29 J SCH 8.00 7/25/2022.....			.....	..	.....	.....1	66,920	...106.391	70,372	66,145	65,929	.....	.....(7)	.....	.....	.....8.000	7.928	MON...	441	5,292	05/16/1997.	07/25/2022.
31358N	M5	8	FNR 92-119Z ZX 8.00 07-25-22.....			.....	..	.....	.....1	44,345	...108.454	47,684	43,967	45,451	.....	.....(25)	.....	.....	.....8.000	7.747	MON...	293	3,517	12/31/2007.	07/25/2022.
31358P	EE	3	FNR 1992-117 M PAC 7.0 7/25/2022.....			.....	..	.....	.....1	61,989	...107.000	61,812	57,768	58,311	.....	.....(575)	.....	.....	.....7.000	6.005	MON...	337	4,044	04/01/2004.	07/25/2022.
31358Q	ZE	8	FNR G92-59 D TAC 6.0 10/25/2022.....			.....	..	.....	.....1	9,297	...104.803	9,116	8,698	8,733	.....	.....(78)	.....	.....	.....6.000	5.022	MON...	43	522	04/01/2004.	10/25/2022.
31358R	Y7	2	FNR G92-66 KB PAC 7.0 12/25/2022.....			.....	..	.....	.....1	114,864	...108.274	114,611	105,853	107,018	.....	.....(1,072)	.....	.....	.....7.000	5.992	MON...	617	7,410	04/01/2004.	12/25/2022.
31359D	H5	5	FNR 1993-155 PJ PAC 7.0 9/25/2023.....			.....	..	.....	.....1	262,566	...108.870	258,200	237,163	242,126	.....	.....(2,475)	.....	.....	.....7.000	5.765	MON...	1,383	16,601	04/01/2004.	09/25/2023.
31359H	NW	0	FNR 1994-63 PK PAC 7.0 4/25/2024.....			.....	..	.....	.....1	68,099	...109.597	67,544	61,630	63,060	.....	.....(589)	.....	.....	.....7.000	5.821	MON...	360	4,314	04/01/2004.	04/25/2024.
31359H	QP	2	FNR 1994-76 KA PAC 7.0 4/25/2024.....			.....	..	.....	.....1	16,874	...109.028	18,248	16,737	15,193	.....	.....46	.....	.....	.....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	21,637	...105.554	21,372	20,248	20,402	.....	.....(187)	.....	.....	.....6.500	5.534	MON...	110	1,316	04/01/2004.	01/25/2022.
31359N	2W	0	FNR 1997-19 PG PAC 7.0 4/18/2027.....			.....	..	.....	.....1	133,092	...111.360	137,545	123,514	124,600	.....	.....(625)	.....	.....	.....7.000	6.666	MON...	721	8,646	04/01/2004.	04/18/2027.
31359V	GF	4	FNR 1999-1 PJ PAC 6.50 2/25/2029.....			.....	..	.....	.....1	468,890	...108.292	477,467	440,905	452,537	.....	.....(1,853)	.....	.....	.....6.500	5.877	MON...	2,388	28,659	04/01/2004.	02/25/2029.
313603	BQ	4	FNR 1989-79 D PAC 9.0 11/25/2019.....			.....	..	.....	.....1	6,198	...104.750	5,855	5,589	5,574	.....	.....(68)	.....	.....	.....9.000	7.242	MON...	42	503	04/01/2004.	11/25/2019.
3136AC	FK	2	FNR 2013-4 GI IO 3.0 02/25/2043.....			.....	..	.....6	1	2,282,986	8.809	735,821	.....	.....711,340	.....	.....(240,602)	.....	.....	.....3.000	3.660	MON...	20,884	281,697	04/29/2013.	02/25/2043.
3137A9	6Y	7	FHR 3850 LS IO INV 05/15/2039.....			.....	..	.....6	1	6,100,539	4.762	935,454	.....	.....546,340	.....	.....12,331	.....	.....	.....1.781	45.038	MON...	59,308	405,129	10/07/2011.	05/15/2039.
3137AC	TN	9	FHR 3897 LI IO WAC 01/15/37.....			.....	..	.....6	1	4,491,537	4.816	1,030,720	.....	.....1,471,818	.....	.....(272,718)	.....	.....	.....0.266	2.759	MON...	9,653	424,678	08/11/2011.	01/15/2037.
313921	JK	5	FNR 2001-57 PD PAC 6.50 10/25/2031.....			.....	..	.....	.....1	128,243	...113.840	138,447	121,616	125,051	.....	.....(364)	.....	.....	.....6.500	6.007	MON...	659	7,905	04/01/2004.	10/25/2031.
31392B	SC	1	FNR 2002-6 L SEQ 6.0 2/25/2032.....			.....	..	.....	.....1	132,699	...107.367	137,011	127,610	130,023	.....	.....(138)	.....	.....	.....6.000	5.648	MON...	638	7,657	04/01/2004.	02/25/2032.
31392C	EM	2	FNW 02-W2 AF5 SEQ HEL STP 6/25/32.....			.....	..	.....	.....1FE	226,759	...110.080	259,919	236,118	224,632	.....	.....972	.....	.....	.....6.500	7.352	MON...				

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	Bond	NAIC	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
31394D	JU	5	FNW 2005-W2 A6 IO INV 5/25/2035.....	.....	..	.....	6	.....	1	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
31396W	BR	6	FNR 2007-56 SN IO INV 6-25-37.....	.....	..	.....	6	.....	1	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
31397W	F3	4	FHR 3457 ES IO INV 06/15/2038.....	.....	..	.....	6	.....	1	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
31398M	EL	6	FNR 2010-14 SJ IO INV 3/25/2040.....	.....	..	.....	6	.....	1	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2699999. U.S. Special Revenue - Residential Mortgage-Backed Securities.....												.....	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	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2799999. U.S. Special Revenue - Commercial Mortgage-Backed Securities.....												.....	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																											
041083	VB	9	AR ST DEV FIN SFM A 3.10 07/01/2043.....	.....	..	.....	2	.....	1FE	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
130333	CA	3	CA HSG FIN AGY A 2.90 02/01/2042.....	.....	..	.....	2	.....	1FE	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
130333	CB	1	CA HSG FIN AGY B 2.90 02/01/2042.....	.....	..	.....	2	.....	1FE	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
13034P	UH	8	CA HSG FIN AGY TXB 3.65 08/01/2025.....	.....	..	.....	2	.....	1FE	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
196479	UX	5	CO ST HSG A CL I 4.20 10/01/2042.....	.....	..	.....	2	.....	1FE	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
196479	XM	6	CO HSG & FIN A TXB 3.193 11/01/2027.....	.....	..	.....	2	.....	1FE	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
20775B	6V	3	CT HSG FIN AUTH F-2 4.278 11/15/2034.....	.....	..	.....	2	.....	1FE	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
25477P	NF	8	DC HSG FIN AGY A REF 3.875 06/15/2045.....	.....	..	.....	2	.....	1FE	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
296122	UT	9	ESCAMBIA CNTY FL SFM A 2.85 11/01/2038.....	.....	..	.....	2	.....	1FE	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3137BL	AR	9	FMMV M036 A 4.16 12/15/2029.....	.....	..	.....	2	.....	1FE	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
34074M	JB	8	FL HSG FIN CORP A 2.80 07/01/2041.....	.....	..	.....	2	.....	1FE	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
34074M	JC	6	FL HSG FIN B TXBL 2.80 07/01/2041.....	.....	..	.....	2	.....	1FE	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
34074M	KA	8	FL ST HSG FIN CORP C 4.00 7/01/2027.....	.....	..	.....	2	.....	1FE	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
34074M	LW	9	FL HSG FIN CORP A 3.20 07/01/2030.....	.....	..	.....	2	.....	1FE	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
34074M	ND	9	FL HSG FIN TXBL REF 1 3.125 07/01/2037.....	.....	..	.....	2	.....	1FE	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
34074M	PF	2	FL HSG FIN CORP A 2.45 01/01/2043.....	.....	..	.....	2	.....	1FE	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
37353P	AH	2	GA HSG & FIN C 3.50 12/01/2038.....	.....	..	.....	2	.....	1FE	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
45201L	VE	2	IL HSG DEV AUTH B 3.205 07/01/2022.....	.....	..	.....	2	.....	1FE	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
45201L	VF	9	IL HSG DEV AUTH B 4.44 07/01/2033.....	.....	..	.....	2	.....	1FE	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
45201L	VM	4	IL HSG DEV AUTH B 3.355 07/01/2023.....	.....	..	.....	2	.....	1FE	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
45201L	VN	2	IL HSG DEV AUTH B 3.605 07/01/2024.....	.....	..	.....	2	.....	1FE	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
45201L	VP	7	IL HSG DEV AUTH B 4.105 07/01/2027.....	.....	..	.....	2	.....	1FE	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
45201Y	E8	6	IL HSG DEV A TXBL 3.83 02/01/2026.....	.....	..	.....	2	.....	1FE	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
45201Y	E9	4	IL HSG DEV A TXBL 3.88 08/01/2026.....	.....	..	.....	2	.....	1FE	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
45201Y	F2	8	IL HSG DEV A TXBL 4.18 08/01/2029.....	.....	..	.....	2	.....	1FE	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
45201Y	YL	5	IL HSG DEV AUTH B 2.75 06/01/2043.....	.....	..	.....	2	.....	1FE	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
462467	NW	7	IA ST FIN SF MTGE SER 3 2.90 2/01/2042.....	.....	..	.....	2	.....	1FE	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
49130T	PC	4	KY ST HSG CORP A 3.368 01/01/2021.....	.....	..	.....	2	.....	1FE	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
49130T	PD	2	KY ST HSG CORP A 3.568 01/01/2022.....	.....	..	.....	2	.....	1FE	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
49130T	PP	5	KY ST HSG CORP A 3.618 07/01/2022.....	.....	..	.....	2	.....	1FE	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
49130T	PR	1	KY ST HSG CORP A 4.25 07/01/2033.....	.....	..	.....	2	.....	1FE	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
49130T	PS	9	KY HSG CORP A 3.00 11/01/2041.....	.....	..	.....	2	.....	1FE	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
49130T	PT	7	KY HSG CORP B 3.00 11/01/2041.....	.....	..	.....	2	.....	1FE	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
49130T	UP	9	KY HSG CORP A 3.499 07/01/2031.....	.....	..	.....	2	.....	1FE	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

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	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	
49130T UQ	7		KY HSG CORP A 3.86 01/01/2034.....	----	..2	1FE	430,000	...101.117	434,803	430,000	430,020	.....	.....19	.....	.....	...3.860	...3.859	JJ.....	8,299	17,213	06/09/2016.	01/01/2034.	
56052E 5W	4		ME HSG AUTH REV C 3.093 11/15/2023.....	----	..2	1FE	4,750,000	...99.081	4,706,348	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.....	CF..	..2	1FE	3,445,000	...102.855	3,543,355	3,445,000	3,445,000	.....	.....	.....	.....	...3.843	...3.843	MN.....	16,917	133,421	03/07/2013.	11/15/2027.	
56052E 5Y	0		ME HSG AUTH REV C 4.319 11/15/2030.....	----	..2	1FE	435,000	...104.383	454,066	435,000	435,000	.....	.....	.....	.....	...4.319	...4.319	MN.....	2,401	18,928	03/07/2013.	11/15/2030.	
56052F BC	8		ME HSG AUTH C 3.589 11/15/2030.....	CF..	..2	1FE	13,000,000	...95.448	12,408,240	13,000,000	12,999,578	.....	.....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	...97.894	18,795,648	19,200,000	19,198,311	.....	.....(507)	.....	.....	...3.463	...3.464	MS.....	221,632	666,743	08/25/2016.	09/01/2031.	
57419R D6	9		MD CMNTY DEV HSG A 3.50 09/01/2047.....	CF..	..2	1FE	8,221,949	...102.021	8,100,467	7,940,000	8,138,326	.....	.....(65,773)	.....	.....	...3.500	...2.600	MS.....	92,633	298,054	08/25/2016.	09/01/2047.	
57419R L6	0		MARYLAND ST CMNTY A 4.103 09/01/2032.....	----	..2	1FE	24,950,000	...102.059	25,463,721	24,950,000	24,948,936	.....	.....(1,064)	.....	.....	...4.103	...4.103	MS.....	341,233	352,607	04/07/2017.	09/01/2032.	
57419R L7	8		MARYLAND ST CMNTY A 4.416 09/01/2037.....	----	..2	1FE	19,840,000	...102.772	20,389,965	19,840,000	19,839,010	.....	.....(990)	.....	.....	...4.416	...4.416	MS.....	292,045	301,780	04/07/2017.	09/01/2037.	
57419R PL	3		MARYLAND CMNTY DEV E 2.857 09/01/2040.....	CF..	..2	1FE	3,710,000	...100.206	3,717,643	3,710,000	3,710,000	.....	.....	.....	.....	...2.857	...2.857	MS.....	35,332	118,273	09/10/2014.	09/01/2040.	
57419R YY	5		MD CMNTY DEV ADMIN B 4.515 09/01/2032.....	----	..2	1FE	3,600,000	...105.999	3,815,964	3,600,000	3,599,795	.....	.....10	.....	.....	...4.515	...4.516	MS.....	54,180	162,540	11/18/2015.	09/01/2032.	
57586N MT	5		MA HSG FIN-C-TXBL 3.629 06/01/2023.....	----	..2	1FE	240,000	...98.457	236,297	240,000	240,000	.....	.....	.....	.....	...3.629	...3.629	JD.....	726	9,245	09/14/2012.	06/01/2023.	
57586N MU	2		MA HSG FIN-C-TXBL 3.729 12/01/2023.....	----	..2	1FE	235,000	...98.801	232,182	235,000	235,000	.....	.....	.....	.....	...3.729	...3.729	JD.....	730	9,312	09/14/2012.	12/01/2023.	
57586N MW	8		MA HSG FIN-C-TXBL 4.029 12/01/2027.....	----	..2	1FE	1,000,000	...101.453	1,014,530	1,000,000	1,000,000	.....	.....	.....	.....	...4.029	...4.029	JD.....	3,358	42,932	09/14/2012.	12/01/2027.	
57586N RP	8		MASS HSG FIN AGY A 3.495 12/01/2023.....	----	..2	1FE	435,000	...99.702	433,704	435,000	435,000	.....	.....	.....	.....	...3.495	...3.495	JD.....	1,267	17,333	03/15/2013.	12/01/2023.	
57586N RQ	6		MASS HSG FIN AGY A 4.145 12/01/2027.....	----	..2	1FE	1,525,000	...101.318	1,545,100	1,525,000	1,525,000	.....	.....	.....	.....	...4.145	...4.145	JD.....	5,268	72,213	03/15/2013.	12/01/2027.	
57586N RR	4		MASS HSG FIN AGY A 4.786 12/01/2032.....	----	..2	1FE	290,000	...104.639	303,453	290,000	290,000	.....	.....	.....	.....	...4.786	...4.786	JD.....	1,157	16,008	03/15/2013.	12/01/2032.	
57586N UR	0		MA ST HSG FIN A 4.375 01/15/2046.....	CF..	..2	1FE	12,094,220	...101.355	12,210,571	12,047,329	12,084,875	.....	.....(3,894)	.....	.....	...4.375	...4.368	MON.....	23,425	527,673	01/13/2015.	01/15/2046.	
57587A XF	0		MASSACHUSETTS ST HSG D 3.75 12/01/2042.....	----	..2	1FE	3,749,845	...102.837	3,815,253	3,710,000	3,749,800	.....	.....(46)	.....	.....	...3.750	...3.620	JD.....	9,275	.....	12/21/2017.	12/01/2042.	
57587A XH	6		MASSACHUSETTS ST HSG D 3.95 12/01/2052.....	----	..2	1FE	7,528,636	...101.160	7,688,160	7,600,000	7,528,664	.....	.....28	.....	.....	...3.950	...4.000	JD.....	20,013	.....	12/20/2017.	12/01/2052.	
59334H FU	4		MIAMI-DADE CNTY TXBL A 2.875 11/01/2038.....	----	..2	1FE	2,124,806	...98.511	2,093,168	2,124,806	2,124,807	.....	.....	.....	.....	...2.875	...2.892	MON.....	5,091	61,088	06/09/2016.	11/01/2038.	
59465M C8	6		MI ST HSG DEV AUTH B2 5.372 10/01/2028.....	----	..2	1FE	3,500,000	...107.883	3,775,905	3,500,000	3,500,000	.....	.....	.....	.....	...5.372	...5.372	AO.....	47,005	188,020	02/08/2012.	10/01/2028.	
59465M D2	8		MI HSG DEV AUTH B2 4.097 04/01/2021.....	----	..2	1FE	1,000,000	...100.079	1,000,790	1,000,000	1,000,000	.....	.....	.....	.....	...4.097	...4.097	AO.....	10,243	40,970	02/08/2012.	04/01/2021.	
59465M F9	1		MI ST HSG DEV AUTH D 3.95 10/01/2037.....	----	..2	1FE	835,000	...102.411	1,024,110	1,000,000	851,447	.....	.....4,254	.....	.....	...3.950	...5.158	AO.....	9,875	39,500	10/23/2013.	10/01/2037.	
59465M W9	2		MI ST HSG DEV B 3.736 10/01/2033.....	----	..2	1FE	3,705,000	...99.102	3,671,729	3,705,000	3,704,914	.....	.....4	.....	.....	...3.736	...3.736	AO.....	34,605	138,419	08/12/2016.	10/01/2033.	
60416Q FW	9		MN HSG FIN REF 2.70 09/01/2041.....	CF..	..2	1FE	4,026,852	...96.931	4,003,352	4,130,105	4,032,146	.....	.....13,773	.....	.....	...2.700	...3.129	MON.....	9,293	111,513	05/07/2015.	09/01/2041.	
60416Q GK	4		MN ST HSG FIN AGY D 2.73 08/01/2046.....	CF..	..2	1FE	4,634,281	...97.420	4,514,717	4,634,281	4,634,283	.....	.....(0)	.....	.....	...2.730	...2.746	MON.....	10,543	126,516	07/15/2016.	08/01/2046.	
60636Y HL	8		MISSOURI ST HSG DEV 3.723 07/01/2028.....	----	..2	1FE	1,815,000	...100.531	1,824,638	1,815,000	1,815,000	.....	.....	.....	.....	...3.723	...3.723	JJ.....	33,786	67,572	10/17/2012.	07/01/2028.	
60636Y HM	6		MISSOURI ST HSG DEV 4.156 07/01/2033.....	----	..2	1FE	1,585,000	...101.590	1,610,202	1,585,000	1,585,000	.....	.....	.....	.....	...4.156	...4.156	JJ.....	32,936	65,873	10/17/2012.	07/01/2033.	
60636Y MJ	7		MO ST HSG DEV REF SER 1 4.20 01/01/2040.....	----	..2	1FE	3,671,239	...102.584	3,766,104	3,671,239	3,671,239	.....	.....	.....	.....	...4.200	...4.237	MON.....	154,192	154,192	04/16/2014.	01/01/2040.	
60636Y ML	2		MO HSG DEV REF TXBL 2 3.875 10/01/2036.....	----	..2	1FE	4,690,522	...100.415	4,709,988	4,690,522	4,690,523	.....	.....(0)	.....	.....	...3.875	...3.906	MON.....	15,146	181,758	07/10/2015.	10/01/2036.	
60637B FA	3		MISSOURI HSG DEV C 2.97 08/01/2036.....	----	..2	1FE	1,968,834	...99.534	1,959,659	1,968,834	1,968,834	.....	.....	.....	.....	...2.970	...2.988	MON.....	4,873	58,474	11/20/2014.	08/01/2036.	
60637B ML	1		MO HSG DEV REF TXBL C 2.40 06/01/2044.....	----	..2	1FE	18,222,340	...95.599	18,005,556	18,834,460	18,238,331	.....	.....23,563	.....	.....	...2.400	...3.028	MON.....	37,669	75,338	09/29/2017.	06/01/2044.	
646108 MM	9		NJ HSG & MTG 2013-3 3.608 11/01/2024.....	----	..2	1FE	740,000	...97.873	724,260	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	...100.425	1,190,036	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	2,817,709	...98.188	2,766,652	2,817,709	2,817,709	.....	.....	.....	.....	...2.750	...2.766	MON.....	6,457	77,506	06/13/2014.	08/01/2035.	
647200 4S	0		NEW MEXICO ST MTGE B 2.60 09/01/2040.....	CF..	..2	1FE	6,090,000	...95.056	5,788,910	6,090,000	6,090,000	.....	.....	.....	.....	...2.600	...2.614	MON.....	13,195	158,340	08/03/2016.	09/01/2040.	
64966N AA	5		NYC NY HSG DEV REV 5.60 12/01/2021.....	----	..1	1FE	1,713,095	...104.919	1,720,672	1,640,000	1,658,499	.....	.....(7,848)	.....	.....	...5.600	...5.054	JD.....	7,653	91,840	01/04/2005.	12/01/2021.	
64966T FD	1		NYHDC 2014-8SPR A 3.709 02/15/2048.....	----	.....	....1FE	27,573,696	...101.840	27,496,800	27,000,000	27,390,770	.....	.....(54,479)	.....	.....	...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	...102.861	4,114,440	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	...101.989	2,549,725	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.....	CF..	.....	....1FE	9,057,090	...102.887	9,290,696	9,030,000	9,051,966	.....	.....(1,712)	.....	.....	...3.780	...3.751	MN.....	56,889	341,334	08/21/2014.	05/01/2028.	

Annual Statement for the year 2017 of the

GREAT AMERICAN LIFE INSURANCE COMPANY

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 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					
64972B	SX	4	NYC HSG DEV B 3.32 05/01/2022.....	.....	..	2	1FE	.....	440,000	99.929	.....	439,688	.....	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	99.775	.....	648,538	.....	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	99.873	.....	749,048	.....	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.....	.....	..	2	1FE	.....	665,000	99.729	.....	663,198	.....	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	99.819	.....	783,579	.....	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.....	CF..	..	3	1FE	.....	1,089,497	99.724	.....	1,086,490	.....	1,089,497	.....	1,089,497	.....	3.050	3.069	MON...	.....	1,477	.....	33,230	06/19/2014.	06/15/2036.	
64972C	FR	9	NYC HSG DEV H-1 TXB 3.89 11/01/2029.....	CF..	..	2	1FE	.....	7,000,000	101.672	.....	7,117,040	.....	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.....	CF..	..	2	1FE		4,767,840	101.712		4,810,978		4,730,000		4,756,447		(3,924)	4.320	4.211	MN.....		34,056		204,336	01/08/2015.	11/01/2035.
64972C	M6	7	NYC HSG TXBL REMIC A 3.098 10/01/2046.....	.....	..	2	1FE	.....	14,983,535	99.052	.....	14,841,491	.....	14,983,535	.....	14,983,581	.....	3.098	3.118	MON...	.....	38,682	.....	63,181	09/29/2017.	10/01/2046.	
64986D	EQ	4	NEW YORK ST ENVRNMNTL B 3.716 06/15/2032.....	.....	..	12	1FE	.....	3,000,000	100.530	.....	3,015,900	.....	3,000,000	.....	2,999,889	.....	3.716	3.716	JD.....	.....	4,955	.....	74,939	04/06/2017.	06/15/2032.	
649883	QD	0	NY MTGE AGY SER 166 3.649 04/01/2020.....	.....	..	2	1FE	.....	5,000,000	101.369	.....	5,068,450	.....	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.....	..	2	1FE		5,907,345	103.248		6,070,982		5,880,000		5,891,258		(3,233)	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	101.269	.....	2,708,946	.....	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	104.018		14,562,520		14,000,000		14,025,224		(6,114)	4.203	4.151	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	101.994	.....	5,099,700	.....	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	.....	475,000	105.834	.....	502,712	.....	475,000	.....	475,000	.....	4.450	4.450	AO.....	.....	5,284	.....	24,361	02/13/2014.	10/01/2029.	
658207	MA	0	NC HSG FIN AGY 4.00 01/01/2030.....	.....	..	2	1FE	.....	3,025,000	102.286	.....	3,094,152	.....	3,025,000	.....	3,025,000	.....	4.000	4.000	JJ.....	.....	60,500	.....	123,962	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	102.550	.....	2,025,363	.....	1,975,000	.....	1,975,000	.....	4.013	4.013	JJ.....	.....	39,628	.....	79,257	07/10/2012.	01/01/2026.	
677377	2N	2	OH HSG FIN AGY 1 7.50 07/01/2035.....		..	2	1		859,009	102.286		878,646		859,009		859,009		0	7.500	7.618	MON...		5,369		64,426	07/24/2015.	07/01/2035.
677377	2P	7	OHIO ST HSG FIN AGY SF 2.65 11/01/2041.....	CF..	..	2	1FE		21,510,000	100.520		21,621,852		21,510,000		21,510,005		(1)	2.650	2.665	MON...		47,501		570,015	07/15/2016.	11/01/2041.
686087	MP	9	OR HSG & CMNTY SVCS C 2.891 07/01/2033.....	.....	..	2	1FE	.....	9,695,000	101.186	.....	9,809,983	.....	9,695,000	.....	9,695,000	.....	2.891	2.891	JJ.....	.....	140,141	.....	293,206	05/31/2013.	07/01/2033.	
76221R	QZ	9	RI HSG & MTG 63A 3.50 10/01/2027.....		..	2	1FE		3,728,000	103.059		4,122,360		4,000,000		3,793,743		16,856	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.....	.....	..	2	1FE	.....	1,040,000	99.016	.....	1,029,766	.....	1,040,000	.....	1,040,000	.....	2.968	2.968	AO.....	.....	7,717	.....	30,867	01/31/2013.	04/01/2022.	
76221R	UC	5	RI HSG & MTGE DEV 2T 3.068 10/01/2022.....	.....	..	2	1FE	.....	825,000	99.138	.....	817,889	.....	825,000	.....	825,000	.....	3.068	3.068	AO.....	.....	6,328	.....	25,311	01/31/2013.	10/01/2022.	
76221R	UD	3	RI HSG & MTGE DEV 2T 3.118 04/01/2023.....	.....	..	2	1FE	.....	1,120,000	99.274	.....	1,111,869	.....	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	99.266	.....	496,330	.....	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	97.901	.....	2,535,636	.....	2,590,000	.....	2,590,000	.....	3.768	3.768	AO.....	.....	24,398	.....	97,591	01/31/2013.	10/01/2027.	
76221T	AN	9	RI ST HSG FIN SER 64-T 4.00 10/01/2023.....	CF..	..	2	1FE	.....	9,390,000	102.388	.....	9,614,233	.....	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	.....	365,000	102.200	.....	373,030	.....	365,000	.....	365,000	.....	4.236	4.236	AO.....	.....	3,865	.....	15,461	10/01/2014.	10/01/2029.	
76221T	DH	9	RI HSG & MTG FIN TXB 2.913 10/01/2039.....	.....	..	2	1FE	.....	1,680,000	101.503	.....	1,705,250	.....	1,680,000	.....	1,680,000	.....	2.913	2.913	AO.....	.....	12,235	.....	51,017	10/01/2014.	10/01/2039.	
76221T	EW	5	RI HSG & MTGE TXBL 2T 3.823 10/01/2027.....	.....	..	2	1FE	.....	3,010,000	99.601	.....	2,997,990	.....	3,010,000	.....	3,010,000	.....	3.823	3.823	AO.....	.....	28,768	.....	115,072	12/17/2014.	10/01/2027.	
76221T	KB	4	RI HSG & MTG 4-B 3.80 10/01/2037.....		..	2	1FE		4,525,652	102.922		4,600,613		4,470,000		4,525,508		(143)	3.800	3.641	AO.....		4,718		103,880	12/20/2017.	10/01/2037.
83755N	EY	4	SD HSG DEV TXBL 1 3.434 11/01/2031.....	.....	..	2	1FE	.....	2,000,000	96.454	.....	1,929,080	.....	2,000,000	.....	2,000,000	.....	3.434	3.434	MN.....	.....	11,447	.....	68,680	10/14/2016.	11/01/2031.	
83755N	FY	3	SD HSG DEV TXBL 1 3.77 11/01/2035.....		..	2	1FE		2,425,000	98.666		2,392,651		2,425,000		2,425,100		100	3.770	3.769	MN.....		15,237		96,332	10/14/2016.	11/01/2035.
83756C	HW	8	SD HSG DEV AUTH F 3.996 05/01/2029.....	CF..	..	2	1FE	.....	4,610,000	102.630	.....	4,731,243	.....	4,610,000	.....												

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
92812U	K4	9	VA ST HSG DEV AUTH C-4 3.875 01/01/2038.....	CF..	..	.....	2	1FE	.....	8,748,485	...102.839	10,283,900	10,000,000	8,878,197	.....	.....33,038	.....	.....	.....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	.....	8,059,790	...105.769	8,524,759	8,059,790	8,059,715	.....	.....	.....	.....	.....4.300	4.339	MON...	28,881	346,571	12/04/2013.	12/25/2043.
92812U	Q4	3	VA HSG DEV A 3.50 10/25/2037.....	CF..	..	.....	1	1FE	.....	14,282,053	...101.467	14,491,571	14,282,053	14,282,053	.....	.....	.....	.....	.....3.500	3.526	MON...	41,656	499,872	11/21/2014.	10/25/2037.
92812U	Q6	8	VA HSG DEV AUTH PT A 3.10 06/25/2041.....	CF..	..	.....	1	1FE	.....	8,205,439	...100.349	8,234,076	8,205,439	8,205,439	.....	.....	.....	.....	.....3.100	3.090	MON...	21,197	254,369	05/25/2016.	06/25/2041.
92812U	XA	1	VA ST HSG DEV A 6.00 3/25/2038.....	.....	..	.....	3	1FE	.....	3,013,027	...105.567	2,951,984	2,796,313	2,977,645	.....	.....(41,703)	.....	.....	.....6.000	4.193	MON...	13,982	167,779	04/07/2014.	03/25/2038.
92812U	XB	9	VIRGINIA ST HSG B 6.00 3/25/2038.....	.....	..	.....	3	1FE	.....	2,036,478	...105.567	1,995,219	1,890,003	2,012,138	.....	.....(28,301)	.....	.....	.....6.000	4.188	MON...	9,450	113,400	04/07/2014.	03/25/2038.
92812V	CE	4	VIRGINIA ST HSG C 3.846 11/01/2029.....	CF..	..	.....	2	1FE	.....	13,225,000	...100.870	13,340,058	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	.....	19,783,956	...100.584	19,907,578	19,791,993	19,784,280	.....	.....1,050	.....	.....	.....3.250	3.273	MON...	53,603	643,327	03/21/2013.	08/25/2042.
93978X	EQ	9	WA HSG FIN A REF TXBL 3.00 09/01/2040.....	CF..	..	.....	2	1FE	.....	7,720,000	...101.107	7,805,460	7,720,000	7,677,459	.....	.....(15,787)	.....	.....	.....3.000	2.700	MON...	19,300	231,600	05/15/2015.	09/01/2040.
93978X	ER	7	WA HSG FIN B REF TXBL 3.15 05/01/2041.....	CF..	..	.....	2	1FE	.....	12,896,480	...101.636	13,146,617	12,935,000	12,935,000	.....	.....	.....	.....	.....3.150	3.171	MON...	33,954	407,452	05/20/2015.	05/01/2041.
95662M	G5	3	WV HSG DEV A TXB 3.322 5/01/2020.....	.....	..	.....	1	1FE	.....	1,200,000	...102.265	1,227,180	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	...102.917	1,029,170	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	...102.164	1,312,807	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	...103.554	1,035,540	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.....	.....	..	.....			.....	631,123,283	XXX	637,087,897	632,123,879	630,812,424	0	(158,645)	0	0	XXX	XXX	XXX	4,330,459	19,654,639	XXX	XXX
3199999.	Total - U.S.		Special Revenue & Special Assessment Obligations.....	.....	..	.....			.....	2,674,998,021	XXX	2,729,760,874	2,519,469,769	2,627,909,065	0	(5,534,686)	0	0	XXX	XXX	XXX	28,947,120	109,887,990	XXX	XXX

Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations

00038A	AB	9	ABB TREASURY USA 4.00 06/15/2021.....	O.....	..	.....	1	1FE	23,065,180	...104.788	24,101,217	23,000,000	23,031,734	.....	.....(8,732)	.....	.....	.....4.000	3.956	JD.....	40,889	920,000	04/02/2012.	06/15/2021.
00080Q	AF	2	ABN AMRO BANK NV 4.75 07/28/2025.....	.....	C	.....	2	2FE	26,008,220	...106.123	27,591,876	26,000,000	26,013,082	.....	.....(1,324)	.....	.....	.....4.750	4.742	JJ.....	524,875	1,235,000	11/30/2016.	07/28/2025.
00084D	AL	4	ABN AMRO BANK NV 4.80 04/18/2026.....	.....	C	.....	2	2FE	20,299,400	...106.824	21,364,760	20,000,000	20,302,181	.....	.....1,331	.....	.....	.....4.800	4.574	AO.....	194,667	720,000	12/20/2017.	04/18/2026.
001055	AJ	1	AFLAC INC 4.00 02/15/2022.....	.....	..	.....	1	1FE	3,991,320	...105.065	4,202,600	4,000,000	3,996,015	.....	.....872	.....	.....	.....4.000	4.026	FA.....	60,444	160,000	02/09/2012.	02/15/2022.
001055	AL	6	AFLAC INC 3.625 06/15/2023.....	.....	..	.....	1	1FE	23,999,330	...104.238	25,017,120	24,000,000	23,999,608	.....	.....64	.....	.....	.....3.625	3.625	JD.....	38,667	870,000	06/03/2013.	06/15/2023.
001055	AM	4	AFLAC INC 3.625 11/15/2024.....	.....	..	.....	1	1FE	9,989,900	...104.350	10,435,000	10,000,000	9,992,746	.....	.....914	.....	.....	.....3.625	3.637	MN.....	46,319	362,500	11/04/2014.	11/15/2024.
001055	AP	7	AFLAC INC 3.25 03/17/2025.....	.....	..	.....	1	1FE	14,940,300	...101.341	15,201,195	15,000,000	14,955,108	.....	.....5,432	.....	.....	.....3.250	3.297	MS.....	143,542	487,500	03/09/2015.	03/17/2025.
0010EP	AN	8	AEP TEXAS CENTRAL 3.85 10/01/2025.....	.....	..	.....	12	2FE	4,951,050	...104.278	5,213,910	5,000,000	4,960,630	.....	.....4,262	.....	.....	.....3.850	3.969	AO.....	48,125	192,500	09/15/2015.	10/01/2025.
00164T	AA	6	AMC EAST COMM LLC 5.74 01/15/2028.....	.....	..	.....	1	1FE	6,019,540	...109.381	6,277,488	5,739,103	5,894,122	.....	.....(24,840)	.....	.....	.....5.740	5.154	JJ.....	151,901	329,437	01/03/2012.	01/15/2028.
00182E	BF	5	ANZ NZ INTL/LDN 3.45 07/17/2027.....	.....	C	.....	1	1FE	7,983,200	...100.722	8,057,720	8,000,000	7,983,839	.....	.....639	.....	.....	.....3.450	3.475	JJ.....	124,967	.....	07/11/2017.	07/17/2027.
00185A	AK	0	AON PLC 3.875 12/15/2025.....	.....	C	.....	12	2FE	7,997,760	...104.341	8,347,240	8,000,000	7,997,816	.....	.....56	.....	.....	.....3.875	3.879	JD.....	13,778	310,000	02/23/2016.	12/15/2025.
00203Q	AB	3	AP MOELLER-MAERSK 3.75 09/22/2024.....	.....	C	.....	1	2FE	4,983,050	...100.820	5,040,980	5,000,000	4,987,919	.....	.....1,550	.....	.....	.....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	...103.841	7,268,835	7,000,000	6,994,392	.....	.....651	.....	.....	.....4.200	4.213	MS.....	80,033	294,000	03/16/2015.	03/23/2025.
00205G	AD	9	APT PIPELINES 4.25 07/15/2027.....	.....	C	.....	12	2FE	6,951,350	...103.488	7,244,174	7,000,000	6,953,949	.....	.....2,599	.....	.....	.....4.250	4.335	JJ.....	137,181	92,556	03/16/2017.	07/15/2027.
00206R	CE	0	AT&T INC 3.90 03/11/2024.....	.....	..	.....	12	2FE	9,969,600	...102.536	10,253,600	10,000,000	9,979,813	.....	.....2,826	.....	.....	.....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	...98.453	9,845,300	10,000,000	9,977,361	.....	.....2,656	.....	.....	.....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	...105.949	3,178,470	3,000,000	2,993,608	.....	.....3,370	.....	.....	.....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	...105.565	5,278,255	5,000,000	4,983,592	.....	.....2,227	.....	.....	.....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	...102.089	7,146,230	7,000,000	6,959,193	.....	.....4,920	.....	.....	.....3.950	4.046	JJ.....	127,497	276,500	12/02/2014.	01/15/2025.
00206R	DQ	2	AT&T INC 4.25 03/01/2027.....	.....	..	.....	12	2FE	9,994,000	...101.968	10,196,770	10,000,000	9,994,716	.....	.....716	.....	.....	.....4.250	4.257	MS.....	141,667	238,472	01/31/2017.	03/01/2027.
00206R	ER	9	AT&T INC 4.10 02/15/28.....	.....	..	.....	12	2FE	5,336,507	...100.324	5,351,293	5,334,000	5,336,384	.....	.....(123)	.....	.....	.....4.100	4.095	FA.....	18,225	.....	12/01/2017.	02/15/2028.
00206R	ES	7	AT&T INC 4.3 02/15/30.....	O.....	..	.....	12	2FE	20,224,207	...99.807	20,092,187	20,131,000	20,222,996	.....	.....(1,211)	.....	.....	.....4.300	4.251	FA.....	72,136	.....	12/01/2017.	02/15/2030.
002824	BB	5	ABBOTT LABS 2.95 03/15/2025.....	.....	..	.....	12	2FE	6,985,510	...98.459	6,892,116	7,000,000	6,989,169	.....	.....1,329	.....	.....	.....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	2FE	7,940,480	...102.739	8,219,144	8,000,000	7,946,065	.....	.....5,039	.....	.....	.....3.750	3.840	MN.....	25,833	306,667	11/17/2016.	11/30/2026.
002824	BL	3	ABBOTT LABS 3.25 04/15/2023.....	.....	..	.....	12	2FE	12,938,120	...101.204	13,156,455	13,000,000	12,936,419	.....	.....9,945	.....	.....	.....3.250	3.352	AO.....	89,194	422,500	03/21/2013.	04/15/2023.
002824	BM	1	ABBOTT LABS 3.875 09/15/2025.....	.....	..	.....	12	2FE	1,992,320	...103.734	2,074,684	2,000,000	1,989,209	.....	.....1,081	.....	.....	.....3.875	3.957	MS.....	22,819	77,500	09/14/2015.	09/15/2025.

Annual Statement for the year 2017 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 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
00287Y	AQ	2	ABBVIE INC 3.60 05/14/2025.....	.....	..	.....12	2FE	9,940,450	...102.796	10,279,600	10,000,000	9,952,028	.....	.....5,565	.....	.....	.....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	...100.758	2,015,150	2,000,000	1,999,960	.....	.....190	.....	.....	.....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	...102.709	10,270,900	10,000,000	9,989,787	.....	.....1,415	.....	.....	.....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	...100.957	10,095,660	10,000,000	9,998,718	.....	.....156	.....	.....	.....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	...101.962	5,098,105	5,000,000	4,987,384	.....	.....1,289	.....	.....	.....3.350	3.385	MN.....	26,986	167,500	10/27/2015.	05/03/2026.
00440F	AA	2	ACE CAP TRUST II 9.70 04/01/2030.....	.....	..	.....1	2FE	9,429,351	...150.500	9,452,905	6,281,000	9,304,821	.....	.....(124,530)	.....	.....	.....9.700	4.534	AO.....	152,314	304,629	04/20/2017.	04/01/2030.
005055	ZZ	4	ACCRUENT LLC TL L+475 07/28/2023 AR.....	.....	..	.....	.....3FE	2,987,977	...97.927	2,975,012	3,037,990	2,990,038	.....	.....2,020	.....	.....	.....6.066	6.452	JAJO..	31,740	48,824	07/28/2017.	07/28/2023.
005065	ZZ	3	ACCRUENT LLC DDTL L+375 07/28/2023 AR.....	.....	..	.....	.....3FE	4,331,492	...98.961	4,313,728	4,359,018	4,331,491	.....	.....(1)	.....	.....	.....6.060	6.242	JAJO..	45,494	17,667	10/31/2017.	07/28/2023.
00507U	AF	8	ACTAVIS FUNDING 3.85 06/15/2024.....	.....	C	1	2FE	4,981,150	...102.347	5,117,365	5,000,000	4,986,992	.....	.....1,741	.....	.....	.....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	...101.449	6,086,940	6,000,000	5,983,888	.....	.....1,907	.....	.....	.....3.800	3.843	MS.....	67,133	228,000	03/03/2015.	03/15/2025.
00507V	AK	5	ACTIVISION BLIZZARD 3.40 09/15/2026.....	.....	..	.....12	2FE	7,969,120	...100.817	8,065,336	8,000,000	7,972,503	.....	.....2,656	.....	.....	.....3.400	3.446	MS.....	80,089	268,978	09/14/2016.	09/15/2026.
00724F	AC	5	ADOBE SYS INC 3.25 02/01/2025.....	.....	..	.....12	1FE	7,914,240	...102.541	8,203,248	8,000,000	7,936,463	.....	.....7,817	.....	.....	.....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	...105.108	3,153,249	3,000,000	2,999,556	.....	.....98	.....	.....	.....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	...103.945	7,276,136	7,000,000	6,961,907	.....	.....10,144	.....	.....	.....4.125	4.298	JD.....	24,063	288,750	05/17/2011.	06/01/2021.
00817Y	AQ	1	AETNA INC 3.50 11/15/2024.....	.....	..	.....12	2FE	6,970,670	...101.335	7,093,443	7,000,000	6,978,810	.....	.....2,679	.....	.....	.....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	1FE	14,745,970	...105.726	15,647,507	14,800,000	14,770,688	.....	.....4,011	.....	.....	.....4.250	4.287	FA.....	237,622	629,000	02/05/2016.	02/15/2024.
008252	AN	8	AFFILIATED MANAGERS 3.50 08/01/2025.....	.....	..	.....1	1FE	18,461,933	...100.589	18,734,701	18,625,000	18,499,834	.....	.....14,085	.....	.....	.....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	...103.699	17,628,796	17,000,000	16,953,912	.....	.....7,313	.....	.....	.....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	...100.341	4,013,640	4,000,000	3,995,676	.....	.....522	.....	.....	.....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	6,493,674	...103.125	6,696,601	6,493,674	6,493,679	.....	.....(1)	.....	.....	.....3.750	3.750	JD.....	10,823	243,513	12/01/2015.	12/15/2027.
009088	AB	1	AIR CANADA 2015-2A 4.125 12/15/2027.....	.....	..	.....1	1FE	4,174,499	...104.250	4,351,915	4,174,499	4,174,503	.....	.....(0)	.....	.....	.....4.125	4.125	JD.....	7,653	172,198	12/01/2015.	12/15/2027.
009089	AA	1	AIR CANADA 2013-1A 4.125 05/15/2025.....	.....	..	.....	.....1FE	2,427,668	...104.125	2,527,809	2,427,668	2,427,668	.....	.....	.....	.....	.....4.125	4.125	MN.....	12,796	100,141	04/24/2013.	05/15/2025.
009090	AA	9	AIR CANADA 2015-1A 3.60 03/15/2027.....	.....	..	.....1	1FE	12,311,926	...101.125	12,450,435	12,311,926	12,311,844	.....	.....11	.....	.....	.....3.600	3.600	MS.....	130,506	443,229	03/11/2015.	03/15/2027.
009090	AB	7	AIR CANADA 2015-1B 3.875 03/15/2023.....	.....	..	.....1	2FE	2,307,844	...99.625	2,299,189	2,307,844	2,307,844	.....	.....4	.....	.....	.....3.875	3.875	MS.....	26,332	89,429	03/11/2015.	03/15/2023.
00912X	AM	6	AIR LEASE CORP 3.875 04/01/2021.....	.....	..	.....12	2FE	7,984,160	...103.588	8,287,008	8,000,000	7,992,258	.....	.....2,194	.....	.....	.....3.875	3.907	AO.....	77,500	310,000	03/04/2014.	04/01/2021.
009158	AV	8	AIR PROD & CHEM 3.35 07/31/2024.....	.....	..	.....12	1FE	12,926,950	...102.420	13,314,600	13,000,000	12,949,165	.....	.....6,776	.....	.....	.....3.350	3.417	JJ.....	182,668	435,500	07/31/2014.	07/31/2024.
00922K	AA	8	AIR 2 US 8.027 10/01/2019.....	.....	C	.....	.....3FE	113,905	...102.766	119,445	116,230	115,599	.....	.....772	.....	.....	.....8.027	8.764	AO.....	2,332	9,330	12/22/2011.	10/01/2019.
009363	AQ	5	AIRGAS INC 3.65 07/15/2024.....	.....	..	.....12	1FE	4,990,250	...103.945	5,197,255	5,000,000	4,987,318	.....	.....1,686	.....	.....	.....3.650	3.694	JJ.....	84,153	182,500	06/12/2014.	07/15/2024.
00952*	AA	6	AIRWAY THERAPEUTICS LLC 8.00 01/15/2019.....	.....	..	.....	.....5*GI	700,000	...98.677	690,739	700,000	700,000	.....	.....	.....	.....	.....8.000	7.482	MAT...	70,230	.....	09/30/2016.	01/15/2019.
013078	AA	8	ALBERTO-CULVER CO 5.15 06/01/20.....	.....	..	.....1	1FE	4,997,950	...106.564	5,328,210	5,000,000	4,999,434	.....	.....215	.....	.....	.....5.150	5.155	JD.....	21,458	257,500	05/18/2010.	06/01/2020.
01310T	AT	6	ALBERTSON'S LLC B5 L+300 12/21/2022.....	.....	..	.....	.....3FE	9,624,138	...97.886	9,739,657	9,950,000	9,638,470	.....	.....14,977	.....	.....	.....4.675	5.442	MJSD..	6,460	117,013	09/22/2017.	12/21/2022.
013817	AU	5	ALCOA INC 6.15 08/15/2020.....	.....	..	.....1	3FE	3,994,840	...107.500	4,300,000	4,000,000	3,998,378	.....	.....554	.....	.....	.....6.150	6.167	FA.....	92,933	246,000	07/26/2010.	08/15/2020.
01446U	AA	1	ALERUS FINANCIAL 5.75 12/30/25.....	.....	..	.....2	2FE	9,500,000	...103.220	9,805,900	9,500,000	9,500,000	.....	.....	.....	.....	.....5.750	5.750	JD.....	1,517	546,250	12/10/2015.	12/30/2025.
01609W	AQ	5	ALIBABA GROUP 3.60 11/28/2024.....	.....	C	12	1FE	23,900,630	...103.772	24,905,232	24,000,000	23,925,808	.....	.....9,262	.....	.....	.....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	...107.418	8,593,464	8,000,000	7,990,291	.....	.....3,235	.....	.....	.....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	...107.943	4,317,700	4,000,000	3,997,924	.....	.....403	.....	.....	.....4.950	4.963	JD.....	2,200	198,000	06/21/2012.	06/27/2022.

Annual Statement for the year 2017 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			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
021441	AF	7	ALTERA CORP 4.10 11/15/2023.....	.....	..	.....1	1FE	9,874,300	...107.426	10,742,630	10,000,000	9,920,247	.....	.....11,725	.....	.....	.....4.100	4.255	MN.....	52,389	410,000	10/29/2013.	11/15/2023.
023135	BN	5	AMAZON.COM 5.20 12/03/25.....	.....	..	.....12	2FE	10,001,760	...114.750	11,475,000	10,000,000	9,991,356	.....	.....(119)	.....	.....	.....5.200	5.213	JD.....	40,444	520,000	12/03/2015.	12/03/2025.
02343U	AA	3	AMCOR FINANCE USA 3.625 04/28/2026.....	.....	..	.....12	2FE	4,998,750	...98.612	4,930,575	5,000,000	4,998,929	.....	.....108	.....	.....	.....3.625	3.628	AO.....	31,719	181,250	04/19/2016.	04/28/2026.
023555	ZZ	1	AMERICAN ACADEMY TL L+625 12/15/2022 AR.....	.....	..	.....	3FE	3,656,122	...97.500	3,656,250	3,750,000	3,656,689	.....	.....567	.....	.....	.....8.010	8.639	JD.....	14,184	.....	12/15/2017.	12/15/2022.
023608	AG	7	AMEREN CORP 3.65 02/15/2026.....	.....	..	.....12	2FE	7,992,880	...101.965	8,157,216	8,000,000	7,993,870	.....	.....637	.....	.....	.....3.650	3.661	FA.....	110,311	292,000	11/17/2015.	02/15/2026.
02361D	AG	5	AMEREN ILLINOIS 9.75 11/15/2018.....	O.....	..	1	1FE	8,974,675	...106.261	9,032,143	8,500,000	8,574,289	.....	.....(83,983)	.....	.....	.....9.750	8.675	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	...104.657	16,745,152	16,000,000	15,971,617	.....	.....14,775	.....	.....	.....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	...101.071	4,548,191	4,500,000	4,488,676	.....	.....2,283	.....	.....	.....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.....	.....	..	.....	2FE	1,355,558	...102.000	1,312,141	1,286,413	1,292,786	.....	.....(15,783)	.....	.....	.....7.930	6.613	JJ.....	50,723	102,013	10/14/2010.	01/02/2019.
02376X	AA	7	AM AIRLN 14-1 B 4.375 10/01/22.....	.....	..	.....3	2FE	1,992,129	...102.102	2,033,999	1,992,129	1,992,129	.....	.....	.....	.....	.....4.375	4.375	AO.....	21,789	87,156	09/02/2014.	10/01/2022.
02377A	AA	6	AM AIRLN 14-1 A 3.70 10/01/26.....	.....	..	.....1	1FE	7,476,307	...101.904	7,618,648	7,476,307	7,476,307	.....	.....	.....	.....	.....3.700	3.700	AO.....	69,156	276,623	09/02/2014.	10/01/2026.
02377B	AB	2	AM AIRLN 15-2 AA 3.60 09/22/2027.....	O.....	..	1	1FE	12,076,722	...102.203	12,342,809	12,076,722	12,076,705	.....	.....2	.....	.....	.....3.600	3.600	MS.....	119,560	434,762	09/10/2015.	09/22/2027.
02377U	AB	0	AMER AIRLINES 2013-2 4.95 01/15/2023.....	.....	..	.....1	2FE	4,376,879	...105.582	4,621,201	4,376,879	4,376,879	.....	.....	.....	.....	.....4.950	4.950	JJ.....	99,902	216,656	07/24/2013.	01/15/2023.
024836	AD	0	AMERICAN CAMPUS 3.625 11/15/2027.....	.....	..	.....12	2FE	9,991,200	...99.125	9,912,500	10,000,000	9,991,498	.....	.....298	.....	.....	.....3.625	3.635	MN.....	81,563	.....	10/02/2017.	11/15/2027.
02554C	AA	7	AMER EAGLE NW HSG-A 4.97 12/15/18.....	.....	..	.....3	1FE	394,822	...100.208	400,830	400,000	397,645	.....	.....548	.....	.....	.....4.970	5.119	JD.....	884	20,701	04/05/2007.	12/15/2018.
02554C	AE	9	AMER EAGLE NW HSG-B-WA 5.27 12/15/18.....	.....	..	.....	1FE	151,635	...102.038	158,159	155,000	153,957	.....	.....355	.....	.....	.....5.270	5.521	JD.....	363	8,169	02/09/2007.	12/15/2018.
0258M0	EL	9	AMERICAN EXPRESS MTN 3.30 05/03/2027.....	.....	..	.....2	1FE	9,877,400	...100.971	10,097,130	10,000,000	9,884,286	.....	.....6,886	.....	.....	.....3.300	3.446	MN.....	53,167	165,000	04/27/2017.	05/03/2027.
02666Q	G7	2	AMER HONDA FIN 3.875 09/21/2020 MTN.....	.....	..	.....	1FE	8,973,080	...103.952	9,355,680	9,000,000	8,991,614	.....	.....2,866	.....	.....	.....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.....	.....	..	.....	1FE	10,204,200	...104.344	10,434,350	10,000,000	10,087,976	.....	.....(21,926)	.....	.....	.....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	...102.704	20,540,780	20,000,000	19,895,807	.....	.....11,712	.....	.....	.....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	...100.410	36,499,028	36,350,000	36,122,676	.....	.....38,762	.....	.....	.....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	...107.224	4,288,952	4,000,000	3,996,369	.....	.....764	.....	.....	.....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	...102.283	5,114,140	5,000,000	4,999,321	.....	.....141	.....	.....	.....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	...101.830	8,146,384	8,000,000	7,984,538	.....	.....2,137	.....	.....	.....3.400	3.434	MN.....	34,756	272,000	05/19/2014.	05/15/2024.
03073E	AM	7	AMERISOURCEBERGEN 3.25 03/01/2025.....	.....	..	.....12	1FE	2,983,950	...100.820	3,024,612	3,000,000	2,988,027	.....	.....1,458	.....	.....	.....3.250	3.313	MS.....	32,500	97,500	02/17/2015.	03/01/2025.
03073E	AP	0	AMERISOURCEBERGEN 3.45 12/15/2027.....	.....	..	.....12	1FE	9,975,500	...99.324	9,932,370	10,000,000	9,975,668	.....	.....168	.....	.....	.....3.450	3.479	JD.....	25,875	.....	11/29/2017.	12/15/2027.
03076C	AF	3	AMERIPRISE FINL 4.00 10/15/2023.....	.....	..	.....1	1FE	41,068,828	...105.862	43,268,934	40,873,000	40,998,306	.....	.....(19,157)	.....	.....	.....4.000	3.940	AO.....	345,150	1,634,920	11/07/2013.	10/15/2023.
03076C	AG	1	AMERIPRISE FINL 3.70 10/15/2024.....	.....	..	.....1	1FE	7,972,480	...103.947	8,315,776	8,000,000	7,980,523	.....	.....2,477	.....	.....	.....3.700	3.741	AO.....	62,489	296,000	09/15/2014.	10/15/2024.
03076C	AH	9	AMERIPRISE FINL 2.875 09/15/2026.....	.....	..	.....12	1FE	20,238,002	...97.243	19,866,745	20,430,000	20,257,995	.....	.....17,238	.....	.....	.....2.875	2.985	MS.....	172,946	642,836	11/10/2016.	09/15/2026.
03076K	AA	6	AMERIS BANCORP 5.75 03/15/2027.....	.....	..	.....2	2FE	9,000,000	...103.661	9,329,472	9,000,000	9,000,035	.....	.....35	.....	.....	.....5.750	5.750	MS.....	152,375	261,625	03/08/2017.	03/15/2027.
031162	AZ	3	AMGEN INC 5.7 02/01/19.....	O.....	..	1	2FE	17,191,974	...103.628	17,390,918	16,782,000	16,838,144	.....	.....(49,332)	.....	.....	.....5.700	5.377	FA.....	398,573	956,574	07/28/2009.	02/01/2019.
031162	BG	4	AMGEN INC 4.10 06/15/2021.....	.....	..	.....12	2FE	4,987,100	...104.543	5,227,150	5,000,000	4,994,888	.....	.....1,350	.....	.....	.....4.100	4.132	JD.....	9,111	205,000	06/27/2011.	06/15/2021.
032654	AJ	4	ANALOG DEVICES 10YR 3.90 12/15/2025.....	.....	..	.....12	2FE	9,977,000	...104.301	10,430,050	10,000,000	9,981,018	.....	.....1,997	.....	.....	.....3.900	3.928	JD.....	17,333	390,000	12/03/2015.	12/15/2025.
03349M	AA	3	ANDEAVOR 3.80 04/01/2028.....	.....	..	.....1	2FE	4,992,650	...100.249	5,012,455	5,000,000	4,992,645	.....	.....(5)	.....	.....	.....3.800	3.818	AO.....	5,278	.....	12/14/2017.	04/01/2028.
03350W	AC	3	ANDEAVOR LOGISTICS LP 4.25 12/01/2027.....	.....	..	.....12	2FE	6,987,540	...101.000	7,070,000	7,000,000	6,987,637	.....	.....97	.....	.....	.....4.250	4.272	JD.....	27,271	.....	11/16/2017.	12/01/2027.
03523T	AN	8	ANHEUSER-BUSCH 5.375 01/15/2020.....	.....	..	.....1	2FE	11,921,400	...105.903	12,708,300	12,000,000	11,981,496	.....	.....8,362	.....	.....	.....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	...105.616	5,280,805	5,000,000	4,999,460	.....	.....481	.....	.....	.....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	...108.345	2,708,628	2,500,000	2,497,801	.....	.....1,065	.....	.....	.....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	...103.173	15,475,950	15,000,000	14,979,174	.....	.....2,177	.....	.....	.....3.650	3.670	FA.....	228,125	547,500	01/13/2016.	02/01/2026.
03524B	AE	6	ANHEUSER-BUSCH INBEV FIN 3.70 02/01/2024.....	.....	..	.....1	1FE	32,458,741	...104.536	32,594,200	31,180,000	32,109,762	.....	.....(136,706)	.....	.....	.....3.700	3.157	FA.....	480,692	1,153,660	06/03/2015.	02/01/2024.
03674X	AC	0	ANTERO RESOURCES 5.125 12/01/2022.....	.....	..	.....1	3FE	1,350,000	...102.250	1,533,750	1,500,000	1,390,603	.....	.....18,129	.....	.....	.....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	...106.572	11,722,865	11,000,000	11,000,872		(294)			5.000	4.997	MS.....	139,028	550,000	09/08/2010.	09/30/2020.

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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
037411	AZ	8	APACHE CORP 3.25 04/15/2022.....	.....	..	.....12	2FE	7,213,463	...100.749	7,292,205	7,238,000	7,226,524	.....	.....2,453	.....	.....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	...97.750	7,819,968	8,000,000	7,637,819	.....	.....64,426	.....	.....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	...102.142	2,298,204	2,250,000	2,233,451	.....	.....1,847	.....	.....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	...102.494	20,908,756	20,400,000	20,345,965	.....	.....7,239	.....	.....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	...104.738	12,871,204	12,289,000	12,294,782	.....	.....(602)	.....	.....4.400	4.393	MN.....	51,068	540,716	11/21/2016.	05/27/2026.
037833	AK	6	APPLE INC 2.40 05/03/2023.....	.....	..	.....1	1FE	18,106,800	...98.952	19,790,480	20,000,000	18,856,915	.....	.....191,057	.....	.....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	...103.686	12,442,368	12,000,000	11,993,209	.....	.....942	.....	.....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	...101.901	15,285,180	15,000,000	14,959,966	.....	.....4,740	.....	.....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	...102.075	8,166,032	8,000,000	7,985,250	.....	.....1,557	.....	.....3.250	3.276	FA.....	92,444	260,000	02/16/2016.	02/23/2026.
038222	AF	2	APPLIED MATERIAL 4.30 06/15/2021.....	.....	..	.....1	1FE	12,972,570	...106.113	13,794,677	13,000,000	12,989,234	.....	.....2,830	.....	.....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	...106.240	3,187,200	3,000,000	2,991,261	.....	.....947	.....	.....3.900	3.944	AO.....	29,250	117,000	09/21/2015.	10/01/2025.
03835V	AD	8	APTIV PLC 4.25 01/15/2026.....	.....	C	12	2FE	9,994,200	...106.069	10,606,880	10,000,000	9,995,950	.....	.....415	.....	.....4.250	4.256	JJ.....	195,972	425,000	11/09/2015.	01/15/2026.
03838W	AA	9	AQUARION COMPANY 4.00 08/15/2024.....	.....	..	.....12	2FE	11,949,360	...103.641	12,436,860	12,000,000	11,964,068	.....	.....4,644	.....	.....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	2FE	12,513,325	...104.124	13,015,450	12,500,000	12,512,123	.....	.....(1,132)	.....	.....4.011	3.998	JD.....	22,283	511,124	11/30/2016.	12/15/2026.
039483	BB	7	ARCHER-DANIELS 4.479 03/01/2021.....	.....	..	.....1	1FE	1,133,201	...106.160	1,194,299	1,125,000	1,128,028	.....	.....(873)	.....	.....4.479	4.387	MS.....	16,796	50,389	03/30/2011.	03/01/2021.
04010L	AN	3	ARES CAPITAL CORP 4.875 11/30/2018.....	.....	..	.....1	2FE	26,451,280	...102.296	27,108,520	26,500,000	26,490,712	.....	.....9,584	.....	.....4.875	4.915	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	...101.566	8,125,272	8,000,000	8,006,575	.....	.....(3,178)	.....	.....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	...100.402	9,036,198	9,000,000	8,974,505	.....	.....5,686	.....	.....3.625	3.701	JJ.....	146,813	271,875	09/14/2016.	01/19/2022.
04010L	AU	7	ARES CAPITAL CORP 3.50 02/10/2023.....	.....	..	.....12	2FE	17,985,780	...98.410	17,713,800	18,000,000	17,986,707	.....	.....927	.....	.....3.500	3.516	FA.....	246,750	.....	08/07/2017.	02/10/2023.
04015C	AA	6	ARES FIN CO LLC 4.00 10/08/2024.....	.....	..	.....12	2FE	16,705,560	...95.582	16,248,991	17,000,000	16,787,660	.....	.....26,595	.....	.....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	...107.126	4,285,028	4,000,000	3,999,654	.....	.....271	.....	.....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	...102.387	7,167,083	7,000,000	6,995,588	.....	.....603	.....	.....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	1,094,819	...103.138	1,129,174	1,094,819	1,094,819	.....	.....	.....	.....4.950	5.001	MON.....	2,409	54,194	10/06/2009.	10/15/2024.
042735	BC	3	ARROW ELECTRONIC 4.50 03/01/2023.....	.....	..	.....1	2FE	2,976,060	...104.626	3,138,768	3,000,000	2,986,345	.....	.....2,293	.....	.....4.500	4.600	MS.....	45,000	135,000	02/12/2013.	03/01/2023.
042735	BF	6	ARROW ELECTRONICS 3.875 01/12/2028.....	.....	..	.....12	2FE	7,966,000	...99.458	7,956,632	8,000,000	7,967,712	.....	.....1,712	.....	.....3.875	3.924	JJ.....	171,361	.....	06/01/2017.	01/12/2028.
04539W	AB	7	ASSABET VALLEY AI 5.50 08/01/2027.....	.....	..	.....2	2FE	4,250,000	...98.681	4,193,943	4,250,000	4,249,493	.....	.....(507)	.....	.....5.500	5.502	FA.....	98,045	.....	07/24/2017.	08/01/2027.
045487	AB	1	ASSOC BANC-CORP 4.25 01/15/2025.....	.....	..	.....2	2FE	18,932,930	...102.306	19,438,083	19,000,000	18,952,029	.....	.....5,725	.....	.....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	...108.339	6,500,358	6,000,000	5,991,434	.....	.....1,089	.....	.....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	...102.204	5,110,220	5,000,000	4,989,527	.....	.....1,774	.....	.....4.000	4.045	MS.....	58,889	200,000	03/25/2013.	03/15/2023.
046265	AG	9	ASTORIA FINL 3.50 06/08/2020.....	.....	..	.....2	2FE	18,000,000	...100.384	18,069,120	18,000,000	18,000,000	.....	.....	.....	.....3.500	3.500	JD.....	40,250	315,000	06/05/2017.	06/08/2020.
046353	AL	2	ASTRAZENECA PLC 3.375 11/16/2025.....	.....	C	1	2FE	39,721,604	...101.479	40,455,698	39,866,000	39,748,569	.....	.....12,765	.....	.....3.375	3.418	MN.....	168,185	1,345,478	01/20/2016.	11/16/2025.
04685A	2B	6	ATHENE GLOBAL FUNDING 4.00 01/25/2022.....	.....	..	.....1	1FE	22,017,580	...103.210	22,706,134	22,000,000	22,014,545	.....	.....(3,035)	.....	.....4.000	3.982	JJ.....	381,333	440,000	01/23/2017.	01/25/2022.
04685A	2E	0	ATHENE GLOBAL FUNDING 3.00 07/01/2022.....	.....	..	.....1	1FE	9,972,400	...98.957	9,895,700	10,000,000	9,974,940	.....	.....2,540	.....	.....3.000	3.060	JJ.....	148,333	.....	06/26/2017.	07/01/2022.
048269	AA	2	ATLANTIC CAPITAL 6.25 09/30/2025.....		..	2	2FE	5,000,000	...102.937	5,146,850	5,000,000	5,000,015		(5)		6.250	6.250	MS.....				

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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
052769	AE 6	AUTODESK INC 3.50 06/15/2027.....	.....	..	..	12	2FE	7,949,760	...	98.331	7,866,472	8,000,000	7,952,187	.....	2,427	.....	.....	3.500	3.575	JD.....	12,444	145,444	06/05/2017.	06/15/2027.
05279@	AA 9	AUTOLIV ASP A-1 CTL 4.101 08/15/2034.....	.....	..	..	1FE	1FE	934,899	...	98.978	925,345	934,899	934,899	.....	(0)	.....	.....	4.101	4.136	MON...	2,024	.....	12/12/2017.	08/15/2034.
053015	AE 3	AUTOMATIC DATA 3.375 09/15/2025.....	.....	..	..	12	1FE	6,992,370	...	103.109	7,217,595	7,000,000	6,993,902	.....	682	.....	.....	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	...	101.268	4,759,610	4,700,000	4,696,363	.....	12,133	.....	.....	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	...	104.853	4,194,104	4,000,000	3,989,121	.....	1,148	.....	.....	4.500	4.542	AO.....	45,000	180,000	09/16/2015.	10/01/2025.
05348E	AV 1	AVALONBAY COMMUNITIES G 3.45 06/01/2025.....	.....	..	..	12	1FE	4,950,500	...	102.294	5,114,705	5,000,000	4,960,237	.....	4,606	.....	.....	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	...	102.063	5,103,165	5,000,000	4,986,701	.....	1,442	.....	.....	3.500	3.539	MN.....	22,361	175,000	11/04/2015.	11/15/2025.
05348E	BA 6	AVALONBAY COMMUN MTN 3.35 05/15/2027.....	.....	..	..	12	1FE	15,944,640	...	100.712	16,113,920	16,000,000	15,947,671	.....	3,031	.....	.....	3.350	3.391	MN.....	68,489	272,467	05/03/2017.	05/15/2027.
05367A	AD 5	AVIATION CAPITAL 6.75 04/06/2021.....	.....	..	..	1	2FE	9,000,000	...	111.548	10,039,275	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	...	108.610	4,344,388	4,000,000	3,986,976	.....	1,351	.....	.....	4.875	4.926	AO.....	48,750	195,000	09/14/2015.	10/01/2025.
05379B	AP 2	AVISTA CORP 5.125 04/01/22.....	.....	..	..	1	1FE	3,990,800	...	108.400	4,335,980	4,000,000	3,996,233	.....	774	.....	.....	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	...	106.415	5,320,760	5,000,000	4,992,003	.....	2,942	.....	.....	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	...	103.858	12,462,936	12,000,000	11,933,260	.....	6,449	.....	.....	4.625	4.707	AO.....	117,167	555,000	03/23/2016.	04/15/2026.
05381N	AA 5	AVISON YOUNG CA 9.50 12/15/2021.....	.....	..	..	12	4FE	5,148,675	...	101.500	5,328,750	5,250,000	5,165,480	.....	16,456	.....	.....	9.500	10.003	JD.....	22,167	487,667	12/20/2016.	12/15/2021.
05409Q	AA 6	AVON INTERNATIONAL 7.875 08/15/2022.....	.....	..	..	12	3FE	3,000,000	...	101.500	3,045,000	3,000,000	3,000,000	.....	.....	.....	.....	7.875	7.875	FA.....	89,250	236,250	08/04/2016.	08/15/2022.
054303	BA 9	AVON PRODUCTS 5.00 03/15/2023.....	.....	..	..	1	4FE	14,124,120	...	80.875	11,322,500	14,000,000	14,073,580	.....	(11,489)	.....	.....	7.000	6.878	MS.....	288,556	980,000	03/14/2013.	03/15/2023.
05490L	AA 7	BLUE CRS/SHLD MN 3.79 05/01/2025.....	.....	..	..	12	1FE	2,999,730	...	100.628	3,018,831	3,000,000	2,999,809	.....	22	.....	.....	3.790	3.791	MN.....	18,950	113,700	04/21/2015.	05/01/2025.
05523R	AB 3	BAE SYSTEMS PLC 4.75 10/11/2021.....	.....	C	..	1	2FE	10,988,780	...	106.042	11,664,587	11,000,000	10,995,133	.....	1,150	.....	.....	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	...	103.860	7,270,186	7,000,000	6,985,092	.....	1,896	.....	.....	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	...	103.228	7,225,925	7,000,000	6,931,850	.....	7,147	.....	.....	3.850	3.994	JD.....	11,978	269,500	12/03/2015.	12/15/2025.
05541V	AE 6	BG ENERGY CAPITAL PLC 4.00 10/15/2021.....	.....	C	..	1	1FE	7,338,170	...	104.821	7,337,491	7,000,000	7,147,602	.....	(35,921)	.....	.....	4.000	3.402	AO.....	59,111	280,000	04/02/2012.	10/15/2021.
055451	AX 6	BHP FINANCE USA 6.75 10/19/2075.....	.....	C	..	2	2FE	5,000,000	...	116.750	5,837,500	5,000,000	5,000,000	.....	.....	.....	.....	6.750	6.750	AO.....	67,500	337,500	10/14/2015.	10/19/2075.
05565Q	BU 1	BP CAPITAL MKT PLC 3.561 11/01/2021.....	.....	O.....	C	1	1FE	4,085,985	...	103.806	4,152,220	4,000,000	4,038,361	.....	(9,421)	.....	.....	3.561	3.289	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	...	106.219	5,310,930	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	1	1FE	8,000,000	...	105.243	8,419,464	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	1	1FE	5,000,000	...	103.967	5,198,355	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	1	1FE	5,000,000	...	103.511	5,175,550	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	1FE	1,325,427	...	105.557	1,399,082	1,325,427	1,325,427	.....	.....	.....	.....	4.967	4.967	AO.....	16,458	65,834	09/26/2005.	04/01/2023.
05568D	AA 2	BNSF RAILWAY CO 2006-3 5.342 04/01/2024.....	.....	..	..	1FE	1FE	1,091,557	...	106.373	1,201,245	1,129,275	1,102,700	.....	.....	.....	.....	5.342	5.471	AO.....	15,081	60,326	05/26/2009.	04/01/2024.
05569A	AB 5	BP AMI LEASING 5.523 05/08/2019.....	.....	..	..	1	1FE	8,000,000	...	104.097	8,327,792	8,000,000	8,000,000	.....	.....	.....	.....	5.523	5.523	MN.....	65,049	441,840	05/01/2009.	05/08/2019.
05578D	AG 7	BPCE 4.00 04/15/2024.....	.....	..	C	1	1FE	11,999,040	...	105.679	12,681,528	12,000,000	11,999,343	.....	87	.....	.....	4.000	4.001	AO.....	101,333	480,000	04/09/2014.	04/15/2024.
05578Q	AD 5	BPCE 4.50 03/15/2025.....	.....	..	C	1	2FE	17,583,760	...	104.491	18,808,398	18,000,000	17,647,455	.....	40,449	.....	.....	4.500	4.825	MS.....	238,500	810,000	11/23/2016.	03/15/2025.
05578Q	AE 3	BPCE SA 4.875 04/01/2026.....	.....	..	C	1	2FE	7,919,600	...	107.097	8,567,776	8,000,000	7,930,973	.....	6,613	.....	.....	4.875	5.004	AO.....	97,500	390,000	03/29/2016.	04/01/2026.
05580M	40 5	B RILEY FINL INC 7.25 12/31/2027.....	.....	..	..	2	1FE	10,000,000	...	101.800	10,180,040	10,000,000	9,992,568	.....	(7,432)	.....	.....	7.250	7.287	FA.....	60,417	.....	12/06/2017.	12/31/2027.
05581J	AA 2	BNSF RAILWAY CO 3.442 06/16/2028.....	.....	..	..	1	1FE	4,529,837	...	101.985	4,619,763	4,529,837	4,529,831	.....	1	.....	.....	3.442	3.442	JD.....	6,497	155,917	06/11/2015.	06/16/2028.
05584@	AA 9	GE HUNTSVILLE CTL 3.47 08/15/2035.....	.....	..	..	1FE	1FE	14,851,067	...	95.280	14,150,097	14,851,067	14,851,062	.....	0	.....	.....	3.470	3.495	MON...	22,904	447,772	05/15/2017.	08/15/2035.
05586*	AA 9	GE SPARTANBURG CTL 3.97 07/15/2032.....	.....	..	..	1	1FE	11,161,046	...	99.670	11,124,214	11,161,046	11,161,044	.....	(2)	.....	.....	3.970	4.003	MON...	19,693	241,241	07/15/2017.	07/15/2032.
05587*	AA 8	FEDEX GROUND CTL 4.26 03/15/2037.....	.....	..	..	1FE	1FE	9,827,110	...	99.550	9,782,888	9,827,110	9,827,110	.....	.....	.....	.....	4.260	4.298	MON...	18,606	104,659	09/15/2017.	03/15/2037.
05590#	AA 9	BP CORP NA CTL 3.54 11/15/2032.....	.....	..	..	1FE	1FE	3,666,702	...	99.540	3,649,835	3,666,702	3,666,700	.....	(3)	.....	.....	3.540	3.566	MON...	14,450	.....	11/21/2017.	11/15/2032.
05607M	AA 5	BAA FUNDING LTD 4.875 07/15/2021.....	.....	..	C	1FE	1FE	9,919,000	...	106.931	10,693,120	10,000,000	9,966,943	.....	8,346	.....	.....	4.875	4.978	JJ.....	224,792	487,500	06/22/2011.	07/15/2021.
057224	BC 0	BAKER HUGHES INC 3.20 08/15/2021.....	.....	..	..	1	1FE	1,991,884	...	101.844	2,035,856	1,999,000	1,996,153	.....	730	.....	.....	3.200	3.242	FA.....	24,166	63,968	08/11/2011.	08/15/2021.
059666	ZZ 3	BAKEMARK HOLDINGS TL L+525 08/17/2023 AR.....	.....	..	..	3FE	3FE	2,377,048	...	96.909	2,374,818	2,450,565	2,380,462	.....	3,414	.....	.....	6.943	7.637	MJSD.	1,418	59,839	08/17/2017.	08/17/2023.
05990K	AC 0	BANC OF CALIFORNIA 5.25 04/15/2025.....	.....	..	..	2	2FE	37,782,500	...	103.497	38,811,300	37,500,000	37,796,532	.....	3,939	.....	.....	5.250	5.117	AO.....	415,625	1,470,000	12/14/2017.	04/15/2025.

SCHEDULE D - PART 1

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

E10.24

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	
06051G	FB	0	BANK OF AMER CRP MTN 4.125 01/22/2024.....						1FE	6,994,890	106.179	7,432,495	7,000,000	6,996,665		475			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.....						1FE	4,845,760	105.706	5,141,525	4,864,000	4,851,763		1,689			4.000	4.046	AO	48,640	214,181	03/27/2014.	04/01/2024.	
06051G	FH	7	BANK OF AMER CRP MTN 4.20 08/26/2024.....						2FE	12,990,510	104.897	13,636,662	13,000,000	12,993,259		861			4.200	4.209	FA	189,583	546,000	08/21/2014.	08/26/2024.	
06051G	FU	8	BANK OF AMER CORP GMTN 4.45 03/03/2026.....						2FE	7,024,720	106.760	7,473,228	7,000,000	7,020,960		(2,093)			4.450	4.406	MS	102,103	311,500	02/29/2016.	03/03/2026.	
06051G	GC	7	BANK OF AMER CRP L 4.183 11/25/2027.....					2	2FE	17,981,890	104.472	18,804,888	18,000,000	17,983,506		1,616			4.183	4.192	MN	75,294	752,940	01/19/2017.	11/25/2027.	
06051G	GL	7	BANK OF AMERICA CORP 3.705 04/24/2028.....					12	1FE	3,000,000	102.326	3,069,765	3,000,000	3,000,000					3.705	3.705	AO	20,686	73,730	04/19/2017.	04/24/2028.	
06051G	GV	5	BANK OF AMER CRP 3.00412/20/23.....					12	1FE	3,316,597	100.046	3,317,522	3,316,000	3,316,593		(3)			3.004	3.000	JD	3,044		12/20/2017.	12/20/2023.	
06051G	GW	3	BANK OF AMER CRP 3.419 12/20/28.....					12	1FE	17,036,766	99.816	17,124,433	17,156,000	17,037,040		274			3.419	3.496	JD	17,923		12/20/2017.	12/20/2028.	
06368B	GS	1	BANK OF MONTREAL 3.803 12/15/2032.....					2	2FE	12,000,000	99.848	11,981,772	12,000,000	12,000,004		4			3.803	3.803	JD	24,086		12/07/2017.	12/15/2032.	
063904	AA	4	BANK OF OZARKS 5.50 07/01/2026.....					2	1FE	17,000,000	105.500	17,935,000	17,000,000	17,000,234		(59)			5.500	5.500	JJ	467,500	955,778	06/16/2016.	07/01/2026.	
06406G	AA	9	BANK OF NY MELLON 3.00 10/30/2028.....					2	1FE	12,767,300	97.011	12,611,430	13,000,000	12,785,210		16,175			3.000	3.180	AO	66,083	390,000	11/18/2016.	10/30/2028.	
06406H	BY	4	BANK OF NY MELLON 3.55 09/23/2021.....					2	1FE	6,995,310	103.680	7,257,614	7,000,000	6,998,056		480			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	106.411	29,089,520	27,337,000	27,555,051		(24,057)			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	101.783	9,160,452	9,000,000	8,977,991		2,894			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	99.674	9,967,360	10,000,000	9,984,067		1,969			3.000	3.025	FA	105,833	300,000	02/19/2015.	02/24/2025.	
06406Y	AA	0	BANK OF NY MELLON MTN 3.30 08/23/2029.....					2	1FE	8,000,000	99.511	7,960,848	8,000,000	8,000,000					3.300	3.300	FA	93,867		08/16/2017.	08/23/2029.	
064159	HB	5	BANK NOVA SCOTIA 4.50 12/16/2025.....					2	2FE	30,111,000	105.249	31,574,760	30,000,000	30,101,972		(10,679)			4.500	4.448	JD	56,250	1,350,000	11/30/2016.	12/16/2025.	
064255	AR	3	BK TOKYO-MITSUBISHI UFJ 4.10 09/09/2023.....				C		1FE	18,925,900	105.430	20,031,738	19,000,000	18,954,171		7,009			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		1FE	11,974,200	104.198	12,503,736	12,000,000	11,982,910		2,408			3.750	3.776	MS	138,750	450,000	03/04/2014.	03/10/2024.	
06652K	AA	1	BANKUNITED INC 4.875 11/17/2025.....					12	2FE	14,853,900	106.304	15,945,600	15,000,000	14,879,193		12,242			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	102.159	5,107,940	5,000,000	4,999,983		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	106.428	5,321,390	5,000,000	5,004,561		(1,135)			4.590	4.562	FA	86,700	229,500	05/10/2011.	08/15/2021.	
066836	AB	3	BAPTIST HEALTH 2017 4.342 11/15/2041.....					1	1FE	15,145,200	107.948	16,192,125	15,000,000	15,143,291		(1,909)			4.342	4.277	MN	83,222	474,002	07/06/2017.	11/15/2041.	
067316	AC	3	BACARDI LTD 4.50 01/15/2021.....				C		2FE	3,991,760	104.668	4,186,732	4,000,000	3,997,072		880			4.500	4.526	JJ	83,000	180,000	01/18/2011.	01/15/2021.	
06738E	AE	5	BARCLAYS PLC 3.65 03/16/2025.....				C		2FE	14,870,050	99.991	14,998,605	15,000,000	14,900,757		11,743			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	104.079	20,815,760	20,000,000	19,931,776		6,935			4.375	4.426	JJ	410,764	875,000	01/06/2016.	01/12/2026.	
06738E	AU	9	BARCLAYS PLC 4.337 01/10/2028.....				C	12	2FE	17,000,000	103.253	17,552,925	17,000,000	17,000,000					4.337	4.337	JJ	350,213	368,645	01/03/2017.	01/10/2028.	
06738E	AW	5	BARCLAYS PLC 4.836 05/09/2028.....				C	2	2FE	10,000,000	103.750	10,374,970	10,000,000	10,000,000					4.836	4.836	MN	69,853	241,800	05/02/2017.	05/09/2028.	
06739G	BP	3	BARCLAYS BK PLC 5.14 10/14/2020.....				O.....	C	1	2FE	1,961,301	105.654	2,113,082	2,000,000	1,986,988		4,150			5.140	5.392	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	113.176	9,054,080	8,000,000	8,048,340		(7,987)			7.625	7.475	MN	67,778	610,000	01/11/2013.	11/21/2022.	
06849R	AF	9	BARRICK NA FIN 4.40 05/30/2021.....					1	2FE	1,202,230	105.795	1,272,710	1,203,000	1,202,728		72			4.400	4.407	MN	4,558	52,932	05/24/2011.	05/30/2021.	
06849U	AC	9	BARRICK PD AU FI 4.95 01/15/2020.....				C		1	2FE	4,951,700	104.901	5,245,055	5,000,000	4,988,229		5,349			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	103.323	5,166,130	5,000,000	4,973,484		2,977			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	101.658	8,132,648	8,000,000	7,943,520		7,278			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	96.000	9,599,960	10,000,000	10,000,000					2.650	2.650	MN	33,861	265,000	04/06/2016.	11/15/2026.	
07330M	AA	5	BRANCH BKG & TR 3.80 10/30/2026.....				O.....		2	1FE	16,958,520	104.380	17,744,634	17,000,000	16,968,369		2,960			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	103.190	39,212,124	38,000,000	37,979,595		2,256			3.625	3.633	MS					

Annual Statement for the year 2017 of the

GREAT AMERICAN LIFE INSURANCE COMPANY

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- 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
084423	AP	7	BERKLEY (WR) 6.25 02/15/2037 .....			.....	..	.....1	2FE	12,667,810	...121.957	13,415,281	11,000,000	12,622,303	.....	.....(45,507)	.....	.....	.....6.250	5.039	FA.....	259,722	687,500	01/27/2017.	02/15/2037.
084664	BQ	3	BERKSHIRE HATH 4.250 01/15/2021.....			SD..	.....	.....1	1FE	14,946,750	...105.557	15,833,505	15,000,000	14,981,412	.....	.....5,611	.....	.....	.....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	...101.841	7,128,870	7,000,000	6,974,428	.....	.....5,383	.....	.....	.....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	...101.845	4,073,792	4,000,000	3,981,410	.....	.....3,308	.....	.....	.....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	...100.894	8,071,504	8,000,000	7,993,664	.....	.....667	.....	.....	.....3.125	3.136	MS.....	73,611	250,000	03/08/2016.	03/15/2026.
088588	ZZ	4	BEYONDRUST SOFTWARE L+625 11/21/2023 AR.....			.....	.....	.....	.....3FE	3,665,341	...97.778	3,666,675	3,750,000	3,666,275	.....	.....934	.....	.....	.....7.890	8.516	MON...	9,041	23,563	11/21/2017.	11/21/2023.
09062X	AF	0	BIOGEN INC 4.05 09/15/2025.....			.....	.....	.....12	2FE	9,976,400	...105.891	10,589,090	10,000,000	9,981,008	.....	.....2,060	.....	.....	.....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	...107.765	5,388,255	5,000,000	5,000,000	.....	.....	.....	.....	.....5.875	5.875	JJ.....	135,451	293,750	07/13/2010.	07/15/2020.
09247X	AE	1	BLACKROCK INC 5.00 12/10/2019.....			.....	.....	.....1	1FE	5,983,680	...105.042	6,302,508	6,000,000	5,996,168	.....	.....1,835	.....	.....	.....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	...105.550	21,110,000	20,000,000	20,132,153	.....	.....(35,930)	.....	.....	.....4.250	4.039	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	...108.729	37,212,363	34,225,000	35,138,380	.....	.....(157,566)	.....	.....	.....4.750	4.165	FA.....	614,149	1,625,687	05/12/2014.	02/15/2023.
09256B	AJ	6	BLACKSTONE HOLDINGS 3.15 10/02/2027.....			.....	.....	.....12	1FE	3,983,680	...97.768	3,910,712	4,000,000	3,984,026	.....	.....346	.....	.....	.....3.150	3.198	AO.....	31,150	.....	09/25/2017.	10/02/2027.
093662	AG	9	BLOCK FINANCIAL 5.25 10/01/2025.....			.....	.....	.....12	2FE	8,973,000	...106.460	9,581,400	9,000,000	8,977,932	.....	.....2,252	.....	.....	.....5.250	5.289	AO.....	118,125	472,500	09/25/2015.	10/01/2025.
09659W	2C	7	BNP PARIBAS 3.50 11/16/2027.....			C.....	.....	.....	.....1FE	24,764,300	...99.495	24,873,625	25,000,000	24,766,771	.....	.....2,471	.....	.....	.....3.500	3.613	MN.....	109,375	.....	11/10/2017.	11/16/2027.
096630	AE	8	BOARDWALK PIPELINE 5.95 06/01/2026.....			.....	.....	.....12	2FE	4,943,000	...111.457	5,572,870	5,000,000	4,950,234	.....	.....4,409	.....	.....	.....5.950	6.103	JD.....	24,792	297,500	05/11/2016.	06/01/2026.
096630	AF	5	BOARDWALK PIPELINES 4.45 07/15/2027.....			.....	.....	.....12	2FE	2,989,770	...101.468	3,044,037	3,000,000	2,990,539	.....	.....769	.....	.....	.....4.450	4.491	JJ.....	61,558	67,863	01/05/2017.	07/15/2027.
097014	AL	8	BOEING CAP CORP 4.7 10/27/19.....			.....	.....	.....1	1FE	6,995,030	...104.478	7,313,474	7,000,000	6,998,915	.....	.....558	.....	.....	.....4.700	4.709	AO.....	58,489	329,000	10/22/2009.	10/27/2019.
097023	AW	5	BOEING CO 6 03/15/19.....			.....	.....	.....1	1FE	492,330	...104.629	523,147	500,000	498,811	.....	.....923	.....	.....	.....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	6,390,362	...101.293	6,381,434	6,300,000	6,363,897	.....	.....(6,608)	.....	.....	.....3.600	3.458	JJ.....	102,060	226,819	08/31/2012.	07/19/2035.
10112R	AS	3	BOSTON PROP LP 4.125 05/15/2021.....			.....	.....	.....1	2FE	5,955,600	...104.550	6,272,970	6,000,000	5,983,560	.....	.....4,448	.....	.....	.....4.125	4.213	MN.....	31,625	247,500	11/08/2010.	05/15/2021.
10510K	AA	5	BRAMBLES USA INC 5.35 04/01/2020.....			.....	.....	.....1	2FE	3,998,760	...105.274	4,210,968	4,000,000	3,999,504	.....	.....203	.....	.....	.....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	...103.328	25,522,090	24,700,000	24,759,454	.....	.....(6,687)	.....	.....	.....4.125	4.087	AO.....	192,454	1,018,875	10/29/2015.	10/23/2025.
107015	AA	7	BREMER FINL CORP 5.20 12/30/2024.....			.....	.....	.....	.....2FE	22,000,000	...100.892	22,196,240	22,000,000	22,000,000	.....	.....	.....	.....	.....5.200	5.200	JD.....	575,178	572,000	12/29/2014.	12/30/2024.
10922N	AA	1	BRIGHTHOUSE FINANCIAL 3.70 06/22/2027.....			.....	.....	.....12	2FE	22,980,910	...97.896	22,516,149	23,000,000	22,981,748	.....	.....838	.....	.....	.....3.700	3.710	JD.....	21,275	425,500	06/15/2017.	06/22/2027.
109641	AG	5	BRINKER INTL INC 3.875 05/15/2023.....			.....	.....	.....1	3FE	10,954,518	...98.019	11,027,138	11,250,000	11,025,863	.....	.....36,112	.....	.....	.....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	10,900,506	...105.673	11,505,606	10,887,943	10,895,455	.....	.....(1,565)	.....	.....	.....4.625	4.634	MJSD.	15,387	503,600	06/26/2013.	06/20/2024.
11042B	AA	0	BRITISH AIRWAYS 5.625 06/20/2020.....			.....	.....	.....1	2FE	1,971,178	...103.383	2,037,862	1,971,178	1,971,178	.....	.....	.....	.....	.....5.625	5.665	MJSD.	3,388	110,879	06/25/2013.	06/20/2020.
111013	AK	4	BRIT SKY BROADCASTING 3.125 11/26/2022.....			C.....	.....	.....1	2FE	3,484,810	...100.824	3,528,830	3,500,000	3,491,956	.....	.....1,494	.....	.....	.....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	...103.960	5,197,980	5,000,000	4,986,486	.....	.....1,739	.....	.....	.....3.750	3.796	MS.....	54,688	187,500	09/09/2014.	09/16/2024.
11133T	AC	7	BROADRIDGE FINANCIAL 3.40 06/27/2026.....			.....	.....	.....12	2FE	6,971,230	...97.969	6,857,830	7,000,000	6,974,973	.....	.....2,498	.....	.....	.....3.400	3.449	JD.....	2,644	238,000	06/21/2016.	06/27/2026.
11134L	AG	4	BROADCOM CRP / FIN 3.875 01/15/2027.....			.....	.....	.....12	2FE	11,946,960	...98.382	11,805,876	12,000,000	11,951,122	.....	.....4,162	.....	.....	.....3.875	3.929	JJ.....	214,417	227,333	01/11/2017.	01/15/2027.
112585	AH	7	BROOKFIELD ASSET 4.00 01/15/2025.....			.....	.....	.....12	1FE	8,000,000	...102.085	8,166,816	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	1FE	6,932,520	...103.133	7,219,317	7,000,000	6,941,348	.....	.....5,653	.....	.....	.....4.250	4.370	JD.....	23,			

Annual Statement for the year 2017 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
118230	AQ	4	BUCKEYE PARTNERS 3.95 12/01/2026.....	.....	..	.....12	2FE	4,982,200	.....	.....97.712	4,885,605	5,000,000	4,984,026	.....	.....1,571	.....	.....	.....3.950	3.993	JD.....	16,458	210,667	10/27/2016.	12/01/2026.
118230	AR	2	BUCKEYE PARTNERS 4.125 12/01/2027.....	.....	..	.....12	2FE	6,965,210	.....	.....98.854	6,919,752	7,000,000	6,965,552	.....	.....342	.....	.....	.....4.125	4.186	JD.....	32,885	.....	11/09/2017.	12/01/2027.
120568	AT	7	BUNGE LTD FIN CP 8 06/15/19.....	.....	..	.....1	2FE	999,970	.....	.....108.249	1,082,490	1,000,000	1,000,000	.....	.....0	.....	.....	.....8.500	8.500	JD.....	3,778	85,000	06/04/2009.	06/15/2019.
120568	AZ	3	BUNGE LTD FIN CORP 3.75 09/25/2027.....	.....	..	.....12	2FE	14,867,400	.....	.....97.754	14,663,070	15,000,000	14,867,820	.....	.....420	.....	.....	.....3.750	3.859	MS.....	150,000	.....	12/18/2017.	09/25/2027.
12189L	AB	7	BUR NTH SANTA FE 3.60 09/01/2020.....	.....	..	.....12	1FE	989,659	.....	.....102.960	1,014,155	985,000	986,424	.....	.....(555)	.....	.....	.....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	.....	.....103.800	14,532,056	14,000,000	13,977,621	.....	.....2,941	.....	.....	.....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	.....	.....104.830	10,482,990	10,000,000	9,982,731	.....	.....1,918	.....	.....	.....3.650	3.676	MS.....	121,667	365,000	08/13/2015.	09/01/2025.
12189P	AD	4	BNSF 98-C TRUST 6.23 07/02/2018.....	.....	..	.....1	1FE	30,744	.....	.....101.886	34,151	33,519	33,519	.....	.....	.....	.....	.....6.230	6.230	JJ.....	1,038	2,088	10/29/1999.	07/02/2018.
12189P	AE	2	BURLINGTON NORTH 7.16 01/02/20.....	.....	..	.....1	1FE	1,113,996	.....	.....105.645	1,062,564	1,005,784	1,005,784	.....	.....	.....	.....	.....7.160	7.160	JJ.....	35,807	72,014	06/14/2004.	01/02/2020.
12189P	AJ	1	BNSF 01-1 TRUST 6.727 07/15/2022.....	.....	..	.....	.....1FE	645,178	.....	.....106.900	585,519	547,727	566,344	.....	.....(10,781)	.....	.....	.....6.727	4.561	JJ.....	16,990	36,846	04/01/2004.	07/15/2022.
12189P	AL	6	BUR NTH/SAN FA 5.943 01/15/2022.....	.....	..	.....	.....1FE	344,616	.....	.....103.299	355,983	344,616	345,086	.....	.....18	.....	.....	.....5.943	5.949	JJ.....	9,444	20,481	06/21/2002.	01/15/2022.
12189T	BC	7	BURLINGTON NORTH 4.70 10/01/2019.....	.....	..	.....1	1FE	4,910,700	.....	.....104.023	5,201,165	5,000,000	4,980,544	.....	.....10,404	.....	.....	.....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	.....	.....139.400	5,652,682	4,055,000	5,279,696	.....	.....(62,342)	.....	.....	.....7.400	4.463	JD.....	25,006	300,070	11/10/2016.	12/01/2031.
12325J	AA	9	BUSINESS DEVELOPMENT 6.00 09/01/2020.....	.....	..	.....1	2FE	10,990,000	.....	.....100.250	11,027,500	11,000,000	10,993,455	.....	.....2,198	.....	.....	.....6.000	6.024	MS.....	220,000	660,000	10/05/2015.	09/01/2020.
12325J	AB	7	BUSINESS DEVELOPMENT 4.75 12/30/2022.....	.....	..	.....1	2FE	22,375,350	.....	.....99.207	22,321,575	22,500,000	22,376,113	.....	.....763	.....	.....	.....4.750	4.875	JD.....	35,625	.....	12/14/2017.	12/30/2022.
124857	AE	3	CBS CORP 4.30 02/15/2021.....	.....	..	.....12	2FE	997,320	.....	.....104.471	1,044,708	1,000,000	999,047	.....	.....279	.....	.....	.....4.300	4.333	FA.....	16,244	43,000	10/04/2010.	02/15/2021.
124857	AL	7	CBS CORP 2.30 08/15/2019.....	.....	..	.....12	2FE	5,269,084	.....	.....100.029	5,266,516	5,265,000	5,269,032	.....	.....(52)	.....	.....	.....2.300	2.251	FA.....	45,747	.....	12/20/2017.	08/15/2019.
124857	AQ	6	CBS CORP 4.00 01/15/2026.....	.....	..	.....12	2FE	9,818,800	.....	.....101.992	10,199,170	10,000,000	9,854,652	.....	.....14,906	.....	.....	.....4.000	4.215	JJ.....	184,444	400,000	07/07/2015.	01/15/2026.
124857	AR	4	CBS CORP 2.90 01/15/2027.....	.....	..	.....12	2FE	9,835,000	.....	.....93.677	9,367,720	10,000,000	9,855,065	.....	.....13,710	.....	.....	.....2.900	3.085	JJ.....	133,722	293,222	07/06/2016.	01/15/2027.
124857	AT	0	CBS CORP 3.375 02/15/2028.....	.....	..	.....12	2FE	12,873,510	.....	.....96.121	12,495,691	13,000,000	12,878,848	.....	.....5,338	.....	.....	.....3.375	3.485	FA.....	216,938	.....	06/26/2017.	02/15/2028.
124857	AV	5	CBS CORP 3.70 06/01/2028.....	.....	..	.....12	2FE	9,830,000	.....	.....98.543	9,854,250	10,000,000	9,831,686	.....	.....1,686	.....	.....	.....3.700	3.898	JD.....	46,250	.....	11/13/2017.	06/01/2028.
12505B	AC	4	CBRE SERVICES INC 5.25 03/15/2025.....	.....	..	.....12	2FE	8,257,680	.....	.....109.973	8,797,832	8,000,000	8,228,863	.....	.....(27,026)	.....	.....	.....5.250	4.762	MS.....	123,667	420,000	12/01/2016.	03/15/2025.
12505B	AD	2	CBRE SERVICES INC 4.875 03/01/2026.....	.....	..	.....12	2FE	17,863,200	.....	.....108.421	19,515,762	18,000,000	17,888,715	.....	.....10,813	.....	.....	.....4.875	4.968	MS.....	292,500	877,500	08/06/2015.	03/01/2026.
12527G	AC	7	CF INDUSTRIES INC 3.45 06/01/2023.....	.....	..	.....1	3FE	3,694,704	.....	.....98.500	3,969,550	4,030,000	3,819,493	.....	.....33,566	.....	.....	.....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	18,138,440	.....	.....104.317	18,985,749	18,200,000	18,144,523	.....	.....5,616	.....	.....	.....4.500	4.542	JD.....	68,250	841,750	01/06/2017.	12/01/2026.
12543K	AM	6	COMMUNITY HEALTH TL G L+275 12/31/2019.....	.....	..	.....	.....4FE	1,901,697	.....	.....96.716	1,930,966	1,996,532	1,926,611	.....	.....24,914	.....	.....	.....4.229	6.148	MON.....	7,505	62,664	02/10/2017.	12/31/2019.
125509	BM	0	CIGNA CORP 5.125 06/15/20.....	.....	..	.....1	2FE	1,989,480	.....	.....106.044	2,120,878	2,000,000	1,996,950	.....	.....1,136	.....	.....	.....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	.....	.....101.732	8,138,552	8,000,000	7,987,469	.....	.....2,442	.....	.....	.....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	.....	.....101.503	8,120,256	8,000,000	7,988,700	.....	.....1,384	.....	.....	.....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.....	.....	..	.....	.....1FE	15,488,000	.....	.....94.948	14,705,546	15,488,000	15,487,993	.....	.....1	.....	.....	.....3.190	3.211	MON...	21,959	494,067	10/21/2016.	02/15/2028.
126117	AQ	3	CNA FINANCIAL 5.875 08/15/2020.....	.....	..	.....1	2FE	2,990,550	.....	.....107.799	3,233,970	3,000,000	2,996,983	.....	.....1,035	.....	.....	.....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	.....	.....109.314	3,279,432	3,000,000	2,995,356	.....	.....1,122	.....	.....	.....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	.....	.....106.467	7,452,718	7,000,000	7,031,477	.....	.....(3,254)	.....	.....	.....4.500	4.432	MS.....	105,000	315,000	02/22/2016.	03/01/2026.
12626P	AL	7	CRH AMERICA INC 5.75 01/15/2021.....	.....	..	.....1	2FE	4,195,800	.....	.....108.304	4,332,168	4,000,000	4,073,012	.....	.....(21,690)	.....	.....	.....5.750	5.094	JJ.....	106,056	230,000	07/07/2011.	01/15/2021.
12636Y	AA	0	CRH AMERICA FINANCE 3.40 05/09/2027.....	.....	..	.....12	2FE	6,948,970	.....	.....99.356	6,954,948	7,000,000	6,951,758	.....	.....2,788	.....	.....	.....3.400	3.487	MN.....	34,378	119,000	05/02/2017.	05/09/2027.
126650	AN	0	CVS CAREMARK 6.204 10/10/25.....	.....	..	.....1	2FE	2,526,198	.....	.....108.840	2,688,280	2,469,942	2,486,101	.....	.....(5,431)	.....	.....	.....6.204	5.997	MON...	8,939	153,253	09/09/2003.	10/10/2025.
126650	AW	0	CVS CAREMARK 5.298 01/11/27.....	.....	..	.....1	2FE	2,234,501	.....	.....106.997	2,390,844	2,234,501	2,234,503	.....	.....(1)	.....	.....	.....5.298	5.357	MON...	6,906	118,384	12/09/2004.	01/11/2027.
126650	BQ	2	CVS CAREMARK 6.943 01/10/2030.....	.....	..	.....1	2FE	5,957,977	.....	.....116.811	5,927,010	5,074,030	5,750,335	.....	.....(86,861)	.....	.....	.....6.943	4.636	MON...	20,550	352,299	12/02/2013.	01/10/2030.
126650	BV	1	CVS PT TRUST 5.773 01/10/2033.....	.....	..	.....	.....2FE	4,132,469	.....	.....111.365	4,492,806	4,034,314	4,108,917	.....	.....(7,223)	.....	.....	.....5.773	5.552	MON...	13,586	232,711	12/20/2011.	01/10/2033.
126650	BY	5	CVS CORP 5.926 01/10/2034.....	O.....	..	.....	.....2FE	11,113,564	.....	.....114.181	12,514,532	10,960,298	11,079,046	.....	.....(11,028)	.....	.....	.....5.926	5.832	MON...	37,888	649,510	08/31/2012.	01/10/2034.
126650	CL	2	CVS HEALTH CORP 3.875 07/20/2025.....	.....	..	.....12	2FE	6,133,668	.....	.....102.997	6,381,700	6,196,000	6,146,726	.....	.....5,488	.....	.....	.....3.875	3.998	JJ.....	107,376	240,095	07/13/2015.	07/20/2025.
12665V	AA	0	CVS PASS-THRU TR 2014 4.163 08/10/36.....		..		2FE	7,204,904		100.994	7,276,539	7,204,904	7,204,904					4.163	4.199	MON...	17,497	299,940	07/14/2014.	08/11/2036

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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						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	
12673P AE 5	CA INC 4.50 08/15/2023.....			1	2FE		14,923,740	104.219	15,632,895	15,000,000	14,952,885		7,190			4.500	4.564	FA	255,000	675,000	08/15/2013.	08/15/2023.	
12673P AJ 4	CA INC 4.70 03/15/2027.....			12	2FE		10,276,700	103.616	10,361,610	10,000,000	10,260,862		(15,838)			4.700	4.342	MS	138,389	232,389	04/28/2017.	03/15/2027.	
12694* AA 4	CVS (NEW ALBANY IN) CTL 5.14 01/15/2041.....				2FE		6,024,904	107.300	6,464,722	6,024,904	6,024,895		(9)			5.140	5.195	MON	13,764	309,680	12/22/2015.	01/15/2041.	
12697# AA 7	BGS THORTONS CTL 4.56 03/15/2042.....				1FE		7,949,124	103.010	8,188,393	7,949,124	7,949,111		(12)			4.560	4.604	MON	16,110	348,384	12/29/2016.	03/15/2042.	
127055 AK 7	CABOT CORP 3.40 09/15/2026.....			12	2FE		4,992,450	97.558	4,877,875	5,000,000	4,993,290		652			3.400	3.418	MS	50,056	170,000	09/06/2016.	09/15/2026.	
127387 AL 2	CADENCE DESIGN 4.375 10/15/2024.....			1	2FE		2,988,420	105.295	3,158,844	3,000,000	2,991,633		1,036			4.375	4.423	AO	27,708	131,250	10/06/2014.	10/15/2024.	
12738A AA 9	CADENCE FINANCIAL 4.875 06/28/2019.....			1	2FE		7,804,150	100.638	7,799,445	7,750,000	7,770,070		(12,729)			4.875	4.693	JD	3,148	377,813	03/06/2015.	06/28/2019.	
133131 AR 3	CAMDEN PROP TRST 4.625 06/15/2021.....			1	1FE		2,982,120	105.652	3,169,566	3,000,000	2,992,906		1,850			4.625	4.700	JD	6,167	138,750	05/31/2011.	06/15/2021.	
133131 AS 1	CAMDEN PROP TRST 4.875 06/15/2023.....			1	1FE		4,943,900	107.685	5,384,270	5,000,000	4,970,485		4,600			4.875	5.000	JD	10,833	243,750	05/31/2011.	06/15/2023.	
136069 VX 6	CAN IMPERIAL BK BKNT 2.1010/05/2020.....				1FE		9,991,900	99.159	9,915,920	10,000,000	9,992,528		628			2.100	2.128	AO	50,167		09/28/2017.	10/05/2020.	
136375 BT 8	CANADIAN NATL RR 5.55 03/01/19.....			1	1FE		4,944,050	103.757	5,187,830	5,000,000	4,991,772		6,645			5.550	5.698	MS	92,500	277,500	02/18/2009.	03/01/2019.	
136375 BV 3	CANADIAN NATL RR 2.85 12/15/2021.....	O		12	1FE		6,019,162	101.190	6,071,388	6,000,000	6,008,584		(2,495)			2.850	2.804	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	102.229	7,278,705	7,120,000	6,821,843		34,876			3.900	4.599	FA	115,700	277,680	08/21/2015.	02/01/2025.	
136385 AX 9	CANADIAN NATL RESOURCES 3.85 06/01/2027.....			12	2FE		7,975,680	102.132	8,170,552	8,000,000	7,976,871		1,191			3.850	3.887	JD	25,667	154,856	05/23/2017.	06/01/2027.	
13645R AK 0	CANADIAN PAC LTD 4.45 03/15/2023.....			1	2FE		7,989,610	106.575	8,526,024	8,000,000	7,994,909		848			4.450	4.464	MS	104,822	356,000	09/21/2010.	03/15/2023.	
14040H AY 1	CAPITAL ONE FINL 4.75 07/15/2021.....				2FE		9,944,790	106.670	10,667,020	10,000,000	9,977,353		5,738			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.....			2	2FE		3,990,160	98.867	3,954,664	4,000,000	3,992,703		902			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.....			2	2FE		19,998,400	102.855	20,570,980	20,000,000	19,998,694		138			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.....			2	2FE		28,413,130	99.340	28,808,571	29,000,000	28,463,378		48,203			3.750	4.006	JJ	462,188	993,750	02/07/2017.	07/28/2026.	
14040H BN 4	CAPITAL ONE FINANCIAL 3.75 03/09/2027.....			2	2FE		8,592,749	100.683	8,676,818	8,618,000	8,594,103		1,353			3.750	3.786	MS	100,543	161,588	07/06/2017.	03/09/2027.	
14042E 3Y 4	CAPITAL ONE NA BNKT 2.95 07/23/2021.....				2FE		6,481,670	100.343	6,522,315	6,500,000	6,490,195		2,572			2.950	2.995	JJ	84,157	191,750	07/21/2014.	07/23/2021.	
140501 20 6	CAPITAL SOUTHWEST 5.95 12/15/2022.....			2	1FE		5,000,000	104.200	5,210,000	5,000,000	5,000,000					5.950	5.994	MJSD	13,222		12/12/2017.	12/15/2022.	
14149Y BE 7	CARDINAL HEALTH 3.75 09/15/2025.....			12	2FE		4,996,400	101.936	5,096,805	5,000,000	4,996,996		330			3.750	3.759	MS	55,208	187,500	06/16/2015.	09/15/2025.	
14149Y BJ 6	CARDINAL HEALTH 3.41 06/15/2027.....			12	2FE		5,000,000	97.853	4,892,665	5,000,000	5,000,011		11			3.410	3.410	JD	7,578	86,671	06/01/2017.	06/15/2027.	
14162V AB 2	CARE CAPITAL 5.125 08/15/2026.....			12	2FE		4,000,000	101.836	4,073,448	4,000,000	4,000,226		33			5.125	5.124	FA	77,444	222,653	07/07/2016.	08/15/2026.	
141781 AY 0	CARGILL INC 4.307 05/14/2021.....	O		1	1FE		17,281,000	105.029	18,149,975	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		2,773,563	108.131	2,560,997	2,368,421	2,520,852		(47,930)			7.280	4.893	JD	86,689	86,667	10/29/2004.	06/30/2023.	
142339 AE 0	CARLISLE COS INC 5.125 12/15/2020.....			1	2FE		7,964,000	105.829	8,466,320	8,000,000	7,987,434		3,840			5.125	5.183	JD	18,222	410,000	12/06/2010.	12/15/2020.	
142339 AH 3	CARLISLE COS INC 3.75 12/01/2027.....			12	2FE		7,968,080	101.063	8,085,024	8,000,000	7,968,438		358			3.750	3.798	JD	37,500		11/13/2017.	12/01/2027.	
14309U AA 0	CARLYLE HLDGS FINANCE 3.875 02/01/2023.....			1	2FE		20,256,433	102.237	20,805,148	20,350,000	20,293,915		9,650			3.875	3.935	FA	328,568	788,563	07/17/2013.	02/01/2023.	
149123 BV 2	CATERPILLAR INC 3.90 05/27/2021.....			1	1FE		7,962,640	104.796	8,383,704	8,000,000	7,985,607		3,875			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	103.601	4,144,048	4,000,000	3,999,557		61			3.400	3.402	MN	17,378	136,000	05/05/2014.	05/15/2024.	
14912L 5Q 0	CATERPILLAR FINL MTN 2.625 03/01/2023.....				1FE		2,982,990	99.585	2,987,544	3,000,000	2,990,656		1,664			2.625	2.690	MS	26,250	78,750	02/25/2013.	03/01/2023.	
14912L 5X 5	CATERPILLAR FINL MTN 3.75 11/24/2023.....				1FE		4,995,900	105.117	5,255,860	5,000,000	4,997,393		388			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	102.740	3,082,212	3,000,000	2,994,136		804			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	2FE		10,472,070	99.058	10,401,080	10,500,000	10,485,030		2,839			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	2FE		6,598,860	103.049	6,486,960	6,295,000	6,517,041		(35,428)			4.200	3.499	FA	110,163	264,390	08/14/2015.	08/01/2023.	
14987																							

Annual Statement for the year 2017 of the

GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

E10.28

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
15135U	AM	1	CENOVUS ENERGY 4.25 04/15/2027.....			.....	..	.....12	2FE	6,998,810	...99.250	6,947,500	7,000,000	6,998,948	.....	.....138	.....	.....	.....4.250	4.252	AO.....	62,806	155,361	04/04/2017.	04/15/2027.
154051	BH	8	CENTRAL MAINE 5.70 06/01/2019.....			.....	..	.....1	1FE	3,998,770	...104.306	4,172,256	4,000,000	3,999,802	.....	.....131	.....	.....	.....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	...102.950	20,590,020	20,000,000	19,942,660	.....	.....8.618	.....	.....	.....4.000	4.056	AO.....	166,667	800,000	11/07/2013.	10/16/2023.
161175	AY	0	CHARTER COMM OPER LLC 4.908 7/23/2025.....			.....	..	.....12	2FE	13,000,000	...105.796	13,753,454	13,000,000	13,000,000	.....	.....	.....	.....	.....4.908	4.908	JJ.....	280,029	638,040	07/09/2015.	07/23/2025.
161175	BJ	2	CHARTER COMM OPT 3.75 02/15/2028.....			.....	..	.....12	2FE	9,916,600	...95.840	9,583,980	10,000,000	9,920,089	.....	.....3.489	.....	.....	.....3.750	3.846	FA.....	182,292	.....	06/27/2017.	02/15/2028.
16282F	AC	5	CATALINA MARKETING TL B L+350 04/09/2021.....			.....	..	.....3	4FE	1,290,000	...78.875	1,183,125	1,500,000	1,304,649	.....	.....14,649	.....	.....	.....5.069	9.872	MON...	634	21,063	08/24/2017.	04/09/2021.
165555	ZZ	9	CHESAPEAKE TL L+575 11/07/2023 AR.....			.....	..	.....3	3FE	3,708,665	...99.014	3,713,025	3,750,000	3,708,630	.....	.....(35)	.....	.....	.....7.141	7.443	FMAN.	40,914	.....	11/07/2017.	11/07/2023.
166754	AP	6	CHEVRON PHILLIPS 3.40 12/01/2026.....			.....	..	.....12	1FE	2,992,140	...100.451	3,013,521	3,000,000	2,992,904	.....	.....688	.....	.....	.....3.400	3.431	JD.....	8,500	104,550	11/17/2016.	12/01/2026.
166764	AH	3	CHEVRON CORP 3.191 06/24/2023.....			.....	..	.....12	1FE	5,000,000	...102.527	5,126,365	5,000,000	5,000,000	.....	.....	.....	.....	.....3.191	3.191	JD.....	3,102	159,550	06/17/2013.	06/24/2023.
16876A	AB	0	CHILDREN'S HOSPITAL 2.853 11/15/2026.....			.....	..	.....12	1FE	6,000,000	...97.030	5,821,776	6,000,000	6,000,019	.....	.....13	.....	.....	.....2.853	2.853	MN.....	21,873	174,033	11/02/2016.	11/15/2026.
16877#	AA	0	VA CHARLOTTE CTL A1 3.652 01/05/2036.....			.....	..	.....1	1	15,476,863	...99.290	15,347,763	15,457,511	15,474,894	.....	.....(1,544)	.....	.....	.....3.652	3.666	MON...	40,770	563,400	01/05/2017.	01/05/2036.
17121H	AF	7	CHRYSLER TL B 1L L+250 12/31/2018.....			.....	..	.....3	2FE	1,604,000	...100.208	1,603,328	1,600,000	1,605,360	.....	.....1,360	.....	.....	.....3.510	3.197	MON...	2,896	45,717	01/17/2017.	12/31/2018.
171232	AE	1	CHUBB CORP 6.80 11/15/2031.....			.....	..	.....1	1FE	3,616,792	...131.451	3,621,475	2,755,000	3,465,830	.....	.....(37,629)	.....	.....	.....6.800	4.310	MN.....	23,938	187,340	08/01/2014.	11/15/2031.
171232	AR	2	CHUBB CORP 5.75 05/15/18.....			.....	..	.....1	1FE	2,973,180	...101.392	3,041,748	3,000,000	2,998,710	.....	.....3,345	.....	.....	.....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	...141.389	6,608,508	4,674,000	6,147,499	.....	.....(44,996)	.....	.....	.....6.500	4.185	MN.....	38,820	303,810	12/02/2016.	05/15/2038.
172062	AF	8	CINCINNATI FINL 6.92 05/15/2028.....			.....	..	.....1	1FE	13,437,578	...129.203	13,577,954	10,509,000	13,279,052	.....	.....(157,286)	.....	.....	.....6.920	3.816	MN.....	92,923	727,223	04/26/2017.	05/15/2028.
17252M	AN	0	CINTAS CORP NO.2 3.70 04/01/2027.....			.....	..	.....12	2FE	8,965,440	...103.964	9,356,715	9,000,000	8,967,886	.....	.....2,446	.....	.....	.....3.700	3.746	AO.....	83,250	182,225	03/09/2017.	04/01/2027.
17275R	AH	5	CISCO SYSTEMS 4.45 01/15/2020.....			.....	..	.....1	1FE	4,945,400	...104.524	5,226,195	5,000,000	4,986,813	.....	.....6,037	.....	.....	.....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	...104.671	5,233,540	5,000,000	4,989,606	.....	.....1,199	.....	.....	.....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	...100.208	7,014,553	7,000,000	6,995,542	.....	.....477	.....	.....	.....2.950	2.959	FA.....	70,554	206,500	02/22/2016.	02/28/2026.
17288X	AA	2	CITADEL LP 5.375 01/17/2023.....			.....	..	.....12	2FE	15,997,760	...102.750	16,440,000	16,000,000	15,998,159	.....	.....399	.....	.....	.....5.375	5.375	JJ.....	97,944	.....	11/15/2017.	01/17/2023.
172967	GK	1	CITIGROUP INC 4.05 07/30/2022.....			.....	..	.....2	2FE	7,000,000	...103.997	7,279,797	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	1,989,140	...101.488	2,029,756	2,000,000	1,993,695	.....	.....1,047	.....	.....	.....3.500	3.565	MN.....	8,944	82,250	05/07/2013.	05/15/2023.
172967	HB	0	CITIGROUP INC 5.50 09/13/2025.....			.....	O.....	2	2FE	7,000,000	...112.444	7,871,101	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	...102.368	5,118,390	5,000,000	4,994,370	.....	.....662	.....	.....	.....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	...105.371	5,268,555	5,000,000	4,983,998	.....	.....1,778	.....	.....	.....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	...105.488	3,164,634	3,000,000	2,988,266	.....	.....941	.....	.....	.....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	44,525,560	...103.148	46,416,555	45,000,000	44,560,450	.....	.....31,952	.....	.....	.....4.125	4.240	JJ.....	804,375	1,856,250	01/19/2017.	07/25/2028.
172967	LD	1	CITIGROUP INC 3.887 01/10/2028.....			.....	..	.....12	2FE	5,000,000	...103.042	5,152,105	5,000,000	5,000,000	.....	.....	.....	.....	.....3.887	3.887	JJ.....	92,316	97,175	01/04/2017.	01/10/2028.
174610	AJ	4	CITIZENS FIN GRP 4.35 08/01/2025.....			.....	..	.....12	2FE	10,000,000	...103.224	10,322,420	10,000,000	9,999,058	.....	.....103	.....	.....	.....4.350	4.351	FA.....	181,250	435,000	07/28/2015.	08/01/2025.
174610	AK	1	CITIZENS FIN GRP 4.30 12/03/2025.....			.....	..	.....2	2FE	17,981,100	...104.318	18,777,276	18,000,000	17,984,394	.....	.....1,621	.....	.....	.....4.300	4.313	JD.....	60,200	774,000	11/30/2015.	12/03/2025.
177376	AE	0	CITRIX SYSTEMS INC 4.50 12/01/2027.....			.....	..	.....12	2FE	15,965,120	...101.625	16,260,000	16,000,000	15,965,562	.....	.....4,527	.....	.....	.....4.500	4.527	JD.....	92,000	.....	11/13/2017.	12/01/2027.
178566	AC	9	CITY NATIONAL 5.25 09/15/2020.....				..	1	1FE	7,979,040	...106.961	8,556,904	8,000,000	7,993,229		2,272			5.250	5.284	MS.....	123,667	420,000	09/08/2010.	09/15/

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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	
195869	AP	7	COLONIAL PIPELINE 3.75 10/01/2025.....	O.....	12	1FE	4,986,300	...103.806	5,190,320	5,000,000	4,989,012	.....	.....1,199	.....	.....	.....3.750	3.783	AO.....	46,875	187,500	09/16/2015.	10/01/2025.	
19624R	AA	4	COLONY CAP INC 5.00 04/15/2023.....	.....	.....	2	22,180,700	...102.635	22,066,525	21,500,000	22,151,816	.....	.....(28,884)	.....	.....	.....5.000	4.352	AO.....	226,944	537,500	10/06/2017.	04/15/2023.	
198280	AF	6	COLUMBIA PIPELINE 4.50 06/01/2025.....	.....	.....	1	9,984,700	...106.537	10,653,710	10,000,000	9,988,149	.....	.....1,318	.....	.....	.....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	13,980,260	...101.554	14,217,602	14,000,000	13,985,232	.....	.....1,712	.....	.....	.....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	8,966,340	...97.106	8,739,504	9,000,000	8,970,324	.....	.....2,880	.....	.....	.....3.650	3.695	FA.....	124,100	331,238	08/03/2016.	08/15/2026.	
199575	AW	1	COLUMBUS SO PWR 6.05 05/01/18.....	.....	.....	1	1,995,480	...101.256	2,025,114	2,000,000	1,999,799	.....	.....582	.....	.....	.....6.050	6.081	MN.....	20,167	121,000	05/13/2008.	05/01/2018.	
200250	ZZ	4	COMMAND ALKON TL L+500 08/21/2023 AR.....	.....	.....	3FE	3,689,000	...98.385	3,680,214	3,740,625	3,690,715	.....	.....1,715	.....	.....	.....6.481	6.858	MON.....	21,572	58,984	09/01/2017.	08/21/2023.	
20030N	BL	4	COMCAST CORP 3.375 02/15/2025.....	.....	.....	12	18,983,280	...102.832	19,538,118	19,000,000	18,988,072	.....	.....1,458	.....	.....	.....3.375	3.385	FA.....	242,250	641,250	08/05/2014.	02/15/2025.	
20030N	BM	2	COMCAST CORP 4.20 08/15/2034.....	.....	.....	12	4,981,200	...106.653	5,332,665	5,000,000	4,983,401	.....	.....677	.....	.....	.....4.200	4.228	FA.....	79,333	210,000	08/05/2014.	08/15/2034.	
20030N	BP	5	COMCAST CORP 4.40 08/15/2035.....	.....	.....	12	7,365,330	...109.247	7,647,269	7,000,000	7,350,041	.....	.....(13,836)	.....	.....	.....4.400	3.994	FA.....	116,356	308,000	11/15/2016.	08/15/2035.	
20030N	BS	9	COMCAST CORP 3.15 03/01/2026.....	.....	.....	12	6,986,840	...100.853	7,059,724	7,000,000	6,989,008	.....	.....1,162	.....	.....	.....3.150	3.172	MS.....	73,500	220,500	02/16/2016.	03/01/2026.	
200339	DX	4	COMERICA BANK BKNT 4.00 07/27/2025.....	.....	.....	1FE	21,926,890	...103.628	22,798,116	22,000,000	21,942,118	.....	.....6,390	.....	.....	.....4.000	4.041	JJ.....	376,444	880,000	08/05/2015.	07/27/2025.	
200340	AQ	0	COMERICA INC 3.80 07/22/2026.....	.....	.....	1FE	13,608,315	...101.527	13,959,963	13,750,000	13,623,789	.....	.....12,233	.....	.....	.....3.800	3.927	JJ.....	230,771	522,500	12/20/2016.	07/22/2026.	
202795	GX	2	COMMONWLTH EDISON 6.95 07/15/2018.....	.....	.....	1	6,309,300	...102.530	7,177,114	7,000,000	6,945,818	.....	.....94,487	.....	.....	.....6.950	8.451	JJ.....	224,331	486,500	10/06/2008.	07/15/2018.	
2027AO	HR	3	COM BK AUSTRALIA 4.50 12/09/2025.....	.....	C	2FE	34,869,400	...104.469	36,564,045	35,000,000	34,891,692	.....	.....11,073	.....	.....	.....4.500	4.547	JD.....	96,250	1,575,000	12/03/2015.	12/09/2025.	
203233	AA	9	COMMONWEALTH REIT 5.875 09/15/2020.....	.....	.....	1	7,838,320	...105.026	8,402,040	8,000,000	7,946,201	.....	.....17,769	.....	.....	.....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	5,000,000	...105.247	5,262,325	5,000,000	4,999,852	.....	.....17	.....	.....	.....4.237	4.237	MN.....	35,308	211,850	06/04/2015.	05/01/2025.	
20453K	AA	3	COMPASS BANK 3.875 04/10/2025.....	.....	.....	2	18,310,977	...99.833	18,635,863	18,667,000	18,363,327	.....	.....33,777	.....	.....	.....3.875	4.135	AO.....	162,753	723,346	01/18/2017.	04/10/2025.	
205887	BL	5	CONAGRA INC 4.95 08/15/2020.....	.....	.....	1	1,279,806	...105.402	1,272,206	1,207,000	1,234,771	.....	.....(9,854)	.....	.....	.....4.950	4.016	FA.....	22,571	59,747	01/31/2013.	08/15/2020.	
20653P	AA	0	CONCORDIA INTL 9.00 04/01/2022.....	.....	.....	12	500,000	85.500	427,500	500,000	499,976	.....	.....(11)	.....	.....	.....9.000	9.001	AO.....	11,250	43,500	10/06/2016.	04/01/2022.	
207597	ED	3	CONN LIGHT & PWR 5.65 05/01/18.....	.....	.....	1	3,990,280	...101.195	4,047,780	4,000,000	3,999,572	.....	.....1,243	.....	.....	.....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	5,000,000	...103.500	5,175,000	5,000,000	5,000,006	.....	.....(2)	.....	.....	.....5.750	5.750	JJ.....	143,750	287,500	06/25/2015.	07/01/2025.	
20826F	AD	8	CONOCOPHILLIPS CO 3.35 11/15/2024.....	.....	.....	12	5,002,850	...102.839	5,141,940	5,000,000	5,002,149	.....	.....(274)	.....	.....	.....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	4,982,750	...102.556	5,127,820	5,000,000	4,986,720	.....	.....1,561	.....	.....	.....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	11,995,200	...113.527	13,623,180	12,000,000	11,996,027	.....	.....384	.....	.....	.....4.950	4.955	MS.....	174,900	594,000	03/03/2016.	03/15/2026.	
210518	CS	3	CONSUMERS ENERGY 6.7 09/15/19.....	.....	.....	1	4,997,600	...106.993	5,349,660	5,000,000	4,999,520	.....	.....257	.....	.....	.....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	8,990,820	...101.605	9,144,450	9,000,000	8,993,107	.....	.....917	.....	.....	.....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	8,034,155	...103.895	8,284,924	7,974,347	8,018,347	.....	.....(7,364)	.....	.....	.....4.000	3.884	AO.....	54,934	323,839	02/05/2014.	10/29/2024.	
210795	QC	7	CONTL AIRLINES 12-2 B 5.50 10/29/2020.....	.....	.....	1	661,892	...104.178	635,349	635,349	635,349	.....	.....	.....	.....	.....5.500	5.500	AO.....	6,018	36,102	09/19/2012.	10/29/2020.	
21079N	AA	9	CONTL AIRLINES 5.983 04/19/22.....	.....	.....	1	5,688,655	...108.750	6,254,824	5,751,562	5,723,826	.....	.....7,440	.....	.....	.....5.983	6.147	AO.....	68,823	344,140	03/08/2010.	04/19/2022.	
212015	AH	4	CONTINENTAL RESOURCES 5.00 09/15/2022.....	.....	.....	12	5,853,544	...101.500	6,551,825	6,455,000	6,030,111	.....	.....74,459	.....	.....	.....5.000	6.650	MS.....	95,032	322,750	08/26/2015.	09/15/2022.	
212168	AA	6	CONTINENTAL WIND 6.00 02/28/2033.....	.....	.....	1	8,355,776	...104.620	8,741,830	8,355,776	8,355,776	.....	.....	.....	.....	.....6.000	6.000	FA.....	168,508	509,167	09/23/2013.	02/28/2033.	
21684A	AA	4	RABOBANK 4.625 12/01/2023.....	.....	C	1FE	8,926,740	...106.942	9,624,771	9,000,000	8,952,639	.....	.....6,790	.....	.....	.....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	...105.504	5,275,215	5,000,000	4,993,941	.....	.....659	.....	.....	.....4.375	4.394	FA.....	89,323	218,750	07/28/2015.	08/04/2025.	
21684A	AF	3	COOPERATIEVE RABOBANK 3.75 07/21/2026.....	.....	C	1FE	19,448,110	...101.088	20,217,560	20,000,000	19,495,667	.....	.....45,902	.....	.....	.....3.750	4.102	JJ.....	333,333	487,500	01/31/2017.	07/21/2026.	
21685W	BT	3	RABOBANK UTRECHT 4.50 01/11/2021.....	.....																			

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- 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
22160@	AA 6	COSTCO MONTEREY PARK CTL 3.91 06/20/2043.....					1FE	7,500,000		97.521	7,314,075	7,500,000	7,499,990		(10)			3.910	3.942	MON...	8,960	62,723	10/03/2017.	06/20/2043.
222862	AJ 3	COVENTRY HEALTH 5.45 06/15/2021.....				1	2FE	2,994,000		108.274	3,248,220	3,000,000	2,997,577		621			5.450	5.476	JD.....	7,267	163,500	06/02/2011.	06/15/2021.
22303Q	AL 4	COVIDIEN INTL FIN 4.20 06/15/2020.....		C		1	1FE	3,995,200		104.400	4,175,980	4,000,000	3,998,610		527			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		101.700	8,136,008	8,000,000	7,988,128		2,439			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		102.044	19,286,373	18,900,000	17,879,808		118,578			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		97.698	9,769,820	10,000,000	9,985,005		1,466			3.350	3.370	MS.....	98,639	336,861	09/08/2016.	09/15/2026.
224399	AR 6	CRANE CO 4.45 12/15/2023.....				12	2FE	7,499,400		104.671	7,850,310	7,500,000	7,499,625		54			4.450	4.451	JD.....	14,833	333,750	12/10/2013.	12/15/2023.
225401	AC 2	CREDIT SUISSE 4.282 01/09/2028.....		C		12	2FE	10,000,000		103.977	10,397,670	10,000,000	10,000,000					4.282	4.282	JJ.....	204,584	214,100	01/04/2017.	01/09/2028.
225433	AR 2	CRED SUIS GP FUND 4.55 04/17/2026.....		C			2FE	4,998,800		106.745	5,337,255	5,000,000	4,998,964		101			4.550	4.553	AO.....	46,132	227,500	04/13/2016.	04/17/2026.
22546D	AA 4	CREDIT SUISSE 6.50 08/08/2023 (COCO).....		C			2FE	11,337,500		111.936	12,312,960	11,000,000	11,218,442		(32,393)			6.500	6.073	FA.....	284,014	715,000	12/30/2013.	08/08/2023.
22546Q	AF 4	CREDIT SUISSE NY 4.375 08/05/2020.....	O	C			1FE	12,216,392		104.841	12,580,920	12,000,000	12,071,171		(25,911)			4.375	4.129	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		103.261	39,239,180	38,000,000	37,931,864		8,866			3.625	3.655	MS.....	428,556	1,377,500	12/15/2016.	09/09/2024.
22547R	AA 2	CREDITCORP 12.00 07/15/2018.....				12	5FE	3,963,200		91.000	3,640,000	4,000,000	1,520,000					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		95.404	4,770,220	5,000,000	4,949,024		2,827			4.000	4.100	AO.....	35,000	201,111	04/25/2016.	04/28/2031.
22822R	BD 1	CROWN CASTLE TOW 3.663 05/15/2025.....				12	1FE	36,000,000		100.946	36,340,556	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.....					1	10,463,795		102.147	10,688,453	10,463,795	10,463,795					5.260	5.318	MON...	24,462	550,396	12/30/2013.	12/15/2028.
22965@	AA 3	WAG EDINA MN CTL 4.59 7/15/2037.....					2	4,782,861		100.240	4,746,871	4,735,506	4,777,591		(3,030)			4.590	4.527	MON...	9,660	217,360	12/17/2014.	07/15/2037.
22966R	AD 8	CUBESMART LP 3.125 09/01/2026.....				12	2FE	5,970,240		95.049	5,702,922	6,000,000	5,973,850		2,604			3.125	3.183	MS.....	62,500	195,833	08/08/2016.	09/01/2026.
22969*	AA 1	WAL-MART GREENVILLE CTL 3.52 12/15/2029.....					1FE	6,501,436		100.700	6,482,124	6,437,065	6,490,676		(7,672)			3.520	3.397	MON...	10,700	226,585	02/19/2015.	12/15/2029.
22970*	AA 8	BNSF RAILWAY SER 2015 4.07 05/15/2034.....					1FE	24,106,195		101.300	24,419,575	24,106,195	24,106,184		1			4.070	4.105	MON...	43,605	981,122	03/12/2015.	05/15/2034.
22973@	AA 3	GREAT WEST 2015 4.62 12/15/2037.....					1FE	14,814,259		101.330	15,011,289	14,814,259	14,814,252		0			4.615	4.660	MON...	30,388	656,313	06/15/2017.	12/15/2037.
22977@	AA 9	CRIC BLUE BELL LLC CTL 3.87 12/15/2038.....					1	9,821,245		99.620	9,783,925	9,821,245	9,821,245					3.870	3.901	MON...	16,893	380,082	12/15/2016.	12/15/2038.
229899	AB 5	CULLEN/FROST 4.50 03/17/2027.....				2	2FE	17,959,860		105.502	18,990,378	18,000,000	17,962,420		2,560			4.500	4.528	MS.....	234,000	405,000	03/10/2017.	03/17/2027.
23204G	AA 8	CUSTOMERS BANCORP 4.625 06/26/2019.....				1	2FE	8,000,000		103.500	8,280,000	8,000,000	8,000,000					4.625	4.625	JD.....	5,139	370,000	06/24/2014.	06/26/2019.
23204G	AC 4	CUSTOMERS BANCORP 3.95 06/30/2022.....				2	2FE	7,982,000		100.011	8,000,840	8,000,000	7,983,653		1,653			3.950	4.000	JD.....	158,878		06/28/2017.	06/30/2022.
23311V	AE 7	DCP MIDSTREAM OP 2.70 04/01/2019.....				12	3FE	6,480,443		99.625	7,868,383	7,898,000	7,310,928		425,649			2.700	9.141	AO.....	53,312	213,246	12/16/2015.	04/01/2019.
23355L	AA 4	DXC TECHNOLOGY CO 4.45 09/15/2022.....				1	2FE	5,980,860		104.788	6,287,304	6,000,000	5,989,918		1,885			4.450	4.490	MS.....	78,617	267,000	09/11/2012.	09/15/2022.
23355L	AD 8	DXC TECHNOLOGY CO 4.75 04/15/2027.....				12	2FE	31,714,299		106.235	33,230,152	31,280,000	31,690,222		(24,078)			4.750	4.570	AO.....	313,669	817,190	04/21/2017.	04/15/2027.
23359Z	ZA 2	DTV AMERICA 14% 06/22/2018.....					4Z	900,000		100.000	900,000	900,000	900,000					14.000	12.290	MAT...	129,107		12/20/2017.	06/22/2018.
233835	AQ 0	DAIMLERCHRYSL NA 8.50 01/18/2031.....	O				1FE	17,719,680		150.360	18,043,164	12,000,000	17,200,022		(294,897)			8.500	4.162	JJ.....	461,833	1,020,000	03/10/2016.	01/18/2031.
233851	AF 1	DAIMLER FINANCE 3.875 09/15/2021.....				1	1FE	14,133,490		103.981	14,557,284	14,000,000	14,058,650		(14,655)			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		101.595	10,159,540	10,000,000	9,933,205		8,924			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		101.434	13,292,952	13,105,000	13,019,216		9,981			3.300	3.400	MN.....	50,454	432,465	10/19/2015.	05/19/2025.
233851	CU 6	DAIMLER FINANCE 3.45 01/06/2027.....				1	1FE	7,967,840		102.330	8,186,416	8,000,000	7,970,539		2,699			3.450	3.498	JJ.....	134,167	138,000	01/03/2017.	01/06/2027.
23636T	AA 8	DANONE 3.00 06/15/2022.....		C		1	2FE	25,443,596		100.533	25,475,037	25,340,000	25,390,896		(10,628)			3.000	2.951	JD.....	33,787	760,200	08/15/2012.	06/15/2022.
237194	AL 9	DARDEN RESTAURANTS 3.85 05/01/2027.....				12	2FE	11,994,840		101.717	12,206,052	12,000,000	11,995,299		459			3.850	3.855	MN.....	77,000	247,683	04/10/2017.	05/01/2027.
244199	BC 8	DEERE & CO 4.375 10/16/2019.....					1FE	6,961,920		103.767	7,263,655	7,000,000	6,991,898		4,256			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		104.829	8,386,280	8,000,000	7,996,593		883			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		102.977	5,148,840	5,000,000	4,997,408		355			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		103.136	5,156,815	5,000,000	4,988,940		1,236			3.400	3.433	MS.....	51,944	170,000	09/08/2015.	09/11/2025.
245333	ZZ 5	DECOPAC INC L+4.25 09/26/2024 AR.....					3FE	3,637,454		98.090	3,641,591	3,712,500	3,639,117		1,663			5.943	6.351	MUSD.	1,839	52,391	09/29/2017.	09/26/2024.
247109	BS 9	DELMARVA PR & LT 3.50 11/15/2023.....				12	1FE	9,995,800		103.206	10,320,570	10,000,000	9,997,359		398			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		110.163	7,711,431	7,000,000	7,000,000					7.875	7.875	JJ.....	231,219	551,250	01/14/2010.	01/31/2020.

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		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
247358	AA	2	DELTA AIR 2012-1 4	05/07/20.....	.....	.....1	1FE	2,203,170	...	103.902	2,289,127	2,203,170	2,203,170	.....	.....	.....	.....	4.750	4.750	MN.....	15,698	104,651	06/27/2012.	05/07/2020.
247367	BH	7	DELTA AIR LINES 6.821	08/10/2022.....	.....	.....1	1FE	2,421,395	...	113.217	2,741,431	2,421,395	2,421,243	.....	.....	.....	.....	6.821	6.823	FA.....	64,689	165,163	10/04/2007.	08/10/2022.
24736T	AA	5	DELTA AIR LINES 09-1A 7.75	12/17/2019.....	.....	.....1	1FE	1,210,818	...	108.138	1,309,351	1,210,818	1,210,897	.....	.....	.....	.....	7.750	7.746	JD.....	3,649	93,838	11/18/2009.	12/17/2019.
24736X	AA	6	DELTA AIR LINES 15-1AA 3.625	07/30/2027.....	.....	.....1	1FE	6,401,126	...	103.075	6,597,948	6,401,126	6,401,026	.....	.....	.....	.....	3.625	3.625	JJ.....	97,328	232,041	08/10/2015.	07/30/2027.
24736Y	AA	4	DELTA AIR LINES 15-1A 3.875	07/30/2027.....	.....	.....1	1FE	3,200,599	...	103.946	3,326,885	3,200,599	3,200,542	.....	.....	.....	.....	3.875	3.875	JJ.....	52,021	124,023	08/10/2015.	07/30/2027.
251525	AP	6	DEUTSCHE BANK AG 4.50	04/01/2025.....	.....	.....C	3FE	2,437,900	...	101.596	2,539,903	2,500,000	2,451,851	.....	.....	.....	.....	4.500	4.818	AO.....	28,125	112,500	05/05/2015.	04/01/2025.
25152R	XA	6	DEUTSCHE BK LONDON 3.70	05/30/2024.....	.....	.....C	2FE	16,935,230	...	100.561	17,095,285	17,000,000	16,955,752	.....	.....	.....	.....	3.700	3.746	MN.....	54,164	629,000	05/22/2014.	05/30/2024.
25243Y	AU	3	DIAGEO CAPITAL PLC 2.625	04/29/2023.....	.....	.....C	1FE	5,985,300	...	99.861	5,991,666	6,000,000	5,991,689	.....	.....	.....	.....	2.625	2.653	AO.....	27,125	157,500	04/24/2013.	04/29/2023.
25245B	AB	3	DIAGEO INV CORP 2.875	05/11/2022.....	O.....	1	1FE	14,945,700	...	101.159	15,173,895	15,000,000	14,974,381	.....	.....	.....	.....	2.875	2.917	MN.....	59,896	431,250	05/08/2012.	05/11/2022.
25272K	AD	5	DIAMOND 1 FIN/DIAMOND 2 4.42	06/15/2021.....	.....	.....12	2FE	5,498,405	...	104.248	5,733,651	5,500,000	5,498,947	.....	.....	.....	.....	4.420	4.426	JD.....	10,804	243,100	05/17/2016.	06/15/2021.
25272K	AG	8	DIAMOND 1 FIN/DIAMOND 2 5.45	06/15/2023.....	.....	.....12	2FE	11,994,840	...	107.934	12,952,032	12,000,000	11,996,128	.....	.....	.....	.....	5.450	5.457	JD.....	29,067	654,000	05/17/2016.	06/15/2023.
25272K	AK	9	DIAMOND 1/DIAMOND 2 FIN 6.02	06/15/2026.....	.....	.....12	2FE	8,515,960	...	109.840	8,787,224	8,000,000	8,465,984	.....	.....	.....	.....	6.020	5.140	JD.....	21,404	481,600	11/15/2016.	06/15/2026.
25389J	AH	9	DIGITAL REALTY LP 5.875	02/01/20.....	.....	.....1	2FE	1,965,920	...	106.155	2,123,104	2,000,000	1,991,134	.....	.....	.....	.....	5.875	6.105	FA.....	48,958	117,500	01/21/2010.	02/01/2020.
25389J	AQ	9	DIGITAL DELTA HLDGS 4.75	10/01/2025.....	.....	.....12	2FE	7,000,000	...	108.475	7,593,257	7,000,000	7,000,000	.....	.....	.....	.....	4.750	4.750	AO.....	83,125	332,500	09/23/2015.	10/01/2025.
25389J	AR	7	DIGITAL REALTY TRUST 3.70	08/15/2027.....	.....	.....12	2FE	7,993,920	...	100.716	8,057,256	8,000,000	7,994,172	.....	.....	.....	.....	3.700	3.709	FA.....	118,400	.....	08/02/2017.	08/15/2027.
254010	AD	3	DIGNITY HEALTH 3.812	11/01/2024.....	.....	.....1	1FE	4,000,000	...	102.852	4,114,068	4,000,000	4,000,000	.....	.....	.....	.....	3.812	3.812	MN.....	25,413	152,480	10/07/2014.	11/01/2024.
25432G	AC	3	DIME COMM BNCSHS 4.50	06/15/2027.....	.....	.....2	2FE	20,000,000	...	101.182	20,236,320	20,000,000	20,000,050	.....	.....	.....	.....	4.500	4.500	JD.....	40,000	455,000	06/08/2017.	06/15/2027.
25466A	AJ	0	DISCOVER BANK 3.45	07/27/2026.....	.....	.....2	2FE	14,995,010	...	98.677	14,801,550	15,000,000	14,995,512	.....	.....	.....	.....	3.450	3.454	JJ.....	221,375	517,500	07/26/2016.	07/27/2026.
25468P	CK	0	DISNEY (WALT) CO 5.50	03/15/19.....	.....	.....1	1FE	9,981,800	...	103.894	10,389,440	10,000,000	9,997,246	.....	.....	.....	.....	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	...	101.235	5,061,750	5,000,000	4,974,549	.....	.....	.....	.....	2.750	2.899	FA.....	51,563	137,500	08/17/2011.	08/16/2021.
254709	AM	0	DISCOVER FIN SVS 4.10	02/09/2027.....	.....	.....2	2FE	13,987,540	...	102.080	14,291,186	14,000,000	13,988,461	.....	.....	.....	.....	4.100	4.111	FA.....	226,411	287,000	02/06/2017.	02/09/2027.
25470D	AE	9	DISCOVERY COMMUN 4.375	06/15/2021.....	.....	.....1	2FE	9,937,700	...	104.469	10,446,880	10,000,000	9,975,261	.....	.....	.....	.....	4.375	4.453	JD.....	19,444	437,500	06/13/2011.	06/15/2021.
25470D	AQ	2	DISCOVERY COMMUNICATIONS 2.95	03/20/2023.....	.....	.....12	2FE	4,993,700	...	98.799	4,939,950	5,000,000	4,993,994	.....	.....	.....	.....	2.950	2.975	MS.....	40,972	.....	09/07/2017.	03/20/2023.
25470D	AR	0	DISCOVERY COMMUNICATIONS 3.95	03/20/2028.....	.....	.....12	2FE	7,971,440	...	99.076	7,926,088	8,000,000	7,972,051	.....	.....	.....	.....	3.950	3.992	MS.....	87,778	.....	09/07/2017.	03/20/2028.
25470X	AE	5	DISH DBS CORP 6.75	06/01/2021.....	.....	.....1	3FE	2,849,588	...	105.750	3,061,463	2,895,000	2,864,656	.....	.....	.....	.....	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	...	106.238	3,187,131	3,000,000	2,996,220	.....	.....	.....	.....	4.150	4.169	MN.....	20,750	124,500	10/15/2015.	11/01/2025.
256677	AE	5	DOLLAR GENERAL 3.875	04/15/2027.....	.....	.....12	2FE	4,996,300	...	104.392	5,219,605	5,000,000	4,996,542	.....	.....	.....	.....	3.875	3.884	AO.....	40,903	99,028	03/28/2017.	04/15/2027.
256853	AA	0	DOLPHIN ENERGY 5.888	06/15/2019.....	.....	.....C	1FE	1,631,112	...	102.640	1,678,364	1,635,200	1,634,376	.....	.....	.....	.....	5.888	5.941	JD.....	4,279	96,281	07/27/2009.	06/15/2019.
257375	AH	8	DOMINION GAS HLDGS LLC 3.60	12/15/2024.....	.....	.....12	1FE	4,986,200	...	102.155	5,107,760	5,000,000	4,989,929	.....	.....	.....	.....	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	...	117.435	21,977,885	18,715,000	18,303,480	.....	.....	.....	.....	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	...	104.264	4,170,544	4,000,000	3,998,959	.....	.....	.....	.....	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	2FE	405,292	...	103.250	418,464	405,292	405,292	.....	.....	.....	.....	6.500	6.500	MN.....	2,269	30,183	06/28/2012.	05/30/2021.
258258	AA	0	DORIC NIMROD AIR 2012-1A 5.125	11/30/24.....	.....	.....C	2FE	2,197,831	...	104.125	2,288,492	2,197,831	2,197,831	.....	.....	.....	.....	5.125	5.125	MN.....	9,699	112,639	06/28/2012.	11/30/2022.
260543	CC	5	DOW CHEMICAL CO 4.25	11/15/2020.....	.....	.....12	2FE	1,852,891	...	104.405	1,939,837	1,858,000	1,856,312	.....	.....	.....	.....	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	.....	12,303,400	...	109.600	13,424,118	12,248,283	12,294,086	.....	.....	.....	.....	5.180	5.185	MON.....	28,198	634,461	12/11/2013.	03/15/2034.
263534	BZ	1	DUPONT EI NEMOUR 4	01/15/20.....	.....	.....1	1FE	2,987,550	...	104.524	3,135,723	3,000,000	2,997,112	.....	.....	.....	.....	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	...	99.945	4,997,225	5,000,000	4,999,043	.....	.....	.....	.....	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	...	105.809	3,174,276	3,000,000	2,989,077	.....	.....	.....	.....	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	...	103.953	4,158,116	4,000,000	3,991,342	.....	.....	.....	.....	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	...	99.114	6,937,973	7,000,000	6,943,479	.....	.....	.....	.....	3.250	3.360	JD.....	114,382	113,750	06/16/2016.	06/30/2026.
26442C	AJ	3	DUKE ENERGY CAR 4.30	06/15/2020.....	.....	.....1	1FE	2,992,950	...	104.704	3,141,126	3,000,000	2,997,993	.....	.....	.....	.....	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.....	.....	.....1	1FE	5,997,600	...	103.900	6,234,018	6,000,000	5,999,641	.....	.....	.....	.....	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	...	104.924	5,246,210	5,000,000	4,998,974	.....	.....	.....	.....	3.800	3.804	MS.....	63,333	190,000	09/03/2013.	09/01/2023.

Annual Statement for the year 2017 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		
26442T	AD	9	DUKE UNIVERSITY 3.199 10/01/2038.....	.....	..	.....1	1FE	.....	5,000,000	...97.205	4,860,265	5,000,000	4,999,949	.....	.....(28)	.....	.....3.199	3.199	AO.....	39,988	152,397	10/11/2016.	10/01/2038.	
26483E	AG	5	DUN & BRADSTREET 4.375 12/01/2022.....	.....	..	.....1	3FE	.....	3,961,080	...101.500	4,060,000	4,000,000	3,978,895	.....	.....3,992	.....	.....4.625	4.747	JD.....	15,417	185,000	11/28/2012.	12/01/2022.	
268317	AD	6	ELEC DE FRANCE 4.60 01/27/20.....	.....	..	.....C	1FE	.....	5,973,840	...104.360	6,261,606	6,000,000	5,993,555	.....	.....2,898	.....	.....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	2FE	.....	3,666,384	...104.010	3,837,962	3,690,000	3,684,995	.....	.....2,675	.....	.....4.900	4.982	AO.....	45,203	180,810	09/22/2009.	10/01/2019.	
26845#	AA	8	EDX SUPPLY CHA SEN SEC NT 3.50 1/15/2019.....	.....	..	.....	1	.....	7,608,676	...99.003	7,532,818	7,608,676	7,608,676	.....	.....	.....	.....3.500	3.515	JAJO..	56,220	266,304	02/23/2016.	01/15/2019.	
26847@	AA	8	EDX GE CTL 3.25 04/15/2028.....	.....	..	.....	1FE	.....	10,937,000	...100.000	10,937,000	10,937,000	10,937,002	.....	.....2	.....	.....3.250	3.263	JAJO..	2,962	.....	12/28/2017.	04/15/2028.	
268648	AN	2	EMC CORP 3.375 06/01/2023.....	.....	..	.....	12	3FE	.....	5,497,375	...96.375	5,300,625	5,500,000	5,498,459	.....	.....255	.....	.....3.375	3.381	JD.....	15,469	193,710	06/05/2013.	06/01/2023.
26875P	AD	3	EOG RESOURCES INC 5.625 06/01/2019.....	.....	..	.....	1	2FE	.....	3,992,640	...104.516	4,180,628	4,000,000	3,998,712	.....	.....851	.....	.....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	...104.313	3,129,399	3,000,000	2,997,759	.....	.....860	.....	.....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	...98.625	3,945,008	4,000,000	3,986,879	.....	.....2,318	.....	.....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	...106.093	7,426,531	7,000,000	6,991,476	.....	.....876	.....	.....4.150	4.168	JJ.....	133,953	290,500	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	...101.175	9,105,777	9,000,000	8,998,381	.....	.....4,737	.....	.....5.800	5.856	AO.....	88,450	522,000	04/15/2008.	04/30/2018.
26884A	AY	9	ERP OPERATING LP 4.75 07/15/20.....	.....	..	.....	12	1FE	.....	4,961,850	...105.432	5,271,580	5,000,000	4,988,425	.....	.....4,186	.....	.....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	1FE	.....	1,785,172	...107.044	1,918,223	1,792,000	1,788,924	.....	.....693	.....	.....4.625	4.673	JD.....	3,684	82,880	12/07/2011.	12/15/2021.
26884A	BD	4	ERP OPERATING LP 3.375 06/01/2025.....	.....	..	.....	12	1FE	.....	12,918,510	...101.867	13,242,762	13,000,000	12,937,364	.....	.....7,294	.....	.....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	...107.732	2,154,638	2,000,000	1,998,742	.....	.....807	.....	.....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	...106.713	8,003,498	7,500,000	7,491,561	.....	.....1,929	.....	.....4.875	4.907	MN.....	46,719	365,625	11/02/2011.	11/15/2021.
26884L	AF	6	EQT CORP 3.90 10/01/2027.....	.....	..	.....	12	2FE	.....	12,989,340	...99.188	12,894,479	13,000,000	12,989,535	.....	.....195	.....	.....3.900	3.910	AO.....	122,525	.....	09/27/2017.	10/01/2027.
26884T	AD	4	ERAC USA FINANCE 4.50 08/16/2021.....	.....	..	.....	1	2FE	.....	7,962,880	...105.452	8,436,192	8,000,000	7,984,676	.....	.....3,806	.....	.....4.500	4.558	FA.....	135,000	360,000	05/09/2011.	08/16/2021.
26884T	AL	6	ERAC USA FINANCE 3.85 11/15/2024.....	.....	..	.....	12	2FE	.....	4,991,500	...103.222	5,161,110	5,000,000	4,994,027	.....	.....745	.....	.....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	...102.109	15,316,395	15,000,000	14,976,784	.....	.....2,499	.....	.....3.800	3.823	MN.....	95,000	570,000	11/02/2015.	11/01/2025.
268948	AA	4	EAGLE BANCORP 5.75 09/01/2024.....	.....	..	.....	2	2FE	.....	4,000,000	...100.000	4,000,000	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	...99.513	8,956,143	9,000,000	9,000,057	.....	.....(1,074)	.....	.....5.000	5.000	FA.....	187,500	456,250	07/21/2016.	08/01/2026.
277432	AH	3	EASTMAN CHEMICAL 5 11/15/19.....	.....	..	.....	1	2FE	.....	1,997,960	...105.452	2,109,034	2,000,000	1,999,544	.....	.....225	.....	.....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	...101.300	11,041,700	10,900,000	10,920,256	.....	.....(54,109)	.....	.....5.600	5.091	MN.....	77,996	610,400	08/31/2012.	05/15/2018.
278265	AD	5	EATON VANCE CORP 3.625 06/15/2023.....	.....	..	.....	12	1FE	.....	24,880,000	...103.142	25,785,550	25,000,000	24,928,864	.....	.....11,573	.....	.....3.625	3.683	JD.....	40,278	906,250	06/14/2013.	06/15/2023.
278265	AE	3	EATON VANCE CORP 3.50 04/06/2027.....	.....	..	.....	12	1FE	.....	9,963,200	...101.853	10,185,300	10,000,000	9,965,494	.....	.....2,294	.....	.....3.500	3.544	AO.....	82,639	175,000	04/03/2017.	04/06/2027.
278642	AL	7	EBAY INC 3.45 08/01/2024.....	.....	..	.....	12	2FE	.....	20,872,790	...101.288	21,270,396	21,000,000	20,910,840	.....	.....11,814	.....	.....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	...103.673	14,514,206	14,000,000	13,976,965	.....	.....4,978	.....	.....3.800	3.843	MS.....	165,511	532,000	03/02/2016.	03/09/2022.
278642	AP	8	EBAY INC 2.50 03/09/2018.....	.....	..	.....	1	2FE	.....	15,476,651	...100.123	15,473,994	15,455,000	15,475,652	.....	.....(1,000)	.....	.....2.500	1.781	MS.....	120,206	.....	12/26/2017.	03/09/2018.
278642	AU	7	EBAY INC 3.60 06/05/2027.....	.....	..	.....	12	2FE	.....	8,992,530	...99.123	8,921,097	9,000,000	8,992,880	.....	.....350	.....	.....3.600	3.610	JD.....	23,400	161,100	05/30/2017.	06/05/2027.
280333	ZZ	1	DRB HOLDINGS TL L+575 10/06/2023 AR.....	.....	..	.....	2	2FE	.....	3,656,038	...97.758	3,665,925	3,750,000	3,657,588	.....	.....1,551	.....	.....7.097	7.696	MUSD..	64,314	.....	10/06/2017.	10/03/2023.
285512	AD	1	ELECTRONIC ARTS 4.80 03/01/2026.....	.....	..	.....	1	2FE	.....	9,966,900	...109.670	10,966,970	10,000,000	9,971,989	.....	.....2,								

Annual Statement for the year 2017 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
29250N	AF	2	ENBRIDGE INC 4.00 10/01/2023.....	.....	..	12	2FE	9,947,180	104.203	10,929,842	10,489,000	10,082,652	.....	60,096	.....	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	104.365	12,523,824	12,000,000	11,964,116	.....	3,257	.....	4.250	4.291	JD.....	42,500	512,833	11/23/2016.	12/01/2026.	
29250N	AR	6	ENBRIDGE INC 3.70 07/15/2027.....	.....	..	12	2FE	14,996,100	100.232	15,034,740	15,000,000	14,996,360	.....	260	.....	3.700	3.703	JJ.....	268,250	.....	06/27/2017.	07/15/2027.	
29250R	AS	5	ENBRIDGE ENERGY 5.20 03/15/2020.....	.....	..	1	2FE	1,999,180	104.943	2,098,864	2,000,000	1,999,796	.....	85	.....	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	103.951	3,118,524	3,000,000	2,997,455	.....	622	.....	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	113.064	27,135,408	24,000,000	23,931,966	.....	6,704	.....	5.875	5.921	AO.....	297,667	1,410,000	10/01/2015.	10/15/2025.	
29265W	AA	6	ENEL SPA 8.75 09/24/2073.....	.....	C	2	2FE	4,509,575	124.250	5,591,250	4,500,000	4,499,771	.....	(2,618)	.....	8.750	8.689	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	.....	.....	.....	.....	7.425	.....	AO.....	.....	.....	09/26/2008.	10/15/2017.	
29273D	AA	8	ENDO DAC/ENDO FIN LLC 5.875 10/15/2024.....	.....	..	12	3FE	200,000	101.250	202,500	200,000	199,995	.....	(5)	.....	5.875	5.875	AO.....	2,481	5,483	04/12/2017.	10/15/2024.	
29273R	AY	5	ENERGY TRAN PTNR 4.90 02/01/2024.....	.....	..	12	2FE	8,926,290	105.422	9,487,953	9,000,000	8,951,926	.....	6,611	.....	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	99.928	3,997,120	4,000,000	3,997,520	.....	291	.....	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	103.848	12,461,808	12,000,000	11,930,346	.....	6,939	.....	4.750	4.838	JJ.....	262,833	570,000	06/18/2015.	01/15/2026.	
29278G	AA	6	ENEL FIN INTL NV 3.625 05/25/2027.....	.....	C	1	2FE	6,929,300	99.165	6,941,543	7,000,000	6,932,847	.....	3,547	.....	3.625	3.747	MN.....	25,375	126,875	05/22/2017.	05/25/2027.	
29278G	AF	5	ENEL FIN INTL NV 3.50 04/06/2028.....	.....	C	1	2FE	9,876,200	97.876	9,787,620	10,000,000	9,878,510	.....	2,310	.....	3.500	3.643	AO.....	82,639	.....	10/03/2017.	04/06/2028.	
29336U	AE	7	ENLINK MIDSTREAM 4.15 06/01/2025.....	.....	..	12	2FE	4,038,963	100.922	4,400,212	4,360,000	4,102,366	.....	27,926	.....	4.150	5.118	JD.....	15,078	180,940	09/02/2015.	06/01/2025.	
29364D	AQ	3	ENTERGY ARKANSAS 3.75 02/15/2021.....	.....	..	12	1FE	1,999,420	103.537	2,070,736	2,000,000	1,999,770	.....	68	.....	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	100.339	4,013,564	4,000,000	3,993,468	.....	1,092	.....	3.050	3.083	JD.....	10,167	122,000	05/22/2013.	06/01/2023.	
29364D	AU	4	ENTERGY ARKANSAS 3.50 04/01/2026.....	.....	..	12	1FE	3,986,840	102.954	4,118,176	4,000,000	3,988,908	.....	1,139	.....	3.500	3.539	AO.....	35,000	140,000	01/05/2016.	04/01/2026.	
29364N	AP	3	ENTERGY MISSISSIPPI 6.64 07/01/2019.....	.....	O	1	1FE	8,753,201	105.989	9,009,031	8,500,000	8,558,660	.....	(37,423)	.....	6.640	6.146	JJ.....	282,200	564,400	08/31/2012.	07/01/2019.	
29364P	AP	8	ENTERGY NEW ORLEANS 4.00 06/01/2026.....	.....	..	12	2FE	5,000,000	102.143	5,107,140	5,000,000	5,000,000	.....	.....	.....	4.000	4.000	JD.....	16,667	200,000	05/18/2016.	06/01/2026.	
29364W	AN	8	ENTERGY LA LLC 4.80 05/01/2021.....	.....	..	1	1FE	4,991,350	104.521	5,226,070	5,000,000	4,996,809	.....	863	.....	4.800	4.821	MN.....	40,000	240,000	03/21/2011.	05/01/2021.	
29364W	AS	7	ENTERGY LA LLC 4.05 09/01/2023.....	.....	..	12	1FE	2,990,670	105.954	3,178,614	3,000,000	2,994,284	.....	880	.....	4.050	4.088	MS.....	40,500	121,500	08/19/2013.	09/01/2023.	
29364W	AU	2	ENTERGY LA LLC 3.78 04/01/2025.....	.....	..	12	1FE	4,995,850	102.607	5,130,330	5,000,000	4,996,865	.....	369	.....	3.780	3.790	AO.....	47,250	189,000	06/24/2014.	04/01/2025.	
29365P	AQ	5	ENTERGY GULF STATES 3.95 10/01/2020.....	.....	..	1	1FE	4,993,050	103.838	5,191,880	5,000,000	4,997,810	.....	740	.....	3.950	3.967	AO.....	49,375	197,500	09/27/2010.	10/01/2020.	
29365P	AR	3	ENTERGY GULF 1 3.78 04/01/2025.....	.....	..	12	1FE	5,995,020	102.348	6,140,874	6,000,000	5,996,238	.....	443	.....	3.780	3.790	AO.....	56,700	226,800	06/24/2014.	04/01/2025.	
29365T	AA	2	ENTERGY TEXAS 7 02/01/19.....	.....	O	1	1FE	7,446,074	104.851	7,339,584	7,000,000	7,082,685	.....	(74,261)	.....	5.972	5.972	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	105.282	3,158,448	3,000,000	2,995,048	.....	2,195	.....	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	106.551	4,262,032	4,000,000	3,996,164	.....	1,308	.....	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	102.954	8,236,280	8,000,000	7,981,162	.....	2,265	.....	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	102.246	8,179,696	8,000,000	7,976,677	.....	2,416	.....	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	104.112	5,205,575	5,000,000	4,989,395	.....	948	.....	3.950	3.978	FA.....	74,611	197,500	04/04/2016.	02/15/2027.	
29717P	AD	9	ESSEX PORTFOLIO LP 3.625 08/15/2022.....	.....	..	12	2FE	7,919,200	102.755	8,220,368	8,000,000	7,958,925	.....	7,998	.....	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	99.098	4,954,915	5,000,000	4,973,879	.....	2,680	.....	3.375	3.448	AO.....	35,625	168,750	04/04/2016.	04/15/2026.	
29717P	AR	8	ESSEX PORTFOLIO 3.625 05/01/2027.....	.....	..	12	2FE	9,942,300	100.819	10,081,850	10,000,000	9,945,991	.....	3,691	.....	3.625	3.694	MN.....	60,417	202,396	04/03/2017.	05/01/2027.	
29977A	A*	6	EVERCORE SEN NT A 4.88 3/30/2021.....	.....	..	2	.....	7,500,000	99.343	7,450,725	7,500,000	7,500,000	.....	.....	.....	4.880	4.880	MS.....	92,517	366,000	03/30/2016.	03/30/2021.	
29977G	AA	0	EVERBANK FINL CORP 5.75 07/02/2025.....	.....	..	2	1FE	20,000,000	113.322	22,664,360	20,000,000	20,000,072	.....	(7)	.....	5.750	5.750	JJ.....	571,806	1,150,000	06/26/2015.	07/02/2025.	
29977G	AB	8	EVERBANK FINL CORP 6.00 03/15/2026.....	.....	..	2	1FE	2,000,000	107.967	2,159,332	2,000,000	2,000,000	.....	.....	.....	6.000	6.000	MS.....	35,333	120,000	03/09/2016.	03/15/2026.	
30161N	AN	1	EXELON CORP 3.95 06/15/2025.....	.....	..	12	2FE	6,968,738	104.054	7,283,766	7,000,000	6,968,738	.....	.....									

SCHEDULE D - PART 1

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

E10.34

1			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
			For	Bond	NAIC			Rate Used	Fair Value			Unrealized	Current Year's	Current Year's	Total Foreign	Rate of	Effective	When	Admitted	Amount Rec.	Acquired	Stated
CUSIP Identification	Description		Code	CHAR	Designation	Actual Cost	Fair Value	to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Valuation Increase (Decrease)	(Amortization) / Accretion	Other-Than-Temporary Impairment Recognized	Exchange Change in B./A.C.V.		Rate of	Paid	Amount Due & Accrued	During Year		Maturity Date
30219G AN 8	EXPRESS SCRIPTS 3.40 03/01/2027.....		.....	..	12	2FE	8,996,310	97.829	8,804,646	9,000,000	8,996,507		320			3.400	3.405	MS.....	102,000	306,000	06/29/2016	03/01/2027
30231G AT 9	EXXON MOBIL CORP 3.043 03/01/2026.....		.....	..	12	1FE	12,000,000	101.565	12,187,824	12,000,000	12,000,000					3.043	3.043	MS.....	121,720	365,160	02/29/2016	03/01/2026
302508 AQ 9	FMR CORP 7.57 06/15/2029.....		.....	..	1	1FE	31,880,899	137.313	31,877,190	23,215,000	30,557,087		(425,863)			7.570	4.084	JD.....	78,106	1,617,709	09/21/2017	06/15/2029
30251B AA 6	FMR LLC 5.35 11/15/2021.....		O.....	..	1	1FE	25,766,480	109.083	28,361,606	26,000,000	25,906,967		20,923			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	114.460	13,449,027	11,750,000	12,085,399		(15,273)			4.950	4.682	FA.....	242,344	581,625	05/18/2016	02/01/2033
302520 AB 7	FNB CORP 4.875 10/02/2025.....		.....	..	1	2FE	5,000,000	103.326	5,166,305	5,000,000	5,000,000					4.875	4.875	AO.....	60,260	243,750	09/29/2015	10/02/2025
30257G AA 9	FPL ENERGY NATL 5.608 03/10/24.....		O.....	..	1	3FE	1,095,047	99.750	1,095,516	1,098,262	1,098,280					5.608	5.608	MS.....	18,990	61,663	08/31/2012	03/10/2024
302635 AB 3	FS INVST CORP 4.25 01/15/2020.....		.....	..	12	2FE	3,518,585	101.607	3,556,228	3,500,000	3,512,314		(5,921)			4.250	4.061	JJ.....	68,590	148,750	12/01/2016	01/15/2020
302635 AC 1	FS INVST CORP 4.75 05/15/2022.....		.....	..	12	2FE	35,746,573	102.748	36,485,779	35,510,000	35,713,136		(40,205)			4.750	4.601	MN.....	215,526	1,686,725	01/09/2017	05/15/2022
307000 AA 7	FAMILY DOLLAR 5.00 02/01/2021.....		.....	..	1	2FE	3,979,760	105.711	4,228,436	4,000,000	3,992,664		2,147			5.000	5.065	FA.....	83,333	200,000	01/25/2011	02/01/2021
309601 AE 2	FARMERS INS EXCH 4.747 11/01/2057.....		.....	..	2	2FE	7,000,000	102.063	7,144,403	7,000,000	7,000,065		65			4.747	4.747	MN.....	69,227		10/10/2017	11/01/2057
31307# AA 9	CORPUS CHRISTI (FDL) CTL 4.537 2/15/35.....		.....	..		1	2.676,758	102.440	2,741,647	2,676,344	2,676,693		(31)			4.537	4.578	MON...	5,397	121,429	02/15/2015	02/15/2035
31307# AC 5	CORPUS CHRISTI (FDL) CTL 4.537 06/15/37.....		.....	..		1	2,478,429	102.070	2,529,621	2,478,320	2,478,425		(4)			4.537	4.580	MON...	4,997	100,442	06/15/2017	06/15/2037
31331F AY 7	FEDERAL EXPRESS 6.845 01/15/19.....		.....	..		2FE	482,490	102.221	518,710	507,439	499,873		6,595			6.845	8.305	JJ.....	16,016	34,734	03/17/2009	01/15/2019
31331F BC 4	FEDERAL EXPRESS 8.25 01/15/19.....		.....	..	3	2FE	53,241	101.985	49,115	48,159	48,313		(521)			8.250	7.091	JJ.....	1,832	3,973	08/29/2001	01/15/2019
313747 AR 8	FED RLTY INVS TR 5.9 04/01/20.....		.....	..	1	1FE	5,026,700	107.928	5,396,400	5,000,000	5,007,424		(3,015)			5.900	5.828	AO.....	73,750	295,000	02/25/2010	04/01/2020
313747 AU 1	FED RLTY INVS TR 3.95 01/15/2024.....		.....	..	12	1FE	8,911,620	104.583	9,412,461	9,000,000	8,943,181		8,146			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	103.375	7,236,250	7,000,000	7,000,029		(2)			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	2,616,115	102.171	2,694,241	2,637,000	2,625,035		2,020			3.500	3.595	AO.....	19,485	104,411	04/10/2013	04/15/2023
31620M AM 8	FIDELITY NATIONAL 3.875 06/05/2024.....		.....	..	12	2FE	1,618,858	103.590	1,683,329	1,620,788	1,625,000		566			3.875	3.921	JD.....	4,548	69,346	05/27/2014	06/05/2024
31620M AR 7	FIDELITY NATIONAL 5.00 10/15/2025.....		.....	..	12	2FE	3,326,959	110.418	3,683,554	3,336,000	3,328,561		763			5.000	5.035	AO.....	35,213	295,096	10/13/2015	10/15/2025
31620R AF 2	FIDELITY NATL FINANCIAL 5.50 09/01/2022.....		.....	..	1	2FE	4,975,650	109.467	5,473,355	5,000,000	4,987,002		2,379			5.500	5.564	MS.....	91,667	275,000	08/21/2012	09/01/2022
316773 CH 1	FIFTH THIRD BANK 8.25 03/01/38.....		.....	..		2FE	3,001,380	152.824	4,584,720	3,000,000	3,001,776		(34)			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	103.234	13,420,407	13,000,000	12,989,094		1,110			3.850	3.862	MS.....	147,369	500,500	03/10/2016	03/15/2026
31677Q BC 2	FIFTH THIRD BANK 2.875 10/01/2021.....		.....	..	2	1FE	4,974,250	100.760	5,037,980	5,000,000	4,985,734		3,547			2.875	2.956	AO.....	35,938	143,750	09/02/2014	10/01/2021
317585 AA 5	FINANCIAL INSTITUTIONS 6.00 04/15/2030.....		.....	..	2	2FE	5,000,000	104.375	5,218,750	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	101.679	3,050,379	3,000,000	2,993,907		1,050			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	103.077	7,215,411	7,000,000	6,998,754		151			4.600	4.603	MN.....	41,144	322,000	11/05/2014	11/15/2024
318685 AA 2	FIRST BANCSHARES 4.25 07/01/2022.....		.....	..		1FE	8,000,000	100.375	8,030,000	8,000,000	8,000,018		18			4.250	4.250	JJ.....	171,889		06/22/2017	07/01/2022
319383 AC 9	FIRST BUSEY CORP 4.75 05/25/2027.....		.....	..	2	2FE	10,000,000	101.159	10,115,910	10,000,000	10,000,000					4.750	4.750	MN.....	47,500	237,500	05/18/2017	05/25/2027
320209 AA 7	FIRST FIN BANCORP 5.125 08/25/2025.....		.....	..		2FE	15,000,000	100.145	15,021,705	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	13,281,796	104.277	13,764,551	13,200,000	13,278,299		(3,497)			4.270	4.188	MN.....	56,364	516,670	06/30/2017	11/25/2026
333333 ZZ 8	ECCRINE SYS CONV 8.00 12/10/2018.....		.....	..		4Z	700,000	99.566	696,962	700,000	700,000					8.000	7.770	MAT...	17,578		09/08/2017	12/10/2018
33582V AC 2	FIRST NIAGARA 7.25 12/15/2021.....		.....	..		2FE	5,000,000	115.172	5,758,595	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	101.825	7,127,764	7,000,000	6,858,947		2,390			4.375	4.501	FA.....	127,604	306,250	07/25/2016	08/01/2046
33616C AC 4	FIRST REP BANK 4.625 02/13/2047.....		.....	..		2FE	6,890,590	106.450	7,451,528	7,000,000	6,892,098		1,508			4.625	4.723	FA.....	124,104	161,875	02/06/2017	02/13/2047
337358 BH 7	FIRST UNION 7.574 08-01-26.....		O.....	..		1FE	33,307,872	127.732	36,390,847	28,490,000	31,371,141		(250,215)			7.574	6.045	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	122.576	1,630,255	1,330,000	1,448,503		(3,784)			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	122.576	15,420,010	12,580,000	12,291,979		8,098			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	105.590	10,558,960	10,000,000	9,989,793		3,404			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	106.806	5,340,305	5,000,000	4,993,222		1,763			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	104.050	10,404,950	10,000,000	9,994,878		586			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	104.231	10,423,140	10,000,000	10,054,872		(9,500)			4.350	4.229	FA.....	177,625	435,000	02/11/2013	02/04/2023

Annual Statement for the year 2017 of the

GREAT AMERICAN LIFE INSURANCE COMPANY

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 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
337930	AC	5	FLAGSTAR BANCORP INC 6.125 07/15/2021.....	.....	..	.....12	2FE	13,999,860	...	106.000	14,840,000	14,000,000	14,000,002	.....	.....10	.....	.....	.....6.125	6.125	JJ.....	395,403	867,028	06/29/2016.	07/15/2021.
337932	AH	0	FIRSTENERGY CORP B 3.90 07/15/2027.....	.....	.....	.....12	2FE	9,966,700	...	102.313	10,231,340	10,000,000	9,968,392	.....	.....1,692	.....	.....	.....3.900	3.940	JJ.....	205,833	.....	06/19/2017.	07/15/2027.
33803W	AA	7	FISHERS LANE 3.666 08/05/2030.....	.....	.....	.....1	1FE	13,097,438	...	102.837	13,469,000	13,097,438	13,097,438	.....	.....	.....	.....	.....3.666	3.694	MON...	34,678	480,152	06/21/2012.	08/05/2030.
33829T	AA	4	FIVE CORNERS FND TRST 4.419 11/15/2023.....	.....	.....	.....1	2FE	13,986,280	...	107.126	14,997,612	14,000,000	13,991,192	.....	.....1,286	.....	.....	.....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	...	107.111	5,355,565	5,000,000	4,969,043	.....	.....3,373	.....	.....	.....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	...	97.540	4,877,005	5,000,000	4,999,773	.....	.....14	.....	.....	.....4.125	4.125	MS.....	52,135	206,250	07/12/2016.	03/31/2038.
340711	AT	7	FLORIDA GAS TRAN 5.45 07/15/20.....	.....	.....	.....1	2FE	3,993,040	...	106.579	4,263,164	4,000,000	3,997,852	.....	.....769	.....	.....	.....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	...	106.809	5,340,425	5,000,000	4,991,085	.....	.....979	.....	.....	.....4.350	4.378	JJ.....	100,292	217,500	07/07/2015.	07/15/2025.
343412	AB	8	FLUOR CORP (NEW) 3.375 09/15/2021.....	.....	.....	.....1	1FE	4,955,950	...	102.177	5,108,850	5,000,000	4,981,899	.....	.....4,502	.....	.....	.....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	...	102.666	7,186,641	7,000,000	6,944,914	.....	.....6,847	.....	.....	.....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	...	102.809	10,280,940	10,000,000	10,000,046	.....	.....40	.....	.....	.....5.250	5.250	JD.....	23,333	529,375	12/07/2016.	12/15/2026.
344868	AA	2	FOOTBALL 2020 TRUST 5.35 10/05/2020.....	.....	.....	.....1	1FE	10,000,000	...	106.374	10,637,420	10,000,000	10,000,000	.....	.....	.....	.....	.....5.350	5.287	OCT....	130,778	542,431	04/05/2010.	10/05/2020.
345222	ZZ	9	FOUNDATION RISK TL L+475 11/10/2023 AR.....	.....	.....	.....	.....2FE	999,807	...	97.545	1,000,608	1,025,791	1,000,113	.....	.....307	.....	.....	.....6.160	6.732	FMAN..	9,127	.....	11/10/2017.	11/10/2023.
345277	AE	7	FORD HOLDINGS 9.30 03/01/2030.....	.....	.....	.....	.....2FE	4,448,343	...	141.301	4,491,949	3,179,000	4,395,579	.....	.....(52,764)	.....	.....	.....9.300	5.051	MS.....	98,549	147,824	03/30/2017.	03/01/2030.
345370	CR	9	FORD MOTOR CO 4.346 12/08/2026.....	.....	.....	.....2	2FE	17,000,000	...	104.247	17,722,041	17,000,000	17,000,000	.....	.....	.....	.....	.....4.346	4.346	JD.....	47,202	738,820	12/05/2016.	12/08/2026.
345397	WF	6	FORD MOTOR CREDIT 4.25 09/20/2022.....	.....	.....	.....	.....2FE	2,973,300	...	104.666	3,139,968	3,000,000	2,985,942	.....	.....2,630	.....	.....	.....4.250	4.361	MS.....	35,771	127,500	09/20/2012.	09/20/2022.
345397	WK	5	FORD MOTOR CREDIT 4.375 08/06/2023.....	.....	.....	.....	.....2FE	4,953,300	...	104.999	5,249,970	5,000,000	4,971,341	.....	.....4,412	.....	.....	.....4.375	4.492	FA.....	88,108	218,750	08/01/2013.	08/06/2023.
345397	XL	2	FORD MOTOR CRED 4.134 08/04/2025.....	.....	.....	.....	.....2FE	10,000,000	...	103.576	10,357,640	10,000,000	10,000,000	.....	.....	.....	.....	.....4.134	4.134	FA.....	168,805	413,400	07/30/2015.	08/04/2025.
345397	YU	2	FORD MOTOR CREDIT 4.389 01/08/2026.....	.....	.....	.....	.....2FE	15,000,000	...	104.664	15,699,525	15,000,000	15,000,000	.....	.....	.....	.....	.....4.389	4.389	JJ.....	316,374	658,350	01/05/2016.	01/08/2026.
345397	YG	2	FORD MOTOR CREDIT 3.81 01/09/2024.....	.....	.....	.....2	2FE	5,000,000	...	102.136	5,106,815	5,000,000	5,000,000	.....	.....	.....	.....	.....3.810	3.810	JJ.....	91,017	95,250	01/04/2017.	01/09/2024.
347314	AK	2	FORT EUSTIS 4.98 12/15/2020.....	.....	.....	.....12	1FE	344,126	...	103.761	368,350	355,000	351,961	.....	.....927	.....	.....	.....4.980	5.297	JD.....	786	17,679	04/05/2007.	12/15/2020.
347466	AE	4	IRWIN LAND LLC 5.3 12/15/35.....	.....	.....	.....2	1FE	9,226,691	...	101.785	9,986,219	9,811,091	9,365,426	.....	.....33,202	.....	.....	.....5.300	5.916	JD.....	23,111	520,003	12/20/2010.	12/15/2035.
34964C	AA	4	FORTUNE BRANDS 4.00 06/15/2025.....	.....	.....	.....12	2FE	9,935,700	...	104.314	10,431,420	10,000,000	9,949,688	.....	.....5,669	.....	.....	.....4.000	4.079	JD.....	17,778	400,000	06/08/2015.	06/15/2025.
35352P	AA	2	FRANKLIN FIN NET 6.875 03/30/2026.....	.....	.....	.....2	2FE	5,000,000	...	107.056	5,352,780	5,000,000	5,000,000	.....	.....	.....	.....	.....6.875	6.875	MS.....	86,892	343,750	03/29/2016.	03/30/2026.
35352P	AB	0	FRANKLIN FIN NETWORK 7.00 07/01/2026.....	.....	.....	.....2	2FE	5,000,000	...	105.000	5,250,000	5,000,000	5,000,012	.....	.....(3)	.....	.....	.....7.000	7.000	JJ.....	175,000	350,972	06/28/2016.	07/01/2026.
354613	AG	6	FRANKLIN RESOURCES INC 4.625 05/20/20.....	.....	.....	.....1	1FE	3,995,560	...	105.037	4,201,464	4,000,000	3,998,749	.....	.....485	.....	.....	.....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	...	99.086	12,881,232	13,000,000	12,983,078	.....	.....2,073	.....	.....	.....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	...	99.500	12,686,250	12,750,000	12,745,795	.....	.....716	.....	.....	.....3.875	3.882	MS.....	145,474	494,063	02/28/2013.	03/15/2023.
357666	ZZ	2	FRONTLINE TECH L+650 09/15/2023 AR.....	.....	.....	.....	.....3FE	2,966,574	...	94.844	2,966,159	3,127,408	2,971,109	.....	.....4,535	.....	.....	.....8.090	9.319	MJSD..	11,942	59,812	09/18/2017.	09/15/2023.
358222	ZZ	3	FRIEDRICH HOLDINGS L+700 02/07/2023 MD.....	.....	.....	.....	.....2FE	7,500,000	...	100.473	7,535,475	7,500,000	7,495,515	.....	.....(4,485)	.....	.....	.....8.403	8.568	MON...	38,483	522,677	01/30/2017.	02/07/2023.
35952F	AB	6	FORT HUACHUCA 8.00 12/15/2026.....	.....	.....	.....1	2FE	3,891,302	...	113.633	4,107,574	3,614,772	3,766,411	.....	.....(23,891)	.....	.....	.....8.000	7.029	JD.....	12,853	289,182	10/19/2009.	12/15/2026.
359694	AB	2	H.B. FULLER CO 4.00 02/15/2027.....	.....	.....	.....12	4FE	6,968,570	...	94.068	6,584,767	7,000,000	6,970,868	.....	.....2,298	.....	.....	.....4.000	4.055	FA.....	105,778	140,778	02/09/2017.	02/15/2027.
360271	AJ	9	FULTON FINANCIAL 4.50 11/15/2024.....	.....	.....	.....	.....2FE	27,896,480	...	103.392	28,949,732	28,000,000	27,922,404	.....	.....9,423	.....	.....	.....4.500	4.547	MN.....	161,000	1,260,000	06/08/2015.	11/15/2024.
360271	AK	6	FULTON FINANCIAL 3.60 03/16/2022.....	.....	.....	.....	.....2FE	5,976,900	...	100.401	6,024,072	6,000,000	5,980,287	.....	.....3,387	.....	.....	.....3.600	3.685	MS.....	63,000	108,000	03/13/2017.	03/16/2022.
360444	ZZ	9	FWR HOLDING CORP L+600 08/25/2023 AR.....	.....	.....	.....	.....3FE	1,955,443	...	96.711	1,939,619	2,005,583	1,957,824	.....	.....2,380	.....	.....	.....7.480	8.082	MJSD..	1,680	53,300	08/21/2017.	08/25/2023.
360555	ZZ	2	FWR HOLDING CORP DD L+600 08/25/2023 AR.....	.....	.....	.....	.....3FE	109,367	...	99.984	109,349	109,367	107,634	.....	.....(1,733)	.....	.....	.....7.230	7.571	MJSD..	2,043	.....	12/18/2017.	08/25/2025.
361438	AB	0	GAMCO INVESTORS 5.875 06/01/2021.....	.....	.....	.....1	3FE	8,000,000	...	99.021	7,921,704	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	...	106.350	5,317,495	5,000,000	4,996,742	.....	.....857	.....	.....	.....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	...	106.502	8,520,176	8,000,000	7,961,665	.....	.....7,533	.....	.....	.....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	...	103.002	9,270,153	9,000,000	8,942,513	.....	.....9,656	.....	.....	.....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	...	100.585	13,076,063	13,000,000	12,919,632	.....	.....15,428	.....	.....	.....2.875	3.015	AO.....	84,094	373,750	10/02/2012.	10/10/2022.
36164Q	6M	5	GE CAPITAL INTL 3.373 11/15/25.....	.....	C	1	1FE	14,449,535	...	101.605	14,417,679	14,190,000	14,400,126	.....	.....(23,172)	.....	.....	.....3.373	3.159	MN.....	61,158	478,629	10/26/2015.	11/15/2025.

Annual Statement for the year 2017 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
36164Q	MS	4	GE CAPITAL INTL 2.342 11/15/2020.....	M...	C	1	1FE	24,231,992	...99.610	24,009,874	24,104,000	24,178,603	.....	.....(24,883)	.....	.....	.....2.342	2.230	MN.....	72,133	564,516	10/26/2015.	11/15/2020.	
36164Q	NA	2	GE CAPITAL INTL 4.418 11/15/2035.....	....	C	.....	1FE	1,045,333	...108.206	1,101,541	1,018,000	1,043,368	.....	.....(936)	.....	.....	.....4.418	4.218	MN.....	5,747	44,975	10/26/2015.	11/15/2035.	
36246M	AU	3	GTP ACQUISITION 3.482 06/16/2025.....	....		.....12	1FE	14,985,500	...98.795	14,819,288	15,000,000	14,988,133	.....	.....1,367	.....	.....	.....3.482	3.520	MON...	23,213	522,300	01/21/2016.	06/16/2025.	
36248#	AA	0	GSA (ANCHORAGE, AK) CTL 3.50 11/15/2030.....	....		.....	1FE	18,958,978	...99.770	18,746,652	18,789,869	18,938,254	.....	.....(19,538)	.....	.....	.....3.500	3.392	MON...	29,229	657,645	03/24/2016.	11/15/2030.	
36249@	AA	1	GSA GTH CTL 4.56 05/15/2038.....	....		.....	1	7,865,264	...96.124	7,560,406	7,865,264	7,865,261	.....	.....(3)	.....	.....	.....4.560	4.604	MON...	15,940	181,321	06/13/2017.	05/15/2038.	
36298G	AA	7	GSPA MONETIZATION TR 6.422 10/09/2029.....	....		.....	2FE	12,076,237	...113.408	13,506,405	11,909,556	12,016,544	.....	.....(12,409)	.....	.....	.....6.422	6.341	MON...	46,740	764,841	08/25/2010.	10/09/2029.	
364760	AK	4	GAP INC/THE 5.95 04/12/2021.....	....		.....1	3FE	4,982,500	...107.566	5,378,290	5,000,000	4,993,092	.....	.....1,854	.....	.....	.....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	...104.652	8,372,120	8,000,000	7,994,751	.....	.....1,358	.....	.....	.....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	...107.565	1,232,690	1,146,000	1,144,507	.....	.....430	.....	.....	.....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	...129.000	12,900,000	10,000,000	12,473,200	.....	.....(78,748)	.....	.....	.....5.875	4.059	JJ.....	272,535	587,500	03/03/2016.	01/14/2038.	
36962G	4B	7	GEN ELEC CAP CRP 6.875 01/10/2039 MTN.....	....		.....	1FE	343,437	...143.840	412,821	287,000	336,957	.....	.....(1,244)	.....	.....	.....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	...106.153	2,408,618	2,269,000	2,267,074	.....	.....878	.....	.....	.....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	...104.939	3,005,444	2,864,000	2,856,921	.....	.....2,408	.....	.....	.....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	...105.914	2,729,393	2,577,000	2,573,557	.....	.....1,040	.....	.....	.....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	...101.604	2,618,338	2,577,000	2,575,104	.....	.....370	.....	.....	.....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	...101.482	2,906,447	2,864,000	2,762,574	.....	.....17,961	.....	.....	.....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	...103.759	3,112,758	3,000,000	2,999,647	.....	.....297	.....	.....	.....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	...109.714	8,777,088	8,000,000	7,975,354	.....	.....2,358	.....	.....	.....5.250	5.297	MS.....	140,000	420,000	02/25/2016.	03/01/2026.	
37045X	BQ	8	GENERAL MOTORS FINL CO 4.00 10/06/2026.....	....		.....12	2FE	6,990,270	...101.393	7,097,489	7,000,000	6,991,275	.....	.....816	.....	.....	.....4.000	4.017	AO.....	66,111	280,000	10/03/2016.	10/06/2026.	
37045X	BT	2	GENERAL MOTORS FINL 4.35 01/17/2027.....	....		.....	2FE	6,989,850	...104.011	7,280,770	7,000,000	6,990,642	.....	.....792	.....	.....	.....4.350	4.368	JJ.....	138,717	152,250	01/11/2017.	01/17/2027.	
37247D	AP	1	GENWORTH FINL 7.625 09/24/2021.....	....		.....	4FE	14,931,000	...98.125	14,228,125	14,500,000	14,618,079	.....	.....(27,007)	.....	.....	.....7.625	7.369	MS.....	297,905	1,105,625	02/11/2015.	09/24/2021.	
372546	AN	1	GEO WASHINGTON UNIV 4.452 09/15/2021.....	....		.....	1FE	8,465,560	...105.363	8,903,199	8,450,000	8,456,139	.....	.....(1,495)	.....	.....	.....4.452	4.431	MS.....	110,768	376,194	03/25/2011.	09/15/2021.	
37254B	AA	8	GENPACT LUX SARL 3.70 04/01/2022.....	....	C	12	2FE	11,997,240	...99.421	11,930,508	12,000,000	11,997,667	.....	.....427	.....	.....	.....3.700	3.705	AO.....	111,000	226,933	03/21/2017.	04/01/2022.	
372917	AS	3	GENZYME CORP 5.00 06/15/2020.....	....		.....	1FE	4,959,300	...106.288	5,314,410	5,000,000	4,988,024	.....	.....4,469	.....	.....	.....5.000	5.105	JD.....	11,111	250,000	06/14/2010.	06/15/2020.	
373334	KE	0	GEORGIA POWER 3.25 04/01/2026.....	....		.....12	1FE	4,981,200	...100.135	5,006,725	5,000,000	4,984,230	.....	.....1,639	.....	.....	.....3.250	3.294	AO.....	40,625	162,500	03/02/2016.	04/01/2026.	
37363J	AK	7	GEORGIA TECH FND 3.843 11/01/2048.....	....		.....	1FE	6,131,510	...106.259	6,178,943	5,815,000	6,124,602	.....	.....(5,456)	.....	.....	.....3.843	3.557	MN.....	37,245	223,470	09/12/2016.	11/01/2048.	
375222	ZZ	2	GLOBAL FRANCHISE GRP L+575 12/18/2019 AR.....	....		.....	3FE	3,196,843	...98.855	3,192,161	3,229,134	3,199,523	.....	.....2,680	.....	.....	.....7.440	8.022	MJSD.	2,002	66,587	09/15/2017.	12/18/2019.	
375558	AU	7	GILEAD SCIENCES 4.40 12/01/2021.....	....		.....12	1FE	13,055,080	...106.531	13,848,965	13,000,000	13,022,915	.....	.....(5,814)	.....	.....	.....4.400	4.346	JD.....	47,667	572,000	12/07/2011.	12/01/2021.	
375558	AZ	6	GILEAD SCIENCES 3.50 02/01/2025.....	....		.....12	1FE	9,990,600	...103.096	10,309,550	10,000,000	9,993,764	.....	.....763	.....	.....	.....3.500	3.510	FA.....	145,833	350,000	11/12/2014.	02/01/2025.	
375558	BF	9	GILEAD SCIENCES 3.65 03/01/2026.....	....		.....12	1FE	9,961,940	...103.564	10,356,440	10,000,000	9,969,008	.....	.....3,197	.....	.....	.....3.650	3.694	MS.....	121,667	365,000	09/10/2015.	03/01/2026.	
375558	BM	4	GILEAD SCIENCES 2.95 03/01/2027.....	....		.....12	1FE	11,743,220	...98.175	11,781,048	12,000,000	11,767,361	.....	.....21,496	.....	.....	.....2.950	3.195	MS.....	118,000	335,317	11/15/2016.	03/01/2027.	
377372	AH	0	GLAXOSMITHKLINE 2.80 03/18/2023.....	....	C	.....	1FE	13,314,825	...100.960	14,078,816	13,945,000	13,580,938	.....	.....62,915	.....	.....	.....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	.....	1FE	9,480,900	...101.220	10,121,960	10,000,000	9,722,759	.....	.....57,938	.....	.....	.....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.....	....		.....	2FE	6,1																

SCHEDULE D - PART 1

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

E10.37

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
38145G	AH	3			12	1FE	7,726,960	100.294	8,023,520	8,000,000	7,749,072		22,112			3.500	3.922	MN	35,000	280,000	01/19/2017	11/16/2026
38376A	AA	1			12	2FE	7,936,400	100.761	8,060,904	8,000,000	7,977,966		12,913			3.750	3.927	FA	113,333	300,000	08/13/2014	08/15/2019
391164	AF	7			12	2FE	4,091,640	108.519	4,340,756	4,000,000	4,043,965		(9,175)			5.292	4.999	JD	9,408	211,680	03/19/2012	06/15/2022
391382	AB	4			12	1FE	12,898,340	104.517	13,587,210	13,000,000	12,899,481		1,141			4.150	4.196	JD	41,961	280,240	05/23/2017	06/03/2047
391416	AA	2			2	2FE	10,000,000	100.448	10,044,800	10,000,000	9,999,136		92			4.875	4.876	FA	184,167	487,500	07/28/2015	08/15/2025
398186	AA	4		C	1	6	870,264		870,264	870,264						9.500		JD			11/10/2006	12/01/2016
40049J	BB	2		C	12	2FE	12,069,320	105.968	12,716,100	12,000,000	12,058,796		(6,193)			4.625	4.549	JJ	232,792	555,000	12/03/2015	01/30/2026
40066N	AA	4		C		3FE	3,305,865	102.549	3,387,843	3,303,641	3,304,448		(474)			6.000	6.029	MJSD	8,810	198,273	11/05/2013	12/15/2020
40075T	AA	0			2	2FE	8,000,000	101.198	8,095,864	8,000,000	8,000,026		(3)			5.750	5.750	JJ	205,722	462,556	07/13/2016	07/20/2026
402479	CA	5			1	1FE	6,998,880	104.861	7,340,277	7,000,000	6,999,702		121			4.750	4.752	AO	70,194	332,500	04/06/2010	04/15/2020
402524	AE	2			12	2FE	4,982,050	102.410	5,120,495	5,000,000	4,991,126		1,784			4.000	4.044	JD	8,889	200,000	06/07/2012	06/15/2022
402740	AD	6			12	2FE	2,998,860	107.918	3,237,552	3,000,000	2,999,046		101			4.600	4.605	MS	40,633	138,000	09/21/2015	09/15/2025
404055	ZZ	1				2FE	3,655,770	97.382	3,651,825	3,750,000	3,656,480		710			7.385	7.934	FMAN	47,313		11/01/2017	11/01/2024
404139	AB	3			12	5FE	1,830,000	101.625	2,032,500	2,000,000	1,906,378		40,147			11.000	13.868	JD	18,333	220,000	12/24/2015	12/01/2019
40414L	AD	1			12	2FE	4,973,950	107.414	5,370,700	5,000,000	4,990,476		2,766			5.375	5.443	FA	111,979	268,750	01/19/2011	02/01/2021
40414L	AJ	8			1	2FE	4,977,000	104.964	5,248,215	5,000,000	4,985,349		2,150			4.250	4.307	MN	27,153	212,500	11/05/2013	11/15/2023
40414L	AL	3			12	2FE	5,977,800	102.309	6,138,516	6,000,000	5,984,367		2,031			3.875	3.920	FA	87,833	232,500	08/07/2014	08/15/2024
40414L	AM	1			12	2FE	11,902,200	99.185	11,902,188	12,000,000	11,927,564		8,868			3.400	3.497	FA	170,000	408,000	01/13/2015	02/01/2025
4041A2	AH	7		O	C	2FE	4,987,467	101.614	5,080,705	5,000,000	4,998,256		4,277			6.750	6.843	MN	37,500	337,500	08/31/2012	05/21/2018
404280	AK	5		C		1FE	2,993,490	107.391	3,221,727	3,000,000	2,997,507		686			5.100	5.128	AO	36,550	153,000	03/29/2011	04/05/2021
404280	AP	4			C	1FE	9,924,430	104.194	10,419,350	10,000,000	9,949,402		6,968			4.250	4.344	MS	126,319	425,000	03/19/2014	03/14/2024
404280	AW	9		C		1FE	7,988,400	106.223	8,497,848	8,000,000	7,990,155		984			4.300	4.318	MS	107,978	344,000	03/01/2016	03/08/2026
404280	BH	1		C		1FE	12,975,780	104.370	13,568,087	13,000,000	12,978,066		2,282			4.375	4.398	MN	60,035	568,750	01/19/2017	11/23/2026
404280	BK	4		C	2	1FE	9,000,000	104.124	9,371,115	9,000,000	9,000,000					4.041	4.041	MS	109,107	181,845	03/06/2017	03/13/2028
40428H	PB	2			2	1FE	6,942,460	105.764	7,403,459	7,000,000	6,981,269		6,223			5.000	5.106	MS	91,389	350,000	09/20/2010	09/27/2020
40429C	GD	8				1FE	5,634,075	111.191	6,452,425	5,803,000	5,739,655		18,086			6.676	7.082	JJ	178,638	587,080	12/03/2010	01/15/2021
4042Q1	AE	7				1FE	7,995,600	105.707	8,456,568	8,000,000	7,998,622		477			4.875	4.882	FA	137,583	390,000	08/17/2010	08/24/2020
40434C	AD	7				1FE	17,923,320	102.619	18,471,474	18,000,000	17,947,311		7,116			3.500	3.551	JD	14,000	630,000	06/16/2014	06/23/2024
406216	AZ	4			12	2FE	8,970,300	101.852	9,166,680	9,000,000	8,987,347		3,017			3.250	3.289	MN	37,375	292,500	11/08/2011	11/15/2021
406216	BD	2			12	2FE	12,969,580	102.645	13,343,902	13,000,000	12,981,675		2,921			3.500	3.528	FA	189,583	455,000	07/29/2013	08/01/2023
406216	BG	5			12	2FE	9,971,900	103.712	10,371,160	10,000,000	9,977,049		2,455			3.800	3.834	MN	48,556	380,000	11/05/2015	11/15/2025
410495	AA	3			2	2FE	28,000,000	103.500	28,980,000	28,000,000	28,000,453		453			5.450	5.450	MS	385,739	801,150	03/16/2017	03/30/2027
410867	AA	3				2FE	97,745	119.660	135,215	113,000	104,201		752			7.625	9.040	AO	1,819	8,616	05/22/2003	10/15/2025
410867	AF	2			12	2FE	22,339,820	103.986	22,876,810	22,000,000	22,310,213		(28,655)			4.500	4.289	AO	209,000	990,000	02/07/2017	04/15/2026
41138P	AB	9			2	2FE	5,000,000	102.750	5,137,500	5,000,000	4,999,359		65			5.875	5.877	FA	122,396	293,750	07/23/2015	08/01/2025
413086	AH	2			12	2FE	9,933,600	104.048	10,404,780	10,000,000	9,948,541		5,836			4.150	4.232	MN	53,028	415,000	05/06/2015	05/15/2025
413875	AM	7			1	2FE	2,982,870	104.836	3,145,083	3,000,000	2,994,161		1,809			4.400	4.471	JD	5,867	132,000	11/30/2010	12/15/2020
413875	AR	6			12	2FE	5,000,000	103.424	5,171,205	5,000,000	5,000,000					3.832	3.832	AO	34,062	191,600	04/22/2015	04/27/2025
415333	ZZ	9				3FE	2,900,737	97.658	2,890,649	2,959,972	2,901,315		578			6.110	6.521	MJSD	40,692		10/12/2017	10/12/2024
416515	AV	6			1	2FE	1,997,560	103.609	2,072,176	2,000,000	1,999,741		235			6.000	6.013	JJ	55,333	120,000	05/07/2008	01/15/2019
419838	AA	5			1	1FE	4,019,136	102.112	4,104,008	4,019,136	4,019,136					3.900	3.900	JJ	72,277	156,746	05/14/2013	01/15/2026
421946	AH	7			12	2FE	2,975,370	101.960	3,058,812	3,000,000	2,985,911											

Annual Statement for the year 2017 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			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	
42217K AS	5		HEALTH CARE REIT 6.125 04/15/20.....	.....	..	.....1	2FE	3,971,880	...107.915	4,316,588	4,000,000	3,992,012	.....	.....3,156	.....	.....	.....6.125	6.220	AO.....	51,722	245,000	03/30/2010.	04/15/2020.	
42217K BC	9		HEALTH CARE REIT 4.50 01/15/2024.....	.....	..	.....12	2FE	4,947,900	...106.680	5,333,980	5,000,000	4,967,139	.....	.....4,619	.....	.....	.....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	...103.297	7,230,797	7,000,000	6,996,003	.....	.....454	.....	.....	.....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	...102.207	6,132,420	6,000,000	5,972,070	.....	.....4,685	.....	.....	.....3.700	3.798	AO.....	46,867	222,000	03/21/2013.	04/15/2023.	
42225U AF	1		HEALTHCARE TRUST 3.75 07/01/2027.....	.....	..	.....12	2FE	7,959,360	...99.610	7,968,776	8,000,000	7,961,443	.....	.....2,083	.....	.....	.....3.750	3.811	JJ.....	169,167	.....	06/01/2017.	07/01/2027.	
42234Q AD	4		HEARTLAND FINL 5.75 12/30/2024.....		..	2	2FE	6,000,000	...99.257	5,955,420	6,000,000	6,000,123						5.750	5.750	JD.....	173,458	172,500	12/12/2014.	12/30/2024.
42249# AA	7		HEALTHPARTNERS INC 2013 4.61 5/15/2030.....	.....	..	.....1Z	.....	.....11,066,865	...101.900	11,277,135	11,066,865	11,066,865	.....	.....	.....	.....	.....4.610	4.610	MN.....	65,190	510,182	12/10/2013.	05/15/2030.	
423457 AB	6		HELMERICH INTL 4.65 03/15/2025.....	.....	..	.....12	2FE	6,462,625	...105.082	6,830,350	6,500,000	6,471,330	.....	.....3,271	.....	.....	.....4.650	4.723	MS.....	88,996	302,250	03/12/2015.	03/15/2025.	
426927 AD	1		HERITAGE COMMERCE 5.25 06/01/2027.....	.....	..	.....2	2FE	5,000,000	...104.121	5,206,025	5,000,000	5,000,042	.....	.....42	.....	.....	.....5.250	5.250	JD.....	21,875	134,896	05/23/2017.	06/01/2027.	
427096 AG	7		HERCULES CAPITAL INC 4.625 10/23/2022.....	.....	..	.....12	2FE	7,458,675	...101.375	7,603,125	7,500,000	7,460,076	.....	.....1,401	.....	.....	.....4.625	4.750	AO.....	65,521	.....	10/18/2017.	10/23/2022.	
42809H AG	2		HESS CORP 4.30 04/01/2027.....	.....	..	.....12	2FE	10,976,900	...100.215	11,023,661	11,000,000	10,979,191	.....	.....1,816	.....	.....	.....4.300	4.325	AO.....	118,250	476,942	09/19/2016.	04/01/2027.	
428236 BV	4		HEWLETT-PACKARD CO 4.65 12/09/2021.....	.....	..	.....1	2FE	5,982,420	...106.301	6,378,054	6,000,000	5,992,093	.....	.....1,788	.....	.....	.....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	...105.410	38,469,234	36,495,000	36,156,469	.....	.....35,051	.....	.....	.....4.900	5.039	AO.....	377,520	1,807,516	11/18/2016.	10/15/2025.	
428291 AM	0		HEXCEL CORP 4.70 08/15/2025.....	.....	..	.....12	2FE	4,985,650	...106.987	5,349,325	5,000,000	4,988,588	.....	.....1,217	.....	.....	.....4.700	4.736	FA.....	88,778	235,000	07/29/2015.	08/15/2025.	
428291 AN	8		HEXCEL CORP 3.95 02/15/2027.....	.....	..	.....12	2FE	4,977,950	...101.755	5,087,770	5,000,000	4,979,547	.....	.....1,597	.....	.....	.....3.950	4.004	FA.....	74,611	98,201	02/13/2017.	02/15/2027.	
431116 AB	8		HIGHMARK INC 4.75 05/15/2021.....	.....	..	.....1	2FE	3,983,840	...104.674	4,186,956	4,000,000	3,993,712	.....	.....1,680	.....	.....	.....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	...101.211	4,048,424	4,000,000	3,976,879	.....	.....4,096	.....	.....	.....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	...100.809	5,040,445	5,000,000	4,973,623	.....	.....7,084	.....	.....	.....3.200	3.363	JD.....	7,111	160,000	05/19/2014.	06/15/2021.	
431282 AP	7		HIGHWOODS REALTY 3.875 03/01/2027.....	.....	..	.....12	2FE	1,973,340	...100.565	2,011,304	2,000,000	1,975,241	.....	.....1,901	.....	.....	.....3.875	4.038	MS.....	25,833	40,472	02/13/2017.	03/01/2027.	
431571 AA	6		HILLENBRAND INC 5.50 07/15/2020.....	.....	..	.....1	2FE	7,912,080	...106.398	8,511,800	8,000,000	7,972,925	.....	.....9,659	.....	.....	.....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	...102.689	13,349,544	13,000,000	13,000,105	.....	.....(12)	.....	.....	.....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	...106.154	4,246,160	4,000,000	3,986,822	.....	.....6,021	.....	.....	.....6.000	6.178	JD.....	120,667	120,000	09/24/2009.	12/30/2019.	
43474T AC	7		HOLCIM US FINANCE 5.15 09/12/2023.....	.....	C	1	2FE	4,965,200	...109.125	5,456,250	5,000,000	4,977,441	.....	.....3,317	.....	.....	.....5.150	5.243	JD.....	129,465	128,750	09/05/2013.	09/12/2023.	
436106 AA	6		HOLLYFRONTIER 5.875 04/01/2026.....	.....	..	.....12	2FE	6,005,880	...111.336	6,680,160	6,000,000	6,005,798	.....	.....(181)	.....	.....	.....5.875	5.860	AO.....	88,125	352,500	11/16/2016.	04/01/2026.	
436893 AA	9		HOME BANCSHARES 5.625 04/15/2027.....	.....	..	.....2	2FE	22,999,310	...104.526	24,040,934	23,000,000	22,999,936	.....	.....626	.....	.....	.....5.625	5.625	AO.....	273,125	690,000	03/30/2017.	04/15/2027.	
437076 BC	5		HOME DEPOT INC 3.75 02/15/2024.....	.....	..	.....12	1FE	14,922,150	...105.415	15,812,175	15,000,000	14,950,451	.....	.....7,061	.....	.....	.....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	...100.064	10,006,370	10,000,000	9,946,458	.....	.....5,622	.....	.....	.....3.000	3.074	AO.....	75,000	300,000	02/03/2016.	04/01/2026.	
43722# AA	1		HOME DEPOT MONTEREY PK CTL 3.71 06/15/38.....	.....	..	.....	1FE	10,000,000	...97.397	9,739,700	10,000,000	9,999,990	.....	.....(10)	.....	.....	.....3.710	3.739	MON...	16,489	71,108	10/06/2017.	06/15/2038.	
43785V AD	4		HOMESTREET INC 6.50 06/01/2026.....	.....	..	.....12	2FE	13,000,000	...103.500	13,455,000	13,000,000	13,000,000	.....	.....	.....	.....	.....6.500	6.500	JD.....	70,417	845,000	05/17/2016.	06/01/2026.	
44106M AR	3		HOSPITALITY PROP TRUST 4.50 06/15/2023.....	.....	..	.....12	2FE	5,993,220	...104.561	6,273,630	6,000,000	5,995,985	.....	.....636	.....	.....	.....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	...105.324	7,767,630	7,375,000	7,352,126	.....	.....3,105	.....	.....	.....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	...103.788	9,340,929	9,000,000	8,919,232	.....	.....9,244	.....	.....	.....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	...107.361	5,368,070	5,000,000	4,898,826	.....	.....9,622	.....	.....	.....5.250	5.563	FA.....	99,167	262,500	01/29/2016.	02/15/2026.	
44106M AW	2		HOSPITALITY PROP 4.95 02/15/2027.....	.....	..	.....12	2FE	7,916,320	...105.466	8,437,288	8,000,000	7,923,107	.....	.....6,787	.....	.....	.....4.950	5.083	FA.....	149,600	233,200	01/10/2017.	02/15/2027.	
44106M AX	0		HOSPITALITY PROP TRUST 3.95 01/15/2028.....	.....	..	.....12	2FE	9,798,180	...97.466	9,746,580	10,000,000	9,801,385	.....	.....3,205	.....	.....	.....3.950	4.193	JJ.....	71,319	.....	10/18/2017.	01/15/2028.	
44107T AV	8		HOST HOTELS & RESORTS E 4.00 06/15/2025.....	.....	..	.....12	2FE	12,978,940	...102.062	13,267,995	13,000,000	12,983,365	.....	.....1,879	.....	.....	.....4.000	4.020	JD.....	23,111	520,000	05/06/2015.	06/1	

Annual Statement for the year 2017 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
446150	AG	9	HUNTINGTON BANC	7.00	12/15/2020				2FE	1,000,000	111.680	1,116,800	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	7.25	12/15/19			1	2FE	997,670	108.503	1,085,028	1,000,000	999,462		247			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	105.264	7,368,473	7,000,000	6,991,436		4,682			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	106.313	5,315,660	5,000,000	4,982,749		3,798			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	102.455	9,220,977	9,000,000	8,992,472		955			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	101.069	5,053,430	5,000,000	4,986,425		2,539			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	102.045	4,081,796	4,000,000	3,988,382		1,874			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	108.870	25,040,169	23,000,000	23,000,713		(95)			4.850	4.849	MS	328,453	1,115,500	03/01/2016	03/15/2026
449505	AA	4	IFM US COLONIAL PIPE	6.45	05/01/2021			12	3FE	6,996,150	109.419	7,659,358	7,000,000	6,998,542		381			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	102.059	484,782	475,000	479,300		(7,059)			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	107.521	5,376,050	5,000,000	4,992,195		2,030			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	112.161	12,337,721	11,000,000	10,967,709		4,618			5.800	5.861	MS	170,133	638,000	09/16/2013	09/25/2023
450222	ZZ	0	IMA CONSULTING TL L+400	12/13/2023	AR				1FE	842,558	97.476	842,510	864,325	842,715		158			5.460	6.028	MON	2,490		12/13/2017	12/13/2023
451102	BB	2	ICAHN ENTERPRISES/FIN	4.875	03/15/2019			12	3FE	5,751,375	100.000	6,300,000	6,300,000	6,066,807		177,436			4.875	8.167	MS	90,431	307,125	02/25/2016	03/15/2019
451102	BG	1	ICAHN ENTERPRISES	6.25	02/01/2022			1	3FE	8,652,000	102.375	8,599,500	8,400,000	8,648,551		(3,449)			6.250	5.431	FA	218,750		12/01/2017	02/01/2022
451102	BJ	5	ICAHN ENTERPRISES/FIN	6.25	02/01/2022			12	3FE	3,510,000	102.375	3,583,125	3,500,000	3,507,949		(2,051)			6.250	6.168	FA	91,146	117,274	01/12/2017	02/01/2022
451102	BM	8	ICAHN ENTERPRISES/FIN	6.75	02/01/2024			12	3FE	5,500,000	102.875	5,658,125	5,500,000	5,500,213		213			6.750	6.749	FA	154,688	199,031	01/17/2017	02/01/2024
45138L	AX	1	IDAHO POWER CO	3.40	11/01/2020	MTN		1	1FE	2,985,030	99.988	2,999,625	3,000,000	2,995,263		1,566			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	99.242	6,946,961	7,000,000	6,994,443		1,210			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	105.003	7,350,182	7,000,000	6,999,835		123			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	102.532	5,126,585	5,000,000	4,990,669		2,324			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	MD				2FE	4,455,000	101.039	4,501,287	4,455,000	4,448,144		(6,763)			8.333	8.525	MON	1,031	373,196	12/22/2016	12/30/2021
453667	ZZ	3	IMPACT SALES LLC DD L+700	12/30/2021	MD				2FE	204,703	101.039	206,830	204,703	202,842		186			8.333	8.754	MON	47	13,008	03/31/2017	12/30/2021
453836	AF	5	INDEPENDENT BK CORP	4.75	11/15/2024				2FE	9,000,000	100.881	9,079,290	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	105.000	13,650,000	13,000,000	12,926,053		8,871			5.875	5.980	FA	318,229	763,750	06/22/2016	08/01/2024
45384B	AB	2	INDEPENDENT BK	5.00	12/31/2027			2	2FE	3,600,000	100.000	3,600,000	3,600,000	3,599,975		(25)			5.000	5.001	JD	6,500		12/14/2017	12/31/2027
454889	AN	6	IND MICH POWER	7	03/15/19			1	2FE	4,966,300	105.428	5,271,380	5,000,000	4,994,552		4,192			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*GI	3,654,310	24.200	1,081,779	4,470,219	25,696					14.500		MON			12/31/2017	12/13/2018
45665Q	AF	0	INFINITY PROPERTY	5.00	09/19/2022			1	2FE	11,000,000	105.518	11,606,925	11,000,000	11,000,000					5.000	5.000	MS	155,833	550,000	09/12/2012	09/19/2022
456837	AH	6	ING GROEP NV	3.95	03/29/2027		C		1FE	17,976,420	104.238	18,762,822	18,000,000	17,977,899		1,479			3.950	3.966	MS	181,700	355,500	03/21/2017	03/29/2027
45687A	AA	0	INGERSOLL-RAND	6.875	08/15/18		C	1	2FE	4,992,850	102.788	5,139,380	5,000,000	4,999,402		913			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	106.182	2,123,632	2,000,000	1,997,780		354			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	98.000	4,900,000	5,000,000	4,986,877		1,512			5.450	5.496	JD	12,111	272,500	12/10/2014	12/15/2024
458140	AJ	9	INTEL CORP	3.30	10/01/2021			1	1FE	12,969,060	103.488	13,453,440	13,000,000	12,987,277		3,136			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	105.605	14,784,756	14,000,000	13,983,512		1,852			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	105.948	4,237,932	4,000,000	3,980,599		2,915			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	104.956	10,495,610	10,000,000	9,998,663		143			3.750	3.752	JD	31,250	375,000	11/19/2015	12/01/2025
459200	GM	7	IBM CORP	7.625	10/15/18			1	1FE	8,883,300	104.385	7,828,883	7,500,000	7,644,647		(175,643)			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	104.424	10,442,400	10,000,000	10,301,016		(44,104)			3.625	3.081	FA	139,965	362,500	05/08/2015	02/12/2024
459200	JG	7	IBM CORP	3.45	02/19/2026			1	1FE	19,933,000	103.362	20,672,380	20,000,000	19,943,818		5,880			3.450	3.490	FA	253,000	690,000	02/16/2016	02/19/2026
460146	CG	6	INTL PAPER CO	4.75	02/15/2022	O		12	2FE	232,718	107.363	222,241	207,000	218,733		(2,804)			4.750	3.183	FA	3,715	9,833	08/31/2012	02/15/2022
460146	CL	5	INTL PAPER CO	3.80	01/15/2026	O		12	2FE	6,969,830	103.353	7,234,738	7,000,000	6,976,452		2,456			3.800	3.849	JJ	122,656	266,000	05/14/2015	01/15/2026

Annual Statement for the year 2017 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
461070	AF	1	INTERSTATE POWER 7 10/01/18.....	.....	..	.....1	1FE	14,869,350	...103.415	15,512,250	15,000,000	14,986,596	.....	.....	.....	.....	.....7.250	7.375	AO.....	271,875	1,087,500	10/01/2008.	10/01/2018.
46132F	AA	8	INVESCO FIN PLC 3.125 11/30/2022.....	.....	C	1	1FE	9,992,100	...100.559	10,055,870	10,000,000	9,995,920	.....	.....	.....	.....	.....3.125	3.134	MN.....	26,910	312,500	11/05/2012.	11/30/2022.
46132F	AB	6	INVESCO FIN PLC 4.00 01/30/2024.....	.....	C	1	1FE	19,856,800	...105.328	21,065,580	20,000,000	19,909,353	.....	.....	.....	.....	.....4.000	4.085	JJ.....	335,556	800,000	11/06/2013.	01/30/2024.
46132F	AD	2	INVESCO FIN PLC 3.75 01/15/2026.....	.....	C	1	1FE	14,961,300	...103.360	15,504,030	15,000,000	14,970,046	.....	.....	.....	.....	.....3.750	3.779	JJ.....	259,375	562,500	10/08/2015.	01/15/2026.
46184#	AA	5	INVISION DIV LIBOR+900 6/30/2020.....	.....	..	.....4	.....	.....6,572,463	...100.790	6,691,299	6,638,852	6,598,146	.....	.....	.....	.....	.....9.833	10.332	MON.....	58,396	657,473	06/30/2015.	06/30/2020.
465685	AF	2	ITC HOLDINGS COR 5.50 01/15/2020.....	.....	..	.....1	2FE	9,933,500	...105.029	10,502,910	10,000,000	9,983,647	.....	.....	.....	.....	.....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	...102.480	4,099,208	4,000,000	3,990,881	.....	.....	.....	.....	.....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	...101.659	5,082,925	5,000,000	4,993,033	.....	.....	.....	.....	.....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	...101.655	19,314,526	19,000,000	18,227,120	.....	.....	.....	.....	.....3.375	4.235	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	...103.646	17,619,820	17,000,000	16,943,523	.....	.....	.....	.....	.....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	...103.842	13,499,473	13,000,000	12,951,463	.....	.....	.....	.....	.....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	...106.051	3,181,524	3,000,000	2,991,242	.....	.....	.....	.....	.....4.250	4.287	AO.....	31,875	127,500	09/23/2015.	10/01/2027.
46625H	RX	0	JPMORGAN CHASE 3.625 12/01/2027.....	.....	..	.....2	2FE	12,627,810	...101.114	13,144,768	13,000,000	12,655,041	.....	.....	.....	.....	.....3.625	3.951	JD.....	39,271	490,885	01/17/2017.	12/01/2027.
46625H	RY	8	JPMORGAN CHASE 3.782 02/01/2028.....	.....	..	.....12	1FE	12,000,000	...103.507	12,420,876	12,000,000	12,000,000	.....	.....	.....	.....	.....3.782	3.782	FA.....	189,100	226,920	01/25/2017.	02/01/2028.
466273	10	9	JMP GROUP INC 7.25 11/15/2027.....	.....	..	.....2	2FE	3,000,000	...101.150	3,034,500	3,000,000	2,999,975	.....	.....	.....(25)	.....	.....7.250	7.316	FMAN.....	19,938	.....	11/20/2017.	11/15/2027.
46647P	AJ	5	JPMORGAN CHASE 3.882 07/24/2038.....	.....	..	.....12	1FE	10,000,000	...102.323	10,232,310	10,000,000	10,000,000	.....	.....	.....	.....	.....3.882	3.882	JJ.....	169,298	.....	07/17/2017.	07/24/2038.
46849L	SQ	5	JACKSON NAT LIFE 3.05 04/29/2026.....	.....	..	.....	.....1FE	39,327,600	...98.471	39,388,520	40,000,000	39,400,474	.....	.....	.....	.....	.....3.050	3.256	AO.....	210,111	1,220,000	11/15/2016.	04/29/2026.
46849L	SS	1	JACKSON NATL LIFE 3.25 01/30/2024.....	.....	..	.....	.....1FE	9,992,500	...100.587	10,058,730	10,000,000	9,993,391	.....	.....	.....	.....	.....3.250	3.262	JJ.....	136,319	162,500	01/24/2017.	01/30/2024.
472319	AL	6	JEFFERIES GROUP 5.125 01/20/2023.....	.....	..	.....1	2FE	6,525,185	...107.958	7,017,283	6,500,000	6,514,226	.....	.....	.....(2,438)	.....	.....5.125	5.075	JJ.....	148,981	333,125	01/16/2013.	01/20/2023.
47233J	AG	3	JEFFERIES GROUP 4.85 01/15/2027.....	.....	..	.....1	2FE	14,910,900	...105.916	15,887,460	15,000,000	14,917,630	.....	.....	.....	.....	.....4.850	4.926	JJ.....	335,458	359,708	01/09/2017.	01/15/2027.
47805L	AB	7	JOHN MARSHALL BK AI 5.75 07/15/2027.....	.....	..	.....2	2FE	5,000,000	...99.085	4,954,250	5,000,000	5,000,088	.....	.....	.....	.....	.....5.750	5.750	JJ.....	139,757	.....	06/27/2017.	07/15/2027.
478111	AB	3	JOHNS HOPKINS HEALTH 2.767 05/15/2023.....	.....	O	1	1FE	3,000,000	...99.089	2,972,676	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	...102.556	2,563,908	2,500,000	2,500,013	.....	.....	.....	.....	.....3.837	3.837	MN.....	12,257	97,257	11/04/2016.	05/15/2046.
478115	AA	6	JOHNS HOPKINS 5.25 07/01/2019.....	.....	..	.....12	1FE	63,955	...104.473	66,863	64,000	63,994	.....	.....	.....	.....	.....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	...114.020	6,841,218	6,000,000	5,970,726	.....	.....	.....	.....	.....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.....	.....	C	1	2FE	6,108,366	...105.428	6,483,822	6,150,000	6,134,863	.....	.....	.....	.....	.....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.....	.....	C	1	2FE	3,997,920	...103.660	4,146,384	4,000,000	3,995,115	.....	.....	.....	.....	.....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	...104.595	20,918,900	20,000,000	19,884,907	.....	.....	.....	.....	.....3.900	3.984	FA.....	296,833	780,000	09/10/2015.	02/14/2026.
48203R	AG	9	JUNIPER NETWORKS 4.50 03/15/2024.....	.....	..	.....1	2FE	9,867,900	...103.993	10,399,280	10,000,000	9,894,561	.....	.....	.....	.....	.....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	...102.683	5,134,125	5,000,000	4,972,951	.....	.....	.....	.....	.....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	...108.183	15,145,634	14,000,000	13,974,085	.....	.....	.....	.....	.....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	...109.403	4,376,116	4,000,000	3,994,346	.....	.....	.....	.....	.....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	...102.936	18,528,534	18,000,000	17,962,231	.....	.....	.....	.....	.....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.....	.....	..	.....1	1FE	15,851,720	...105.605	15,840,780	15,000,000	15,1											

Annual Statement for the year 2017 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
494368	BE	2	KIMBERLY-CLARK	3.625	08/01/20	1FE	2,991,000	102.908	3,087,234	3,000,000	2,997,357		959			3.625	3.661	FA	45,313	108,750	07/26/2010	08/01/2020
494386	AB	1	KIMBERLY-CLARK deMEXICO	3.80	04/08/2024	1FE	2,991,840	101.609	3,048,276	3,000,000	2,994,530		758			3.800	3.833	AO	26,283	114,000	04/03/2014	04/08/2024
494386	AC	9	KIMBERLY-CLARK MEX	3.25	03/12/2025	1FE	6,951,890	97.853	6,849,717	7,000,000	6,963,813		4,380			3.250	3.331	MS	68,882	227,500	03/06/2015	03/12/2025
494550	BE	5	KINDER MORGAN	5.30	09/15/2020	2FE	3,998,440	106.390	4,255,616	4,000,000	3,999,408		199			5.300	5.306	MS	62,422	212,000	05/12/2010	09/15/2020
494550	BJ	4	KINDER MORGAN	4.15	03/01/2022	2FE	3,996,560	103.546	4,141,856	4,000,000	3,998,491		325			4.150	4.160	MS	55,333	166,000	08/03/2011	03/01/2022
494550	BM	7	KINDER MORGAN ENERGY	3.45	02/15/2023	2FE	3,983,920	100.458	4,018,312	4,000,000	3,991,434		1,502			3.450	3.496	FA	52,133	138,000	08/08/2012	02/15/2023
494550	BV	7	KINDER MORGAN EN	4.25	09/01/2024	2FE	4,991,600	103.510	5,175,520	5,000,000	4,993,962		768			4.250	4.271	MS	70,833	212,500	09/08/2014	09/01/2024
49918#	AA	2	KNOPP BIOSCIENCES LLC	5.00	04/01/2019	4Z	2,900,000	97.352	2,823,208	2,900,000	2,900,000					5.000	4.814	MAT	120,767		03/03/2017	04/01/2019
500255	AU	8	KOHL'S CORP	4.25	07/17/2025	2FE	12,996,880	101.802	13,234,260	13,000,000	12,997,529		272			4.250	4.253	JJ	251,694	552,500	07/14/2015	07/17/2025
500472	AF	2	PHILIPS ELECTRONICS	3.75	03/15/2022	2FE	5,962,560	104.013	6,240,792	6,000,000	5,981,453		3,991			3.750	3.830	MS	66,250	225,000	07/05/2013	03/15/2022
500630	BX	5	KOREA DEV BANK	3.00	09/14/2022	1FE	6,914,670	99.687	6,978,118	7,000,000	6,956,561		8,446			3.000	3.143	MS	62,417	210,000	09/05/2012	09/14/2022
50065W	AF	3	KOREA NATL OIL	4.00	01/23/2024	1FE	8,950,140	104.188	9,376,875	9,000,000	8,967,427		4,651			4.000	4.068	JJ	158,000	360,000	01/15/2014	01/23/2024
50076Q	AU	0	KRAFT FOODS GROUP	5.375	02/10/2020	2FE	3,156,287	105.907	2,772,648	2,618,000	2,777,878		(73,098)			5.375	2.387	FA	55,114	140,718	07/18/2012	02/10/2020
50077L	AK	2	KRAFT HEINZ FOODS CO	3.95	07/15/2025	2FE	7,989,360	103.286	8,262,840	8,000,000	7,991,723		925			3.950	3.966	JJ	145,711	316,000	06/23/2015	07/15/2025
501044	CH	2	KROGER CO	6.15	01/15/2020	2FE	4,987,450	107.287	5,364,360	5,000,000	4,997,171		1,265			6.150	6.180	JJ	141,792	307,500	01/09/2008	01/15/2020
50171@	AA	4	LAI/OLG FINANCE TL	14.00	06/30/2020	4	2,589,735	98.972	2,563,505	2,590,131	2,591,150		(380)			14.000	13.981	JD	993	357,343	12/31/2017	06/30/2020
502413	AY	3	L-3 COMMS CORP	5.20	10/15/2019	2FE	3,985,680	104.782	4,191,288	4,000,000	3,996,899		1,614			5.200	5.246	AO	43,911	208,000	09/29/2009	10/15/2019
502413	BA	4	L-3 COMMS CORP	4.95	02/15/2021	2FE	3,977,160	105.968	4,238,708	4,000,000	3,991,658		2,411			4.950	5.023	FA	74,800	198,000	02/02/2011	02/15/2021
502413	BD	8	L-3 COMMS CORP	3.95	05/28/2024	2FE	1,700,510	103.928	1,777,167	1,710,000	1,703,494		874			3.950	4.018	MN	6,192	67,545	05/13/2014	05/28/2024
502413	BE	6	L-3 COMMS CORP	3.85	12/15/2026	2FE	9,948,900	102.894	10,289,410	10,000,000	9,953,565		4,347			3.850	3.912	JD	17,111	395,694	11/29/2016	12/15/2026
50540R	AQ	5	LABORATORY CORP	3.60	02/01/2025	2FE	3,994,000	101.683	4,067,312	4,000,000	3,995,538		544			3.600	3.618	FA	60,000	144,000	01/21/2015	02/01/2025
50587K	AA	9	LAFARGEHOLCIM	3.50	09/22/2026	2FE	2,997,480	98.875	2,966,250	3,000,000	2,997,755		216			3.500	3.510	MS	28,875	105,000	09/15/2016	09/22/2026
511637	AA	8	LAKELAND BANCORP	5.125	09/30/2026	2FE	5,000,000	101.349	5,067,445	5,000,000	5,000,000					5.125	5.125	MS	64,774	256,250	09/27/2016	09/30/2026
512807	AN	8	LAM RESEARCH	3.80	03/15/2025	2FE	8,996,220	104.084	9,367,524	9,000,000	8,997,160		337			3.800	3.805	MS	100,700	342,000	03/05/2015	03/15/2025
515074	AA	0	LANDMARK LEASING	6.20	10/01/2022	1FE	5,050,208	100.707	5,013,971	4,978,752	4,959,429		6,222			6.200	6.354	AO	77,171	308,881	04/27/2011	10/01/2022
52107Q	AF	2	LAZARD GROUP LLC	4.25	11/14/2020	2FE	8,484,255	104.288	8,864,472	8,500,000	8,492,972		2,254			4.250	4.281	MN	47,163	361,250	11/06/2013	11/14/2020
52107Q	AG	0	LAZARD GROUP LLC	3.75	02/13/2025	2FE	3,988,720	101.997	4,079,860	4,000,000	3,991,576		1,014			3.750	3.784	MS	50,000	150,000	02/10/2015	02/13/2025
52107Q	AH	8	LAZARD GROUP LLC	3.625	03/01/2027	2FE	14,791,310	99.489	14,923,275	15,000,000	14,810,012		16,726			3.625	3.789	MS	181,250	448,594	11/09/2016	03/01/2027
521865	AY	1	LEAR CORP	3.80	09/15/2027	2FE	7,943,520	99.625	7,970,000	8,000,000	7,945,405		1,885			3.800	3.885	MS	113,156		08/14/2017	09/15/2027
523278	ZA	0	LECTRUS CORP	8.00	PIK 12-31-17	6*	151,805	100.000	151,805	151,805	151,805					8.000	11.238	MON		1,805	12/30/2017	12/31/2017
523278	ZZ	5	LECTRUS CORP	8.00	9/29/2017	6*	572,750	98.000	561,295	572,750	561,295		(11,455)			8.000	10.761	MON		22,750	09/28/2017	09/29/2017
52327@	AA	3	LECTRUS CORP TL	17%	PIK 11/15/2017	6	6,032,431	20.000	1,230,684	6,153,420	1,230,684		(101,920)			17.000	548.677	MON		828,426	11/14/2017	11/15/2017
524660	AW	7	LEGGETT & PLATT	3.40	08/15/2022	2FE	5,982,360	100.374	6,022,446	6,000,000	5,991,100		1,748			3.400	3.435	FA	77,067	204,000	08/08/2012	08/15/2022
52472E	AA	7	LEGACYTEXAS FIN GRP	5.50	12/01/2025	2FE	5,000,000	101.500	5,075,000	5,000,000	5,000,052		(16)			5.500	5.500	JD	22,917	275,000	11/18/2015	12/01/2025
524901	AT	2	LEGG MASON INC	3.95	07/15/2024	2FE	15,036,380	102.250	15,337,440	15,000,000	15,025,459		(3,362)			3.950	3.920	JJ	273,208	592,500	06/24/2014	07/15/2024
524901	AV	7	LEGG MASON INC	4.75	03/15/2026	2FE	25,217,150	107.138	26,784,425	25,000,000	25,199,483		(18,047)			4.750	4.630	MS	349,653	1,187,500	01/31/2017	03/15/2026
526602	AA	5	LEONARD WOOD FAM	5.124	07-15-20	2FE	1,073,047	103.513	1,110,743	1,073,047	1,073,047					5.124	5.124	JJ	25,353	55,115	04/28/2005	07/15/2020
527288	BE	3	LEUCADIA NATL	5.50	10/18/2023	3FE	16,494,476	107.139	18,005,747	16,806,000	16,581,404		31,609			5.500	5.774	AO	187,434	924,334		

SCHEDULE D - PART 1

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

E10.42

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
53117C	AR	3	LIBERTY PROP 3.75 04/01/2025.....	.....	..	.....12	2FE	4,982,200	...102.351	5,117,530	5,000,000	4,986,499	.....	.....1,590	.....	.....	.....3.750	3.793	AO.....	46,875	187,500	03/17/2015.	04/01/2025.
53117C	AS	1	LIBERTY PROP LP 3.25 10/01/2026.....	.....	..	.....12	2FE	4,958,100	...98.343	4,917,160	5,000,000	4,962,747	.....	.....3,629	.....	.....	.....3.250	3.349	AO.....	40,625	167,465	09/13/2016.	10/01/2026.
53217V	AC	3	LIFE TECH CORP 6.00 03/01/2020.....	.....	..	.....1	2FE	3,991,840	...106.805	4,272,216	4,000,000	3,997,840	.....	.....908	.....	.....	.....6.000	6.027	MS.....	80,000	240,000	02/11/2010.	03/01/2020.
53227J	AA	2	LIFESTORAGE LP 3.875 12/15/2027.....	.....	..	.....12	2FE	9,952,300	...99.622	9,962,220	10,000,000	9,952,573	.....	.....273	.....	.....	.....3.875	3.933	JD.....	25,833	.....	11/28/2017.	12/15/2027.
534187	BF	5	LINCOLN NATL CORP 3.625 12/15/2026.....	.....	..	.....12	2FE	7,949,700	...102.025	8,161,984	8,000,000	7,953,731	.....	.....3,954	.....	.....	.....3.625	3.702	MS.....	87,806	217,500	12/14/2016.	12/12/2026.
539439	AQ	2	LLOYDS BK GR PLC 3.574 11/07/2028.....	.....	C	2	1FE	17,000,000	...99.121	16,850,553	17,000,000	17,000,000	.....	.....	.....	.....	.....3.574	3.574	MN.....	91,137	.....	10/31/2017.	11/07/2028.
53944Y	AA	1	LLOYDS BANKING 4.50 11/04/2024.....	.....	C	.....	.....2FE	2,996,400	...104.845	3,145,353	3,000,000	2,997,369	.....	.....322	.....	.....	.....4.500	4.515	MN.....	21,375	135,000	10/30/2014.	11/04/2024.
53944Y	AB	9	LLOYDS BANKING 4.65 03/24/2026.....	.....	C	.....	.....2FE	17,999,150	...105.222	18,940,032	18,000,000	17,999,255	.....	.....61	.....	.....	.....4.650	4.651	MS.....	225,525	837,000	03/18/2016.	03/24/2026.
539830	AT	6	LOCKHEED MARTIN 4.25 11/15/2019.....	.....	..	.....1	2FE	4,907,950	...103.762	5,188,110	5,000,000	4,979,398	.....	.....10,330	.....	.....	.....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	...102.800	12,505,657	12,165,000	12,165,220	.....	.....(64)	.....	.....	.....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	...103.821	4,152,844	4,000,000	3,974,828	.....	.....2,651	.....	.....	.....3.550	3.641	JJ.....	65,478	142,000	11/16/2015.	01/15/2026.
540424	AS	7	LOEWS CORP 3.75 04/01/2026.....	.....	..	.....12	1FE	4,989,200	...103.215	5,160,755	5,000,000	4,990,869	.....	.....927	.....	.....	.....3.750	3.776	AO.....	46,875	187,500	03/17/2016.	04/01/2026.
547777	ZZ	8	LOWER BRULE COMM PR+200 11/30/2030.....	.....	..	.....	.....6*	19,562,804	...39.000	7,629,493	19,562,804	7,629,493	.....	.....	.....	.....	.....6.500	6.500	MON...	385,007	.....	04/02/2012.	11/30/2030.
548661	CZ	8	LOWES COMPANIES 3.875 09/15/2023.....	.....	..	.....12	1FE	12,922,130	...105.401	13,702,117	13,000,000	12,951,973	.....	.....7,370	.....	.....	.....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	...101.161	5,058,070	5,000,000	5,000,000	.....	.....	.....	.....	.....3.199	3.199	JJ.....	79,975	159,950	05/09/2012.	07/01/2022.
55266C	XM	3	MB FINANCIAL BANK 4.00 12/01/2027.....	.....	..	.....2	1FE	27,000,000	...100.250	27,067,500	27,000,000	27,000,099	.....	.....99	.....	.....	.....4.000	4.000	JD.....	135,000	.....	11/14/2017.	12/01/2027.
55279H	AK	6	MANUFAC & TRADERS 2.90 02/06/2025.....	.....	..	.....2	1FE	12,985,440	...99.359	12,916,605	13,000,000	12,989,243	.....	.....1,346	.....	.....	.....2.900	2.913	FA.....	151,847	377,000	02/03/2015.	02/06/2025.
55279H	AQ	3	MANUF & TRADERS TRUST CO 3.40 08/17/2027.....	.....	..	.....	.....1FE	6,997,620	...101.139	7,079,723	7,000,000	6,997,695	.....	.....75	.....	.....	.....3.400	3.404	FA.....	88,589	.....	08/14/2017.	08/17/2027.
55336V	AA	8	MPLX LP 4.00 02/15/2025.....	.....	..	.....12	2FE	8,092,920	...101.921	8,654,138	8,491,000	8,175,855	.....	.....36,155	.....	.....	.....4.000	4.613	FA.....	128,308	339,640	08/19/2015.	02/15/2025.
55336V	AK	6	MPLX LP 4.125 03/01/2027.....	.....	..	.....12	2FE	9,983,400	...102.095	10,209,530	10,000,000	9,984,863	.....	.....1,463	.....	.....	.....4.125	4.145	MS.....	137,500	230,313	02/07/2017.	03/01/2027.
553794	AC	2	MUFG AMERICAS HLDGS 3.00 02/10/2025.....	.....	..	.....12	1FE	10,377,941	...98.419	10,431,377	10,599,000	10,431,368	.....	.....20,541	.....	.....	.....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	3FE	5,988,060	...100.843	6,050,568	6,000,000	5,994,187	.....	.....1,200	.....	.....	.....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	...106.392	7,447,468	7,000,000	6,998,417	.....	.....711	.....	.....	.....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	...109.525	9,857,250	9,000,000	8,964,511	.....	.....10,282	.....	.....	.....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	...104.376	4,175,036	4,000,000	3,995,338	.....	.....517	.....	.....	.....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	...103.625	10,362,460	10,000,000	10,000,000	.....	.....	.....	.....	.....3.900	3.900	JJ.....	179,833	390,000	01/12/2016.	01/15/2026.
55608X	AA	5	MACQUARIE BK LTD 6.625 04/07/2021.....	.....	C	.....	.....2FE	8,982,450	...110.810	9,972,918	9,000,000	8,992,971	.....	.....1,870	.....	.....	.....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	...105.572	10,557,220	10,000,000	9,976,547	.....	.....2,554	.....	.....	.....4.875	4.913	JD.....	28,438	487,500	06/03/2015.	06/10/2025.
559079	AK	4	MAGELLAN HEALTH 4.40 09/22/2024.....	.....	..	.....12	2FE	11,977,080	...100.499	12,059,868	12,000,000	11,977,858	.....	.....778	.....	.....	.....4.400	4.432	MS.....	145,200	.....	09/15/2017.	09/22/2024.
55907R	AA	6	MAGELLAN MIDSTREAM 4.25 02/01/2021.....	.....	..	.....1	2FE	3,122,820	...104.212	3,126,345	3,000,000	3,044,944	.....	.....(13,513)	.....	.....	.....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	...105.897	2,117,942	2,000,000	1,998,648	.....	.....809	.....	.....	.....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	...111.233	14,460,316	13,000,000	13,101,614	.....	.....(10,358)	.....	.....	.....5.000	4.879	MS.....	216,667	650,000	02/24/2016.	03/01/2026.
559222	AR	5	MAGNA INTL INC 4.15 10/01/2025.....	.....	..	.....12	1FE	4,980,500	...106.461	5,323,045	5,000,000	4,984,280	.....	.....1,684	.....	.....	.....4.150	4.198	AO.....	51,875	207,500	09/16/2015.	10/01/2025.
56035L	AC	8	MAIN STREET CAPITAL 4.50 12/01/2022.....	.....	..	.....1	2FE	24,789,000	...98.499	24,624,825	25,000,000	24,793,263	.....	.....4,263	.....	.....	.....4.500	4.690	JD.....	125,000	.....	11/16/2017.	12/01/2022.
561409	AC	7	MALVERN BANCORP INC 6.125 02/15/2027.....	.....	..	.....2	2FE	5,000,000	...106.381	5,319,055	5,000,000	5,000,088	.....	.....88	.....	.....	.....6.125	6.125	FA.....	115,694	159,931	01/31/2017.	02/15/2027.
564759	QB	7	MANUF & TRADERS BKNT 5.629 12/01/2021.....	.....	..	.....2	1FE	6,937,572	...99.496	6,964,748	7,000,000	6,969,441	.....	.....5,338	.....	.....	.....2.121	2.241	MJSD.	12,783	125,360	01/24/2012.	12/01/2021.
56501R	AB	2	MANULIFE FIN COR 4.90 09/17/2020.....	.....	..	.....3	1FE	7,987,520	...105.797	8,463,768	8,000,000	7,996,000	.....	.....1,348	.....	.....	.....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	...105.593	23,230,460	22,000,000	21,935,882	.....	.....6,453	.....	.....	.....4.150	4.192	MS.....	296,725	913,000	03/04/2016.	03/04/2026.
56501R	AE	6	MANULIFE FIN CORP 4.061 02/24/2032.....	.....	..	.....2	2FE	38,540,200	...100.730	38,277,210	38,000,000	38,514,354	.....	.....(25,846)	.....	.....	.....4.061	3.883	FA.....	544,400	670,065	09/29/2017.	02/24/2032.
565849	AL	0	MARATHON OIL CORP 3.85 06/01/2025.....	.....	..	.....12	3FE	16,236,290	...101.541	16,754,183	16,500,000	16,289,950	.....	.....23,265	.....	.....	.....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	...107.073	4,282,916	4,000,000	3,999,306	.....	.....197	.....	.....	.....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	...101.931	9,173,763	9,000,000	8,977,184	.....	.....2,951	.....	.....	.....3.625	3.668	MS.....	96,063	326,250	09/02/2014.	09/15/2024.

Annual Statement for the year 2017 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
570535	AK	0	MARKEL CORP 4.90 07/01/2022.....	.....	..	1	2FE	2,995,560	107.709	3,231,276	3,000,000	2,997,731		440			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	106.817	5,340,865	5,000,000	4,996,951		773			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	102.941	8,235,272	8,000,000	7,977,828		2,663			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	104.590	8,367,192	8,000,000	7,994,990		513			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.....	.....	..	12	1FE	2,497,200	101.714	2,542,850	2,500,000	2,497,859		371			3.300	3.318	MS.....	24,521	82,500	03/09/2016.	03/14/2023.	
573284	AK	2	MARTIN MAR MTLs 6.6 04/15/18.....	.....	..	1	2FE	3,997,160	101.195	4,047,780	4,000,000	3,999,887		376			6.600	6.610	AO.....	55,733	264,000	04/16/2008.	04/15/2018.	
57629W	BV	1	MASSMUTUAL GLBL 3.60 04/09/2024.....	.....	..		1FE	6,980,750	103.977	7,278,376	7,000,000	6,987,132		1,796			3.600	3.633	AO.....	57,400	252,000	04/02/2014.	04/09/2024.	
577081	AT	9	MATTEL INC 4.35 10/01/2020.....	.....	..	1	3FE	997,750	98.625	986,250	1,000,000	999,283		240			4.350	4.378	AO.....	10,875	43,500	09/23/2010.	10/01/2020.	
57772K	AD	3	MAXIM INTEGRATED 3.45 06/15/27.....	.....	..	12	2FE	7,993,920	100.313	8,025,024	8,000,000	7,994,200		280			3.450	3.459	JD.....	12,267	138,000	06/08/2017.	06/15/2027.	
579780	AH	0	MCCORMICK 3.90 07/15/2021.....	.....	..	12	2FE	4,982,300	103.534	5,176,715	5,000,000	4,992,960		1,819			3.900	3.943	JJ.....	89,917	195,000	07/05/2011.	07/15/2021.	
579780	AJ	6	MCCORMICK & CO 3.50 09/01/2023.....	.....	..	12	2FE	4,956,900	101.844	5,092,195	5,000,000	4,973,817		4,096			3.500	3.603	MS.....	58,333	175,000	08/14/2013.	09/01/2023.	
579780	AK	3	MCCORMICK & CO 3.25 11/15/2025.....	.....	..	12	2FE	3,970,520	100.684	4,027,348	4,000,000	3,976,078		2,617			3.250	3.337	MN.....	16,611	130,000	11/03/2015.	11/15/2025.	
58013M	EJ	9	MCDONALD'S CORP 3.50 07/15/2020 MTN.....	.....	..	1	2FE	3,984,080	102.953	4,118,100	4,000,000	3,995,381		1,709			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	102.330	29,675,700	29,000,000	28,965,986		3,979			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	104.249	7,297,451	7,000,000	6,981,894		1,887			3.700	3.737	JJ.....	108,636	259,000	12/02/2015.	01/30/2026.	
581557	AX	3	MCKESSON CORP 7.50 02/15/19.....	.....	..	1	2FE	1,993,180	105.627	2,112,538	2,000,000	1,998,966		853			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	105.977	3,179,304	3,000,000	2,996,609		970			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	110.937	11,925,749	10,750,000	10,748,332		68			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	1FE	3,985,860	104.641	4,185,640	4,000,000	3,996,882		1,588			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	1FE	12,019,860	106.451	12,774,072	12,000,000	12,016,183		(1,788)			4.125	4.104	MN.....	63,250	495,000	11/06/2015.	11/15/2025.	
58405U	AG	7	MEDCO HEALTH SOL 4.125 09/15/2020.....	.....	..	1	2FE	3,991,200	103.674	4,146,968	4,000,000	3,997,264		937			4.125	4.152	MS.....	48,583	165,000	09/07/2010.	09/15/2020.	
58503F	40	3	MEDLEY CAPITAL 6.50 01/30/2021.....	.....	..	2	3FE	4,847,178	103.200	5,056,800	4,900,000	4,852,401		2,709			6.500	6.677			318,500	12/14/2015.	01/30/2021.	
585055	BS	4	MEDTRONIC INC 3.50 03/15/2025.....	.....	..	1	1FE	8,913,780	103.931	9,353,799	9,000,000	8,935,997		7,649			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	102.803	4,214,915	4,100,000	4,099,414		640			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	101.746	5,087,315	5,000,000	5,000,000		3,496			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	100.688	9,061,956	9,000,000	8,995,510		763			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	99.545	7,963,624	8,000,000	7,990,252		1,225			2.750	2.769	FA.....	86,167	220,000	02/05/2015.	02/10/2025.	
589400	AB	6	MERCURY GEN CORP 4.40 03/15/2027.....	.....	..	12	2FE	19,969,400	101.349	20,269,760	20,000,000	19,971,598		2,198			4.400	4.419	MS.....	259,111	457,111	03/01/2017.	03/15/2027.	
58942H	AB	7	MERCY HEALTH C 3.555 08/01/2027.....	.....	..	12	1FE	8,000,000	100.439	8,035,136	8,000,000	7,999,947		(53)			3.555	3.555	FA.....	7,900		12/12/2017.	08/01/2027.	
590188	JF	6	MERRILL LYNCH 6.50 07/15/2018.....	.....	..		1FE	1,149,126	102.248	1,022,483	1,000,000	1,007,746		(13,849)			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	5,667,427	98.000	5,554,078	5,667,427	5,667,678		(38)			4.750	4.749	JJ.....	124,132	269,203	12/14/2015.	07/15/2029.	
59100U	AA	6	META FINANCIAL 5.75 08/15/2026.....	.....	..	2	2FE	20,000,000	103.028	20,605,680	20,000,000	20,000,000		5,750			5.750	5.750	FA.....	434,444	1,150,000	08/10/2016.	08/15/2026.	
59151K	AK	4	METHANEX CORP 4.25 12/01/2024.....	.....	..	12	2FE	4,974,850	101.067	5,053,335	5,000,000	4,981,613		2,238			4.250	4.312	JD.....	17,708	212,500	11/13/2014.	12/01/2024.	
59156R	AE	8	METLIFE INC 6.50 12/15/2032.....	.....	..	1	1FE	1,768,242	130.699	1,829,792	1,400,000	1,752,760		(15,482)			6.500	4.212	JD.....	4,044	91,000	01/20/2017.	12/15/2032.	
59156R	AJ	7	METLIFE INC 6.375 06/15/2034.....	.....	..	1	1FE	26,216,600	135.848	28,221,064	20,774,000	26,024,288		(190,854)			6.375	4.227	JD.....	58,860	1,324,343	05/23/2017.	06/15/2034.	
59156R	BB	3	METLIFE INC D 4.368 09/15/2023.....	.....	..		1FE	10,050,000	107.843	10,784,290	10,000,000	10,031,												

Annual Statement for the year 2017 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	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
59284M AC 8	MEXICO CITY ARPT 3.875 04/30/2028.....	.....	C	..12	...2FE	9,939,300	...98.768	9,876,760	10,000,000	9,940,372	.....	.....1,072	.....	.....	.....3.875	3.946	AO.....	109,792	.....	09/13/2017.	04/30/2028.
59408T AA 8	MICHAEL KORS USA 4.00 11/01/2024.....	.....	..	..12	...2FE	5,472,940	...100.931	5,551,189	5,500,000	5,473,628	.....	.....688	.....	.....	.....4.000	4.081	MN.....	43,389	.....	10/05/2017.	11/01/2024.
594918 AW 4	MICROSOFT CORP 3.625 12/15/2023.....	.....	..	..12	...1FE	19,901,600	...105.213	21,042,620	20,000,000	19,937,375	.....	.....9,245	.....	.....	.....3.625	3.684	JD.....	32,222	725,000	12/03/2013.	12/15/2023.
594918 BS 2	MICROSOFT CORP 3.45 08/08/2036.....	.....	..	..12	...1FE	9,961,300	...103.046	10,304,600	10,000,000	9,963,225	.....	.....1,386	.....	.....	.....3.450	3.477	FA.....	137,042	345,000	08/01/2016.	08/08/2036.
59523U AL 1	MID-AMERICA APT LP 3.75 06/15/2024.....	.....	..	..12	...2FE	9,887,300	...102.414	10,241,350	10,000,000	9,922,442	.....	.....10,383	.....	.....	.....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	...103.473	10,347,280	10,000,000	9,917,357	.....	.....8,724	.....	.....	.....4.000	4.124	MN.....	51,111	400,000	11/02/2015.	11/15/2025.
59523U AN 7	MID-AMERICA APTS LP 3.60 06/01/2027.....	.....	..	..12	...2FE	4,979,000	...100.150	5,007,480	5,000,000	4,980,233	.....	.....1,233	.....	.....	.....3.600	3.650	JD.....	15,000	101,000	05/02/2017.	06/01/2027.
59748T AA 7	MIDLAND COGEN 6.00 03/15/2025.....	.....	..	..1	...2FE	4,983,255	...104.522	5,208,603	4,983,255	4,983,255	.....	.....	.....	.....	.....6.000	6.000	MS.....	88,038	298,995	08/17/2011.	03/15/2025.
59748T AB 5	MIDLAND COGEN VENTURE 5.25 03/15/2025.....	.....	..	..1	...2FE	5,990,792	...101.092	6,056,205	5,990,792	5,990,792	.....	.....	.....	.....	.....5.250	5.250	MS.....	92,608	314,517	10/01/2013.	03/15/2025.
600323 ZZ 5	MINISTRY BRANDS DDTL L+500 12/02/2022 AR.....	.....	..	..	...3FE	1,504,914	...94.796	1,426,599	1,504,914	1,485,840	.....	.....(441)	.....	.....	.....6.570	6.970	MON...	8,117	16,881	11/03/2017.	12/02/2022.
606822 AN 4	MITSUB UFJ FIN GRP 3.677 02/22/2027.....	.....	C	..	...1FE	10,000,000	...102.387	10,238,720	10,000,000	10,000,000	.....	.....	.....	.....	.....3.677	3.677	FA.....	131,759	183,850	02/15/2017.	02/22/2027.
60688Q AD 7	MIZUHO CORP BANK 2.95 10/17/2022.....	.....	C	..	...1FE	12,962,040	...100.036	13,004,654	13,000,000	12,980,400	.....	.....3,750	.....	.....	.....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	...102.291	10,229,090	10,000,000	10,006,860	.....	.....(1,180)	.....	.....	.....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	...105.073	7,355,110	7,000,000	6,988,355	.....	.....1,577	.....	.....	.....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	...100.441	10,044,130	10,000,000	9,984,604	.....	.....1,861	.....	.....	.....3.200	3.224	MS.....	84,444	320,000	03/19/2015.	03/26/2025.
61166W AU 5	MONSANTO CO 3.375 07/15/2024.....	.....	..	..12	...1FE	3,997,600	...101.314	4,052,540	4,000,000	3,998,379	.....	.....218	.....	.....	.....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	...97.798	3,911,908	4,000,000	3,987,737	.....	.....1,491	.....	.....	.....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	..1	...2FE	4,984,100	...105.187	5,259,355	5,000,000	4,991,521	.....	.....1,544	.....	.....	.....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	...107.009	4,280,376	4,000,000	3,983,709	.....	.....3,064	.....	.....	.....4.500	4.598	MS.....	60,000	180,000	08/15/2012.	09/01/2022.
61743Z ZZ 2	MONROE CAP MGMT A-2 LIBOR+285 10/30/23.....	.....	..	..	...1FE	54,434,811	...100.442	54,786,899	54,545,806	54,403,416	.....	.....(10,358)	.....	.....	.....4.209	4.282	JAJO...	492,299	646,512	12/15/2017.	10/30/2023.
617446 7X 1	MORGAN STANLEY 5.00 11/24/2025.....	.....	..	..	...2FE	4,977,250	...109.318	5,465,905	5,000,000	4,983,574	.....	.....1,656	.....	.....	.....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	...104.778	10,477,750	10,000,000	9,922,808	.....	.....7,110	.....	.....	.....4.350	4.458	MS.....	136,542	435,000	09/29/2014.	09/08/2026.
61744Y AK 4	MORGAN STANLEY 3.591 07/22/2028.....	.....	..	..12	...1FE	10,000,000	...100.725	10,072,530	10,000,000	9,999,985	.....	.....(15)	.....	.....	.....3.591	3.591	JJ.....	156,608	.....	07/19/2017.	07/22/2028.
61746B DJ 2	MORGAN STANLEY 3.75 02/25/2023.....	O.....	..	..1	...1FE	17,552,900	...103.666	18,659,898	18,000,000	17,740,327	.....	.....44,229	.....	.....	.....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	...104.352	8,348,144	8,000,000	7,952,534	.....	.....6,477	.....	.....	.....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	...104.035	18,726,372	18,000,000	18,110,489	.....	.....(11,184)	.....	.....	.....3.875	3.786	JJ.....	298,375	697,500	12/14/2016.	01/27/2026.
61746B EF 9	MORGAN STANLEY 3.625 01/20/2027.....	.....	..	..1	...1FE	7,919,920	...102.045	8,163,584	8,000,000	7,926,299	.....	.....6,379	.....	.....	.....3.625	3.746	JJ.....	129,694	145,000	01/17/2017.	01/20/2027.
61747Y CJ 2	MORGAN STANLEY 5.625 09/23/19.....	.....	..	..1	...1FE	7,627,520	...105.416	8,433,296	8,000,000	7,914,003	.....	.....45,780	.....	.....	.....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	...103.887	10,388,740	10,000,000	9,954,690	.....	.....7,327	.....	.....	.....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	...98.696	4,934,785	5,000,000	4,970,240	.....	.....2,974	.....	.....	.....3.125	3.205	JJ.....	66,840	157,118	07/20/2016.	07/27/2026.
61761J VL 0	MORGAN STANLEY 3.70 10/23/2024.....	.....	..	..1	...1FE	4,991,300	...103.089	5,154,460	5,000,000	4,993,735	.....	.....795	.....	.....	.....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	...101.312	3,039,369	3,000,000	2,991,197	.....	.....767	.....	.....	.....3.950	3.988	AO.....	22,383	118,500	04/20/2015.	04/23/2027.
61945C AC 7	MOSAIC CO 4.25 11/15/2023.....	.....	..	..12	...2FE	4,989,500	...103.560	5,177,990	5,000,000	4,993,316	.....	.....982	.....	.....	.....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	...108.075	4,322,980	4,000,000	3,987											

Annual Statement for the year 2017 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	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
62854A	AN	4	MYLAN NV 3.95 06/15/2026.....	C.....12	2FE	16,869,270	100.924	17,157,012	17,000,000	16,886,463	11,060			3.950	4.044	JD	29,844	671,500		05/31/2016	06/15/2026	
62856R	AB	1	MYRIAD INT HOLDINGS BV 6.00 07/18/2020.....	C.....	2FE	6,530,000	107.284	6,973,454	6,500,000	6,512,330	(4,370)			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.....	C.....12	2FE	6,497,530	109.072	7,089,654	6,500,000	6,498,016	207			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	3FE	1,905,121	101.737	1,938,217	1,905,121	1,905,100	2			4.875	4.875	MN	13,157	94,650		05/05/2016	05/10/2028	
62952E	AD	9	NYU HOSPITALS 4.168 07/01/2037.....	..	1FE	5,000,000	103.394	5,169,705	5,000,000	4,999,292	(708)			4.168	4.169	JJ	104,200	17,946		05/23/2017	07/01/2037	
629568	AX	4	NABORS INDS INC 4.625 09/15/2021.....	..	1	3FE	3,986,160	94.625	3,785,000	4,000,000	3,994,206	1,402			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	3FE	7,970,800	93.500	7,480,000	8,000,000	7,981,596	2,712			5.100	5.147	MS	120,133	408,000		09/04/2013	09/15/2023
631103	AG	3	NASDAQ INC 3.85 06/30/2026.....	..	12	2FE	4,995,300	102.556	5,127,800	5,000,000	4,996,031	388			3.850	3.861	JD	96,785	204,799		06/02/2016	06/30/2026
63254A	AE	8	NATL AUS BANK/NY 3.00 01/20/2023.....	C.....	1FE	11,977,440	100.693	12,083,196	12,000,000	11,987,744	2,213			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	105.149	15,509,433	14,750,000	14,625,731	38,460			4.375	4.685	JD	37,643	645,534		03/29/2011	12/10/2020	
6325C0	DJ	7	NATL AUSTRALIA BANK 3.50 01/10/2027.....	..	1FE	19,980,000	102.012	20,402,460	20,000,000	19,981,659	1,659			3.500	3.512	JJ	332,500	350,000		01/04/2017	01/10/2027	
63546L	AA	0	NATIONAL COMMERCE 6.00 06/01/2026.....	..	2	2FE	4,000,000	101.625	4,065,000	4,000,000	4,000,000			6.000	5.999	JD	20,000	240,000		05/16/2016	06/01/2026	
636180	BK	6	NATL FUEL GAS 4.90 12/01/2021.....	O.....	12	2FE	7,084,005	104.956	7,346,913	7,000,000	7,037,577	(9,488)			4.900	4.735	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	100.691	5,034,540	5,000,000	4,992,557	1,282			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	107.060	19,270,836	18,000,000	17,955,581	4,696			5.200	5.240	JJ	431,600	936,000		06/22/2015	07/15/2025
636180	BN	0	NATIONAL FUEL GAS 3.95 09/15/2027.....	..	12	2FE	3,972,680	99.353	3,974,104	4,000,000	3,973,242	562			3.950	4.034	MS	41,256			09/18/2017	09/15/2027
636333	ZZ	2	NATIONAL IPA TL L+550 09/19/2022 AR.....	..	3FE	1,904,846	98.998	1,914,477	1,933,854	1,907,908	3,135			6.693	7.095	MJSD	4,263	37,305		09/01/2017	09/19/2022	
637138	AC	2	NATL PENN BANC 4.25 09/30/2024.....	..	1FE	18,000,000	106.188	19,113,822	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	108.177	12,981,204	12,000,000	11,928,631	17,733			5.500	5.688	JJ	304,333	660,000		06/28/2011	07/15/2021
637417	AH	9	NATIONAL RETAIL 4.00 11/15/2025.....	..	12	2FE	3,990,360	102.434	4,097,368	4,000,000	3,992,242	822			4.000	4.029	MN	20,444	160,000		10/14/2015	11/15/2025
637432	MQ	5	NATL RURAL UTIL COOP 3.05 02/15/2022.....	..	12	1FE	5,979,360	101.818	6,109,050	6,000,000	5,990,774	2,068			3.050	3.090	FA	69,133	183,000		01/26/2012	02/15/2022
637432	ND	3	NATL RURAL UTIL 2.85 01/27/2025.....	..	12	1FE	7,995,120	99.360	7,948,784	8,000,000	7,996,409	452			2.850	2.857	JJ	97,533	228,000		01/20/2015	01/27/2025
637432	NG	6	NATL RURAL UTIL MTN 3.25 11/01/2025.....	..	12	1FE	6,983,340	101.584	7,110,894	7,000,000	6,986,536	1,485			3.250	3.278	MN	37,917	227,500		10/20/2015	11/01/2025
637432	NK	7	NATL RURAL UTIL COOP 5.25 04/20/2046.....	..	12	2FE	5,000,000	106.128	5,306,405	5,000,000	5,000,000			5.250	5.250	AO	51,771	262,500		04/13/2016	04/20/2046	
63859W	AE	9	NATIONWIDE BLDG 4.00 09/14/2026.....	C.....	2FE	30,860,606	101.089	31,944,124	31,600,000	30,927,959	61,798			4.000	4.292	MS	375,689	1,264,000		12/01/2016	09/14/2026	
63859W	AF	6	NATIONWIDE BLDG 4.125 10/18/2032.....	C.....2	2FE	11,949,020	100.092	12,011,076	12,000,000	11,949,406	386			4.125	4.163	AO	100,375			11/10/2017	10/18/2032	
638602	BP	6	NATIONWIDE BLDG 3.90 07/21/2025.....	C.....	1FE	48,463,900	104.450	50,136,048	48,000,000	48,384,818	(44,129)			3.900	3.775	JJ	832,000	1,872,000		02/11/2016	07/21/2025	
638612	AK	7	NATIONWIDE FIN 5.375 03/25/2021.....	..	1	2FE	6,959,400	107.693	7,538,503	7,000,000	6,984,429	4,295			5.375	5.451	MS	100,333	376,250		03/22/2011	03/25/2021
63946B	AD	2	NBC UNIVERSAL 5.15 04/30/2020.....	..	1	1FE	9,994,700	106.311	10,631,130	10,000,000	9,999,010	390			5.150	5.155	AO	87,264	515,000		04/28/2010	04/30/2020
63946B	AE	0	NBC UNIVERSAL 4.375 04/01/2021.....	..	1	1FE	1,999,500	105.833	2,116,654	2,000,000	1,999,818	51			4.375	4.378	AO	21,875	87,500		09/27/2010	04/01/2021
640222	ZZ	1	SAVATREE INC TL L+5.25 06/01/2022 MD.....	..	2FE	4,024,228	100.155	4,030,466	4,024,228	4,024,446	218			6.583	6.635	MJSD	2,177	153,336		06/01/2017	06/01/2022	
64128X	AG	5	NEUBERGER BERMAN 4.50 03/15/2027.....	..	12	2FE	4,960,250	104.826	5,241,290	5,000,000	4,962,809	2,559			4.500	4.600	MS	66,250	113,125		03/09/2017	03/15/2027
647551	A*	1	NEW MOUNTAIN FINANCE 5.313 05/15/2021.....	..	1	2FE	17,000,000	102.760	17,469,200	17,000,000	16,999,172	219			5.313	5.315	MN	115,410	903,210		09/30/2016	05/15/2021
647551	A@	9	NEW MOUNTAIN FINANCE 4.76 07/15/2022.....	..	1	2FE	17,000,000	100.000	17,000,000	17,000,000	17,000,353	353			4.760	4.759	JJ	406,848			06/22/2017	07/15/2022
649322	AC	8	NY & PRES HOSP 3.563 08/01/2036.....	..	1	1FE	8,632,155	100.844	8,944,863	8,870,000	8,641,037	8,315			3.563	3.755	FA	131,683	345,008		12/12/2016	08/01/2036
650119	AA	8	NEW YORK UNIV 5.236 07/01/32.....	..	1	1FE	6,767,578	109.917	7,347,951	6,685,000	6,749,146	(3,314)			5.236	5.136	JJ	175,013	350,109		09/28/2010	07/01/2032
65120F	AC	8	NEWCREST FINANCE 4.20 10/01/2022.....	C.....1	2FE	4,970,950	103.690	5,184,490	5,000,000	4,984,674	2,854			4.200	4.272	AO	52,500	210,000		09/24/2012	10/01/2022	
651229	AM	8	NEWELL RUBBERMAID 4.00 06/15/2022.....	..	12	2FE	7,974,560	103.665	8,293,200	8,000,000	7,987,412	2,530			4.000	4.039	JD	14,222	320,000		06/11/2012	06/15/2022
651229	AS	5	NEWELL RUBBERMAID 3.90 11/01/2025.....	..	12	2FE	3,987,440	102.571	4,102,824	4,000,000	3,989,834	1,088			3.900	3.938	MN	26,000	156,000		10/14/2015	11/01/2025
651229	AW	6	NEWELL RUBBERMAID 4.20 04/01/2026.....	..	12	2FE	6,985,860	104.309	7,301,644	7,000,000	6,987,939	1,199			4.200	4.225	AO	73,500	294,000		03/18/2016	04/01/2026
651290	AP	3	NEWFIELD EXPLORATION 5.75 01/30/2022.....	..	1	3FE	2,097,125	107.000	2,514,500	2,350,000	2,171,494	35,277			5.750	7.951	JJ	56,677	135,125		12/21/2015	01/30/2022
651587	AF	4	NEWMARKET CORP 4.10 12/15/2022.....	..	1	2FE	1,996,600	104.082	2,081,644	2,000,000	1,998,134	333										

Annual Statement for the year 2017 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
651639	AL	0	NEWMONT MINING 5	10/01/19.....	.....	..	.....	1	2FE	6,965,140	...104.151	7,290,591	7,000,000	6,992,607	.....	.....3,940	.....	.....	.....5.125	5.189	AO.....	89,688	358,750	09/15/2009.	10/01/2019.
65339K	AA	8	NEXTERA ENERGY 4.50	06/01/2021.....	.....	..	.....	12	2FE	4,996,100	...105.421	5,271,025	5,000,000	4,998,442	.....	.....413	.....	.....	.....4.500	4.510	JD.....	18,750	225,000	06/07/2011.	06/01/2021.
65364T	AA	7	NIAGARA MOHAWK 5.469	01/01/18.....	.....	..	.....	1	1FE	460,000	...100.000	460,000	460,000	460,000	.....	.....27,983	.....	.....	.....5.469	5.164	JJ.....	12,579	25,157	12/04/2003.	01/01/2018.
65364U	AA	4	NIAGARA MOHAWK 4.881	08/15/2019.....	.....	..	.....	1	1FE	1,000,000	...103.632	1,036,323	1,000,000	1,000,000	.....	.....	.....	.....	.....4.881	4.881	FA.....	18,439	48,810	08/03/2009.	08/15/2019.
65444#	AA	1	MARSH & MCLENNAN COS CTL 3.48	7/11/2024.....	.....	..	.....		1	3,699,747	99.770	3,691,238	3,699,747	3,699,747					3.480	3.505	MON...	7,153	128,751	07/11/2014.	07/01/2024.
654579	AA	9	NIPPON LIFE INS 5.00	10/18/2042.....	.....	C	.....	2	1FE	9,000,000	...105.561	9,500,508	9,000,000	9,000,000	.....	.....	.....	.....	.....5.000	5.000	AO.....	91,250	450,000	10/11/2012.	10/18/2042.
654579	AD	3	NIPPON LIFE INS 5.10	10/16/2044.....	.....	C	.....	12	1FE	5,000,000	...105.625	5,281,250	5,000,000	5,000,000	.....	.....	.....	.....	.....5.100	5.100	AO.....	53,125	255,000	10/09/2014.	10/16/2044.
654579	AE	1	NIPPON LIFE INS 4.70	01/20/2046.....	.....	C	.....	12	1FE	5,000,000	...103.101	5,155,040	5,000,000	5,000,000	.....	.....	.....	.....	.....4.700	4.700	JJ.....	105,097	235,000	01/13/2016.	01/20/2046.
65504L	AC	1	NOBLE HLDG INTL 4.90	08/01/2020.....	.....	C	.....	1	4FE	1,241,080	...96.500	1,301,785	1,349,000	1,293,736	.....	.....19,015	.....	.....	.....4.900	6.653	FA.....	27,542	66,101	01/15/2015.	08/01/2020.
65535H	AB	5	NOMURA HOLDINGS 6.70	03/04/2020.....	.....	C	.....		2FE	8,138,180	...108.405	8,672,416	8,000,000	8,037,898	.....	.....(15,787)	.....	.....	.....6.700	6.463	MS.....	174,200	536,000	03/30/2010.	03/04/2020.
65557C	AD	5	NORDEA BANK AB 4.875	01/14/2021.....	.....	O	C		1FE	16,139,260	...106.644	17,063,056	16,000,000	16,050,332	.....	.....(15,130)	.....	.....	.....4.875	4.762	JJ.....	361,833	780,000	03/29/2011.	01/14/2021.
65557C	AJ	2	NORDEA BANK AB 4.875	01/27/2020.....	.....	C	.....		1FE	2,158,100	...105.015	2,100,290	2,000,000	2,040,207	.....	.....(18,299)	.....	.....	.....4.875	3.856	JJ.....	41,698	97,500	09/27/2010.	01/27/2020.
65557F	AA	4	NORDEA BANK AB 4.875	05/13/2021.....	.....	C	.....		1FE	9,950,800	...106.142	10,614,180	10,000,000	9,961,333	.....	.....5,779	.....	.....	.....4.875	5.001	MN.....	65,000	487,500	05/09/2011.	05/13/2021.
65557F	AD	8	NORDEA BANK AB 4.25	09/21/2022.....	.....	C	.....		1FE	4,968,200	...104.911	5,245,530	5,000,000	4,973,585	.....	.....3,421	.....	.....	.....4.250	4.374	MS.....	59,028	212,500	09/17/2012.	09/21/2022.
655664	AP	5	NORDSTROM INC 4.00	10/15/2021.....	.....	..	.....	12	2FE	3,993,120	...102.857	4,114,264	4,000,000	3,997,078	.....	.....701	.....	.....	.....4.000	4.021	AO.....	33,778	160,000	10/05/2011.	10/15/2021.
655664	AS	9	NORDSTROM INC 4.00	03/15/2027.....	.....	..	.....	12	2FE	5,977,440	...99.002	5,940,126	6,000,000	5,978,989	.....	.....1,549	.....	.....	.....4.000	4.046	MS.....	70,667	124,000	03/06/2017.	03/15/2027.
655844	BC	1	NORFOLK SOUTHERN 5.90	06/15/2019.....	.....	..	.....	1	2FE	3,990,000	...104.912	4,196,460	4,000,000	3,998,189	.....	.....1,158	.....	.....	.....5.900	5.933	JD.....	10,489	236,000	05/27/2009.	06/15/2019.
656569	AK	6	NORTEL NETWORKS V/R	07/15/2011.....	.....	..	.....	6		1,296,250	...4.875	73,125	1,500,000	0	.....	.....	.....	.....	.....9.003	.....	JAJO..	.....	.....	09/19/2008.	07/15/2011.
664675	AM	7	NORTHEASTERN UNIV 5.285	03/01/2032.....	.....	..	.....	1	1FE	6,000,000	...109.881	6,592,842	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	...102.863	5,657,476	5,500,000	5,497,523	.....	.....627	.....	.....	.....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	...105.785	39,140,524	37,000,000	36,897,140	.....	.....10,809	.....	.....	.....3.950	3.991	AO.....	247,643	1,461,500	03/17/2014.	10/30/2025.
665859	AS	3	NORTHERN TRST CORP 3.375	05/08/2032.....	.....	..	.....	2	1FE	17,033,900	...99.080	16,843,566	17,000,000	17,032,750	.....	.....(1,150)	.....	.....	.....3.375	3.351	MN.....	84,469	286,875	06/29/2017.	05/08/2032.
666807	BA	9	NORTHROP GRUMMAN 5.05	08/01/19.....	.....	..	.....	1	2FE	3,993,480	...104.392	4,175,696	4,000,000	3,998,741	.....	.....746	.....	.....	.....5.050	5.071	FA.....	84,167	202,000	07/27/2009.	08/01/2019.
667274	AB	0	NORTHWELL HEALTHCARE 3.391	11/01/2027.....	.....	..	.....	12	1FE	6,000,000	...99.254	5,955,264	6,000,000	5,999,870	.....	.....(130)	.....	.....	.....3.391	3.391	MN.....	33,910	19,781	09/19/2017.	11/01/2027.
667294	AW	2	NORTHWEST AIRLINE 7.041	04/01/22.....	.....	..	.....	1	2FE	4,523,095	...113.098	4,982,956	4,405,886	4,460,151	.....	.....(14,132)	.....	.....	.....7.041	6.623	AO.....	77,555	310,220	04/29/2010.	04/01/2022.
667294	BE	1	NORTHWEST AIRLINE 7.027	11/01/19.....	.....	..	.....	1	1FE	5,838,562	...107.768	6,292,084	5,838,562	5,838,668	.....	.....(56)	.....	.....	.....7.027	7.026	MN.....	68,379	410,276	10/02/2007.	11/01/2019.
667469	AA	8	NORTHWEST FL TIMBER 4.75	03/04/2029.....	.....	..	.....		1FE	14,772,450	...95.314	14,297,040	15,000,000	14,814,486	.....	.....12,221	.....	.....	.....4.750	4.895	MS.....	217,708	712,500	04/03/2014.	03/04/2029.
66775V	AA	3	NORTHWEST PIPELINE 4.00	04/01/2027.....	.....	..	.....	12	2FE	6,974,870	...101.069	7,074,795	7,000,000	6,976,404	.....	.....1,534	.....	.....	.....4.000	4.044	AO.....	70,000	138,444	03/29/2017.	04/01/2027.
66989G	AA	8	NOVARTIS SEC INV 5	02/10/19.....	.....	C	.....	1	1FE	2,946,026	...103.200	2,910,226	2,820,000	2,837,590	.....	.....(15,150)	.....	.....	.....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	2FE	2,975,010	...103.639	3,109,182	3,000,000	2,994,416	.....	.....2,795	.....	.....	.....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 MD.....	.....	..	.....	3	2FE	5,000,000	...101.038	5,051,900	5,000,000	4,996,321	.....	.....(2,328)	.....	.....	.....7.679	7.770	FMAN..	57,595	385,265	11/08/2016.	11/08/2022.
67059T	AA	3	NUSTAR LOGISTICS 7.65	04/15/18.....	.....	..	.....	1	3FE	4,990,100	...101.750	5,087,500	5,000,000	4,999,606	.....	.....1,307	.....	.....	.....8.400	8.428	AO.....	88,667	407,500	04/01/2008.	04/15/2018.
67059T	AB	1	NUSTAR LOGISTICS 4.80	09/01/20.....		..		1	3FE	4,990,350	...101.875	5,093,750	5,000,000	4,997,027		1,022			4.800	4.824					

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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											
674599	CG	8	OCCIDENTAL PETE 3.50 06/15/2025.....	.....	..	12	1FE	6,981,940	...103.309	7,231,637	7,000,000	6,985,893	1,627	.....	.....	.....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	1FE	12,970,360	...102.609	13,339,222	13,000,000	12,974,914	2,577	.....	.....	.....3.400	3.427	AO.....	93,311	442,000	03/28/2016.	04/15/2026.
674599	CM	5	OCCIDENTAL PETE 3.00 02/15/2027.....	.....	..	12	1FE	7,966,320	...99.202	7,936,192	8,000,000	7,970,270	3,390	.....	.....	.....3.000	3.047	FA.....	90,667	185,333	11/02/2016.	02/15/2027.
675234	AA	6	OCEANFIRST FINANCIAL 5.125 09/30/2026.....	.....	..	2	2FE	5,000,000	...101.885	5,094,270	5,000,000	5,000,064	24	.....	.....	.....5.125	5.125	MS.....	64,774	262,656	09/16/2016.	09/30/2026.
67551Y	AA	5	OCH-ZIFF FINANCE 4.50 11/20/2019.....	.....	..	1	3FE	14,912,550	...96.750	14,512,500	15,000,000	14,964,659	17,545	.....	.....	.....4.500	4.632	MN.....	76,875	675,000	11/13/2014.	11/20/2019.
677050	AE	6	OPC SCHERER FNDG 6.10 03/15/2019.....	.....	..	1	1FE	13,272,600	...104.115	13,534,963	13,000,000	13,042,381	(33,399)	.....	.....	.....6.100	5.815	MS.....	233,494	793,000	10/27/2009.	03/15/2019.
677071	AA	0	OHANA MILITARY 5.471 10/01/21.....	.....	..	1	1FE	2,074,679	...106.410	2,218,656	2,085,000	2,110,415	4,757	.....	.....	.....5.471	5.726	AO.....	28,518	114,189	06/01/2007.	10/01/2021.
677071	AF	9	OHANA MILITARY 5.675 10/01/2026.....	.....	..	1	1FE	2,116,205	...112.020	2,342,295	2,090,969	2,105,083	(2,598)	.....	.....	.....5.675	5.510	AO.....	29,666	118,662	06/10/2010.	10/01/2026.
677071	AM	4	OHANA MILITARY 5.462 10/01/2026.....	.....	..	1	1FE	1,428,572	...110.763	1,537,128	1,387,758	1,412,444	(4,604)	.....	.....	.....5.462	5.032	AO.....	18,950	75,799	07/07/2011.	10/01/2026.
67740Q	AG	1	OHIO NAT FINAN 6.625 05/01/2031.....	O.....	..	1	2FE	4,675,984	...122.924	4,916,956	4,000,000	4,635,148	(17,913)	.....	.....	.....6.625	4.947	MN.....	44,167	198,750	07/28/2017.	05/01/2031.
677415	CP	4	OHIO POWER CO 5.375 10/01/2021.....	.....	..	1	1FE	2,987,610	...110.019	3,300,558	3,000,000	2,995,270	1,110	.....	.....	.....5.375	5.422	AO.....	40,313	161,250	09/21/2009.	10/01/2021.
678858	BJ	9	OKLAHOMA GAS & ELEC 6.35 09/01/2018.....	.....	..	1	1FE	4,982,250	...102.618	5,130,875	5,000,000	4,998,431	2,240	.....	.....	.....6.350	6.399	MS.....	105,833	317,500	09/04/2008.	09/01/2018.
678858	BK	6	OKLAHOMA GAS & ELEC 8.25 01/15/19.....	.....	..	1	1FE	1,999,640	...105.880	2,117,600	2,000,000	2,000,000	(0)	.....	.....	.....8.250	8.250	JJ.....	76,083	165,000	12/09/2008.	01/15/2019.
679574	AG	8	OLD DOMIN ELEC 6.21 B 12/01/2028.....	O.....	..	1	1FE	7,160,786	...113.400	7,536,368	6,645,833	7,003,963	(55,386)	.....	.....	.....6.210	5.093	JD.....	34,392	413,146	08/31/2012.	12/01/2028.
679574	AH	6	OLD DOMIN ELEC 5.676 12/01/28.....	O.....	..	1	1FE	1,905,010	...110.767	2,030,653	1,833,264	1,887,586	(8,564)	.....	.....	.....5.676	5.055	JD.....	8,671	104,130	08/31/2012.	12/01/2028.
67984M	AC	4	OLD LINE BANCSHARES 5.625 08/15/2026.....	.....	..	2	2FE	5,000,000	...101.839	5,091,950	5,000,000	5,000,000	.....	.....	.....	.....5.625	5.625	FA.....	106,250	281,250	08/10/2016.	08/15/2026.
680033	AC	1	OLD NATL BANCORP 4.125 08/15/2024.....	.....	..	1	1FE	19,000,000	...98.936	18,797,859	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.....	.....	..	12	2FE	28,679,190	...107.193	30,013,984	28,000,000	28,547,578	(70,100)	.....	.....	.....4.875	4.528	AO.....	341,250	1,365,000	11/09/2016.	10/01/2024.
680223	AK	0	OLD REPUB INTL 3.875 08/26/2026.....	.....	..	12	2FE	7,734,760	...100.262	8,020,976	8,000,000	7,760,308	22,668	.....	.....	.....3.875	4.293	FA.....	107,639	310,000	11/15/2016.	08/26/2026.
680277	AB	6	OLD SECOND BANCORP 5.75 12/31/2026.....	.....	..	2	2FE	5,000,000	...105.201	5,260,025	5,000,000	4,999,452	(501)	.....	.....	.....5.750	5.752	JD.....	144,549	155,729	12/12/2016.	12/31/2026.
681919	BA	3	OMNICOM GROUP 3.65 11/01/2024.....	.....	..	12	2FE	4,984,200	...102.054	5,102,705	5,000,000	4,988,607	1,441	.....	.....	.....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.....	.....	..	1	2FE	4,929,000	...103.875	5,193,750	5,000,000	4,951,863	6,385	.....	.....	.....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.....	.....	..	12	2FE	4,956,550	...99.875	4,993,750	5,000,000	4,969,339	3,613	.....	.....	.....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.....	.....	..	12	2FE	4,927,300	...97.375	4,868,750	5,000,000	4,940,824	5,016	.....	.....	.....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.....	.....	..	12	2FE	4,985,850	...103.375	5,168,750	5,000,000	4,988,024	1,168	.....	.....	.....5.250	5.287	JJ.....	121,042	262,500	09/16/2015.	01/15/2026.
681936	BJ	8	OMEGA HEALTHCARE 4.375 08/01/2023.....	.....	..	12	2FE	5,984,340	...101.375	6,082,500	6,000,000	5,987,353	1,982	.....	.....	.....4.375	4.418	FA.....	109,375	276,354	06/30/2016.	08/01/2023.
681936	BK	5	OMEGA HEALTHCARE 4.75 01/15/2028.....	.....	..	12	2FE	8,908,020	...99.000	8,910,000	9,000,000	8,914,902	6,882	.....	.....	.....4.750	4.870	JJ.....	317,063	.....	03/28/2017.	01/15/2028.
68217F	AA	0	OMNICOM GROUP 3.60 04/15/2026.....	.....	..	12	2FE	12,987,910	...101.135	13,147,537	13,000,000	12,989,799	1,039	.....	.....	.....3.600	3.611	AO.....	98,800	468,000	03/28/2016.	04/15/2026.
68233J	AR	5	ONCOR ELECTRIC D 4.10 06/01/2022.....	.....	..	12	1FE	4,990,950	...105.309	5,265,450	5,000,000	4,995,598	891	.....	.....	.....4.100	4.122	JD.....	17,083	205,000	05/15/2012.	06/01/2022.
682680	AS	2	ONEOK INC 4.00 07/13/2027.....	.....	..	12	2FE	4,992,250	...101.579	5,078,925	5,000,000	4,992,547	297	.....	.....	.....4.000	4.019	JJ.....	93,333	.....	07/10/2017.	07/13/2027.
68268N	AL	7	ONEOK PARTNERS 5.00 09/15/2023.....	O.....	..	12	2FE	7,996,800	...107.144	8,571,528	8,000,000	7,998,011	294	.....	.....	.....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.....	.....	..	12	2FE	16,964,300	...107.418	18,261,060	17,000,000	16,972,468	4,927	.....	.....	.....4.900	4.900	MS.....	245,272	833,000	03/17/2015.	03/15/2025.
68389X	AS	4	ORACLE CORP 3.625 07/15/2023.....	.....	..	1	1FE	12,205,060	...104.927	12,591,252	12,000,000	12,122,105	(19,765)	.....	.....	.....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.....	.....	..	12	1FE	19,925,750	...103.847	20,769,380	20,000,000	19,948,754	6,894	.....	.....	.....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.....	.....	..	12	1FE	15,854,220	...100.322	16,051,504	16,000,000	15,888,412	13,240	.....	.....	.....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.....	.....	..	12	1FE	8,966,160	...97.523	8,777,052	9,000,000	8,970,647	3,022	.....	.....	.....2.650	2.693	JJ.....	109,975	243,800	06/29/2016.	07/15/2026.
684000	AA	0	OPUS BANK 5.50 07/01/2026.....	.....	..	2	2FE	10,000,000	...103.000	10,300,000	10,000,000	10,000,030	(8)	.....	.....	.....5.500	5.500	JJ.....	275,000	553,056	06/23/2016.	07/01/2026.
686330	AJ	0	ORIX CORP 3.70 07/18/2027.....	.....	C.....	1	1FE	12,973,090	...100.072	13,009,334	13,000,000	12,974,107	1,017	.....	.....	.....3.700	3.725	JJ.....	217,786	.....	07/10/2017.	07/18/2027.
686330	AK	7	ORIX CORP 3.25 12/04/2024.....	.....	C.....	1	1FE	7,490,250	...99.375	7,453,125	7,500,000	7,490,344	94	.....	.....	.....3.250	3.271	JD.....	18,281	.....	11/27/2017.	12/04/2024.
68764W	AA	0	SYNERGY 1657 10.00 8/30/2020.....	.....	..	6*		10,213,627	...90.000	9,825,913	10,917,681	9,825,913	(560,749)	241,134	.....	.....10.000	13.605	MON...	192,947	972,450	01/06/2017.	08/30/2020.
690732	AE	2	OWENS & MINOR 4.375 12/15/2024.....	.....	..	12	3FE	8,965,980	...100.082	9,007,380	9,000,000	8,974,911	3,020	.....	.....	.....4.375	4.422	JD.....	17,500	393,750	09/11/2014.	12/15/2024.
69120#	AA	4	OWL ROCK CAP CORP 4.75 06/21/2023.....	.....	..	2Z		25,805,000	...99.200	25,792,000	26,000,000	25,804,843	(157)	.....	.....	.....4.750	4.924	JD.....	54,889	.....	12/15/2017.	06/21/2023.
693475	AL	9	PNC FINANCIAL 8.729 11/09/22.....	.....	..	1	1FE	7,083,069	...100.128	7,008,974	7,000,000	7,043,352	(8,244)	.....	.....	.....2.854	2.717	JD.....	11,654	199,780	11/01/2012.	11/09/2022.

Annual Statement for the year 2017 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
693476	BN	2	PNC FUNDING CORP 3.30 03/08/2022.....	.....	2	1FE	3,977,760	...102.484	4,099,340	4,000,000	3,989,783	2,237	2,237	.....	.....	.....3.300	3.366	MS.....	41,433	132,000	03/05/2012.	03/08/2022.
69349A	AA	0	PNC CAPITAL TRUST 2.05063 06/01/2028.....	.....	2	2FE	6,336,563	...93.875	6,336,563	6,750,000	6,337,504	941	941	.....	.....	.....2.051	2.727	MJSD.	11,919	.....	12/20/2017.	06/01/2028.
69349L	AK	4	PNC BANK NA 2.95 01/30/2023.....	.....	2	1FE	6,974,730	...100.020	7,001,428	7,000,000	6,986,239	2,473	2,473	.....	.....	.....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.....	.....	2	1FE	8,962,740	...104.244	9,381,951	9,000,000	8,977,516	3,556	3,556	.....	.....	.....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.....	.....	1	1FE	2,975,730	...101.785	3,053,550	3,000,000	2,990,200	2,460	2,460	.....	.....	.....3.000	3.094	MS.....	26,500	90,000	08/18/2011.	09/15/2021.
69353R	EF	1	PNC BANK NA 3.30 10/30/2024.....	.....	2	1FE	2,998,740	...102.119	3,063,573	3,000,000	2,999,096	116	116	.....	.....	.....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.....	.....	2	1FE	17,841,340	...99.355	17,883,936	18,000,000	17,880,010	14,790	14,790	.....	.....	.....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.....	.....	1	2FE	5,974,320	...105.391	6,323,472	6,000,000	5,992,965	2,826	2,826	.....	.....	.....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.....	.....	12	2FE	3,986,440	...103.848	4,153,932	4,000,000	3,994,295	1,395	1,395	.....	.....	.....4.150	4.192	MS.....	48,878	166,000	09/15/2011.	09/15/2021.
69362B	BA	9	PSEG POWER LLC 4.30 11/15/2023.....	.....	12	2FE	4,997,150	...105.941	5,297,025	5,000,000	4,998,214	262	262	.....	.....	.....4.300	4.307	MN.....	27,472	215,000	11/05/2013.	11/15/2023.
69385@	AA	6	PFM INVESTMENT LLC 8.00/LIBOR+5.756 6/22.....	.....	1	3	5,000,000	...100.893	5,044,650	5,000,000	5,000,000	.....	.....	.....	.....	.....8.000	8.080	MJSD.	1,111	400,000	06/30/2014.	06/30/2022.
69403W	AA	5	PACIFIC BEACON MIL HSG 5.379 07/15/2026.....	.....	1	1FE	6,872,681	...110.448	6,881,522	6,230,560	6,633,163	(82,177)	(82,177)	.....	.....	.....5.379	3.785	JJ.....	154,538	335,142	08/14/2012.	07/15/2026.
69412V	AA	6	PACIFIC CONT COR 5.875 06/30/2026.....	.....	2	2FE	5,000,000	...101.292	5,064,585	5,000,000	5,000,026	(6)	(6)	.....	.....	.....5.875	5.875	JD.....	147,691	296,198	06/22/2016.	06/30/2026.
694308	GT	8	PACIFIC GAS&ELEC 3.50 10/01/2020.....	.....	12	1FE	7,960,320	...102.571	8,205,680	8,000,000	7,987,745	4,171	4,171	.....	.....	.....3.500	3.559	AO.....	70,000	280,000	09/08/2010.	10/01/2020.
694308	GV	3	PACIFIC GAS & ELEC 4.25 05/15/2021.....	.....	1	1FE	9,991,900	...105.015	10,501,490	10,000,000	9,996,891	840	840	.....	.....	.....4.250	4.260	MN.....	54,306	425,000	05/10/2011.	05/15/2021.
694308	HE	0	PACIFIC GAS & ELEC 3.85 11/15/2023.....	.....	12	1FE	6,987,330	...103.821	7,267,498	7,000,000	6,992,000	1,192	1,192	.....	.....	.....3.850	3.872	MN.....	34,436	269,500	11/06/2013.	11/15/2023.
694308	HG	5	PACIFIC GAS & ELEC 3.75 02/15/2024.....	.....	12	1FE	9,990,100	...103.759	10,375,860	10,000,000	9,993,464	933	933	.....	.....	.....3.750	3.762	FA.....	141,667	375,000	02/18/2014.	02/15/2024.
694308	HM	2	PACIFIC GAS&ELEC 3.50 06/15/2025.....	.....	12	1FE	12,023,450	...101.437	12,172,416	12,000,000	12,019,525	(2,560)	(2,560)	.....	.....	.....3.500	3.473	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	...97.226	4,861,280	5,000,000	4,988,854	1,189	1,189	.....	.....	.....2.950	2.981	MS.....	49,167	147,500	02/23/2016.	03/01/2026.
694476	AA	0	PACIFIC LIFE 6.60 09/15/2033.....	.....	1	2FE	26,247,521	...131.031	27,287,185	20,825,000	25,956,987	(222,855)	(222,855)	.....	.....	.....6.600	4.406	MS.....	404,699	1,374,450	11/17/2016.	09/15/2033.
69478X	AC	9	PACIFIC PREMIER 5.75 09/03/2024.....	.....	2	2FE	5,000,000	...104.625	5,231,250	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	...103.424	5,171,215	5,000,000	4,995,717	3,899	3,899	.....	.....	.....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	...106.288	5,314,410	5,000,000	4,992,133	2,938	2,938	.....	.....	.....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	...102.130	8,170,392	8,000,000	8,015,853	(34,075)	(34,075)	.....	.....	.....7.000	6.551	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	...103.188	4,127,500	4,000,000	3,979,570	3,916	3,916	.....	.....	.....3.500	3.619	MS.....	41,222	140,000	09/07/2010.	09/15/2022.
70176@	AB	5	HOME DEPOT AUSTIN TX CTL 4.80 01/15/2032.....	.....	1	1FE	15,112,500	...103.500	15,525,000	15,000,000	15,109,690	(2,810)	(2,810)	.....	.....	.....4.800	4.775	MON.....	32,000	336,000	06/27/2017.	01/15/2032.
70213H	AB	4	PARTNERS HEALTH 3.44307/01/2021.....	.....	1	1FE	5,648,251	...101.422	5,730,315	5,650,000	5,649,298	186	186	.....	.....	.....3.443	3.447	JJ.....	97,265	194,530	12/09/2011.	07/01/2021.
70325E	AC	4	PATHWAY PARTNERS TL L+425 10/10/2024 AR.....	.....	3	3FE	1,292,496	...96.443	1,259,113	1,305,551	1,289,618	(2,878)	(2,878)	.....	.....	.....5.819	6.113	MON.....	520	12,859	10/26/2017.	10/10/2024.
70325E	AF	7	PATHWAY PARTNERS DD L+425 10/10/2024 AR.....	.....	3	3FE	54,643	...100.575	54,957	54,643	54,468	(175)	(175)	.....	.....	.....6.069	6.173	MJSD.	681	20	12/07/2017.	10/10/2024.
70337U	10	0	PATRONS' IV 5.775 12/23/2063.....	.....	2	2FE	10,611,822	...100.000	10,865,347	10,865,347	10,586,769	.....	.....	.....	.....	.....5.775	6.001	MON.....	13,944	627,474	09/17/2010.	04/23/2018.
70337Y	10	2	PATRONS' LEGACY 5.8594 05/10/2018.....	.....	1	1FE	2,241,190	...100.000	2,316,475	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.....	.....	1	1FE	3,193,122	...100.000	3,193,122	3,193,122	3,193,122	.....	.....	.....	.....	.....5.646	5.713	MON.....	7,011	180,284	12/12/2003.	11/17/2018.
70338C	10	9	PATRONS' 04-IA 6.673 11/4/2019.....	.....	2	2FE	2,631,128	...100.000	2,631,128	2,631,128	2,631,128	.....	.....	.....	.....	.....6.673	6.766	MON.....	13,168	175,575	04/30/2004.	11/04/2019.
70437Y	AF	8	PAYLESS INC A1-EXIT L+800 02/10/2022.....	.....	5	5FE	859,039	...99.000	850,449	859,039	858,655	(384)	(384)	.....	.....	.....9.536	9.663	MJSD.	5,001	27,278	08/10/2017.	02/10/2022.
70437Y	AG	6	PAYLESS INC A2-EXIT L+900 08/10/2022.....	.....	5	5FE	2,144,752	...94.375	2,024,110	2,144,752	2,144,742	(10)	(10)	.....	.....	.....10.536	10.674	MJSD.	13,796	75,433	08/10/2017.	08/10/2022.
70466W	AA	7	PEACHTREE FDG TRST VOYA 3.976 02/15/2025.....	.....	1	2FE	15,376,464	...102.840	15,796,255	15,360,000	15,372,371	(1,480)	(1,480)	.....	.....	.....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	...103.092	5,154,575	5,000,000	5,000,141	(35)	(35)									

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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	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
709599	AW	4	PENSKE TRUCK LESEING 3.40 11/15/2026.....	.....	..	.....12	2FE	7,975,600	98.559	7,884,704	8,000,000	7,978,102	.....	.....2,139	.....	.....3.400	3.436	MN.....	34,756	281,822	10/26/2016.	11/15/2026.	
709599	AX	2	PENSKE TRUCK LEASING 4.20 04/01/2027.....	.....	..	.....12	2FE	8,987,490	104.271	9,384,417	9,000,000	8,988,406	.....	.....916	.....	.....4.200	4.217	AO.....	94,500	200,550	03/13/2017.	04/01/2027.	
712704	AA	3	PEOPLE'S UNITED FIN 3.65 12/06/2022.....	.....	..	.....12	2FE	6,976,760	102.485	7,173,943	7,000,000	6,987,483	.....	.....2,275	.....	.....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	101.667	12,200,004	12,000,000	11,950,874	.....	.....6,436	.....	.....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	104.643	6,278,592	6,000,000	5,995,143	.....	.....2,225	.....	.....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	102.040	7,142,807	7,000,000	6,982,953	.....	.....4,350	.....	.....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	100.058	10,005,830	10,000,000	9,788,196	.....	.....25,396	.....	.....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	103.961	14,554,596	14,000,000	13,948,500	.....	.....5,855	.....	.....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	107.659	4,306,340	4,000,000	3,988,876	.....	.....2,539	.....	.....5.000	5.080	MN.....	25,556	200,000	10/20/2011.	11/15/2021.	
71424#	AA	3	PERMIAN HOLDCO 2 14.00 10/15/2021.....	.....	..	.....	.....5*GI	41,174	100.000	41,174	41,174	41,158	.....	.....3	.....	.....14.000	14.259	MJSD.	16	5,293	12/31/2017.	10/15/2021.	
714244	ZZ	6	PERMIAN DD 14.00 10/15/2021.....	.....	..	.....	.....5*GI	14,298	100.000	14,298	14,298	14,290	.....	.....(8)	.....	.....14.000	14.265	MJSD.	6	278	12/31/2017.	10/15/2021.	
714264	AD	0	PERNOD-RICARD SA 4.45 01/15/2022.....	.....	C	1	2FE	3,989,840	106.167	4,246,680	4,000,000	3,995,321	.....	.....1,035	.....	.....4.450	4.482	JJ.....	82,078	178,000	10/20/2011.	01/15/2022.	
71429M	AB	1	PERRIGO FINANCE 4.375 03/15/2026.....	.....	C	12	2FE	4,987,550	102.662	5,133,120	5,000,000	4,989,446	.....	.....1,047	.....	.....4.375	4.406	MS.....	64,410	218,750	03/07/2016.	03/15/2026.	
715335	ZZ	1	PHNTM HOLDINGS L+525 06/18/2020 AR.....	.....	..	.....	.....3FE	1,078,794	99.009	1,078,909	1,089,708	1,078,902	.....	.....108	.....	.....6.820	7.366	MON.....	619	4,428	12/07/2017.	06/18/2020.	
71644E	AE	2	PETRO-CANADA 7.875 06/15/2026.....	.....	..	.....1	1FE	5,563,685	127.874	5,524,144	4,320,000	5,479,980	.....	.....(83,705)	.....	.....7.875	4.087	JD.....	15,120	340,200	03/30/2017.	06/15/2026.	
71647N	AF	6	PETROBRAS GLOBAL FIN 4.375 05/20/2023.....	.....	C	1	3FE	14,922,880	98.750	14,812,500	15,000,000	14,954,226	.....	.....7,346	.....	.....4.375	4.439	MN.....	74,740	656,250	05/23/2013.	05/20/2023.	
71654Q	BH	4	PETROLEOS MEXICANOS 4.875 01/18/2024.....	.....	C	1	2FE	4,972,650	104.104	5,205,200	5,000,000	4,976,878	.....	.....3,206	.....	.....4.875	4.964	JJ.....	110,365	243,750	01/15/2014.	01/18/2024.	
71654Q	BW	1	PETROLEOS MEXICANOS 4.50 01/23/2026.....	.....	C	1	2FE	5,989,200	100.395	6,023,670	6,000,000	5,991,588	.....	.....848	.....	.....4.500	4.521	JJ.....	118,500	270,000	01/15/2015.	01/23/2026.	
717081	CY	7	PFIZER INC 7.20 03/15/2039.....	.....	..	.....1	1FE	13,539,330	153.439	13,809,519	9,000,000	13,357,835	.....	.....(131,133)	.....	.....7.200	3.841	MS.....	190,800	648,000	08/03/2016.	03/15/2039.	
717081	EA	7	PFIZER INC 3.00 12/15/2026.....	.....	..	.....1	1FE	8,923,320	100.697	9,062,739	9,000,000	8,930,808	.....	.....6,730	.....	.....3.000	3.099	JD.....	12,000	288,000	11/14/2016.	12/15/2026.	
71755V	AB	5	PA ENERGY TL B 1L L+125 04/04/2018.....	.....	..	.....3	6FE	1,936,394	74.500	1,594,048	2,139,662	1,594,048	(0)	109,050	451,396	6.333	25.198	MJSD.	1,129	51,296	07/31/2017.	04/04/2018.	
718546	AC	8	PHILLIPS 66 4.30 04/01/2022.....	.....	..	.....1	2FE	5,985,780	105.626	6,337,554	6,000,000	5,993,313	.....	.....1,405	.....	.....4.300	4.329	AO.....	64,500	258,000	03/07/2012.	04/01/2022.	
718546	AK	0	PHILLIPS 66 4.65 11/15/2034.....	.....	..	.....1	2FE	4,937,200	109.440	5,471,985	5,000,000	4,943,560	.....	.....2,143	.....	.....4.650	4.748	MN.....	29,708	232,500	11/12/2014.	11/15/2034.	
718549	AD	0	PHILLIPS 66 PTNRS 3.55 10/01/2026.....	.....	..	.....12	2FE	6,993,070	98.878	6,921,446	7,000,000	6,993,726	.....	.....562	.....	.....3.550	3.562	AO.....	62,125	239,526	10/11/2016.	10/01/2026.	
718549	AF	5	PHILLIPS 66 PTNRS 3.75 03/01/2028.....	.....	..	.....12	2FE	6,973,400	99.657	6,975,990	7,000,000	6,973,738	.....	.....338	.....	.....3.750	3.795	MS.....	56,875	.....	10/10/2017.	03/01/2028.	
71951Q	AA	0	PHYSICIANS REALTY LP 4.30 03/15/2027.....	.....	..	.....12	2FE	6,977,390	101.739	7,121,709	7,000,000	6,978,962	.....	.....1,572	.....	.....4.300	4.340	MS.....	88,628	157,189	03/02/2017.	03/15/2027.	
71951Q	AB	8	PHYSICIANS REALTY LP 3.95 01/15/2028.....	.....	..	.....12	2FE	9,977,900	99.085	9,908,520	10,000,000	9,978,124	.....	.....224	.....	.....3.950	3.976	JJ.....	32,917	.....	11/28/2017.	01/15/2028.	
720186	AJ	4	PIEDMONT NAT GAS 3.60 09/01/2025.....	.....	..	.....12	1FE	4,996,750	102.758	5,137,920	5,000,000	4,997,358	.....	.....294	.....	.....3.600	3.608	MS.....	60,000	180,000	09/09/2015.	09/01/2025.	
720198	AC	4	PIEDMONT OPERATING 3.40 06/01/2023.....	.....	O	12	2FE	3,984,040	99.307	3,972,292	4,000,000	3,990,777	.....	.....1,524	.....	.....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	104.168	7,291,760	7,000,000	6,990,256	.....	.....1,335	.....	.....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	101.221	12,146,556	12,000,000	11,967,285	.....	.....3,471	.....	.....4.875	4.918	JJ.....	245,375	585,000	03/03/2016.	07/30/2025.	
72346Q	AB	0	PINNACLE FINL 5.25 11/16/2026.....	.....	..	.....2	2FE	15,000,000	103.700	15,555,000	15,000,000	15,000,000	.....	.....	.....	.....5.250	5.250	MN.....	98,438	787,500	11/08/2016.	11/16/2026.	
723787	AM	9	PIONEER NATURAL 4.45 01/15/2026.....	.....	..	.....12	2FE	9,976,840	107.102	10,710,190	10,000,000	9,981,283	.....	.....1,895	.....	.....4.450	4.478	JJ.....	205,194	445,000	12/03/2015.	01/15/2026.	
72650R	BF	8	PLAINS ALL AMER PIPELINE 3.60 11/01/2024.....		..	12	2FE	8,985,780	97.156	8,744,004	9,000,000	8,990,246		1,238		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.....																				

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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
740189	AM	7	PRECISION CAST 3.25 06/15/2025.....	.....	..	.....12	1FE	7,983,680	...102.323	8,185,800	8,000,000	7,987,382	.....	.....1,472	.....	.....	.....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	...106.000	10,600,000	10,000,000	10,000,035	.....	.....(9)	.....	.....	.....6.000	6.000	JD.....	26,667	600,000	06/02/2016.	06/15/2026.
74052B	AA	5	PREMIER HEALTH 2.911 11/15/2026.....	.....	..	.....12	1FE	18,607,840	...95.608	18,165,596	19,000,000	18,629,429	.....	.....20,691	.....	.....	.....2.911	3.162	MN.....	70,673	480,315	09/28/2017.	11/15/2026.
740816	AD	5	HARVARD PRES & FELLOWS 5.625 10/01/2038.....	.....	..	.....1	1FE	1,507,737	...133.085	1,563,744	1,175,000	1,466,335	.....	.....(9,011)	.....	.....	.....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	...146.296	21,944,400	15,000,000	21,248,469	.....	.....(194,719)	.....	.....	.....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	...105.794	4,231,748	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	6,981,940	...101.193	7,083,489	7,000,000	6,986,361	.....	.....1,625	.....	.....	.....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	...100.425	7,029,736	7,000,000	6,988,386	.....	.....1,161	.....	.....	.....3.600	3.623	JD.....	21,000	252,000	05/18/2016.	06/01/2026.
741503	BC	9	PRICELINE GROUP 3.55 03/15/2028.....	.....	..	.....12	2FE	12,989,340	...98.974	12,866,568	13,000,000	12,989,898	.....	.....558	.....	.....	.....3.550	3.559	MS.....	174,344	.....	08/10/2017.	03/15/2028.
74251V	AE	2	PRINCIPAL FINL 3.30 09/15/2022.....	.....	..	.....1	2FE	3,985,440	...101.825	4,073,004	4,000,000	3,992,565	.....	.....1,436	.....	.....	.....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	...98.832	29,649,600	30,000,000	29,932,157	.....	.....7,092	.....	.....	.....3.000	3.031	AO.....	182,500	900,000	04/11/2016.	04/18/2026.
74267C	AC	0	PROASSURANCE CORP 5.30 11/15/2023.....	.....	..	.....1	2FE	12,129,700	...107.755	12,930,624	12,000,000	12,084,412	.....	.....(12,108)	.....	.....	.....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.....	.....	..	.....1	2FE	4,979,550	...105.597	5,279,830	5,000,000	4,996,707	.....	.....2,533	.....	.....	.....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	...103.820	6,229,200	6,000,000	6,008,017	.....	.....(2,022)	.....	.....	.....3.750	3.710	FA.....	80,000	225,000	08/17/2011.	08/23/2021.
74340X	BE	0	PROLOGIS LP 3.75 11/01/2025.....	.....	..	.....12	1FE	12,919,530	...104.833	13,628,251	13,000,000	12,934,508	.....	.....7,048	.....	.....	.....3.750	3.825	MN.....	81,250	487,500	10/27/2015.	11/01/2025.
74348T	AJ	1	PROSPECT CAPITAL 5.875 03/15/2023.....	.....	..	.....1	2FE	18,436,000	...103.578	19,431,289	18,760,000	18,561,525	.....	.....31,072	.....	.....	.....5.875	6.114	MS.....	324,522	1,102,150	08/08/2013.	03/15/2023.
74348T	AM	4	PROSPECT CAPITAL 5.875 01/15/2019.....	.....	..	.....	.....2FE	665,000	...102.099	816,792	800,000	745,791	.....	.....45,913	.....	.....	.....5.875	13.068	JJ.....	21,672	47,000	02/22/2016.	01/15/2019.
74348T	AN	2	PROSPECT CAPITAL 5.00 07/15/2019.....	.....	..	.....1	2FE	4,120,000	...102.670	4,106,792	4,000,000	4,037,795	.....	.....(23,255)	.....	.....	.....5.000	4.358	JJ.....	92,222	200,000	04/07/2014.	07/15/2019.
74348T	AQ	5	PROSPECT CAPITAL 4.75 04/15/2020.....	.....	..	.....	.....2FE	10,517,000	...100.745	11,726,718	11,640,000	10,978,673	.....	.....236,366	.....	.....	.....4.750	7.393	AO.....	116,723	552,900	02/12/2016.	04/15/2020.
743674	AU	7	PROTECTIVE LIFE 6.40 01/15/2018.....	.....	..	.....	.....2FE	9,994,500	...100.127	10,012,710	10,000,000	9,999,977	.....	.....570	.....	.....	.....6.400	6.406	JJ.....	295,111	640,000	12/04/2007.	01/15/2018.
74368C	AJ	3	PROTECTIVE LIFE GLOBAL 2.161 09/25/2020.....	.....	..	.....	.....1FE	13,000,000	...98.971	12,866,178	13,000,000	12,999,996	.....	.....(4)	.....	.....	.....2.161	2.161	MS.....	73,354	.....	09/20/2017.	09/25/2020.
743756	AB	4	ST JOSEPH HLTH H 2.746 10/01/2026.....	.....	..	.....1	1FE	4,500,000	...96.701	4,351,527	4,500,000	4,500,006	.....	.....3	.....	.....	.....2.746	2.746	AO.....	30,893	124,600	09/20/2016.	10/01/2026.
744320	AV	4	PRUDENTIAL FIN 5.375 05/15/2045.....	.....	..	.....12	2FE	14,082,500	...107.106	14,994,882	14,000,000	14,065,517	.....	.....(7,105)	.....	.....	.....5.375	5.297	MN.....	96,153	752,500	05/14/2015.	05/15/2045.
744320	AW	2	PRUDENTIAL FINANCIAL INC 4.50 09/15/2047.....	.....	..	.....2	2FE	10,000,000	...101.403	10,140,300	10,000,000	10,000,000	.....	.....	.....	.....	.....4.500	4.500	MS.....	132,500	.....	09/12/2017.	09/15/2047.
744320	AX	0	PRUDENTIAL FIN 3.905 12/07/47.....	.....	..	.....12	1FE	51,293,135	...102.015	52,035,709	51,008,000	51,292,784	.....	.....(350)	.....	.....	.....3.905	3.873	JD.....	132,791	.....	12/07/2017.	12/07/2047.
74432Q	AQ	8	PRUDENTIAL FIN MTN 5.70 12/14/2036.....	.....	..	.....	.....1FE	8,982,600	...125.624	9,421,815	7,500,000	8,950,330	.....	.....(32,270)	.....	.....	.....5.700	4.209	JD.....	20,188	427,500	05/01/2017.	12/14/2036.
74432Q	BS	3	PRUDENTIAL FIN MTN 5.625 05/12/2041.....	.....	..	.....1	1FE	2,058,642	...125.010	2,250,173	1,800,000	2,052,652	.....	.....(5,819)	.....	.....	.....5.625	4.635	MN.....	13,781	101,250	12/15/2016.	05/12/2041.
74432Q	BU	8	PRUDENTIAL FIN MTN 5.80 11/16/2041.....	.....	..	.....1	1FE	1,828,665	...128.753	2,016,272	1,566,000	1,822,792	.....	.....(5,705)	.....	.....	.....5.800	4.655	MN.....	11,354	90,828	12/15/2016.	11/16/2041.
744448	CC	3	PUBLIC SERV COLO 5.125 06/01/2019.....	.....	..	.....1	1FE	994,600	...103.628	1,036,278	1,000,000	999,056	.....	.....627	.....	.....	.....5.125	5.195	JD.....	4,271	51,250	05/28/2009.	06/01/2019.
744482	BL	3	PUB SVC NEW HAMP 3.50 11/01/2023.....	.....	..	.....12	1FE	6,974,380	...103.077	7,215,418	7,000,000	6,983,884	.....	.....2,447	.....	.....	.....3.500	3.544	MN.....	40,833	245,000	11/06/2013.	11/01/2023.
744538	AC	3	PUB SVC NEW HAMP 3.20 09/01/2021.....	.....	..	.....1	1FE	3,983,120	...101.725	4,068,992	4,000,000	3,993,140	.....	.....1,735	.....	.....	.....3.200	3.250	MS.....	42,667	128,000	09/06/2011.	09/01/2021.
744542	AB	7	PUBLIC SERVICE CO NM 5.35 10/01/2021.....	.....	..	.....1	2FE	2,995,710	...107.889	3,236,658	3,000,000	2,998,091	.....	.....448	.....	.....	.....5.350	5.369	AO.....	40,125	160,500	10/06/2011.	10/01/2021.
74456Q	BH	8	PUBLIC SERVICE E 3.15 08/15/2024.....		..	12	1FE	5,989,260	...100.767	6,046,038	6,000,000	5,992,532		999			3.150	3.171	FA.....	71,400	189,000	08/06/2014.	08/15/2024.
747262	AH	6	QVC INC 5.1																				

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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
75086#	AA	3	GSA RAINIER 4.82 6/15/2036				1	5,508,553		99.826	5,498,968	5,508,553	5,508,543		1			4.820	4.869	MON	11,801	265,512	07/01/2015	06/15/2036
754427	AA	0	KEYSPAN CORP 5.996 01/15/2019			1	2	772,396		101.130	781,123	772,396	772,392		9			5.996	5.997	JJ	21,355	46,313	05/11/2004	01/15/2019
754730	AD	1	RAYMOND JAMES 5 04/01/24			1	2FE	8,471,625		113.254	9,626,590	8,500,000	8,482,958		2,216			5.625	5.664	AO	119,531	478,125	03/23/2012	04/01/2024
754730	AE	9	RAYMOND JAMES 3.625 09/15/2026			1	2FE	6,988,870		100.398	7,027,867	7,000,000	6,990,703		1,054			3.625	3.643	MS	74,715	298,156	07/07/2016	09/15/2026
755111	BR	1	RAYTHEON CO 4.40 02/15/2020			1	1FE	5,003,850		104.559	5,227,925	5,000,000	5,001,201		(529)			4.400	4.388	FA	83,111	220,000	12/21/2009	02/15/2020
75524R	AA	7	RBS CIT FIN GRP 4.15 09/28/2022				2FE	7,969,520		103.492	8,279,376	8,000,000	7,983,973		2,996			4.150	4.197	MS	85,767	332,000	09/25/2012	09/28/2022
755763	AA	7	READYCAP HOLDINGS LLC 7.50 02/15/2022			12	1FE	45,442,350		105.148	47,316,600	45,000,000	45,394,740		(47,610)			7.500	7.234	FA	1,275,000	1,706,250	06/08/2017	02/15/2022
756109	AP	9	REALTY INCOME 4.65 08/01/2023			12	2FE	997,750		107.821	1,078,209	1,000,000	998,636		209			4.650	4.678	FA	19,375	65,875	07/09/2013	08/01/2023
756109	AQ	7	REALTY INCOME 3.875 07/15/2024			12	2FE	6,996,920		102.697	7,188,783	7,000,000	6,997,974		267			3.875	3.880	JJ	125,076	271,250	06/18/2014	07/15/2024
756109	AR	5	REALTY INCOME 4.125 10/15/2026			12	2FE	4,974,950		104.372	5,218,615	5,000,000	4,980,677		1,786			4.125	4.178	AO	43,542	206,250	09/16/2014	10/15/2026
759351	AJ	8	REINSURANCE GRP 5.00 06/01/2021			1	2FE	6,961,290		106.566	7,459,592	7,000,000	6,984,583		4,036			5.000	5.071	JD	29,167	350,000	05/24/2011	06/01/2021
759351	AM	1	REINSURANCE GROUP 3.95 09/15/2026			12	2FE	4,999,800		101.760	5,088,000	5,000,000	4,999,618		36			3.950	3.951	MS	58,153	197,500	06/01/2016	09/15/2026
759509	AE	2	RELIANCE STEEL & ALUM 4.50 04/15/2023			12	2FE	4,979,250		105.416	5,270,795	5,000,000	4,987,895		1,983			4.500	4.552	AO	47,500	225,000	04/09/2013	04/15/2023
75970E	AA	5	RENASANT CORP 5.00 09/01/2026			2	2FE	4,000,000		100.773	4,030,908	4,000,000	4,000,048		9			5.000	5.000	MS	66,667	205,000	08/17/2016	09/01/2026
75973Q	AA	5	RENAISSANCERE FINANCE 3.45 07/01/2027			12	1FE	9,927,200		97.868	9,786,800	10,000,000	9,930,314		3,114			3.450	3.537	JJ	174,417		06/26/2017	07/01/2027
760759	AM	2	REPUBLIC SVCS INC 4.75 05/15/2023			1	2FE	7,978,880		108.967	8,717,376	8,000,000	7,989,113		1,739			4.750	4.779	MN	48,556	380,000	05/02/2011	05/15/2023
76117W	AB	5	RESOLUTE FOREST 5.875 05/15/2023			12	4FE	1,557,200		103.250	3,216,238	3,115,000	1,787,119		133,892			5.875	18.811	MN	23,384	214,288	02/29/2016	05/15/2023
76126C	DE	9	CBBC-CCE 98-1 7.00 5/15/2018				1	403,392		99.990	396,187	396,226	396,226		1,218			6.625	6.625	MN	3,354	27,742	12/28/1998	05/15/2018
761402	BM	7	REVERE BANK 5.625 09/30/2026			2	2FE	5,000,000		104.375	5,218,750	5,000,000	5,000,033		13			5.625	5.625	MS	71,094	284,375	09/22/2016	09/30/2026
767201	AS	5	RIO TINTO FINANCE 3.75 06/15/2025		C	1	1FE	4,966,650		104.763	5,238,130	5,000,000	4,973,967		2,965			3.750	3.831	JD	8,333	187,500	06/11/2015	05/15/2025
771196	BE	1	ROCHE HLDGS INC 3.35 09/30/2024			12	1FE	2,992,410		103.163	3,094,893	3,000,000	2,994,609		700			3.350	3.380	MS	25,404	100,500	09/22/2014	09/30/2024
774341	AB	7	ROCKWELL COLLINS 5 07/15/19			1	2FE	994,710		104.248	1,042,476	1,000,000	998,994		611			5.250	5.319	JJ	24,208	52,500	05/01/2009	07/15/2019
775109	BE	0	ROGERS COMM INC 3.625 12/15/2025			12	2FE	9,925,200		102.109	10,210,860	10,000,000	9,938,494		6,534			3.625	3.715	JD	16,111	362,500	12/01/2015	12/15/2025
77578J	AB	4	ROLLS-ROYCE PLC 3.625 10/14/2025		C	12	1FE	14,868,250		103.176	15,476,400	15,000,000	14,892,130		11,649			3.625	3.732	AO	116,302	543,750	12/03/2015	10/14/2025
776743	AB	2	ROPER TECHNOLOGIES INC 3.85 12/15/2025			12	2FE	4,991,700		103.316	5,165,790	5,000,000	4,993,196		718			3.850	3.870	JD	8,556	192,500	11/30/2015	12/15/2025
776743	AD	8	ROPER TECHNOLOGIES 3.80 12/15/2026			12	2FE	6,998,880		103.134	7,219,408	7,000,000	6,998,953		72			3.800	3.802	JD	11,822	263,044	12/08/2016	12/15/2026
778296	AA	1	ROSS STORES INC 3.375 09/15/2024			12	1FE	8,939,610		101.281	9,115,281	9,000,000	8,957,231		5,579			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	43,203,694		107.794	45,948,441	42,626,000	43,190,653		(25,429)			4.650	4.447	JJ	847,902	1,720,500	10/06/2017	01/27/2026
780097	BA	8	ROYAL BK SCOTLAND 4.80 04/05/2026		C		2FE	29,793,870		107.384	31,141,418	29,000,000	29,798,969		3,485			4.800	4.391	AO	332,533	816,000	12/20/2017	04/05/2026
780097	BD	2	ROYAL BANK SCOTLAND 3.875 09/12/2023		C		2FE	21,648,860		101.651	22,363,132	22,000,000	21,696,395		45,841			3.875	4.146	MS	258,118	852,500	12/14/2016	09/12/2023
780097	BE	0	ROYAL BK SCOTLND 3.498 05/15/2023		C	2	2FE	12,000,000		100.158	12,018,936	12,000,000	12,000,000					3.498	3.498	MN	53,636	209,880	05/10/2017	05/15/2023
780153	AW	2	ROYAL CARIBBEAN CRUISES 3.70 03/15/2028		C	12	2FE	7,969,840		98.875	7,910,000	8,000,000	7,969,963		123			3.700	3.745	MS	27,133		11/20/2017	03/15/2028
78249L	AB	6	RUSSELL INVEST TL B 1L L+575 04/14/2023			3	3FE	4,629,500		100.531	4,951,152	4,925,000	4,765,970		130,433			5.943	6.720	MJSD	2,439	316,535	05/10/2016	04/14/2023
78349A	AA	1	RWJ BARNABAS 2.954 07/01/2026			12	1FE	5,000,000		95.727	4,786,355	5,000,000	4,999,894		11			2.954	2.954	JJ	73,850	98,056	10/19/2016	07/01/2026
78390X	AA	9	SAIC INC 144A 4.45 12/01/2020			12	3FE	3,985,480		104.030	4,161,180	4,000,000	3,995,029		1,562			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			1	2FE	3,250,000		99.947	3,248,268	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			1	1FE	8,584,730		101.056	8,700,897	8,610,000	8,593,516		2,760			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		100.152	28,346,021	28,303,000	28,545,711		(31,008)			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		99.368	6,955,760	7,000,000	7,000,000		(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		102.421	4,096,840	4,000,000	3,997,392		339			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		105.191	12,622,884	12,000,000	11,930,460		7,831			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		107.841	16,176,180	15,000,000	14,957,415		4,269			4.400	4.442	FA	249,333	660,000	08/13/2015	02/15/2026
78411E	AC	2	SPECIALTYCARE INC TL 1L L+425 09/05/23AR			3	4FE	1,828,288		99.928	1,873,817	1,875,167	1,829,971		1,683			5.731	6.280	MJSD	9,253	22,614	09/06/2017	09/05/2023

Annual Statement for the year 2017 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
78486Q	AD	3	SVB FINANCIAL GR 3.50	01/29/25.....	1	1FE	23,215,738	100.367	23,418,562	23,333,000	23,244,255		10,811			3.500	3.561	JJ.....	344,810	816,655	04/29/2015.	01/29/2025.
79588T	AC	4	SAMMONS FINANCIAL 4.45	05/12/2027.....	12	2FE	29,983,200	102.608	30,782,460	30,000,000	29,984,064		864			4.450	4.457	MN.....	181,708	667,500	05/09/2017.	05/12/2027.
797440	BN	3	SAN DIEGO G & E 3	08/15/21.....	1	1FE	1,989,740	101.539	2,030,778	2,000,000	1,995,916		1,051			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	105.238	8,419,016	8,000,000	7,969,690		8,564			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	104.850	8,912,208	8,500,000	8,480,990		1,998			4.750	4.785	MS.....	118,882	403,750	09/08/2015.	09/15/2025.
80281L	AG	0	SANTANDER UK GRP 3.823	11/03/2028.....	C	2FE	16,987,400	100.014	17,002,312	17,000,000	16,987,448		48			3.823	3.831	MN.....	104,708		12/20/2017.	11/03/2028.
80282K	AE	6	SANTANDER HOLDINGS 4.50	07/17/2025.....	.....	2FE	14,994,000	104.078	15,611,745	15,000,000	14,995,236		520			4.500	4.505	JJ.....	307,500	675,000	07/14/2015.	07/17/2025.
80282K	AN	6	SANTANDER HOLDINGS 4.40	07/13/2027.....	.....	2FE	24,137,210	102.260	24,542,280	24,000,000	24,137,816		606			4.400	4.323	JJ.....	492,800		12/11/2017.	07/13/2027.
80283L	AJ	2	SANTANDER UK PLC 4.00	03/13/2024.....	C	1FE	18,825,552	105.202	19,567,479	18,600,000	18,755,590		(22,048)			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.....	.....	2FE	2,656,033	103.663	2,755,349	2,658,000	2,657,396		207			4.100	4.109	MS.....	32,088	108,978	08/30/2010.	09/15/2020.
806213	AD	6	SCENTRE GROUP TRUST 3.25	10/28/2025.....	C	1FE	18,783,350	98.410	18,697,805	19,000,000	18,831,128		18,510			3.250	3.380	AO.....	108,063	617,500	05/08/2015.	10/28/2025.
806851	AG	6	SCHLUMBERGER HLDGS 4.00	12/21/2025.....	.....	2FE	24,924,750	104.648	26,161,900	25,000,000	24,937,658		6,497			4.000	4.037	JD.....	27,778	1,000,000	12/14/2015.	12/21/2025.
806854	AB	1	SCHLUMBERGER INV 3.30	09/14/2021.....	C	1FE	15,907,165	102.422	16,082,334	15,702,000	15,785,900		(22,770)			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	1FE	5,979,600	104.953	6,297,156	6,000,000	5,987,030		1,928			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	105.444	6,827,486	6,475,000	6,549,778		(27,460)			4.450	3.969	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	101.512	8,120,936	8,000,000	8,002,403		(470)			3.225	3.218	MS.....	86,000	258,000	08/22/2012.	09/01/2022.
808513	AL	9	CHARLES SCHWAB 3.00	03/10/2025.....	.....	1FE	4,979,000	99.736	4,986,775	5,000,000	4,984,273		1,929			3.000	3.049	MS.....	46,250	150,000	03/03/2015.	03/10/2025.
808513	AM	7	CHARLES SCHWAB 3.45	02/13/2026.....	.....	1FE	11,954,280	102.490	12,298,788	12,000,000	11,962,145		3,970			3.450	3.495	FA.....	158,700	414,000	11/09/2015.	02/13/2026.
811065	AC	5	SCRIPPS NETWORKS 3.90	11/15/2024.....	.....	2FE	6,948,620	102.169	7,151,830	7,000,000	6,962,451		4,664			3.900	3.990	MN.....	34,883	273,000	11/17/2014.	11/15/2024.
811065	AG	6	SCRIPPS NETWORKS 3.95	06/15/2025.....	.....	2FE	9,981,000	101.347	10,134,740	10,000,000	9,985,309		1,663			3.950	3.973	JD.....	17,556	395,000	05/18/2015.	06/15/2025.
81180W	AL	5	SEAGATE HDD CAYMAN 4.75	01/01/2025.....	C	2FE	6,250,000	98.000	6,125,000	6,250,000	6,250,000					4.750	4.750	JJ.....	148,438	301,823	05/20/2014.	01/01/2025.
813084	A*	1	SEBRING 11.50	4/25/2018.....	.....	6	8,409,352	47.500	4,663,313	9,817,500	4,457,605					11.500		MJSD.			12/23/2015.	04/25/2018.
81618T	AB	6	SELECT INCOME REIT 3.60	02/01/2020.....	.....	2FE	5,952,600	100.789	6,047,346	6,000,000	5,979,148		9,449			3.600	3.775	FA.....	90,000	216,000	01/29/2015.	02/01/2020.
81618T	AC	4	SELECT INCOME REIT 4.50	02/01/2025.....	.....	2FE	9,799,000	100.757	10,075,670	10,000,000	9,848,148		17,652			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.....	.....	2FE	2,962,380	101.190	3,035,697	3,000,000	2,976,672		5,115			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.....	.....	2FE	665,000	100.875	670,819	665,000	665,002		(1)			7.804	7.804	AO.....	12,974	51,897	09/27/2007.	10/01/2020.
81721M	AK	5	SENIOR HOUSING 4.75	05/01/2024.....	.....	2FE	7,974,720	104.203	8,336,248	8,000,000	7,982,675		2,292			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	4,757,874	100.000	4,757,874	4,757,874	4,757,874					5.250	5.308	MON...	18,040	249,788	02/11/2016.	10/05/2022.
822582	AJ	1	SHELL INTL FIN 4.30	09/22/2019.....	C	1FE	6,975,780	103.640	7,254,807	7,000,000	6,995,050		2,708			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	1FE	39,973,200	102.763	41,105,360	40,000,000	39,979,401		2,409			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	1FE	3,846,680	96.863	3,874,516	4,000,000	3,862,208		13,767			2.500	2.952	MS.....	30,278	100,000	11/09/2016.	09/12/2026.
824348	AR	7	SHERWIN-WILLIAMS 3.45	08/01/2025.....	.....	2FE	8,078,480	101.058	8,084,632	8,000,000	8,069,315		(8,197)			3.450	3.316	FA.....	115,000	276,000	11/10/2016.	08/01/2025.
824348	AZ	9	SHERWIN- WILLIAMS 7.25	06/15/2019.....	.....	2FE	3,982,960	106.749	4,269,964	4,000,000	3,993,899		3,296			7.250	7.362	JD.....	12,889	290,000	06/16/2009.	06/15/2019.
824348	BB	1	SHERWIN-WILLIAMS 4.20	01/15/2022.....	.....	2FE	2,995,620	104.676	3,140,268	3,000,000	2,995,466		895			4.200	4.241	JJ.....	58,100	126,000	01/10/2012.	01/15/2022.
824348	BF	2	SHERWIN-WILLIAMS 3.95	01/15/2026.....	.....	2FE	4,978,000	103.831	5,191,550	5,000,000	4,977,730		2,291			3.950	4.015	JJ.....	91,069	197,500	07/22/2015.	01/15/2026.
824999	ZZ	2	W.A.S. Note 1.52	12/08/2018.....	.....	2Z	10,000,000	100.000	10,000,000	10,000,000	10,000,000					1.520	1.514	MAT.....	9,995		12/08/2017.	12/08/2018.
825333	ZZ	3	SIGMA ELECTRIC A-1 L+475	10/31/2023 AR.....	.....	3FE	1,332,079	97.821	1,329,754	1,359,375	1,332,403		324			6.130	6.592					

Annual Statement for the year 2017 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
828807	CF 2	SIMON PROP GP LP 4.375 03/01/2021.....	O.....	..	1	1FE	8,964,450	...105.658	9,509,202	9,000,000	8,987,624	.....	.....3,567	.....	.....	.....4.375	4.422	MS.....	131,250	425,603	08/09/2010.	03/01/2021.
828807	CN 5	SIMON PROP GP INC 2.75 02/01/2023.....	.....	..	.....12	1FE	1,988,920	99.570	1,991,392	2,000,000	1,994,076	.....	.....1,070	.....	.....	.....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	...104.189	8,335,088	8,000,000	7,967,703	.....	.....4,633	.....	.....	.....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	1,996,080	...102.205	2,044,092	2,000,000	1,997,252	.....	.....357	.....	.....	.....3.375	3.398	AO.....	16,875	84,208	09/03/2014.	10/01/2024.
82922T	AA 7	SINAI HEALTH SYS 3.034 01/20/2036.....	.....	..	.....2	1FE	4,335,000	99.820	4,327,175	4,335,000	4,335,000	.....	.....	.....	.....	.....3.034	3.034	JJ.....	58,820	131,524	11/06/2012.	01/20/2036.
832248	AZ 1	SMITHFIELD FOODS 4.25 02/01/2027.....	.....	..	.....12	2FE	4,993,950	...102.645	5,132,250	5,000,000	4,994,405	.....	.....455	.....	.....	.....4.250	4.265	FA.....	88,542	106,250	01/25/2017.	02/01/2027.
83238P	AB 0	SMITHS GROUP PLC 7.20 05/15/2019.....	.....	C	1	2FE	1,498,200	...105.770	1,586,552	1,500,000	1,499,673	.....	.....219	.....	.....	.....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	...100.625	5,031,265	5,000,000	4,994,351	.....	.....1,063	.....	.....	.....3.625	3.651	AO.....	39,774	181,250	10/04/2012.	10/12/2022.
833034	AJ 0	SNAP-ON INC 4.25 01/15/2018.....	.....	..	.....1	1FE	4,986,150	...100.077	5,003,830	5,000,000	4,999,914	.....	.....2,177	.....	.....	.....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	...101.745	5,087,250	5,000,000	4,939,873	.....	.....6,851	.....	.....	.....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	...105.092	26,273,050	25,000,000	24,921,840	.....	.....7,970	.....	.....	.....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	...107.666	8,613,240	8,000,000	7,995,709	.....	.....1,168	.....	.....	.....5.200	5.218	AO.....	87,822	416,000	04/11/2011.	04/15/2021.
83368R	AK 8	SOCIETE GENERALE 4.00 01/12/2027.....	.....	C	.....	2FE	9,805,650	...101.585	10,158,520	10,000,000	9,820,112	.....	.....14,462	.....	.....	.....4.000	4.241	JJ.....	187,778	200,000	02/10/2017.	01/12/2027.
83416W	AA 1	SOLAR STAR FUND 5.375 06/30/2035.....	.....	..	.....1	2FE	6,826,671	...106.988	7,303,698	6,826,671	6,826,671	.....	.....	.....	.....	.....5.375	5.375	JD.....	184,486	183,467	06/20/2013.	06/30/2035.
83416W	AB 9	SOLAR STAR FUND 3.95 06/30/2035.....	.....	..	.....1	2FE	6,754,234	...94.878	6,408,275	6,754,234	6,754,234	.....	.....	.....	.....	.....3.950	3.950	JD.....	134,137	270,049	03/04/2015.	06/30/2035.
834423	AB 1	SOLVAY FIN AMER 4.45 12/03/2025.....	.....	..	.....12	2FE	9,968,450	...106.297	10,629,740	10,000,000	9,973,908	.....	.....2,686	.....	.....	.....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	...104.560	4,182,400	4,000,000	3,992,052	.....	.....1,864	.....	.....	.....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	...103.298	5,164,890	5,000,000	4,995,820	.....	.....552	.....	.....	.....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	...103.855	7,269,822	7,000,000	7,000,000	.....	.....	.....	.....	.....7.500	7.500	JD.....	23,333	525,000	12/19/2008.	12/15/2018.
84265V	AA 8	SOUTHERN COPPER 3.875 04/23/2025.....	.....	..	.....1	2FE	4,972,950	...103.894	5,194,705	5,000,000	4,979,222	.....	.....2,409	.....	.....	.....3.875	3.941	AO.....	36,597	193,750	04/20/2015.	06/30/2025.
843395	AA 2	SOUTHERN NATL BANCORP 5.875 01/20/2027.....	.....	..	.....2	2FE	5,000,000	...103.486	5,174,300	5,000,000	4,999,315	.....	.....(685)	.....	.....	.....5.875	5.920	JAJO.....	49,774	229,288	01/20/2017.	01/31/2027.
84345P	AB 8	SOUTHERN NAT GAS 4.40 06/15/2021.....	.....	..	.....12	2FE	4,995,550	...104.333	5,216,635	5,000,000	4,998,264	.....	.....456	.....	.....	.....4.400	4.411	JD.....	9,778	220,000	06/02/2011.	06/15/2021.
843646	AM 2	SOUTHERN POWER 4.15 12/01/2025.....	.....	..	.....1	2FE	1,995,580	...105.298	2,105,952	2,000,000	1,996,397	.....	.....377	.....	.....	.....4.150	4.177	JD.....	6,917	83,000	11/12/2015.	12/01/2025.
84470P	AC 3	SOUTHSIDE BANC 5.50 09/30/2026.....	.....	..	.....2	2FE	19,000,000	...103.296	19,626,259	19,000,000	19,000,346	.....	.....128	.....	.....	.....5.500	5.499	MS.....	264,153	1,076,931	09/14/2016.	09/30/2026.
84474Y	AA 4	SOUTHWEST AIR 6.15 08/01/22.....	.....	..	.....1	1FE	4,816,287	...108.287	5,201,794	4,803,697	4,807,660	.....	.....(1,433)	.....	.....	.....6.150	6.114	FA.....	123,095	295,593	09/20/2007.	08/01/2022.
845437	BJ 0	SOUTHWESTN EL PR F 5.875 03/01/2018.....	.....	..	.....1	2FE	3,988,160	...100.574	4,022,968	4,000,000	3,999,773	.....	.....1,329	.....	.....	.....5.875	5.910	MS.....	78,333	235,000	11/29/2007.	03/01/2018.
845467	AL 3	SOUTHWESTERN ENERGY 4.95 01/23/2025.....	.....	..	.....12	3FE	3,320,000	...103.750	3,631,250	3,500,000	3,355,547	.....	.....15,030	.....	.....	.....6.700	7.462	JJ.....	102,919	234,500	08/06/2015.	01/23/2025.
84610W	AB 1	SOVRAN ACQ LP 3.50 07/01/2026.....	.....	..	.....12	2FE	11,933,640	97.478	11,697,408	12,000,000	11,942,412	.....	.....5,707	.....	.....	.....3.500	3.566	JJ.....	210,000	432,833	06/13/2016.	07/01/2026.
84756N	AB 5	SPECTRA ENERGY 4.60 06/15/2021.....	.....	..	.....12	2FE	3,998,680	...105.537	4,221,480	4,000,000	3,999,489	.....	.....133	.....	.....	.....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	...100.181	13,023,504	13,000,000	12,959,033	.....	.....4,909	.....	.....	.....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	98.309	4,915,430	5,000,000	4,993,943	.....	.....578	.....	.....	.....3.375	3.391	AO.....	35,625	167,813	10/05/2016.	10/15/2026.
84858D	AA 6	SPIRIT AIR 2015-1 A 4.10 10/01/2029.....	.....	..	.....1	1FE	4,484,218	...103.817	4,655,371	4,484,218	4,484,490	.....	.....(35)	.....	.....	.....4.100	4.099	AO.....	45,963	183,853	07/28/2015.	04/01/2028.
84858W	AA 4	SPIRIT AIR 2017-1 AA 3.375 02/15/2030.....	.....	..	.....1	1FE	6,000,000	99.949	5,996,934	6,000,000	6,000,060	.....	.....60	.....	.....	.....3.375	3.374	FA.....	18,563	.....	11/13/2017.	02/15/2030.
85208N	AA 8	SPRINT SPECTRUM A-1 3.36 09/20/2021.....	.....	..	.....1	2FE	4,687,422	...100.889	4,729,193	4,687,500	4,687,431	.....	.....46	.....	.....	.....3.360	3.375	MJSD.....	4,813	157,938	10/20/2016.	09/20/2021.
85235*	AA 6	ST LOUIS CNTY CTL 3.79 12/15/2036.....	.....	..	.....	1FE	31,574,558	98.378	31,062,418	31,574,558	31,574,521	.....	.....(29)	.....	.....	.....3.790	3.820	MON.....	53,186	1,153,462	12/28/2016.	12/15/2036.
853254	AJ 9	STANDARD CHARTERED PLC 3.95 01/11/2023.....	.....	C	.....	2FE	8,938,850	...100.901	9,081,081	9,000,000	8,966,052	.....	.....5,964	.....	.....	.....3.950	4.034	JJ.....	167,875	355,500	01/30/2013.	01/11/2023.
853254	AL 4	STANDARD CHART 5.20 01/26/2024.....	.....	C	.....	2FE	23,481,510	107.344	24,689,028	23,000,000	23,313,477	.....	.....(43,523)	.....	.....	.....5.200	4.937	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	97.950	19,589,960	20,000,000	19,958,647	.....	.....4,953	.....	.....	.....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	...102.608	10,260,830	10,000,000	9,976,305	.....	.....2,362	.....	.....	.....4.050	4.084	AO.....	88,875	405,000	04/07/2016.	04/12/2026.
853254	BF 6	STANDARD CHARTERED 4.30 02/19/2027.....	.....	C	.....	2FE	4,713,750	...101.958	5,097,895	5,000,000	4,738,466	.....	.....22,294	.....	.....	.....4.300	5.021	FA.....	78,833	215,000	11/18/2016.	02/19/2027.
854502	AC 5	STANLEY BLACK 3.40 12/01/2021.....	.....	..	.....1	1FE	6,992,860	...103.025	7,211,778	7,000,000	6,996,942	.....	.....718	.....	.....	.....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	...100.440	5,022,015	5,000,000	4,997,757	.....	.....426	.....	.....	.....2.900	2.910	MN.....	24,167	145,000	11/01/2012.	11/01/2022.
855244	AD 1	STARBUCKS CORP 3.85 10/01/2023.....	.....	..	.....12	1FE	12,995,320	...106.071	13,789,204	13,000,000	12,997,340	.....	.....406	.....	.....	.....3.850	3.854	AO.....	125,125	500,500	09/03/2013.	10/01/2023.

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	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
857477	AG	8	STATE STREET CORP 4.375 03/07/2021.....					1FE	9,965,500	105.830	10,583,020	10,000,000	9,987,349		3,626				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	100.858	26,727,476	26,500,000	26,479,680		3,401				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	105.148	7,360,374	7,000,000	6,989,378		1,586				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	103.439	25,859,850	25,000,000	24,973,405		2,984				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	99.497	21,889,428	22,000,000	21,641,118		53,112				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	104.995	10,499,520	10,000,000	9,995,056		701				3.700	3.709	MS.....	123,333	370,000	11/05/2013.	03/01/2024.
85917W	AA	0	STERLING BANCORP 7.00 04/15/2026.....				2	2FE	7,601,800	105.725	7,929,384	7,500,000	7,592,407		(9,393)				7.000	6.573	AO.....	110,833	437,500	08/04/2017.	04/15/2026.
859428	AT	1	STERLING NATL BK 5.25 04/01/2026.....				2	2	10,000,000	100.000	10,000,000	10,000,000	10,000,000						5.250	5.250	AO.....	131,250	525,000	03/23/2016.	04/01/2026.
860630	AD	4	STIFEL FINANCIAL 4.25 07/18/2024.....				1	2FE	25,700,796	102.754	26,289,483	25,585,000	25,687,991		(13,608)				4.250	4.178	JJ.....	492,334	1,087,363	12/28/2016.	07/18/2024.
863222	ZZ	1	STRIPES 2013 1 LIBOR + 350 4/5/2023.....				2	2FE	10,269,168	98.250	10,009,197	10,187,478	10,187,334		(1,931)				5.001	5.054	MON...	15,568	470,954	08/21/2014.	04/05/2023.
863667	AB	7	STRYKER CORP 4.375 01/15/20.....				1	1FE	3,073,250	104.031	3,120,915	3,000,000	3,020,030		(9,392)				4.375	4.028	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	102.380	11,261,745	11,000,000	10,999,212		87				3.375	3.376	MN.....	61,875	371,250	10/26/2015.	11/01/2025.
863667	AJ	0	STRYKER CORP 4.625 03/15/2046.....				12	1FE	4,944,700	113.618	5,680,915	5,000,000	4,946,338		901				4.625	4.694	MS.....	68,090	231,250	03/03/2016.	03/15/2046.
863667	AN	1	STRYKER CORP 3.50 03/15/2026.....				12	1FE	4,967,400	103.234	5,161,685	5,000,000	4,972,486		2,839				3.500	3.578	MS.....	51,528	175,000	03/03/2016.	03/15/2026.
865622	AW	4	SUMITOMO MITSUI 3.20 07/18/2022.....		C			1FE	9,000,000	101.049	9,094,392	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 01/18/2023.....		C			1FE	6,924,520	100.039	7,002,758	7,000,000	6,958,864		7,408				3.000	3.127	JJ.....	95,083	210,000	01/30/2013.	01/18/2023.
865622	BE	3	SUMITOMO MITSUI BK 3.95 07/19/2023.....		C			1FE	14,980,350	104.603	15,690,420	15,000,000	14,988,152		1,874				3.950	3.966	JJ.....	266,625	592,500	07/11/2013.	07/19/2023.
865622	BN	3	SUMITOMO MITSUI 3.40 07/11/2024.....		C			1FE	6,994,680	102.467	7,172,718	7,000,000	6,996,327		494				3.400	3.409	JJ.....	112,389	238,000	07/08/2014.	07/11/2024.
86562M	AA	8	SUMITOMO MITSUI 4.436 04/02/2024.....		C			2FE	4,000,000	105.087	4,203,492	4,000,000	4,000,000						4.436	4.436	AO.....	43,867	177,440	03/26/2014.	04/02/2024.
866100	ZZ	6	SUMMIT COMPANIES L+625 09/01/2022 MD.....					2FE	4,355,556	100.935	4,396,280	4,355,556	4,355,529		(27)				7.731	7.804	MJSD.	28,995	83,311	08/30/2017.	09/01/2022.
86765B	AG	4	SUNOCO LOGISTICS 5.50 02/15/2020.....				1	2FE	2,990,160	105.416	3,162,492	3,000,000	2,997,448		1,104				5.500	5.543	FA.....	62,333	165,000	02/09/2010.	02/15/2020.
86765B	AJ	8	SUNOCO LOGISTICS 4.65 02/15/2022.....				1	2FE	2,998,440	104.756	3,142,665	3,000,000	2,999,326		145				4.650	4.656	FA.....	52,700	139,500	07/28/2011.	02/15/2022.
86765B	AS	8	SUNOCO LOGISTICS 5.95 12/01/2025.....				12	2FE	6,981,450	111.570	7,809,893	7,000,000	6,984,723		1,471				5.950	5.985	JD.....	34,708	416,500	11/12/2015.	12/01/2025.
86765B	AT	6	SUNOCO LOGISTICS 3.90 07/15/2026.....				12	2FE	6,978,720	97.860	6,850,193	7,000,000	6,981,369		1,805				3.900	3.937	JJ.....	125,883	275,275	07/07/2016.	07/15/2026.
86787E	AM	9	SUNTRUST BANKS 7.25 03/15/2018.....		O			2FE	7,241,381	101.034	7,072,352	7,000,000	7,010,210		(48,966)				7.250	6.524	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	101.034	2,020,672	2,000,000	1,999,627		1,756				7.250	7.344	MS.....	42,694	145,000	03/12/2008.	03/15/2018.
86787G	AJ	1	SUNTRUST BANK 3.30 05/15/2026.....				2	2FE	7,959,520	98.838	7,907,000	8,000,000	7,965,215		3,543				3.300	3.360	MN.....	33,733	264,000	05/11/2016.	05/15/2026.
86909#	AA	5	SUSQUEHANNA CTL 5.73 12/23/2036.....				1		6,439,455	113.000	7,276,584	6,439,455	6,439,455						5.730	5.799	MON...	8,200	368,981	12/23/2013.	12/23/2036.
869099	AH	4	SUSQUEHANNA BANCSHARES 5.375 08/15/2022.....					1FE	2,000,000	108.522	2,170,440	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		1	2FE	8,025,080	103.187	8,254,928	8,000,000	8,013,729		(2,336)				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.....				2	2FE	2,496,600	100.000	2,500,000	2,500,000	2,497,377		56				5.536	5.545	AO.....	29,219	207,500	10/04/2007.	10/15/2037.
87151Q	AC	0	SYMETRA FINL 4.25 07/15/2024.....				1	2FE	10,075,100	99.712	9,971,170	10,000,000	10,061,288		(8,008)				4.250	4.142	JJ.....	195,972	425,000	03/04/2016.	07/15/2024.
87165B	AD	5	SYNCHRONY FINANCIAL 4.25 08/15/2024.....				12	2FE	13,986,290	103.492	14,488,852	14,000,000	13,990,540		1,212				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.....				12	2FE	9,971,260	104.555	10,455,540	10,000,000	9,977,132		2,484				4.500	4.536	JJ.....	197,500	450,000	07/21/2015.	07/23/2025.
871829	AM	9	SYSKO CORP 5.375 03/17/19.....				1	2FE	3,972,840	103.546	4,141,828	4,000,000	3,995,886		3,205				5.375	5.464	MS.....	62,111	215,000	03/12/2009.	03/17/2019.
871829	AZ	0	SYSKO CORP 3.75 10/01/2025.....				12	2FE	10,000,000	103.946	10,394,580	10,000,000	10,000,000						3.750	3.750	AO.....	93,750	375,000	09/23/2015.	10/01/2025.
87233Q	AA	6	TC PIPELINES 4.65 06/15/2021.....				1	2FE																	

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	For eign 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
87246Y	AC	0	TIAA ASSET MGMT 4.125 11/01/2024.....			---	---	1	...2FE	33,019,478	...105.248	34,629,651	32,903,000	33,000,861	.....	.....(12,422)	.....	...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.....			---	---	12	...5FE	3,000,000	...91.500	2,745,000	3,000,000	3,000,000	.....	.....	.....	...8.500	...8.500	MS.....	75,083	255,000	07/17/2013.	09/15/2018.
87265K	AC	6	TPG SPECIALTY LENDING 4.50 08/01/2022.....			---	---	....	...2FE	15,000,000	...103.976	15,596,400	15,000,000	15,000,000	.....	.....	.....	...4.500	...4.500	FA.....	281,250	337,500	01/27/2017.	08/01/2022.
87305N	AV	0	TTX CO 5.453 01/02/22.....			---	---	1	1	2,287,598	...103.742	2,373,199	2,287,598	2,287,598	.....	.....	.....	...5.453	...5.453	JJ.....	62,025	138,798	07/08/2004.	01/02/2022.
87305N	AW	8	TTX CO A2 5.503 01/02/2022.....			---	---	1	1	467,322	...103.672	484,482	467,322	467,322	.....	.....	.....	...5.503	...5.503	JJ.....	12,787	25,739	07/28/2004.	01/02/2022.
87305Q	BH	3	TTX CO MTN 7.07 07/01/2029.....			O----	---	....	...2FE	15,826,875	...118.403	17,168,493	14,500,000	15,338,539	.....	.....(49,248)	.....	...7.070	...6.348	JD.....	85,429	1,025,150	06/30/2004.	07/01/2029.
87305Q	CH	2	TTX CO 3.60 01/15/2025.....			---	---	1	...1FE	17,955,860	...102.052	18,369,414	18,000,000	17,964,924	.....	.....4,294	.....	...3.600	...3.632	JJ.....	298,800	648,000	01/06/2016.	01/15/2025.
87422V	AC	2	TALEN ENERGY SUPPLY 6.50 09/15/2024.....			---	---	12	...4FE	2,100,000	...78.250	2,347,500	3,000,000	2,132,422	.....	.....32,422	.....	...6.500	...13.118	MS.....	57,417	22,208	08/04/2017.	09/15/2024.
875127	AX	0	TAMPA ELECTRIC 6.10 05/15/2018.....			---	---	1	...2FE	3,089,640	...101.419	3,042,582	3,000,000	3,004,724	.....	.....(12,260)	.....	...6.100	...5.665	MN.....	23,383	183,000	07/01/2009.	05/15/2018.
87612B	AR	3	TARGA RES PRTRNS 4.125 11/15/2019.....			---	---	12	...3FE	2,373,000	...100.875	2,824,500	2,800,000	2,578,074	.....	.....104,769	.....	...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.....			---	---	1	...1FE	8,960,360	...100.141	9,012,681	9,000,000	8,999,798	.....	.....5,111	.....	...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.....			---	---	1	...1FE	12,942,280	...104.065	13,528,424	13,000,000	12,960,301	.....	.....5,341	.....	...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	...106.725	6,403,506	6,000,000	5,971,415	.....	.....5,418	.....	...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	...96.966	7,757,304	8,000,000	7,961,961	.....	.....4,384	.....	...4.600	...4.679	FA.....	126,756	368,000	02/24/2015.	02/27/2025.
87819#	AA	2	TD BK MIAMI CTL 3.79 1/15/2038.....			---	---	....	....1	4,898,494	...98.590	4,829,425	4,898,494	4,898,494	.....	.....	.....	...3.790	...3.820	MON.....	8,251	185,653	01/31/2013.	01/15/2038.
878237	AH	9	TECH DATA CORP 4.95 02/15/2027.....			---	---	12	...2FE	10,752,549	...105.003	11,239,478	10,704,000	10,749,423	.....	.....(3,126)	.....	...4.950	...4.890	FA.....	200,165	287,001	04/28/2017.	02/15/2027.
87854X	AC	5	TECHNIPFMC PLC 3.45 10/01/2022.....			C-----	---	12	...2FE	4,995,750	...99.514	4,975,705	5,000,000	4,993,461	.....	.....1,048	.....	...3.450	...3.480	AO.....	43,125	172,500	09/18/2012.	10/01/2022.
878888	AZ	2	TECH FUNDING LLC 2013 TL 3.483 2/25/2018.....			---	---	....	...3FE	641,061	...99.719	663,930	665,801	664,046	.....	.....12,968	.....	...3.483	...5.529	FMAN.....	2,319	26,508	03/27/2014.	02/15/2018.
87938W	AT	0	TELEFONICA EMISIONES 4.103 03/08/2027.....			C-----	---	1	...2FE	10,000,000	...103.102	10,310,180	10,000,000	10,000,000	.....	.....	.....	...4.103	...4.103	MS.....	128,789	205,150	03/01/2017.	03/08/2027.
87969N	AC	9	TELSTRA CORP LTD 4.80 10/12/2021.....			C-----	---	1	...1FE	11,856,475	...107.215	11,686,381	10,900,000	11,320,473	.....	.....(101,852)	.....	...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-----	---	1	...1FE	5,989,800	...100.088	6,005,280	6,000,000	5,992,281	.....	.....932	.....	...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.....			---	---	12	...2FE	1,963,800	...118.814	2,376,282	2,000,000	1,979,749	.....	.....1,511	.....	...7.000	...7.152	MS.....	41,222	140,000	11/14/2000.	03/15/2027.
88165F	AF	9	TEVA PHARM FIN BV 3.65 11/10/2021.....			C-----	---	....	...2FE	1,121,890	...95.144	1,071,325	1,126,000	1,124,234	.....	.....418	.....	...3.650	...3.694	JJ.....	5,822	41,099	11/07/2011.	11/10/2021.
88165F	AG	7	TEVA PHARM FIN BV 2.95 12/18/2022.....			C-----	---	1	...2FE	5,812,671	...89.097	5,603,317	6,289,000	6,015,699	.....	.....48,967	.....	...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-----	---	1	...2FE	2,242,784	...95.144	2,141,698	2,251,000	2,247,470	.....	.....837	.....	...3.650	...3.694	MN.....	11,640	82,162	11/07/2011.	11/10/2021.
88167A	AD	3	TEVA PHARMACEUTICALS 2.80 07/21/2023.....			C-----	---	1	...2FE	8,762,000	...86.966	8,696,620	10,000,000	8,767,921	.....	.....5,921	.....	...2.800	...5.396	JJ.....	124,444	.....	12/18/2017.	07/21/2023.
88224P	JS	9	TEXAS CAPITAL BK BKNT 5.25 01/31/2026.....			---	---	....	...3FE	18,000,000	...101.953	18,351,576	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.....			---	---	12	...1FE	12,749,490	...98.261	12,773,917	13,000,000	12,858,530	.....	.....24,529	.....	...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.....			---	---	1	...1FE	8,787,870	...108.026	9,722,331	9,000,000	8,961,298	.....	.....27,845	.....	...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.....			---	---	12	...2FE	7,939,360	...104.252	8,340,176	8,000,000	7,948,598	.....	.....5,176	.....	...4.000	...4.093	MS.....	94,222	320,000	03/04/2016.	03/15/2026.
883203	BX	8	TEXTRON INC 3.65 03/15/2027.....			---	---	12	...2FE	3,994,960	...101.239	4,049,576	4,000,000	3,995,339	.....	.....379	.....	...3.650	...3.665	MS.....	42,989	86,789	02/27/2017.	03/15/2027.
883556	AT	9	THERMO FISHER 4.70 05/01/2020.....			---	---	1	...2FE	2,998,800	...104.911	3,147,315	3,000,000	2,999,674	.....	.....129	.....	...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.....			---	---	1	...2FE	4,967,650	...105.661	5,283,025	5,000,000	4,988,184	.....	.....3,394	.....	...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.....			---	---	12	...2FE	2,994,270	...102.796	3,083,883	3,000,000	2,997,682	.....	.....589	.....	...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.....			---	---	12	...2FE	2,487,800	...100.429	2,510,715	2,500,000	2,490,557	.....	.....1,621	.....	...3.000	...3.078	AO.....	15,833	75,000	04/04/2016.	04/15/2023.
884903	BK	0	THOMSON REUTERS 3.95 09/30/2021.....			---	---	1	...2FE	11,949,120	...103.294	12,395,328	12,000,000	11,978,496	.....	.....5,221	.....	...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.....			---	---	12	...2FE	4,969,050	...105.686	5,284,305	5,000,000	4,980,182	.....	.....2,889	.....	...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.....			---	---	12	...2FE	3,988,080	...101.239	4,049,552	4,000,000	3,991,500	.....	.....1,084	.....	...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.....			---	---	1	...2FE	2,992,860	...105.723	3,171,678	3,000,000	2,997,565	.....	.....729	.....	...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.....			---	---	1	...2FE	3,957,720	...106.341	4,253,628	4,000,000	3,983,988	.....	.....4,453	.....	...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.....			---	---	1	...2FE	982,970	...104.230	1,042,300	1,000,000	992,386	.....	.....1,696	.....	...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.....			---	---	12	...2FE	4,988,000	...100.059	5,002,950	5,000,000	4,990,828	.....	.....1,040	.....	...3.600	...3.628	JJ.....	83,000	180,000	05/28/2015.	07/15/2025.
887317	AZ	8	TIME WARNER INC 3.875 01/15/2026.....			---	---	12	...2FE	14,992,650	...101.478	15,221,670	15,000,000	14,994,852	.....	.....536	.....	...3.875	...3.880	JJ.....	268,021	581,250	11/17/2015.	01/15/2026.

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
887317	BB 0		TIME WARNER INC 3.80 02/15/2027.....	.....	..	.....12	2FE	9,961,500	...99.838	9,983,760	10,000,000	9,965,688	.....	.....3,908	.....	.....	.....3.800	3.845	FA.....	143,556	260,722	11/29/2016.	02/15/2027.
88731E	AF 7		TIME WARNER ENT 8.375 03/15/2023.....	.....	..	.....	.....2FE	6,355,350	...121.545	6,077,255	5,000,000	5,945,108	.....	.....(158,915)	.....	.....	.....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.....	.....	..	.....1	2FE	20,764,512	...106.761	18,511,203	17,339,000	18,100,205	.....	.....(648,129)	.....	.....	.....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.....	.....	..	.....1	2FE	7,594,960	...106.867	6,946,342	6,500,000	6,766,062	.....	.....(201,973)	.....	.....	.....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.....	.....	..	.....12	2FE	4,955,450	...102.725	5,136,225	5,000,000	4,981,465	.....	.....4,595	.....	.....	.....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.....	.....	..	.....1	2FE	4,374,770	...102.442	4,481,602	4,374,770	4,374,770	.....	.....	.....	.....	.....4.875	4.875	MS.....	53,910	217,057	04/10/2013.	09/30/2039.
891160	MJ 9		TORONTO DOM BANK 3.625 09/15/2031.....	.....	..	.....2	1FE	24,633,750	...99.886	24,971,550	25,000,000	24,654,569	.....	.....19,080	.....	.....	.....3.625	3.754	MS.....	266,840	906,250	11/30/2016.	09/15/2031.
89152U	AB 8		TOTAL CAPITAL 4.25 12/15/2021.....	.....	C	1	1FE	2,931,690	...106.537	3,196,107	3,000,000	2,973,315	.....	.....6,036	.....	.....	.....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.....	.....	C	1	1FE	2,900,670	...101.213	2,954,601	3,000,000	2,954,601	.....	.....10,116	.....	.....	.....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.....	.....	C	1	1FE	25,400,747	...105.300	26,938,822	25,583,000	25,467,366	.....	.....16,721	.....	.....	.....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.....	.....	C	1	1FE	21,834,780	...105.420	23,192,312	22,000,000	21,892,997	.....	.....14,819	.....	.....	.....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.....	.....	..	.....1	2FE	8,931,600	...101.708	9,153,684	9,000,000	8,959,881	.....	.....6,545	.....	.....	.....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.....	.....	..	.....12	2FE	12,964,900	...107.596	13,987,493	13,000,000	12,970,255	.....	.....2,873	.....	.....	.....4.800	4.834	AO.....	156,000	624,000	03/14/2016.	04/01/2026.
89214P	BD 0		TOWNBANK PORTS VA 4.50 07/30/2027.....	.....	..	.....2	2FE	25,000,000	...101.866	25,466,375	25,000,000	25,000,365	.....	.....365	.....	.....	.....4.500	4.500	JJ.....	512,500	.....	07/12/2017.	07/30/2027.
89233P	4C 7		TOYOTA MTR CRED 4.50 06/17/2020 MTN.....	.....	..	.....1	1FE	4,980,500	...105.263	5,263,145	5,000,000	4,994,360	.....	.....2,120	.....	.....	.....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.....	.....	..	.....1	1FE	9,974,800	...103.354	10,335,430	10,000,000	9,989,653	.....	.....2,577	.....	.....	.....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.....	O.....	..	3	1FE	14,133,860	...102.946	14,412,412	14,000,000	14,060,373	.....	.....(13,867)	.....	.....	.....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.....	.....	..	.....1	2FE	7,993,920	...103.782	8,302,560	8,000,000	7,995,394	.....	.....527	.....	.....	.....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.....	.....	..	.....12	2FE	5,895,960	...101.562	6,093,702	6,000,000	5,943,412	.....	.....10,110	.....	.....	.....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.....	.....	..	.....3	1FE	10,047,050	...105.002	10,500,230	10,000,000	10,006,550	.....	.....(5,882)	.....	.....	.....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.....	.....	..	.....12	1FE	6,968,360	...111.681	7,817,663	7,000,000	6,972,435	.....	.....1,122	.....	.....	.....4.625	4.660	MS.....	107,917	323,750	02/25/2014.	03/01/2034.
89352H	AT 6		TRANS-CANADA PL 4.875 01/15/2026.....	.....	..	.....12	1FE	9,958,100	...112.152	11,215,170	10,000,000	9,964,550	.....	.....3,517	.....	.....	.....4.875	4.929	JJ.....	224,792	487,500	01/22/2016.	01/15/2026.
89400P	AE 3		TRANSURBAN FIN 4.125 02/02/2026.....	.....	C	12	2FE	9,912,300	...102.625	10,262,500	10,000,000	9,917,804	.....	.....7,812	.....	.....	.....4.125	4.246	FA.....	170,729	412,500	10/27/2015.	02/02/2026.
89566E	AG 3		TRISTATE GENERATION 3.70 11/01/2024.....	.....	..	.....12	1FE	3,998,320	...102.727	4,109,084	4,000,000	3,998,790	.....	.....153	.....	.....	.....3.700	3.705	MN.....	24,667	148,000	10/27/2014.	11/01/2024.
89641U	AA 9		TRINITY ACQ PLC 4.625 08/15/2023.....	.....	C	1	2FE	2,983,170	...105.361	3,160,818	3,000,000	2,989,592	.....	.....1,584	.....	.....	.....4.625	4.696	FA.....	52,417	138,750	08/08/2013.	08/15/2023.
89641U	AC 5		TRINITY ACQ PLC 4.40 03/12/2026.....	.....	C	12	2FE	9,957,800	...104.398	10,439,750	10,000,000	9,963,945	.....	.....3,569	.....	.....	.....4.400	4.453	MS.....	129,556	440,000	03/17/2016.	03/15/2026.
89678F	A* 1		TRI-STATE CAPITAL 5.75 7/1/2019.....	.....	..	.....	.....2FE	11,000,000	...102.800	11,308,000	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.....	.....	..	.....2	2FE	5,000,000	...105.000	5,250,000	5,000,000	5,000,000	.....	.....	.....	.....	.....6.500	6.500	MS.....	82,153	325,000	09/28/2016.	09/30/2026.
898813	AK 6		TUCSON ELEC PWR 5.15 11/15/2021.....	.....	..	.....1	1FE	6,522,505	...108.051	7,023,328	6,500,000	6,510,033	.....	.....(2,357)	.....	.....	.....5.150	5.105	MN.....	42,774	334,750	01/24/2012.	11/15/2021.
898813	AL 4		TUCSON ELEC PWR 3.85 03/15/2023.....	.....	..	.....1	1FE	6,977,250	...100.646	7,045,220	7,000,000	6,987,584	.....	.....2,114	.....	.....	.....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.....	.....	..	.....12	2FE	11,032,550	...104.837	11,532,092	11,000,000	11,017,498	.....	.....(5,915)	.....	.....	.....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	...134.100	6,704,975	5,000,000	5,224,172	.....	.....(5,442)	.....	.....	.....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.....	.....	..	.....12	2FE	3,990,440	...104.393	4,175,736	4,000,000	3,992,233	.....	.....845	.....	.....	.....3.700	3.729	AO.....	31,244	148,000	10/14/2015.	10/15/2025.
90187B	AA 9		TWO HARBORS 6.25 01/15/2022.....	.....	..	.....4	.....	.....5,857,500	...106.500	5,857,500	5,500,000	5,836,490	.....	.....(21,010)	.....	.....	.....6.250	4.573	JJ.....	158,507	.....	09/15/2017.	01/15/2022.
902133	AK 3		TYCO ELECTRONICS 4.875 01/15/2021.....	.....	C	1	1FE	1,988,440	...106.319	2,126,376	2,000,000	1,995,928	.....	.....1,213	.....	.....	.....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	12	1FE	5,976,840	...102.541	6,152,466	6,000,000	5,983,476	.....	.....2,196	.....	.....	.....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	12	1FE	9,975,700	...103.179	10,317,920	10,000,000	9,979,832	.....	.....2,091	.....	.....	.....3.700	3.729	FA.....	139,778	370,000	01/25/2016.	02/15/2026.
902494	AT 0		TYSON FOODS INC 4.50 06/15/2022.....	.....	..	.....12	2FE	3,978,320	...106.757	4,270,272	4,000,000	3,989,137	.....	.....2,152	.....	.....	.....4.500	4.568	JD.....	8,000	180,000	06/06/2012.	06/15/2022.
90253@	AA 1		UNDER ARMOUR PORTLAND CTL 4.87 02/15/32.....	.....	..	.....	.....1FE	16,358,753	...97.480	15,788,626	16,196,785	16,348,984	.....	.....(11,726)	.....	.....	.....4.870	4.782	MON...	35,057	602,543	03/10/2017.	02/15/2032.
90261A	AB 8		UBS AG STAMFORD 7.625 08/17/2022 (COCO).....	.....	C	.....	.....2FE	12,794,000	...116.781	14,013,744	12,000,000	12,468,721	.....	.....(86,682)	.....	.....	.....7.625	6.614	FA.....	340,583	915,000	12/19/2013.	08/17/2022.
90265E	AK 6		UDR INC MTN 4.00 10/01/2025.....	.....	..	.....1	2FE	5,986,200	...104.045	6,242,712	6,000,000	5,988,918	.....	.....1,197	.....	.....	.....4.000	4.028	AO.....	60,000	240,000	09/15/2015.	10/01/2025.
90265E	AM 2		UDR INC MTN 3.50 07/01/2027.....	.....	..	.....12	2FE	4,988,200	...100.073	5,003,665	5,000,000	4,988,801	.....	.....601	.....	.....	.....3.500	3.528	JJ.....	94,792	.....	06/07/2017.	07/01/2027.

Annual Statement for the year 2017 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		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	
90272*	AA	0	UNITED HEALTH CARE CTL 3.50 5/15/2033.....	.....	..	.....	1	.....	4,395,092	98.180	4,315,101	4,395,092	4,395,092	.....	.....	.....	3.500	3.526	MON...	6,837	153,864	05/21/2013.	05/15/2033.	
902752	AA	2	UIRC-GSA V LLC 2015-A 4.71 12/05/2035.....	.....	..	.....	1	.....	9,067,468	100.279	9,092,766	9,067,468	9,067,480	.....	(0)	.....	4.710	4.756	MON...	30,845	427,078	06/26/2015.	12/05/2035.	
902753	AA	0	UIRC-GSA IV LLC 5.00 12/05/2034.....	.....	..	.....	1	.....	7,177,632	101.786	7,305,825	7,177,632	7,177,632	.....	.....	.....	5.000	5.052	MON...	25,919	358,882	09/23/2014.	12/05/2034.	
90320W	AA	1	UPMC HEALTH SYSTEM 3.853 12/15/2021.....	.....	..	.....	1FE	.....	3,000,000	103.754	3,112,608	3,000,000	3,000,000	.....	.....	.....	3.853	3.853	JD.....	5,137	115,590	11/23/2011.	12/15/2021.	
90331H	MS	9	US BANK NA OHIO BKNT 2.80 01/27/2025.....	.....	..	.....	2	1FE	5,979,780	99.232	5,953,938	6,000,000	5,985,123	.....	1,874	.....	2.800	2.839	JJ.....	71,867	168,000	01/22/2015.	01/27/2025.	
90332U	AE	3	US AIRWAYS PASS-THR 991A 8.36 01/20/19.....	.....	..	.....	2FE	.....	1,015,532	100.245	995,622	993,185	993,185	.....	.....	.....	8.360	8.360	JJ.....	37,133	83,030	04/09/2010.	01/20/2019.	
903436	AA	1	US AIR 2011-1 A 7.125 10/22/23.....	.....	..	.....	1FE	.....	1,249,457	114.727	1,433,469	1,249,457	1,249,457	.....	.....	.....	7.125	7.125	AO.....	17,063	89,024	06/21/2011.	10/22/2023.	
90345W	AA	2	US AIR 2012-1A 5.9 10/01/24.....	.....	..	.....	1FE	.....	3,634,288	111.008	4,034,332	3,634,288	3,634,288	.....	.....	.....	5.900	5.900	AO.....	53,606	214,423	04/30/2012.	10/01/2024.	
90346W	AA	1	US AIRWAYS 2013-1A 3.95 11/15/2025.....	.....	..	.....	1FE	.....	3,083,020	103.004	3,183,593	3,090,747	3,085,129	.....	958	.....	3.950	3.989	MN.....	15,600	122,111	01/21/2014.	11/15/2025.	
90351D	AB	3	UBS GROUP FUNDING 4.125 09/24/2025.....	.....	C	.....	1FE	.....	15,117,460	104.741	15,711,090	15,000,000	15,107,401	.....	(10,059)	.....	4.125	4.016	MS.....	166,719	618,750	01/26/2017.	09/24/2025.	
90351D	AF	4	UBS GROUP FUNDING 4.125 04/15/2026.....	.....	C	.....	1FE	.....	59,339,681	104.743	61,787,084	58,989,000	59,310,580	.....	(30,279)	.....	4.125	4.047	AO.....	513,696	2,433,296	01/26/2017.	04/15/2026.	
90352J	AC	7	UBS GROUP FUNDING 4.253 03/23/2028.....	.....	C	.....	1FE	.....	23,000,000	105.094	24,171,689	23,000,000	23,000,000	.....	.....	.....	4.253	4.253	MS.....	266,285	489,095	03/16/2017.	03/23/2028.	
90368#	AA	1	UST-ALDETEC HOLDING CO 10.50 07/17/2020.....	.....	..	.....	4Z	.....	1,960,000	99.052	1,981,040	2,000,000	1,969,858	.....	9,094	.....	10.500	11.439	MON...	18,083	212,917	12/01/2016.	07/17/2020.	
90539J	AA	7	UNION BANKSHARES 5.00 12/15/2026.....	.....	..	.....	2	2FE	10,000,000	104.229	10,422,850	10,000,000	10,000,143	.....	121	.....	5.000	5.000	JD.....	22,222	513,889	11/30/2016.	12/15/2026.	
906548	CF	7	UNION ELEC CO 6.00 04/01/2018.....	.....	..	.....	1	1FE	5,981,880	100.987	6,059,232	6,000,000	5,999,404	.....	2,316	.....	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	104.577	5,228,860	5,000,000	5,049,558	.....	(44,926)	.....	6.700	5.733	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	102.172	5,108,615	5,000,000	4,998,705	.....	1,992	.....	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.....	.....	..	.....	12	1FE	4,983,450	102.206	5,110,315	5,000,000	4,988,163	.....	1,472	.....	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.....	.....	..	.....	12	1FE	5,962,680	102.714	6,162,810	6,000,000	5,971,109	.....	3,280	.....	3.250	3.322	FA.....	73,667	195,000	06/16/2015.	08/15/2025.	
907833	AE	7	UNION PACIFIC RR 6.7 02/23/19.....	.....	..	.....	1	1FE	134,713	101.593	142,168	139,939	139,579	.....	811	.....	6.700	7.319	FA.....	3,334	9,376	07/28/1999.	02/23/2019.	
90783T	AA	8	UNP CO 2004 TRST 04-1 5.404 07/02/2025.....	.....	..	.....	1FE	.....	4,490,032	107.313	4,818,365	4,490,032	4,490,032	.....	.....	.....	5.404	5.404	JJ.....	120,647	242,641	07/22/2004.	07/02/2025.	
90783X	AA	9	UNION PACIFIC RR 6.176 01/02/31.....	.....	..	.....	1FE	.....	3,437,350	115.769	3,979,372	3,437,350	3,436,974	.....	70	.....	6.176	6.179	JJ.....	105,556	212,291	07/19/2007.	01/02/2031.	
908594	AC	8	UNION TANK CAR CO 4.71 05/15/2020.....	.....	..	.....	1	.....	2,454,545	103.387	2,537,681	2,454,545	2,454,530	.....	11	.....	4.710	4.710	MN.....	14,772	115,609	06/07/2005.	05/15/2020.	
908906	AC	4	UNIONBANCAL 3.50 06/18/2022.....	.....	..	.....	1FE	.....	3,968,000	102.090	4,083,588	4,000,000	3,984,302	.....	3,187	.....	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	97.858	5,382,173	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	100.795	2,620,671	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	.....	1,590,327	108.441	1,801,497	1,661,270	1,625,042	.....	9,614	.....	6.636	7.404	JJ.....	54,815	110,277	04/30/2010.	07/02/2022.	
909319	AA	3	UNITED AIR 2013-1 A 4.30 08/15/2025.....	.....	..	.....	1FE	.....	5,966,261	105.144	6,273,148	5,966,261	5,966,261	.....	.....	.....	4.300	4.300	FA.....	96,919	256,549	08/01/2013.	08/15/2025.	
90932L	AA	5	UNITED AIR 2015-1 AA 3.45 6/01/2029.....	.....	..	.....	1FE	.....	11,129,667	101.603	11,308,086	11,129,667	11,129,782	.....	(14)	.....	3.450	3.450	JD.....	31,998	383,973	11/02/2015.	06/01/2029.	
90932P	AA	6	UNITED AIR 2014-1 A 4.00 04/11/2026.....	.....	..	.....	1FE	.....	5,161,810	104.052	5,370,987	5,161,810	5,161,810	.....	.....	.....	4.000	4.000	AO.....	45,883	206,472	03/24/2014.	04/11/2026.	
90932Q	AA	4	UNITED AIR 2014-2 A 3.75 09/03/2026.....	.....	..	.....	1FE	.....	3,541,190	102.527	3,630,669	3,541,190	3,541,190	.....	.....	.....	3.750	3.750	MS.....	43,527	132,795	07/28/2014.	09/03/2026.	
90985F	AF	3	UNITED COMM BK 5.50 02/14/2027.....	.....	..	.....	2FE	.....	15,000,000	103.187	15,477,990	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	105.717	4,228,672	4,000,000	4,000,000	.....	.....	.....	5.750	5.750	AO.....	57,500	230,000	09/18/2014.	10/01/2024.	
911312	AH	9	UNITED PARCEL SERV 5.50 01/15/2018.....	.....	..	.....	1FE	.....	7,984,160	100.120	8,009,568	8,000,000	7,999,921	.....	1,996	.....	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.....		..		12	1FE	6,973,330	105.269	7,368,823	7,000,000	6,989,684		2,772		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.....		..	</																		

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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
91324P	CP	5	UNITEDHEALTH GROUP 3.75	07/15/2025.....	.....	1	1FE	9,972,900	105,240	10,523,960	10,000,000	9,978,563	2,415			3.750	3.783	JJ	172,917	375,000	07/20/2015.	07/15/2025.
91324P	CV	2	UNITEDHEALTH GROUP 3.10	03/15/2026.....	.....	12	1FE	6,994,470	100,496	7,034,720	7,000,000	6,995,449	480			3.100	3.109	MS	63,894	217,000	02/22/2016.	03/15/2026.
91412N	AA	8	UNIV OF CHICAGO 4.66	10/01/2022.....	.....	1	1FE	3,497,900	106,369	3,722,908	3,500,000	3,498,968	190			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.....	.....	1	1FE	2,916,854	96,232	2,807,087	2,917,000	2,917,000				3.065	3.065	AO	22,352	89,406	01/24/2012.	10/01/2024.
91412N	AX	8	UNIV OF CHICAGO 27 3.622	10/01/2027.....	.....	1	1FE	5,125,000	95,560	4,897,450	5,125,000	5,124,891	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.....	.....	2	2FE	5,000,000	103,000	5,150,000	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.....	.....	2	2FE	5,000,000	101,000	5,050,000	5,000,000	4,999,993	1			5.000	5.000	JD	125,694	125,000	06/17/2016.	06/30/2026.
91529Y	AH	9	UNUM GROUP 5.625	09/15/2020.....	.....	1	2FE	8,041,200	107,554	8,604,280	8,000,000	8,013,406	(4,484)			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.....	.....	1	2FE	21,330,456	102,266	22,058,819	21,570,000	21,372,836	20,978			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.....	.....	2	2FE	7,543,750	102,500	7,687,500	7,500,000	7,536,004	(7,746)			6.250	6.086	AO	117,188	468,750	03/08/2017.	04/01/2026.
918204	AV	0	VF CORP 3.50	09/01/2021.....	.....	12	1FE	3,987,600	102,975	4,119,008	4,000,000	3,994,961	1,266			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.....	.....	2		9,425,210	96,380	9,084,018	9,425,210	9,425,205	0			3.812	3.842	MON	15,968	359,289	05/19/2015.	05/15/2035.
91854*	AA	4	VZ (IRVING TX) CTL 3.62	08/15/2036.....	.....	2		9,718,420	93,800	9,115,878	9,718,420	9,718,418	0			3.620	3.647	MON	15,636	352,800	08/17/2016.	08/15/2036.
91911T	AM	5	VALE OVERSEAS 4.375	01/11/2022.....	C	1	2FE	17,301,790	103,500	18,630,000	18,000,000	17,638,965	78,421			4.375	4.927	JJ	371,875	787,500	06/24/2013.	01/11/2022.
91913Y	AR	1	VALERO ENERGY 6.125	02/01/2020.....	.....	1	2FE	2,981,070	107,307	3,219,198	3,000,000	2,995,032	2,170			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.....	.....	12	2FE	4,982,750	100,065	5,003,255	5,000,000	4,984,689	1,490			3.400	3.441	MS	50,056	171,417	09/07/2016.	09/15/2026.
91914J	AA	0	VALERO ENERGY 4.375	12/15/2026.....	.....	12	2FE	7,996,720	104,243	8,339,408	8,000,000	7,997,063	319			4.375	4.380	JD	15,556	355,833	12/02/2016.	12/15/2026.
919794	AB	3	VALLEY NATL BANC 5.125	09/27/2023.....	.....		2FE	15,154,995	107,159	16,073,835	15,000,000	15,098,848	(14,613)			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	102,872	15,430,755	15,000,000	14,995,226	523			4.550	4.555	JD	343,146	682,500	06/16/2015.	06/30/2025.
921814	AA	7	VANDERBILT UMC 2017 4.172	07/01/2037.....	.....	12	1FE	3,500,000	105,363	3,687,709	3,500,000	3,499,912	(88)			4.172	4.172	JJ	62,870		07/12/2017.	07/01/2037.
92239M	AE	1	VECTREN UTILITY 5.75	08/01/2018.....	.....	1	1FE	2,975,310	101,949	3,058,461	3,000,000	2,998,594	2,307			5.750	5.833	FA	71,875	172,500	07/24/2003.	08/01/2018.
92276M	AW	5	VENTAS REALTY LP 4.75	06/01/2021.....	.....	1	2FE	7,930,560	106,161	8,492,880	8,000,000	7,972,610	7,205			4.750	4.860	JD	31,667	380,000	05/10/2011.	06/01/2021.
92276M	AX	3	VENTAS REALTY LP 4.25	03/01/2022.....	O	1	2FE	5,036,677	104,807	5,240,345	5,000,000	5,017,941	(4,021)			4.250	4.153	MS	70,833	212,500	08/31/2012.	03/01/2022.
92276M	AY	1	VENTAS REALTY LP 4.00	04/30/2019.....	.....	12	2FE	2,984,670	101,768	3,053,049	3,000,000	2,996,770	2,318			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	104,266	10,426,560	10,000,000	9,914,667	8,733			4.125	4.251	JJ	190,208	412,500	07/13/2015.	01/15/2026.
92277G	AL	1	VENTAS REALTY LP 3.85	04/01/2027.....	.....	12	2FE	12,895,480	101,861	13,241,969	13,000,000	12,902,062	6,582			3.850	3.948	AO	125,125	253,031	03/22/2017.	04/01/2027.
92343V	BC	7	VERIZON COMM INC 3.50	11/01/2021.....	.....	1	2FE	4,112,880	102,920	4,116,800	4,000,000	4,049,306	(11,921)			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.....	.....	1	2FE	15,449,780	111,231	17,240,805	15,500,000	15,468,183	4,681			5.150	5.192	MS	235,040	798,250	09/11/2013.	09/15/2023.
92343V	CR	3	VERIZON COMM INC 3.50	11/01/2024.....	.....	12	2FE	4,967,000	101,819	5,090,935	5,000,000	4,976,234	3,020			3.500	3.579	MN	29,167	175,000	10/22/2014.	11/01/2024.
92343V	DY	7	VERIZON COMM INC 4.125	03/16/2027.....	.....	1	2FE	8,933,040	104,390	9,395,064	9,000,000	8,937,390	4,350			4.125	4.217	MS	108,281	185,625	03/13/2017.	03/16/2027.
92343V	EA	8	VERIZON COMM INC 4.50	08/10/2033.....	.....	1	2FE	12,963,340	104,448	13,578,188	13,000,000	12,963,961	621			4.500	4.525	FA	229,125		08/01/2017.	08/10/2033.
92345Y	AD	8	VERISK ANALYTICS 4.00	06/15/2025.....	.....	1	2FE	9,946,300	103,579	10,357,910	10,000,000	9,958,569	4,671			4.000	4.065	JD	17,778	400,000	05/11/2015.	06/15/2025.
92553P	AJ	1	VIACOM INC 3.875	12/15/2021.....	.....	1	2FE	2,950,830	101,847	3,055,401	3,000,000	2,978,174	4,988			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	101,548	5,077,400	5,000,000	4,968,193	4,848			4.250	4.378	MS	70,833	212,500	08/12/2013.	09/01/2023.
92553P	BC	5	VIACOM INC 6.25	02/28/2057.....	.....	2	3FE	3,000,000	98,125	2,943,750	3,000,000	3,000,000				6.250	6.250	FA	64,063	93,750	02/23/2017.	02/28/2057.
92765Y	AA	5	VIRGIN AUSTRALIA 2013 1A	5.00 10/23/2023.....	C	1	2FE	6,558,291	104,000	6,820,623	6,558,291	6,558,291				5.000	5.031	JAJO	61,939	329,122	10/07/2013.	10/23/2023.
92769X	AF	2	VIRGIN MEDIA SEC 5.25	01/15/2021.....	C	1	3FE	5,998,420	105,343	6,320,586	6,000,000	5,999,241	217			5.250	5.254	JJ				

Annual Statement for the year 2017 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
929043	AG	2	VORNADO RLTY LP 5.00 01/15/2022.....	O....	..	1	2FE	10,051,177	107.184	10,718,440	10,000,000	10,025,199		(5,808)			5.000	4.928	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	100.717	10,071,700	10,000,000	9,994,251		568			3.650	3.658	JD.....	16,222	365,000	07/19/2016.	06/15/2026.
929328	AE	2	WSFS FIN CORP 4.50 06/15/2026.....	.....	..	.....2	1FE	8,500,000	100.718	8,560,988	8,500,000	8,500,017		(4)			4.500	4.500	JD.....	17,000	382,500	06/08/2016.	06/15/2026.
92936M	AB	3	WPP FINANCE 2010 4.75 11/21/2021.....	.....	C	1	2FE	4,974,306	106.854	5,342,700	5,000,000	4,988,524		2,624			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	102.914	4,116,564	4,000,000	3,982,783		3,307			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	7,717,053	101.314	7,818,455	7,717,053	7,717,057		(2)			3.819	3.849	MON...	13,098	294,714	08/01/2013.	08/15/2020.
931009	AE	4	WAKE FOREST UNIV 3.451 01/15/2032.....	.....	..	.....1	1FE	5,000,000	99.026	4,951,315	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	99.063	7,925,024	8,000,000	8,000,150		106			3.093	3.093	JD.....	20,620	266,685	10/27/2016.	06/01/2026.
931142	BF	9	WAL-MART STORES 7.55 02/15/2030.....	.....	..	.....1	1FE	2,869,840	144.271	2,885,416	2,000,000	2,778,887		(50,576)			7.550	3.565	FA.....	57,044	151,000	03/01/2016.	02/15/2030.
93147#	AA	3	WALGREENS (MARICOPA) CTL 4.51 10/31/2034.....	.....	..	.....2		3,288,563	93.883	3,087,402	3,288,563	3,288,561		0			4.510	4.553	MON...	6,592	148,352	10/19/2016.	10/31/2034.
935777	ZZ	8	VISTAPHARM TL L+600 12/21/2021 AR.....	.....	..	.....2	2FE	2,041,178	97.860	2,038,307	2,082,881	2,041,833		656			7.863	8.534	MJSD.	25,477		11/06/2017.	12/21/2021.
936444	ZZ	4	VISUAL EDGE TECHNOLOGY L+575 08/31/23 AR.....	.....	..	.....3	FE	2,646,622	97.825	2,642,803	2,701,562	2,648,244		1,622			7.230	7.731	MJSD.	9,224	58,292	08/31/2017.	08/31/2023.
936666	ZZ	2	VISUAL EDGE TECH DD L+575 08/31/2023 AR.....	.....	..	.....3	FE	1,030,219	98.929	1,029,480	1,040,625	1,026,294		(3,925)			7.320	7.690	MJSD.	10,123	8,878	11/30/2017.	08/31/2023.
93884P	CQ	1	WASH GAS LIGHT MTND 6.49 09/27/2027.....	O....	..	1	FE	9,145,857	124.004	9,920,336	8,000,000	8,699,525		(54,438)			6.490	5.319	MS.....	152,876	519,200	08/31/2012.	09/27/2027.
939653	AL	5	WASHINGTON REIT 4.95 10/01/2020.....	.....	..	.....1	2FE	1,983,980	103.802	2,076,032	2,000,000	1,994,776		1,730			4.950	5.053	AO.....	24,750	99,000	09/23/2010.	10/01/2020.
940333	ZZ	3	VLS BUYER TL L+600 10/17/2023 AR.....	.....	..	.....3	FE	2,846,329	97.416	2,844,892	2,920,354	2,847,355		1,026			7.441	8.059	JAJO.	45,877		10/17/2017.	10/17/2023.
940730	AB	0	WASHINGTONFIRST BANKSHARE 6.00 10/15/25.....	.....	..	.....2	2FE	5,000,000	101.500	5,075,000	5,000,000	5,000,075		(24)			6.000	5.999	AO.....	63,333	300,000	09/28/2015.	10/15/2025.
94707V	AC	4	WEATHERFORD INTL 4.50 04/15/2022.....	.....	..	.....12	5FE	1,997,100	90.500	1,810,000	2,000,000	1,996,187		789			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	101.345	7,094,178	7,000,000	6,958,507		4,731			3.850	3.943	JD.....	22,458	269,500	05/07/2015.	06/01/2025.
948741	AM	5	WEINGARTEN REALTY 3.25 08/15/2026.....	.....	..	.....12	2FE	2,974,650	96.339	2,890,161	3,000,000	2,977,694		2,200			3.250	3.350	FA.....	36,833	98,583	08/02/2016.	08/15/2026.
94973V	AW	7	WELLPOINT INC 3.70 08/15/2021.....	.....	..	.....12	2FE	7,990,720	103.068	8,245,456	8,000,000	7,996,239		953			3.700	3.714	FA.....	111,822	296,000	08/10/2011.	08/15/2021.
94974B	FN	5	WELLS FARGO CO 4.125 08/15/2023.....	.....	..	.....1	FE	4,982,950	105.056	5,252,820	5,000,000	4,989,561		1,617			4.125	4.167	FA.....	77,917	206,250	08/08/2013.	08/15/2023.
94974B	FY	1	WELLS FARGO CO 4.10 06/03/2026.....	.....	..	.....1	FE	25,003,460	105.003	26,250,750	25,000,000	25,002,581		(257)			4.100	4.099	JD.....	79,722	1,025,000	05/28/2014.	06/03/2026.
94974B	GL	8	WELLS FARGO CO GMTN 4.30 07/22/2027.....	.....	..	.....1	FE	28,353,007	106.440	29,361,391	27,585,000	28,294,516		(57,516)			4.300	3.974	JJ.....	523,885	1,078,655	01/19/2017.	07/22/2027.
95000U	2A	0	WELLS FARGO CO MTN 3.584 05/22/2028.....	.....	..	.....2	1FE	3,000,000	101.942	3,058,245	3,000,000	3,000,000					3.584	3.584	MN.....	11,648	53,760	05/15/2017.	05/22/2028.
95259#	AA	2	WALGREEN CO-W DUNDE IL 6.69 12/15/18.....	.....	..	.....2		1,581,658	102.279	1,500,563	1,467,127	1,482,816		(16,970)			6.690	5.508	MON...	4,362	98,151	08/12/2004.	12/15/2018.
95709T	AD	2	WESTAR ENERGY 5.10 07/15/2020.....	.....	..	.....1	FE	4,802,104	106.081	4,446,928	4,192,000	4,395,903		(76,059)			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	FE	8,991,225	121.653	9,123,998	7,500,000	8,901,296		(63,349)			5.750	4.111	JJ.....	198,854	431,250	07/20/2016.	07/15/2033.
95763P	AJ	0	WESTERN ALLIANCE 5.00 07/15/2025.....	.....	..	.....2	2FE	15,000,000	102.368	15,355,230	15,000,000	15,000,234		(84)			5.000	4.999	JJ.....	345,833	750,000	06/24/2015.	07/15/2025.
958102	AJ	4	WESTERN DIGITAL 7.375 04/01/2023.....	.....	..	.....12	2FE	14,889,875	107.625	15,874,688	14,750,000	14,846,837		(25,768)			7.375	7.145	AO.....	271,953	1,087,813	04/29/2016.	04/01/2023.
958254	AF	1	WESTERN GAS PARTNERS 4.65 07/01/2026.....	.....	..	.....12	2FE	4,989,800	103.905	5,195,270	5,000,000	4,990,958		849			4.650	4.676	JJ.....	116,250	225,396	06/30/2016.	07/01/2026.
96038#	AA	8	WESTIN ST LOUIS CTL 4.453 07/15/2047.....	.....	..	.....1	FE	9,997,632	98.820	9,879,660	9,997,632	9,997,622		(9)			4.453	4.495	MON...	19,786	154,581	08/10/2017.	07/15/2047.
960410	AC	2	WESTJET AIRLINES 3.50 06/16/2021.....	.....	..	.....12	2FE	7,989,120	100.805	8,064,376	8,000,000	7,992,275		2,065			3.500	3.530	JD.....	11,667	280,000	06/13/2016.	06/16/2021.
960413	AT	9	WESTLAKE CHEMICAL 3.60 08/15/2026.....	.....	..	.....12	2FE	6,965,000	101.175	7,082,278	7,000,000	6,969,169		2,999			3.600	3.660	FA.....	95,200	255,500	08/03/2016.	08/15/2026.
961214	CX	9	WESTPAC BANKING 2.85 05/13/2026.....	.....	C	1	FE	7,968,960	97.442	7,795,344	8,000,000	7,973,442		2,768			2.850	2.895	MN.....	30,400	228,000	05/09/2016.	05/13/2026.
961214	DF	7	WESTPAC BANKING EMTN 4.322 11/23/2031.....	.....	C	2	2FE	6,000,000	102.744	6,164,646	6,000,000	6,000,000					4.322	4.322	MN.....	27,373	259,320	11/15/2016.	11/23/2031.
961548	AS	3	WESTVACO CORP 7.50 06/15/2027.....	.....	..	.....2	FE	281,478	105.365	292,914	278,000	280,226		(158)			7.500	7.381	JD.....	927	20,850	04/05/2006.	06/15/2027.
96647K	AG	7	PEPSI-COLA METRO 7.44 09/15/2026.....	.....	..	.....1	FE	4,640,000	130.808	5,232,320	4,000,000	4,344,494		(29,170)			7.440	6.148	MS.....	87,627	297,600	01/07/2003.	09/15/2026.
96928*	CQ	8	WALGREEN-IDAHO FALLS ID 6.66 6/15/2033.....	.....	..	.....2		3,065,101	112.090	3,435,672	3,065,101	3,065,101					6.6						

SCHEDULE D - PART 1

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

E10.60

1	2			Codes		6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
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	F o r e i g n	B o n d C H A R	NAIC Design- ation	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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
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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
98779P	AH	0	YOUR COMMUNITY B	6.25	12/15/2025.....	.....	..	.....2	2FE	6,500,000	...103.000	6,695,000	6,500,000	6,500,054	.....	.....(16)	.....	.....	.....6.250	6.250	JD.....	18,056	406,250	12/03/2015.	12/15/2025.
98978V	AK	9	ZOETIS INC 4.50	11/13/2025.....	.....	.....	.....	.....12	2FE	9,976,900	...108.818	10,881,770	10,000,000	9,981,002	.....	.....1,970	.....	.....	.....4.500	4.529	MN.....	60,000	450,000	11/09/2015.	11/13/2025.
BL2410	28	2	ENDO INTL B 1L L+	425 04/12/2024.....	.....	.....	.....	.....	3FE	2,772,070	...100.500	2,799,930	2,786,000	2,772,011	.....	.....(59)	.....	.....	.....5.875	6.045	MON...	1,364	101,051	04/13/2017.	04/12/2024.
G3600K	AB	2	FLOATEL INTL TL B	LIBOR+500 06/13/2020.....	.....	.....	.....	.....D	5FE	2,489,804	...75.875	2,427,578	3,199,444	1,363,530	.....	.....	.....	.....	.....6.693	15.956	MJSD.	1,785	200,376	02/18/2015.	06/13/2020.
3299999.	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....									...15,219,450,582	XXX	...15,691,028,843	...15,194,396,752	...15,185,463,511	(712,195)	924,728	5,210,797	0	XXX	XXX	XXX	..167,022,009	..575,305,871	XXX	XXX

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

00077B	4W	0	AMAC 2002-9 A30 NAS 5.75 12/25/2032.....	.....	..	.....	1FM	16,926	...100.489	16,866	16,784	16,163	.....	.....20	.....	.....5.750	6.295	MON.....	80	965	02/03/2003.	12/25/2032.
000780	NL	6	AMAC 2003-12 2A SEQ 5.50 12/25/33.....	.....	..	.....	1FM	18,992	...100.500	18,832	18,738	18,334	.....	.....80	.....	.....5.500	5.831	MON.....	86	1,028	01/21/2004.	12/25/2033.
00192J	AA	4	APS 2016-1 1A SEQ SSNR FLT 07/31/2057 RE.....	.....	.....	.....	1FE	6,569,661	...95.000	7,002,724	7,371,288	6,786,139	.....	.....219,560	.....	.....1.392	4.296	MON.....	8,552	85,754	03/18/2016.	07/27/2057.
001990	AH	3	ASG 2010-2 G65 SEQ CSTR 01/28/2037 RE.....	.....	.....	.....	1FM	1,891,916	...99.728	2,438,481	2,445,125	2,394,502	.....	.....152,491	.....	.....2.673	10.288	MON.....	5,447	62,641	02/23/2012.	01/28/2037.
004375	FG	1	ACCR 2006-1 A4 SEQ SSNR FLT 04/25/2036.....	.....	.....	.....	1FM	22,635,148	...98.000	25,877,766	26,405,884	24,223,134	.....	.....698,215	.....	.....1.832	4.610	MON.....	9,407	359,727	04/07/2016.	04/25/2036.
004421	HR	7	ACE 2004-HE3 M2 MEZ FLT 11/25/2034.....	.....	.....	.....	1FM	616,921	...97.640	745,849	763,877	516,893	.....	.....62,709	.....	.....2.557	15.235	MON.....	380	12,655	03/07/2012.	11/25/2034.
007036	GS	9	ARMT 2005-2 2A1 SEQ CSTR 06/25/2035.....	.....	.....	.....	1FM	1,925,344	...101.071	2,079,860	2,057,816	1,921,449	.....	.....23,952	.....	.....3.709	3.795	MON.....	6,360	72,979	07/24/2013.	06/25/2035.
007036	SE	7	ARMT 2005-9 5A1 SEQ SSNR FLT 11/25/2035.....	.....	.....	.....	1FM	1,251,076	...99.288	1,780,680	1,793,441	1,362,120	.....	.....120,182	.....	.....1.868	9.919	MON.....	651	28,304	08/17/2015.	11/25/2035.
00703Q	AD	4	ARMT 2006-3 4A11 SEQ SSNR FLT 08/25/2036.....	.....	.....	.....	1FM	8,110,474	...73.312	8,363,535	11,408,139	7,887,935	.....	.....285,236	.....	.....1.732	4.579	MON.....	3,842	143,882	10/18/2016.	08/25/2036.
02146P	AF	2	CWALT 2006-HY12 A5 NAS CSTR 08/25/2036.....	.....	.....	.....	1FM	3,058,825	...101.185	4,825,050	4,768,559	3,105,957	.....	.....305,888	.....	.....3.394	14.607	MON.....	13,487	152,269	01/19/2012.	08/25/2036.
02146T	AL	1	CWALT 2006-24CB A11 SEQ 5.75 06/25/2036.....	.....	.....	.....	1FM	820,166	...86.116	1,048,425	1,217,463	738,183	.....	.....30,069	.....	.....5.750	13.780	MON.....	5,834	71,407	07/23/2008.	06/25/2036.
02150V	AA	3	CWALT 2007-HY7C A1 SEQ SSNR FLT 08/25/37.....	.....	.....	.....	1FM	1,282,102	...89.747	1,423,873	1,586,548	1,285,991	.....	.....58,990	.....	.....1.692	6.178	MON.....	522	19,321	10/18/2016.	08/25/2037.
02660L	AA	8	AHMA 2006-4 1A11 SEQ SSNR FLT 10/25/2046.....	.....	.....	.....	1FM	644,177	...65.026	558,506	858,902	536,825	.....	.....17,518	.....	.....1.742	3.802	MON.....	291	10,914	05/20/2008.	10/25/2046.
02660T	CS	0	AHM 2004-4 4A SEQ FLT 02-25-2045.....	.....	.....	.....	1FM	2,408,886	...101.938	2,869,915	2,815,352	2,498,804	.....	.....89,456	.....	.....3.661	6.273	MON.....	8,588	96,265	05/10/2012.	02/25/2045.
02660T	DH	3	AHM 2005-1 6A SEQ FLT 06/25/2045.....	.....	.....	.....	1FM	1,456,708	...101.255	1,692,963	1,671,974	1,496,521	.....	.....32,290	.....	.....3.652	4.669	MON.....	5,089	57,593	02/28/2011.	06/25/2045.
02660T	EQ	2	AHM 2005-2 4A1 SEQ FLT 09/25/2045.....	.....	.....	.....	1FM	939,652	...100.298	1,098,848	1,095,579	972,551	.....	.....70,496	.....	.....3.152	10.033	MON.....	2,878	32,289	03/14/2016.	09/25/2045.
02660V	AE	8	AHMA 2005-1 3A11 SEQ SSNR FLT 11/25/2035.....	.....	.....	.....	1FM	189,013	...97.201	225,254	231,740	194,041	.....	.....8,431	.....	.....2.092	5.222	MON.....	94	3,766	10/30/2013.	11/25/2035.
026929	AA	7	AHM 2006-3 11A1 SEQ SSNR FLT 12/25/2046.....	.....	.....	.....	1FM	3,225,485	...93.787	3,859,765	4,115,451	3,266,389	.....	.....116,369	.....	.....1.688	4.481	MON.....	1,350	56,304	02/24/2016.	12/25/2046.
03072S	JC	0	AMSI 2003-8 AF4 SEQ 5.32 10/25/33.....	.....	.....	.....	1FM	2,598,286	...102.371	2,660,148	2,598,530	2,589,684	.....	.....280	.....	.....5.820	5.882	MON.....	12,603	151,234	07/25/2003.	10/25/2033.
03072S	RC	1	AMSI 2004-FR1W A6 SEQ STP 05/25/2034.....	.....	.....	.....	1FM	1,237,621	...101.261	1,291,987	1,275,898	1,244,757	.....	.....5,974	.....	.....4.453	4.934	MON.....	4,735	57,275	11/16/2010.	05/25/2034.
03215P	BN	8	AMRES 1997-1 A7 SEQ 7.61 03/25/27.....	.....	.....	.....	1FM	129,798	...100.114	130,088	129,939	129,939	.....	.....	.....	.....7.610	7.596	MON.....	824	8,915	04/01/2004.	03/25/2027.
03215P	DM	8	AMRES 1998-1 A5 SEQ STP 10/25/27.....	.....	.....	.....	1FM	1,824,444	...104.310	1,901,889	1,823,304	1,823,304	.....	.....	.....	.....7.195	7.304	MON.....	10,932	132,010	02/25/1999.	10/25/2027.
04544P	AD	1	ABSHE 2006-HE5 A4 SEQ FLT 07/25/2036.....	.....	.....	.....	1FM	5,941,457	...97.858	8,947,555	9,143,362	7,217,705	.....	.....581,657	.....	.....1.468	10.409	MON.....	2,609	111,573	07/12/2011.	07/25/2036.
05532E	BB	0	BCAP 2009-RR10 15A1 SEQ SSNR 5.50 3/36.....	.....	.....	.....	1FM	919,365	...101.684	949,085	933,365	927,343	.....	.....4,726	.....	.....5.500	5.914	MON.....	4,278	51,502	05/11/2010.	03/26/2036.
05532E	CE	3	BCAP 2009-RR10 9A2 MEZ SSUP 6.00 5/26/37.....	.....	.....	.....	1FM	511,445	...97.000	1,780,017	1,835,069	913,717	.....	.....238,559	.....	.....6.000	39.139	MON.....	9,175	112,091	09/09/2009.	06/26/2037.
05532F	AB	8	BCAP 2009-RR11 1A2 SUB SSUP CSTR 3/26/37.....	.....	.....	.....	1FM	1,869,908	...99.660	2,020,108	2,027,000	1,918,165	.....	.....32,882	.....	.....3.548	4.403	MON.....	5,994	69,587	03/08/2011.	03/26/2037.
05532M	AG	2	BCAP 2009-RR15 4A2 MEZ 6.00 5/26/2036.....	.....	.....	.....	1FM	5,380,881	...75.999	7,762,671	10,214,155	5,410,985	.....	.....106,131	.....	.....6.000	13.265	MON.....	51,071	629,536	10/01/2010.	05/26/2036.
05532T	AF	9	BCAP 2010-RR1 2A2 SUB CSTR 06/26/2045 RE.....	.....	.....	.....	1FM	3,508,148	...91.925	7,413,478	8,064,709	4,731,533	.....	.....447,455	.....	.....3.652	18.166	MON.....	24,544	277,798	03/16/2012.	06/26/2045.
05532T	AN	2	BCAP 2010-RR1 3A2 SUB SSUP CSTR 12/20/35.....	.....	.....	.....	1FM	2,276,767	...100.157	2,409,863	2,406,095	2,362,165	.....	.....23,085	.....	.....3.559	3.427	MON.....	15,276	74,663	09/07/2011.	12/20/2035.
05533D	AG	1	BCAP 2010-RR7 1A7 SUB CSTR 04/26/2035 RE.....	.....	.....	.....	1FM	13,623,561	...97.940	16,039,568	16,376,933	14,794,423	.....	.....555,257	.....	.....3.357	8.572	MON.....	45,815	531,925	03/16/2012.	04/26/2035.
05533F	AK	7	BCAP 2011-R11 2A1 SEQ 5.5 12/26/2035.....	.....	.....	.....	1FM	577,913	...100.273	583,870	582,280	578,315	.....	.....13,232	.....	.....5.500	7.385	MON.....	2,669	32,025	11/04/2011.	12/26/2035.
05533F	LR	0	BCAP 2011-R11 32A5 SEQ SSNR FLT 02/26/36.....	.....	.....	.....	1FM	2,128,910	...99.962	2,216,779	2,217,615	2,156,176	.....	.....126,859	.....	.....3.618	11.259	MON.....	6,687	78,684	11/28/2011.	02/26/2036.
05533G	CN	7	BCAP 2010-RR9 6A1 SEQ SSNR 6.00 10/26/35.....	.....	.....	.....	1FM	4,101,353	...104.285	4,514,073	4,328,605	4,211,676	.....	.....61,832	.....	.....6.000	7.678	MON.....	21,643	259,667	04/20/2011.	10/26/2035.
05533H	AK	3	BCAP 2010-RR10 1A10 SEQ CSTR 09/27/36 RE.....	.....	.....	.....	1FM	2,073,158	...99.148	2,124,538	2,142,799	2,119,152	.....	.....15,562	.....	.....3.754	3.360	MON.....	6,480	75,092	02/13/2013.	09/27/2036.
05533N	AJ	3	BCAP 2010-RR12 1A9 MEZ FLT 06/26/2037 RE.....	.....	.....	.....	1FM	3,555,714	...90.230	3,700,404	4,101,080	3,661,205	.....	.....105,457	.....	.....3.111	5.976	MON.....	10,632	118,750	06/07/2016.	06/26/2037.
05533N	DJ	0	BCAP 2010-RR12 5A2 SUB CSTR 11/26/35 RE.....	.....	.....	.....	1FM	595,958	...99.868	772,947	773,971	742,576	.....	.....137,815	.....	.....3.421	20.539	MON.....	2,207	25,775	02/14/2012.	11/26/2035.
05534D	AU	9	BCAP 2012-RR1 4A1 SEQ SSNR CSTR 01/36 RE.....	.....	.....	.....	1FM	2,156,461	...99.964	2,449,637	2,450,524	2,320,679	.....	.....153,291	.....	.....3.360	9.917	MON.....	6,861	77,139	01/06/2012.	01/26/2036.

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- 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
05535D	BG	8	BCF 1997-R2 3-B1 MEZ 7.00 12/25/35.....	.....	..	.....	....6FE	1,020,913	...102.950	1,089,985	1,058,752	897,993	.....	.....	.....	.....	.....	.....7.000	8.396	MON...	6,176	62,459	06/19/1997.	12/25/2035.
05539B	AD	6	BCAP 2012-RR3 1A44 SUB 4.5 12/26/2037 RE.....	.....	..	.....	....1FM	4,953,843	...100.265	5,435,821	5,421,442	5,288,428	.....	.....	.....151,335	.....	.....	.....4.500	7.774	MON...	20,330	243,965	03/13/2012.	12/26/2037.
05540F	AL	6	BCAP 2012-RR2 2A3 SUB CSTR 12/26/2036 RE.....	.....	..	.....	....1FM	1,392,979	...99.332	1,627,844	1,638,799	1,610,355	.....	.....	.....65,377	.....	.....	.....3.163	6.218	MON...	4,320	48,317	06/12/2012.	12/26/2036.
05540X	BK	8	BCAP 2012-RR4 5A5 SUB SSNR CSTR 05/36 RE.....	.....	..	.....	....1FM	4,159,001	...99.000	4,427,337	4,472,044	4,770,999	.....	.....	.....94,895	.....	.....	.....3.168	4.655	MON...	11,808	132,571	04/11/2012.	05/26/2036.
05540X	BQ	5	BCAP 2012-RR4 6A1 SEQ SSNR CSTR 11/35 RE.....	.....	..	.....	....1FM	2,334,230	...99.932	2,650,739	2,652,534	2,508,465	.....	.....	.....252,806	.....	.....	.....3.421	13.147	MON...	7,563	88,022	04/16/2012.	11/26/2035.
05541C	AZ	1	BCAP 2012-RR7 5A1 SEQ CSTR 03/2047 RE.....	.....	..	.....	....1FM	5,755,050	...99.000	6,548,850	6,615,000	6,148,785	.....	.....	.....194,718	.....	.....	.....3.705	7.729	MON...	20,423	247,555	07/26/2012.	03/26/2047.
05541D	AU	0	BCAP 2012-RR8 4A3 SUB FLT 11/20/2036 RE.....	.....	..	.....	....1FM	7,584,173	...98.338	9,026,516	9,179,029	8,234,308	.....	.....	.....356,722	.....	.....	.....1.463	4.797	MON...	4,848	115,174	08/23/2012.	11/20/2036.
05545J	AJ	8	BCAP 2015-RR3 4A1 SEQ SSNR FLT 02/37 RE.....	.....	..	.....	....1FM	3,609,027	...93.380	3,776,033	4,043,728	3,713,408	.....	.....	.....125,098	.....	.....	.....1.479	4.012	MON...	1,163	49,839	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	7,922,097	.....	.....	.....153,940	.....	.....	.....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	...103.500	8,742,017	8,446,393	8,193,843	.....	.....	.....227,309	.....	.....	.....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	1,015,165	...92.249	1,092,546	1,184,342	983,520	.....	.....	.....18,602	.....	.....	.....3.618	5.935	MON...	3,571	41,873	01/09/2017.	02/20/2036.
058931	AD	8	BAFC 2006-3 2A1 SEQ SSNR 6.0 03/25/2036.....	.....	..	.....	....1FM	3,662,776	...97.970	4,437,057	4,529,014	3,414,082	.....	.....	.....345,718	.....	.....	.....6.000	17.748	MON...	22,645	284,800	03/29/2012.	03/25/2036.
058931	BL	9	BAFC 2006-3 5A8 SEQ 5.50 03/25/36.....	.....	..	.....	....1FM	251,273	...96.674	241,676	249,992	226,337	.....	.....	.....(982)	.....	.....	.....5.500	5.738	MON...	1,146	13,987	08/16/2013.	03/25/2036.
05946X	H7	1	BAFC 2005-H 3A1 SEQ SSNR FLT 11/20/2035.....	.....	..	.....	....4FM	4,421,615	...98.000	4,761,323	4,858,493	4,451,947	.....	.....	.....118,110	.....	.....	.....3.764	6.617	MON...	15,240	169,598	04/06/2016.	11/20/2035.
05946X	R7	0	BAFC 2005-7 2A2 IO INV 11/25/35.....	.....	..	.....6	5FE	1,583,192	...11.515	913,961	.....	.....0	.....	.....	.....	.....	.....	.....3.633	9,999.000	MON...	4,805	346,451	03/05/2008.	11/25/2035.
05946X	Y7	2	BAFC 2005-8 2A8 NAS SSNR 5.75 01/25/2036.....	.....	..	.....	....3FM	3,795,015	...97.007	3,692,105	3,806,031	3,751,591	.....	.....	.....8,197	.....	.....	.....5.750	5.994	MON...	18,237	220,562	08/07/2013.	01/25/2036.
05946X	YV	9	BAFC 2005-F 2A1 SEQ SNR FLT 09/20/2035.....	.....	..	.....	....1FM	2,580,895	...95.000	2,658,108	2,798,008	2,552,359	.....	.....	.....35,906	.....	.....	.....3.681	6.049	MON...	8,582	92,461	01/04/2017.	09/20/2035.
05948K	ZB	8	BOAA 2005-4 CB2 SEQ SSNR FLT 05/25/2035.....	.....	..	.....	....1FM	958,537	...86.662	1,098,404	1,267,451	777,922	.....	.....	.....94,087	.....	.....	.....1.828	15.780	MON...	386	20,041	01/11/2012.	05/25/2035.
05948K	ZF	9	BOAA 2005-4 CB6 SEQ FLT 5/25/2035.....	.....	..	.....	....1FM	1,902,889	...87.000	2,259,345	2,596,948	1,782,584	.....	.....	.....143,169	.....	.....	.....1.728	11.148	MON...	748	38,453	05/30/2012.	05/25/2035.
05948X	SS	6	BOAMS 2004-C 2A1 SEQ CSTR 04/25/34.....	.....	..	.....	....1FM	477,287	...100.781	541,226	537,032	476,496	.....	.....	.....14,000	.....	.....	.....3.730	6.146	MON...	1,669	19,458	11/02/2011.	04/25/2034.
05948X	SV	9	BOAMS 2004-C B1 MEZ FLT 04/25/2034.....	.....	..	.....	....1FM	1,835,348	...99.000	1,943,310	1,962,939	1,834,091	.....	.....	.....40,654	.....	.....	.....3.714	5.417	MON...	6,076	70,788	07/18/2016.	04/25/2034.
05948X	T2	7	BOAMS 2004-A 2A2 PT SNR FLT 02/34.....	.....	..	.....	....1FM	1,493,522	...99.792	1,513,108	1,516,266	1,492,741	.....	.....	.....6,680	.....	.....	.....3.594	3.665	MON...	4,542	54,106	09/08/2016.	02/25/2034.
05949A	H8	6	BOAMS 2005-A 2A1 PT SNR FLT 02/25/2035.....	.....	..	.....	....1FM	2,275,073	...99.524	2,341,822	2,353,017	2,282,354	.....	.....	.....21,059	.....	.....	.....3.456	4.122	MON...	6,777	81,306	05/06/2016.	02/25/2035.
05949A	H9	4	BOAMS 2005-A 2A2 PT SSNR FLT 02/25/2035.....	.....	..	.....	....1FM	2,861,367	...101.485	2,982,146	2,938,503	2,868,191	.....	.....	.....20,100	.....	.....	.....3.456	3.880	MON...	8,463	101,537	05/06/2016.	02/25/2035.
05949C	GW	0	BOAMS 2005-8 A9 PAC 5.50 9/25/35.....	O.....	..	.....	....1FM	2,357,869	...94.610	2,308,189	2,439,688	2,067,167	.....	.....	.....2,186	.....	.....	.....5.500	6.645	MON...	11,182	135,930	08/31/2012.	09/25/2035.
05949C	HM	1	BOAMS 2005-I 1A1 SEQ SSNR CSTR 10/25/35.....	.....	..	.....	....1FM	2,349,336	...100.582	2,684,861	2,669,339	2,393,488	.....	.....	.....64,768	.....	.....	.....3.615	6.718	MON...	8,041	88,903	07/22/2013.	10/25/2035.
05949C	KS	4	BOAMS 2005-J 2A3 SEQ SSNR CSTR 11/35.....	.....	..	.....	....3FM	56,929	...96.390	57,728	59,890	58,792	.....	.....	.....(142)	.....	.....	.....3.693	3.412	MON...	184	2,136	09/10/2008.	11/25/2035.
05949C	NN	2	BOAMS 2005-11 1A10 SEQ 6.00 12/25/2035.....	.....	..	.....	....2FM	2,937,879	...97.859	3,022,025	3,088,148	2,997,679	.....	.....	.....(33,374)	.....	.....	.....6.000	5.309	MON...	15,441	188,490	08/07/2013.	12/25/2035.
05950F	AD	7	BAFC 2006-4 A4 IO INV 7/25/36.....	.....	..	.....6	5FE	928,814	...13.122	55,642	.....	.....0	.....	.....	.....	.....	.....	.....4.173	9,999.000	MON...	295	21,824	03/12/2008.	07/25/2036.
05950M	AJ	9	BAFC 2006-G 3A3 PT SSUP FLT 07/20/2036.....	.....	..	.....	....1FM	8,904,664	...103.683	9,629,845	9,287,785	8,931,524	.....	.....	.....83,706	.....	.....	.....3.695	3.986	MON...	28,597	306,517	04/08/2016.	07/20/2036.
05950P	AF	0	BAFC 2006-H 2A3 PT SSNR FLT 09/20/2046.....	.....	..	.....	....1FM	4,566,058	...93.726	4,950,028	5,281,381	4,368,856	.....	.....	.....91,488	.....	.....	.....3.640	5.656	MON...	16,021	187,770	03/22/2016.	09/20/2046.
05950R	BG	3	BAFC 2006-6 3A2 IO INV 08/25/36.....	.....	..	.....6	6FE	552,513	...8.700	30,590	.....	.....0	.....	.....	.....	.....	.....	.....4.073	9,999.000	MON...	239	16,991	10/24/2008.	08/25/2036.
05950T	AC	9	BOAMS 2006-B 2A1 SEQ SSNR CSTR 11/20/46.....	.....	..	.....	....1FM	1,181,186	...97.446	1,392,024	1,428,513	1,243,196	.....	.....	.....34,536	.....	.....	.....3.793						

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
05953Y	AH	4	BAFC 2007-4 TA1B SEQ STP 05/25/37				1FM	585,563	96.071	643,442	669,759	524,512		10,651			5.774	9.329	MON	3,223	36,554	04/25/2008.	05/25/2037.
05954D	AL	0	BAFC 2007-E 6A1 PT SSNR CSTR 09/20/37				1FM	239,778	93.700	259,230	276,659	227,825		8,535			3.713	8.780	MON	856	12,760	04/24/2008.	09/20/2037.
05955Q	AA	4	BAFC 2009-R17 1A1 SEQ SSNR 6.00 8/26/37				1FM	1,225,547	102.230	1,318,817	1,290,049	1,283,808		30,871			6.000	7.976	MON	6,450	77,400	11/24/2009.	08/26/2037.
05955V	AG	0	BAFC 2010-R1 1A3 SUB SSNR 5.50 1/26/2036				1FM	956,784	100.540	1,112,082	1,106,109	1,057,297		19,154			5.500	7.543	MON	5,070	60,829	10/04/2010.	01/26/2036.
05955V	AH	8	BAFC 2010-R1 1A4 SEQ SSNR 5.50 1/26/2036				1FM	1,202,835	101.140	1,530,248	1,513,000	1,470,664		48,242			5.500	9.240	MON	6,935	83,205	10/04/2010.	01/26/2036.
05956E	AB	8	BAFC 2010-R6 1A2 MEZ 5.50 02/26/2035 RE				1FM	1,306,110	100.950	1,338,597	1,326,000	1,312,285		1,578			5.500	5.727	MON	6,078	72,921	09/12/2013.	02/26/2035.
05990E	AD	2	BAFC 2012-R6 2A2 MEZ FLT 07/26/2036 RE				1FM	5,417,064	90.000	5,632,091	6,257,879	5,570,493		151,401			1.519	4.387	MON	1,848	74,789	01/24/2017.	07/26/2036.
05990H	AH	6	BAFC 2010-R2 1A3 MEZ 6.00 8/26/2037				1FM	5,502,067	100.449	9,035,116	8,994,748	6,793,727		479,533			6.000	15.931	MON	44,974	550,964	09/23/2010.	08/26/2037.
05990H	AQ	6	BAFC 2010-R2 3A4 MEZ FLT 07/26/2035 RE				1FM	4,158,890	99.340	4,249,634	4,277,868	4,159,505		37,203			3.632	4.178	MON	12,947	142,701	08/24/2016.	07/26/2035.
05990H	AT	0	BAFC 2010-R2 4A3 MEZ 6.25 8/26/2036				1FM	2,162,830	83.390	2,351,429	2,819,797	2,382,079		2,183			6.250	7.615	MON	14,686	179,050	11/12/2010.	08/26/2036.
07325D	AF	1	BAYV 2006-C 1A5 NAS SNR 5.852 11/28/2036				2FM	1,587,667	97.267	1,544,282	1,587,667	1,587,667					5.852	5.924	MON	7,743	72,478	04/14/2014.	11/28/2036.
07384M	Q8	8	BSARM 2004-3 2A SEQ SNR FLT 07/25/2034				1FM	1,623,813	101.053	1,635,770	1,618,727	1,625,486		(430)			3.525	3.154	MON	4,755	49,931	01/27/2017.	07/25/2034.
07384M	S7	8	BSARM 2004-5 2A SEQ SNR FLT 07/25/2034				1FM	3,574,973	103.239	3,674,736	3,559,446	3,568,483		(10,634)			3.925	3.287	MON	11,643	123,764	01/27/2017.	07/25/2034.
07384M	S8	6	BSARM 2004-5 3A SEQ SNR FLT 07/25/2034				1FM	1,443,346	101.217	1,441,569	1,424,237	1,445,086		(6,003)			4.447	3.455	MON	5,278	54,076	01/27/2017.	07/25/2034.
07384Y	KF	2	BSABS 2003-AC4 A SEQ 5.5 09/25/2033				1FM	4,404,189	100.568	4,382,627	4,357,887	4,378,146		(12,057)			5.500	5.163	MON	19,974	239,684	07/10/2013.	09/25/2033.
07384Y	TL	0	BSABS 2004-SD2 A4 SEQ SNR FLT 03/25/2044				2FM	1,605,001	102.320	1,623,968	1,587,146	1,595,241		(11,641)			3.868	3.251	MON	5,116	64,092	01/27/2017.	03/25/2044.
07386H	PD	7	BALTA 2004-12 2A1 SEQ SNR FLT 01/25/2035				1FM	875,428	97.790	933,059	954,145	875,079		16,680			3.294	5.067	MON	2,619	29,962	10/25/2016.	01/25/2035.
07386H	QZ	7	BALTA 2005-2 2A3 SEQ PT SNR FLT 04/25/35				1FM	3,313,648	88.260	3,450,885	3,909,909	3,221,568		106,939			3.472	7.603	MON	11,312	129,718	02/11/2016.	04/25/2035.
07386H	UG	4	BALTA 2005-5 21A1 SEQ SSNR FLT 07/25/35				1FM	33,201	92.000	33,566	36,485	33,466		719			3.450	5.525	MON	105	1,217	09/14/2016.	07/25/2035.
073870	AG	2	BALTA 2007-2 2A1 SEQ SSNR CSTR 04/37				1FM	126,125	90.685	192,611	212,395	90,656		14,422			3.115	25.807	MON	551	6,600	09/15/2008.	04/25/2037.
073877	CS	9	BSABS 2005-SD3 1M1 MEZ FLT 07/25/2035				1FM	9,347,822	98.483	11,451,581	11,628,000	10,788,604		389,635			1.978	5.601	MON	4,471	201,844	12/05/2013.	07/25/2035.
073879	GN	2	BSABS 2004-AC5 A2 SEQ FLT 10/25/2034				1FM	890,037	87.271	1,039,117	1,190,685	925,649		58,893			1.952	7.347	MON	387	15,632	12/05/2011.	10/25/2034.
073879	M5	4	BSABS 2005-AC6 21A1 SEQ SNR 5.25 09/2020				1FM	3,248,142	100.832	3,236,741	3,210,023	3,233,156		(11,248)			5.250	4.813	MON	14,044	168,526	12/27/2013.	09/25/2020.
073880	AG	1	BSARM 2007-1 3A1SEQ SSNR FLT 02/25/2047				1FM	2,527,911	85.720	2,557,608	2,983,684	2,477,786		77,898			3.515	7.398	MON	8,740	106,816	03/03/2016.	02/25/2047.
07389N	AC	9	BSABS 2006-SD4 2A1 SEQ SSNR FLT 10/25/36				1FM	1,371,554	92.067	1,406,469	1,527,662	1,357,297		17,915			3.650	5.007	MON	4,646	51,954	08/17/2016.	10/25/2036.
12489W	EL	4	CBASS 2002-CB1 B1 SUB FLT 08/25/30				1FM	234,328	100.205	266,828	266,281	266,464		4,820			4.403	5.226	MON	228	11,030	12/02/2011.	08/25/2030.
12489W	JQ	8	CBASS 2004-CB4 A6 NAS SNR 5.872 05/25/35				1FM	90,452	99.590	90,306	90,679	90,162		(127)			5.872	4.387	MON	444	3,980	01/19/2017.	05/25/2035.
12489W	NN	0	CBASS 2005-CB6 A3 SEQ SNR 5.12 07/25/35				1FM	3,363,870	99.548	3,369,737	3,385,026	3,356,735		7,809			3.728	3.940	MON	10,517	126,532	07/29/2014.	07/25/2035.
125431	AH	9	CWHL 2006-HYB4 2A1 SSNR SEQ CSTR 36				1FM	1,271,671	84.928	1,103,977	1,299,902	767,635		54,386			3.647	14.539	MON	3,951	46,470	08/29/2007.	06/20/2036.
12543X	AD	8	CWHL 2006-19 1A4 SEQ SSNR 6.0 01/25/37				1FM	3,689,557	89.441	3,646,676	4,077,183	3,175,354		24,141			6.000	8.152	MON	20,386	246,329	08/19/2011.	01/25/2037.
12544B	AE	3	CWHL 2007-HY5 3A1 SEQ SSNR CSTR 09/37				1FM	1,179,980	98.650	1,531,047	1,551,999	1,135,034		70,541			3.368	10.917	MON	4,355	51,602	05/23/2017.	09/25/2037.
12558M	AG	7	CITHE 2002-1 AF6 SEQ STP 02/25/2030				1FM	535,117	99.737	521,328	522,703	526,520		(4,754)			6.200	5.125	MON	2,701	32,408	02/07/2011.	02/25/2030.
12566U	AN	4	CMALT 2007-A2 1A13 SSNR SEQ 5.7 R4-2				1FM	126,213	96.000	167,210	174,178	126,346		1,170			5.750	8.937	MON	835	10,233	01/03/2012.	02/25/2037.
12566V	AE	2	CMALT 2007-A4 1A5 SEQ SSNR 5.75 04/25/37				1FM	1,166,447	94.358	1,306,543	1,384,666	1,099,749		(5,587)			5.750	6.630	MON	6,635	81,800	08/31/2012.	04/25/2037.
12639M	AN	5	CSMC 2010-15R 2A2 SUB SSNR 3.50 05/26/36				1FM	653,787	99.522	776,911	780,642	759,974		40,034			3.495	8.294	MON	2,274	25,686	03/29/2011.	05/26/2036.
12639M	AG	8	CSMC 2010-15R 2A3 SUB SSNR 3.5 05/36 RE				1FM	795,205	98.080	993,553	1,013,000	938,847		45,715			3.495	8.213	MON	2,950	33,332	08/02/2012.	05/26/2036.
12639M	BQ	6	CSMC 2010-15R 4A2 SUB SSNR 3.50 04/35 RE				1FM	1,217,201	99.850	1,376,221	1,378,289	1,333,583		26,340			3.500	5.522	MON	4,020	48,260	07/17/2012.	04/26/2035.
12640W	AC	4	CSMC 2008-3R 1A2 MEZ FLT 07/26/2037 RE				1FM	3,048,021	92.000	3,136,670	3,409,423	2,997,978		25,256			3.380	5.123	MON	9,604	130,801	12/01/2016.	07/26/2037.
12641P	AD	6	CSMC 2009-6R 1A2 SUB SSUP 5.75 1/26/36				1FM	1,237,319	103.750	1,283,719	1,237,319	1,232,623		2,823			5.750	5.797	MON	5,929	71,973	05/29/2009.	01/26/2036.
12641P	AE	4	CSMC 2009-6R 1A3 SUB SSUP 5.75 1/26/36				1FM	1,200,000	104.406	1,252,874	1,200,000	1,195,859		(281)			5.750	5.791	MON	5,750	68,924	05/29/2009.	01/26/2036.
12641P	AF	1	CSMC 2009-6R 1A4 SUB SSUP 5.75 1/26/36				1FM	1,000,000	104.313	1,043,125	1,000,000	412,551		54,848			5.750	30.969	MON	4,792	57,437	05/29/2009.	01/26/2036.
12641P	AG	9	CSMC 2009-6R 1A5 SUB SSUP 5.75 1/26/36				1FM	800,000	99.875	799,000	800,000	45,632		260			5.750	115.989	MON	3,833	45,950	05/29/2009.	01/26/2036.
12641P	AH	7	CSMC 2009-6R 1A6 MEZ SSUP 5.75 1/26/36				1FM	445,141	95.875	767,000	800,000	21,046		(24)			5.750	282.137	MON	3,833	45,950	05/29/2009.	01/26/2036.

SCHEDULE D - PART 1

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

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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	AM	6	CSMC 2009-6R 2A2 SUB SSUP 5.50 10/26/35.....	.....	..	.....	....1FM	2,312,511	...100.188	2,316,847	2,312,511	2,304,243	.....	.....2,062	.....	.....	.....5.500	5.533	MON...	10,599	128,001	05/29/2009.	10/26/2035.
12641P	AN	4	CSMC 2009-6R 2A3 SUB SSUP 5.50 10/26/35.....	.....	..	.....	....1FM	2,085,440	...98.656	2,057,416	2,085,440	2,079,023	.....	.....(581)	.....	.....	.....5.500	5.532	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	...96.656	1,151,833	1,191,680	1,164,061	.....	.....4,286	.....	.....	.....5.500	6.055	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	...92.281	1,649,545	1,787,520	605,473	.....	.....40,954	.....	.....	.....5.500	...24.407	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	691,528	...59.031	691,451	1,171,332	0	.....	.....(1,594)	.....	.....	.....5.500	9,999.000	MON...	5,369	71,169	05/29/2009.	10/26/2035.
12641P	AZ	7	CSMC 2009-6R 4A3 SUB SSUP 5.50 11/26/35.....	O.....	..	.....	....1FM	701,586	...100.813	720,487	714,680	710,663	.....	.....2,564	.....	.....	.....5.500	5.830	MON...	3,276	39,360	08/31/2012.	11/26/2035.
12641P	BA	1	CSMC 2009-6R 4A4 SUB SSUP 5.50 11/26/35.....	O.....	..	.....	....1FM	730,023	...99.344	754,774	759,760	671,688	.....	.....25,795	.....	.....	.....5.500	...10.460	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	...93.656	800,508	854,730	4,880	.....	.....(8,595)	.....	.....	.....5.500	...80.785	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	40,760	...30.438	84,977	279,184	6,155	.....	.....(155)	.....	.....	.....5.500	2,160.074	MON...	1,280	15,921	08/31/2012.	11/26/2035.
12641P	BJ	2	CSMC 2009-6R 6A1 EXC SEQ SSNR 5.50 9/35.....	O.....	..	.....	....1FM	58,085	...103.219	59,739	57,876	57,876	.....	.....502	.....	.....	.....5.500	...5.460	MON...	265	3,456	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	...101.750	1,629,964	1,601,930	1,594,893	.....	.....1,212	.....	.....	.....5.500	...5.660	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	...99.781	1,017,180	1,019,410	1,011,381	.....	.....1,781	.....	.....	.....5.500	5.777	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	...97.219	849,478	873,780	750,286	.....	.....22,743	.....	.....	.....5.500	...9.759	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	...91.594	533,552	582,520	121,646	.....	.....8,094	.....	.....	.....5.500	...36.128	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	261,244	...65.500	367,756	561,460	48,157	.....	.....(2,837)	.....	.....	.....5.500	...72.568	MON...	2,573	30,598	08/31/2012.	09/26/2035.
12641P	CC	6	CSMC 2009-6R 8A4 SUB SSUP 5.50 10/26/35.....	.....	..	.....	....1FM	514,128	...101.156	520,073	514,128	514,128	.....	.....1,899	.....	.....	.....5.500	...5.494	MON...	2,356	28,623	05/29/2009.	10/26/2035.
12641P	CD	4	CSMC 2009-6R 8A5 SUB SSUP 5.50 10/26/35.....	.....	..	.....	....1FM	340,000	...100.563	341,913	340,000	340,000	.....	.....17,758	.....	.....	.....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	...98.406	501,872	510,000	437,570	.....	.....342,747	.....	.....	.....5.500	...61.122	MON...	2,415	27,972	05/29/2009.	10/26/2035.
12641P	CH	5	CSMC 2009-6R 9A3 SUB SSUP CSTR 4/26/36.....	.....	..	.....	....1FM	103,098	...100.094	103,194	103,098	102,911	.....	.....8	.....	.....	.....3.396	...3.275	MON...	292	3,414	05/29/2009.	04/26/2036.
12641P	CJ	1	CSMC 2009-6R 9A4 SUB SSUP CSTR 4/26/36.....	.....	..	.....	....1FM	118,580	...95.406	113,133	118,580	74,352	.....	.....8,048	.....	.....	.....3.396	...18.890	MON...	336	3,927	05/29/2009.	04/26/2036.
12641P	CK	8	CSMC 2009-6R 9A5 MEZ SSUP CSTR 4/26/36.....	.....	..	.....	....1FM	79,716	...92.594	74,096	80,022	1,419	.....	.....(44)	.....	.....	.....3.396	...238.269	MON...	226	2,714	05/29/2009.	04/26/2036.
12641P	CW	2	CSMC 2009-6R 11A3 SUB SSUP 5.50 1/26/36.....	.....	..	.....	....1FM	1,221,635	...102.187	1,248,350	1,221,635	1,217,360	.....	.....(72)	.....	.....	.....5.500	...5.510	MON...	5,599	67,261	05/29/2009.	01/26/2036.
12641P	CX	0	CSMC 2009-6R 11A4 SUB SSUP 5.50 1/26/36.....	.....	..	.....	....1FM	776,760	...102.000	792,295	776,760	694,960	.....	.....40,459	.....	.....	.....5.500	...12.632	MON...	3,560	42,736	05/29/2009.	01/26/2036.
12641P	CY	8	CSMC 2009-6R 11A5 MEZ SSUP 5.50 1/26/36.....	.....	..	.....	....1FM	242,242	...98.781	575,468	582,570	276,306	.....	.....57,496	.....	.....	.....5.500	...39.326	MON...	2,670	32,052	05/29/2009.	01/26/2036.
12641P	DD	3	CSMC 2009-6R 12A3 SUB SSUP 5.00 4/26/35.....	.....	..	.....	....1FM	854,391	...101.594	889,313	875,361	875,361	.....	.....7,583	.....	.....	.....5.000	...5.742	MON...	3,647	43,966	05/29/2009.	04/26/2035.
12641P	DE	1	CSMC 2009-6R 12A4 SUB SSUP 5.00 4/26/35.....	.....	..	.....	....1FM	789,817	...101.438	822,405	810,750	810,750	.....	.....8,166	.....	.....	.....5.000	...5.909	MON...	3,378	40,580	05/29/2009.	04/26/2035.
12641P	DF	8	CSMC 2009-6R 12A5 SUB SSUP 5.00 4/26/35.....	.....	..	.....	....1FM	423,279	...101.031	546,074	540,500	534,501	.....	.....22,551	.....	.....	.....5.000	...9.793	MON...	2,252	27,053	05/29/2009.	04/26/2035.
12641P	DG	6	CSMC 2009-6R 12A6 MEZ SSUP 5.00 4/26/35.....	.....	..	.....	....1FM	196,876	...100.844	817,591	810,750	726,885	.....	.....168,240	.....	.....	.....5.000	...35.278	MON...	3,378	40,580	05/29/2009.	04/26/2035.
12641Q	AA	0	CSMC 2009-7R 3A3 MEZ 6.00 9/26/37.....	.....	..	.....	....1FM	132,882	...94.688	232,902	245,969	123,377	.....	.....21,572	.....	.....	.....6.000	...32.327	MON...	1,230	14,900	05/31/2009.	09/26/2037.
12641Q	AE	2	CSMC 2009-7R 4A1 SEQ EXCH CSTR 7/26/37.....	.....	..	.....	....1FM	182,106	...101.469	185,053	182,375	181,503	.....	.....2,112	.....	.....	.....6.000	...6.420	MON...	912	11,787	05/31/2009.	07/26/2037.
12641Q	AF	9	CSMC 2009-7R 4A2 SUB CSTR 7/26/37.....	.....	..	.....	....1FM	1,742,813	...96.281	1,753,955	1,821,700	1,327,613	.....	.....23,707	.....	.....	.....6.000	...10.272	MON...	9,109	110,069	05/31/2009.	07/26/2037.
12641Q	AG	7	CSMC 2009-7R 4A3 SUB CSTR 7/26/37.....	.....	..	.....	....1FM	868,768	...90.375	823,181	910,850	280,891	.....	.....(7,266)	.....	.....	.....6.000	...16.983	MON...	4,554	55,035	05/31/2009.	07/26/2037.
12641Q	AH	5	CSMC 2009-7R 4A4 SUB 6.00 07/26/2037.....	.....	..	.....	....1FM	867,448	...83.188	757,713	910,850	109,946	.....	.....(339)	.....	.....	.....6.000	...52.661	MON...	4,554	55,035	05/31/2009.	07/26/2037.
12641Q	AJ	1	CSMC 2009-7R 4A5 MEZ 6.00 7/26/2037.....	.....	..	.....	....1FM	399,															

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			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	BQ	4	CSMC 2009-7R 8A6 MEZ STP 5/26/36.....	.....	..	.....	....1FM.....560,722	...63.000	425,538	675,457	241,094	.....	.....403	.....	.....	....5.198	4.974	MON...	2,926	17,327	05/31/2009.	05/26/2036.
12641Q	BV	3	CSMC 2009-7R 9A2 SUB 5.25 8/26/35.....	O.....	..	1FM.....372,413	...101.250	382,250	377,531	377,531	.....	.....	.....	.....	.....	....5.250	5.921	MON...	1,652	20,029	08/31/2012.	08/26/2035.
12641Q	BW	1	CSMC 2009-7R 9A3 SUB 5.25 8/26/35.....	O.....	..	1FM.....623,534	...100.219	638,714	637,320	637,320	.....	.....	.....3,718	.....	.....	....5.250	6.192	MON...	2,788	33,421	08/31/2012.	08/26/2035.
12641Q	BX	9	CSMC 2009-7R 9A4 MEZ 5.25 8/26/35.....	O.....	..	1FM.....1,122,241	...99.719	1,271,056	1,274,640	1,193,284	.....	.....	.....145,335	.....	.....	....5.250	25.510	MON...	5,577	66,843	08/31/2012.	08/26/2035.
12641Q	CH	3	CSMC 2009-7R 11A1 SEQ EXCH 2/26/35.....	.....	..	....1FM.....3,129,429	...103.188	3,229,180	3,129,429	3,120,073	.....	.....	.....2,934	.....	.....	....5.500	5.503	MON...	14,343	172,257	05/31/2009.	02/26/2035.
12641Q	CJ	9	CSMC 2009-7R 11A2 MEZ 5.50 2/26/35.....	.....	..	....1FM.....1,679,251	...95.625	1,912,500	2,000,000	1,585,751	.....	.....	.....25,148	.....	.....	....5.500	8.710	MON...	9,167	110,000	05/31/2009.	02/26/2035.
12641Q	CQ	3	CSMC 2009-7R 12A3 SUB 5.75 1/26/36.....	.....	..	....1FM.....38,627	...100.000	38,627	38,627	38,471	.....	.....	.....351	.....	.....	....5.750	5.853	MON...	185	2,559	05/31/2009.	01/26/2036.
12641Q	CR	1	CSMC 2009-7R 12A4 SUB 5.75 1/26/36.....	.....	..	....1FM.....544,397	...93.750	510,371	544,397	542,990	.....	.....	.....(563)	.....	.....	....5.750	5.711	MON...	2,609	31,303	05/31/2009.	01/26/2036.
12641Q	CS	9	CSMC 2009-7R 12A5 MEZ 5.75 1/26/36.....	.....	..	....1FM.....1,074,629	...81.344	874,349	1,074,882	506,776	.....	.....	.....(1,205)	.....	.....	....5.750	13.073	MON...	5,150	62,075	05/31/2009.	01/26/2036.
12641Q	CW	0	CSMC 2009-7R 13A1 SEQ EXCH 6.00 06/26/37.....	.....	..	....1FM.....322,329	...100.375	321,931	320,728	320,637	.....	.....	.....18	.....	.....	....6.000	6.049	MON...	1,604	19,280	05/31/2009.	06/26/2037.
12641Q	CX	8	CSMC 2009-7R 13A2 SUB 6.00 06/26/37.....	.....	..	....4FM.....513,129	...99.188	532,319	536,680	512,500	.....	.....	.....(12,463)	.....	.....	....6.000	4.356	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	...79.063	212,156	268,340	113,134	.....	.....	.....(2,840)	.....	.....	....6.000	11.744	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.....330,166	...58.875	262,789	446,351	73,103	.....	.....	.....(656)	.....	.....	....6.000	35.373	MON...	2,232	27,996	05/31/2009.	06/26/2037.
12641Q	DM	1	CSMC 2009-7R 15A1 SEQ EXCH FLT 4/26/37.....	.....	..	....1FM.....646,496	...101.406	736,561	726,347	672,552	.....	.....	.....18,763	.....	.....	....6.000	10.372	MON...	726	43,600	05/31/2009.	04/26/2037.
12641Q	DN	9	CSMC 2009-7R 15A2 SUB FLT 4/26/37.....	.....	..	....1FM.....120,982	...98.844	347,079	120,351	164,702	.....	.....	.....7,500	.....	.....	....6.000	20.014	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	...95.281	167,284	175,569	65,287	.....	.....	.....(2,581)	.....	.....	....6.000	16.321	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	...11.375	12,442	109,384	1,033	.....	.....	.....(246)	.....	.....	....6.000	1,131.460	MON...	109	9,231	05/31/2009.	04/26/2037.
12641Q	DV	1	CSMC 2009-7R 16A1 SEQ EXCH 5.75 2/26/36.....	O.....	..	1FM.....1,666,997	...100.344	1,675,453	1,669,713	1,605,623	.....	.....	.....20,306	.....	.....	....5.750	7.205	MON...	8,001	96,031	08/31/2012.	02/26/2036.
12641Q	DW	9	CSMC 2009-7R 16A2 MEZ 5.75 2/26/36.....	O.....	..	1FM.....531,487	...70.094	456,438	651,182	135,337	.....	.....	.....(2,007)	.....	.....	....5.750	26.937	MON...	3,120	38,876	08/31/2012.	02/26/2036.
12641Q	EA	6	CSMC 2009-7R 17A1 SEQ EXCH FLT 03/26/37.....	.....	..	....1FM.....572,156	...99.156	567,324	550,993	572,156	.....	.....	.....12,827	.....	.....	....3.1478	2.674	MON...	164	3,048	05/31/2009.	03/26/2037.
12641Q	EB	4	CSMC 2009-7R 17A2 SUB FLT 3/26/37.....	.....	..	....1FM.....1,020,000	...90.750	925,645	1,020,000	255,554	.....	.....	.....41,156	.....	.....	....1.478	19.699	MON...	293	5,343	05/31/2009.	03/26/2037.
12641Q	EC	2	CSMC 2009-7R 17A3 SUB FLT 3/26/37.....	.....	..	....1FM.....540,000	...54.844	296,157	540,000	20,757	.....	.....	.....1,985	.....	.....	....1.478	20.073	MON...	155	2,935	05/31/2009.	03/26/2037.
12641Q	ED	0	CSMC 2009-7R 17A4 SUB FLT 03/26/37.....	.....	..	....1FM.....540,000	...11.531	62,268	540,000	4,570	.....	.....	.....(387)	.....	.....	....1.478	32.248	MON...	155	2,935	05/31/2009.	03/26/2037.
12641Q	EE	8	CSMC 2009-7R 17A5 SUB FLT 3/26/37.....	.....	..	....1FM.....451,086	...6.500	39,000	600,000	2,515	.....	.....	.....(235)	.....	.....	....1.478	78.336	MON...	172	3,262	05/31/2009.	03/26/2037.
12641Q	EF	5	CSMC 2009-7R 17A6 MEZ FLT 03/26/37.....	.....	..	....1FM.....151,666	...6.125	73,500	1,200,000	3,063	.....	.....	.....(285)	.....	.....	....1.478	149.273	MON...	345	6,286	05/31/2009.	03/26/2037.
12641Q	EK	4	CSMC 2009-7R 18A1 SEQ EXCH STP 3/26/37.....	.....	..	....1FM.....463,670	...101.625	471,204	463,670	463,670	.....	.....	.....14	.....	.....	....5.880	5.953	MON...	2,272	9,590	05/31/2009.	03/26/2037.
12641Q	EL	2	CSMC 2009-7R 18A2 SUB STP 3/26/37.....	.....	..	....1FM.....1,020,000	...98.843	1,008,201	1,020,000	1,012,516	.....	.....	.....(7,484)	.....	.....	....5.880	1.672	MON...	4,998	21,097	05/31/2009.	03/26/2037.
12641Q	EM	0	CSMC 2009-7R 18A3 SUB STP 3/26/37.....	.....	..	....1FM.....540,000	...81.000	437,400	540,000	350,475	.....	.....	.....1,289	.....	.....	....5.880	4.093	MON...	2,646	11,169	05/31/2009.	03/26/2037.
12641Q	EN	8	CSMC 2009-7R 18A4 SUB STP 3/26/37.....	.....	..	....1FM.....540,000	...34.469	186,132	540,000	56,279	.....	.....	.....(3,478)	.....	.....	....5.880	16.575	MON...	2,646	11,169	05/31/2009.	03/26/2037.
12641Q	EP	3	CSMC 2009-7R 18A5 SUB STP 3/26/37.....	.....	..	....1FM.....600,000	...18.750	112,500	600,000	31,342	.....	.....	.....(3,709)	.....	.....	....5.880	33.132	MON...	2,940	12,410	05/31/2009.	03/26/2037.
12641Q	EQ	1	CSMC 2009-7R 18A6 MEZ STP 3/26/37.....	.....	..	....1FM.....1,199,925	...12.281	147,374	1,200,000	0	.....	.....	.....	.....	.....	....5.880	9,999.000	MON...	5,880	24,820	05/31/2009.	03/26/2037.
12641Q	EV	0	CSMC 2009-7R 1A1 SEQ EXCH 5.75 3/26/36.....	.....	..	....1FM.....3,199,225	...105.500	3,375,182	3,199,225	3,189,519	.....	.....	.....2,270	.....	.....	....5.750	5.739	MON...	15,330	183,919	05/31/2009.	03/26/2036.
12641Q	EW	8	CSMC 2009-7R 1A2 SUB 5.75 3/26/36.....	.....	..	....1FM.....722,700	...98.906	714,795	722,700	720,802	.....	.....	.....(195)	.....	.....	....5.750	5.783	MON...	3,463	41,547	05/31/2009.	03/26/2036.
12641Q	EX	6	CSMC 2009-7R 1A3 SUB 5.75 03/26/36.....	.....	..	....1FM.....361,350	...94.750	342,379	361,350	76,200	.....	.....	.....5,807	.....	.....	....5.750	38.540	MON...	1,731	20,773	05/31/2009.	03/26/2036.
12641Q	EY	4	CSMC 2009-7R 1A4 MEZ 5.75 03/26/36.....	.....	..	....1FM.....401,593	...82.250	594,421	722,700	29,961	.....	.....	.....(1,346)	.....	.....	....5.750	153.208	MON...	3,463	41,547	05/31/2009.	03/26/2036.
12641Q	FC	1	CSMC 2009-7R 2A1 SEQ EXCH 5.50 8/26/35.....	.....	..	....1FM.....677,226	...105.187	712,354	677,226	677,226	.....	.....	.....2,926	.....	.....	....5.500	5.349	MON...	3,104	37,227	05/31/2009.	08/26/2035.
12641Q	FD	9	CSMC 2009-7R 2A2 SUB 5.50 08/26/35.....	.....	..	....1FM.....563,920	...100.969	569,382	563,920	561,847	.....	.....	.....(312)	.....	.....	....5.500	5.497	MON...	2,585	30,998	05/31/2009.	08/26/2035.
12641Q	FE	7	CSMC 2009-7R 2A3 MEZ 5.50 08/26/35.....	.....	..	....1FM.....681,586	...98.844	836,100	845,880	740,889	.....	.....	.....84,602	.....	.....	....5.500	19.566	MON...	3,877	46,497	05/31/2009.	08/26/2035.
12641T	AB	2	CSMC 2009-5R 1A2 SEQ SSUP CSTR 07/49 RE.....	.....	..	....1FM.....9,588,770	...93.729	11,789,138	12,577,877	9,992,007	.....	.....	.....613,469	.....	.....	....3.387	11.655	MON...	35,499	445,565	09/11/2012.	06/26/2036.
12642N	BQ	0	CSMC 2009-15R 3A1 SEQ SSNR CSTR 3/26/36.....	.....	..	....1FM.....993,277	...102.190	1,051,844	1,029,302	1,014,598	.....	.....	.....20,904	.....	.....	....3.212	3.916	MON...	2,755	32,849	03/01/2010.	03/26/2036.
12645B	BX	8	CSMC 2010-17R 4A3 SUB 3.5 11/26/2035.....	.....	..	....1FM.....696,142	...100.000	815,393	815,393	796,259	.....	.....	.....52,043	.....	.....	....3.500	13.389	MON...	2,378	27,015	04/04/2011.	11/26/2035.
12646U	AK	4	CSMC 2013-IVR1 A2 SEQ SNR 3 0 3/25/2043.....	.....	..	....1FM.....7,032,038	...99.690	7,497,582	7,520,897	7,078,389	.....	.....	.....61,027	.....	.....	....3.000	4.044	MON...	18,802	225,627	01/28/2014.	03/25/2043.

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				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	
12646W	AH	7	CSMC 2013-IVR2 A2 SEQ SNR 3.0 04/25/43.....	.....	..	....1FM	6,705,329	...98.406	7,061,896	7,176,272	6,745,735	.....	.....56,800	.....	.....	.....3.000	4.035	MON...	17,941	215,288	02/12/2014.	04/25/2043.	
12646X	AJ	1	CSMC 2013-IVR3 A2 SEQ SNR CSTR 05/25/43.....	.....	..	....1FM	13,208,579	...100.180	13,974,764	13,949,655	13,247,649	.....	.....84,646	.....	.....	.....3.000	3.774	MON...	34,874	418,455	04/17/2014.	05/25/2043.	
12647G	BZ	0	CSMC 2013-IVR4 A20 SEQ CSTR 07/25/2043.....	.....	..	....1FM	1,585,567	...101.141	1,641,876	1,623,360	1,588,563	.....	.....4,700	.....	.....	.....3.479	3.864	MON...	4,706	56,538	03/06/2014.	07/25/2043.	
12647H	BC	9	CSMC 2013-8R 4A2 MEZ FLT 12/27/2036 RE.....	.....	..	....1FM	19,576,197	...90.000	24,286,934	26,985,482	20,684,285	.....	.....597,688	.....	.....	.....1.499	4.755	MON...	6,740	337,551	06/01/2016.	12/27/2036.	
12647H	BJ	4	CSMC 2013-8R 5A1 SEQ FLT 12/27/2036 RE.....	.....	..	....1FM	38,991	...99.965	41,069	41,083	40,815	.....	.....973	.....	.....	.....1.519	2.670	MON...	12	524	07/19/2013.	12/27/2036.	
12647P	AK	4	CSMC 2013-7 A6 SEQ SNR 3.50 08/25/2043.....	.....	..	....1FM	11,573,011	...101.740	12,217,257	12,008,312	11,587,171	.....	.....83,430	.....	.....	.....3.500	4.338	MON...	35,024	420,291	01/09/2014.	08/25/2043.	
126670	CJ	5	CWL 2005-11 AF4 SEQ 5.21 2/25/2036.....	.....	..	....1FM	1,999,930	...99.565	1,991,299	2,000,000	1,598,545	.....	.....181,335	.....	.....	.....4.629	...18.814	MON...	7,715	93,387	09/12/2005.	02/25/2036.	
126670	JP	4	CWHL 2005-HYB9 1A1 SEQ SSNR FLT 02/20/36.....	.....	..	....1FM	1,882,582	...93.530	2,017,468	2,157,027	1,854,483	.....	.....15,438	.....	.....	.....3.479	4.559	MON...	6,254	70,602	11/08/2016.	02/20/2036.	
126670	NY	0	CWL 2005-16 2AF3 SEQ 5.669 5/25/2036.....	.....	..	....1FM	535,536	...98.000	544,739	555,857	371,422	.....	.....51,320	.....	.....	.....4.589	...20.821	MON...	2,126	25,418	12/08/2005.	05/25/2036.	
126671	D4	5	CWL 2003-3 2A2 SEQ FLT 11/25/33.....	.....	..	....1FM	85,998	...97.745	112,831	115,434	98,297	.....	.....2,228	.....	.....	.....1.928	...5.812	MON...	43	1,950	11/22/2010.	11/25/2033.	
12667F	4N	2	CWALT 2005-7CB 2A3 NAS 5.5 04/25/2035.....	.....	..	....1FM	5,253,229	...93.745	5,639,060	6,015,289	5,194,762	.....	.....128,474	.....	.....	.....5.500	...8.942	MON...	27,570	331,530	09/14/2011.	04/25/2035.	
12667F	5E	1	CWALT 2005-6CB 1A3 SEQ SNR 5.25 04/25/35.....	.....	..	....1FM	2,671,655	...98.741	2,925,192	2,962,496	2,539,890	.....	.....70,638	.....	.....	.....5.250	...9.099	MON...	12,961	157,151	03/30/2012.	04/25/2035.	
12667F	EG	6	CWALT 2004-J2 3A3 PAC 5.50 4/25/2034.....	O.....	..	1FM	1,685,963	...102.910	1,747,303	1,697,894	1,690,884	.....	.....2,096	.....	.....	.....5.500	...5.597	MON...	7,782	93,430	08/31/2012.	04/25/2034.	
12667F	LG	8	CWALT 2004-J5 1A6 NAS 5.687 7/25/2034.....	.....	..	....1FM	3	...100.000	3	3	3	.....	.....	.....	.....	.....6.187	...6.267	MON...	0	0	06/16/2004.	07/25/2034.	
12667F	RE	7	CWALT 2004-J6 1A1 SEQ 5.5 08/25/2024.....	.....	..	....1FM	1,961,743	...103.162	1,993,863	1,932,752	1,942,157	.....	.....(4,864)	.....	.....	.....5.500	...5.155	MON...	8,858	106,301	09/10/2013.	08/25/2024.	
12667F	RG	2	CWALT 2004-J6 2A1 SEQ SNR 6.50 11/25/31.....	.....	..	....1FM	96,748	...101.828	98,026	96,266	96,601	.....	.....(726)	.....	.....	.....6.500	...5.620	MON...	521	6,733	01/19/2017.	11/25/2031.	
12667G	AA	1	CWALT 2005-13CB A11 SEQ SNR FLT 05/35.....	.....	..	....1FM	12,214,037	...91.690	13,216,900	14,414,768	12,022,857	.....	.....365,581	.....	.....	.....2.052	...4.192	MON...	4,930	225,993	09/08/2016.	05/25/2035.	
12667G	AC	7	CWALT 2005-13CB A3 SEQ 5.5 5/25/35.....	.....	..	....1FM	1,801,844	...99.692	1,969,164	1,975,253	1,576,388	.....	.....19,412	.....	.....	.....5.500	...10.951	MON...	9,053	101,526	09/01/2017.	05/25/2035.	
12668A	4C	6	CWALT 2005-IM1 A2 MEZ SSUP FLT 1/25/2036.....	.....	..	....1FM	.....	...58.100	849,207	1,461,619	235,396	.....	.....0	(5,646,814)	.....	.....1.902	9,999.000	MON...	541	7,616	07/08/2008.	01/25/2036.	
12668B	YA	5	CWALT 2006-7CB 1A9 SEQ 6.0 5-25-36.....	.....	..	....1FM	455,133	...79.764	420,331	526,966	235,036	.....	.....23,204	.....	.....	.....6.000	...24.154	MON...	2,635	32,067	03/25/2008.	05/25/2036.	
126694	BE	7	CWHL 2005-HYB6 1A1 SEQ SNR FLT 10/35.....	.....	..	....1FM	644,958	...85.031	621,179	730,537	639,793	.....	.....12,819	.....	.....	.....3.178	...5.548	MON...	1,935	23,360	09/09/2016.	10/20/2035.	
126694	D5	4	CWHL 2006-HYB2 3A1 SEQ SSNR FLT 04/20/36.....	.....	..	....1FM	3,982,501	...91.301	4,151,779	4,547,356	3,935,043	.....	.....107,568	.....	.....	.....3.343	...6.647	MON...	12,669	144,775	06/28/2016.	04/20/2036.	
126694	D7	0	CWHL 2006-HYB2 4A1 SEQ SSNR FLT 04/20/36.....	.....	..	....1FM	2,203,235	...89.000	2,169,070	2,437,157	2,179,518	.....	.....53,168	.....	.....	.....2.989	...6.652	MON...	6,071	77,383	11/03/2016.	04/20/2036.	
126694	HP	6	CWHL 2005-25 A10 SCH 5.50 11/35 6R-4.....	.....	..	....1FM	224,149	...90.520	248,614	274,650	204,680	.....	.....5,760	.....	.....	.....5.500	...10.290	MON...	1,259	15,155	01/03/2012.	11/25/2035.	
126694	QJ	0	CWHL 2005-HYB8 4A1 SEQ SSNR FLT 12/20/35.....	.....	..	....1FM	8,214,085	...93.500	8,445,936	9,033,086	8,255,452	.....	.....157,053	.....	.....	.....3.355	...5.530	MON...	25,252	239,807	02/01/2017.	12/20/2035.	
126694	UJ	5	CWHL 2005-31 1A1 SEQ SSNR FLT 01/25/2036.....	.....	..	....1FM	2,292,867	...93.250	2,470,725	2,649,571	2,247,122	.....	.....65,836	.....	.....	.....3.426	...7.545	MON...	7,565	88,270	07/15/2016.	01/25/2036.	
12669D	US	5	CWHL 2002-39 A18 PAC 5.75 2/25/2033.....	O.....	..	1FM	1,827,693	...99.840	1,827,346	1,830,274	1,827,280	.....	.....2,349	.....	.....	.....5.750	...5.785	MON...	8,770	105,585	08/31/2012.	02/25/2033.	
12669F	V8	3	CWHL 2004-HYB4 3A SEQ SNR FLT 09/20/2034.....	.....	..	....1FM	2,992,958	...100.375	2,999,556	2,988,350	2,995,118	.....	.....(156)	.....	.....	.....3.459	...3.013	MON...	8,613	90,045	01/27/2017.	09/20/2034.	
12669F	VH	3	CWHL 2004-6 2A1 SEQ SNR FLT 05/25/2034.....	.....	..	....1FM	2,591,144	...101.430	2,623,330	2,586,349	2,585,877	.....	.....(6,256)	.....	.....	.....3.583	...3.070	MON...	7,723	80,813	01/27/2017.	05/25/2034.	
12669G	A5	0	CWHL 2005-HYB3 1A1 PT SNR FLT 06/20/2035.....	.....	..	....1FM	1,492,893	...97.000	1,591,325	1,640,542	1,507,179	.....	.....36,544	.....	.....	.....3.273	...5.777	MON...	4,475	52,106	04/11/2016.	06/20/2035.	
12669G	BY	6	CWHL 2004-HYB7 1A1 SEQ SNR FLT 11/20/34.....	.....	..	....1FM	1,536,633	...100.406	1,536,174	1,529,959	1,537,709	.....	.....(1,364)	.....	.....	.....3.293	...2.930	MON...	4,198	43,992	01/27/2017.	11/20/2034.	
12669G	BZ	3	CWHL 2004-HYB7 1A2 SEQ SNR FLT 11/20/34.....	.....	..	....1FM	4,475,630	...100.656	4,485,434	4,456,192	4,478,814	.....	.....(3,935)	.....	.....	.....3.293	...2.929	MON...	12,228	128,133	01/27/2017.	11/20/2034.	
12669G	R4	5	CWHL 2005-15 A8 NAS 5.5 08/25/2035.....	.....	..	....1FM	2,028,374	...90.801	1,970,516	2,170,142	1,848,155	.....	.....(11,182)	.....	.....	.....5.500	...6.145	MON...	9,946	119,276	07/19/2013.	08/25/2035.	
144531	EW	6	CARR 2006-NC1 A3 SEQ FLT 01/25/2036.....	.....	..	....1FM	707,245	...99.680	913,337	916,269	813,906	.....	.....124,720	.....	.....	.....1.538	...16.728	MON...	274	11,829	01/2		

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
17307G	FM	5	CMLTI 2004-RR2 A2 SEQ SSNR CSTR 05/25/34.....	.....	..	.....	..	.....	1FM	750,942	100.620	811,380	806,381	770,249		13,806			3.277	3.874	MON...	2,202	25,406	02/17/2010.	05/25/2034.
17307G	RE	0	CMLTI 2005-2 1A4 SEQ FLT 05/25/2035.....	.....	..	.....	..	.....	1FM	1,438,534	98.966	1,529,276	1,545,253	1,442,259		21,693			3.244	4.531	MON...	4,177	48,410	06/17/2016.	05/25/2035.
17307G	U2	2	CMLTI 2005-10 1A5A SEQ SSNR FLT 12/25/35.....	.....	..	.....	..	.....	1FM	1,486,409	93.500	1,728,364	1,848,517	1,452,418		84,771			3.953	10.744	MON...	6,089	67,944	04/06/2016.	12/25/2035.
17307G	VN	5	CMLTI 2005-WF2 AF7 SEQ STP 8/25/2035.....	.....	..	.....	..	.....	1FM	30,893	100.145	37,162	37,109	16,884		1,248			5.105	15.085	MON...	158	1,924	07/07/2011.	08/25/2035.
17307G	W9	5	CMLTI 2005-11 A3 SEQ SNR FLT 11/25/2035.....	.....	..	.....	..	.....	1FM	814,829	98.781	831,666	841,929	818,042		9,223			3.710	4.272	MON...	2,603	26,689	12/14/2016.	11/25/2035.
17309A	AD	1	CMALT 2006-A1 1A4 NAS 5.75 04/25/36.....	.....	..	.....	..	.....	1FM	3,023,022	94.493	3,060,689	3,239,050	2,894,715		9,986			5.750	7.534	MON...	15,520	188,146	07/17/2013.	04/25/2036.
17309A	AF	6	CMALT 2006-A1 1A6 SEQ 6.0 04/25/2036.....	.....	..	.....	..	.....	1FM	4,158,098	95.628	4,273,263	4,468,626	3,773,848		62,990			6.000	9.401	MON...	22,343	268,472	09/13/2012.	04/25/2036.
17309N	AD	3	CRMSI 2006-1 A4 SEQ 5.939 7/25/2036.....	.....	..	.....	..	.....	1FM	380,696	99.560	390,049	391,773	390,316		3,329			5.365	5.719	MON...	1,752	23,568	05/12/2010.	07/25/2036.
17309N	AG	6	CRMSI 2006-1 M1 MEZ PT 6.112 07/25/2036.....	.....	..	.....	..	.....	1FM	3,353,438	96.165	3,365,770	3,500,000	3,323,654		(14,420)			5.365	5.154	MON...	15,648	190,601	01/11/2016.	07/25/2036.
17310E	AD	0	CRMSI 2006-2 A4 SEQ 5.775 09/25/36.....	O.....	..	.....	..	.....	1FM	631,572	100.530	681,167	677,576	677,576		23,416			5.534	5.598	MON...	3,125	38,692	08/31/2012.	09/25/2036.
17312H	AF	6	CRMSI 2007-2 A6 NAS 6.265 6/25/2037.....	.....	..	.....	..	.....	1FM	992,628	103.590	1,068,233	1,031,213	993,201		22,925			5.243	7.321	MON...	4,506	54,809	04/12/2011.	06/25/2037.
17312V	AA	6	CMLTI 2007-6 1A1A SEQ SSNR CSTR 3/25/37.....	.....	..	.....	..	.....	1FM	85,041	91.567	232,786	254,223	80,474		(120,391)			3.124	56.945	MON...	662	7,698	11/18/2008.	03/25/2037.
17314Q	AD	9	CMLTI 2009-11 2A2 RR MEZ SSNR CSTR 1/36.....	.....	..	.....	..	.....	1FM	507,357	83.460	1,245,413	1,492,228	581,916		149,096			6.000	42.210	MON...	7,461	89,534	11/13/2009.	01/25/2036.
17315C	AP	2	CMLTI 2009-3 5A2 SUB SSNR 6.00 2/25/2037.....	.....	..	.....	..	.....	1FM	4,381,728	103.875	4,585,901	4,414,839	4,411,117					6.000	4.996	MON...	22,074	264,917	11/15/2010.	02/25/2037.
17315N	AD	5	CMLTI 2009-8 2A1 SEQ 6.1 04/25/2037.....	.....	..	.....	..	.....	1FM	2,203,203	104.500	2,302,347	2,203,203	2,192,460		4,313			6.100	6.208	MON...	11,200	136,067	04/07/2011.	04/25/2037.
17315Q	AV	8	CMLTI 2010-4 4A4 MEZ CSTR 10/25/2035 RE.....	.....	..	.....	..	.....	1FM	10,641,790	95.965	13,009,418	13,556,421	11,679,792		561,881			5.500	11.569	MON...	62,134	750,074	01/30/2012.	10/25/2035.
17315X	AE	1	CMLTI 2009-9 2A2 RR SUB SSNR CSTR 11/35.....	O.....	..	.....	..	.....	1FM	850,381	100.604	3,143,933	3,125,052	1,358,731		520,648			3.563	114.710	MON...	9,278	106,889	08/31/2012.	11/25/2035.
17315X	AF	8	CMLTI 2009-9 2A3 SEQ SSUP CSTR 11/35 RE.....	O.....	..	.....	..	.....	1FM	2,720,638	88.000	3,144,131	3,572,876	2,812,380		73,921			3.563	8.113	MON...	10,608	124,034	11/01/2016.	11/25/2035.
17316A	AQ	3	CMLTI 2009-10 4A1 SEQ SSNR 6.00 05/25/37.....	.....	..	.....	..	.....	1FM	2,694,952	105.945	2,898,655	2,735,992	2,713,260		7,710			6.000	6.264	MON...	13,680	164,324	10/27/2009.	05/25/2037.
17322N	AA	2	CMLTI 2014-J1 A1 SEQ SSNR 3.50 06/25/44.....	.....	..	.....	..	.....	1FM	6,747,135	100.940	6,783,002	6,719,835	6,744,959		(4,589)			3.500	3.409	MON...	19,600	235,194	06/24/2014.	05/25/2044.
17322N	AD	6	CMLTI 2014-J1 A2 SEQ SNR SSUP 3.5 06/44.....	.....	..	.....	..	.....	1FM	2,186,201	100.190	2,203,438	2,199,259	2,170,254		1,742			3.500	3.591	MON...	6,415	76,974	06/24/2014.	06/25/2044.
21075W	CJ	2	CONHE 1996-1 A7 SEQ 7.00 3/15/2027.....	.....	..	.....	..	.....	1FM	323,797	84.500	273,823	324,050	79,905					7.000	28.514	MON...	1,890	22,690	02/02/1996.	03/15/2027.
22541Q	CZ	3	CSFB 2003-AR15 4M2 MEZ FLT 06/25/2033.....	.....	..	.....	..	.....	1FM	1,504,650	100.960	1,519,095	1,504,650	1,505,395		649			3.778	3.434	MON...	1,105	45,174	03/15/2017.	06/25/2033.
22541Q	FV	9	CSFB 2003-17 1A4 NAS 5.50 06/25/33.....	O.....	..	.....	..	.....	1FM	1,973,887	101.149	1,978,160	1,955,686	1,962,298		(165)			5.500	5.457	MON...	8,964	109,067	08/31/2012.	06/25/2033.
22541S	ES	3	HEMT 2004-2 M2 MEZ FLT 08/25/2034.....	.....	..	.....	..	.....	1FM	478,841	99.225	560,624	565,004	576,230		21,054			3.202	5.770	MON...	352	15,520	01/21/2011.	08/25/2034.
22541S	PJ	1	CSFB 2004-AR6 CB1 MEZ FLT 10/25/2034.....	.....	..	.....	..	.....	1FM	4,538,371	85.855	4,901,150	5,708,643	4,623,221		107,812			2.528	4.986	MON...	2,806	130,840	11/04/2016.	10/25/2034.
225458	LD	8	CSFB 2005-3 6A1 SEQ 5.75 07/25/2035.....	.....	..	.....	..	.....	1FM	3,927,945	101.489	4,517,206	4,450,929	3,926,008		145,567			5.750	11.189	MON...	21,327	255,928	05/17/2012.	07/25/2035.
2254W0	FJ	9	CSFB 2003-1 1A1 SEQ 7.00 2/25/2033.....	.....	..	.....	..	.....	1FM	485,885	105.081	492,711	468,887	480,004		(2,044)			7.000	6.624	MON...	2,735	32,822	11/02/2010.	02/25/2033.
22944P	AA	5	CSMC 2013-TH1 A1 SEQ SSNR 2.13 02/25/43.....	.....	..	.....	..	.....	1FM	5,283,591	94.453	5,557,560	5,883,936	5,250,619		140,610			2.130	5.039	MON...	10,444	125,328	02/25/2014.	02/25/2043.
23242L	AB	9	CWHEL 2006-F 2A1A SEQ FLT 7/15/2036.....	.....	..	.....	..	.....	1FM	515,157	94.000	693,019	737,255	625,174		99,277			1.617	19.844	MON...	563	8,813	03/13/2008.	07/15/2036.
23245G	AB	7	CWALT 2006-OC9 A2A SEQ SSNR FLT 12/25/36.....	.....	..	.....	..	.....	1FM	373,756	97.589	479,552	491,401	323,049		143,233			1.712	59.275	MON...	164	6,200	05/13/2008.	12/25/2046.
23248A	AJ	0	CWL 2007-SEA1 2A1 SEQ FLT 05/25/47.....	.....	..	.....	..	.....	1FM	1,211,241	96.534	1,885,902	1,953,615	1,315,567		223,225			1.842	19.265	MON...	700	26,801	06/29/2011.	05/25/2047.
23332U	AD	6	DSLA 2004-AR1 A2B SEQ SSNR FLT 09/19/44.....	.....	..	.....	..	.....	1FM	2,903,779	93.250	3,086,882	3,310,329	2,907,126		68,034			2.335	4.111	MON...	2,791	63,688	08/11/2016.	09/19/2044.
24763L	FN	5	DELHE 1999-2 A7F NAS 7.03 08/15/30.....	O.....	..	.....	..	.....	1FM	223,049	102.948	237,448	230,648	215,092					7.030	7.660	MON...	1,351	9,545	08/31/2012.	08/15/2030.
25150M	AC	0	DBALT 2007-RMP1 A2 SEQ SSNR FLT 12/25/36.....	.....	..	.....	..	.....	1FM	3,129,255	91.355	3,630,145	3,973,658	3,320,264		125,150			1.702	4.323	MON...	1,315	12,963	09/23/2013.	12/25/2036.
25150N	AB	0	DBALT 2006-AR5 1A2 SEQ SSNR FLT 10/25/36.....	.....	..	.....	..	.....	1FM	3,311,830	55.000	3,420,669	6,219,399	3,004,861		127,017			1.742	5.312	MON...	2,107	71,924	03/18/2016.	10/25/2036.
25150R	AD	7	DBALT 2006-AR6 A4 SEQ SNR FLT 02/25/2037.....	.....	..	.....	..	.....	1FM	2,667,577	95.000	2,797,455	2,944,690	2,688,160		98,929			1.722	4.864	MON...	986	36,962	06/13/2016.	02/25/2037.
251510	CV	3	DBALT 2005-1 1A1 SEQ FLT 02/25/2035.....	.....	..	.....	..	.....	1FM	1,822,285	96.700	2,426,368	2,509,170	1,869,681		151,642			2.052	9.234	MON...	858	39,285	09/16/2011.	02/25/2035.
251510	EP	4	DBALT 2005-3 5A1 SEQ FLT 6/25/2035.....	.....	..	.....	..	.....	1FM	3,817,737	95.414	4,853,216	5,086,486	3,897,753		246,174			1.852	8.528	MON...	1,570	69,490	01/06/2011.	06/25/2035.
251510	LM	3	DBALT 2006-AR1 5A1 SEQ SSNR FLT 02/25/36.....	.....	..	.....	..	.....	1FM	811,206	94.200	885,327	939,837	793,940		18,933			3.459	5.425	MON...	2,709	31,856	03/04/2016.	02/25/2036.
251510	MD	2	DBALT 2006-AB1 A1A SEQ 5.431 02/25/36.....	.....	..	.....	..	.....	1FM	574,507	93.419	537,440	575,298	380,150		20,567			5.431	12.990	MON...	2,604	23,651	01/25/2006.	02/25/2036.
251510	MD	2	DBALT 2006-AB1 A1A SEQ 5.431 02/25/36.....	.....	..	.....	..	.....	1FM	410,362	93.419	383,886	410,927	271,536		14,691			5.431	12.990	MON...	1,860	16,893	01/25/2006.	02/25/2036.
251563	FP	2	DMSI 2004-4 7AR3 IO CSTR 06/25/2034.....	.....	..	.....	..	6	4FE	1,447,103	7.247	346,316		17,494		(6,244)			1.986	1,331.400	MON...	1,582	119,224	04/25/2008.	06/25/2034.

SCHEDULE D - PART 1

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

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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
32027L	AE	5	FFML 2006-FF14 A5 SEQ SNR FLT 10/25/2036.....	.....	..	.....	..	.....	....1FM	1,815,580	97.750	2,027,176	2,073,837	1,885,110	.....	80,611	.....	.....	1.712	4.984	MON...	690	25,724	11/06/2015.	10/25/2036.
32027N	RU	7	FFML 2005-FF5 M2 MEZ FLT 03/25/2035.....	.....	..	.....	..	.....	....1FM	722,424	100.298	889,053	886,410	870,023	.....	18,332	.....	.....	2.063	3.019	MON...	355	16,149	01/18/2011.	03/25/2035.
32027N	ZL	8	FFML 2006-FFH1 A4 SEQ FLT 01/25/2036.....	.....	..	.....	..	.....	....1FM	2,741,628	99.860	3,544,068	3,549,033	3,395,868	.....	163,176	.....	.....	1.852	5.743	MON...	1,722	49,046	05/01/2012.	01/25/2036.
32028H	AD	5	FFML 2006-FF10 A4 SEQ FLT 07/25/2036.....	.....	..	.....	..	.....	....1FM	3,997,576	99.270	4,258,897	4,290,216	4,212,203	.....	96,300	.....	.....	1.702	2.632	MON...	1,420	52,830	07/31/2014.	07/25/2036.
32051G	NS	0	FHAMS 2005-FA4 1A1 SEQ SSNR FLT 06/25/35.....	.....	..	.....	..	.....	....1FM	2,107,295	79.310	2,193,311	2,765,491	1,989,522	.....	71,915	.....	.....	2.052	4.972	MON...	946	43,490	06/02/2016.	06/25/2035.
32051G	SQ	9	FHAMS 2005-AA7 2A1 SEQ SSNR CSTR 09/35.....	.....	..	.....	..	.....	....1FM	5,723,185	96.000	6,253,903	6,514,482	5,593,358	.....	115,763	.....	.....	3.186	5.720	MON...	17,294	204,145	02/11/2016.	09/25/2035.
32051G	XQ	3	FHASI 2005-AR5 2A1 SEQ SSNR FLT 11/25/35.....	.....	..	.....	..	.....	....1FM	2,351,656	95.020	2,346,751	2,469,744	2,142,299	.....	(118,716)	44,339	.....	3.673	4.243	MON...	7,560	79,386	07/12/2016.	11/25/2035.
32051G	XV	2	FHASI 2005-AR5 4A1 SEQ SNR CSTR 11/25/35.....	.....	..	.....	..	.....	....1FM	2,878,566	98.500	2,876,496	2,920,301	2,652,585	.....	44,185	.....	.....	3.378	4.925	MON...	8,222	92,036	02/06/2014.	11/25/2035.
32051G	Y2	5	FHASI 2006-AR1 2A1 SEQ SSNR CSTR 05/36.....	.....	..	.....	..	.....	....1FM	467,444	93.200	694,094	744,736	528,252	.....	51,477	.....	.....	3.175	7.387	MON...	1,971	23,460	08/12/2008.	05/25/2036.
32051S	AA	7	FHAMS 2006-RE2 A1 SEQ FLT 04/25/2035.....	.....	..	.....	..	.....	....1FM	1,424,283	82.659	1,700,331	2,057,050	1,388,691	.....	86,160	.....	.....	1.828	8.776	MON...	627	32,284	10/18/2011.	04/25/2035.
32052E	AA	7	FHASI 2006-AR3 1A1 SEQ SSNR FLT 11/25/36.....	.....	..	.....	..	.....	....1FM	240,868	84.560	242,477	286,751	239,533	.....	1,833	.....	.....	3.061	5.594	MON...	731	2,859	08/15/2017.	11/25/2036.
32056J	AA	2	FHASI 2007-AR3 1A1 SEQ SSNR CSTR 11/37.....	.....	..	.....	..	.....	....1FM	8,794,699	93.742	12,429,631	13,259,469	8,858,661	.....	736,788	.....	.....	3.411	14.054	MON...	37,685	411,670	03/01/2012.	11/25/2037.
36157N	FL	3	GECMS 1997-HE4 A6 SEQ 7.17 12/25/28.....	.....	..	.....	..	.....	....6FM	137,734	100.000	134,096	134,096	134,096	(11,310)	.....	(589)	.....	7.170	7.189	MON...	801	7,546	04/01/2004.	12/25/2028.
361856	CQ	8	GMACM 2003-HE2 A5 NAS STP 04/25/2033.....	.....	..	.....	..	.....	....1FM	110	99.991	140	140	130	.....	18	.....	.....	4.590	15.450	MON...	1	6	04/17/2008.	04/25/2033.
36185M	AJ	1	GMACM 2005-AF1 A2 SEQ SNR FLT 07/25/35.....	.....	..	.....	..	.....	....1FM	1,511,876	86.243	1,545,917	1,792,517	1,518,397	.....	35,784	.....	.....	2.152	4.198	MON...	643	27,842	01/20/2017.	07/25/2035.
36185N	6N	5	GMACM 2005-AR2 2A SEQ SNR FLT 05/25/2035.....	.....	..	.....	..	.....	....1FM	1,039,151	97.100	1,069,152	1,101,088	1,035,596	.....	10,728	.....	.....	3.940	4.783	MON...	3,615	42,263	04/29/2016.	05/25/2035.
36190F	AD	2	GSMSC 2009-3R 2A1 SEQ SSNR CSTR 07/25/35.....	.....	..	.....	..	.....	....1FM	144,273	100.750	152,966	151,827	151,054	.....	1,258	.....	.....	3.944	4.314	MON...	499	5,901	05/04/2011.	07/25/2035.
3622EA	AA	8	GSAA 2007-3 1A1A SEQ SSNR FLT 03/25/2047.....	.....	..	.....	..	.....	....1FM	8,172,561	73.990	9,115,651	12,320,112	7,909,348	.....	358,022	.....	.....	1.622	5.193	MON...	3,886	141,674	01/05/2016.	03/25/2047.
362341	4A	4	GSR 2006-AR1 2A1 SEQ SSNR FLT 01/25/2036.....	.....	..	.....	..	.....	....1FM	996,629	97.150	1,011,298	1,040,966	1,002,201	.....	17,155	.....	.....	3.639	5.300	MON...	3,157	35,963	06/16/2016.	01/25/2036.
362341	BR	9	GSAMP 2005-HE3 M2 MEZ FLT 06/25/2035.....	.....	..	.....	..	.....	....1FM	1,533,166	100.479	1,571,949	1,564,455	1,555,478	.....	11,109	.....	.....	2.557	1.921	MON...	778	32,773	05/17/2013.	06/25/2035.
362341	FN	4	GSR 2005-AR4 3A5 SEQ SNR FLT 07/25/2035.....	.....	..	.....	..	.....	....1FM	3,336,388	98.780	3,524,033	3,567,557	3,316,768	.....	58,860	.....	.....	3.430	5.459	MON...	10,198	117,898	03/16/2016.	07/25/2035.
362341	XC	8	GSR 2005-AR7 4A1 SEQ SSNR FLT 11/25/2035.....	.....	..	.....	..	.....	....1FM	2,282,245	86.700	2,309,644	2,663,949	2,236,280	.....	43,744	.....	.....	3.549	6.030	MON...	7,879	88,440	02/26/2016.	11/25/2035.
362341	XE	4	GSR 2005-AR7 5A1 SEQ SSNR FLT 11/25/2035.....	.....	..	.....	..	.....	....1FM	2,414,169	93.000	2,525,816	2,715,932	2,417,986	.....	76,570	.....	.....	3.657	6.832	MON...	8,276	89,624	04/27/2016.	11/25/2035.
362341	XG	9	GSR 2005-AR7 6A1 SEQ SNR FLT 11/25/2035.....	.....	..	.....	..	.....	....1FM	2,391,619	98.620	2,480,130	2,514,835	2,407,610	.....	23,107	.....	.....	3.640	4.067	MON...	7,628	83,015	02/25/2016.	11/25/2035.
36242D	4W	0	GSR 2005-AR3 6A1 SEQ SSNR FLT 05/25/2035.....	.....	..	.....	..	.....	....1FM	1,530,112	98.395	1,602,285	1,628,420	1,527,438	.....	25,277	.....	.....	3.531	5.170	MON...	4,792	56,088	12/15/2016.	05/25/2035.
36242D	BZ	5	GSR 2004-9 B1 MEZ FLT 08/25/2034.....	.....	..	.....	..	.....	....1FM	3,480,454	98.000	3,511,810	3,583,479	3,478,993	.....	24,748	.....	.....	3.533	4.023	MON...	10,550	110,789	01/19/2017.	08/25/2034.
36242D	FS	7	GSR 2004-11 2A1 SEQ SNR FLT 09/25/2034.....	.....	..	.....	..	.....	....1FM	3,340,329	101.188	3,362,203	3,322,745	3,342,248	.....	(6,194)	.....	.....	3.724	3.095	MON...	10,310	107,750	01/27/2017.	09/25/2034.
36242D	FX	6	GSR 2004-11 3A1 SEQ SNR FLT 09/25/2034.....	.....	..	.....	..	.....	....1FM	670,699	101.052	676,605	669,562	670,759	.....	(953)	.....	.....	3.818	3.293	MON...	2,131	22,042	01/27/2017.	09/25/2034.
36242D	H4	8	GSR 2005-AR2 1A1 SEQ SNR FLT 04/25/2035.....	.....	..	.....	..	.....	....1FM	3,276,009	95.280	3,402,051	3,570,582	3,285,159	.....	66,815	.....	.....	3.528	5.438	MON...	10,497	125,162	02/18/2016.	04/25/2035.
36242D	H9	7	GSR 2005-AR2 4A1 SEQ SNR FLT 04/25/2035.....	.....	..	.....	..	.....	....1FM	5,744,006	99.808	5,898,858	5,910,231	5,749,328	.....	57,046	.....	.....	3.737	4.327	MON...	18,406	212,350	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	448,577	.....	75,460	.....	(44,838)	.....	6.148	413.417	MON...	2,965	223,843	06/27/2011.	11/25/2034.	
36242D	QY	2	GSR 2004-15F 2A2 TAC SNR 5.00 12/25/34.....	.....	..	.....	.....	.....	....2FM	410,238	101.359	414,905	409,343	410,515	.....	(567)	.....	.....	5.000	4.810	MON...	1,706	20,467	10/19/2016.	12/25/2034.
36242D	T6	0	GSMPs 2005-RP2 1AS IO SNR CSTR 03/25/35.....	.....	..	.....	6	.....	....4FE	15,192,156	10.000	5,505,859	.....	5,023,745	.....	(1,363,890)	.....	3.430	20.135	MON...	31,476	2,206,287	11/12/2013.	03/25/2035.	
36244S	AD	0	GSAA 2006-13 AF4 SEQ STP 07/25/2036.....	.....	..	.....	..	.....	....1FM	6,989,563	67.340	6,821,408	10,129,802	4,945,110	.....	35,589	.....								

Annual Statement for the year 2017 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
41161P	FV 0	HVMLT 2004-6 5A SEQ SNR FLT 08/19/2034.....	.....	..	.....	....1FM	1,480,160	...102.709	1,499,665	1,460,114	1,489,464	.....	.....(5,460)	.....	.....	.....3.887	3.015	MON...	4,730	49,366	01/27/2017.	08/19/2034.
41161P	MV 2	HVMLT 2005-4 1A SEQ SNR FLT 07/19/2035.....	.....	..	.....	....1FM	1,344,828	94.689	1,423,573	1,503,423	1,328,950	.....	.....8,880	.....	.....	.....3.800	4.745	MON...	4,761	54,436	11/29/2016.	07/19/2035.
41161P	TN 3	HVMLT 2005-10 2A1A SEQ SSNR FLT 11/35.....	O.....	..	.....	....1FM	1,646,750	94.344	2,220,570	2,353,700	1,554,181	.....	.....107,496	.....	.....	.....1.805	7.763	MON...	1,534	32,641	08/31/2012.	11/19/2035.
41161P	UK 7	HVMLT 2005-11 2A1A SEQ SSNR FLT 08/19/45.....	O.....	..	.....	....1FM	1,068,637	96.107	1,456,230	1,515,211	1,193,150	.....	.....87,224	.....	.....	.....1.805	11.977	MON...	988	21,014	08/31/2012.	08/19/2045.
41161V	AC 4	HVMLT 2006-7 2A1A SEQ SSNR FLT 09/19/46.....	.....	..	.....	....1FM	361,576	88.640	451,409	509,261	303,536	.....	.....33,487	.....	.....	.....1.695	12.092	MON...	312	6,576	04/02/2008.	09/19/2046.
43710K	AC 0	HEAT 2007-2 2A2 SEQ FLT 07/25/2037.....	.....	..	.....	....1FM	2,141,584	99.594	3,574,683	3,589,246	3,309,888	.....	.....400,655	.....	.....	.....1.737	15.329	MON...	1,212	45,578	01/18/2012.	07/25/2037.
43710M	AA 0	RFMS2 2007-HSA1 A SEQ FLT 02/25/2037.....	.....	..	.....	....1FM	164,630	86.698	207,609	239,461	46,355	.....	.....36,080	.....	.....	.....1.439	96.353	MON...	67	2,857	03/05/2008.	02/25/2037.
43739E	AP 2	HMBT 2005-1 A1 SEQ SSNR FLT 03/25/2035.....	.....	..	.....	....1FM	2,518,138	94.000	2,599,369	2,765,286	2,518,634	.....	.....58,552	.....	.....	.....1.802	4.107	MON...	969	41,009	02/15/2017.	03/25/2035.
43739E	CL 9	HMBT 2006-1 1A1 SEQ SNR FLT 04/25/2037.....	.....	..	.....	....1FM	920,489	88.290	952,855	1,079,239	903,515	.....	.....7,798	.....	.....	.....3.935	4.635	MON...	3,539	26,648	03/15/2017.	04/25/2037.
43739H	AA 8	HMBT 2006-2 A1 SEQ SNR FLT 12/25/2036.....	.....	..	.....	....1FM	13,860,034	98.369	15,588,934	15,847,342	14,229,977	.....	.....556,594	.....	.....	.....1.688	5.451	MON...	5,200	202,203	02/12/2016.	12/25/2036.
437690	AX 8	HMAC 2004-3 AV3 SEQ SSUP FLT 07/25/34.....	.....	..	.....	....1FM	758,019	99.851	869,988	871,286	827,592	.....	.....29,702	.....	.....	.....2.368	4.841	MON...	401	18,560	10/31/2011.	07/25/2034.
45254N	JB 4	IMM 2004-4 2A1 SEQ STP 9/25/2034.....	.....	..	.....	....1FM	1,468,649	99.155	1,513,503	1,526,408	1,424,930	.....	.....(3,370)	.....	.....	.....4.586	4.762	MON...	5,834	71,051	02/06/2013.	09/25/2034.
45254N	KX 4	IMM 2004-9 1A1 SEQ SSNR FLT 01/25/2035.....	.....	..	.....	....1FM	436,258	97.370	464,246	476,785	439,979	.....	.....10,162	.....	.....	.....2.088	4.187	MON...	194	8,224	01/24/2017.	01/25/2035.
45254N	MZ 7	IMM 2005-2 1A2 SEQ SSUP FLT 04/25/2035.....	O.....	..	.....	....1FM	2,974,681	95.770	3,506,318	3,661,178	3,156,298	.....	.....138,189	.....	.....	.....1.948	5.508	MON...	1,386	62,473	08/31/2012.	04/25/2035.
45254N	NT 0	IMM 2005-3 M1 MEZ FLT 08/25/2035.....	.....	..	.....	....1FM	487,464	56.138	548,747	977,492	80,193	.....	.....141,290	.....	.....	.....2.182	245.263	MON...	415	16,717	05/20/2008.	08/25/2035.
45254T	TN 4	IMSA 2006-1 2A1 SEQ FLT 5/25/36.....	.....	..	.....	....1FM	63,170	95.061	85,787	90,243	68,609	.....	.....4,334	.....	.....	.....1.902	7.033	MON...	33	1,296	12/01/2009.	05/25/2036.
45660K	AA 9	INDX 2006-AR39 A1 SEQ SSNR FLT 2/25/2037.....	.....	..	.....	....1FM	5,188,791	93.000	5,989,873	6,440,724	5,308,547	.....	.....179,178	.....	.....	.....1.732	4.127	MON...	2,169	81,203	09/22/2015.	02/25/2037.
45660L	CK 3	INDX 2005-AR2 1A1 SEQ SSNR FLT 02/25/35.....	.....	..	.....	....1FM	5,376,860	79.870	5,768,756	7,222,682	5,297,999	.....	.....210,230	.....	.....	.....2.232	6.216	MON...	3,135	130,175	02/16/2016.	02/25/2035.
45660L	DB 2	INDX 2005-AR1 1A1 SEQ SNR FLT 03/25/2035.....	.....	..	.....	....1FM	260,951	101.110	265,841	262,923	261,098	.....	.....493	.....	.....	.....3.401	3.367	MON...	745	7,253	01/30/2017.	03/25/2035.
45660L	PK 9	RAST 2005-A6CB A9 SEQ SSUP 5.50 6/25/35.....	.....	..	.....	....6FM	14,963	4.000	653	16,316	653	(4,580)	200,080	33,508	.....	.....5.500	292.297	MON...	75	2,626	08/19/2008.	06/25/2035.
45660L	V9 7	INDX 2005-AR31 1A1 SEQ SSNR FLT 01/25/36.....	.....	..	.....	....1FM	982,325	90.451	990,514	1,095,084	985,380	.....	.....22,955	.....	.....	.....3.430	5.865	MON...	3,131	35,400	11/03/2016.	01/25/2036.
45660N	SJ 5	RAST 2003-A7 A12 PT TAC 5.50 07/25/2033.....	.....	..	.....	....1FM	155,443	101.469	156,455	154,191	154,417	.....	.....(1,884)	.....	.....	.....5.500	3.788	MON...	707	6,483	03/07/2017.	07/25/2033.
45660N	W6 8	RAST 2004-R2 A3 Z 5.50 08/25/2034 RE.....	.....	..	.....	....3FM	2,512,650	104.500	2,509,648	2,401,577	2,503,611	.....	.....(8,368)	.....	.....	.....5.500	4.950	MON...	11,007	131,850	04/16/2015.	08/25/2034.
45660N	X9 1	INDX 2004-AR6 5A2 SEQ SSUP CSTR 10/34.....	.....	..	.....	....1FM	507,655	97.684	604,752	619,092	512,908	.....	.....21,651	.....	.....	.....3.583	10.970	MON...	1,849	20,759	05/30/2008.	10/25/2034.
456618	AF 4	INDX 2006-AR8 A3A SEQ SSNR FLT 07/25/46.....	.....	..	.....	....1FM	1,305,162	91.500	1,380,327	1,508,554	1,319,138	.....	.....50,290	.....	.....	.....1.782	4.741	MON...	523	19,921	11/09/2016.	07/25/2046.
45661X	AB 8	INDX 2006-AR13 A2 SEQ SSNR FLT 07/25/36.....	.....	..	.....	....1FM	2,681,305	84.000	3,757,741	4,473,501	2,777,879	.....	.....172,838	.....	.....	.....1.629	7.026	MON...	1,214	61,092	06/01/2012.	07/25/2036.
45669A	AD 6	INDA 2007-AR1 2A1 SEQ SNR FLT 03/37.....	.....	..	.....	....2FM	7,807,297	95.375	7,831,735	8,211,518	7,804,217	.....	.....2,648	.....	.....	.....3.665	3.998	MON...	25,080	50,061	10/25/2017.	03/25/2037.
466247	L6 8	JPMMT 2006-A2 IIB1 MEZ SEQ CSTR 08/25/34.....	.....	..	.....	....1FM	3,134,434	97.050	3,191,573	3,288,587	3,160,592	.....	.....25,403	.....	.....	.....3.645	3.394	MON...	9,988	110,410	07/08/2014.	08/25/2034.
466247	QP 1	JPMMT 2005-A3 7CA1 SEQ SSNR FLT 06/25/35.....	.....	..	.....	....1FM	1,131,343	94.260	1,157,562	1,228,052	1,107,998	.....	.....5,627	.....	.....	.....3.650	3.890	MON...	3,735	43,268	04/15/2016.	06/25/2035.
466247	RP 0	JPMMT 2005-A4 2A1 SEQ CSTR 7/25/2035.....	.....	..	.....	....1FM	1,624,098	100.100	1,831,799	1,829,969	1,639,030	.....	.....68,934	.....	.....	.....3.695	6.024	MON...	5,634	64,058	06/05/2012.	07/25/2035.
466247	UG 6	JPMMT 2005-A6 7A1 SEQ SNR FLT 08/25/2035.....	.....	..	.....	....1FM	2,562,281	99.031	2,595,793	2,621,192	2,561,361	.....	.....5,317	.....	.....	.....3.637	3.991	MON...	7,943	67,303	03/21/2017.	08/25/2035.
46626L	FL 9	JPMAC 2006-FRE1 A3 SEQ FLT 05/25/2035.....	.....	..	.....	....1FM	2,390,354	99.000	2,521,692	2,547,163	2,513,878	.....	.....71,810	.....	.....	.....1.518	3.251	MON...	752	32,368	08/08/2013.	05/25/2035.
46627M	AD 9	JPALT 2005-S1 1A4 SEQ SSNR 6.0 12/25/35.....	.....	..	.....	....1FM	2,110,621	79.460	1,743,251	2,193,873	1,452,885	.....	.....(28,013)	.....	.....	.....6.000	6.808	MON...	10,969	133,004	02/07/2008.	12/25/2035.
46627M	CU 9	JPALT 2006-A1 2A1 SEQ SSNR CSTR 03/36.....	.....	..	.....	....1FM	598,658	94.520	566,005	598,821	431,278	.....	.....16,472	.....	.....	.....3.481	8.901	MON...	1,737	20,375	02/07/2006.	03/25/2036.
46627M	CY 1	JPALT 2006-A1 3A1 SEQ SSNR CSTR 03/25/36.....	.....	..	.....	....1FM	14,102,565	95.000	15,736,214	16,564,436	14,030,420	.....	.....386,275	.....	.....	.....3.498	7.169	MON...	48,284	516,464	04/06/2017.	03/25/2036.
46627M	EC 7	JPALT 2006-S1 1A6 NAS 5.75 3/25/36.....	.....	..	.....	....1FM	1,078,577	87.950	1,017,281	1,156,658	849,663	.....	.....15,641	.....	.....	.....5.750	10.528	MON...	5,542	67,377	01/31/2008.	03/25/2036.
46628K	AC 4	JPMMT 2006-A3 2A1 SEQ SNR 2.8202 05/36.....	.....	..	.....	....1FM	636,917	97.000	706,837	728,697	622,344	.....	.....17,232	.....	.....	.....3.503	6.830	MON...	2,127	24,621	04/20/2016.	05/25/2036.
46628L	AB 4	JPMMT 2006-A4 1A2 SEQ SSNR CSTR 6/36.....	O.....	..	.....	....1FM	143,610	95.600	173,926	181,931	138,197	.....	.....4,105	.....	.....	.....3.715	7.901	MON...	563	6,679	08/31/2012.	06/25/2036.
46628V	AH 9	JPALT 2006-S3 A5 SEQ SSNR STP 08/25/36.....	.....	..	.....	....1FM	7,989,815	73.888	8,909,243	12,057,783	7,050,623	.....	.....(48,759)	.....	.....	.....6.420	9.420	MON...	64,509	591,560	08/09/2012.	08/25/2036.
46629H	AB 2	JPMAC 2006-NC2 A1B SEQ FLT 07/25/2036.....	.....	..	.....	....1FM	1,459,891	99.890	1,840,098	1,842,133	1,638,775	.....	.....118,195	.....	.....	.....1.508	7.753	MON...	540	23,222	05/11/2011.	07/25/2036.
466300	AL 4	JPMRR 2009-11 2A1 SEQ 6.0 11/26/36.....	.....	..	.....	....1FM	100,477	100.100	97,856	97,758	97,614	.....	.....(940)	.....	.....	.....6.000	4.063	MON...	489	5,865	08/22/2011.	11/26/2036.
466308	AE 3	JPALT 2008-R3 3A1 SEQ SSNR 1.8518 5/37RE.....	.....	..	.....	....1FM	1,943,899	91.660	1,966,604	2,145,543	1,930,377	.....	.....13,142	.....	.....	.....5.656	5.083	MON...	10,113	52,657	11/30/2017.	05/26/2037.
46630G	AN 5	JPMMT 2007-A1 4A2 SEQ SSNR CSTR 07/25/35.....	.....	..	.....	....1FM	201,228	101.411	218,253	215,217	204,549	.....	.....4,432	.....	.....	.....3.728	4.890	MON...	669	7,488	02/09/2012.	07/25/2035.

Annual Statement for the year 2017 of the

GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

E10.70

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
46630P	AP	0	JPMMT 2007-A2 3A1 SEQ SSNR CSTR 04/25/37.....	.....	..	.....	....1FM	63,621	...100.440	65,669	65,381	46,170	.....	.....2,525	.....	.....	....3.311	...12.214	MON...	180	2,084	06/23/2008.	04/25/2037.
46631N	DT	3	JPMMT 2007-S3 1A90 SEQ SSNR 7.00 8/25/37.....	.....	..	.....	....1FM	225,348	92.000	242,496	263,582	210,665	.....	.....(9,729)	.....	.....	....7.000	4.203	MON...	1,538	18,559	01/03/2012.	08/25/2037.
46632T	AA	3	JPMMT 2008-R2 1A1 SEQ SSNR CSTR 7/27/37.....	O....	..	.....	....1FM	8,746,186	...101.710	11,050,793	10,865,001	9,285,780	.....	.....260,972	.....	.....	....3.009	4.891	MON...	27,241	313,835	08/31/2012.	07/27/2037.
46632Y	AA	2	JPMMT 2008-R3 1A1 SEQ CSTR 06/26/2036.....	.....	..	.....	....1FM	1,981,183	...101.180	2,301,613	2,274,771	2,140,024	.....	.....62,515	.....	.....	....3.715	5.577	MON...	7,042	82,767	11/19/2008.	06/26/2036.
46632Y	AB	0	JPMMT 2008-R3 1A2 MEZ CSTR 06/26/36.....	.....	..	.....	....1FM	511,245	81.780	3,288,567	4,021,236	777,309	.....	.....126,116	.....	.....	....3.715	50.622	MON...	12,449	148,543	11/19/2008.	06/26/2036.
46632Y	AC	8	JPMMT 2008-R3 2A16 SEQ 6.25 08/26/37 RE.....	.....	..	.....	....1FM	10,390,465	64.190	7,622,445	11,874,817	7,622,445	.....	.....370,488	404,950	.....	....6.250	7.899	MON...	61,848	742,174	11/19/2008.	08/26/2037.
46632Y	AD	6	JPMMT 2008-R3 2A2 MEZ 6.25 08/26/37 RE.....	.....	..	.....	....1FM	778,810	14.480	227,961	1,574,315	28,043	.....	.....(4,586)	.....	.....	....6.250	..536.117	MON...	8,200	114,124	11/19/2008.	08/26/2037.
46633A	AA	3	JPMMT 2008-R4 1A1 SEQ SSNR CSTR 03/26/37.....	.....	..	.....	....1FM	335,802	...100.030	438,372	438,240	361,757	.....	.....30,452	.....	.....	....3.394	9.644	MON...	1,239	14,336	12/18/2008.	03/26/2037.
46633A	AC	9	JPMMT 2008-R4 2A1 SEQ SSNR CSTR 11/36 RE.....	.....	..	.....	....1FM	1,014,622	...110.330	1,443,266	1,308,135	1,308,135	.....	.....	.....	.....	....5.748	5.817	MON...	6,266	70,534	12/18/2008.	11/26/2036.
46633M	AM	1	JPMRR 2009-6 2A2 Z MEZ CSTR 04/26/35RE.....	.....	..	.....	....1FM	215,008	87.702	1,843,965	2,102,540	0	.....	.....	.....	.....	....3.702	9,999.000	MON...	6,486	75,690	06/11/2009.	04/26/2035.
46633P	AC	6	JPMRR 2009-7 2A1 SEQ SSNR 6.0 2/27/2037.....	.....	..	.....	....1FM	212,771	100.442	211,640	210,710	210,710	.....	.....	.....	.....	....6.000	6.076	MON...	1,054	12,928	05/09/2014.	02/27/2037.
46633P	AU	6	JPMRR 2009-7 11A1 SEQ SSNR CSTR 09/36 RE.....	.....	..	.....	....1FM	693,984	98.440	708,056	719,276	701,795	.....	.....8,184	.....	.....	....3.599	4.332	MON...	2,157	25,218	02/17/2016.	09/27/2036.
46634D	AW	8	JPMRR 2010-1 3A1 SEQ SSNR 6.00 4/26/37.....	.....	..	.....	....1FM	1,565,377	...102.150	1,599,033	1,565,377	1,565,377	.....	.....	.....	.....	....6.000	6.076	MON...	7,827	91,243	02/17/2010.	04/26/2037.
46634D	AX	6	JPMRR 2010-1 3A2 RR MEZ SSNR 6.00 4/37.....	.....	..	.....	....1FM	2,610,000	89.718	5,049,182	5,627,866	3,279,660	.....	.....245,665	.....	.....	....6.000	19.766	MON...	28,139	340,062	02/17/2010.	04/26/2037.
46634F	AU	7	JPMRR 2010-2 3A1 SEQ EX 6.00 07/26/2036.....	.....	..	....5*GI	.....	.....1	...100.000	1	1	0	.....	.....	.....	.....	....6.000	7,379.766	MON...	.....	.....	07/08/2010.	07/26/2036.
46634F	AZ	6	JPMRR 2010-2 3A6 NAS EX 6.00 07/26/2036.....	.....	..	....5*GI	.....	.....0	99.996	0	0	0	.....	.....714	.....	.....	....6.000	7.272	MON...	.....	.....87	05/18/2010.	07/26/2036.
46634F	BA	0	JPMRR 2010-2 3A7 NAS EX 6.00 7/26/2036.....	.....	..	....1FM	.....	.....0	...100.000	0	0	0	.....	.....	.....	.....	....6.000	12.454	MON...	.....	.....1,092	07/08/2010.	07/26/2036.
46635B	AD	3	JPMRR 2010-7 1A4 SEQ CSTR 03/26/2039.....	.....	..	....1FM	.....	.....9,283,570	97.830	12,914,455	13,200,915	10,760,784	.....	.....413,886	.....	.....	....5.504	12.096	MON...	60,553	728,466	09/15/2010.	03/26/2039.
46637D	AA	3	JPMRR 2012-1 1A1 SEQ SSNR FLT 6/26/35 RE.....	.....	..	....1FM	.....	.....3,484,246	...101.580	3,810,818	3,751,544	3,642,879	.....	.....151,927	.....	.....	....3.244	7.125	MON...	10,140	117,529	01/06/2012.	06/26/2035.
46645A	AB	7	JPMRR 2015-4 1A2 SEQ SSNR FLT 06/47 RE.....	.....	..	....1FE	.....	.....5,351,809	97.820	5,713,658	5,840,992	5,471,765	.....	.....157,756	.....	.....	....1.518	3.547	MON...	1,724	74,223	12/30/2015.	06/26/2047.
472320	AA	8	JMAC 2008-R1 A SEQ SSNR 11.125 06/25/47.....	.....	..	....1FM	.....	.....5,601,732	95.500	5,841,929	6,117,203	4,559,872	.....	.....289,360	.....	.....	....7.120	15.365	MON...	8,469	412,609	07/24/2008.	06/25/2047.
472321	AA	6	JMAC 2008-R2 1A1 SEQ CSTR 10/25/2035.....	.....	..	....1FM	.....	.....5,176,272	...105.500	7,125,405	6,753,939	5,903,736	.....	.....182,437	.....	.....	....6.000	...10.239	MON...	33,770	405,276	08/26/2008.	10/25/2035.
472321	AB	4	JMAC 2008-R2 1A2 SUB CSTR 10/25/2035.....	.....	..	....1FM	.....	.....980,784	88.000	1,894,248	2,152,554	555,614	.....	.....606	.....	.....	....6.000	...24.128	MON...	10,763	129,166	08/26/2008.	10/25/2035.
472321	AC	2	JMAC 2008-R2 2A1 SEQ CSTR 01/25/37.....	.....	..	....1FM	.....	.....1,388,319	...100.000	1,606,378	1,606,378	1,549,278	.....	.....50,781	.....	.....	....3.622	5.822	MON...	4,849	55,301	08/26/2008.	01/25/2037.
472321	AD	0	JMAC 2008-R2 2A2 SUB CSTR 01/25/2037.....	.....	..	....1FM	.....	.....406,692	96.000	904,440	942,125	303,081	.....	.....19,494	.....	.....	....3.622	15.930	MON...	2,844	32,434	08/26/2008.	01/25/2037.
472321	AG	3	JMAC 2008-R2 1A3 MEZ CSTR 10/25/35.....	.....	..	....1FM	.....	.....484,917	37.500	709,908	1,893,087	34,724	.....	.....(7,798)	.....	.....	....6.000	..378.587	MON...	9,465	122,876	08/26/2008.	10/25/2035.
472321	AH	1	JMAC 2008-R2 2A3 SUB CSTR 01/25/37.....	.....	..	....1FM	.....	.....264,519	58.000	546,433	942,125	96,576	.....	.....(6,594)	.....	.....	....3.622	22.295	MON...	2,844	32,434	08/26/2008.	01/25/2037.
472321	AJ	7	JMAC 2008-R2 3A1 SEQ CSTR 01/25/2039.....	O....	..	1FM	.....	.....4,407,918	...100.000	5,218,193	5,218,193	4,943,955	.....	.....168,353	.....	.....	....2.840	5.659	MON...	12,352	154,888	08/31/2012.	01/25/2039.
472321	AK	4	JMAC 2008-R2 3A2 SUB CSTR 01/25/39.....	O....	..	1FM	.....	.....1,111,645	68.000	2,004,939	2,948,439	749,264	.....	.....59,369	.....	.....	....2.840	23.684	MON...	6,979	92,931	08/31/2012.	01/25/2039.
472321	AN	8	JMAC 2008-R2 2A4 SEQ CSTR 01/25/37.....	.....	..	....6FM	.....	.....1,410	1.000	76	7,583	76	.....	.....(2,045)	.....	.....	....3.622	5.225	MON...	23	3,739	08/26/2008.	01/25/2037.
47232A	AA	6	JMAC 2008-R3 1A1 SEQ CSTR 03/20/2036.....	.....	..	....1FM	.....	.....1,832,742	...101.500	2,020,277	1,990,421	1,961,676	.....	.....12,684	.....	.....	....3.654	3.244	MON...	6,061	72,030	09/30/2008.	03/20/2036.
47232A	AB	4	JMAC 2008-R3 1A2 SUB CSTR 3/25/2036.....	.....	..	....1FM	.....	.....819,686	102.000	1,378,390	1,351,363	927,133	.....	.....34,404	.....	.....	....3.654	7.901	MON...	4,115	48,903	09/30/2008.	03/20/2036.
47232A	AC	2	JMAC 2008-R3 1A3 SUB CSTR 03/20/36.....	.....	..	....1FM	.....	.....506,761	91.000	1,229,740	1,351,363	249,219	.....	.....7,060	.....	.....	....3.654	...17.990	MON...	4,115	48,903	09/30/2008.	03/20/2036.
47232A	AD	0	JMAC 2008-R3 2A1 SEQ CSTR 0																				

Annual Statement for the year 2017 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
47232D	AL	6	JMAC 2009-R5 2A6 MEZ SSUP CSTR 9/26/36.....	O	..				...1FM	147,728	...30.861	174,352	564,953	5,380	.....	.....(375)	.....	.....	.....6.500	...36.103	MON...	3,060	40,733	08/31/2012.	09/26/2036.
47232D	AN	2	JMAC 2009-R5 3A2 SUB SSUP CSTR 1/26/2047.....		..				...1FM	34,523	...100.000	35,827	35,827	35,564	.....	.....1,149	.....	.....	...3.497	...4.888	MON...	104	1,941	03/31/2009.	01/26/2047.
47232D	AP	7	JMAC 2009-R5 3A3 SUB SSUP CSTR 01/26/47.....		..				...1FM	646,300	...100.750	763,637	757,952	718,214	.....	.....23,694	.....	.....	...3.497	...7.268	MON...	2,209	26,487	03/31/2009.	01/26/2047.
47232D	AQ	5	JMAC 2009-R5 3A4 SUB SSUP CSTR 1/26/47.....		..				...1FM	622,142	...98.250	744,687	757,951	515,890	.....	.....55,968	.....	.....	...3.497	...17.326	MON...	2,209	26,487	03/31/2009.	01/26/2047.
47232D	AR	3	JMAC 2009-R5 3A5 SUB SSUP CSTR 1/26/47.....		..				...1FM	1,084,443	...61.513	1,314,236	2,136,511	128,734	.....	.....11,115	.....	.....	...3.497	...75.824	MON...	6,226	75,601	03/31/2009.	01/26/2047.
47232D	AU	6	JMAC 2009-R5 4A2 SUB SSUP CSTR 9/26/36.....	O	..				...1FM	2,189,398	...101.250	2,356,937	2,327,839	2,254,636	.....	.....17,239	.....	.....	...4.669	...5.339	MON...	9,057	109,927	08/31/2012.	09/26/2036.
47232D	AV	4	JMAC 2009-R5 4A3 MEZ SSUP CSTR 9/26/36.....	O	..				...1FM	955,521	...90.890	1,791,276	1,970,827	1,220,627	.....	.....(1,117)	.....	.....	...4.669	...7.545	MON...	7,668	96,149	08/31/2012.	09/26/2036.
47232D	AX	0	JMAC 2009-R5 5A2 SUB SSUP CSTR 1/26/36.....		..				...1FM	561,769	...100.250	553,587	552,206	547,882	.....	.....3,146	.....	.....	...5.515	...3.515	MON...	2,538	21,440	03/31/2009.	01/26/2036.
47232D	AY	8	JMAC 2009-R5 5A3 SUB SSUP CSTR 1/26/36.....		..				...1FM	613,442	...99.000	596,970	603,000	592,625	.....	.....(1,927)	.....	.....	...5.515	...2.769	MON...	2,771	18,410	03/31/2009.	01/26/2036.
47232D	AZ	5	JMAC 2009-R5 5A4 SUB SSUP CSTR 1/26/36.....		..				...1FM	613,442	...93.000	560,790	603,000	571,835	.....	.....(3,927)	.....	.....	...5.515	...2.513	MON...	2,771	18,410	03/31/2009.	01/26/2036.
47232D	BA	9	JMAC 2009-R5 5A5 SUB SSUP CSTR 1/26/36.....		..				...1FM	613,442	...68.000	410,040	603,000	402,243	.....	.....(7,188)	.....	.....	...5.515	...2.745	MON...	2,771	18,410	03/31/2009.	01/26/2036.
47232D	BB	7	JMAC 2009-R5 5A6 MEZ SSUP CSTR 1/26/36.....		..				...1FM	2,249,289	...17.790	393,327	2,211,000	36,632	.....	.....(4,410)	.....	.....	...5.515	...192.976	MON...	10,161	67,503	03/31/2009.	01/26/2036.
47232D	BD	3	JMAC 2009-R5 6A2 SUB SSUP CSTR 2/26/37.....		..				...1FM	1,076,432	...105.250	2,331,169	2,214,887	2,151,920	.....	.....17,616	.....	.....	...6.000	...7.027	MON...	11,074	132,889	03/31/2009.	02/26/2037.
47232D	BE	1	JMAC 2009-R5 6A3 SUB SSUP CSTR 2/26/37.....		..				...1FM	343,540	...84.553	900,690	1,065,239	852,191	.....	.....6,688	.....	.....	...6.000	...8.421	MON...	5,326	63,911	03/31/2009.	02/26/2037.
47232D	BF	8	JMAC 2009-R5 6A4 SUB SSUP CSTR 2/26/37.....		..				...1FM	308,046	...76.888	955,549	1,242,780	641,763	.....	.....(22,083)	.....	.....	...6.000	...8.102	MON...	6,214	74,563	03/31/2009.	02/26/2037.
47232D	BG	6	JMAC 2009-R5 6A5 MEZ SSUP CSTR 2/26/37.....		..				...1FM	22,414	...0.153	219	142,973	219	(34,146)	(9,458)	.....	.....	...6.000	...12.685	MON...	715	23,591	03/31/2009.	02/26/2037.
47232D	BJ	0	JMAC 2009-R5 7A2 SUB SSUP CSTR 9/26/36.....		..				...1FM	136,430	...100.000	136,430	136,430	119,705	.....	.....10,462	.....	.....	...1.669	...10.005	MON...	38	1,918	03/31/2009.	09/26/2036.
47232D	BK	7	JMAC 2009-R5 7A3 SUB SSUP CSTR 9/26/36.....		..				...1FM	212,926	...100.000	212,926	212,926	28,366	.....	.....7,529	.....	.....	...1.669	...41.341	MON...	59	2,993	03/31/2009.	09/26/2036.
47232D	BL	5	JMAC 2009-R5 7A4 SUB SSUP CSTR 9/26/36.....		..				...1FM	83,017	...60.000	127,756	212,926	5,409	.....	.....189	.....	.....	...1.669	...37.362	MON...	59	2,993	03/31/2009.	09/26/2036.
47232D	BM	3	JMAC 2009-R5 7A5 SUB SSUP CSTR 9/26/36.....		..				...1FM	12,579	...43.257	47,973	110,904	15	.....	.....(5)	.....	.....	...1.669	9,999.000	MON...	31	1,802	03/31/2009.	09/26/2036.
47232D	BQ	4	JMAC 2009-R5 8A2 SUB SSUP CSTR 7/26/37.....		..				...1FM	961,139	...105.000	1,029,094	980,090	974,322	.....	.....2,120	.....	.....	...6.500	...6.656	MON...	5,309	63,802	03/31/2009.	07/26/2037.
47232D	BR	2	JMAC 2009-R5 8A3 SUB SSUP CSTR 7/26/37.....		..				...1FM	530,243	...109.000	756,145	693,711	547,537	.....	.....9,027	.....	.....	...6.500	...10.125	MON...	3,758	45,070	03/31/2009.	07/26/2037.
47232D	BS	0	JMAC 2009-R5 8A4 SUB SSUP CSTR 7/26/37.....		..				...1FM	480,069	...96.500	669,431	693,711	274,393	.....	.....869	.....	.....	...6.500	...17.174	MON...	3,758	45,069	03/31/2009.	07/26/2037.
47232D	BT	8	JMAC 2009-R5 8A5 SUB SSUP CSTR 7/26/37.....		..				...1FM	912,069	...67.548	946,142	1,400,701	335,868	.....	.....(31,222)	.....	.....	...6.500	...17.016	MON...	7,587	96,585	03/31/2009.	07/26/2037.
47232D	BX	9	JMAC 2009-R5 9A3 SUB SSUP CSTR 6/26/37.....	O	..				...1FM	141,867	...101.250	348,486	344,184	314,474	.....	.....72,679	.....	.....	...5.500	...36.650	MON...	1,578	19,206	08/31/2012.	06/26/2037.
47232D	BY	7	JMAC 2009-R5 9A4 SUB SSUP CSTR 6/26/37.....	O	..				...1FM	193,901	...102.500	583,495	569,263	401,669	.....	.....75,277	.....	.....	...5.500	...33.597	MON...	2,609	31,232	08/31/2012.	06/26/2037.
47232D	BZ	4	JMAC 2009-R5 9A5 MEZ SSUP CSTR 6/26/37.....	O	..				...1FM	341,769	...95.317	1,307,645	1,371,886	254,584	.....	.....39,598	.....	.....	...5.500	...31.222	MON...	6,288	75,832	08/31/2012.	06/26/2037.
47232D	CB	6	JMAC 2009-R5 10A2 SUB SSUP CSTR 2/26/47.....		..				...1FM	444,499	...101.250	787,230	777,511	757,074	.....	.....40,296	.....	.....	...3.528	...8.198	MON...	2,286	26,510	03/31/2009.	02/26/2047.
47232D	CC	4	JMAC 2009-R5 10A3 SUB SSUP CSTR 2/26/47.....		..				...1FM	238,043	...102.250	651,679	637,339	524,976	.....	.....51,558	.....	.....	...3.528	...14.766	MON...	1,874	21,730	03/31/2009.	02/26/2047.
47232D	CD	2	JMAC 2009-R5 10A4 SUB SSUP CSTR 2/26/47.....		..				...1FM	208,902	...101.000	772,455	764,807	400,875	.....	.....52,702	.....	.....	...3.528	...21.383	MON...	2,249	26,076	03/31/2009.	02/26/2047.
47232D	CE	0	JMAC 2009-R5 10A5 SUB SSUP CSTR 2/26/47.....		..				...1FM	497,566	...78.791	1,021,877	1,296,947	173,850	.....	.....3,397	.....	.....	...3.528	...28.286	MON...	3,813	46,768	03/31/2009.	02/26/2047.
47232D	CH	3	JMAC 2009-R5 11A2 SUB SSUP CSTR 5/21/36.....		..				...1FM	333,745	...100.250	334,580	333,745	273,322	.....	.....60,878	.....	.....	...3.186	...27.039	MON...	886	10,445	03/31/2009.	05/21/2036.
47232D	CJ	9	JMAC 2009-R5 11A3 SUB SSUP CSTR 5/21/36.....		..				...1FM	507,696	...101.000	512,773	507,696	301,231	.....	.....43,638	.....	.....	...3.186	...22.168	MON...	1,348	15,864	03/31/2009.	05/21/2036.
47232D	CK	6	JMAC 2009-R5 11A4 SUB SSUP CSTR 5/21/36.....		..				...1FM	507,696	...99.500	505,158	507,696	176,315	.....	.....22,057	.....	.....	...3.186	...23.735	MON...	1,348	15,864	03/31/2009.	05/21/2036.
47232D	CL	4	JMAC 2009-R5 11A5 SUB SSUP CSTR 5/21/36.....		..				...1FM	66,655	...55.920	121,581	217,418	2,456	.....	.....(7,640)	.....	.....	...3.186	...6.000	MON...	577	6,794	03/31/2009.	05/21/2036.
47232D	CQ	3	JMAC 2009-R5 12A3 SUB SSUP CSTR 12/26/36.....		..				...1FM	229,971	...104.000	270,850	260,432	218,937	.....	.....22,298	.....	.....	...5.999	...19.609	MON...	260	15,625	03/31/2009.	12/26/2036.
47232D	CR	1	JMAC 2009-R5 12A4 SUB SSUP CSTR 12/26/36.....		..				...1FM	119,146	...95.450	306,989	321,623	160,922	.....	.....2,432	.....	.....	...5.999	...14.421	MON...	322	19,295	03/31/2009.	12/26/2036.
47232D	CS	9	JMAC 2009-R5 12A5 SUB SSUP CSTR 12/26/36.....		..				...1FM	93,259	...73.594	236,697	321,623	96,213	.....	.....(1,091)	.....	.....	...5.999	...19.527	MON...	322	19,295	03/31/2009.	12/26/2036.
47232D	CT	7	JMAC 2009-R5 12A6 MEZ SSUP CSTR 12/26/36.....		..				...5FM	26,028	...28.154	26,694	94,814	30,654	14,523	(4,763)	.....	.....	...5.999	...2.216	MON...	95	5,791	03/31/2009.	12/26/2036.
47232D	CV	2	JMAC 2009-R5 13A2 SUB SSUP CSTR 4/26/47.....		..				...1FM	120,159	...100.000	127,781	127,781	127,574	.....	.....296	.....	.....	...3.426	...2.350	MON...	365	4,374	03/31/2009.	04/26/2047.
47232D	CW	0	JMAC 2009-R5 13A3 SUB SSUP CSTR 4/26/47.....		..				...1FM	460,498	...101.250	531,527	524,965	524,477	.....	.....(162)	.....	.....	...3.426	...3.274	MON...	1,499	17,334	03/31/2009.	04/26/2047.
47232D	CX	8	JMAC 2009-R5 13A4 SUB SSUP CSTR 4/26/47.....		..				...1FM	645,151	...101.500	1,379,115	1,358,734	441,091	.....	.....95,156	.....	.....	...3.426	...39.594	MON...	3,880	44,865	03/31/2009.	04/26/2047.

Annual Statement for the year 2017 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
47232D	CY	6	JMAC 2009-R5 13A5 MEZ SSUP CSTR 4/26/47.....	.....	..	.....	....1FM	.....	86,187	...60.482	223,433	369,421	11,487	.....	.....(788)	.....	.....	....3.426	..119.791	MON...	1,055	12,796	03/31/2009.	04/26/2047.
47232D	CZ	3	JMAC 2009-R5 14A1 SEQ SSNR CSTR 6/26/37.....	.....	..	.....	....1FM	.....	861,136	...112.000	983,700	878,303	853,193	.....	.....12,026	.....	.....	....5.500	..7.343	MON...	4,026	48,307	03/31/2009.	06/26/2037.
47232D	DA	7	JMAC 2009-R5 14A2 SUB SSUP CSTR 6/26/37.....	.....	..	.....	....1FM	.....	460,938	...99.500	1,010,922	1,016,002	534,082	.....	.....(439)	.....	.....	....5.500	..11.631	MON...	4,657	55,880	03/31/2009.	06/26/2037.
47232D	DB	5	JMAC 2009-R5 14A3 MEZ SSUP CSTR 6/26/37.....	.....	..	.....	....1FM	.....	288,140	...31.249	289,081	925,080	101,288	.....	.....(1,825)	.....	.....	....5.500	..50.576	MON...	4,240	50,965	03/31/2009.	06/26/2037.
47232D	DD	1	JMAC 2009-R5 15A2 SUB SSUP CSTR 8/26/37.....	.....	..	.....	....1FM	.....	39,858	...100.250	40,498	40,397	40,204	.....	.....894	.....	.....	....5.500	..5.817	MON...	185	2,222	03/31/2009.	08/26/2037.
47232D	DE	9	JMAC 2009-R5 15A3 SUB SSUP CSTR 8/26/37.....	.....	..	.....	....1FM	.....	262,999	...100.000	710,594	710,594	602,979	.....	.....51,471	.....	.....	....5.500	..16.637	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	...81.712	1,510,254	1,848,258	660,569	.....	.....(24,223)	.....	.....	....5.500	..11.804	MON...	8,471	101,854	03/31/2009.	08/26/2037.
47232D	DG	4	JMAC 2009-R5 16A1 SEQ SSNR CSTR 8/26/37.....	O.....	..	.....	....1FM	.....	4,147,718	...107.000	4,466,155	4,173,977	4,139,803	.....	.....16,088	.....	.....	....7.000	..7.361	MON...	24,348	294,314	08/31/2012.	08/26/2037.
47232D	DK	5	JMAC 2009-R5 16A2 SUB SSUP CSTR 8/26/37.....	O.....	..	.....	....2FM	.....	4,448,798	...100.000	5,798,034	5,798,034	5,079,002	.....	.....(284,605)	.....	.....	....7.000	..2.318	MON...	33,822	405,070	08/31/2012.	08/26/2037.
47232D	DL	3	JMAC 2009-R5 16A3 SUB SSUP CSTR 8/26/37.....	O.....	..	.....	....1FM	.....	1,782,719	...95.000	2,754,067	2,899,018	1,662,918	.....	.....(84,719)	.....	.....	....7.000	..6.979	MON...	16,911	202,534	08/31/2012.	08/26/2037.
47232D	DM	1	JMAC 2009-R5 16A4 SUB SSUP CSTR 8/26/37.....	O.....	..	.....	....1FM	.....	1,459,464	...73.466	2,981,693	4,058,625	1,524,802	.....	.....(62,979)	.....	.....	....7.000	..14.481	MON...	23,675	283,548	08/31/2012.	08/26/2037.
47232D	DN	9	JMAC 2009-R5 16A5 MEZ SSUP CSTR 8/37.....	O.....	..	.....	....1FM	.....	216,576	...1.022	4,772	466,781	4,772	.....	.....(88,273)	.....	.....	....7.000	..0.000	MON...	2,723	40,171	08/31/2012.	08/26/2037.
47232D	DR	0	JMAC 2009-R5 17A3 SUB SSUP CSTR 9/26/35.....	.....	..	.....	....1FM	.....	1,785,860	...101.630	2,955,878	2,908,470	2,528,983	.....	.....212,621	.....	.....	....3.589	..11.879	MON...	8,700	99,045	03/31/2009.	09/26/2035.
47232D	DS	8	JMAC 2009-R5 17A4 MEZ SSUP CSTR 9/26/35.....	.....	..	.....	....1FM	.....	715,787	...76.388	1,898,289	2,485,048	634,368	.....	.....46,302	.....	.....	....3.589	..20.767	MON...	7,433	88,435	03/31/2009.	09/26/2035.
47232D	DY	5	JMAC 2009-R5 18A4 SUB SSUP CSTR 4/26/37.....	O.....	..	.....	....1FM	.....	154,784	...99.850	433,726	434,378	371,043	.....	.....106,135	.....	.....	....3.694	..36.888	MON...	1,337	16,300	08/31/2012.	04/26/2037.
47232D	DZ	2	JMAC 2009-R5 18A5 SUB SSUP CSTR 4/26/37.....	O.....	..	.....	....1FM	.....	1,055,868	...88.500	3,505,212	3,960,692	1,639,706	.....	.....282,897	.....	.....	....3.694	..32.701	MON...	12,192	136,803	08/31/2012.	04/26/2037.
47232D	EA	6	JMAC 2009-R5 18A6 MEZ SSUP CSTR 4/37.....	O.....	..	.....	....1FM	.....	475,262	...53.050	1,155,967	2,179,003	309,826	.....	.....(128,289)	.....	.....	....3.694	..19.092	MON...	6,708	79,820	08/31/2012.	04/26/2037.
47232D	EH	1	JMAC 2009-R5 20A2 SUB SSUP CSTR 2/26/37.....	.....	..	.....	....1FM	.....	1,320,766	...101.000	1,588,458	1,572,731	1,401,909	.....	.....134,504	.....	.....	....3.276	..14.488	MON...	4,294	48,295	03/31/2009.	02/26/2037.
47232D	EJ	7	JMAC 2009-R5 20A3 SUB SSUP CSTR 2/26/37.....	.....	..	.....	....1FM	.....	341,689	...101.750	859,480	844,698	549,334	.....	.....68,464	.....	.....	....3.276	..19.956	MON...	2,306	25,939	03/31/2009.	02/26/2037.
47232D	EK	4	JMAC 2009-R5 20A4 SUB SSUP CSTR 2/26/37.....	.....	..	.....	....1FM	.....	544,993	...92.968	1,570,607	1,689,398	479,967	.....	.....70,734	.....	.....	....3.276	..31.024	MON...	4,613	51,877	03/31/2009.	02/26/2037.
47232D	EL	2	JMAC 2009-R5 20A5 MEZ SSUP CSTR 2/26/37.....	.....	..	.....	....1FM	.....	202,795	...86.842	720,561	829,742	26,293	.....	.....788	.....	.....	....3.276	..122.369	MON...	2,265	24,963	03/31/2009.	02/26/2037.
47232D	EQ	1	JMAC 2009-R5 21A2 SUB SSUP CSTR 5/26/37.....	.....	..	.....	....1FM	.....	760,652	...100.250	1,247,386	1,244,275	1,088,607	.....	.....190,895	.....	.....	....2.747	..23.028	MON...	2,848	32,091	03/31/2009.	05/26/2037.
47232D	ER	9	JMAC 2009-R5 21A3 SUB SSUP CSTR 5/26/37.....	.....	..	.....	....1FM	.....	410,324	...100.000	1,142,167	1,142,167	733,243	.....	.....105,899	.....	.....	....2.747	..22.158	MON...	2,615	29,439	03/31/2009.	05/26/2037.
47232D	ES	7	JMAC 2009-R5 21A4 SUB SSUP CSTR 5/26/37.....	.....	..	.....	....1FM	.....	332,678	...93.474	1,067,628	1,142,167	475,952	.....	.....57,839	.....	.....	....2.747	..21.995	MON...	2,615	29,439	03/31/2009.	05/26/2037.
47232D	ET	5	JMAC 2009-R5 21A5 MEZ SSUP CSTR 5/26/37.....	.....	..	.....	....1FM	.....	301,655	...56.511	550,907	974,861	253,035	.....	.....26,091	.....	.....	....2.747	..18.496	MON...	2,232	23,967	03/31/2009.	05/26/2037.
47232D	EW	8	JMAC 2009-R5 22A3 SUB SSUP 5.9956 8/37.....	O.....	..	.....	....1FM	.....	389,513	...100.250	979,644	977,201	682,984	.....	.....148,225	.....	.....	....3.651	..33.136	MON...	2,973	33,400	08/31/2012.	08/26/2037.
47232D	EX	6	JMAC 2009-R5 22A4 SUB SSUP CSTR 8/26/37.....	O.....	..	.....	....1FM	.....	732,244	...98.253	1,125,878	1,145,894	444,311	.....	.....68,983	.....	.....	....3.651	..29.254	MON...	3,486	39,108	08/31/2012.	08/26/2037.
47232D	EY	4	JMAC 2009-R5 22A5 MEZ SSUP CSTR 8/26/37.....	O.....	..	.....	....1FM	.....	392,614	...88.486	479,328	541,699	100,451	.....	.....(399)	.....	.....	....3.651	..4.045	MON...	1,648	20,648	08/31/2012.	08/26/2037.
47232D	FC	1	JMAC 2009-R5 23A2 SUB SSUP CSTR 11/26/36.....	.....	..	.....	....1FM	.....	1,069,719	...100.254	1,072,436	1,069,719	1,042,935	.....	.....111,160	.....	.....	....3.065	..12.656	MON...	2,732	30,849	03/31/2009.	11/26/2036.
47232D	FD	9	JMAC 2009-R5 23A3 SUB SSUP CSTR 11/26/36.....	.....	..	.....	....1FM	.....	2,477,484	...99.250	4,368,051	4,401,059	3,114,001	.....	.....440,968	.....	.....	....3.065	..20.620	MON...	11,240	126,918	03/31/2009.	11/26/2036.
47232D	FE	7	JMAC 2009-R5 23A4 MEZ SSUP CSTR 11/26/36.....	.....	..	.....	....1FM	.....	779,857	...87.342	2,535,468	2,902,928	671,954	.....	.....70,709	.....	.....	....3.065	..26.816	MON...	7,414	83,718	03/31/2009.	11/26/2036.
47232D	FJ	6	JMAC 2009-R5 24A4 SUB SSUP CSTR 12/26/36.....	.....	..	.....	....1FM	.....	2,383,149	...78.000	1,858,856	2,383,149	1,656,202	.....	.....5,771	.....	.....	....5.611	..7.099	MON...	11,142	86,699	03/31/2009.	12/26/2036.
47232D	FK	3	JMAC 2009-R5 24A5 MEZ SSUP CSTR 12/26/36.....	.....	..	.....	....1FM	.....	991,938	...12.626	239,887	1,900,000	0	.....	.....	.....								

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	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
47232V	AJ	1	JMAC 2009-R4 2A4 SUB SSUP 5.75 02/26/37					O...			1FM	284,945	69.867	231,228	330,954	35,930		(4,899)			5.750	44.890	MON	1,586	20,980	08/31/2012	02/26/2037
47232V	AL	6	JMAC 2009-R4 3A1 SEQ SSNR 6.25 07/26/37								1FM	648,277	105.250	682,312	648,277	633,929		6.785			6.250	7.338	MON	3,376	40,517	03/31/2009	07/26/2037
47232V	AM	4	JMAC 2009-R4 3A2 SUB SSUP 6.25 07/26/37								1FM	689,661	107.000	737,937	689,661	525,211		6.692			6.250	9.683	MON	3,592	43,104	03/31/2009	07/26/2037
47232V	AN	2	JMAC 2009-R4 3A3 SUB SSUP 6.25 07/26/37								1FM	313,483	97.000	304,079	313,483	33,676		(1,276)			6.250	56.974	MON	1,633	19,593	03/31/2009	07/26/2037
47232V	AP	7	JMAC 2009-R4 3A4 SUB SSUP 6.25 07/26/37								1FM	250,278	36.677	91,795	250,278	0		(41)			6.250	9,999.000	MON	1,304	17,847	03/31/2009	07/26/2037
47232V	AR	3	JMAC 2009-R4 4A1 SEQ SSNR 6.00 09/26/36								1FM	245,483	101.000	261,197	258,611	244,831		14,862			6.000	12.065	MON	1,293	15,517	03/31/2009	09/26/2036
47232V	AS	1	JMAC 2009-R4 4A2 SUB SSUP 6.00 09/26/36								1FM	274,118	110.000	660,000	600,000	366,848		35,733			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	108.000	324,000	300,000	115,544		5,938			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	76.202	511,634	671,422	113,841		(10,199)			6.000	27.152	MON	3,357	42,699	03/31/2009	09/26/2036
47232V	AW	2	JMAC 2009-R4 5A1 SEQ SSNR CSTR 9/26/35								1FM	309,106	100.250	338,504	337,660	321,982		7,269			3.186	4.432	MON	896	10,491	03/31/2009	09/26/2035
47232V	AX	0	JMAC 2009-R4 5A2 SUB SSUP CSTR 09/26/35								1FM	398,489	101.750	998,392	981,221	615,679		37,979			3.186	10.523	MON	2,605	30,485	03/31/2009	09/26/2035
47232V	AY	8	JMAC 2009-R4 5A3 SUB SSUP CSTR 09/26/35								1FM	85,017	100.000	327,074	327,074	36,481		2,630			3.186	31.258	MON	868	10,162	03/31/2009	09/26/2035
47232V	AZ	5	JMAC 2009-R4 5A4 SUB SSUP CSTR 09/26/35								1FM	191,871	69.831	223,764	320,435	35,476		390			3.186	24.100	MON	851	10,135	03/31/2009	09/26/2035
47232V	BB	7	JMAC 2009-R4 6A1 SEQ SSNR FLT 09/26/35								1FM	677,333	100.000	786,610	786,610	752,911		54,715			1.729	9.807	MON	1,133	11,570	03/31/2009	09/26/2035
47232V	BC	5	JMAC 2009-R4 6A2 SUB SSUP FLT 09/26/35								1FM	588,805	94.000	1,819,572	1,935,715	936,951		162,796			1.729	27.409	MON	2,788	28,371	03/31/2009	09/26/2035
47232V	BD	3	JMAC 2009-R4 6A3 SUB SSUP FLT 09/26/35								1FM	122,112	51.910	334,944	645,238	120,976		10,316			1.729	20.606	MON	929	9,457	03/31/2009	09/26/2035
47232V	BE	1	JMAC 2009-R4 6A4 SUB SSUP FLT 09/26/35								1FM	56,954	15.293	88,716	580,114	0					1.729	9,999.000	MON	836	9,384	03/31/2009	09/26/2035
47232V	BM	3	JMAC 2009-R4 8A1 SEQ SSNR 5.50 11/26/36								1FM	83,459	100.250	83,668	83,459	83,052		720			5.500	5.904	MON	383	4,590	03/31/2009	11/26/2036
47232V	BN	1	JMAC 2009-R4 8A2 SUB SSUP 5.50 11/26/36								1FM	465,655	100.500	467,983	465,655	464,362		(235)			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	94.250	219,439	232,827	225,688		1,109			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	332,741	73.631	587,072	797,317	83,795		607			5.500	58.839	MON	3,654	44,461	03/31/2009	11/26/2036
47232V	BY	7	JMAC 2009-R4 9A6 MEZ SSUP CSTR 11/26/37								1FM	182,166	99.500	746,047	749,796	680,444		89,726			3.601	20.371	MON	2,250	26,289	03/31/2009	11/26/2037
47232V	CB	6	JMAC 2009-R4 10A3 SUB SSUP 6.00 07/26/36								1FM	375,952	104.250	391,930	375,952	374,421		172			6.000	6.071	MON	1,880	22,461	03/31/2009	07/26/2036
47232V	CC	4	JMAC 2009-R4 10A4 SUB SSUP 6.00 07/26/36								1FM	422,095	90.000	379,886	422,095	279,391		2,716			6.000	10.239	MON	2,110	25,113	03/31/2009	07/26/2036
47232V	CD	2	JMAC 2009-R4 10A5 SUB SSUP 6.00 07/26/36								1FM	322,643	74.259	310,072	417,557	49,169		(130)			6.000	54.965	MON	2,088	25,104	03/31/2009	07/26/2036
47232V	CG	5	JMAC 2009-R4 11A2 SUB SSUP 5.8368 04/37								1FM	271,729	100.000	271,729	271,729	269,124		1,740			5.837	3.215	MON	1,322	10,020	03/31/2009	04/26/2037
47232V	CH	3	JMAC 2009-R4 11A3 SUB SSUP 5.8368 04/37								1FM	336,357	98.500	331,312	336,357	299,376		6,763			5.837	5.348	MON	1,636	8,622	03/31/2009	04/26/2037
47232V	CJ	9	JMAC 2009-R4 11A4 SUB SSUP 5.8368 04/37								1FM	336,357	74.757	251,451	336,357	206,158		6,154			5.837	7.522	MON	1,636	8,622	03/31/2009	04/26/2037
47232V	CK	6	JMAC 2009-R4 11A5 SUB SSUP 5.8368 04/37								1FM	336,356	44.660	150,217	336,356	55,449		(373)			5.837	15.670	MON	1,636	8,622	03/31/2009	04/26/2037
47232V	CL	4	JMAC 2009-R4 11A6 MEZ SSUP 5.8368 04/37								1FM	841,481	24.005	336,434	1,401,487	64,854		(6,739)			5.837	46.760	MON	6,817	35,927	03/31/2009	04/26/2037
47232V	CM	2	JMAC 2009-R4 12A1 SEQ SSNR 5.50 11/26/35					O...			1FM	1,554,106	106.250	1,653,884	1,556,597	1,551,002		1,861			5.500	5.545	MON	7,134	85,658	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	107.000	1,177,000	1,100,000	625,552		60,206			5.500	21.166	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	535,385	53.591	419,733	783,210	34,641		(2,846)			5.500	150.054	MON	3,590	47,449	08/31/2012	11/26/2035
47232V	CR	1	JMAC 2009-R4 13A2 SUB SSUP 5.85 05/26/36					O...			1FM	644,971	102.500	753,199	734,829	692,587		21,512			5.850	10.679	MON	3,582	43,059	08/31/2012	05/26/2036
47232V	CS	9	JMAC 2009-R4 13A3 SUB SSUP 5.85 05/26/36					O...			1FM	385,690	90.735	433,487	477,752	266,319		20,630			5.850	19.691	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	79.747	380,991	477,752	55,602		(307)			5.850	54.130	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	111,980	41.830	117,281	280,379	66,671		(7,807)			5.850	8.565	MON	1,367	17,786	08/31/2012	05/26/2036
47232V	CV	2	JMAC 2009-R4 14A1 SEQ SSNR 6.50 11/26/36								1FM	2,503,660	106.000	2,728,666	2,574,213	2,532,785		13,488			6.500	7.110	MON	13,944	165,438	03/31/2009	11/26/2036
47232V	CY	6	JMAC 2009-R4 14A2 SUB SSUP 6.50 11/26/36								3FM	1,598,577	85.500	2,532,622	2,962,131	1,964,022		(6,570)			6.500	9.573	MON	16,045	189,599	03/31/2009	11/26/2036
47232V	CZ	3	JMAC 2009-R4 14A3 SUB SSUP 6.50 11/26/36								1FM	579,968	73.250	1,084,881	1,481,066	387,690		(9,297)			6.500	22.777	MON	8,022	94,800	03/31/2009	11/26/2036
47232V	DA	7	JMAC 2009-R4 14A4 SUB SSUP 6.50 11/26/36								1FM	457,713	66.571	985,953	1,481,065	242,034		(2,213)			6.500	40.700	MON	8,022	94,800	03/31/2009	11/26/2036
47232V	DB	5	JMAC 2009-R4 14A5 MEZ SSUP 6.50 11/26/36								1FM	241,340	28.033	422,647	1,507,677	101,257		(4,316)			6.500	90.107	MON	8,167	106,904	03/31/2009	11/26/2036
47232V	DC	3	JMAC 2009-R4 15A1 SEQ SSNR 5.25 09/26/35					O...			1FM	1,967,940	105.000	2,078,027	1,979,073	1,967,117		3,888			5.250	5.434	MON	8,658	104,048	08/31/2012	09/26/2035

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- 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
47232V	DD	1	JMAC 2009-R4 15A2 SUB SSUP 5.25 09/26/35.....	O	..	.....	1FM	.....	888,888	98.409	977,205	993,000	728,624		7,222			5.250	9.513	MON	4,344	52,103	08/31/2012.	09/26/2035.
47232V	DE	9	JMAC 2009-R4 15A3 MEZ SSUP 5.25 09/26/35.....	O	..	.....	1FM	.....	273,956	18.229	75,120	412,092	39,206		(166)			5.250	62.549	MON	1,803	25,980	08/31/2012.	09/26/2035.
47232V	DJ	8	JMAC 2009-R4 16A2 SUB SSUP 6.00 04/26/36.....	O	..	.....	1FM	.....	253,078	100.000	408,428	408,428	378,365		15,749			6.000	12.537	MON	2,042	24,616	08/31/2012.	04/26/2036.
47232V	DK	5	JMAC 2009-R4 16A3 SUB SSUP 6.00 04/26/36.....	O	..	.....	1FM	.....	222,345	87.000	445,997	512,640	331,754		(6,987)			6.000	8.003	MON	2,563	30,316	08/31/2012.	04/26/2036.
47232V	DL	3	JMAC 2009-R4 16A4 SUB SSUP 6.00 04/26/36.....	O	..	.....	1FM	.....	165,313	70.734	362,608	512,639	140,766		(5,158)			6.000	19.056	MON	2,563	30,316	08/31/2012.	04/26/2036.
47232V	DM	1	JMAC 2009-R4 16A5 MEZ SSUP 6.00 04/26/36.....	O	..	.....	1FM	.....	137,020	35.992	204,693	568,723	154,633		(8,022)			6.000	17.224	MON	2,844	35,839	08/31/2012.	04/26/2036.
47232V	DP	4	JMAC 2009-R4 17A2 SUB SSUP 5.75 02/26/36.....			.....	1FM	.....	4,236,593	100.000	4,236,593	4,236,593	3,944,397					5.750	6.256	MON	20,300	244,352	03/31/2009.	02/26/2036.
47232V	DQ	2	JMAC 2009-R4 17A3 MEZ SSUP 5.75 02/26/36.....			.....	1FM	.....	1,596,827	65.837	1,237,640	1,879,868	174,280		(8,451)			5.750	61.718	MON	9,008	110,421	03/31/2009.	02/26/2036.
47232V	DR	0	JMAC 2009-R4 18A1 SEQ SSNR 6.00 04/26/36.....			.....	1FM	.....	1,018,881	100.750	1,026,522	1,018,881	992,569		4,951			6.000	7.309	MON	5,094	61,118	03/31/2009.	04/26/2036.
47232V	DS	8	JMAC 2009-R4 18A2 SUB SSUP 6.00 04/26/36.....			.....	1FM	.....	582,060	88.000	543,656	617,791	405,050		(11,058)			6.000	6.941	MON	3,089	37,056	03/31/2009.	04/26/2036.
47232V	DT	6	JMAC 2009-R4 18A3 SUB SSUP 6.00 04/26/36.....			.....	1FM	.....	308,895	71.579	221,104	308,895	6,140		(205)			6.000	421.358	MON	1,544	18,528	03/31/2009.	04/26/2036.
47232V	DU	3	JMAC 2009-R4 18A4 SUB SSUP 6.00 04/26/36.....			.....	1FM	.....	78,340	36.553	103,779	283,917	3,742		(520)			6.000	720.166	MON	1,420	18,446	03/31/2009.	04/26/2036.
47232V	DX	7	JMAC 2009-R4 19A2 SUB SSUP 6.00 07/26/36.....	O	..	.....	1FM	.....	684,225	95.396	805,353	844,220	599,548		6,285			6.000	10.310	MON	4,221	50,653	08/31/2012.	07/26/2036.
47232V	DY	5	JMAC 2009-R4 19A3 MEZ SSUP 6.00 07/26/36.....	O	..	.....	1FM	.....	90,343	1.203	1,192	99,107	32,918		(2,451)			6.000	13.192	MON	496	7,449	08/31/2012.	07/26/2036.
47232V	DZ	2	JMAC 2009-R4 20A1 SEQ SSNR 6.00 03/26/36.....			.....	1FM	.....	608,769	100.650	612,726	608,769	599,608		9,809			6.000	7.724	MON	3,044	36,609	03/31/2009.	03/26/2036.
47232V	EA	6	JMAC 2009-R4 20A2 SUB SSUP 6.00 03/26/36.....			.....	1FM	.....	1,739,032	96.000	1,759,963	1,833,295	1,339,140		18,874			6.000	10.237	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	.....	135,662	37.006	194,626	525,931	0					6.000	9,999.000	MON	2,630	33,241	03/31/2009.	03/26/2036.
47232V	ED	0	JMAC 2009-R4 21A2 SUB SSUP 6.00 03/26/37.....			.....	1FM	.....	341,363	105.000	355,565	338,634	337,697		183			6.000	5.952	MON	1,693	20,319	03/31/2009.	03/26/2037.
47232V	EE	8	JMAC 2009-R4 21A3 SUB SSUP 6.00 03/26/37.....			.....	1FM	.....	282,093	111.500	312,019	279,838	279,232		(114)			6.000	6.020	MON	1,399	16,790	03/31/2009.	03/26/2037.
47232V	EF	5	JMAC 2009-R4 21A4 SUB SSUP 6.00 03/26/37.....			.....	1FM	.....	282,093	103.500	289,632	279,838	279,434		(58)			6.000	6.037	MON	1,399	16,790	03/31/2009.	03/26/2037.
47232V	EG	3	JMAC 2009-R4 21A5 SUB SSUP 6.00 03/26/37.....			.....	1FM	.....	282,093	81.000	226,669	279,838	31,089		(22)			6.000	57.926	MON	1,399	16,790	03/31/2009.	03/26/2037.
47232V	EH	1	JMAC 2009-R4 21A6 MEZ SSUP 6.00 03/26/37.....			.....	1FM	.....	177,531	19.844	34,948	176,112	2,292		(746)			6.000	631.456	MON	881	12,095	03/31/2009.	03/26/2037.
47232V	EK	4	JMAC 2009-R4 22A2 SUB SSUP 5.75 04/26/37.....			.....	1FM	.....	182,632	104.000	187,134	179,937	179,365		284			5.750	5.782	MON	862	10,346	03/31/2009.	04/26/2037.
47232V	EL	2	JMAC 2009-R4 22A3 SUB SSUP 5.75 4/26/37.....			.....	1FM	.....	207,342	104.500	213,475	204,282	172,981		1,018			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	90.000	183,854	204,282	20,883					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	.....	92,183	53.959	49,007	90,823	2,046		(886)			5.750	226.619	MON	435	6,435	03/31/2009.	04/26/2037.
47232V	ET	5	JMAC 2009-R4 23A4 SUB SSUP 5.75 01/26/36.....	O	..	.....	1FM	.....	631,076	101.000	640,969	634,623	631,825		2,367			5.750	5.890	MON	3,041	36,573	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	102.500	1,350,171	1,317,240	1,304,125		2,225			5.750	6.041	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	.....	2,725,353	88.946	2,540,528	2,856,273	1,458,520		(1,214)			5.750	11.625	MON	13,686	170,026	08/31/2012.	01/26/2036.
47232V	EY	4	JMAC 2009-R4 24A3 SUB SSUP 5.50 2/26/36.....			.....	1FM	.....	274,064	102.750	281,601	274,064	273,071		135			5.500	5.544	MON	1,256	15,074	03/31/2009.	02/26/2036.
47232V	EZ	1	JMAC 2009-R4 24A4 SUB SSUP 5.50 02/26/36.....			.....	1FM	.....	324,773	103.250	335,328	324,773	323,824		(64)			5.500	5.538	MON	1,489	17,862	03/31/2009.	02/26/2036.
47232V	FA	5	JMAC 2009-R4 24A5 SUB SSUP 5.50 02/26/36.....			.....	1FM	.....	698,212	73.724	514,746	698,212	350,143		(3,290)			5.500	10.393	MON	3,200	39,883	03/31/2009.	02/26/2036.
47232V	FE	7	JMAC 2009-R4 25A3 MEZ SSUP 5.25 1/26/36.....			.....	1FM	.....	247,691	94.250	240,665	255,347	213,089		2,382			5.250	8.113	MON	1,117	13,541	03/31/2009.	01/26/2036.
47232V	FH	0	JMAC 2009-R4 26A3 SUB SSUP 5.75 01/26/36.....			.....	1FM	.....	1,936,191	104.500	2,023,320	1,936,191	1,931,690		772			5.750	5.738	MON	9,278	111,345	03/31/2009.	01/26/2036.
47232V	FJ	6	JMAC 2009-R4 26A4 MEZ SSUP 5.75 1/26/36.....			.....	1FM	.....	963,733	78.412	766,210	977,156	218,705		(319)			5.750	28.923	MON	4,682	57,860	03/31/2009.	01/26/2036.
47232V	FP	2	JMAC 2009-R4 28A1SEQ SSNR 5.95 11/26/36.....			.....	1FM	.....	6,144,774	101.500	9,626,841	9,484,572	8,593,189		450,794			5.950	9.602					

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- 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	GA	4	JMAC 2009-R4 30A5 MEZ SSUP CSTR 07/37.....	.....	..	.....	....1FM	.....	172,443	...64.906	474,486	731,038	34,162	.....	.....1,055	.....	.....	....3.237	...81.966	MON...	1,972	22,618	03/31/2009.	07/26/2037.
47232V	GF	3	JMAC 2009-R4 31A5 SUB SSUP 5.75 2/26/36.....	.....	..	.....	....1FM	.....	708,865	...103.500	791,117	764,364	593,826	.....	.....47,418	.....	.....	....5.750	...17.244	MON...	3,663	43,951	03/31/2009.	02/26/2036.
47232V	GG	1	JMAC 2009-R4 31A6 MEZ SSUP 5.75 2/26/36.....	.....	..	.....	....1FM	.....	177,009	...64.637	148,901	230,364	58,603	.....	.....19	.....	.....	....5.750	...30.368	MON...	1,104	14,601	03/31/2009.	02/26/2036.
47232V	GJ	5	JMAC 2009-R4 32A2 SUB SSUP 6.50 3/26/36.....	O.....	..	.....	....1FM	.....	800,461	...100.550	815,585	811,124	732,809	.....	.....(4,937)	.....	.....	....6.500	...5.579	MON...	4,394	49,219	08/31/2012.	03/26/2036.
47232V	GK	2	JMAC 2009-R4 32A3 SUB SSUP 6.50 3/26/36.....	O.....	..	.....	....1FM	.....	856,052	...88.000	1,136,621	1,291,615	795,470	.....	.....(39,089)	.....	.....	....6.500	...5.522	MON...	6,996	78,047	08/31/2012.	03/26/2036.
47232V	GL	0	JMAC 2009-R4 32A4 SUB SSUP 6.50 3/26/36.....	O.....	..	.....	....1FM	.....	413,350	...68.500	884,756	1,291,615	419,112	.....	.....(8,460)	.....	.....	....6.500	...18.243	MON...	6,996	78,047	08/31/2012.	03/26/2036.
47232V	GM	8	JMAC 2009-R4 32A5 SUB SSUP 6.50 03/26/36.....	O.....	..	.....	....1FM	.....	264,064	...50.483	508,962	1,008,178	152,430	.....	.....(9,396)	.....	.....	....6.500	...43.963	MON...	5,461	69,953	08/31/2012.	03/26/2036.
47232V	GR	7	JMAC 2009-R4 29A3 MEZ SSUP 2.0833 01/47.....	.....	..	.....	....1FM	.....	112,274	...75.119	1,234,371	1,643,210	21,520	.....	.....140	.....	.....	....1.742	...171.504	MON...	2,385	23,442	03/31/2009.	01/26/2047.
47233A	AW	7	JMAC 2009-R7 11A1 SEQ SSNR CSTR 03/26/37.....	.....	..	.....	....1FM	.....	216,490	...99.875	234,384	234,678	230,935	.....	.....14,793	.....	.....	....3.313	...5.151	MON...	648	7,373	08/21/2009.	03/26/2037.
47233D	AA	9	JMAC 2009-R11 1A1 SEQ SSNR 6.00 9/26/36.....	.....	..	.....	....1FM	.....	1,108,356	...102.000	1,202,685	1,179,103	1,179,103	.....	.....(1,193)	.....	.....	....6.000	...6.076	MON...	5,896	70,746	08/10/2009.	09/26/2036.
47233D	AB	7	JMAC 2009-R11 1A2 MEZ 6.00 9/26/36.....	.....	..	.....	....1FM	.....	792,221	...101.500	3,970,883	3,912,200	2,959,034	.....	.....353,635	.....	.....	....6.000	...15.190	MON...	19,561	234,732	08/10/2009.	09/26/2036.
52518R	BE	5	LSSC 2002-GE1 A SEQ CSTR 7/26/24.....	.....	..	.....	....6*	.....	53,522	...76.584	42,935	56,062	42,935	.....	.....(13,127)	.....	.....	.....	.....	MON...	.....	.....	01/03/2002.	07/26/2024.
52520M	AE	3	LMT 2005-1 2A2 SEQ SSNR 5.50 11/25/2035.....	.....	..	.....	....1FM	.....	6,686,236	...93.645	6,631,236	7,081,269	6,046,017	.....	.....57,330	.....	.....	....5.500	...7.870	MON...	32,456	389,139	11/01/2013.	11/25/2035.
52520M	CE	1	LMT 2005-2 3A7 SEQ 5.50 12/25/2035.....	.....	..	.....	....1FM	.....	578,137	...89.431	711,996	796,141	549,061	.....	.....15,877	.....	.....	....5.500	...11.472	MON...	3,649	44,345	07/23/2008.	12/25/2035.
525221	EM	5	LXS 2005-7N 1A1A SEQ SSNR FLT 12/25/2035.....	O.....	..	.....	....1FM	.....	2,829,693	...96.770	3,733,629	3,858,244	3,096,953	.....	.....159,433	.....	.....	....1.822	...5.788	MON...	1,367	52,174	08/31/2012.	12/25/2035.
525221	GM	3	LXS 2005-9N 1A1 SEQ SSNR FLT 02/25/2036.....	.....	..	.....	....1FM	.....	13,317,030	...94.850	14,811,231	15,615,425	13,454,064	.....	.....382,841	.....	.....	....1.598	...3.740	MON...	4,851	211,062	08/03/2016.	02/25/2036.
52523M	AD	2	LXS 2006-15 A4 SEQ SSNR FLT 10/25/2036.....	.....	..	.....	....1FM	.....	1,926,093	...88.058	2,776,440	3,152,976	2,094,849	.....	.....181,976	.....	.....	....1.722	...10.330	MON...	1,056	39,014	10/03/2012.	10/25/2036.
525241	AL	9	LXS 2007-1 WF1 SEQ 7.00 01/25/2037.....	.....	..	.....	....1FM	.....	852,723	...87.621	1,153,434	1,316,390	905,675	.....	.....40,801	.....	.....	....4.550	...11.144	MON...	4,992	67,856	08/11/2008.	01/25/2037.
525248	AC	4	LXS 2007-5H 1APO PO 0.0 5/25/2037.....	.....	..	.....	....1FM	.....	410,183	...61.000	828,477	1,358,159	201,103	.....	.....143,770	.....	.....	.....	...82.058	MON...	.....	.....	02/28/2012.	05/25/2037.
542514	EV	2	LBMLT 2004-1 M2 MEZ FLT 02/25/2034.....	.....	..	.....	....1FM	.....	534,554	...100.080	546,736	546,299	529,226	.....	.....7,553	.....	.....	....2.153	...2.440	MON...	229	10,450	02/19/2014.	02/25/2034.
55265K	7C	7	MASTR 2004-1 B1 MEZ FLT 02/25/2034.....	.....	..	.....	....4FM	.....	1,011,506	...97.505	1,002,238	1,027,888	1,012,193	.....	.....(1,584)	.....	.....	....5.479	...5.432	MON...	4,694	56,222	09/13/2016.	02/25/2034.
55274Q	AK	1	MASTR 2006-2 1A10 SEQ SSNR FLT 06/25/36.....	.....	..	.....	....1FM	.....	3,484,182	...100.350	3,724,052	3,711,063	3,154,615	.....	.....64,437	.....	.....	....6.000	...9.149	MON...	18,555	226,896	08/12/2011.	06/25/2036.
576431	AJ	9	MARM 2007-1 2A1 SEQ SSNR CSTR 11/25/36.....	.....	..	.....	....1FM	.....	475,653	...92.600	547,974	591,765	393,685	.....	.....36,829	.....	.....	....3.793	...13.347	MON...	1,871	21,071	07/22/2008.	11/25/2036.
576433	C5	3	MARM 2005-6 5A2 PT SNR FLT 07/25/2035.....	.....	..	.....	....1FM	.....	2,080,905	...89.250	2,203,600	2,469,020	2,067,963	.....	.....84,845	.....	.....	....3.004	...7.987	MON...	6,181	71,547	07/05/2016.	07/25/2035.
576433	D5	2	MARM 2005-7 3A1 PT SSNR FLT 09/25/2035.....	.....	..	.....	....1FM	.....	1,032,558	...85.000	1,086,903	1,278,710	1,028,333	.....	.....13,040	.....	.....	....4.991	...4.993	MON...	5,318	44,049	11/08/2016.	09/25/2035.
576433	GM	2	MARM 2003-6 6A1 SEQ SSNR FLT 12/25/2033.....	.....	..	.....	....1FM	.....	3,712,530	...97.000	3,741,459	3,857,174	3,729,693	.....	.....29,735	.....	.....	....3.350	...3.867	MON...	10,767	136,071	02/26/2016.	12/25/2033.
576433	HM	1	MARM 2003-7 4A1 PT SNR FLT 01/25/2034.....	.....	..	.....	....1FM	.....	946,762	...98.500	958,932	973,535	946,883	.....	.....6,793	.....	.....	....3.222	...4.231	MON...	2,614	20,338	03/29/2017.	01/25/2034.
576433	QD	1	MARM 2004-7 5A1 PT SSNR FLT 07/25/2034.....	.....	..	.....	....1FM	.....	694,803	...97.690	714,479	731,372	694,324	.....	.....11,595	.....	.....	....3.433	...4.950	MON...	2,093	23,824	08/29/2016.	07/25/2034.
576433	XA	9	MARM 2005-1 3A1 PT SNR FLT 02/25/2035.....	.....	..	.....	....1FM	.....	1,201,458	...102.138	1,291,732	1,264,693	1,203,508	.....	.....10,247	.....	.....	....5.076	...4.444	MON...	5,349	40,407	02/07/2017.	02/25/2035.
576434	HM	9	MALT 2003-7 7A4 5.75 11/25/2033.....	O.....	..	.....	....1FM	.....	87,575	...100.026	84,660	84,638	84,638	.....	.....(188)	.....	.....	....5.750	...4.311	MON...	406	4,867	08/31/2012.	11/25/2033.
576434	J7	0	MALT 2005-2 4A3 SEQ FLT 03/25/2035.....	.....	..	.....	....1FM	.....	2,954,109	...98.062	3,484,950	3,553,815	3,226,562	.....	.....206,485	.....	.....	....1.728	...8.665	MON...	1,023	52,090	07/09/2012.	03/25/2035.
576434	W5	9	MALT 2005-6 3A1 SEQ SSNR 5.5 11/25/2020.....	.....	..	.....	....3FM	.....	1,201,517	...98.154	1,204,174	1,226,820	1,169,256	.....	.....10,154	.....	.....	....5.500	...6.457	MON...	5,623	67,475	08/06/2013.	11/25/2020.
57643L	LC	8	MABS 2005-AB1 A4 SEQ SNR 5.648 11/2035.....	.....	..	.....	....1FM	.....	11,225,004	...102.020	11,762,841	11,529,936	11,115,123	.....	.....47,645	.....	.....	....5.648	...4.392	MON...	54,268	437,422	11/20/2014.	11/25/2035.
57643M	LZ	5	MASTR 2006-1 1A3 PAC SSNR 5.75 5/25/36.....	O.....	..	.....	....1FM	.....	1,086,663	...96.000	1,065,546	1,109,943	954,732	.....	.....7,293	.....	.....	....5.750	...7.534	MON...	5,318	68,475	08/31/2012.	05/25/2036.
57645T	AA	5	MARM 2007-HF2 A1 SEQ SNR FLT 09/25/2037.....	.....	..	.....	....1FM	.....	12,293,403	...98.406	13,792,333	14,015,715	13,026,118	.....	.....425,947	.....	.....	....1.862	...4.103	MON...	5,075	195,103	06/13/2016.	09/25/2037.
589929	PL	6	GNABS 1998-GN1 M28.02 02/25/27.....	.....	..	.....	....1FM	.....	31,493	...100.192	31,562	31,502	31,502	.....	.....	.....	.....	....8.020	...7.626	MON...	211	2,010	03/05/1998.	02/25/2027.
589929	RJ	9	GNABS 1998-GN2 M1 7.155 07/27.....	.....	..	.....	....1FM	.....	26,725	...101.178	27,043	26,728	26,728	.....	.....	.....	.....	....7.155	...7.087	MON...	159	1,844	07/27/1998.	07/25/2027.
589929	TP	3	MLMI 1999-H1 A5 NAS STP 5/20/2028.....	.....	..	.....	....1FM	.....	17,834	...99.881	17,817	17,838	17,838	.....	.....	.....	.....	....7.240	...6.770	MON...	108	1,291	03/04/1999.	05/20/2028.
59020U	V7	7	MLMI 2005-A9 1A1 SEQ SSNR FLT 12/25/2035.....	.....	..	.....	....1FM	.....	1,838,905	...96.880	1,899,033	1,960,191	1,848,384	.....	.....27,468	.....	.....	....3.482	...4.715	MON...	5,689	64,854	07/26/2016.	12/25/2035.
59020U	W4	3	MLMI 2005-A9 4A1 SEQ SSNR CSTR 12/25/35.....	.....	..	.....	....1FM	.....	1,505,434	...83.331	1,476,197	1,771,492	1,370,363	.....	.....26,525	.....	.....	....3.466	...6.623	MON...	5,117	58,861	07/19/2013.	12/25/2035.
59020U	ZE	8	MLMI 2005-A6 1A1 SEQ SNR FLT 08/25/2035.....	.....	..	.....	....1FM	.....	15,769,595	...98.250	16,620,720	16,916,763	16,121,177	.....	.....467,037	.....	.....	....1.598	...3.651	MON...	5,255	228,651	02/25/2016.	08/25/2035.
59020U	ZZ	1	MLCC 2005-2 1A SEQ FLT 10/25/2035.....	.....	..	.....	....1FM	.....	565,266	...99.500	646,482	649,731	582,609	.....	.....16,763	.....	.....	....2.911	...4.702	MON...	1,576	16,953	09/14/2011.	10/25/2035.

SCHEDULE D - PART 1

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

E10.76

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
59023N	AW	8	MLMI 2006-AF2 PO 0 10/25/36.....		..		1FM	76,828	57.200	73,243	128,047	0							MON...				09/21/2007.	10/25/2036.
59023P	AB	9	MLCC 2006-3 2A1 SEQ SSNR CSTR 10/25/36.....	.....	..	.....	....1FM	1,488,444	95.313	1,585,118	1,663,066	1,491,890	.....	.....49,432	.....	.....3.403	7.377	MON...	.....	.....4,716	49,959	09/09/2011.	10/25/2036.	
61690P	AM	3	MSRR 2013-R7 6B MEZ FLT 12/26/2046 RE.....	.....	..	.....	....1FM	12,337,366	93.000	12,956,319	13,931,525	12,839,093	.....	.....884,825	.....	.....1.569	8.775	MON...	.....	.....4,249	185,286	05/19/2016.	12/26/2046.	
61748H	AW	1	MSM 2004-5AR 4A SEQ SNR FLT 07/25/2034.....	.....	..	.....	....1FM	2,807,721	101.094	2,806,913	2,776,543	2,811,902	.....	.....(7,364)	.....	.....3.530	2.979	MON...	.....	.....8,168	86,768	01/27/2017.	07/25/2034.	
61748H	FK	2	MSM 2004-10AR B1 MEZ FLT 11/25/2034.....	.....	..	.....	....1FM	3,696,217	99.000	3,860,100	3,899,091	3,729,792	.....	.....32,698	.....	.....3.520	4.249	MON...	.....	.....11,438	131,220	09/13/2016.	11/25/2034.	
61748H	UF	6	MSM 2006-1AR 1A1 PT SNR FLT 02/36.....	.....	..	.....	....1FM	1,254,140	79.053	1,293,733	1,636,530	1,206,373	.....	.....38,416	.....	.....1.832	5.105	MON...	.....	.....500	22,408	10/21/2016.	02/25/2036.	
61749L	AP	6	MSM 2006-8AR 5A4 SEQ CSTR 6/25/2036.....	.....	..	.....	....1FM	4,308,753	100.000	5,887,279	5,887,279	4,467,630	.....	.....355,334	.....	.....3.230	14.029	MON...	.....	.....15,845	181,866	11/22/2011.	06/25/2036.	
61749L	BM	2	MSM 2006-8AR 6A2 SEQ SSUP CSTR 06/25/36.....	.....	..	.....	....1FM	179,768	100.000	231,585	231,585	109,490	.....	.....15,545	.....	.....3.179	18.976	MON...	.....	.....614	7,096	05/27/2008.	06/25/2036.	
61751D	AE	4	MSM 2006-17XS A3A SEQ STP 10/25/46.....	.....	..	.....	....1FM	4,689,358	58.000	4,014,506	6,921,562	3,243,721	.....	.....59,386	.....	.....5.651	7.953	MON...	.....	.....32,596	166,951	01/11/2013.	10/25/2046.	
61751M	AU	8	MSM 2007-10XS A18 SEQ SNR 6.0 07/25/2047.....	.....	..	.....	....1FM	8,456,083	91.383	8,482,894	9,282,836	8,182,991	.....	.....114,111	.....	.....6.000	4.604	MON...	.....	.....46,414	225,719	01/08/2014.	07/25/2047.	
61751Q	AB	1	MSHEL 2007-1 A2 SEQ FLT 12/25/2036.....	.....	..	.....	....1FM	2,961,949	60.882	3,146,446	5,168,068	1,703,829	.....	.....340,729	.....	.....1.652	21.531	MON...	.....	.....1,660	60,974	05/16/2011.	12/25/2036.	
617526	AD	0	MSAC 2007-HE1 A2B SEQ FLT 11/25/2036.....	.....	..	.....	....1FM	3,976,803	66.608	4,238,197	6,362,884	3,753,713	.....	.....298,395	.....	.....1.652	8.489	MON...	.....	.....2,044	75,071	01/04/2012.	11/25/2036.	
61758M	AA	5	MSRR 2009-R2 1A1A SEQ SSNR 6.00 04/36 RE.....	.....	..	.....	....1FM	6,921,023	106.616	7,105,424	6,664,472	6,552,294	.....	.....(61,240)	.....	.....6.000	4.784	MON...	.....	.....33,322	400,710	08/21/2012.	04/26/2036.	
61758Q	AH	1	MSRR 2010-R1 2B SEQ CSTR 07/26/2035 RE.....	.....	..	.....	....1FM	5,070,865	100.235	5,671,186	5,657,869	5,548,398	.....	.....236,712	.....	.....3.575	7.481	MON...	.....	.....16,857	190,934	03/09/2012.	07/26/2035.	
61758Q	AN	8	MSRR 2010-R1 3B SUB CSTR 07/26/2035 RE.....	.....	..	.....	....1FM	1,421,768	99.375	1,682,002	1,692,580	1,632,007	.....	.....95,200	.....	.....3.728	11.217	MON...	.....	.....5,259	58,892	08/01/2012.	07/26/2035.	
61758V	AP	2	MSRR 2010-R2 3B1 RR SUB 6.50 10/26/37.....	.....	..	.....	....1FM	242,482	100.500	264,885	263,568	256,299	.....	.....4,963	.....	.....6.500	7.716	MON...	.....	.....1,428	17,149	02/09/2010.	10/26/2037.	
61758V	AQ	0	MSRR 2010-R2 3B2 RR MEZ 6.50 10/26/37.....	.....	..	.....	....1FM	2,321,447	77.500	4,340,596	5,600,769	3,006,108	.....	.....251,745	.....	.....6.500	23.821	MON...	.....	.....30,338	370,923	02/09/2010.	10/26/2037.	
61759D	AP	1	MSRR 2010-R3 2BA SUB 5.5 10/26/2035.....	.....	..	.....	....1FM	1,298,476	101.994	1,392,235	1,365,020	1,357,872	.....	.....19,222	.....	.....5.500	6.503	MON...	.....	.....6,256	75,121	01/07/2011.	10/26/2035.	
61759X	AC	6	MSRR 2010-R8 1C MEZ SSUP CSTR 01/26/2037.....	.....	..	.....	....1FM	5,125,658	85.000	6,432,679	7,567,858	5,603,333	.....	.....55,147	.....	.....6.000	9.193	MON...	.....	.....37,839	458,690	08/12/2010.	01/26/2037.	
61915R	AK	2	MHL 2005-3 A1 SEQ SSNR FLT 8/25/2035.....	.....	..	.....	....1FM	29,885	96.700	50,258	51,974	36,240	.....	.....1,539	.....	.....2.152	7.359	MON...	.....	.....19	866	09/15/2008.	08/25/2035.	
61915R	AU	0	MHL 2005-5 A1 SEQ SSNR 12/25/2035.....	.....	..	.....	....1FM	1,853,424	99.358	2,855,081	2,873,526	2,129,623	.....	.....121,390	.....	.....1.848	6.327	MON...	.....	.....1,032	41,745	10/29/2008.	12/25/2035.	
62942K	AA	4	NRPMT 2013-1 A1 SEQ SNR 3.25 07/25/2043.....	.....	..	.....	....1FM	27,652,193	99.830	28,871,389	28,920,554	27,740,767	.....	.....142,304	.....	.....3.250	3.894	MON...	.....	.....78,327	940,047	03/11/2014.	07/25/2043.	
643529	AC	4	NCAMT 2006-ALT2 AF3 SEQ 5.9217 10/15/36.....	.....	..	.....	....1FM	2,504,679	49.460	1,862,874	3,766,435	1,630,925	.....	.....(19,929)	.....	.....5.115	4.770	MON...	.....	.....16,055	107,872	01/11/2013.	10/25/2036.	
643529	AD	2	NCAMT 2006-ALT2 AF4 SEQ 5.9944 10/25/36.....	.....	..	.....	....1FM	1,142,723	49.459	849,897	1,718,381	744,591	.....	.....(9,196)	.....	.....5.115	4.753	MON...	.....	.....7,325	49,235	01/11/2013.	10/25/2036.	
64352V	MP	3	NCHET 2005-A A5W SEQ SNR 5.288 08/25/35.....	.....	..	.....	....1FM	3,770,000	98.120	3,924,800	4,000,000	3,759,589	.....	.....(4,722)	.....	.....4.507	5.110	MON...	.....	.....15,024	184,750	02/03/2016.	08/25/2035.	
65535V	KX	5	NAA 2005-WF1 2A5 NAS 5.159 03/25/2035.....	.....	..	.....	....1FM	199,851	103.056	202,614	196,607	199,819	.....	.....(1,287)	.....	.....5.159	4.292	MON...	.....	.....845	10,149	02/28/2013.	03/25/2035.	
65535V	MJ	4	NAA 2005-AR3 1A1 SEQ SSNR FLT 07/25/2035.....	.....	..	.....	....1FM	1,668,072	85.860	1,722,956	2,006,703	1,698,520	.....	.....64,449	.....	.....2.072	4.754	MON...	.....	.....809	28,266	10/21/2016.	07/25/2035.	
65535V	NL	8	NAA 2005-AR4 5A3 SEQ SSNR FLT 08/25/2035.....	.....	..	.....	....1FM	4,417,279	87.000	5,579,721	6,413,473	4,476,497	.....	.....248,581	.....	.....1.842	9.018	MON...	.....	.....2,297	94,337	06/15/2016.	08/25/2035.	
65536M	AC	1	NHELI 2006-HE2 A3 SEQ FLT 03/25/2036.....	.....	..	.....	....1FM	1,060,090	99.750	1,340,956	1,344,316	1,285,116	.....	.....96,122	.....	.....1.722	8.170	MON...	.....	.....450	16,901	09/08/2011.	03/25/2036.	
65539C	AK	2	NMRR 2011-4RA 1A10 MEZ FLT 12/26/36RE.....	.....	..	.....	....1FM	3,453,713	94.000	3,897,883	4,146,684	3,659,699	.....	.....120,377	.....	.....3.163	5.979	MON...	.....	.....10,930	122,362	06/06/2016.	12/26/2036.	
68383N	BN	2	OPMAC 2005-3 A2 SEQ SSUP FLT 07/25/2035.....	.....	..	.....	....1FM	878,454	99.247	1,134,105	1,142,705	1,015,273	.....	.....66,988	.....	.....1.668	7.393	MON...	.....	.....371	16,254	06/05/2012.	07/25/2035.	
68389F	JW	5	OOMLT 2005-5 A3 SEQ FLT 12/25/2035.....	.....	..	.....	....1FM	239,808	101.620	282,543	278,038	278,038	.....	.....12,088	.....	.....1.538	1.542	MON...	.....	.....83	3,601	05/11/2011.	12/25/2035.	
68403B	AB	1	OOMLT 2007-FXD2 2A1 SEQ SSNR 5.9 03/2037.....	.....	..	.....	....1FM	1,086,451	98.269	1,065,649	1,084,418	1,084,418	.....	.....	.....	.....5.900	3.439	MON...	.....	.....5,332	45,623	05/22/2013.	03/25/2037.	
693456	AA	3	PMTLT 2013-J1 A1 SEQ SNR 3.5 09/25/2043.....	.....	..																			

Annual Statement for the year 2017 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			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
74927T	AC	5	RBSSP 2010-9 3A2 SEQ SSUP AFC 10/34 RE.....	.....	..	.....	....1FM	8,912,468	...102.500	9,731,323	9,493,974	8,838,154	.....	.....42,179	.....	.....	.....5.662	7.002	MON...	8,959	549,499	08/20/2013.	10/26/2034.
74928D	AV	7	RBSSP 2009-1 7A2 Z MEZ CSTR 6/26/2037.....	.....	..	.....	....1FM	1,990,811	...70.302	3,029,955	4,309,898	2,040,943	.....	.....	.....	.....	.....2.863	7.156	MON...	10,283	116,060	07/08/2010.	06/26/2037.
74928F	AY	6	RBSSP 2009-3 6A3 Z MEZ CSTR 03/26/2036.....	.....	..	.....	....1FM	3,081,132	...71.831	3,793,981	5,281,786	1,703,556	.....	.....	.....	.....	.....6.000	11.194	MON...	26,409	322,655	07/08/2010.	03/26/2036.
74928R	AB	0	RBSSP 2009-10 1A2 RR MEZ CSTR 8/26/35.....	.....	..	.....	....1FM	855,316	...95.500	1,210,114	1,267,135	1,210,114	.....	.....65,775	62,808	.....	.....5.500	13.284	MON...	5,808	69,669	10/24/2011.	08/26/2035.
74928R	AE	4	RBSSP 2009-10 3A1 RR SEQ SSNR CSTR 12/35.....	.....	..	.....	....1FM	1,946,726	...105.000	2,322,798	2,212,189	2,037,872	.....	.....65,283	.....	.....	.....5.500	9.675	MON...	10,139	121,670	09/15/2009.	12/26/2035.
74928R	AF	1	RBSSP 2009-10 3A2 RR MEZ CSTR 12/26/35.....	.....	..	.....	....1FM	232,571	...48.000	650,691	1,355,606	245,342	.....	.....4,044	.....	.....	.....5.500	33.582	MON...	6,313	75,689	09/15/2009.	12/26/2035.
74928U	AL	1	RBSSP 2009-12 5A1 RR SEQ SSNR CSTR 08/36.....	.....	..	.....	....1FM	469,474	...100.057	484,271	483,994	476,220	.....	.....5,194	.....	.....	.....3.368	5.283	MON...	1,359	14,972	11/03/2009.	08/25/2036.
74928U	AM	9	RBSSP 2009-12 5A2 SEQ SSUP CSTR 08/36 RE.....	.....	..	.....	....1FM	2,700,820	...79.828	3,088,489	3,868,947	2,980,677	.....	.....129,199	.....	.....	.....3.368	9.395	MON...	10,860	119,890	03/21/2013.	08/25/2036.
74928U	AW	7	RBSSP 2009-12 8A1 RR SEQ SSNR CSTR 6/36.....	.....	..	.....	....1FM	378,508	...100.726	386,062	383,280	378,852	.....	.....17,498	.....	.....	.....3.435	4.224	MON...	1,097	12,879	11/02/2009.	06/25/2036.
74928U	AX	5	RBSSP 2009-12 8A2 RR MEZ CSTR 06/25/2036.....	.....	..	.....	....1FM	1,672,565	...88.647	3,518,272	3,968,867	2,128,131	.....	.....186,798	.....	.....	.....3.435	17.918	MON...	11,360	134,116	11/02/2009.	06/25/2036.
74928X	BB	6	RBSSP 2009-6 3A2 MEZ CSTR 01-36 RE.....	.....	..	.....	....1FM	14,994,143	...96.471	18,491,101	19,167,435	16,624,903	.....	.....560,299	.....	.....	.....3.564	7.216	MON...	13,283	610,228	01/24/2017.	01/26/2036.
74929C	AB	2	RBSSP 2010-2 1A2 MEZ FLT 10/26/2035 RE.....	.....	..	.....	....1FM	11,385,739	...100.630	11,766,336	11,692,672	11,421,249	.....	.....35,510	.....	.....	.....3.630	3.803	MON...	35,368	291,030	03/17/2017.	10/26/2035.
74929F	AK	5	RBSSP 2010-3 4A2 MEZ FLT 12/26/2035 RE.....	.....	..	.....	....1FM	2,745,168	...99.500	2,777,444	2,791,401	2,756,826	.....	.....10,478	.....	.....	.....4.119	4.456	MON...	9,582	108,078	12/01/2016.	12/26/2035.
74929F	BK	4	RBSSP 2010-3 9A2 MEZ SSUP 5.5 02/35 RE.....	.....	..	.....	....1FM	8,271,271	...101.000	10,095,449	9,995,494	9,402,246	.....	.....490,042	.....	.....	.....5.500	12.457	MON...	45,813	549,752	06/24/2013.	02/26/2035.
74930E	BB	4	RBSSP 2010-12 7A2 MEZ SSUP 5.5 12/35 RE.....	.....	..	.....	....1FM	11,033,723	...99.000	16,622,927	16,790,836	13,652,144	.....	.....899,235	.....	.....	.....5.500	14.390	MON...	76,958	923,798	01/27/2012.	12/27/2035.
74930N	AQ	2	RBSSP 2011-3 3A7 SUB 9.8224 07/26/37.....	.....	..	.....	....1FM	2,175,602	...95.582	2,521,050	2,637,571	2,022,468	.....	.....102,025	.....	.....	.....6.000	12.700	MON...	13,188	160,849	06/16/2011.	07/26/2037.
74930V	AA	9	RBSSP 2011-6 A1 SEQ SSNR CSTR 05/26/2036.....	.....	..	.....	....1FM	134,375	...99.864	139,421	139,611	133,601	.....	.....5,649	.....	.....	.....3.458	5.783	MON...	402	4,679	10/18/2011.	05/26/2036.
74930X	BB	2	RBSSP 2012-1 4B1 SEQ SSUP CSTR 01/29 RE.....	.....	..	.....	....1FM	6,791,955	...100.500	7,147,555	7,111,995	6,998,705	.....	.....(11,478)	.....	.....	.....6.421	6.330	MON...	38,057	467,220	08/15/2012.	01/16/2029.
74931N	AA	6	RBSSP 2012-5 1A1 SEQ 6.27 11/26/2036 RE.....	.....	..	.....	....1FM	539,670	...101.000	548,494	543,064	532,856	.....	.....14,094	.....	.....	.....6.270	5.730	MON...	2,838	34,050	06/06/2012.	11/26/2036.
74931T	AG	0	RBSSP 2012-6 4A1 SEQ SSNR FLT 01/36 RE.....	.....	..	.....	....1FM	969,743	...96.700	1,005,621	1,039,938	1,003,416	.....	.....31,911	.....	.....	.....1.658	3.983	MON...	335	14,687	01/13/2016.	01/26/2036.
74932H	AC	4	RBSSP 2013-5 2A1 SEQ SSNR FLT 07/2033 RE.....	.....	..	.....	....1FM	1,002,599	...99.680	1,135,673	1,139,317	1,083,200	.....	.....52,145	.....	.....	.....1.918	5.424	MON...	364	19,166	12/18/2013.	07/26/2033.
74951P	DQ	8	RESIF 2005-A B3 SEQ FLT 03/10/2037.....	.....	..	.....	....1FM	2,502,761	...33.437	1,887,769	5,645,824	2,193,171	.....	.....743,148	.....	.....	.....2.012	39.669	MON...	6,941	91,964	03/09/2012.	03/10/2037.
749574	AC	3	RFMSI 2006-SA2 2A1SEQ CSTR 08/25/36.....	.....	..	.....	....1FM	710,799	...88.308	889,356	1,007,108	525,039	.....	.....53,756	.....	.....	.....4.488	19.038	MON...	3,767	44,330	10/24/2008.	08/25/2036.
74958T	AB	9	RFMSI 2007-SA3 2A1 SEQ SSNR FLT 7/27/37.....	.....	..	.....	....1FM	1,583,530	...90.260	1,630,970	1,806,969	1,499,581	.....	.....12,238	.....	.....	.....4.718	5.898	MON...	7,104	83,672	08/03/2016.	07/27/2037.
74958W	AC	0	RFMSI 2007-SA1 2A2 SEQ CSTR 5.6206 02/37.....	.....	..	.....	....1FM	673,983	...82.873	1,016,240	1,226,269	454,364	.....	.....92,365	.....	.....	.....4.080	30.838	MON...	4,169	49,952	11/13/2008.	02/25/2037.
75114R	AD	7	RALI 2006-QA3 A1 SEQ FLT 04/25/36.....	.....	..	.....	....1FM	7,304,824	...97.294	8,275,107	8,505,243	7,843,339	.....	.....305,777	.....	.....	.....1.752	5.288	MON...	2,898	109,290	08/07/2014.	04/25/2036.
75115B	AC	3	RALI 2006-QA5 2A1 SEQ SSNR FLT 07/25/36.....	.....	..	.....	....1FM	2,962,931	...95.000	3,288,751	3,461,843	2,797,027	.....	.....39,095	.....	.....	.....5.246	6.825	MON...	15,134	180,999	02/11/2016.	07/25/2036.
75156V	AD	7	RAMP 2006-RS3 A4 SEQ SNR FLT 05/25/2036.....	.....	..	.....	....1FM	6,143,548	...91.000	7,076,459	7,776,328	6,248,073	.....	.....226,644	.....	.....	.....1.852	4.553	MON...	2,801	107,567	01/14/2016.	05/25/2036.
75406E	AD	3	RASC 2006-KS4 A4 SEQ FLT 06/25/36.....	.....	..	.....	....1FM	2,507,822	...99.639	5,048,123	5,066,397	4,377,212	.....	.....459,294	.....	.....	.....1.792	10.673	MON...	1,765	66,946	09/14/2011.	06/25/2036.
759676	AF	6	RAMC 2006-2 AF3 SEQ STP 8/25/36.....	.....	..	.....	....4FM	866,045	...64.376	619,474	962,272	631,319	.....	.....7,236	.....	.....	.....5.797	10.407	MON...	4,649	55,783	03/19/2008.	08/25/2036.
75970J	AX	4	RAMC 2007-1 AF1B SEQ STP 04/25/2037.....	.....	..	.....	....1FM	2,655,793	...51.100	1,573,461	3,079,180	1,186,351	.....	.....(127,736)	.....	.....	.....5.784	3.925	MON...	14,842	179,848	01/03/2011.	04/25/2037.
75971F	AY	9	RAMC 2007-3W AF6 SEQ STP 9/25/2037.....	.....	..	.....	....1FM	4,173,959	...84.100	4,875,416	5,797,165	4,459,032	.....	.....64,154	.....	.....	.....3.944	6.869	MON...	19,054	227,239	09/21/2010.	09/25/2037.
759950	DM	7	RAMC 2004-3 AF5 SEQ STP 11/25/2034.....	.....	..	.....	....1FM	6,217,213	...95.100	6,699,795	7,045,000	6,500,273	.....	.....48,388	.....	.....	.....5.472	6.951	MON...	32,125	332,403	04/10/2012.	11/25/2034.
759950	EM	6	RAMC 2004-4 AF5 SEQ STP 02/25/2035.....	.....	..	.....	....1FM	12,910,219	...100.581	14,383,146	14,300,000	13,130,082	.....	.....42,432	.....	.....	.....5.493	5.186	MON...	65,458	648,711	08/24/2010.	02/25/2035.
759950	FX	1	RAMC 2005-4 A3 SEQ STP 2/25/36.....	.....	..	.....	....1FM	3,320,084	...100.000	3,586,184	3,586,184	3,496,461	.....	.....31,985	.....	.....	.....5.565	4.628	MON...	16,631	148,214	08/22/2011.	02/25/2036.
760985	WY	3	RAMP 2003-RS5 A15 SEQ 4.87 06/25/33.....	.....	..	.....	....1FM	2,278,343	...100.200	2,284,237	2,279,678	2,273,764	.....	.....1,251	.....	.....	.....5.370	5.407	MON...	10,202	122,459	06/20/2003.	06/25/2033.
760985	WZ	0	RAMP 2003-RS5 A16 NAS 4.02 4/25/33.....	.....	..	.....	....1FM	15,362	...99.500	15,868	15,948	2,227	.....	.....(139)	.....	.....	.....4.020	3.064	MON...	53	641	02/02/2006.	04/25/2033.
760985	WZ	0	RAMP 2003-RS5 A16 NAS 4.02 4/25/33.....	.....	..	.....	....1FM	15,362	...99.500	15,868	15,948	2,227	.....	.....(139)	.....	.....	.....4.020	3.064	MON...	53	641	02/02/2006.	04/25/2033.
76110H	E6	2	RALI 2004-QS15 A3 IO INV 11/25/2034.....	.....	..	.....6	4FE	360,478	...5.000	15,349	.....	.....0	.....	.....	.....	.....	.....5.548	9,999.000	MON...	284	28,766	04/15/2008.	11/25/2034.
76110H	E8	8	RALI 2004-QS15 A5 NAS 5.5 11/25/2034.....	.....	..	.....	....1FM	1,798,699	...101.173	1,876,075	1,854,329	1,807,635	.....	.....8,903	.....	.....	.....5.500	6.097	MON...	8,499	101,988	08/14/2012.	11/25/2034.
76110H	H8	5	RALI 2004-QA6 NB4 SEQ SNR FLT 12/25/2034.....	.....	..	.....	....1FM	900,997	...94.000	965,288	1,026,902	884,355	18,776	14,383	.....	.....	.....3.848	7.019	MON...	3,293	38,979	11/18/2016.	12/26/2034.
76110H	J6	7	RALI 2004-QS16 1A2 SEQ 5.50 12/15/2034.....	.....	..	.....	....1FM	3,398,015	...99.000	3,569,267	3,605,321	3,478,880	.....	.....113,183	.....	.....	.....5.500	10.255	MON...	16,524	198,293	08/27/2013.	12/25/2034.

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
76110H	T9	0	RALI 2005-QA2 NB2 SEQ CSTR	02/25/2035		..		1FM		2,141,582	86.020	2,456,898	2,856,194	2,068,585		181,663			3.784	14.969	MON...	9,007	107,384	11/13/2012	02/25/2035
76110V	HJ	0	RFMS2 2001-HI4 A7 SEQ STP	10/25/26		..		1FM		34,693	100.000	34,515	34,515	34,515					7.240	7.195	MON...	208	2,523	08/31/2001	10/25/2026
76110V	RX	8	RFMS2 2005-HS1 A14 SEQ STP	9/25/35	.....	..	.....	....1FM	.....	3,533,746	64.445	2,278,098	3,534,977	1,159,918	.....	224,203	.....	5.610	40.238	MON...	16,526	198,312	09/13/2005	09/25/2035	
76110W	XS	0	RASC 2004-KS4 A16 NAS 4.43	05/25/2034	.....	..	.....	....1FM	.....	496,247	99.250	572,965	577,295	440,865	.....	53,823	.....	4.430	18.849	MON...	2,131	25,658	12/16/2011	05/25/2034	
761118	BU	1	RALI 2005-QA8 NB2 SEQ SNR FLT	07/25/2035	.....	..	.....	....1FM	.....	2,865,709	93.000	3,164,176	3,402,340	2,816,473	.....	67,396	.....	3.685	6.041	MON...	10,447	122,585	12/03/2015	07/25/2035	
761118	FL	7	RALI 2005-QA9 CB3 SEQ SNR FLT	08/25/2035	.....	..	.....	....1FM	.....	5,395,218	98.000	5,514,356	5,626,893	5,354,851	.....	1,167	.....	3.982	4.097	MON...	18,672	129,291	04/28/2017	08/25/2035	
761118	FM	5	RALI 2005-QA9 NB4 SEQ SSRN FLT	08/25/35	.....	..	.....	....1FM	.....	5,208,514	88.046	5,204,285	5,910,854	5,094,375	.....	128,514	.....	3.922	6.480	MON...	19,321	231,090	02/24/2016	08/25/2035	
761118	GT	9	RALI 2005-QS13 1A2 IO INV	9/25/2035	.....	..	6	5FE	.....	147,321	9.392	794,526	.....	0	.....	.....	.....	3.548	9,999,000	MON...	5,002	376,957	06/28/2006	09/25/2035	
761118	KH	0	RALI 2005-QS15 2A SEQ 6.0	10/25/35	.....	O	..	1FM	.....	1,478,101	91.416	1,474,484	1,612,941	1,191,414	.....	(7,100)	.....	6.000	7.059	MON...	8,065	97,541	08/31/2012	10/25/2035	
761118	UQ	9	RALI 2006-QS2 1A9 SEQ 5.50	2/25/36	.....	..	.....	....1FM	.....	244,462	87.156	230,056	263,961	188,698	.....	670	.....	5.500	7.977	MON...	1,210	14,806	02/22/2008	02/25/2036	
76111X	L7	6	RFMSI 2006-S2 A1 PAC SSRN	5.75 7R-16	.....	..	.....	....1FM	.....	129,953	91.860	125,410	136,523	123,759	.....	(262)	.....	5.750	6.725	MON...	654	7,931	01/03/2012	02/25/2036	
76111X	TE	3	RFMSI 2005-SA1 2A SEQ 2.9425	03/25/2035	.....	..	.....	....1FM	.....	2,321,409	97.490	2,408,868	2,470,888	2,325,637	.....	41,511	.....	3.625	5.228	MON...	7,463	89,013	05/19/2016	03/25/2035	
76111X	TF	0	RFMSI 2005-SA1 3A SEQ CSTR	03/25/2035	.....	..	.....	....1FM	.....	1,245,572	100.500	1,278,440	1,272,079	1,253,056	.....	14,731	.....	3.544	4.407	MON...	3,757	41,571	12/22/2016	03/25/2035	
76112B	C5	7	RAMP 2005-EFC4 M2 MEZ FLT	09/25/35	.....	..	.....	....1FM	.....	1,251,191	100.157	2,115,039	2,111,715	2,064,853	.....	235,557	.....	1.989	13.007	MON...	817	35,351	08/02/2011	09/25/2035	
76112B	H4	5	RAMP 2005-EFC5 M1 MEZ FLT	10/25/35	.....	..	.....	....1FM	.....	189,953	100.004	15,590	15,589	15,589	.....	(227,749)	.....	1.952	96.752	MON...	6	1,147	07/21/2011	10/25/2035	
76112B	NM	8	GMACM 2005-AA1 1A1 PT SNR FLT	05/18/2035	.....	..	.....	....1FM	.....	13,336,513	95.060	13,836,495	14,555,539	13,257,265	.....	226,037	.....	3.631	5.098	MON...	44,045	509,331	07/05/2016	05/18/2035	
78386N	BC	2	SACO 1999-03 BA 1B1 SUB CSTR	4/25/39	.....	..	.....	....2FM	.....	844,248	93.000	806,446	867,146	856,313	.....	12,704	.....	6.600	7.367	MON...	4,769	47,411	05/13/1999	04/25/2039	
78473T	AJ	9	STARM 2007-2 4A1 SEQ SSRN FLT	04/25/37	.....	..	.....	....1FM	.....	1,330,140	87.000	1,321,602	1,519,083	1,236,324	.....	33,158	.....	3.640	7.484	MON...	4,608	57,883	07/15/2016	04/25/2037	
80382S	AP	3	SAILN 2003-3 A SEQ 7.75	4/27/33	.....	O	..	1FM	.....	0	0.100	16	15,651	0	.....	.....	.....	7.750	.....	MON...	.....	4,397	08/31/2012	04/27/2033	
80382S	AR	9	SAILN 2003-5 A SEQ 0.00	6/27/2033	.....	O	..	1FM	.....	3	0.100	6	6,242	3	.....	.....	.....	7.350	.....	MON...	.....	892	08/31/2012	06/27/2033	
805564	EM	9	SAST 1999-3 BF1A SUB 8.64	12/25/2032	.....	..	.....	....1FM	.....	597,274	106.740	637,541	597,284	352,949	.....	18,869	.....	8.640	18.795	MON...	4,300	45,518	07/29/1999	12/25/2032	
805564	KR	1	SAST 2002-1 AF6 NAS 6.303	10/25/2030	.....	..	.....	....1FM	.....	18,419	101.410	18,632	18,373	18,015	.....	(253)	.....	5.965	7.222	MON...	91	948	02/02/2017	10/25/2030	
81375F	CM	3	SASI 1993-7 TA6 6.25	12/25/2023	.....	O	..	1FM	.....	625	103.280	642	621	618	.....	(2)	.....	6.250	5.990	MON...	3	39	08/31/2012	12/25/2023	
81378E	AA	1	SABR 2007-BR4 A2A SEQ FLT	05/25/2037	.....	..	.....	....1FM	.....	4,560,873	68.030	7,087,221	10,417,773	2,904,324	.....	683,761	.....	1.642	25.563	MON...	3,326	121,862	11/09/2011	05/25/2037	
81745A	AB	3	SEMT 2013-5 A2 SEQ CSTR	05/25/2043	.....	..	.....	....1FM	.....	12,820,066	99.580	13,484,704	13,541,578	12,887,403	.....	90,251	.....	3.000	3.858	MON...	33,854	406,247	03/17/2014	05/25/2043	
81745C	AA	1	SEMT 2013-7 A1 SEQ SNR CSTR	06/25/2043	.....	..	.....	....1FM	.....	8,361,667	97.260	9,025,119	8,418,945	8,418,945	.....	103,909	.....	2.500	4.039	MON...	19,332	232,013	04/17/2014	06/25/2043	
81745J	AA	6	SEMT 2013-11 A1 SEQ SNR	3.50 09/25/2043	.....	..	.....	....1FM	.....	6,451,422	101.141	6,613,881	6,539,294	6,458,863	.....	12,672	.....	3.500	3.714	MON...	19,073	228,875	02/27/2014	09/25/2043	
81745M	AA	9	SEMT 2013-2 A SEQ SNR CSTR	02/25/2043	.....	..	.....	....1FM	.....	11,606,760	97.250	12,600,525	12,956,838	11,663,508	.....	157,149	.....	1.874	3.571	MON...	20,234	242,860	07/11/2014	02/25/2043	
81745R	AB	6	SEMT 2013-3 A2 SEQ SNR CSTR	03/25/43	.....	..	.....	....1FM	.....	13,360,443	97.480	14,086,086	14,450,231	13,339,469	.....	132,380	.....	2.500	3.665	MON...	30,105	361,278	10/03/2014	03/25/2043	
83611M	HM	3	SVHE 2005-B M2 MEZ STP	5/25/2035	.....	..	.....	....1FM	.....	1,062,034	98.500	1,915,064	1,944,228	517,532	.....	196,625	.....	6.225	66.465	MON...	10,086	122,494	03/27/2008	05/25/2035	
83611M	JX	7	SVHE 2005-OPT4 2A4 SEQ FLT	12/25/2035	.....	..	.....	....1FM	.....	4,207,500	98.324	5,407,796	5,500,000	4,989,524	.....	146,719	.....	1.678	4.971	MON...	1,794	78,788	10/09/2013	12/25/2035	
83612T	AR	3	SVHE 2007-OPT1 X IO CSTR	6/25/2037	.....	..	6	6FE	.....	1,421,432	0.188	204,003	203,556	203,556	.....	0	.....	0.049	13.414	MON...	1,038	56,187	10/04/2007	06/25/2037	
855541	AC	2	STARM 2007-S1 3A1 SEQ CSTR	01/25/2037	.....	..	.....	....1FM	.....	4,207,795	97.983	4,465,753	4,557,673	4,186,879	.....	102,221	.....	3.738	5.953	MON...	14,196	160,689	10/10/2012	01/25/2037	
863572	LV	3	SASC 1996-4 A SEQ CSTR	09/25/2031	.....	..	.....	....1FM	.....	103,036	99.545	109,406	109,905	104,183	.....	1,901	.....	8.527	10.034	MON...	781	9,547	09/09/2008	09/25/2031	
863576	EQ	3	SASC 2006-OW1 A4 SEQ FLT	12/25/2035	.....	O	..	1FM	.....	1,273,822	99.450	1,908,232	1,918,785	1,719,239	.....	293,673	.....	1.728	18.984	MON...	645	28,537	09/17/2012	12/25/2035	
863579	C3	0	SARM 2005-21 6A3 SEQ SSRN FLT	11/25/2035	.....	..	.....	....1FM	.....	5,679,408	94.000	6,084,045	6,472,388	5,584,742	.....	170,699	.....	3.923	7.016	MON...	21,160	216,509	02/10/2016	11/25/2035	
863579	J9</																								

Annual Statement for the year 2017 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
863579	XR	4	SARM 2005-18 8A1 SEQ SSNR CSTR 09/25/35.....	.....	..	.....	1FM	10,984,506	96.640	11,749,945	12,158,470	10,975,423	.....	229,941	.....	.....	3.543	5.786	MON...	35,901	337,814	03/09/2017.	09/25/2035.
863579	ZL	5	SARM 2005-20 3A3 SEQ SNR FLT 10/25/2035.....	.....	..	.....	1FM	3,381,889	95.000	3,731,487	3,927,881	3,339,475	.....	87,585	.....	.....	3.491	7.052	MON...	11,427	129,070	02/04/2016.	10/25/2035.
86358E	A8	9	SAIL 2006-1 A3 SEQ FLT 01/25/2036.....	.....	..	.....	1FM	218,466	100.000	288,642	288,642	281,887	.....	28,332	.....	.....	1.752	12.953	MON...	98	3,709	12/21/2011.	01/25/2036.
86358R	DX	2	SASC 2001-SB1 A5 SEQ 3.375 8/25/31.....	.....	..	.....	1FM	3,538,394	97.608	3,853,234	3,947,658	3,731,364	.....	68,684	.....	.....	3.375	5.410	MON...	11,103	133,344	07/31/2013.	08/25/2031.
86358R	XY	8	SASC 2002-AL1 A2 SEQ 3.45 02/25/32.....	.....	..	.....	2AM	2,733,771	102.500	3,557,579	3,470,809	2,942,820	.....	93,602	.....	.....	3.450	8.329	MON...	9,979	119,834	08/17/2011.	02/25/2032.
86358R	XZ	5	SASC 2002-AL1 A3 SEQ 3.45 2/25/32.....	.....	..	.....	4AM	2,881,580	99.700	3,182,372	3,191,948	2,909,203	.....	15,298	.....	.....	3.450	4.350	MON...	9,177	110,254	04/25/2012.	02/25/2032.
86358R	YB	7	SASC 2002-AL1 APO PO 02/25/2032.....	.....	..	.....	1AM	477,590	90.174	610,268	676,770	564,413	.....	28,435	.....	.....	.....	5.635	MON...	.....	.....	12/04/2002.	02/25/2032.
86359A	ME	0	SASC 2003-AL1 A SEQ 3.3565 4/25/31.....	.....	..	.....	1AM	960,163	99.374	1,094,201	1,101,097	987,376	.....	8,603	.....	.....	3.357	4.722	MON...	3,080	36,968	06/28/2010.	04/25/2031.
86359A	MG	5	SASC 2003-AL1 APO 4/25/31.....	.....	..	.....	1AM	253,089	95.554	343,360	359,335	305,814	.....	14,214	.....	.....	.....	4.680	MON...	.....	.....	02/05/2003.	04/25/2031.
86359A	WR	0	SASC 2003-AL2 A SEQ 3.3565 1/25/2031.....	.....	..	.....	1AM	6,934,526	98.250	7,850,718	7,990,553	7,295,462	.....	206,099	.....	.....	3.357	6.517	MON...	22,350	268,429	10/19/2015.	01/25/2031.
86359A	WT	6	SASC 2003-AL2 APO 0.00 01/25/2031.....	.....	..	.....	3AM	1,063,024	96.668	1,321,683	1,367,234	1,184,431	.....	52,753	.....	.....	.....	4.467	MON...	.....	.....	05/20/2003.	01/25/2031.
86359B	4U	2	SASC 2005-4XS 1A4A SEQ 5.33 03/25/2035.....	.....	..	.....	1FM	6,638,042	101.840	7,230,124	7,099,510	6,933,650	.....	85,041	.....	.....	5.324	6.671	MON...	31,500	352,571	10/18/2012.	03/25/2035.
86359B	5N	7	SASC 2005-3 1A2 IO INV 3/25/35.....	.....	6	.....	6FE	1,209,484	13.000	260,618	.....	89,460	.....	(34,639)	.....	.....	5.098	101.166	MON...	1,703	127,363	03/31/2008.	03/25/2035.
86359B	LE	9	SARM 2004-2 4A1 SEQ CSTR 03/25/34.....	.....	..	.....	1FM	1,029,651	99.844	1,066,715	1,068,379	1,021,765	.....	6,186	.....	.....	3.408	3.284	MON...	3,034	35,441	08/13/2013.	03/25/2034.
86359B	YF	2	SARM 2004-10 4A SEQ SNR FLT 08/25/2034.....	.....	..	.....	1FM	5,723,566	100.875	5,750,404	5,700,525	5,722,304	.....	(9,218)	.....	.....	3.412	3.030	MON...	16,209	174,108	01/27/2017.	08/25/2034.
86359D	EY	9	SASC 2005-RF2 AIO IO CSTR 04/25/2035.....	.....	6	.....	4FE	2,018,430	14.500	1,034,243	.....	993,829	.....	(315,615)	.....	.....	4.428	3.639	MON...	5,264	368,958	02/03/2015.	04/25/2035.
86359F	AB	8	SASC 2006-S2 A2 SEQ 5.50 6/25/36.....	.....	..	.....	1FM	593,793	69.685	532,202	763,721	96,054	.....	40,023	.....	.....	6.000	89.426	MON...	764	14,895	12/26/2007.	06/25/2036.
86359L	NA	3	SAMI 2005-AR6 2A1 SEQ SSNR FLT 09/25/45.....	.....	..	.....	1FM	3,182,176	96.250	4,351,779	4,521,329	3,530,393	.....	177,555	.....	.....	1.948	6.223	MON...	1,712	67,736	05/31/2016.	09/25/2045.
86359Y	AG	6	SASC 2006-BC1 A5 SEQ FLT 03/25/2036.....	.....	..	.....	1FM	807,826	100.120	1,139,148	1,137,783	1,043,171	.....	181,819	.....	.....	1.712	23.945	MON...	379	14,113	05/18/2011.	03/25/2036.
86360B	AG	3	SARM 2006-4 4A1 PT SSNR FLT 05/25/2036.....	.....	..	.....	1FM	3,776,321	86.200	4,044,154	4,691,593	3,745,054	.....	111,872	.....	.....	3.327	6.803	MON...	13,008	151,020	08/03/2016.	05/25/2036.
86360B	AJ	7	SARM 2006-4 5A1 SEQ SSNR CSTR 05/25/2036.....	.....	..	.....	1FM	1,411,520	97.614	1,657,648	1,698,163	1,339,597	.....	27,685	.....	.....	3.536	6.886	MON...	5,003	57,629	09/27/2012.	05/25/2036.
863619	AB	8	SASC 2007-OSI A2 SEQ FLT 06/25/2037.....	.....	..	.....	1FM	651,847	99.996	689,760	689,785	689,785	.....	8,705	.....	.....	1.642	1.648	MON...	220	7,747	03/06/2013.	06/25/2037.
881561	LE	2	TMTS 2004-11HE A SEQ FLT 10/25/2035.....	.....	..	.....	1FM	714,905	98.250	876,623	892,237	785,745	.....	23,887	.....	.....	2.108	4.595	MON...	366	16,661	09/24/2010.	10/25/2035.
881561	LR	3	TMTS 2004-19HE A1 SEQ FLT 10/25/2034.....	.....	..	.....	1FM	576,473	95.500	747,751	782,985	649,985	.....	33,439	.....	.....	2.068	5.173	MON...	315	14,304	09/15/2010.	10/25/2034.
881561	LS	1	TMTS 2004-19HE M1 MEZ FLT 10/25/2034.....	.....	..	.....	1FM	557,719	99.250	698,587	703,866	599,780	.....	6,265	.....	.....	2.453	4.789	MON...	336	15,599	03/28/2012.	10/25/2034.
881561	VY	7	TMTS 2005-12AL AF4 MEZ SEQ 5.385 07/36.....	.....	..	.....	1FM	6,242,156	99.000	6,400,334	6,464,984	6,223,689	.....	7,127	.....	.....	4.409	4.927	MON...	23,753	249,565	03/08/2017.	07/25/2036.
881561	XJ	8	TMTS 2005-14HE AF2 SEQ STP 8/25/2036.....	.....	..	.....	1FM	234,279	101.000	243,940	241,525	241,525	.....	19,749	.....	.....	4.849	5.868	MON...	976	11,712	08/12/2010.	08/25/2036.
88156E	AB	2	TMTS 2006-17HE A2B1 SEQ SNR FLT 01/25/38.....	.....	..	.....	1FM	9,773,271	96.234	10,899,891	11,326,403	10,126,595	.....	587,898	.....	.....	1.752	6.991	MON...	3,859	145,103	10/19/2016.	01/25/2038.
88156P	AY	7	TMTS 2006-7 2A2 SEQ FLT 08/25/2037.....	.....	..	.....	1FM	179,232	97.220	226,298	232,769	226,507	.....	22,425	.....	.....	1.722	10.615	MON...	78	2,827	03/28/2012.	08/25/2037.
88157V	AB	3	TMTS 2007-6ALT A2 SEQ CSTR 08/25/2038.....	.....	..	.....	1FM	2,038,570	79.290	3,108,444	3,920,326	2,496,051	.....	78,175	.....	.....	1.852	6.574	MON...	1,412	54,181	04/30/2010.	08/25/2038.
885220	DX	8	TMST 2003-4 M1 MEZ FLT 09/25/2043.....	.....	..	.....	1FM	1,138,280	94.913	1,278,557	1,347,077	1,160,011	.....	84,403	.....	.....	2.202	8.735	MON...	494	23,110	02/09/2011.	09/25/2043.
885220	GK	3	TMST 2004-4 5A SEQ CSTR 12/25/2044.....	.....	..	.....	1FM	2,806,804	98.425	2,904,190	2,950,648	2,643,247	.....	93,341	.....	.....	3.220	7.768	MON...	7,917	86,649	09/12/2013.	12/25/2044.
88522R	AB	0	TMST 2006-5 A2 SEQ FLT 10/25/46.....	.....	..	.....	2FM	267,644	19.000	76,770	404,052	214,693	.....	40,287	.....	81,740	3.584	7.479	MON...	282	16,610	08/23/2011.	10/25/2046.
89171D	AD	9	TPMT 2015-1 A4 MEZ 4.25 10/25/2053.....	.....	..	.....	1FM	13,341,486	106.490	13,873,517	13,028,000	13,302,271	.....	(39,215)	.....	.....	3.531	3.863	MON...	38,330	343,742	03/27/2017.	10/25/2053.
89171U	AG	4	TPMT 2015-4 M2 MEZ 3.75 04/25/2055.....	.....	..	.....	1FM	11,122,751	103.188	11,608,605	11,250,000	11,131,487	.....	8,736	.....	.....	3.750	3.918	MON...	35,156	316,406	03/28/2017.	04/25/2055.
89172P	AC	3	TPMT 2016-2 M1 MEZ 3.00 08/25/2055.....	.....	..	.....	1FM	14,559,375	98.062	14,709,327	15,000,000	14,586,424	.....	27,049	.....	.....	3.000	3.432	MON...	37,500	225,000	06/01/2017.	08/25/2055.
89172R	AD	7	TPMT 2015-6 M2 MEZ 3.75 04/25/2055.....	.....	..	.....	1FM	10,024,919	102.748	10,644,692	10,360,000	10,049,616	.....	24,698	.....	.....	3.750	4.224	MON...	32,375	291,375	03/27/2017.	04/25/2055.
89172Y	AD	2	TPMT 2016-3 M2 MEZ 4.00 04/25/2056.....	.....	..	.....	1FM	5,750,592	101.000	5,804,470	5,747,000	5,749,009	.....	(1,583)	.....	.....	4.000	3.979	MON...	19,157	134,097	05/02/2017.	04/25/2056.
929227	4T	0	WAMU 2003-S4 2A1 NAS SNR 5.5 06/25/2033.....	.....	..	.....	1FM	1,744,686	104.580	1,817,208	1,737,627	1,739,133	.....	(1,087)	.....	.....	5.500	5.393	MON...	7,964	95,569	03/03/2016.	06/25/2033.
92922F	3N	6	WAMU 2005-AR12 1A8 SEQ SSNR FLT 10/25/35.....	.....	..	.....	1FM	5,402,106	100.630	5,756,335	5,720,297	5,432,512	.....	90,838	.....	.....	3.213	4.690	MON...	15,316	167,069	02/23/2016.	10/25/2035.
92922F	7C	6	WAMU 2005-AR16 2A1 SEQ SSNR FLT 12/25/35.....	.....	..	.....	1FM	987,795	85.500	988,709	1,156,385	963,654	.....	23,457	.....	.....	3.213	5.859	MON...	3,097	34,309	08/24/2016.	12/25/2035.
92922F	GY	8	WAMU 2003-S11 3A3 SEQ SNR FLT 11/25/2033.....	.....	..	.....	1FM	658,194	100.469	659,833	656,754	658,818	.....	(192)	.....	.....	2.924	2.199	MON...	320	16,062	01/27/2017.	11/25/2033.
92922F	J5	8	WAMU 2005-AR6 2A1C SEQ SSUP FLT 04/25/45.....		..		1FM	9,299,557	96.497	10,791,448	11,183,233	9,490,270		395,700			2.007	6.221	MON...	4,365	181,993	02/16/2016.	04/25/2045.

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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
92925C	CC	4	WAMU 2006-AR1 1A1A SEQ SSNR FLT 1/25/46.....	.....	..	.....	....1FM	1,265,440	95.900	1,502,864	1,567,108	1,109,290	.....	.....41,210	.....	.....	.....2.072	5.662	MON...	2,705	28,455	04/30/2008.	01/25/2046.
92925V	AF	7	WAMU 2007-HY1 2A3 SEQ SSNR CSTR 02/37.....	.....	..	.....	....1FM	6,035,604	94.076	6,313,811	6,711,396	6,109,011	.....	.....138,755	.....	.....	.....3.222	5.649	MON...	18,023	208,110	05/20/2016.	02/25/2037.
92977Y	BW	0	WMLT 2005-B 2A4 SEQ SSNR FLT 10/20/2035.....	.....	..	.....	....1FM	523,827	96.840	538,844	556,427	520,850	(55)	7,468	.....	.....	.....3.708	5.078	MON...	1,719	19,129	12/16/2016.	10/20/2035.
92990G	AG	8	WAMU 2007-HY5 2A5 SEQ SSNR FLT 05/25/37.....	.....	..	.....	....1FM	14,694,630	85.000	16,778,266	19,739,137	14,206,224	.....	.....641,425	.....	.....	.....3.263	9.347	MON...	53,682	603,448	02/17/2016.	05/25/2037.
92990G	AJ	2	WAMU 2007-HY5 3A1 SEQ SSNR FLT 05/25/37.....	.....	..	.....	....1FM	3,524,731	94.748	3,676,789	3,880,578	3,468,714	.....	.....48,952	.....	.....	.....3.241	5.435	MON...	10,481	136,952	04/14/2016.	05/25/2037.
933636	AA	0	WAMU 2007-HY4 1A1 SEQ SSNR FLT 04/25/37.....	.....	..	.....	....1FM	2,686,723	96.320	2,926,840	3,038,662	2,695,728	.....	.....52,550	.....	.....	.....2.832	4.869	MON...	7,172	82,925	08/04/2016.	04/25/2037.
933636	AG	7	WAMU 2007-HY4 3A1 SEQ SSNR FLT 04/25/37.....	.....	..	.....	....1FM	6,911,896	95.250	6,983,296	7,331,544	6,901,237	.....	.....68,409	.....	.....	.....3.122	4.325	MON...	19,076	217,721	01/06/2017.	04/25/2037.
933636	AL	6	WAMU 2007-HY4 5A1 SEQ SSNR CSTR 11/25/36.....	.....	..	.....	....1FM	4,480,775	95.250	4,770,651	5,008,558	4,502,406	.....	.....110,311	.....	.....	.....3.062	5.966	MON...	12,781	144,326	02/23/2016.	11/25/2036.
93363E	AB	1	WAMU 2006-AR10 1A2 SEQ SSNR FLT 09/25/36.....	.....	..	.....	....1FM	1,755,140	100.620	1,852,062	1,840,650	1,754,493	.....	.....19,442	.....	.....	.....3.235	4.354	MON...	4,963	51,668	01/11/2017.	09/25/2036.
93363N	AB	1	WAMU 2006-AR12 1A2 SEQ SNR FLT 10/25/36.....	.....	..	.....	....1FM	1,724,507	97.230	1,774,041	1,824,576	1,732,698	.....	.....20,419	.....	.....	.....3.287	4.758	MON...	4,998	40,765	03/13/2017.	10/25/2036.
93363P	AA	8	WAMU 2006-AR14 1A1 SEQ SSNR FLT 11/25/36.....	.....	..	.....	....1FM	1,782,171	92.070	1,761,210	1,912,903	1,781,235	.....	.....31,318	.....	.....	.....2.968	4.885	MON...	4,732	52,152	09/16/2016.	11/25/2036.
93363P	AC	4	WAMU 2006-AR14 1A3 SEQ SSNR FLT 11/25/36.....	.....	..	.....	....1FM	19,822,999	96.000	20,246,265	21,089,860	19,843,186	.....	.....319,009	.....	.....	.....2.968	4.670	MON...	52,167	574,980	09/16/2016.	11/25/2036.
93363P	AD	2	WAMU 2006-AR14 1A4 SEQ SSNR FLT 11/25/36.....	.....	..	.....	....1FM	298,248	96.000	312,524	325,546	298,650	.....	.....6,327	.....	.....	.....2.968	5.383	MON...	805	8,875	10/06/2016.	11/25/2036.
939336	QT	3	WAMMS 2003-MS2 3A5 SEQ 5.0 3/25/18.....	.....	..	.....	....1FM	2,020	99.794	2,067	2,072	2,064	.....	.....29	.....	.....	.....5.000	5.311	MON...	9	104	01/28/2003.	03/25/2018.
939336	TX	1	WAMMS 2003-MS7 P PO 3/25/2033.....	.....	..	.....	....1FM	1,691	71.000	1,876	2,642	0	.....	.....	.....	.....	.....9,999.000	.....	MON...	.....	.....	01/25/2008.	03/25/2033.
939336	X9	9	WAMU 2005-AR1 A2B MEZ SEQ FLT 01/25/2045.....	.....	..	.....	....1FM	5,642,613	95.942	6,134,406	6,393,896	5,607,949	.....	.....139,774	.....	.....	.....2.126	3.883	MON...	2,643	120,978	01/22/2016.	01/25/2045.
93934N	AR	6	WMALT 2006-5 2CB2 SEQ FLT 07/25/2036.....	.....	..	.....	....1FM	315,498	62.401	249,208	399,364	159,751	.....	.....7,556	.....	.....	.....2.152	6.727	MON...	143	6,620	04/23/2008.	07/25/2036.
949772	AP	2	WFMBS 2005-18 2A11 SEQ SNR 5.50 01/25/36.....	.....	..	.....	....1FM	2,314,375	101.040	2,323,920	2,300,000	2,300,000	.....	.....(14,375)	.....	.....	.....5.500	3.808	MON...	10,542	73,792	05/22/2017.	01/25/2036.
949773	AF	2	WFMBS 2007-6 A6 PT SSNR 6.00 05/25/2037.....	.....	..	.....	....3FM	4,589,813	101.374	4,504,424	4,443,363	4,507,293	.....	.....(53,799)	.....	.....	.....6.000	4.653	MON...	22,217	248,245	01/19/2017.	05/25/2037.
94980G	AR	2	WFHET 2004-2 M4 MEZ FLT 5/25/2034.....	.....	..	.....	....1FM	759,013	96.647	1,063,137	1,100,018	852,224	.....	.....87,001	.....	.....	.....3.128	13.078	MON...	669	31,884	10/01/2010.	10/25/2034.
94980M	AE	8	WFMBS 2004-P B1 MEZ NAS FLT 09/25/2034.....	.....	..	.....	....1FM	3,651,391	99.500	3,774,685	3,793,653	3,795,788	.....	.....(1,555)	.....	.....	.....3.539	3.008	MON...	11,189	122,937	03/03/2016.	09/25/2034.
94981S	AN	4	WFMBS 2005-16 A10 PAC 5.75 1/25/2036.....	.....	..	.....	....1FM	933,667	99.500	920,834	925,461	841,920	.....	.....14,807	.....	.....	.....5.750	8.190	MON...	4,435	53,782	12/28/2005.	01/25/2036.
94982A	AA	0	WFMBS 2004-Y 1A1 SEQ SNR FLT 11/25/2034.....	.....	..	.....	....1FM	3,988,515	101.625	4,008,319	3,944,225	3,994,679	.....	.....(9,027)	.....	.....	.....3.741	2.748	MON...	12,296	114,979	01/27/2017.	11/25/2034.
949837	BQ	0	WFMBS 2007-10 1A39 PT INV 7/25/2037.....	.....	..	.....	....1FM	654,606	157.476	956,702	607,523	140,895	.....	.....80,225	.....	.....	.....31.035	272.477	MON...	3,142	201,390	02/28/2008.	07/25/2037.
94983K	AE	9	WFMBS 2006-AR2 2A3 SEQ SSNR CSTR 3/36.....	.....	..	.....	....1FM	744,934	101.950	992,759	973,771	792,601	.....	.....17,381	.....	.....	.....3.544	6.120	MON...	2,876	30,980	10/30/2008.	03/25/2036.
94983Q	AN	6	WFMBS 2006-3 APO PO 3/25/2036.....	.....	..	.....	....1FM	24,555	89.930	38,661	42,990	11,471	.....	.....9,558	.....	.....	.....113.852	.....	MON...	.....	.....	09/21/2007.	03/25/2036.
94983T	AJ	9	WFMBS 2006-AR6 5A1 SEQ SSNR CSTR 03/36.....	.....	..	.....	....1FM	1,140,497	101.244	1,302,886	1,286,880	1,145,808	.....	.....35,916	.....	.....	.....3.526	6.159	MON...	3,781	41,472	10/11/2011.	03/25/2036.
94984D	AC	8	WFMBS 2006-AR13 A3SEQ SSNR FLT 09/25/36.....	.....	..	.....	....1FM	1,801,969	100.300	1,941,582	1,935,775	1,820,081	.....	.....33,129	.....	.....	.....3.524	5.303	MON...	5,684	63,179	02/24/2016.	09/25/2036.
94984F	AH	2	WFMBS 2006-11 A8 PT SNR 6.00 09/25/2036.....	.....	..	.....	....3FM	125,368	95.570	125,132	130,933	124,470	.....	.....(273)	.....	.....	.....6.000	5.969	MON...	655	7,416	01/26/2017.	09/25/2036.
94984L	AA	4	WFMBS 2006-AR17 A1 SEQ SSNR FLT 10/25/36.....	.....	..	.....	....1FM	5,566,085	101.140	5,906,920	5,840,340	5,543,134	.....	.....70,980	.....	.....	.....3.631	4.312	MON...	17,669	190,233	02/23/2016.	10/25/2036.
94985A	AA	7	WFMBS 2006-AR15 A1 SEQ SSNR CSTR 10/36.....	.....	..	.....	....1FM	916,309	99.040	945,720	954,887	910,164	.....	.....7,555	.....	.....	.....3.606	4.184	MON...	2,870	31,372	10/18/2016.	10/25/2036.
94986L	AJ	3	WFMBS 2007-16 1APO PO 12/28/2037.....	.....	..	.....	....1FM	171,124	89.732	191,194	213,072	151,858	.....	.....21,931	.....	.....	.....15.427	.....	MON...	.....	.....	11/02/2010.	12/28/2037.
94986M	AA	0	WFMBS 2007-AR10 1A1SEQ SSNR CSTR 1/25/38.....	.....	..	.....	....1FM	2,409,831	102.000	2,444,279	2,396,352	2,389,948	.....	.....8,635	.....	.....	.....3.806	3.838	MON...	7,601	141,926	08/24/2010.	01/25/2038.
97652P	AL	5	WIN 2014-1 A11 SEQ SSUP 3.50 06/27/2044.....	.....	..	.....	....1FM	5,565,623	101.660	5,693,597	5,600,627	5,566,576	.....	.....5,679	.....	.....	.....3.500	3.607	MON...	16,335	195,883	06/19/2014.	06/20/2044.
3399999.	Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities.....							1,870,663,983	.....														

SCHEDULE D - PART 1

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

E10.81

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	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
12593F	BC	7	COMM 2015-LC21 A3 SEQ SSNR 3.445 07/48	CF..	..	.....	.....	1FM	.....	8,555,449	102.835	8,740,934	8,500,000	8,543,628	(6,094)				3.445	3.375	MON...		24,402	292,825	01/07/2016	07/10/2048
12624K	AD	8	COMM 2012-CR2 A4 SEQ 3.147 08/15/2045	CF..	..	.....	.....	1FM	.....	8,199,483	101.345	8,107,616	8,000,000	8,112,586	(25,503)				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	107.093	27,308,715	25,500,000	26,047,634	(91,967)				4.230	3.866	MON...		89,895	1,094,043	10/16/2013	07/10/2045
12626G	AF	0	COMM 2013-LC13 A5 SEQ 4.205 08/10/46	CF..	..	.....	.....	1FM	.....	1,031,875	106.485	1,064,846	1,000,000	1,019,271	(3,190)				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	105.053	10,505,309	10,000,000	10,059,875	(10,593)				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	102.750	9,247,512	9,000,000	9,056,744	(9,766)				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	104.530	5,226,482	5,000,000	5,100,156	(14,708)				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	CF..	..	.....	.....	1FM	.....	2,079,688	102.748	2,054,960	2,000,000	2,065,040	(7,936)				3.544	3.057	MON...		5,906	70,876	02/12/2016	11/15/2048
20048E	AY	7	COMM 2013-LC6 A4 SEQ 2.941 01/10/2046	CF..	..	.....	.....	1FM	.....	25,273,281	100.502	27,341,698	27,205,000	26,085,244	198,571				2.941	3.873	MON...		66,675	800,099	10/16/2013	01/10/2046
23305M	AA	3	DBCCR 2014-ARCP A SEQ SSNR 4.2382 01/34	CF..	..	.....	.....	1FM	.....	5,149,992	105.203	5,260,139	5,000,000	5,095,783	(14,620)				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	104.626	42,393,183	40,518,683	41,309,545	(241,736)				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	.....	1,151,895	100.901	1,150,791	1,140,514	1,119,284	6,434				4.638	4.490	MON...		4,408	52,897	08/11/2011	08/10/2044
23305Y	AJ	8	DBUBS 2011-LC3A AM SEQ CSTR 07/10/21	CF..	..	.....	.....	1FM	.....	10,802,892	110.046	12,225,056	11,109,000	10,980,322	29,133				5.340	5.803	MON...		49,439	601,598	08/11/2011	08/10/2044
30288B	AE	5	FREMF 2015-K721 B MEZ 3.6806 11/25/2047	.....	..	.....	.....	1FM	.....	5,486,406	101.495	6,089,700	6,000,000	5,610,974	69,425				3.565	5.179	MON...		17,825	216,793	05/25/2016	11/25/2047
30288L	AN	3	FREMF 2016-K53 B MEZ 4.1557 03/25/2049	.....	..	.....	.....	1FM	.....	5,857,500	102.974	6,178,424	6,000,000	5,874,614	11,497				4.019	4.391	MON...		20,093	244,551	06/16/2016	03/25/2049
30290U	AL	3	FREMF 2012-K22 C MEZ 3.8108 08/25/2045	.....	..	.....	.....	1FM	.....	6,421,921	100.263	6,452,938	6,436,000	6,421,425	(840)				3.686	3.753	MON...		19,770	240,585	07/25/2016	08/25/2045
30291J	AJ	2	FREMF 2013-K29 B MEZ CSTR 05/25/2046	.....	..	.....	.....	1FM	.....	5,029,364	101.239	5,821,230	5,750,000	5,308,867	68,842				3.481	5.200	MON...		16,679	203,032	07/17/2013	05/25/2046
30292R	AJ	3	FREMF 2015-K46 B MEZ 3.8184 04/25/2048	.....	..	.....	.....	1FM	.....	4,621,563	101.687	4,677,602	4,600,000	4,620,690	(873)				3.695	3.666	MON...		14,164	42,966	09/20/2017	04/25/2048
30295D	AG	7	FREMF 2016-K57 B MEZ 3.9188 08/25/2049	.....	..	.....	.....	1FM	.....	3,835,384	102.267	4,090,680	4,000,000	3,851,427	12,719				3.919	4.495	MON...		13,063	158,986	09/15/2016	08/25/2049
30295M	AS	1	FREMF 2016-K723 B MEZ 3.582 11/25/2023	.....	..	.....	.....	1FM	.....	6,084,956	99.420	6,462,300	6,500,000	6,141,214	49,798				3.581	4.710	MON...		19,398	236,120	11/03/2016	11/25/2023
30295R	AS	0	FREMF 2016-K59 B MEZ 3.575 11/25/2049	.....	..	.....	.....	1FM	.....	3,147,218	99.160	3,470,600	3,500,000	3,177,846	28,043				3.575	4.936	MON...		10,428	126,879	11/15/2016	11/25/2049
30295X	AS	7	FREMF 2017-K724 B MEZ 3.5035 11/25/2023	.....	..	.....	.....	1FM	.....	4,533,029	99.740	4,787,520	4,800,000	4,563,686	30,658				3.487	4.506	MON...		13,948	155,978	01/13/2017	11/25/2023
35563C	AY	4	FMMHR 2015-R1 C3 MEZ FLT 11/25/2052 RE	.....	..	.....	.....	1	.....	10,719,723	96.000	12,352,209	12,866,885	10,619,760	(79,699)				5.498	7.913	MON...		58,955	441,441	05/30/2017	11/25/2052
357081	AE	8	FREMF 2015-K720 B MEZ SEQ 3.3894 07/2022	.....	..	.....	.....	1FM	.....	11,489,938	99.910	11,489,650	11,500,000	10,954,205	100,335				3.389	4.581	MON...		32,474	395,294	07/06/2016	07/25/2022
36186X	AC	1	GMACN 2005-BLIS A1IO IO CSTR 7/10/2035	.....	..	.....	.....	6	1FE	2,526,504	1.918	2,042,095		1,773,838	(127,592)				0.266	8.841	MON...		16,521	288,293	02/22/2010	07/10/2035
36186X	AE	7	GMACN 2012-BLIS IO 0.576 07/10/2050	.....	..	.....	.....	6	1FE	3,095,709	6.501	2,733,208		2,403,422	(62,089)				0.576	7.549	MON...		14,126	243,505	11/28/2012	07/10/2050
36188A	AD	7	GMACN 2010-FTLS AIO IO 0.783 2/10/2047	.....	..	.....	.....	6	1FE	3,120,000	8.500	3,253,790		2,815,136	(79,670)				0.783	7.870	MON...		17,484	301,331	12/23/2010	02/10/2047
36191Y	BA	5	GSMS 2011-GC5 A3 SEQ SSNR 3.817 08/2044	CF..	..	.....	.....	1FM	.....	7,205,924	101.876	7,268,711	7,134,847	7,155,365	(15,206)				3.817	3.653	MON...		22,695	272,337	09/22/2011	08/10/2044
36192C	AE	5	GSMS 2013-GC10 A5 SEQ 2.943 02/10/2046	CF..	..	.....	.....	1FM	.....	24,665,477	100.563	26,870,435	26,720,000	25,517,389	210,368				2.943	3.953	MON...		65,531	786,370	09/09/2013	02/10/2046
36197X	AK	0	GSMS 2013-GC12 A4 SEQ 3.135 06/10/2046	CF..	..	.....	.....	1FM	.....	42,057,068	101.224	45,237,005	44,690,000	43,109,396	257,599				3.135	3.888	MON...		116,753	1,401,032	10/18/2013	06/10/2046
36248E	AB	1	GSMS 2010-C2 A2 SEQ AFC 12/10/43	CF..	..	.....	.....	1FM	.....	19,871,279	106.550	20,262,614	19,017,000	19,302,509	(100,264)				5.162	4.591	MON...		81,805	981,658	08/08/2011	12/10/2043
36248F	AG	7	GSMS 2011-GC3 A4 SEQ 4.753 03/10/44	.....	..	.....	.....	1FM	.....	41,759,766	105.450	43,183,056	40,951,215	41,214,882	(92,250)				4.753	4.521	MON...		162,201	1,947,373	08/29/2011	03/10/2044
36248G	AC	4	GSMS 2013-GC16 A3 SEQ 4.244 11/10/2046	CF..	..	.....	.....	1FM	.....	9,612,411	107.250	10,009,643	9,333,000	9,501,895	(28,500)				4.244	3.889	MON...		33,008	396,093	11/13/2013</	

Annual Statement for the year 2017 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	NAIC Designation	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	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
55312T	AF	0	MLCFC 2007-6 AM MEZ 5.526 03/12/2051.....	.....	..	.....	....1FM	3,356,075	...100.710	3,351,624	3,327,995	3,329,640	.....	.....(29,263)	.....	.....5.526	4.206	MON...	15,325	168,580	01/04/2017.	03/12/2051.			
61690A	AD	6	MSBAM 2015-C27 A3 SEQ SSNR 3.473 12/47.....	.....	..	.....	....1FM	4,086,250	...102.893	4,115,720	4,000,000	4,069,965	.....	.....(8,878)	.....	.....3.473	3.208	MON...	11,577	138,920	02/17/2016.	12/15/2047.			
61690F	AL	7	MSBAM 2015-C22 A3 SEQ SSNR 3.046 04/48.....	.....	..	.....	....1FM	9,005,625	...100.431	9,038,766	9,000,000	9,002,567	.....	.....(1,648)	.....	.....3.046	3.042	MON...	22,845	274,140	02/12/2016.	04/15/2048.			
61690Q	AD	1	MSBAM 2015-C23 A3 SEQ SSNR 3.451 07/50.....	.....	..	.....	....1FM	11,727,156	...102.462	11,578,206	11,300,000	11,645,686	.....	.....(44,078)	.....	.....3.451	2.978	MON...	32,497	389,963	02/17/2016.	07/15/2050.			
61690V	AZ	1	MSBAM 2015-C26 A5 SEQ SSNR 3.531 10/48.....	.....	..	.....	....1FM	5,084,375	...103.344	5,167,176	5,000,000	5,068,350	.....	.....(8,472)	.....	.....3.531	3.332	MON...	14,713	176,550	01/27/2016.	10/15/2048.			
617458	AE	4	MSC 2011-C1 A3 SEQ 4.7 09/15/2047.....	.....	..	.....	....1FM	247,401	...100.297	245,680	244,953	245,234	.....	.....3,058	.....	.....4.700	4.499	MON...	959	34,453	02/10/2011.	09/15/2047.			
61760R	BA	9	MSC 2011-C3 A3 SEQ 4.054 07/15/2049.....	.....	..	.....	....1FM	7,547,262	...102.203	7,637,404	7,472,779	7,468,557	.....	.....(17,443)	.....	.....4.054	3.904	MON...	25,246	302,946	09/14/2011.	07/15/2049.			
61761Q	AE	3	MSBAM 2013-C8 A4 SEQ 3.134 12/15/2048.....	.....	..	.....	....1FM	5,997,244	...102.014	6,467,713	6,340,000	6,138,598	.....	.....34,763	.....	.....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	...102.533	2,563,325	2,500,000	2,543,154	.....	.....(5,728)	.....	.....4.160	3.884	MON...	8,667	104,000	02/17/2015.	02/15/2048.			
90270Y	BF	5	UBSBB 2013-C5 A4 SEQ 3.1847 03/10/2046.....	.....	..	.....	....1FM	7,545,625	...101.737	8,138,960	8,000,000	7,735,228	.....	.....45,663	.....	.....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.....	.....	..	.....	....1FM	27,956,875	...102.678	29,776,579	29,000,000	28,367,104	.....	.....98,101	.....	.....3.337	3.789	MON...	80,644	967,730	06/24/2013.	06/15/2046.			
92935J	BC	8	WFRBS 2011-C2 A4 SEQ CSTR 02/15/44.....	.....	..	.....	....1FM	40,125,081	...105.946	40,667,978	38,385,572	38,971,529	.....	.....(201,043)	.....	.....4.869	4.296	MON...	155,749	1,869,034	08/05/2011.	02/15/2044.			
92936C	AJ	8	WFRBS 2011-C4 A4 SEQ SSNR 4.90 6/15/44.....	.....	..	.....	....1FM	37,768,464	...106.502	39,405,740	37,000,000	37,248,692	.....	.....(83,726)	.....	.....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.....	.....	..	.....	....1FM	3,278,578	...101.426	3,499,197	3,450,000	3,348,106	.....	.....17,565	.....	.....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.....	.....	..	.....	....1FM	8,584,507	...105.800	8,993,000	8,500,000	8,546,779	.....	.....(9,451)	.....	.....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.....	.....	..	.....	....1FM	3,108,750	...102.270	3,068,100	3,000,000	3,085,587	.....	.....(12,524)	.....	.....3.410	2.917	MON...	8,525	102,300	02/11/2016.	08/15/2047.			
94132Q	AB	2	WVMT 2011-SB2A M1 MEZ SEQ 5.50 04/25/39.....	.....	..	.....	....1FE	4,210,000	...102.190	4,087,600	4,000,000	4,000,000	.....	.....(16,970)	.....	.....5.500	3.373	MON...	18,333	220,005	08/14/2014.	04/25/2039.			
94989D	AV	1	WFCM 2015-C27 A4 SEQ SSNR 3.19 02/15/48.....	.....	..	.....	....1FM	2,938,477	...101.076	3,032,280	3,000,000	2,949,800	.....	.....5,797	.....	.....3.190	3.465	MON...	7,975	95,700	12/30/2015.	02/15/2048.			
94989D	AW	9	WFCM 2015-C27 A5 SEQ SSNR 3.451 02/15/48.....	.....	..	.....	....1FM	6,515,516	...102.625	6,624,444	6,455,000	6,502,445	.....	.....(6,878)	.....	.....3.451	3.337	MON...	18,564	222,762	01/22/2016.	02/15/2048.			
94989J	AZ	9	WFCM 2015-C28 A4 SEQ SSNR 3.54 05/15/48.....	.....	..	.....	....1FM	695,175	...102.923	710,171	690,000	694,022	.....	.....(590)	.....	.....3.540	3.453	MON...	2,036	24,426	01/05/2016.	05/15/2048.			
94989N	BD	8	WFCM 2015-C30 A3 SEQ SSNR 3.411 09/15/58.....	.....	..	.....	....1FM	2,070,229	...101.624	2,112,763	2,079,000	2,071,333	.....	.....569	.....	.....3.411	3.472	MON...	5,910	70,915	12/29/2015.	09/15/2058.			
94989Q	AV	2	WFCM 2015-SG1 A4 SEQ SSNR 3.789 12/15/47.....	.....	..	.....	....1FM	10,301,563	...104.654	10,465,400	10,000,000	10,242,762	.....	.....(29,888)	.....	.....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.....	.....	..	.....	....1FM	7,069,832	...100.824	7,057,680	7,000,000	7,056,444	.....	.....(7,251)	.....	.....3.294	3.180	MON...	19,215	230,580	02/03/2016.	01/15/2059.			
3499999.	Industrial & Miscellaneous - Commercial Mortgage-Backed Securities.....								761,287,912	XXX	786,722,470	752,351,853	754,529,207	0	(303,730)	0	0	XXX	XXX	XXX	2,567,562	31,115,148	XXX	XXX	
Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																									
000366	AA	2	AASET 2017-1A A ABS SNR 3.967 05/16/2042.....	.....	..	.....	....1FE	16,703,665	...100.750	16,829,028	16,703,750	16,703,730	.....	.....67	.....	.....3.967	4.000	MON...	27,610	349,725	05/25/2017.	05/16/2042.			
000823	AA	2	ABPCI 2017-1A A1 CLO SSNR FLT 07/20/2029.....	.....	..	.....	....1FE	30,000,000	...100.630	30,189,000	30,000,000	29,973,032	.....	.....(26,968)	.....	.....3.245	3.116	JAJO..	467,886	.....	06/02/2017.	07/20/2029.			
000823	AC	8	ABPCI 2017-1A A2 CLO MEZ FLT 07/20/2029.....	.....	..	.....	....1FE	5,000,000	...101.050	5,052,500	5,000,000	4,995,288	.....	.....(4,712)	.....	.....3.185	3.688	JAJO..	76,539	.....	06/02/2017.	07/20/2029.			
00085U	AA	9	ABPCI 2017-2A A1A CLO SSNR FLT 01/20/30.....	.....	C	.....	....1FE	15,000,000	...100.000	15,000,000	15,000,000	15,000,000	.....	.....	.....	.....	.....3.180	JAJO..	.....	.....	12/20/2017.	01/20/2030.			
00085U	AC	5	ABPCI 2017-2A A2 CLO MEZ FLT 01/20/2030.....	.....	C	.....	....1FE	12,000,000	...100.000	12,000,000	12,000,000	12,000,000	.....	.....	.....	.....	.....3.600	JAJO..	.....	.....	12/20/2017.	01/20/2030.			
00085U	AJ	0	ABPCI 2017-2A A1B CLO SSNR 3.8 01/20/30.....	.....	C	.....	....1FE	13,000,000	...100.000	13,000,000	13,000,000	13,000,000	.....	.....	.....	.....	.....3.800	JAJO..	.....	.....	12/20/2017.	01/20/2030.			
00100F	AC	9	ACIS 2014-3A A1F CLO 3.7 02/01/2026.....	.....	..	.....	....1FE	8,955,000	...100.250	9,022,500	9,000,000	8,982,367	.....	.....7,359	.....	.....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	6,000,000	...100.000	6,000,000	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	3,295,738	...100.000	3,297,127	3,297,127	3,295,803	.....	.....94	.....	.....4.213	4.263	MON...	6,174	133,097	09/27/2017.	02/15/2040.			
001748	AF	9	AMMC 2014-14A B2L1 CLO MEZ FLT 07/25/29.....	.....	..	.....	....3AM	350,000	...103.230	361,305	350,000	349,895	.....	.....(105)	.....	.....8.717	8.765	JAJO..	5,763	7,750	07/10/2017.	07/25/2029.			
001748	AH	5	AMMC 2014-14A B2L2 CLO MEZ FLT 07/25/29.....	.....	..	.....	....3AM	334,250	...101.900	356,650	350,000,														

SCHEDULE D - PART 1

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

E10.83

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- 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
00176B	AM	5	AMMC CLO 2013-13A B3LR MEZ FLT 07/29.....	.....	..	.....	...4AM	237,360	...101.500	261,870	258,000	237,906	.....	.....546	.....	.....	.....9.665	11.187	JAJO..	4,779	6,338	06/23/2017.	07/24/2029.
00176C	AL	5	AMMC CLO 2013-12A X FLT 11/10/30.....	.....	..	.....	...1FE	210,000	...100.000	210,000	210,000	210,007	.....	.....7	.....	.....	.....2.060	2.134	FMAN.	625	.....	11/01/2017.	11/10/2030.
00176C	AN	1	AMMC CLO 2013-12A AR FLT 11/10/30.....	.....	..	.....	...1FE	6,174,000	...100.000	6,174,000	6,174,000	6,174,146	.....	.....146	.....	.....	.....2.610	2.693	FMAN.	23,274	.....	11/01/2017.	11/10/2030.
00176C	AQ	4	AMMC CLO 2013-12A BR MEZ FLT 11/10/30.....	.....	..	.....	...1FE	1,140,000	...100.000	1,140,000	1,140,000	1,140,018	.....	.....18	.....	.....	.....2.910	2.996	FMAN.	4,791	.....	11/01/2017.	11/10/2030.
00176C	AS	0	AMMC CLO 2013-12A CR MEZ FLT 11/10/30.....	.....	..	.....	...1FE	772,000	...100.130	773,004	772,000	772,003	.....	.....3	.....	.....	.....3.310	3.401	FMAN.	3,691	.....	11/01/2017.	11/10/2030.
00176C	AU	5	AMMC CLO 2013-12A DR MEZ FLT 11/10/30.....	.....	..	.....	...2AM	490,000	...100.000	490,000	490,000	489,989	.....	.....(11)	.....	.....	.....4.110	4.207	FMAN.	2,909	.....	11/01/2017.	11/10/2030.
00176D	AE	9	AMMC CLO 2013-13A X FLT 7/24/2029.....	.....	..	.....	...1FE	94,500	...99.830	94,339	94,500	94,491	.....	.....(6)	.....	.....	.....2.315	2.277	JAJO..	419	546	06/23/2017.	07/24/2029.
00176D	AG	4	AMMC CLO 2013-13A A1LR SSNR FLT 07/29.....	.....	..	.....	...1FE	6,064,000	...101.000	6,124,640	6,064,000	6,063,407	.....	.....(593)	.....	.....	.....2.625	2.584	JAJO..	30,507	39,866	06/23/2017.	07/24/2029.
00176D	AJ	8	AMMC CLO 2013-13A A2LR MEZ FLT 07/29.....	.....	..	.....	...1FE	1,225,000	...100.330	1,229,043	1,225,000	1,224,902	.....	.....(98)	.....	.....	.....3.065	3.025	JAJO..	7,196	9,431	06/23/2017.	07/24/2029.
00176D	AL	3	AMMC CLO 2013-13A A3LR MEZ FLT 07/29.....	.....	..	.....	...1FE	503,000	...101.450	510,294	503,000	502,934	.....	.....(66)	.....	.....	.....3.815	3.783	JAJO..	3,678	4,836	06/23/2017.	07/24/2029.
00176D	AN	9	AMMC CLO 2013-13A B1LR MEZ FLT 07/29.....	.....	..	.....	...2AM	601,000	...101.700	611,217	601,000	600,903	.....	.....(97)	.....	.....	.....4.965	4.946	JAJO..	5,719	7,545	06/23/2017.	07/24/2029.
00176E	AG	2	AMMC CLO 2013-12A ER MEZ FLT 11/10/30.....	.....	..	.....	...3AM	480,200	...99.250	486,325	490,000	480,250	.....	.....50	.....	.....	.....7.590	8.069	FMAN.	5,372	.....	11/01/2017.	11/10/2030.
00176E	AJ	6	AMMC CLO 2013-12A FR MEZ FLT 11/10/30.....	.....	..	.....	...4AM	266,000	...96.750	270,900	280,000	266,094	.....	.....94	.....	.....	.....9.775	10.910	FMAN.	3,953	.....	11/01/2017.	11/10/2030.
00176J	AH	9	AMMC CLO 2015-16A XR FLT 04/14/29.....	.....	..	.....	...1FE	200,000	...100.000	200,000	200,000	199,156	.....	.....(844)	.....	.....	.....2.409	2.569	JAJO..	1,057	2,309	03/30/2017.	04/14/2029.
00176J	AK	2	AMMC CLO 2015-16A AR FLT 04/14/29.....	.....	..	.....	...1FE	11,130,000	...100.630	11,200,119	11,130,000	11,132,615	.....	.....2,615	.....	.....	.....2.619	2.465	JAJO..	63,971	140,309	03/30/2017.	04/14/2029.
00176J	AM	8	AMMC CLO 2015-16A BR MEZ FLT 04/14/29.....	.....	..	.....	...1FE	1,936,000	...100.790	1,951,294	1,936,000	2,765,536	.....	.....829,536	.....	.....	.....3.320	3.320	JAJO..	12,572	27,734	03/30/2017.	04/14/2029.
00176J	AP	1	AMMC CLO 2015-16A CR MEZ FLT 04/14/29.....	.....	..	.....	...1FE	1,050,000	...102.080	1,071,840	1,050,000	1,051,517	.....	.....1,517	.....	.....	.....3.709	3.545	JAJO..	8,547	19,023	03/30/2017.	04/14/2029.
00176J	AR	7	AMMC CLO 2015-16A DR MEZ FLT 04/14/29.....	.....	..	.....	...2AM	1,050,000	...101.220	1,062,810	1,050,000	1,049,913	.....	.....(87)	.....	.....	.....4.909	4.827	JAJO..	11,312	25,393	03/30/2017.	04/14/2029.
00176K	AE	3	AMMC CLO 2015-16A ER MEZ FLT 04/14/29.....	.....	..	.....	...3AM	909,563	...100.330	948,119	945,000	911,759	.....	.....2,197	.....	.....	.....7.419	8.105	JAJO..	15,386	34,845	03/30/2017.	04/14/2029.
00178L	AA	7	AMMC CLO 2017-21A X FLT 11/02/30.....	.....	..	.....	...1FE	100,000	...100.000	100,000	100,000	100,009	.....	.....9	.....	.....	.....2.237	2.336	FMAN.	460	.....	09/14/2017.	11/02/2030.
00178L	AB	5	AMMC CLO 2017-21A A FLT 11/02/30.....	.....	..	.....	...1FE	8,458,100	...100.628	8,511,235	8,458,100	8,458,809	.....	.....709	.....	.....	.....2.637	2.745	FMAN.	45,839	.....	09/14/2017.	11/02/2030.
00178L	AC	3	AMMC CLO 2017-21A B MEZ FLT 11/02/30.....	.....	..	.....	...1FE	1,836,100	...100.000	1,836,100	1,836,100	1,836,225	.....	.....125	.....	.....	.....3.067	3.179	FMAN.	11,574	.....	09/14/2017.	11/02/2030.
00178L	AD	1	AMMC CLO 2017-21A C MEZ FLT 11/02/30.....	.....	..	.....	...1FE	872,900	...100.000	872,900	872,900	872,945	.....	.....45	.....	.....	.....3.487	3.604	FMAN.	6,256	.....	09/14/2017.	11/02/2030.
00178L	AE	9	AMMC CLO 2017-21A D MEZ FLT 11/02/30.....	.....	..	.....	...3AM	752,500	...100.620	757,166	752,500	752,508	.....	.....8	.....	.....	.....4.487	4.614	FMAN.	6,940	.....	09/14/2017.	11/02/2030.
00179J	AB	9	AMSR 2016-SFR1 B ABS MEZ FLT 11/17/2033.....	.....	..	.....	...1FE	5,000,000	...100.550	5,027,494	5,000,000	5,000,018	.....	.....(20)	.....	.....	.....3.191	2.246	MON...	6,647	138,930	10/07/2016.	11/17/2033.
00179J	AC	7	AMSR 2016-SFR1 C ABS MEZ FLT 11/17/2033.....	.....	..	.....	...1FE	2,500,000	...101.274	2,531,861	2,500,000	2,500,009	.....	.....(10)	.....	.....	.....3.741	2.801	MON...	3,897	83,406	10/07/2016.	11/17/2033.
00179T	AA	9	AMMC CLO 2017-21A E MEZ FLT 11/02/30.....	.....	..	.....	...3AM	532,589	...100.000	541,800	541,800	532,731	.....	.....141	.....	.....	.....7.887	8.373	FMAN.	8,783	.....	09/14/2017.	11/02/2030.
00190Y	AV	7	ARES 2013-2A CR CLO MEZ FLT 07/28/29.....	.....	..	.....	...1FE	5,000,000	...101.080	5,054,000	5,000,000	4,997,957	.....	.....(2,043)	.....	.....	.....3.778	3.733	JAJO..	34,107	67,724	06/09/2017.	07/28/2029.
00190Y	AZ	8	ARES 2013-2A AR2 CLO SNR FLT 07/28/29.....	.....	..	.....	...1FE	13,000,000	...101.570	13,204,100	13,000,000	12,995,548	.....	.....(4,452)	.....	.....	.....2.753	2.700	JAJO..	64,618	127,964	06/09/2017.	07/28/2029.
00191L	AS	1	ARES 2013-3A B2R CLO MEZ 3.65 10/17/2024.....	.....	..	.....	...1FE	8,000,000	...99.840	7,987,200	8,000,000	8,000,038	.....	.....38	.....	.....	.....3.520	3.535	JAJO..	57,884	149,404	03/16/2017.	10/17/2024.
00191L	AW	2	ARES 2013-3A C2R CLO MEZ 4.21 10/17/2024.....	.....	..	.....	...1FE	8,000,000	...100.760	8,060,800	8,000,000	8,000,056	.....	.....56	.....	.....	.....4.210	4.232	JAJO..	69,231	178,691	03/16/2017.	10/17/2024.
00213R	AA	1	ARLFR 2012-1A A1 ABS FLT 12/15/2042.....	.....	..	.....	...1FE	1,511,369	...100.461	1,518,334	1,511,369	1,511,369	.....	.....	.....	.....	.....3.227	3.249	MON...	2,303	42,738	12/06/2012.	12/15/2042.
00213R	AB	9	ARLFR 2012-1A A2 ABS SNR SEQ 3.81 12/42.....	.....	..	.....	...1FE	15,405,564	...100.520	15,699,214	15,618,000	15,465,839	.....	.....26,957	.....	.....	.....3.810	4.060	MON...	26,446	595,046	12/20/2016.	12/15/2042.
00214M	AA	1	ARLFR 2014-1A A1 ABS SNR 2.92 06/15/2044.....	.....	..	.....	...1FE	8,949,865	...97.550	8,997,311	9,223,253	8,992,594	.....	.....69,100	.....	.....	.....2.920	3.808	MON...	11,970	269,408	01/10/2017.	06/15/2044.
00214M	AB	9	ARLFR 2014-1A A2 ABS SNR SEQ 3.97 06/44.....	.....	..	.....	...1FE	27,602,753	...100.613	27,708,732	27,540,000	27,556,055	.....	.....(6,874)	.....	.....	.....3.970	3.991	MON...	48,593	1,035,773	05/04/2017.	06/15/2044.
00432C	CW	9	ACCSS 2005-B A3 ABS SNR FLT 07/25/2035.....	.....	..	.....	...1FE	3,287,320	...98.564	3,512,331	3,563,490	3,355,504	.....	.....79,665	.....	.....	.....1.737	3.971	JAJO..	11,695	53,030	04/13/2016.	07/25/2035.
00452P	AD	9	ACIS 2015-6A A2 CLO SSNR 3.367 05/01/27.....	.....	..	.....	...1FE	15,500,000	...100.250	15,538,750	15,500,000	15,500,000	.....	.....	.....	.....	.....3.367	3.381	FMAN.	86,981	521,885	03/04/2015.	05/01/2027.
009503	AA	1	AIRSP 2007-1A G1 ABS SNR FLT 06/15/2032.....	.....	C	.....	...1AM	1,784,485	86.073	1,887,504	2,192,915	2,097,406	.....	.....66,830	.....	.....	.....1.747	6.277	MON...	1,809	29,101	12/18/2013.	06/15/2032.
009503	AB	9	AIRSP 2007-1A G2 ABS SNR FLT 06/15/2032.....	.....	C	.....	...1FE	13,510,141	...90.130	14,230,617	15,788,991	14,243,066	.....	.....396,931	.....	.....	.....1.757	3.274	MON...	13,100	211,387	10/29/2014.	06/15/2032.
01447Y	AA	2	ALESC 1A A1 CDO SSNR FLT 10/15/2033.....	.....	..	.....	...1FE	2,374,317	...100.000	2,397,936	2,397,936	2,396,413	.....	.....17,353	.....	.....	.....1.999	3.623	JAJO..	10,387	15,415	08/16/2017.	10/15/2033.
01447Y	AB	0	ALESC 1A A2 CDO MEZ FLT 10/15/2033.....	.....	..	.....	...1FE	10,714,167	...97.000	13,691,550	14,115,000	11,218,265	.....	.....302,135	.....	.....	.....2.199	4.608	JAJO..	67,256	275,595	04/14/2016.	10/15/2033.
01448A	AA	3	ALESC 2A A1 CDO SSNR FLT 01/30/2034.....	.....	..	.....	...1FE	10,790,517	...97.433	10,728,086	11,010,731	10,805,219	.....	.....38,545	.....	.....	.....1.378	2.760	JAJO..	26,552	100,795	07/25/2017.	01/30/2034.
01448A	AB	1	ALESC 2A A2 CDO MEZ FLT 01/30/2034.....		..		...1FE	1,946,750	...96.000	2,875,200	2,995,000	2,040,124		55,784			2.220	4.970	JAJO..	11,636	58,798	04/14/2016.	01/30/2034.

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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
01448M	AA	7	ALESC 3A A1 CDO SSNR FLT 05/01/2034.....	.....	..	.....	....1FE	253,425	...99.500	283,622	285,048	255,721	3,033	.....	.....	.....	.....1.814	3.247	JAJO..	1,120	4,627	06/09/2016.	05/01/2034.
01448Q	AA	8	ALESC 4A A1 CDO SSNR FLT 07/30/2034.....	.....	..	.....	....1FE	17,684,170	...92.875	18,537,441	19,959,560	17,558,044	294,193	.....	.....	.....	.....1.858	3.678	JAJO..	64,897	231,458	05/17/2017.	07/30/2034.
01448T	AA	2	ALESC 5A A1 CDO SEQ SSNR FLT 12/23/2034.....	.....	..	.....	....1FE	9,762,692	...94.250	10,856,276	11,518,595	9,699,620	217,768	.....	.....	.....	.....2.155	4.571	MJSD..	59,950	125,188	04/27/2017.	12/23/2034.
01448T	AB	0	ALESC 5A A2 CDO MEZ FLT 12/23/2034.....	.....	..	.....	....1AM	2,224,280	...81.000	2,649,510	3,271,000	2,261,515	37,235	.....	.....	.....	.....2.325	4.300	MJSD..	18,438	45,137	01/30/2017.	12/23/2034.
01448X	AA	3	ALESC 6A A1 CDO SSNR FLT 03/23/2035.....	.....	..	.....	....1FE	7,971,175	...93.000	9,015,077	9,693,631	7,160,476	194,042	.....	.....	.....	.....2.156	5.816	MJSD..	49,178	93,363	08/10/2017.	03/23/2035.
01448Y	AB	9	ALESC 7A A1B CDO SSNR FLT 07/23/2035.....	.....	..	.....	....1FE	2,756,908	...96.500	3,080,076	3,191,789	2,814,553	88,028	.....	.....	.....	.....2.075	3.967	MJSD..	15,855	37,926	08/19/2015.	07/23/2035.
014495	AB	1	ALESC 13A A1 CDO SSNR FLT 09/23/2037.....	.....	..	.....	....1FE	6,939,629	...88.750	7,998,598	9,012,505	7,043,625	157,803	.....	.....	.....	.....1.995	4.625	MJSD..	42,046	101,562	11/04/2016.	09/23/2037.
014498	AB	5	ALESC 14A A1 CDO SSNR FLT 09/23/2037.....	.....	..	.....	....1AM	51,899,448	...88.000	64,364,268	73,141,213	52,947,630	1,368,633	.....	.....	.....	.....1.995	4.766	MJSD..	341,224	824,359	09/02/2016.	09/23/2037.
01449C	AA	8	ALESC 8A A1A CDO SEQ SSNR FLT 12/23/2035.....	.....	..	.....	....1FE	11,489,865	...89.000	13,389,171	15,044,013	11,670,500	268,585	.....	.....	.....	.....2.045	3.613	MJSD..	73,263	175,938	04/14/2016.	12/23/2035.
01449C	AB	6	ALESC 8A A1B CDO SEQ SSNR FLT 12/23/35.....	.....	..	.....	....1FE	20,529,789	...90.250	23,335,850	25,856,897	20,093,680	440,442	.....	.....	.....	.....2.055	4.676	MJSD..	126,650	275,706	11/17/2017.	12/23/2035.
01449T	AA	1	ALESC 9A A1 CDO SEQ SSNR FLT 06/23/2036.....	.....	..	.....	....1FE	52,043,339	...87.500	62,380,012	71,291,443	52,624,666	821,172	.....	.....	.....	.....2.035	4.810	MJSD..	340,515	825,531	04/14/2016.	06/23/2036.
01449W	AA	4	ALESC 10A A1 CDO SSNR FLT 09/23/2036.....	.....	..	.....	....1FE	10,694,248	...88.000	10,817,170	12,292,239	10,700,146	25,896	.....	.....	.....	.....2.015	3.109	MJSD..	58,114	.....	10/06/2017.	09/23/2036.
01450A	AA	8	ALESC 11A A1A CDO SEQ SSNR FLT 12/23/36.....	.....	..	.....	....1FE	6,748,195	...86.000	7,712,223	8,967,701	6,862,140	118,804	.....	.....	.....	.....2.016	3.417	MJSD..	42,111	101,745	05/13/2015.	12/23/2036.
01450B	AA	6	ALESC 15A A1 CDO SSNR FLT 12/23/2037.....	.....	..	.....	....1AM	2,610,205	...88.000	3,057,544	3,474,482	2,652,741	74,570	.....	.....	.....	.....1.955	3.606	MJSD..	15,935	38,088	10/29/2015.	12/23/2037.
01749P	AN	8	ALLEG 2015-1A COMB CLO 07/25/2027.....	.....	..	.....	....1AM	27,282,500	...91.770	25,695,600	28,000,000	26,705,873	(253,823)	.....	.....	.....	.....6.500	6.500	JAJO..	287,225	1,980,704	04/30/2015.	07/25/2027.
01749P	AU	2	ALLEG 2015-1A B2R CLO MEZ 3.64 07/25/27.....	.....	C	.....	....1FE	7,500,000	...100.000	7,500,000	7,500,000	7,500,000	7,500,000	.....	.....	.....	.....3.640	3.657	JAJO..	.....	.....	12/22/2017.	07/25/2027.
02014P	BS	2	ALM 2015-17A A1F CLO SEQ SSNR 3.419 1/28.....	.....	..	.....	....1FE	6,499,999	...100.070	6,504,550	6,500,000	6,500,000	6,500,000	.....	.....	.....	.....3.419	3.433	JAJO..	46,916	222,235	12/22/2015.	01/15/2028.
02665U	AA	3	AH4R 2014-SFR2 A ABS SSNR 3.786 10/17/36.....	O.....	..	.....	....1FE	20,991,334	...103.958	21,644,159	20,820,136	20,936,737	(20,348)	.....	.....	.....	.....3.786	3.685	MON...	65,688	788,253	12/18/2014.	10/17/2036.
02665U	AB	1	AH4R 2014-SFR2 B ABS MEZ 4.29 10/17/36.....	.....	..	.....	....1FE	7,093,796	...105.180	7,362,600	7,000,000	7,053,013	(10,237)	.....	.....	.....	.....4.290	4.128	MON...	25,025	300,300	05/14/2015.	10/17/2036.
02665X	AA	7	AH4R 2014-SFR3 A ABS SSNR 3.678 12/17/36.....	.....	..	.....	....1FE	32,611,338	...103.410	33,377,860	32,277,207	32,530,910	(40,589)	.....	.....	.....	.....3.678	3.539	MON...	98,930	1,187,163	02/26/2016.	12/17/2036.
02665X	AB	5	AH4R 2014-SFR3 B ABS MEZ 4.201 12/17/36.....	.....	..	.....	....1FE	14,972,121	...105.030	15,334,380	14,600,000	14,878,577	(36,583)	.....	.....	.....	.....4.201	3.899	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	...105.389	5,901,784	5,600,000	5,599,742	(1,334)	.....	.....	.....	.....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	41,603,186	...102.040	42,092,696	41,251,173	41,505,047	(41,070)	.....	.....	.....	.....3.467	3.360	MON...	119,182	1,430,185	05/07/2015.	04/17/2052.
02666A	AB	4	AH4R 2015-SFR1 B ABS MEZ SEQ 3.813 04/45.....	.....	..	.....	....1FE	4,649,786	...102.531	4,767,678	4,650,000	4,646,348	(677)	.....	.....	.....	.....3.813	3.824	MON...	14,775	177,305	02/26/2015.	04/17/2052.
02666A	AC	2	AH4R 2015-SFR1 C ABS MEZ SEQ 4.11 04/45.....	.....	..	.....	....1FE	8,568,280	...102.665	8,747,036	8,520,000	8,552,336	(5,698)	.....	.....	.....	.....4.110	4.052	MON...	29,181	350,172	05/05/2015.	04/17/2052.
02666B	AA	4	AH4R 2015-SFR2 A ABS SSNR 3.732 10/17/45.....	.....	..	.....	....1FE	8,669,824	...104.660	9,074,085	8,670,099	8,667,203	(1,119)	.....	.....	.....	.....3.732	3.740	MON...	26,964	323,568	09/11/2015.	10/17/2045.
02666B	AB	2	AH4R 2015-SFR2 B ABS MEZ 4.295 10/17/45.....	.....	..	.....	....1FE	2,657,821	...105.250	2,797,545	2,658,000	2,656,877	(418)	.....	.....	.....	.....4.295	4.311	MON...	9,513	114,161	09/11/2015.	10/17/2045.
02666B	AG	1	AH4R 2015-SFR2 XS ABS RES SNR 10/17/2045.....	.....	..	.....	....5*GI	1	...0.001	114	.....	.....42	33	.....	.....	.....	.....	.....	MON...	.....	.....	09/11/2015.	10/17/2045.
03063N	AD	9	ACRE 2010-ARTA A2FX ABS 4.9543 01/14/29.....	.....	..	.....	....1FM	5,999,982	...106.890	6,413,400	6,000,000	6,000,000	6,000,000	.....	.....	.....	.....4.954	5.006	MON...	16,514	297,258	12/09/2010.	01/14/2029.
03235T	AA	5	ACEF 2014-1A A ABS 8.00 12/20/24.....	.....	..	.....	....3AM	2,577,429	...93.000	2,397,009	2,577,429	2,577,429	2,577,429	.....	.....	.....	.....8.000	8.135	MON...	6,300	206,305	12/10/2014.	12/20/2024.
033286	AN	5	ANCHC 2014-5A BR CLO MEZ FLT 10/15/26.....	.....	..	.....	....1FE	8,750,000	...100.100	8,758,750	8,750,000	8,748,245	(1,755)	.....	.....	.....	.....2.959	2.811	JAJO..	56,101	125,234	04/07/2017.	10/15/2026.
03329K	AC	7	ANCHC 2016-8A A2 CLO SSNR 2.88 07/28/28.....	.....	..	.....	....1FE	6,000,000	...100.300	6,018,000	6,000,000	6,000,238	(8)	.....	.....	.....	.....2.880	2.889	JAJO..	30,240	216,960	06/22/2016.	07/28/2028.
03329P	AQ	5	ANCHC 2014-3A A2BR CLO MEZ 3.23 04/28/26.....		..		1FE	9,000,000	...99.953	8,995,733	9,000,000</												

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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
038779	AA	2	ARBYS 2015-1A A2 ABS SEQ SNR 4.969 10/45.....	.....	..	.....	...2AM	6,860,000	...101.060	6,932,716	6,860,000	6,859,953	.....	.....9	.....	.....	.....4.969	5.000	JAJO..	57,759	341,090	11/06/2015.	10/30/2045.
03879B	AA	5	ARCLO 2016-FL1A A CLO SSNR FLT 09/15/26.....	.....	..	.....	...1FE	12,000,000	...101.589	12,190,693	12,000,000	11,999,166	.....	.....368	.....	.....	.....3.177	2.213	MON...	18,003	333,253	08/05/2016.	09/15/2026.
03879B	AC	1	ARCLO 2016-FL1A B CLO MEZ FLT 09/15/2026.....	.....	..	.....	...2AM	3,875,000	...102.192	3,959,957	3,875,000	3,874,247	.....	.....(200)	.....	.....	.....4.427	4.234	MON...	8,101	145,529	09/15/2017.	09/15/2026.
03890C	AA	8	ARCLO 2015-FL2A A CLO SEQ SSNR FLT 09/25.....	.....	..	.....	...1FE	16,000,000	...100.811	16,129,755	16,000,000	16,000,000	.....	.....	.....	.....	.....3.000	3.019	MON...	22,669	452,449	08/07/2015.	09/15/2025.
04015U	AC	2	ARES 2015-38A B2 CLO MEZ SEQ 3.84 01/27.....	.....	..	.....	...1FE	4,000,000	...100.890	4,035,600	4,000,000	4,000,448	.....	.....(77)	.....	.....	.....3.840	3.856	JAJO..	30,293	153,600	11/19/2015.	01/20/2027.
05352N	AA	0	AVNT 2017-A A ABS SSNR 2.41 03/15/2021.....	.....	..	.....	...1FE	2,660,091	...99.950	2,658,895	2,660,225	2,660,164	.....	.....150	.....	.....	.....2.410	2.431	MON...	2,849	39,638	04/26/2017.	03/15/2021.
05364C	AS	1	AVERY 2015-7A A2 CLO SSNR 3.22 01/15/28.....	.....	..	.....	...1FE	6,488,950	...100.250	6,516,250	6,500,000	6,492,651	.....	.....1,561	.....	.....	.....3.220	3.261	JAJO..	44,186	209,300	11/16/2015.	01/15/2028.
05492A	AC	5	BFNS 2017-1A A CDO SNR 3.994 01/25/2029.....	.....	C	.....	...1FE	16,000,000	...100.000	16,000,000	16,000,000	16,000,000	.....	.....	.....	.....	.....3.994	4.020	JAJO..	.....	.....	12/12/2017.	01/25/2029.
05583W	AA	1	BSPRT 2017-FL1 A CLO SSNR FLT 06/15/27.....	.....	..	.....	...1FE	4,000,000	...100.343	4,013,728	4,000,000	4,000,626	.....	.....626	.....	.....	.....2.827	2.551	MON...	5,340	48,521	06/12/2017.	06/15/2027.
05583W	AC	7	BSPRT 2017-FL1 B CLO MEZ FLT 06/15/27.....	.....	..	.....	...1FE	2,400,000	...100.495	2,411,879	2,400,000	2,400,542	.....	.....542	.....	.....	.....3.877	3.623	MON...	4,394	40,943	06/12/2017.	06/15/2027.
05584A	AA	8	HGVGI 2017-1A A ABS SNR 2.94 05/25/2029.....	.....	..	.....	...1FE	4,183,238	...99.860	4,178,440	4,184,298	4,183,277	.....	.....245	.....	.....	.....2.940	2.967	MON...	2,050	86,455	04/04/2017.	05/25/2029.
05605G	AJ	1	B2R 2015-2 B ABS SEQ MEZ 4.867 11/2048.....	.....	..	.....	...1FE	10,299,830	...105.157	10,515,700	10,000,000	10,220,181	.....	.....(38,795)	.....	.....	.....4.867	4.405	MON...	40,558	486,700	11/10/2015.	11/15/2048.
05607Y	AC	5	B2R 2015-1 A2 ABS SSNR 3.469 05/15/2048.....	.....	..	.....	...1FE	18,776,693	...99.492	18,630,872	18,726,000	18,753,385	.....	.....(8,026)	.....	.....	.....3.469	3.440	MON...	54,134	649,605	12/05/2016.	05/15/2048.
05607Y	AJ	0	B2R 2015-1 B ABS MEZ 3.965 05/15/2048.....	.....	..	.....	...1FE	4,119,732	...100.988	4,039,520	4,000,000	4,088,216	.....	.....(12,065)	.....	.....	.....3.965	3.600	MON...	13,217	158,600	04/07/2015.	05/15/2048.
05616M	AG	1	BABSN 2015-2A COMB CLO MEZ 07/20/2027.....	.....	..	.....	...1AM	25,790,558	...92.930	25,555,750	27,500,000	25,552,965	.....	.....	.....	.....	.....6.000	6.000	JAJO..	299,968	1,643,504	07/23/2015.	07/20/2027.
05618M	AW	4	BABSN 2014-3A B2R CLO MEZ 3.71 01/15/26.....	.....	..	.....	...1FE	10,000,000	...100.050	10,005,000	10,000,000	9,999,002	.....	.....(998)	.....	.....	.....3.710	3.678	JAJO..	80,383	277,219	01/06/2017.	01/15/2026.
05682Q	AE	6	BCC 2017-1A A2 CLO SNR FLT 07/20/30.....	.....	..	.....	...1FE	3,525,000	...100.693	3,549,428	3,525,000	3,490,186	.....	.....(34,814)	.....	.....	.....2.644	2.663	JAJO..	41,423	.....	06/13/2017.	07/20/2030.
05682Q	AG	1	BCC 2017-1A B CLO MEZ FLT 07/20/2030.....	.....	..	.....	...1FE	8,000,000	...101.232	8,098,560	8,000,000	7,908,246	.....	.....(91,754)	.....	.....	.....3.114	3.127	JAJO..	110,734	.....	06/13/2017.	07/20/2030.
05874P	AA	4	BALLY 2013-1A A1 CLO FLT 05/20/2025.....	.....	..	.....	...1FE	3,934,576	...100.550	3,956,216	3,934,576	3,934,576	.....	.....	.....	.....	.....2.616	2.624	FMAN.	12,007	91,203	04/12/2013.	05/20/2025.
08179C	AE	1	BSP 2017-11A A2A CLO MEZ FLT 04/15/2029.....	.....	..	.....	...1FE	6,000,000	...100.655	6,039,279	6,000,000	5,998,331	.....	.....(1,669)	.....	.....	.....3.109	2.934	JAJO..	40,419	85,693	03/27/2017.	04/15/2029.
08179C	AG	6	BSP 2017-11A A2B CLO MEZ 3.89 04/15/2029.....	.....	..	.....	...1FE	8,150,000	...100.680	8,205,420	8,150,000	8,150,745	.....	.....745	.....	.....	.....3.890	3.907	JAJO..	66,930	147,950	03/27/2017.	04/15/2029.
08180F	AQ	4	BSP 2014-IVA A2R CLO MEZ FLT 01/20/2029.....	.....	..	.....	...1FE	6,000,000	...100.750	6,045,000	6,000,000	5,999,690	.....	.....(188)	.....	.....	.....3.413	3.059	JAJO..	41,520	159,800	12/09/2016.	01/20/2029.
08180K	AR	1	BSP 2014-VA B1R CLO MEZ FLT 10/20/2026.....	.....	..	.....	...1FE	2,500,000	...100.080	2,502,000	2,500,000	2,490,153	.....	.....(9,847)	.....	.....	.....3.013	2.874	JAJO..	15,272	43,836	02/23/2017.	10/20/2026.
08180K	AS	9	BSP 2014-VA B2R CLO MEZ 3.59 10/20/2026.....	.....	..	.....	...1FE	7,000,000	...100.100	7,007,000	7,000,000	6,960,816	.....	.....(39,184)	.....	.....	.....3.560	3.718	JAJO..	49,148	152,289	02/23/2017.	10/20/2026.
08180X	AL	6	BSP 2015-8A A1C CLO SEQ SSNR 3.234 01/28.....	.....	..	.....	...1FE	6,500,000	...100.045	6,502,925	6,500,000	6,518,691	.....	.....(4,921)	.....	.....	.....3.234	3.205	JAJO..	41,458	210,210	10/29/2015.	01/20/2028.
095560	AW	8	BHILL 2013-1A C1R CLO MEZ FLT 01/15/2026.....	.....	..	.....	...1FE	10,500,000	...100.100	10,510,500	10,500,000	10,502,560	.....	.....2,560	.....	.....	.....3.759	3.563	JAJO..	85,521	241,103	02/10/2017.	01/15/2026.
095560	AY	4	BHILL 2013-1A C2R CLO MEZ 4.35 01/15/26.....	.....	..	.....	...1FE	4,000,000	...100.100	4,004,000	4,000,000	4,000,568	.....	.....568	.....	.....	.....4.350	4.310	JAJO..	37,700	109,717	02/10/2017.	01/15/2026.
09626Q	AQ	0	BLUEM 2014-2A B2R CLO MEZ 3.14 07/20/26.....	.....	..	.....	...1FE	6,000,000	...99.680	5,980,800	6,000,000	6,000,000	.....	.....	.....	.....	.....3.140	3.152	JAJO..	37,157	47,100	06/26/2017.	07/20/2026.
09774X	AU	6	BCM 1999-A A3 SEQ 5.98 01/15/2018.....	.....	O	.....	...6FE	110,868	...102.250	118,287	115,684	115,659	.....	.....(20)	.....	.....	.....5.980	5.979	MON...	576	6,918	08/31/2012.	01/15/2018.
09774X	BF	8	BCM 1999-B A5 SEQ 7.44 12/15/2029.....	.....	..	.....	...6FE	2,463,950	...48.250	1,188,856	2,463,950	1,188,856	.....	.....(43,488)	.....	.....	.....7.440	19.304	MON...	15,276	180,627	08/26/1999.	12/15/2029.
107265	AE	0	BRENT 2006-1A B CLO MEZ FLT 02/01/2022.....	.....	..	.....	...1FE	10,571,388	...99.970	11,015,730	11,019,036	10,990,379	.....	.....330,126	.....	.....	.....2.197	4.768	FMAN.	41,016	214,566	09/19/2016.	02/01/2022.
12479L	AA	8	CAI 2012-1A A ABS 3.47 10/25/2027.....	.....	C	.....	...1FE	13,088,880	...100.000	13,390,750	13,390,750	13,158,590	.....	.....90,595	.....	.....	.....3.470	4.267	MON...	7,744	464,901	07/13/2016.	10/25/2027.
12479L	AC	4	CAI 2013-1A A ABS 3.35 03/27/2028.....		C		...1FE	7,614,370	...98.779	7,623,292	7,717,500												

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GREAT AMERICAN LIFE INSURANCE COMPANY

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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
125634	AG	0	CLIF 2013-1A ABS 2.83 03/18/2028.....	.....	..	.....	..	.....	...1FE	2,544,625	...99.090	2,521,840	2,545,000	2,544,794	.....	.....76	.....	.....	2.830	2.850	MON...	2,601	72,024	03/06/2013.	03/18/2028.
125634	AL	9	CLIF 2013-3A A ABS 3.67 11/18/2028.....	.....	..	.....	..	.....	...1FE	1,039,327	...101.140	1,051,258	1,039,409	1,039,348	.....	.....16	.....	.....	3.670	3.700	MON...	1,378	38,146	11/05/2013.	11/18/2028.
125634	AN	5	CLIF 2014-1A A ABS PT SNR 3.29 06/18/29.....	.....	..	.....	..	.....	...1FE	3,892,331	...99.459	3,872,854	3,893,937	3,891,675	.....	.....676	.....	.....	3.290	3.332	MON...	4,626	128,111	06/17/2014.	06/18/2029.
125634	AQ	8	CLIF 2014-2A A ABS SNR 3.38 10/18/2029.....	.....	..	.....	..	.....	...1FE	21,677,702	...100.272	22,169,721	22,109,494	21,741,147	.....	.....103,314	.....	.....	3.380	3.944	MON...	26,986	623,811	11/17/2017.	10/18/2029.
12563L	AA	5	CLIF 2016-1A A ABS SNR 4.21 02/18/41.....	.....	..	.....	..	.....	...1FE	3,872,077	...100.501	3,891,857	3,872,474	3,872,134	.....	.....94	.....	.....	4.210	4.250	MON...	5,887	163,031	02/04/2016.	02/18/2041.
12803P	AB	4	CAJUN 2017-1A A2 ABS SNR 6.50 08/20/2047.....	.....	..	.....	..	.....	...2AM	10,750,977	...101.372	10,983,656	10,835,000	10,757,366	.....	.....7,610	.....	.....	6.500	6.750	FMAN.	80,209	281,710	05/26/2017.	08/20/2047.
13875E	AN	4	CANYC 2014-2A AJ CLO SNR FLT 04/15/29.....	.....	..	.....	..	.....	...1FE	4,600,000	...100.680	4,631,280	4,600,000	4,598,323	.....	.....(1,677)	.....	.....	2.709	2.520	JAJO..	27,001	59,037	04/07/2017.	04/15/2029.
14311M	AL	0	CGMS 2015-3A A2B CLO MEZ SEQ 4.17 07/28.....	.....	..	.....	..	.....	...1FE	3,500,000	...100.484	3,516,939	3,500,000	3,500,000	.....	.....	.....	.....	4.170	4.192	JAJO..	25,541	145,950	06/30/2015.	07/28/2028.
14312J	AL	6	CGMS 2015-5A A1B CLO SEQ SSNR 3.338 1/28.....	.....	..	.....	..	.....	...1FE	18,000,000	...100.870	18,156,600	18,000,000	18,000,000	.....	.....	.....	.....	3.338	3.312	JAJO..	118,499	600,840	12/11/2015.	01/20/2028.
14312J	AN	2	CGMS 2015-5A A2B CLO MEZ SEQ 4.208 01/28.....	.....	..	.....	..	.....	...1FE	5,000,000	...101.358	5,067,900	5,000,000	5,013,536	.....	.....(1,640)	.....	.....	4.208	4.185	JAJO..	41,496	210,400	12/11/2015.	01/20/2028.
14315J	AE	9	CGMS 2017-2A A2A CLO MEZ FLT 07/20/31.....	.....	..	.....	..	.....	...1FE	7,000,000	...100.845	7,059,150	7,000,000	6,984,871	.....	.....(15,129)	.....	.....	3.031	3.101	JAJO..	110,228	.....	05/18/2017.	07/20/2031.
14315J	AN	9	CGMS 2017-2A A2B CLO MEZ 3.90 07/20/31.....	.....	..	.....	..	.....	...1FE	9,600,000	...100.990	9,695,040	9,600,000	9,600,048	.....	.....48	.....	.....	3.793	3.757	JAJO..	185,098	.....	05/18/2017.	07/20/2031.
14575H	AA	6	CAUTO 2016-1A A ABS SNR 4.55 02/15/2046.....	.....	..	.....	..	.....	...1FE	27,282,272	...102.522	27,980,630	27,292,292	27,284,537	.....	.....1,387	.....	.....	4.550	4.600	MON...	55,191	1,241,805	03/03/2016.	02/15/2046.
14855J	AB	1	CLAST 2016-1 A ABS SSNR 4.45 08/15/2041.....	.....	..	.....	..	.....	...1FE	13,674,569	...99.320	13,596,750	13,689,841	13,674,106	.....	.....4,442	.....	.....	4.450	4.535	MON...	27,075	578,848	03/15/2017.	08/15/2041.
14855L	AB	6	CLAST 2017-1 A ABS SNR 3.967 07/15/42.....	.....	..	.....	..	.....	...1FE	24,032,654	...100.190	24,078,540	24,032,878	24,030,613	.....	.....(2,002)	.....	.....	3.967	4.002	MON...	42,373	349,417	10/19/2017.	07/15/2042.
15032D	AB	7	CEDF 2016-6A AF CLO SSNR 2.796 10/20/28.....	.....	..	.....	..	.....	...1FE	6,000,000	...99.125	5,947,500	6,000,000	5,967,576	.....	.....(22,096)	.....	.....	2.796	2.805	JAJO..	33,086	158,440	10/13/2016.	10/20/2028.
15136W	AX	2	CECLO 2013-20A B2R CLO MEZ FLT 01/25/26.....	.....	..	.....	..	.....	...1FE	6,750,000	...100.020	6,751,350	6,750,000	6,808,456	.....	.....58,456	.....	.....	2.997	2.852	JAJO..	38,217	98,331	04/17/2017.	01/25/2026.
15137D	AQ	8	CECLO 2014-22A A2BR CLO MEZ 3.4 11/07/26.....	.....	..	.....	..	.....	...1FE	20,000,000	...99.669	19,933,834	20,000,000	20,000,000	.....	.....	.....	.....	3.400	3.414	FMAN.	102,000	680,000	11/01/2016.	11/07/2026.
15137E	AJ	2	CECLO 2014-21A C CLO MEZ FLT 07/27/2026.....	.....	..	.....	..	.....	...2AM	3,960,000	...100.125	4,005,000	4,000,000	3,965,490	.....	.....5,490	.....	.....	4.874	4.761	JAJO..	35,746	186,664	01/13/2017.	07/27/2026.
15137E	AU	7	CECLO 2014-21A A2BR CLO MEZ 3.50 07/26.....	.....	..	.....	..	.....	...1FE	2,100,000	...100.173	2,103,636	2,100,000	2,092,552	.....	.....(7,448)	.....	.....	3.500	3.608	JAJO..	13,067	46,346	02/17/2017.	07/27/2026.
15672A	AA	0	CERB 2017-1A A CLO SSNR FLT 04/15/2027.....	.....	..	.....	..	.....	...1FE	18,000,000	...100.152	18,027,360	18,000,000	18,065,527	.....	.....65,527	.....	.....	3.109	3.557	JAJO..	121,258	268,434	03/30/2017.	04/15/2027.
15672Y	AC	4	CERB 2016-2A A1F CLO SSNR 3.39 11/17/27.....	.....	..	.....	..	.....	...1FE	22,000,000	...100.350	22,077,000	22,000,000	22,000,638	.....	.....412	.....	.....	3.390	3.403	JAJO..	157,447	679,507	10/28/2016.	11/15/2027.
15673G	AA	6	CERB 2017-2A A1 CLO SSNR FLT 07/15/29.....	.....	..	.....	..	.....	...1FE	32,000,000	...100.157	32,050,240	32,000,000	31,997,041	.....	.....(2,959)	.....	.....	3.109	3.075	JAJO..	215,569	355,703	05/17/2017.	07/15/2029.
15673G	AE	8	CERB 2017-2A B CLO MEZ FLT 07/15/29.....	.....	..	.....	..	.....	...1FE	5,400,000	...100.155	5,408,370	5,400,000	5,406,965	.....	.....6,965	.....	.....	3.659	3.399	JAJO..	42,812	70,832	05/17/2017.	07/15/2029.
15673K	AA	7	CERB 2017-3A A CLO SSNR FLT 10/15/2029.....	.....	..	.....	..	.....	...1FE	13,000,000	...100.000	13,000,000	13,000,000	12,998,230	.....	.....(1,770)	.....	.....	2.956	2.937	JAJO..	87,542	.....	09/13/2017.	10/15/2029.
15673L	AA	5	CERB 2017-4A A CLO SSNR FLT 10/15/2027.....	.....	..	.....	..	.....	...1FE	16,000,000	...100.000	16,000,000	16,000,000	15,998,985	.....	.....(1,015)	.....	.....	3.001	2.886	JAJO..	62,686	.....	10/24/2017.	10/15/2027.
15673L	AC	1	CERB 2017-4A B CLO MEZ FLT 10/15/2027.....	.....	..	.....	..	.....	...1FE	2,000,000	...100.000	2,000,000	2,000,000	1,999,851	.....	.....(149)	.....	.....	3.451	3.338	JAJO..	9,011	.....	10/24/2017.	10/15/2027.
19624V	AB	3	CAFL 2015-1 B ABS MEZ 3.757 10/15/2047.....	.....	..	.....	..	.....	...1FE	9,999,997	...100.729	10,072,919	10,000,000	9,993,783	.....	.....(2,929)	.....	.....	3.757	3.753	MON...	31,308	375,700	10/22/2015.	10/15/2047.
19625G	AB	5	CAFL 2016-1 B ABS MEZ 3.344 06/15/2048.....	.....	..	.....	..	.....	...1FE	10,999,946	...99.859	10,984,490	11,000,000	10,995,403	.....	.....(2,847)	.....	.....	3.344	3.338	MON...	30,653	367,840	05/11/2016.	06/15/2048.
20267U	AA	7	CBSLT 2016-B A1 ABS SNR 2.73 10/25/2040.....	.....	..	.....	..	.....	...1FE	7,400,397	...99.615	7,373,908	7,402,407	7,400,524	.....	.....332	.....	.....	2.730	2.750	MON...	3,368	201,706	10/13/2016.	10/25/2040.
20369F	AA	7	COMMF 2015-1A A CLO SSNR 5.75 11/01/2027.....	.....	..	.....	..	.....	...1FE	9,625,750	...100.820	9,779,540	9,700,000	9,695,233	.....	.....31,596	.....	.....	5.750	6.138	FMAN.	92,958	557,750	01/28/2016.	11/01/2027.
20825A	AA	6	CONN 2017-B A ABS SSNR 2.73 03/15/2020.....	.....	..	.....	..	.....	...2AM	4,999,787	...99.966	4,998,320	5,000,000	4,999,802	.....	.....15	.....	.....	2.730	2.756	MON...	4,171	.....	12/12/2017.	07/15/202

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- 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
23341B	AC	9	DRB 2016-B A2 ABS SNR 2.89 06/25/2040.....	.....	..	.....	1FE	5,953,417	100.108	5,961,663	5,955,226	5,953,638	.....	.....401	.....	.....	.....2.890	2.915	MON...	2,868	172,361	05/12/2016.	06/25/2040.	
24824T	AC	4	DEN12 2016-1A A2 CLO SSNR 3.0 04/15/2028.....	.....	..	.....	1FE	5,000,000	100.190	5,009,500	5,000,000	5,000,000	.....	.....	.....	.....	.....3.000	3.056	JAJO..	31,667	150,000	02/25/2016.	04/15/2028.	
25264V	AA	7	DHAL 2015-1 A ABS SNR 3.81 07/14/2028.....	.....	C	.....	1FE	5,958,831	99.174	5,911,072	5,960,305	5,959,289	.....	.....522	.....	.....	.....3.810	3.850	MON...	10,724	227,088	07/24/2015.	07/14/2028.	
25755T	AD	2	DPABS 2015-1A A2I ABS SNR 3.484 10/25/45.....	.....	..	.....	2AM	382,229	100.690	386,801	384,150	382,665	.....	.....440	.....	.....	.....3.484	3.648	JAJO..	2,454	10,038	02/07/2017.	10/25/2045.	
25755T	AE	0	DPABS 2015-1A A2II ABS SNR 4.474 10/45.....	.....	..	.....	2AM	15,760,000	104.844	16,523,375	15,760,000	15,760,000	.....	.....(41)	.....	.....	.....4.474	4.499	JAJO..	129,269	705,102	10/14/2015.	10/25/2045.	
25755T	AH	3	DPABS 2017-1A A23 ABS SNR 4.118 07/47.....	.....	..	.....	2AM	20,947,500	102.625	21,497,372	20,947,500	20,947,500	.....	.....(0)	.....	.....	.....4.118	4.139	JAJO..	158,147	218,051	06/12/2017.	07/25/2047.	
26208L	AA	6	HONK 2015-1A A2 ABS SNR 5.216 07/20/2045.....	.....	..	.....	2AM	13,720,000	103.229	14,163,019	13,720,000	13,720,000	.....	.....	.....	.....	.....5.216	5.250	JAJO..	141,139	715,635	07/24/2015.	07/20/2045.	
26223N	AE	5	DRUG 2012-1 A2 ABS 5.80 07/15/2024.....	.....	..	.....	2AM	430,694	100.552	433,146	430,769	430,747	.....	.....32	.....	.....	.....5.800	5.850	JAJO..	5,275	24,985	03/21/2012.	07/15/2024.	
26223U	AD	1	DRUGB 2014-1 A2 ABS SNR PT 3.484 07/23.....	.....	..	.....	2AM	2,701,756	99.500	2,688,289	2,701,798	2,701,798	.....	.....	.....	.....	.....3.484	3.499	JAJO..	19,872	94,131	06/18/2014.	07/15/2023.	
26224H	AA	5	DRUGC 2016-1A A ABS 3.979 04/15/2027.....	.....	..	.....	2AM	5,111,612	99.750	5,098,894	5,111,673	5,111,606	.....	.....58	.....	.....	.....3.979	4.000	JAJO..	42,939	203,393	06/02/2016.	04/15/2027.	
26224H	AE	7	DRUGC 2017-1A A2 ABS SSNR 3.60 04/15/27.....	.....	..	.....	2AM	5,428,009	98.940	5,371,365	5,428,911	5,428,111	.....	.....196	.....	.....	.....3.600	3.625	JAJO..	41,260	69,490	05/31/2017.	04/15/2027.	
26827E	AA	3	ECAF 2015-1A A1 ABS SSNR 3.473 06/15/40.....	.....	C	.....	1FE	7,246,353	99.094	7,273,157	7,339,673	7,262,749	.....	.....27,284	.....	.....	.....3.473	4.002	MON...	11,329	209,434	05/05/2017.	06/15/2040.	
26827E	AC	9	ECAF 2015-1A A2 ABS SNR 4.947 06/15/2040.....	.....	C	.....	1FE	12,937,569	100.115	12,952,481	12,937,569	12,937,569	.....	.....	.....	.....	.....4.947	4.998	MON...	28,445	640,022	06/15/2015.	06/15/2040.	
26829B	AA	7	ECP 2014-6A A1A CLO SSNR FLT 07/15/2026.....	.....	..	.....	1FE	3,491,040	100.038	3,501,330	3,500,000	3,497,611	.....	.....1,032	.....	.....	.....2.809	1.719	JAJO..	21,303	89,920	08/27/2014.	07/15/2026.	
26829B	AJ	8	ECP 2014-6A A1B CLO 3.488 07/15/2026.....	.....	..	.....	1FE	7,000,000	100.053	7,003,710	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	5,949,685	98.650	5,869,675	5,950,000	5,949,804	.....	.....55	.....	.....	.....4.310	4.350	MON...	11,398	256,445	12/12/2014.	12/15/2039.	
28108P	AA	4	ESLFT 2012-A AP ABS FLT 10/01/2025.....	.....	..	.....	1FE	1,422,829	101.909	1,442,775	1,415,750	1,415,751	.....	.....	.....	.....	.....4.450	4.475	JAJO..	16,100	58,323	12/05/2012.	10/01/2025.	
28108P	AB	2	ESLFT 2012-A AT ABS FLT 10/01/2025.....	.....	..	.....	1FE	1,340,415	101.741	1,361,455	1,338,155	1,338,155	.....	.....	.....	.....	.....4.187	4.209	JAJO..	14,318	51,375	12/05/2012.	10/01/2025.	
28618W	AA	2	ERL 2014-1A A1 ABS SNR 2.299 04/19/2044.....	.....	..	.....	1FE	2,244,141	99.769	2,315,656	2,321,025	2,268,977	.....	.....31,567	.....	.....	.....2.299	3.788	MON...	1,779	53,360	06/02/2016.	04/19/2044.	
28618W	AB	0	ERL 2014-1A A2 ABS 3.668 04/19/2044.....	.....	..	.....	1FE	19,835,000	101.242	20,248,314	20,000,000	19,988,157	.....	.....28,373	.....	.....	.....3.668	3.863	MON...	24,453	733,600	11/09/2016.	04/19/2044.	
28618X	AA	0	ERL 2015-1A A1 ABS SNR 2.707 02/19/2045.....	.....	..	.....	1FE	186,321	99.115	187,825	189,502	186,702	.....	.....800	.....	.....	.....2.707	3.460	MON...	171	3,658	05/15/2017.	02/19/2045.	
28618X	AB	8	ERL 2015-1A A2 ABS SNR 3.585 02/19/2045.....	.....	..	.....	1FE	14,710,166	100.940	15,055,201	14,915,000	14,762,078	.....	.....38,433	.....	.....	.....3.585	3.882	MON...	17,823	322,525	10/11/2017.	02/19/2045.	
28618X	AD	4	ERL 2016-1A A1 ABS SEQ SNR 3.968 03/46.....	.....	..	.....	1FE	4,018,502	100.909	4,054,867	4,018,360	4,018,480	.....	.....(43)	.....	.....	.....3.968	4.000	MON...	5,315	164,474	12/21/2016.	03/19/2046.	
28618X	AE	2	ERL 2016-1A A2 ABS SEQ SNR 5.047 03/46.....	.....	..	.....	1FE	10,500,000	106.266	11,157,939	10,500,000	10,500,000	.....	.....	.....	.....	.....5.047	5.100	MON...	17,665	543,060	03/14/2016.	03/19/2046.	
28851Q	AA	1	ECLO 2017-1A A CLO SSNR FLT 07/15/27.....	.....	..	.....	1FE	30,000,000	100.270	30,080,999	30,000,000	29,994,642	.....	.....(5,358)	.....	.....	.....3.359	3.304	JAJO..	218,346	322,850	05/17/2017.	07/15/2027.	
28852E	AA	7	ECLO 2017-2A A CLO SSNR FLT 02/15/2029.....		C		1FE	18,000,000	100.000	18,000,000	18,000,000	18,000,000						3.310	FMAN.				12/18/2017.	02/15/2029.
30256W	AA	5	FDF 2015-1A A CDO SEQ SSNR 4.40 11/12/30.....	.....	..	.....	1FE	6,000,000	101.900	6,114,000	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	101.700	6,102,000	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	101.700	8,644,500	8,500,000	8,493,432	.....	.....1,196	.....	.....	.....4.285	4.303	MN.....	49,575	364,225	04/15/2016.	05/12/2031.	
30259A	AA	0	FDF 2017-3A A1 CDO SSNR 3.9 01/25/2036.....	.....	..	.....	1FE	16,000,000	99.900	15,984,000	16,000,000	16,000,032	.....	.....32	.....	.....	.....3.900	3.899	JJ.....	19,067	.....	11/29/2017.	01/25/2036.	
30605X	AA	1	FWAY 2012-1 A2 ABS 4.21 10/15/2042.....	.....	..	.....	1FE	10,707,634	101.484	10,820,884	10,662,650	10,676,386	.....	.....(7,531)	.....	.....	.....4.212	4.171	MON...	19,960	449,114	11/15/2012.	10/15/2042.	
30605X	AC	7	FWAY 2015-1A A2 ABS PT SNR 4.213 11/42.....	.....	..	.....	1FE	1,825,000	101.355	1,849,729	1,825,000	1,825,000	.....	.....	.....	.....	.....4.213	4.250	MON...	3,417	76,887	02/03/2015.	11/15/2042.	
317579	AA	8	FINS 2015-1A A CLO SEQ SSNR 5.00 07/26.....	.....	..	.....	1FE	14,041,139	101.750	14,286,859	14,041,139	14,041,097	.....	.....7	.....	.....	.....5.000	5.031	JAJO..	118,960	702,057	10/20/2015.	07/30/2026.	
33830J	AA	3	GUY5 2017-1A A2 ABS SNR 4.6																					

Annual Statement for the year 2017 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			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				
35040U	AA	9	FFIN 2017-1A A ABS SSNR 3.3 07/15/2033.....	.....	..	.....1FE	17,997,394	99.828	17,969,063	18,000,000	17,997,465		72			3.300	3.331	MON...	29,700			12/06/2017.	07/15/2033.			
36319W	AJ	8	GALXY 2017-23A COMB CLO MEZ FLT 04/24/29.....	.....	..	.....1FE	15,875,063	97.430	15,710,588	16,125,000	15,875,063					5.900	5.900	JAJO..	213,531	476,855		02/28/2017.	04/24/2029.			
37952U	AB	9	SEACO 2013-1A A ABS 2.98 04/17/2028.....	.....	C	1FE	13,557,045	99.390	13,649,560	13,733,334	13,615,042		30,808			2.980	3.345	MON...	15,915	298,135		12/18/2017.	04/17/2028.			
37952U	AC	7	SEACO 2013-2A A ABS 3.67 11/17/2028.....	.....	C	1FE	2,040,336	100.229	2,045,162	2,040,500	2,040,399		33			3.670	3.700	MON...	2,912	74,886		11/04/2013.	11/17/2028.			
37952U	AD	5	SEACO 2014-1A A1 ABS SNR 3.19 07/17/24.....	.....	C	1FE	10,017,799	99.210	10,017,100	10,161,375	10,037,463		35,574			3.190	3.616	MON...	12,606	324,212		11/08/2016.	07/17/2029.			
38172X	AG	4	GOCAP 2013-16A A1R CLO SSNR FLT 07/25/29.....	.....	..	.....1FE	18,000,000	100.050	18,009,000	18,000,000	17,998,501		(1,499)			3.067	3.025	JAJO..	104,292	157,495		06/23/2017.	07/25/2029.			
38172X	AJ	8	GOCAP 2013-16A A2R CLO SNR FLT 07/25/29.....	.....	..	.....1FE	18,500,000	100.050	18,509,250	18,500,000	18,498,346		(1,654)			3.217	3.176	JAJO..	112,431	169,963		06/23/2017.	07/25/2029.			
38174V	AA	9	GOCAP 2017-34A A1 CLO SSNR FLT 03/08/29.....	.....	..	.....1FE	29,500,000	100.660	29,694,700	29,500,000	29,473,597		(26,403)			3.241	2.980	FMAN.	151,400	629,548		02/16/2017.	03/08/2029.			
38174V	AC	5	GOCAP 2017-34A A2 CLO MEZ FLT 03/08/2029.....	.....	..	.....1FE	3,500,000	100.870	3,530,450	3,500,000	3,497,298		(2,702)			3.891	3.587	FMAN.	21,565	90,048		02/16/2017.	03/08/2029.			
38174Y	AA	3	GOCAP 2015-24A AR CLO SSNR FLT 11/05/29.....	.....	..	.....1FE	12,500,000	100.000	12,500,000	12,500,000	12,499,054		(946)			2.994	3.062	FMAN.	55,106			10/17/2017.	11/05/2029.			
38174Y	AC	9	GOCAP 2015-24A BR CLO MEZ FLT 11/05/2029.....	.....	..	.....1FE	2,500,000	100.000	2,500,000	2,500,000	2,499,788		(212)			3.394	3.465	FMAN.	12,493			10/17/2017.	11/05/2029.			
38175C	AA	0	GOCAP 2014-21A AR CLO SSNR FLT 01/25/31.....	.....	..	.....1FE	12,000,000	100.000	12,000,000	12,000,000	11,999,772		(228)			2.961	3.009	JAJO..	16,782			12/07/2017.	01/25/2031.			
38175C	AC	6	GOCAP 2014-21A BR CLO MEZ FLT 01/25/2031.....	.....	..	.....1FE	7,000,000	100.000	7,000,000	7,000,000	6,999,986		(14)			3.291	3.359	JAJO..	10,880			12/07/2017.	01/25/2031.			
38175J	AA	5	GOCAP 2013-17A A1R CLO SSNR FLT 10/25/30.....	.....	..	.....1FE	14,000,000	100.400	14,056,000	14,000,000	13,997,029		(2,971)			3.017	2.977	JAJO..	152,547			08/07/2017.	10/25/2030.			
38175J	AC	1	GOCAP 2013-17A A2R1 CLO MEZ FLT 10/25/30.....	.....	..	.....1FE	7,200,000	100.800	7,257,600	7,200,000	7,198,267		(1,733)			3.517	3.481	JAJO..	91,453			08/07/2017.	10/25/2030.			
38175L	AC	6	GOCAP 2014-18A BR CLO MEZ FLT 10/25/2029.....	.....	..	.....1FE	10,000,000	99.761	9,976,108	10,000,000	9,998,890		(1,110)			3.369	3.417	JAJO..	68,316			09/29/2017.	10/25/2029.			
390556	AL	2	GRTLK 2014-1A AR CLO SSNR FLT 10/15/2029.....	.....	..	.....1FE	17,565,000	100.210	17,601,886	17,565,000	17,567,939		2,939			2.979	2.986	JAJO..	111,926			10/06/2017.	10/15/2029.			
390556	AN	8	GRTLK 2014-1A BR CLO MEZ FLT 10/15/2029.....	.....	..	.....1FE	5,000,000	99.999	4,999,950	5,000,000	5,001,079		1,079			3.359	3.369	JAJO..	36,391			10/06/2017.	10/15/2029.			
393505	HU	9	GT 1995-6 B1 SUB 7.70 9/15/2026.....	.....	..	.....1FE	187,686	105.100	195,578	186,087	186,087					7.700	7.825	MON...	637	14,329		01/27/1999.	09/15/2026.			
393647	AC	6	GRNBR 2007-1A C CLO MEZ FLT 11/01/2021.....	.....	..	.....1FE	3,791,685	100.020	3,867,373	3,866,600	3,861,854					3.127	4.067	FMAN.	20,486	111,750		09/14/2016.	11/01/2021.			
40436T	AJ	5	HLM 10A-16 B2 CLO MEZ 4.685 01/20/2028.....	.....	..	.....1FE	12,000,000	101.593	12,191,160	12,000,000	12,002,224					4.685	4.710	JAJO..	110,878	466,938		12/01/2016.	01/20/2028.			
40442L	AB	1	H2 2015-1A AFX CDO SEQ SSNR 3.3526 06/49.....	.....	..	.....1FE	4,656,925	101.100	4,708,157	4,656,931	4,656,900		(4)			3.353	3.376	MON...	3,036	156,128		06/19/2015.	06/24/2049.			
40443A	AB	4	H2 2014-1A AFX CDO 3.5069 03/19/2037.....	.....	..	.....1FE	43,986,800	98.604	43,385,760	44,000,000	43,996,225		2,482			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	100.000	6,000,000	6,000,000	5,988,757		6,074			4.025	2.826	MJSD.	8,051	218,244		11/09/2012.	12/20/2024.			
40537Y	AJ	2	HLA 2013-2A C CLO MEZ FLT 08/01/2025.....	.....	..	.....1FE	4,788,000	100.000	4,800,000	4,800,000	4,795,393		7,393			4.077	3.935	FMAN.	33,158	140,973		02/10/2017.	08/01/2025.			
40538C	AU	4	HLA 2014-1A B2R CLO MEZ 3.4109 04/18/26.....	.....	..	.....1FE	17,000,000	100.020	17,003,400	17,000,000	17,000,000		0			3.411	3.425	JAJO..	117,581			06/16/2017.	04/18/2026.			
41165G	AR	0	HARV7 7A AFR CLO SSNR 2.9272 11/18/26.....	.....	..	.....1FE	15,000,000	100.030	15,004,500	15,000,000	14,997,311		(2,689)			2.927	2.946	FMAN.	52,446	325,651		02/09/2017.	11/18/2026.			
411707	AA	0	HNGRY 2013-1A A2 ABS 4.474 03/20/2043.....	.....	..	.....2AM	14,049,891	100.087	14,103,499	14,091,240	14,062,692		12,522			4.474	4.598	MJSD.	19,264	630,997		02/23/2017.	03/20/2043.			
42770Q	AA	0	HERO 2014-2A A ABS SNR PT 3.99 09/21/40.....	.....	..	.....1FE	4,051,911	102.387	4,151,448	4,054,671	4,051,424		288			3.990	4.000	MS.....	45,389	161,781		10/16/2014.	09/21/2040.			
42770R	AA	8	HERO 2014-1A ABS 4.75 09/20/2038.....	.....	..	.....1FE	2,804,806	105.956	2,971,888	2,804,833	2,804,833					4.750	4.750	MS.....	37,378	133,230		03/06/2014.	09/20/2038.			
42806D	BC	2	HERTZ 2016-4A A ABS SSNR 2.65 07/25/2022.....	.....	..	.....1FE	7,812,500	98.053	7,844,224	8,000,000	7,838,570					2.650	3.272	MON...	3,533			05/16/2017.	07/25/2022.			
43132W	AJ	9	HLDN 2015-4A A1B CLO SEQ SSNR 3.41 07/27.....	.....	..	.....1FE	7,000,000	100.065	7,004,550	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	7,121,302	100.550	7,215,916	7,176,446	7,135,136		15,607			2.401	1.897	MON...	7,179	159,388		08/25/2016.	10/17/2033.			
44929F	AQ	5	ICG 2014-3A A1BR CLO SSNR 2.97 01/25/27.....	.....	..	.....1FE	7,000,000	100.060	7,004,200	7,000,000	6,999,957		(43)			2.970	2.981	JAJO..	38,115	106,063		04/27/2017.	01/25/2027.			
44931B	AE	7	ICG 2015-1A COMB CLO MEZ 07/19/2027.....		..	1AM	25,862,350	91.700	24,529,750	26,750,000	25,433,407		(114,630)			6.800	6.800	JAJO..	285,860	1,829,564		06				

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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
46616P	AA	1	HENDR 2011-1A A ABS 4.70 10/15/2056.....					1FE	4,103,421	108.000	4,432,852	4,104,492	4,103,192		106				4.700	4.750	MON...	8,574	192,911	06/08/2011.	10/15/2056.
46616Q	AA	9	HENDR 2011-2A A ABS 4.94 09/15/56.....					1FE	5,448,287	110.576	6,027,959	5,451,422	5,447,833		367				4.940	5.001	MON...	11,969	269,300	12/01/2011.	09/15/2056.
46616V	AA	8	HENDR 2012-1A A ABS 4.21 02/16/2065.....					1FE	3,381,174	107.133	3,623,169	3,381,936	3,406,753		157				4.210	4.254	MON...	6,328	142,380	03/13/2012.	02/16/2065.
46617A	AA	3	HENDR 2012-3A A ABS SSNR 3.22 09/15/2065.....					1FE	5,556,659	99.155	5,565,484	5,612,914	5,560,123		6,060				3.220	3.384	MON...	8,033	180,744	01/28/2016.	09/15/2065.
46617F	AA	2	HENDR 2013-1A A ABS 3.22 03/15/2067.....					1FE	5,445,960	100.145	5,457,655	5,449,741	5,446,313		256				3.220	3.204	MON...	8,287	175,482	03/13/2013.	04/15/2067.
46617J	AA	4	HENDR 2013-2A A ABS 4.21 03/15/2062.....					1FE	6,108,437	106.642	6,515,689	6,109,871	6,109,633		1,385				4.210	4.253	MON...	11,432	257,226	07/23/2013.	03/15/2062.
46617L	AA	9	HENDR 2013-3A A ABS 4.08 07/15/41.....					1FE	9,916,306	105.603	10,480,401	9,924,340	9,916,187		692				4.080	4.125	MON...	17,996	404,913	10/10/2013.	01/17/2073.
46617N	AS	6	JFIN 2014-2A A1BR CLO SSNR 2.785 07/26.....					1FE	17,500,000	100.000	17,500,000	17,500,000	17,500,000		0				2.785	2.795	JAJO..	96,121	121,844	06/23/2017.	07/20/2026.
46617N	AW	7	JFIN 2014-2A A2BR CLO MEZ 3.444 07/20/26.....					1FE	6,000,000	99.750	5,985,000	6,000,000	6,000,000		0				3.444	3.459	JAJO..	40,754	51,660	06/23/2017.	07/20/2026.
46617T	AA	2	HENDR 2014-1A A ABS SNR 3.96 03/15/2063.....					1FE	7,062,709	105.089	7,426,321	7,066,697	7,062,964		357				3.960	4.000	MON...	13,215	279,841	02/10/2014.	03/15/2063.
46617Y	AP	8	JFIN 2015-1A A2R CLO SSNR 2.817 03/15/26.....					1FE	7,000,000	100.000	7,000,000	7,000,000	6,999,869		(131)				2.817	2.787	MJSD.	9,312		12/01/2017.	03/15/2026.
46617Y	AT	0	JFIN 2015-1A B2R CLO MEZ 3.591 03/15/26.....					1FE	12,000,000	100.000	12,000,000	12,000,000	11,999,999		(1)				3.591	3.607	MJSD.	20,349		12/01/2017.	03/15/2026.
46618A	AA	2	HENDR 2014-2A A ABS 3.61 01/17/2073.....					1FE	10,349,053	102.192	10,516,331	10,290,758	10,348,801		(5,629)				3.610	3.561	MON...	16,511	371,518	07/26/2016.	01/17/2073.
46618G	AE	1	JFINR 2015-4A BF CLO MEZ 3.6 04/22/2020.....					1FE	3,500,653	100.000	3,500,653	3,500,653	3,500,653						3.600	3.616	JAJO..	24,155	126,023	04/09/2015.	04/22/2020.
46618H	AA	7	HENDR 2014-3A A ABS SNR 3.50 06/15/2077.....					1FE	20,306,777	101.290	20,553,019	20,291,262	20,307,941		1,801				3.500	3.515	MON...	31,564	393,595	10/25/2017.	06/15/2077.
46618L	AA	8	HENDR 2015-1A A ABS SSNR 3.26 09/15/2072.....					1FE	21,022,334	97.300	20,646,416	21,219,338	21,033,447		17,541				3.260	3.396	MON...	30,744	691,815	06/03/2015.	09/15/2072.
46618N	AG	1	JFIN 2015-2A BF CLO MEZ SEQ 4.135 10/26.....					1FE	7,700,000	100.125	7,709,625	7,700,000	7,700,695		(13)				4.135	4.156	JAJO..	65,448	318,395	09/25/2015.	10/19/2026.
46619R	AA	4	HENDR 2015-2A A ABS SSNR 3.87 03/15/2058.....					1FE	11,845,675	104.121	12,314,881	11,827,471	11,843,740		(1,376)				3.870	3.884	MON...	20,343	457,730	09/17/2015.	03/15/2058.
46619T	AC	6	JFIN 2016-1A AF CLO SSNR 2.737 07/27/28.....					1FE	5,000,000	99.125	4,956,250	5,000,000	4,970,892		(4,556)				2.737	2.746	JAJO..	24,329	166,121	07/08/2016.	07/27/2028.
46619T	AL	6	JFIN 2016-1A BF CLO MEZ 3.83 07/27/2028.....					1FE	4,000,000	100.625	4,025,000	4,000,000	4,000,235		8				3.830	3.847	JAJO..	27,236	185,968	07/13/2016.	07/27/2028.
46619U	AB	5	JFIN 2017-1A AF CLO SSNR 3.603 04/24/29.....					1FE	20,000,000	100.750	20,150,000	20,000,000	20,000,772		772				3.603	3.618	JAJO..	134,112	480,400	01/27/2017.	04/24/2029.
46619U	AC	3	JFIN 2017-1A B CLO MEZ FLT 04/24/2029.....					1FE	4,313,000	100.250	4,323,783	4,313,000	4,309,926		(3,074)				3.315	3.023	JAJO..	27,402	91,025	01/27/2017.	04/24/2029.
46619X	AA	1	HENDR 2015-3A A ABS SSNR 4.08 03/17/70.....					1FE	7,570,505	103.815	7,866,196	7,577,139	7,570,778		487				4.080	4.125	MON...	13,740	309,147	11/20/2015.	03/17/2070.
46620J	AA	9	HENDR 2017-1A A ABS SSNR 3.99 08/15/2062.....					1FE	6,943,308	102.933	7,152,471	6,948,666	6,943,536		287				3.990	4.032	MON...	12,322	202,548	03/15/2017.	08/16/2060.
46620V	AA	2	HENDR 2017-2A A ABS SSNR 3.53 09/15/2072.....					1FE	9,932,749	98.825	9,820,471	9,937,233	9,932,876		136				3.530	3.561	MON...	15,590	122,775	08/01/2017.	09/15/2072.
470473	AH	2	JTWN 2014-5A B2R CLO MEZ 3.84 01/17/2027.....					1FE	10,000,000	99.940	9,994,000	10,000,000	9,999,979		(21)				3.840	3.858	JAJO..	78,933	197,333	03/24/2017.	01/17/2027.
47048H	AE	7	JTWN 2017-10A A2 CLO MEZ FLT 07/17/29.....					1FE	4,000,000	100.750	4,030,000	4,000,000	3,996,999		(3,001)				3.320	3.188	JAJO..	63,820		06/15/2017.	07/17/2029.
47421M	AE	3	JEFFM 2015-1A A2 CLO SEQ SSNR 3.62 07/27.....					1FE	13,000,000	100.700	13,091,000	13,000,000	13,000,000						3.620	3.636	JAJO..	92,813	470,600	06/26/2015.	07/20/2027.
47760Q	AA	1	JIMMY 2017-1A A2I ABS SNR 3.61 07/30/47.....					2AM	8,977,500	100.277	9,002,368	8,977,500	8,977,500						3.610	3.626	JAJO..	54,915	101,728	06/27/2017.	07/30/2047.
47760Q	AB	9	JIMMY 2017-1A A2II ABS SNR 4.846 07/47.....					2AM	7,182,000	100.689	7,231,484	7,182,000	7,182,000						4.846	4.875	JAJO..	58,973	109,246	06/27/2017.	07/30/2047.
48244X	AA	0	KDAC 2017-1A A ABS SSNR 4.212 12/15/2042.....		C			1FE	9,999,656	101.033	10,103,300	10,000,000	9,999,654		(2)				4.212	4.250	MON...	12,870		12/12/2017.	12/15/2042.
48250R	AZ	9	KKR 12 B2R CLO MEZ 3.421 07/15/2027.....					1FE	12,500,000	100.020	12,502,500	12,500,000	12,508,746		8,746				3.421	3.322	JAJO..	90,276	70,083	07/20/2017.	07/15/2027.
48250V	AL	1	KKR 13 B2 CLO MEZ 4.105 01/16/2028.....					1FE	5,000,000	100.100	5,005,000	5,000,000	5,000,085		(15)				4.105	4.126	JAJO..	42,760	205,250	11/23/2015.	01/16/2028.
48250W	AB	1	KKR 14 A1B CLO SSNR 3.06 07/15/2028.....					1FE	7,000,000	100.040	7,002,800	7,000,000	7,000,403		(40)				3.020	3.030	JAJO..	44,629	274,820	05/31/2016.	07/15/2028.
48274L	AG	6	KVK 2014-1A A2R CLO SSNR 3.00 05/15/2026.....					1FE	8,750,000	100.650	8,806,875	8,750,000	8,742,073		(7,927)										

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				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
50188N	AA	6	LCM 19A COMB CLO MEZ 07/15/2027.....	.....	..	.....	...1AM	16,012,535	88.990	14,794,588	16,625,000	15,689,787					6.800	6.800	JAJO..	375,708	877,646	06/30/2015.	07/15/2027.
50543L	AA	0	LAFI 2016-1A A1 ABS SSNR 4.3 01/15/2042.....	.....	..	.....	...1FE	12,941,843	101.648	13,415,400	13,197,917	12,971,702		42,048			4.300	4.750	MON...	25,223	567,510	12/08/2016.	01/15/2042.
532621	AS	8	LROCK 2014-2A B2R CLO MEZ 3.6472 04/26.....	.....	..	.....	...1FE	14,000,000	100.300	14,042,000	14,000,000	14,000,000					3.647	3.664	JAJO..	103,540	382,956	01/10/2017.	04/18/2026.
54303P	AQ	8	LONGF 2013-1A ARR CLO SSNR FLT 04/15/29.....	.....	..	.....	...1FE	18,755,000	100.500	18,848,775	18,755,000	18,752,191		(2,809)			2.699	2.535	JAJO..	109,683	242,475	05/04/2017.	04/15/2029.
54303P	AS	4	LONGF 2013-1A BRR CLO MEZ FLT 04/15/29.....	.....	..	.....	...1FE	8,250,000	100.639	8,302,717	8,250,000	8,249,855		(145)			3.209	3.054	JAJO..	57,364	127,815	04/07/2017.	04/15/2029.
543190	AA	0	LTRAN 2015-1A A1 ABS SNR 2.98 01/15/2045.....	.....	..	.....	...1FE	17,025,199	99.786	17,557,702	17,595,282	17,115,354		133,393			2.980	3.884	MON...	23,304	523,157	03/17/2017.	01/15/2045.
543190	AB	8	LTRAN 2015-1A A2 ABS SSNR 4.06 01/15/45.....	.....	..	.....	...1FE	18,478,433	101.298	19,358,086	19,110,000	18,542,411		60,107			4.060	4.597	MON...	34,483	666,111	06/16/2017.	01/15/2045.
55279Y	AA	1	MCA 2014-1 A ABS SNR PT FLT 08/15/2024.....	.....	..	.....	...1FE	852,470	100.116	853,459	852,470	852,470					3.416	3.430	FMAN..	3,802	27,993	06/18/2014.	08/15/2024.
55280H	AL	1	MCFL 2014-1A AR CLO SSNR FLT 10/20/2029.....	.....	..	.....	...1FE	27,637,500	100.000	27,637,500	27,637,500	27,634,003		(3,497)			2.904	2.899	JAJO..	171,659		09/26/2017.	10/20/2029.
55280H	AN	7	MCFL 2014-1A BR CLO MEZ FLT 10/20/2029.....	.....	..	.....	...1FE	5,125,000	100.000	5,125,000	5,125,000	5,124,241		(759)			3.354	3.352	JAJO..	36,765		09/26/2017.	10/20/2029.
55281F	AA	8	MCFL 2017-3A A CLO SSNR FLT 10/20/2029.....	.....	..	.....	...1FE	14,000,000	100.000	14,000,000	14,000,000	13,999,326		(674)			2.988	2.992	JAJO..	134,776		08/09/2017.	10/20/2029.
55281F	AC	4	MCFL 2017-3A B CLO MEZ FLT 10/20/2029.....	.....	..	.....	...1FE	2,750,000	100.100	2,752,750	2,750,000	2,749,852		(148)			3.438	3.445	JAJO..	30,461		08/09/2017.	10/20/2029.
55281T	AA	8	MCA 2017-1 A ABS SNR FLT 08/15/2028.....	.....	..	.....	...1FE	14,372,176	99.998	14,371,889	14,372,176	14,372,843		652			3.066	2.982	FMAN..	57,527	175,782	06/21/2017.	08/15/2028.
55281T	AB	6	MCA 2017-1 B ABS MEZ FLT 08/15/2028.....	.....	..	.....	...2AM	6,387,454	99.997	6,387,262	6,387,454	6,387,454		(4)			4.066	4.087	FMAN..	33,906	104,461	06/21/2017.	08/15/2028.
55312H	AA	7	MMCAP 17A A1 CDO SSNR FLT 12/01/35.....	.....	..	.....	...1FE	508,851	93.000	556,742	598,648	513,468		12,969			1.831	4.098	MJSD..	944	8,961	12/21/2016.	12/01/2035.
55818X	AY	9	MDPK 2015-16A A2R CLO MEZ FLT 04/20/2026.....	.....	..	.....	...1FE	12,000,000	100.200	12,024,000	12,000,000	11,999,437		(332)			3.263	2.908	JAJO..	79,390	304,511	12/14/2016.	04/20/2026.
55818Y	BE	0	MDPK 2015-17A B1R CLO MEZ FLT 07/21/2030.....	.....	..	.....	...1FE	8,000,000	100.000	8,000,000	8,000,000	8,021,877		21,877			3.113	3.030	JAJO..	49,800	87,169	05/23/2017.	07/21/2030.
55818Y	BL	4	MDPK 2015-17A B2R CLO MEZ 3.79 07/21/30.....	.....	..	.....	...1FE	4,000,000	100.650	4,026,000	4,000,000	3,999,960		(40)			3.790	3.808	JAJO..	29,478	53,060	05/23/2017.	07/21/2030.
55819T	AE	1	MDPK 2016-20A B2 CLO MEZ 3.72 04/27/2027.....	.....	..	.....	...1FE	4,750,000	100.528	4,775,068	4,750,000	4,750,000					3.720	3.735	JAJO..	31,413	176,700	02/24/2016.	04/27/2027.
55953P	AC	9	MAGNE 2015-16A COMB CLO 01/18/2028.....	.....	..	.....	...1AM	10,780,000	96.080	10,760,960	11,200,000	10,709,507		(2,536)			7.900	7.900	JAJO..	234,518	740,863	12/03/2015.	01/18/2028.
56576K	AA	9	MRNON 2016-1A A1 CLO SSNR FLT 01/27.....	.....	..	.....	...1FE	20,000,000	100.622	20,124,400	20,000,000	20,042,283		38,666			3.404	3.012	JAJO..	147,490	549,692	12/02/2016.	01/15/2027.
56576L	AN	9	MCLO 2015-8A A1C CLO SEQ SSNR 3.48 07/27.....	.....	..	.....	...1FE	10,500,000	100.403	10,542,310	10,500,000	10,500,000					3.480	3.495	JAJO..	74,095	365,400	06/16/2015.	07/18/2027.
56577A	AJ	1	MCLO 2014-7A A1R CLO SSNR FLT 10/28/2025.....	.....	..	.....	...1FE	17,500,000	100.070	17,512,250	17,500,000	17,498,289		(1,711)			2.698	2.540	JAJO..	85,248	230,581	04/12/2017.	10/28/2025.
56577P	AC	3	MCLO 2017-9A A1B CLO SSNR FLT 04/15/2029.....	.....	..	.....	...1FE	4,000,000	100.590	4,023,600	4,000,000	4,000,223		223			2.909	2.726	JAJO..	25,213	62,750	02/24/2017.	04/15/2029.
56577P	AE	9	MCLO 2017-9A A2 CLO MEZ FLT 04/15/2029.....	.....	..	.....	...1FE	7,452,000	100.454	7,534,044	7,500,000	7,457,080		5,080			3.109	3.026	JAJO..	50,524	126,072	02/24/2017.	04/15/2029.
56578J	AC	6	MCLO 2017-10A A1B CLO SSNR FLT 11/15/29.....	.....	..	.....	...1FE	4,500,000	100.610	4,527,450	4,500,000	4,499,330		(670)			2.667	2.679	FMAN..	36,667		08/09/2017.	11/15/2029.
57430U	30	1	MDIBS 2006-1A A ABS 5.55 12/10/2065.....	.....	..	.....	...1AM	6,069,780	51.030	3,294,021	6,455,067	4,358,679		58,249	1,912,543		5.550	6.834	MON...	20,898	368,338	06/17/2011.	12/10/2065.
59111R	AA	0	METAL 2017-1 A ABS SSNR 4.581 10/15/2042.....	.....	..	.....	...1FE	7,880,270	100.000	7,880,275	7,880,275	7,880,258		(11)			4.581	4.625	MON...	16,044	39,108	10/30/2017.	10/15/2042.
595481	AA	0	MDST 2005-1 A SEQ 5.745 01/15/40.....	.....	..	.....	...2AM	1,511,609	107.000	1,684,814	1,574,593	1,543,161		8,155			5.745	6.442	MON...	7,538	90,460	03/01/2010.	01/15/2040.
59549W	AA	1	MDST 11 A1 4.864 07/15/2038.....	.....	..	.....	...2AM	2,327,369	106.820	2,486,169	2,327,438	2,327,419		6			4.864	4.914	MON...	5,031	113,207	06/18/2003.	07/15/2038.
59560W	AA	5	MDST 2010-1 A SEQ 3.50 12/15/2045.....	.....	..	.....	...1FM	3,263,380	101.856	3,331,247	3,270,536	3,255,988		511			3.500	3.512	MON...	9,539	114,469	11/12/2010.	12/15/2045.
59801W	AC	0	MIDO 2017-7A A2 CLO SNR FLT 07/15/2029.....	.....	..	.....	...1FE	16,000,000	100.700	16,112,000	16,000,000	15,997,569		(2,431)			2.909	2.863	JAJO..	100,851	130,062	06/02/2017.	07/15/2029.
60253X	AA	3	MCS VA 1 CDO FLTR 3/26/2013.....	.....	C	.....	...6*	485,453	0.010	47	466,737	0					3.079	9,999.000	MJSD..	240		04/01/2004.	03/26/2013.
604668	AC	7	MRMX 2014-1A A2 ABS SNR 3.34 07/20/2026.....	.....	..	.....	...2AM	3,980,577	99.565	3,963,484	3,980,800	3,980,655		75			3.340	3.356	JAJO..	26,222	132,959	08/12/2014.	07/20/2026.
60688H	AA	3	MMCAPS 18A A1 CDO SSNR FLT 12/26/2039.....	.....	..	.....	...1FE	6,634,843	88.000	7,588,693	8,623,515	6,716,620		199,702			1.619	5.185	MJSD..	3			

Annual Statement for the year 2017 of the

GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

E10.91

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
62946A	AC	8	NPRL 2017-1A A1 ABS SSNR 3.372 10/21/47.....	.....	..	.....	..	.....	1FE	12,884,446	99.656	12,840,269	12,884,566	12,884,443	.....	(2)	.....	.....	3.372	3.396	MON...	13,275	39,826	11/10/2017.	10/21/2047.
62946A	AD	6	NPRL 2017-1A A2 ABS SSNR 4.219 10/21/47.....	.....	..	.....	..	.....	1FE	3,999,766	101.130	4,045,200	4,000,000	3,999,766	.....	0	.....	.....	4.219	4.257	MON...	5,157	15,470	11/10/2017.	10/21/2047.
62946U	AL	4	NRART 2017-T1 AT1 ABS SSNR 3.2143 02/51.....	.....	..	.....	..	.....	1FE	8,499,958	99.601	8,466,085	8,500,000	8,499,975	.....	17	.....	.....	3.214	3.236	MON...	12,143	233,751	02/01/2017.	02/15/2051.
62953J	AA	3	NXTC 2017-2A A CLO SSNR FLT 10/20/2029.....	.....	..	.....	..	.....	1FE	11,000,000	100.000	11,000,000	11,000,000	11,000,024	.....	24	.....	.....	2.919	2.966	JAJO..	65,110	.....	10/06/2017.	10/25/2029.
62953J	AC	9	NXTC 2017-2A B CLO MEZ FLT 10/20/2029.....	.....	..	.....	..	.....	1FE	4,000,000	100.000	4,000,000	4,000,000	4,000,218	.....	218	.....	.....	3.269	3.324	JAJO..	26,515	.....	10/06/2017.	10/25/2029.
631707	AJ	5	NCC 2017-IA A1B CLO SSNR 3.2781 10/15/29.....	.....	..	.....	..	.....	1FE	11,000,000	100.060	11,006,600	11,000,000	11,000,326	.....	326	.....	.....	3.278	3.291	JAJO..	134,220	.....	07/26/2017.	10/15/2029.
63939E	AB	9	NAVSL 2015-AA A2A ABS 2.65 12/15/2028.....	.....	..	.....	..	.....	1FE	3,538,726	99.942	3,537,993	3,540,030	3,539,385	.....	234	.....	.....	2.650	2.672	MON...	4,169	93,811	01/13/2015.	12/15/2028.
640270	AS	3	NGCLO 2014-1A AFR CLO SSNR 3.00 08/28/26.....	.....	..	.....	..	.....	1FE	22,000,000	100.000	22,000,000	22,000,000	22,000,000	.....	.....	.....	.....	3.000	3.011	FMAN..	60,500	495,000	02/08/2017.	08/28/2026.
640270	AW	4	NGCLO 2014-1A BR CLO MEZ FLT 08/28/26.....	.....	..	.....	..	.....	1FE	8,000,000	100.125	8,010,000	8,000,000	7,999,133	.....	(867)	.....	.....	3.268	2.866	FMAN..	24,689	181,426	02/08/2017.	08/28/2026.
64129J	BA	7	NEUB 2013-14A B2R CLO MEZ 3.72 01/28/30.....	.....	..	.....	..	.....	1FE	8,000,000	100.200	8,016,000	8,000,000	8,000,000	.....	.....	.....	.....	3.720	3.737	JAJO..	52,080	148,800	04/19/2017.	01/28/2030.
64130H	AJ	0	NEUB 2017-24A B2 CLO MEZ 3.822 04/16/30.....	.....	..	.....	..	.....	1FE	3,199,396	100.060	3,201,920	3,200,000	3,199,025	.....	(372)	.....	.....	3.822	3.788	JAJO..	24,461	53,678	03/31/2017.	04/19/2030.
65130P	AC	4	NEWFL 2016-1A A CLO SSNR FLT 04/20/2028.....	.....	..	.....	..	.....	1FE	25,000,000	100.575	25,143,750	25,000,000	25,000,000	.....	.....	.....	.....	3.213	2.450	JAJO..	162,861	746,171	05/17/2016.	04/20/2028.
651577	AE	8	NMRK 2013-1A A3 CLO 2.43 06/02/2025.....	.....	..	.....	..	.....	1FE	5,246,492	99.875	5,311,641	5,318,289	5,301,130	.....	13,641	.....	.....	2.430	2.707	MJSD..	10,411	129,234	05/29/2013.	06/02/2025.
65157Q	BA	3	NMRK 2014-2A AFR CLO SSNR 3.077 06/30/26.....	.....	..	.....	..	.....	1FE	12,500,000	99.875	12,484,375	12,500,000	12,500,000	.....	.....	.....	.....	3.077	3.089	MJSD..	97,225	192,313	03/02/2017.	06/30/2026.
65157Q	BG	0	NMRK 2014-2A BFR CLO MEZ 3.669 06/30/26.....	.....	..	.....	..	.....	1FE	4,500,000	99.750	4,488,750	4,500,000	4,500,000	.....	.....	.....	.....	3.669	3.686	MJSD..	41,735	82,553	03/02/2017.	06/30/2026.
65251U	AN	2	NWSTR 2016-1A A2 CLO SSNR 3.44 02/25/28.....	.....	..	.....	..	.....	1FE	11,999,671	100.220	12,026,400	12,000,000	12,000,000	.....	.....	.....	.....	3.440	3.454	FMAN..	41,280	412,800	02/12/2016.	02/25/2028.
65251X	AA	4	NSBKY 2016-1A A CLO SSNR FLT 10/25/2028.....	.....	..	.....	..	.....	1FE	20,000,000	100.696	20,139,200	20,000,000	19,990,751	.....	(6,852)	.....	.....	3.467	3.065	JAJO..	130,991	585,085	10/19/2016.	10/25/2028.
659298	AE	3	NEND 2013-1A C CLO FLT 07/17/2025.....	.....	..	.....	..	.....	1FE	3,382,400	100.030	3,501,050	3,500,000	3,450,279	.....	16,652	.....	.....	4.103	3.560	JAJO..	30,319	136,320	07/19/2013.	07/17/2025.
66859N	AH	5	WOODS 2014-11A B2R CLO MEZ 3.6898 04/25.....	.....	..	.....	..	.....	1FE	6,000,000	100.650	6,039,000	6,000,000	5,999,995	.....	(5)	.....	.....	3.690	3.707	JAJO..	46,737	110,694	03/16/2017.	04/15/2025.
66859Q	AF	2	WOODS 2014-12A BR CLO MEZ FLT 09/15/2025.....	.....	..	.....	..	.....	1FE	4,900,000	100.300	4,914,700	4,900,000	4,900,001	.....	1	.....	.....	3.288	2.819	MJSD..	7,609	109,744	02/23/2017.	09/15/2025.
66860G	AC	8	WOODS 2017-15A B2 CLO MEZ 3.83 06/20/29.....	.....	..	.....	..	.....	1FE	4,999,153	100.000	5,000,000	5,000,000	4,999,626	.....	473	.....	.....	3.680	3.698	MJSD..	5,622	94,556	05/12/2017.	06/20/2029.
67087T	DE	8	OAK 2002-A A3 ABS SEQ 6.03 05/15/24.....	.....	..	.....	..	.....	1AM	599,229	102.555	614,585	599,273	213,879	.....	70,952	.....	.....	6.030	57.525	MON...	3,011	36,136	02/25/2002.	05/15/2024.
67089N	AU	6	OCF 2012-2A BR CLO MEZ FLT 11/22/2025.....	.....	..	.....	..	.....	1FE	8,000,000	100.950	8,076,000	8,000,000	8,008,860	.....	4,225	.....	.....	3.446	2.906	FMAN..	30,631	252,557	11/08/2016.	11/22/2025.
67091C	AS	1	NXTC 2014-1A B1R CLO MEZ FLT 04/23/2026.....	.....	..	.....	..	.....	1FE	8,000,000	100.000	8,000,000	8,000,000	7,998,778	.....	(1,222)	.....	.....	3.263	3.233	JAJO..	50,750	64,964	06/23/2017.	04/23/2026.
67091R	AP	4	OCF 2015-8A A2BR CLO MEZ 3.434 04/17/27.....	.....	..	.....	..	.....	1FE	8,000,000	100.100	8,008,000	8,000,000	7,999,980	.....	(20)	.....	.....	3.434	3.449	JAJO..	49,602	.....	10/16/2017.	04/17/2027.
67097L	AB	2	OCF 2017-13A A1B CLO SNR FLT 07/15/30.....	.....	..	.....	..	.....	1FE	12,941,500	100.980	13,127,400	13,000,000	12,940,608	.....	(892)	.....	.....	2.641	2.723	JAJO..	158,323	.....	06/16/2017.	07/15/2030.
67097L	AF	3	OCF 2017-13A A2B CLO MEZ 3.7982 07/30.....	.....	..	.....	..	.....	1FE	10,500,000	100.110	10,511,550	10,500,000	10,500,759	.....	759	.....	.....	3.798	3.815	JAJO..	179,465	.....	06/16/2017.	07/15/2030.
67103Q	AY	3	OFSBS 2013-5A A2FR CLO MEZ 3.415 04/25.....	.....	..	.....	..	.....	1FE	7,500,000	100.000	7,500,000	7,500,000	7,485,206	.....	(14,794)	.....	.....	3.415	3.464	JAJO..	54,071	172,884	01/25/2017.	04/17/2025.
67103Q	BC	0	OFSBS 2013-5A A3FR CLO MEZ 4.311 04/25.....	.....	..	.....	..	.....	1FE	3,500,000	100.000	3,500,000	3,500,000	3,490,765	.....	(9,235)	.....	.....	4.311	4.364	JAJO..	31,854	101,847	01/25/2017.	04/17/2025.
67104C	AB	3	OAKC 2013-8A B CLO MEZ FLT 04/20/2025.....	.....	..	.....	..	.....	1FE	7,002,800	100.000	7,000,000	7,000,000	7,002,231	.....	(569)	.....	.....	3.013	2.745	JAJO..	42,762	149,453	01/24/2017.	04/20/2025.
67107F	AQ	0	OZLM 2014-8A A1BR CLO SSNR 2.74 10/17/26.....	.....	..	.....	..	.....	1FE	20,000,000	99.480	19,896,000	20,000,000	19,999,906	.....	(94)	.....	.....	2.740	2.750	JAJO..	112,644	208,544	05/16/2017.	10/17/2026.
67107F	AU	1	OZLM 2014-8A A2BR CLO MEZ 3.45 10/17/26.....		..		..		1FE	6,500,000	99.510	6,468,150	6,500,000	6,499,947		(53)			3.450	3.465	JAJO..	46,096	85,340	05/16/2017.	10/17/2026.
67107K	AR	7	OCF 2014-7A A1BR CLO SSNR 2.66 10/20/26.....		..		..		1FE	6,000,000	100														

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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
67515E	AL	0	OCTR 2014-5A A3R CLO SSNR 3.14 10/13/26.....	.....	..	.....	..	.....	1FE	6,000,000	...100.000	6,000,000	6,000,000	5,999,975	.....	.....(25)	.....	.....	.....3.140	3.153	JAJO..	40,820	105,713	03/09/2017.	10/13/2026.
67575N	AQ	6	OMART 2016-T1 AT1 ABS SSNR 2.5207 08/48.....	.....	..	.....	..	.....	1FE	7,999,994	99.779	7,982,320	8,000,000	7,999,999	.....	.....2	.....	.....	.....2.521	2.534	MON...	8,962	201,656	08/03/2016.	08/17/2048.
67575N	AU	7	OMART 2016-T2 AT2 ABS SSNR 2.7215 08/49.....	.....	..	.....	..	.....	1FE	16,499,985	99.391	16,399,515	16,500,000	16,499,994	.....	.....3	.....	.....	.....2.722	2.737	MON...	19,958	449,048	08/03/2016.	08/16/2049.
67575N	AY	9	OMART 2017-T1 AT1 ABS SSNR 2.4989 09/48.....	.....	..	.....	..	.....	1FE	17,999,991	...100.000	18,000,000	18,000,000	17,999,994	.....	.....3	.....	.....	.....2.499	2.512	MON...	19,991	112,451	09/08/2017.	09/15/2048.
67590A	BB	7	OCT14 2012-1A A1BR CLO SSNR FLT 07/15/29.....	.....	..	.....	..	.....	1FE	20,000,000	...100.330	20,066,000	20,000,000	20,001,462	.....	.....1,462	.....	.....	.....2.734	2.692	JAJO..	118,481	210,014	05/09/2017.	07/15/2029.
67590J	AS	2	OCT18 2013-1A A2BR CLO MEZ 3.45 12/16/24.....	.....	..	.....	..	.....	1FE	18,000,000	...100.250	18,045,000	18,000,000	17,999,906	.....	.....(94)	.....	.....	.....3.395	3.410	FMAN.	76,388	422,678	02/21/2017.	12/16/2024.
67590L	AS	7	OCT19 2014-1A B2R CLO MEZ 3.487 04/15/26.....	.....	..	.....	..	.....	1FE	5,600,000	...100.500	5,628,000	5,600,000	5,568,533	.....	.....(31,467)	.....	.....	.....3.487	3.651	JAJO..	41,224	109,569	03/08/2017.	04/15/2026.
67590Y	AE	0	OCT26 2016-1A B2 CLO MEZ 3.88 04/15/2027.....	.....	..	.....	..	.....	1FE	7,500,000	...100.560	7,542,000	7,500,000	7,500,000	.....	.....	.....	.....	.....3.880	3.899	JAJO..	61,433	290,192	03/23/2016.	04/15/2027.
67591E	AE	3	OCT28 2016-1A B2 CLO MEZ 3.1 10/24/2027.....	.....	..	.....	..	.....	1FE	8,000,000	...100.650	8,052,000	8,000,000	7,996,436	.....	.....(1,966)	.....	.....	.....3.100	3.120	JAJO..	46,156	255,578	09/08/2016.	10/24/2027.
675923	AG	1	OCT34 2017-1A CLO COMB MEZ FLT 01/20/30.....	.....	..	.....	..	.....	1FE	25,036,980	98.490	25,057,333	25,441,500	25,036,980	.....	.....	.....	.....	.....5.520	5.520	JAJO..	61,891	.....	11/08/2017.	01/20/2030.
68268E	AA	1	OMFIT 2015-1A A ABS SEQ SNR 3.19 03/26.....	.....	..	.....	..	.....	1FE	3,998,729	...100.286	4,011,440	4,000,000	3,999,782	.....	.....370	.....	.....	.....3.190	3.221	MON...	4,608	127,600	01/28/2015.	03/18/2026.
68268F	AA	8	OMFIT 2016-2A A ABS SSNR 4.10 03/20/2028.....	.....	..	.....	..	.....	1FE	21,996,236	101.520	22,334,400	22,000,000	21,998,596	.....	.....1,210	.....	.....	.....4.100	4.141	MON...	32,572	902,000	03/16/2016.	03/20/2028.
68268H	AA	4	OMFIT 2016-3A A ABS SSNR 3.83 06/18/2031.....	.....	..	.....	..	.....	1FE	23,372,200	...102.610	23,333,498	22,740,000	23,237,680	.....	.....(116,766)	.....	.....	.....3.830	3.257	MON...	31,451	862,963	01/24/2017.	06/18/2031.
68268L	AA	5	OMFIT 2015-3A A ABS SEQ SSNR 3.63 11/28.....	.....	..	.....	..	.....	1FE	13,281,322	...102.060	13,778,100	13,500,000	13,353,908	.....	.....41,245	.....	.....	.....3.630	4.019	MON...	17,696	490,050	03/15/2016.	11/20/2028.
68504R	AA	6	ONGLT 2014-AA A ABS SNR 2.29 07/09/2029.....	.....	..	.....	..	.....	1FE	1,578,829	98.550	1,556,208	1,579,105	1,578,906	.....	.....87	.....	.....	.....2.290	2.307	MON...	2,210	36,162	08/06/2014.	07/09/2029.
69138V	AB	7	OXBOW 2011-1A A2 ABS 4.969 05/01/2036.....	.....	..	.....	..	.....	1FE	16,879,648	101.900	16,304,000	16,000,000	16,189,705	.....	.....(137,190)	.....	.....	.....4.969	4.068	FMAN.	132,507	795,040	08/08/2012.	05/01/2036.
69915V	AC	4	PARL 2015-1A A CLO SSNR FLT 07/20/2027.....	.....	..	.....	..	.....	1FE	13,555,625	...100.020	14,002,800	14,000,000	13,713,066	.....	.....85,366	.....	.....	.....2.813	2.754	JAJO..	79,847	361,078	02/22/2016.	07/20/2027.
69915V	AL	4	PARL 2015-1A C2 CLO MEZ SEQ 5.17 07/27.....	.....	..	.....	..	.....	1FE	2,000,000	...100.030	2,000,600	2,000,000	2,000,000	.....	.....	.....	.....	.....5.170	5.203	JAJO..	20,393	103,400	06/12/2015.	07/20/2027.
74040T	AC	7	PRETSL 4A CDO MEZ FLT 12/23/2031.....	.....	..	.....	..	.....	12AM	2,416,781	95.250	2,411,244	2,531,489	2,415,113	.....	.....(879)	.....	.....	.....3.571	4.421	MJSD.	2,260	23,605	12/21/2017.	12/23/2031.
74040X	AB	0	PRETSL 9A A2 CDO SNR FLT 04/03/2033.....	.....	..	.....	..	.....	1FE	7,449,516	98.500	7,890,079	8,010,233	7,569,332	.....	.....189,266	.....	.....	.....2.179	4.401	JAJO..	43,645	156,338	11/17/2016.	04/03/2033.
74040X	AF	1	PRETSL 9A A3 CDO SNR FLT 04/03/2033.....	.....	..	.....	..	.....	1FE	7,570,746	98.500	8,452,147	8,580,860	7,814,862	.....	.....315,538	.....	.....	.....2.179	6.178	JAJO..	46,754	156,854	04/24/2017.	04/03/2033.
74040Y	AA	0	PRETSL 10A A1 CDO FLT 07/03/2033.....	.....	..	.....	..	.....	1FE	4,914,138	99.000	5,089,856	5,141,269	4,975,981	.....	.....96,048	.....	.....	.....2.049	3.609	JAJO..	26,342	93,643	09/27/2016.	07/03/2033.
74041C	AA	7	PRETSL 15A A1 CDO SSNR FLT 09/26/2034.....	.....	..	.....	..	.....	1FE	5,787,816	90.750	6,862,693	7,562,196	5,770,963	.....	.....153,511	.....	.....	.....1.805	4.083	MJSD.	37,056	93,012	07/28/2016.	09/26/2034.
74041E	AA	3	PRETSL 16A A1 CDO SSNR FLT 03/23/2035.....	.....	..	.....	..	.....	1FE	12,593,874	89.500	14,408,334	16,098,697	12,853,815	.....	.....259,517	.....	.....	.....1.820	4.658	MJSD.	85,987	199,614	09/29/2016.	03/23/2035.
74041N	AA	3	PRETSL 12A A1 CDO SEQ SSNR FLT 12/24/33.....	.....	..	.....	..	.....	1FE	8,606,828	94.500	9,419,106	9,967,308	8,967,368	.....	.....279,138	.....	.....	.....2.021	5.032	MJSD.	4,477	188,858	11/04/2016.	12/24/2033.
74041N	AL	9	PRETSL 12A A1W CDO SSNR FLT 12/24/2033.....	.....	..	.....	..	.....	1FE	318,246	94.500	359,851	380,794	322,711	.....	.....10,374	.....	.....	.....1.851	4.961	MJSD.	1,987	4,821	11/04/2016.	12/24/2033.
74041P	AB	6	PRETSL 8A A2 CDO SSNR FLT 01/03/2033.....	.....	..	.....	..	.....	1AM	28,083,014	95.000	34,684,443	36,509,940	28,232,076	.....	.....488,812	.....	.....	.....2.229	5.065	JAJO..	203,492	696,785	08/02/2017.	01/03/2033.
74041U	AA	7	PRETSL 14A A1 CDO SEQ SSNR FLT 06/24/34.....	.....	..	.....	..	.....	1FE	6,250,506	98.500	7,633,976	7,750,230	6,154,066	.....	.....243,308	.....	.....	.....1.801	6.779	MJSD.	38,673	95,259	07/28/2016.	06/24/2034.
74041W	AA	3	PRETSL 11A A1 CDO SSNR FLT 09/24/2033.....	.....	..	.....	..	.....	1FE	13,431,277	95.000	14,471,392	15,233,044	13,547,570	.....	.....273,733	.....	.....	.....1.971	3.656	MJSD.	83,540	199,331	03/30/2017.	09/24/2033.
74041W	AB	1	PRETSL 11A A2 CDO MEZ FLT 09/24/33.....	.....	..	.....	..	.....	1AM	340,634	87.500	348,397	398,168	342,299	.....	.....1,665	.....	.....	.....2.151	3.364	MJSD.	2,355	3,242	08/18/2017.	09/24/2033.
74042E	AA	2	PRETSL 17 A1 CDO SEQ SSNR FLT 06/23/35.....		..		..		1FE	15,734,402	90.500	17,693,950	19,551,326	15,481,379		358,488			1.721	4.827	MJSD.	95,048	192,340	04/04/2017.	06/23/2035.
74042F	AA	9	PRETSL 25A A1 CDO SSNR FLT 06/22/2037.....		..		..		1FE	8,160,430															

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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
75902X	AA	6	REGDIV 4A A1 CDO SSNR FLT 02/15/2034.....	.....	..	.....1	...1FE	5,799,858	...91.000	6,273,843	6,894,333	5,871,176	.....	.....80,708	.....	.....	.....1.966	4.427	FMAN..	17,695	116,165	11/17/2016.	02/15/2034.
75903A	AB	3	REGDIV 2005-1 A1B CDO SSNR 5.251 01/36.....	.....	..	.....1	...1AM	3,199,914	...101.000	3,420,014	3,386,153	3,212,697	.....	.....24,885	.....	.....	.....5.251	6.374	JAJO..	32,598	177,807	07/25/2016.	01/25/2036.
77356P	AA	0	RCTF 2004-1A A1 ABS 5.22 05/17/2021.....	.....	..	.....	...1FE	882,269	...102.333	903,908	883,299	883,209	.....	.....116	.....	.....	.....5.220	5.268	FMAN..	5,892	46,433	07/28/2004.	05/17/2021.
784012	AA	4	SCFET 2017-2A A ABS SNR 3.41 12/20/2023.....	.....	..	.....	...1FE	7,769,582	...99.494	7,731,498	7,770,795	7,769,594	.....	.....46	.....	.....	.....3.410	3.441	MON...	8,097	20,610	11/16/2017.	12/20/2023.
78410T	AA	4	SCFET 2017-1A A ABS SSNR 3.77 01/20/2023.....	.....	..	.....	...1FE	12,192,707	...100.523	12,259,032	12,195,285	12,193,139	.....	.....765	.....	.....	.....3.770	3.808	MON...	14,048	376,750	02/15/2017.	01/20/2023.
78443C	BN	3	SLMA 2004-B A3 ABS FLT 03/15/2024.....	.....	..	.....	...1FE	13,181,850	...99.566	16,508,982	16,580,943	15,464,323	.....	.....346,911	.....	.....	.....1.918	3.794	MJSD..	15,022	251,817	03/07/2012.	03/15/2024.
78445M	AB	6	SLMA 2010-A 2A ABS FLT 5/16/44.....	.....	..	.....	...1FE	4,113,049	...102.955	4,234,573	4,113,049	4,113,049	.....	.....	.....	.....	.....4.727	4.774	MON...	9,181	178,858	03/03/2010.	05/16/2044.
78446D	AB	5	SLMA 2011-A A2 ABS 4.37 4/17/2028.....	.....	..	.....	...1FE	8,362,321	...101.312	8,252,588	8,145,726	8,145,726	.....	.....(25,750)	.....	.....	.....4.370	3.809	MON...	15,821	357,233	06/16/2011.	04/17/2028.
78446T	AB	0	SLMA 2011-C A2A ABS FLT 10/17/2044.....	.....	..	.....	...1FE	13,206,887	...104.772	13,837,120	13,206,887	13,206,887	.....	.....	.....	.....	.....4.727	4.774	MON...	29,481	574,308	11/21/2011.	10/17/2044.
78446V	AB	5	SLMA 2012-A A2 ABS 3.83 01/17/2045.....	.....	..	.....	...1FE	3,019,497	...101.078	3,052,079	3,019,544	3,019,544	.....	.....	.....	.....	.....3.830	3.861	MON...	5,140	115,649	02/06/2012.	01/17/2045.
78447B	AB	8	SLMA 2012-C A2 ABS 3.31 10/15/2046.....	.....	..	.....	...1FE	5,242,055	...100.272	5,256,986	5,242,726	5,264,104	.....	.....14,653	.....	.....	.....3.310	2.899	MON...	7,713	173,534	05/23/2012.	10/15/2046.
78447F	AB	9	SLMA 2012-E A2A ABS SSNR 2.09 06/15/2045.....	.....	..	.....	...1FE	2,752,997	...100.188	2,758,849	2,753,685	2,753,663	.....	.....156	.....	.....	.....2.090	2.105	MON...	2,558	57,552	10/11/2012.	06/15/2045.
78447R	AB	3	SLMA 2013-A A2A ABS 1.77 05/17/2027.....	.....	..	.....	...1FE	4,216,304	...99.725	4,205,896	4,217,494	4,217,411	.....	.....210	.....	.....	.....1.770	1.783	MON...	3,318	74,650	02/27/2013.	05/17/2027.
78447R	AD	9	SLMA 2013-A B ABS 2.50 03/15/2047.....	.....	..	.....	...1FE	9,032,827	...99.407	9,443,665	9,500,000	9,425,104	.....	.....86,876	.....	.....	.....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	11,102,365	...100.374	11,143,886	11,102,365	11,102,365	.....	.....	.....	.....	.....2.577	2.591	MON...	13,511	240,776	04/25/2013.	06/17/2030.
78447V	AD	0	SLMA 2013-B B ABS 3.69 05/16/2044.....	.....	..	.....	...1FE	7,109,236	...99.957	7,496,753	7,500,000	7,373,295	.....	.....63,400	.....	.....	.....3.000	4.006	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	4,541,913	...100.638	4,592,055	4,562,944	4,550,864	.....	.....3,776	.....	.....	.....2.980	3.092	MON...	6,043	135,976	07/23/2015.	07/15/2027.
78471D	AA	5	SCLP 2016-1A A ABS SSNR 3.26 08/25/2025.....	.....	..	.....	...1FE	8,550,901	...100.370	8,583,474	8,551,832	8,551,110	.....	.....366	.....	.....	.....3.260	3.287	MON...	4,647	278,812	06/21/2016.	08/25/2025.
78471F	AA	0	SCLP 2016-3 A ABS SSNR 3.05 12/26/25.....	.....	..	.....	...1FE	4,221,219	...100.470	4,241,146	4,221,306	4,221,272	.....	.....22	.....	.....	.....3.050	3.070	MON...	2,146	128,970	10/06/2016.	12/26/2025.
81881L	AN	7	SHACK 2014-6A B2R CLO MEZ 3.46 07/17/26.....	.....	..	.....	...1FE	7,500,000	...100.250	7,518,750	7,500,000	7,500,000	.....	.....(0)	.....	.....	.....3.460	3.475	JAJO..	53,342	129,750	04/07/2017.	07/17/2026.
81881Q	AG	1	SHACK 2013-3A C1 CLO FLT 04/15/2025.....	.....	..	.....	...1FE	3,910,000	...100.000	4,000,000	4,000,000	3,964,529	.....	.....12,596	.....	.....	.....4.309	3.624	JAJO..	37,346	163,432	03/20/2013.	04/15/2025.
81881Q	AN	6	SHACK 2013-3A C2 CLO 4.48 04/15/2025.....	.....	..	.....	...1FE	4,398,750	...100.010	4,500,450	4,500,000	4,459,807	.....	.....13,966	.....	.....	.....4.480	4.872	JAJO..	42,560	201,600	03/20/2013.	04/15/2025.
81881U	AN	7	SHACK 2013-4A B2R CLO MEZ 3.476 01/13/25.....	.....	..	.....	...1FE	8,500,000	...100.033	8,502,805	8,500,000	8,500,000	.....	.....0	.....	.....	.....3.476	3.491	JAJO..	64,016	147,730	03/24/2017.	01/13/2025.
81881V	AU	9	SHACK 2014-5A B2R3 CLO MEZ 3.50 05/07/26.....	.....	..	.....	...1FE	5,500,000	...100.200	5,511,000	5,500,000	5,499,998	.....	.....(2)	.....	.....	.....3.500	3.515	FMAN..	28,875	95,715	04/26/2017.	05/07/2026.
82321U	AA	1	SHNTN 2015-1A A ABS SNR 4.75 10/15/2042.....	.....	..	.....	...1FE	7,928,893	...104.853	8,394,267	8,005,749	7,943,086	.....	.....12,610	.....	.....	.....4.750	5.000	MON...	16,901	380,273	10/09/2015.	10/15/2042.
82817R	AJ	0	SLVS 2014-1A B2R CLO MEZ 3.614 10/15/26.....	.....	..	.....	...1FE	9,999,794	...100.000	10,000,000	10,000,000	9,999,804	.....	.....10	.....	.....	.....3.614	3.631	JAJO..	76,296	90,350	06/21/2017.	10/15/2026.
83149U	AB	7	SLMA 2011-B A2 ABS 3.74 02/15/2029.....	.....	..	.....	...1FE	2,643,809	...101.290	2,679,026	2,644,899	2,650,835	.....	.....223	.....	.....	.....3.740	3.778	MON...	4,396	98,919	06/15/2011.	02/15/2029.
83149U	AC	5	SLMA 2011-B A3 ABS FLT 06/16/2042.....	.....	..	.....	...1FE	2,806,875	...103.844	3,115,320	3,000,000	2,986,221	.....	.....28,302	.....	.....	.....3.727	3.617	MON...	5,280	100,040	12/14/2011.	06/16/2042.
83402Q	AA	0	SCLP 2016-2A A ABS SSNR 3.09 10/27/2025.....	.....	..	.....	...1FE	7,968,184	...100.890	8,040,360	7,969,432	7,968,584	.....	.....602	.....	.....	.....3.090	3.118	MON...	4,104	247,005	07/26/2016.	10/27/2025.
83404J	AA	4	SCLP 2017-3 A ABS SSNR 2.77 05/25/2026.....	.....	..	.....	...1FE	4,530,148	...100.300	4,543,739	4,530,149	4,530,151	.....	.....3	.....	.....	.....2.770	2.786	MON...	2,091	75,972	05/11/2017.	05/25/2026.
83405A	AA	2	SCLP 2017-1 A ABS SSNR 3.28 01/26/2026.....	.....	..	.....	...1FE	9,554,539	...100.913	9,642,631	9,555,355	9,554,684	.....	.....441	.....	.....	.....3.280	3.307	MON...	5,224	286,427	01/20/2017.	01/26/2026.
83405L	AA	8	SCLP 2017-5 A1 ABS SSNR 2.14 09/25/2026.....	.....	..	.....	...1FE	16,572,501	...99.700	16,523,486	16,573,206	16,572,566	.....	.....150	.....	.....	.....2.140	2.153	MON...	5,911	92,607	09/15/2017.	09/25/2026.
83405Q	AA	7	SCLP 2017-6 A1 ABS SSNR 2.2 11/25/2026.....	.....	..	.....	...1FE	17,002,194	...99.740	16,964,518	17,008,741	17,002,816	.....	.....954	.....	.....	.....2.200	2.250					

SCHEDULE D - PART 1

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

E10.94

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		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	
83609W	AE	0	SNDPT 2015-3A A2 CLO SEQ SSNR 3.35 01/28.....	.....	..	....1FE	14,000,000	...100.090	14,012,600	14,000,000	14,000,159	.....	.....(42)	.....	.....	.....3.350	3.364	JAJO..	92,497	469,000	12/08/2015.	01/20/2028.	
84861C	AA	3	SPMF 2014-4A A1 ABS SNR 3.5014 01/20/45.....	.....	..	....1FE	5,589,690	...100.125	5,607,000	5,600,000	5,589,675	.....	.....(11)	.....	.....	.....3.501	3.527	MON...	16,340	196,078	11/21/2014.	01/20/2045.	
84861C	AB	1	SPMF 2014-4A A2 ABS SNR 4.6291 01/20/45.....	.....	..	....1FE	5,963,166	...105.500	6,306,509	5,977,733	5,963,306	.....	.....36	.....	.....	.....4.629	4.674	MON...	23,060	276,715	11/21/2014.	01/20/2045.	
85022W	AA	2	SCFT 2016-AA A ABS SSNR 3.05 04/25/2029.....	.....	..	....1FE	21,719,006	...100.350	21,673,111	21,597,520	21,676,323	.....	.....(70,159)	.....	.....	.....3.050	2.531	MON...	10,979	439,150	05/11/2017.	04/25/2029.	
85022W	AB	0	SCFT 2016-AA B ABS MEZ 4.10 10/25/2033.....	.....	..	....1FE	7,800,000	...98.887	7,910,934	8,000,000	7,823,765	.....	.....23,765	.....	.....	.....4.100	4.656	MON...	5,467	246,000	03/31/2017.	10/25/2033.	
85172L	AA	4	SLFT 2015-AA A ABS SEQ SNR 3.16 11/15/24.....	.....	..	....1FE	10,265,411	...100.291	10,319,944	10,290,000	10,283,154	.....	.....8,379	.....	.....	.....3.160	3.268	MON...	14,452	325,164	07/01/2016.	11/15/2024.	
85172M	AA	2	SLFT 2015-BA A ABS SSNR 3.48 05/15/2028.....	.....	..	....1FE	10,001,563	...101.250	10,125,000	10,000,000	10,001,177	.....	.....(385)	.....	.....	.....3.480	3.501	MON...	15,467	348,000	12/27/2016.	05/15/2028.	
85208H	AA	1	SPRTE 2017-1 A ABS SSNR 4.25 12/15/2037.....	.....	..	....1FE	7,970,051	...99.625	7,970,000	8,000,000	7,970,485	.....	.....434	.....	.....	.....4.250	4.375	MON...	25,500	.....	11/17/2017.	12/15/2037.	
85816B	CQ	1	STCR 2015-1A BR CLO MEZ FLT 05/22/2029.....	.....	..	....1FE	11,237,500	...100.500	11,293,688	11,237,500	11,239,321	.....	.....1,821	.....	.....	.....3.291	3.170	FMAN..	42,115	176,767	05/12/2017.	05/21/2029.	
86212V	AA	2	STR 2016-1A A1 ABS SNR 3.96 10/20/2046.....	.....	..	....1FE	10,278,096	...98.953	10,175,891	10,283,549	10,278,619	.....	.....522	.....	.....	.....3.960	4.000	MON...	12,443	407,229	10/12/2016.	10/20/2046.	
86213B	AA	5	STR 2014-1A A1 ABS 4.21 04/20/2044.....	.....	..	....1FE	3,437,117	...102.065	3,508,286	3,437,292	3,437,199	.....	.....26	.....	.....	.....4.210	4.248	MON...	4,422	144,710	04/29/2014.	04/20/2044.	
86213C	AA	3	STR 2015-1A A1 ABS SNR 3.75 04/20/2045.....	.....	..	....1FE	8,200,487	...100.746	8,250,434	8,189,334	8,196,608	.....	.....(1,552)	.....	.....	.....3.750	3.756	MON...	9,384	307,100	04/28/2015.	04/20/2045.	
86213C	AB	1	STR 2015-1A A2 ABS SNR 4.17 04/20/2045.....	.....	..	....1FE	20,616,694	...103.266	21,396,715	20,720,000	20,637,020	.....	.....9,634	.....	.....	.....4.170	4.272	MON...	26,401	864,024	08/05/2015.	04/20/2045.	
869507	AA	1	SPSS 2017-1A A ABS SSNR 4.19 01/15/2071.....	.....	..	....1FE	6,947,768	...106.150	7,378,752	6,951,250	6,947,929	.....	.....178	.....	.....	.....4.190	4.232	MON...	12,945	241,905	02/09/2017.	01/15/2071.	
87155M	AA	9	SYMP 2007-5A A1 CLO FLT 01/15/2024.....	.....	..	....1FE	6,320,813	...100.010	6,460,780	6,460,109	6,504,216	.....	.....39,848	.....	.....	.....2.109	1.649	JAJO..	29,522	120,246	03/25/2013.	01/15/2024.	
87159Q	BE	7	SYMP 2014-14A A3R CLO SSNR 2.98 07/14/26.....	.....	..	....1FE	8,000,000	...100.043	8,003,440	8,000,000	7,998,635	.....	.....(1,365)	.....	.....	.....2.980	3.000	JAJO..	50,991	178,800	01/06/2017.	07/14/2026.	
87159Q	BJ	6	SYMP 2014-14A B2R CLO MEZ 3.85 07/14/26.....	.....	..	....1FE	5,600,000	...100.060	5,603,360	5,600,000	5,598,529	.....	.....(1,471)	.....	.....	.....3.850	3.876	JAJO..	46,114	161,700	01/06/2017.	07/14/2026.	
87231L	AC	5	TCENT 2016-1A A2 CLO MEZ FLT 12/21/2029.....	.....	..	....1FE	5,000,000	...101.292	5,064,600	5,000,000	5,001,336	.....	.....1,212	.....	.....	.....3.574	3.205	JAJO..	32,766	146,171	12/02/2016.	12/21/2029.	
87233G	AA	8	TCP 2016-1A A1ST CLO SSNR FLT 12/15/2028.....	.....	..	....1FE	40,000,000	...100.630	40,252,000	40,000,000	40,001,482	.....	.....1,159	.....	.....	.....3.638	2.991	MJSD..	68,727	1,304,159	11/22/2016.	12/15/2028.	
87233G	AE	0	TCP 2016-1A A1J CLO SSNR FLT 12/15/2028.....	.....	..	....1FE	5,000,000	...100.460	5,023,000	5,000,000	5,000,166	.....	.....131	.....	.....	.....3.888	3.243	MJSD..	9,181	175,694	11/22/2016.	12/15/2028.	
87240P	AA	9	TCP 2017-1A A1 CLO SSNR FLT 08/20/2029.....	.....	..	....1FE	23,000,000	...100.390	23,089,700	23,000,000	22,987,454	.....	.....(12,546)	.....	.....	.....3.133	3.054	FMAN..	264,242	.....	08/01/2017.	08/20/2029.	
87240P	AC	5	TCP 2017-1A A2 CLO MEZ FLT 08/20/2029.....	.....	..	....1FE	1,500,000	...100.260	1,503,900	1,500,000	1,499,114	.....	.....(886)	.....	.....	.....3.703	3.624	FMAN..	20,368	.....	08/01/2017.	08/20/2029.	
87244B	AA	6	TGIF 2017-1A A2 ABS SNR 6.202 04/30/2047.....	.....	..	....2AM	14,572,336	...100.804	14,719,904	14,602,500	14,574,798	.....	.....2,750	.....	.....	.....6.202	6.289	JAJO..	153,457	599,879	03/01/2017.	04/30/2047.	
87244G	AA	5	CHMML 2017-1A A CLO SSNR FLT 01/24/2030.....	.....	..	....1FE	20,000,000	...100.000	20,000,000	20,000,000	19,999,201	.....	.....(799)	.....	.....	.....2.926	3.024	JAJO..	42,258	.....	11/06/2017.	01/24/2030.	
87244G	AC	1	CHMML 2017-1A B CLO MEZ FLT 01/24/2030.....	.....	..	....1FE	4,000,000	...100.000	4,000,000	4,000,000	3,999,823	.....	.....(177)	.....	.....	.....3.226	3.326	JAJO..	9,318	.....	11/06/2017.	01/24/2030.	
872455	AU	4	TICP 2014-1A A2CR CLO MEZ 3.5398 04/26.....	.....	..	....1FE	9,000,000	...100.069	9,006,210	9,000,000	9,000,000	.....	.....(0)	.....	.....	.....3.540	3.555	JAJO..	57,522	159,291	04/04/2017.	04/26/2026.	
87247U	AU	7	TICP 2014-3A B1R CLO MEZ FLT 01/20/2027.....	.....	..	....1FE	5,000,000	...100.200	5,010,000	5,000,000	5,004,692	.....	.....4,692	.....	.....	.....2.963	2.790	JAJO..	30,038	75,633	03/20/2017.	01/20/2027.	
87247U	AW	3	TICP 2014-3A B2R CLO MEZ 3.57 01/20/2027.....	.....	..	....1FE	12,000,000	...100.000	12,000,000	12,000,000	11,999,959	.....	.....(41)	.....	.....	.....3.570	3.586	JAJO..	84,490	226,100	03/20/2017.	01/20/2027.	
87248T	AB	1	TICP 2017-7A AJ CLO SNR FLT 07/15/29.....	.....	..	....1FE	9,000,000	...100.580	9,052,200	9,000,000	8,998,899	.....	.....(1,101)	.....	.....	.....2.754	2.773	JAJO..	118,401	.....	06/12/2017.	07/15/2029.	
87248T	AD	7	TICP 2017-7A B2 CLO MEZ 3.65 07/15/29.....	.....	..	....1FE	18,000,000	...99.170	17,850,600	18,000,000	18,000,364	.....	.....364	.....	.....	.....3.650	3.615	JAJO..	313,900	.....	06/12/2017.	07/15/2029.	
87266H	AA	6	TFINS 2016-1A A CDO SNR FLT 01/20/2038.....	.....	..	....1FE	15,209,660	...100.500	17,031,430	16,946,696	15,474,516	.....	.....198,774	.....	.....	.....3.557	4.487	JAJO..	122,231	651,795	07/22/2016.	01/20/2038.	
87342R	AA	2	BELL 2016-1A A2I ABS SNR 3.832 05/25/46.....	.....	..	....2AM	11,850,000	...101.215	11,993,978	11,850,000	11,850,000	.....	.....(82)	.....	.....	.....3.832	3.850	FMAN..	45,409	454,092	05/04/2016.	05/25/2046.	
87342R	AB	0	BELL 2016-1A A2II ABS SNR 4.377 05/25/46.....	.....	..	....2AM	11,850,000	...102.757	12,176,705	11,850,000	11,850,000	.....	.....(116)	.....	.....	.....4.377	4.401	FMAN..	51,867	518,674	05/04/2016.	05/25/2	

Annual Statement for the year 2017 of the GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

E10.95

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
88433B AL 1	WINDR 2016-2A C3 CLO MEZ 4.04 11/01/2028.....			.....	..	.....	1FE	3,500,000	100.600	3,521,000	3,500,000	3,505,330	.....	3,639	.....	.....	4.040	4.187	FMAN.	23,567	141,400	09/27/2016.	11/01/2028.
88606W AA 0	TBOLT 2017-A A ABS SSNR 4.212 05/17/2032.....			.....	..	.....	1FE	10,301,648	102.550	10,564,786	10,302,083	10,301,709	.....	77	.....	.....	4.212	4.250	MON...	19,286	267,586	04/25/2017.	05/17/2032.
89289U AQ 1	TRAL 2013-1A AR CLO SSNR FLT 07/20/2029.....			.....	..	.....	1FE	13,000,000	100.625	13,081,250	13,000,000	12,983,179	.....	(16,821)	.....	.....	2.598	2.666	JAJO..	68,474	68,474	07/19/2017.	07/20/2029.
894126 AB 7	TRAP 2003-4A A1B CDO SEQ SSNR FLT 05/34.....			.....	..	.....	1FE	2,286,736	95.500	2,689,566	2,816,300	2,234,848	.....	50,016	.....	.....	2.482	4.869	MN.....	7,379	62,089	10/07/2016.	05/24/2034.
894128 AC 1	TRAP 2003-2A B CDO MEZ FLT 10/05/2033.....			.....	..	.....	1FE	6,135,466	98.500	6,551,148	6,650,911	6,179,261	.....	(23,916)	.....	.....	2.126	6.129	AO.....	34,569	137,379	04/27/2016.	10/05/2033.
89412M AC 0	TRAP 2003-3A A1B CDO SSNR FLT 01/20/2034.....			.....	..	.....	1FE	330,478	99.250	354,594	357,273	332,375	.....	4,707	.....	.....	2.189	3.689	JJ.....	3,584	7,315	10/19/2016.	01/20/2034.
89412R AB 1	TRAP 2003-5A A1B CDO MEZ FLT 07/15/2034.....			.....	..	.....	1FE	19,970,000	96.250	23,100,000	24,000,000	20,469,028	.....	368,031	.....	.....	2.286	5.505	JJ.....	259,080	404,400	10/16/2017.	07/15/2034.
89412W AA 2	TRAP 2004-7A A1 CDO SSNR FLT 01/25/2035.....			.....	..	.....	1FE	12,366,205	93.500	13,306,846	14,231,921	12,533,977	.....	185,705	.....	.....	1.777	3.623	JAJO..	47,782	161,566	11/02/2017.	01/25/2035.
89413A AA 9	TRAP 2005-9A A1 CDO SSNR FLT 01/27/2040.....			.....	..	.....	1FE	1,974,243	91.500	2,029,699	2,218,251	1,972,659	.....	22,340	.....	.....	1.704	3.209	JAJO..	6,932	25,331	03/30/2017.	01/27/2040.
89413G AA 6	TRAP 2007-12A A1 CDO SSNR FLT 04/06/2042.....			.....	..	.....	1FE	3,977,084	89.090	4,262,477	4,784,462	3,962,228	.....	3,780	.....	.....	1.528	4.484	JAJO..	17,665	36,880	05/03/2017.	04/06/2042.
89531F AE 7	TREST 2017-1A A2 CLO MEZ FLT 07/25/29.....			.....	..	.....	1FE	6,000,000	100.790	6,047,400	6,000,000	6,000,264	.....	264	.....	.....	3.104	3.143	JAJO..	86,384	.....	06/14/2017.	07/25/2029.
89613D AC 7	TAH 2017-SFR1 C ABS MEZ 3.215 09/17/2034.....			.....	..	.....	1FE	5,448,438	98.820	5,435,092	5,500,000	5,448,721	.....	284	.....	.....	3.215	3.421	MON...	14,735	.....	12/15/2017.	09/17/2034.
89641A AN 5	TRNTS 2016-5A B2 CLO MEZ 3.64 10/25/2028.....			.....	..	.....	1FE	5,500,000	100.360	5,519,800	5,500,000	5,500,093	.....	8	.....	.....	3.610	3.626	JAJO..	36,401	216,750	08/19/2016.	10/25/2028.
89655Y AA 4	TRL 2009-1A A ABS 6.657 11/16/2039.....			O.....	..	.....	1FE	11,401,673	116.207	12,965,967	11,157,601	11,334,744	.....	(23,629)	.....	.....	6.657	6.424	MON...	30,948	742,766	08/31/2012.	11/16/2039.
89656C AA 1	TRL 2010-1A A ABS 5.194 10/16/2040.....			O.....	..	.....	1FE	9,816,346	103.860	9,779,870	9,416,397	9,716,305	.....	(34,581)	.....	.....	5.194	4.717	MON...	20,379	485,895	02/07/2017.	10/16/2040.
89656F AA 4	TRL 2012-1A A1 ABS 2.266 01/15/43.....			.....	..	.....	1FE	1,748,582	96.638	1,748,681	1,809,511	1,761,017	.....	19,269	.....	.....	2.266	3.458	MON...	1,822	41,004	08/18/2016.	01/15/2043.
89656F AB 2	TRL 2012-1A A2 ABS 3.525 01/15/43.....			.....	..	.....	1FE	32,404,886	95.000	31,150,500	32,790,000	32,482,148	.....	53,404	.....	.....	3.525	3.756	MON...	51,371	1,155,848	12/07/2016.	01/15/2043.
89656F AC 0	TRL 2013-1A A ABS SSNR 3.898 07/15/2043.....			.....	..	.....	1FE	15,228,267	100.740	15,084,535	14,973,730	15,212,642	.....	(18,391)	.....	.....	3.898	3.524	MON...	25,941	163,802	09/25/2017.	07/15/2043.
89690E AC 1	TRMF 2011-1A A2 ABS 6.024 07/15/41.....			.....	..	.....	1FE	1,000,000	108.207	1,082,069	1,000,000	1,000,000	.....	.....	.....	.....	6.024	6.100	MON...	2,677	60,240	06/30/2011.	07/15/2041.
89690E AE 7	TRMF 2014-1A A2 ABS SEQ SNR 4.085 04/44.....			.....	..	.....	1FE	13,059,399	100.990	13,598,320	13,465,000	13,126,556	.....	45,265	.....	.....	4.085	4.587	MON...	24,446	550,045	10/27/2016.	04/15/2044.
89690E AG 2	TRMF 2017-1A A2 ABS SNR 3.736 08/15/2047.....			.....	..	.....	1FE	9,999,536	99.069	9,906,919	10,000,000	9,999,559	.....	23	.....	.....	3.736	3.766	MON...	16,604	124,533	07/21/2017.	08/15/2047.
89707Y AA 2	TROP C 2004-4A A1L CDO SSNR FLT 04/15/35.....			.....	..	.....	1FE	5,959,482	92.180	7,075,673	7,675,931	5,546,370	.....	(107,919)	.....	.....	1.789	7.426	JAJO..	29,756	118,042	11/02/2016.	04/15/2035.
898203 AA 2	TFINS 2017-2A A1 CDO SSNR FLT 09/20/2039.....			.....	..	.....	1FE	20,580,000	99.025	20,795,235	21,000,000	20,590,719	.....	10,719	.....	.....	2.861	3.349	MJSD..	111,814	.....	10/02/2017.	09/20/2039.
898203 AB 0	TFINS 2017-2A A2 CDO SSNR 3.58 09/20/39.....			.....	..	.....	1FE	9,408,000	98.647	9,470,101	9,600,000	9,407,992	.....	(8)	.....	.....	2.861	3.675	MJSD..	51,115	.....	10/02/2017.	09/20/2039.
898205 AA 7	TFINS 2017-1A A1 CDO SSNR FLT 04/20/2038.....			.....	..	.....	1FE	9,639,521	100.000	9,937,651	9,937,651	9,663,285	.....	23,939	.....	.....	3.193	3.456	JAJO..	64,335	171,206	03/20/2017.	04/20/2038.
898205 AB 5	TFINS 2017-1A A2 CDO SSNR 4.24 04/20/38.....			.....	..	.....	1FE	13,978,749	101.000	14,118,536	13,978,749	13,949,921	.....	(28,814)	.....	.....	4.240	3.861	JAJO..	120,186	329,277	03/20/2017.	04/20/2038.
903329 AA 8	USCAP 1A A1 CDO SSNR FLT 05/01/2034.....			.....	..	1	1FE	5,370,995	94.000	5,758,554	6,126,122	5,237,820	.....	(59,723)	.....	.....	1.997	7.734	FMAN.	20,727	69,827	07/05/2017.	05/01/2034.
903329 AC 4	USCAP 1A A2 CDO MEZ FLT 05/01/2034.....			.....	..	1	1FE	3,690,000	93.500	3,740,000	4,000,000	3,696,188	.....	6,188	.....	.....	2.257	2.961	FMAN.	15,296	22,392	09/08/2017.	05/01/2034.
90342B AA 1	USCAP 3A A1 CDO SSNR FLT 12/01/2035.....			.....	..	1	1FE	3,709,852	94.500	4,050,299	4,286,031	3,562,073	.....	129,774	.....	.....	1.961	6.375	MJSD..	7,236	56,940	07/05/2017.	12/01/2035.
90342W AA 5	USCAP 2006-5A A1 CDO SSNR FLT 10/10/2040.....			.....	..	.....	1AM	3,488,533	86.000	3,614,625	4,203,052	3,505,380	.....	44,721	.....	.....	1.630	3.420	JAJO..	15,798	45,821	03/30/2017.	10/10/2040.
90390K AA 2	USCAP 2A A1 CDO SSNR FLT 08/01/2034.....			.....	..	1	1FE	2,194,604	97.500	2,365,232	2,425,879	2,217,452	.....	55,046	.....	.....	1.937	14.005	FMAN.	7,961	38,791	07/05/2017.	08/01/2034.
915328 AL 2	UPLND 2016-1A A2B CLO MEZ 3.95 04/20/28.....			.....	..	.....	1FE	7,500,000	100.397	7,529,775	7,500,000	7,500,000	.....	.....	.....	.....	3.950	4.049	JAJO..	58,427	296,250	03/23/2016.	04/20/2028.
91823A AA 9	VB TOW 2016-1A C ABS SNR 3.475 06/15/2046.....			.....	..	.....	1FE	5,000,000	100.362	5,018,105	5,000,000	4,999,999	.....	0	.....	.....	3.065	3.085	MON...	6,811	153,250	06/08/2016.	06/15/2046.
92257L AB 6	VCC 2017-1 AFX ABS SSNR 3.00 05/25/2047.....			.....	..	.....	1FE	6,986,004	100.050	6,991,366	6,987,872	6,973,579	.....	(4,357)	.....	.....	3.000	2.860	MON...	17,470	139,905	05/08/2017.	05/25/2047.
92258N AB 1	VCC 2016-1 AFX ABS SSNR 3.5337 04/25/46.....			.....	..	.....	1FE	2,532,416	100.850	2,553,942	2,532,416	2,530,512	.....	(24)	.....	.....	3.534	3.455	MON...	7,457	89,488</		

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	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	
92915C	AE	4	VOYA 2016-1A A2B CLO MEZ SEQ 3.92 01/27.....	.....	.....	.....1FE	1,000,000	...100.654	1,006,535	1,000,000	1,000,000	.....	.....	.....	.....	3.920	3.938	JAJO..	7,731	39,200	01/22/2016.	01/20/2027.	
92915C	AL	8	VOYA 2016-1A B2 CLO MEZ SEQ 5.05 01/27.....	.....	.....	.....1FE	3,500,000	...100.320	3,511,200	3,500,000	3,500,000	.....	.....	.....	.....	5.050	5.081	JAJO..	34,859	176,750	01/22/2016.	01/20/2027.	
92915Q	AE	3	VOYA 2017-3A A1B CLO SNR FLT 07/20/30.....	.....	.....	.....1FE	7,000,000	...100.693	7,048,510	7,000,000	6,922,504	.....	(77,496)	.....	.....	2.668	2.680	JAJO..	89,744	.....	06/13/2017.	07/20/2030.	
94353W	AA	3	WAAV 2017-1A A ABS SSNR 3.844 11/15/2042.....	.....	.....	.....1FE	8,942,371	...100.210	8,961,179	8,942,400	8,942,369	.....	(2)	.....	.....	3.844	3.875	MON...	15,278	26,736	11/08/2017.	11/15/2042.	
94945P	AA	3	WLKRG 2017-AA A ABS SNR 2.82 06/15/33.....	.....	.....	.....1FE	10,764,084	...99.590	10,721,039	10,765,176	10,764,167	.....	181	.....	.....	2.820	2.840	MON...	13,492	145,886	06/15/2017.	06/15/2033.	
949496	AE	3	WELF 2015-1A A2 CLO SEQ SSNR 3.29 10/27.....	.....	.....	.....1FE	6,500,000	...100.120	6,507,774	6,500,000	6,500,000	.....	.....	.....	.....	3.290	3.304	JAJO..	42,176	213,850	08/26/2015.	10/20/2027.	
95058X	AA	6	WEN 2015-1A A2I ABS SNR 3.371 06/15/2045.....	.....	.....	.....2AM	3,909,609	...100.500	3,929,550	3,910,000	3,909,765	.....	159	.....	.....	3.371	3.389	MJSD.	5,858	.....	01/11/2017.	06/15/2045.	
95058X	AB	4	WEN 2015-1A A2II ABS SEQ SNR 4.08 06/45.....	.....	.....	.....2AM	16,617,500	...102.344	17,006,973	16,617,500	16,617,500	.....	.....	.....	.....	4.080	4.101	MJSD.	30,133	677,994	05/19/2015.	06/15/2045.	
95058X	AC	2	WEN 2015-1A A23 ABS SEQ SNR 4.497 06/45.....	.....	.....	.....2AM	21,081,468	...105.234	22,373,487	21,260,625	21,099,803	.....	17,039	.....	.....	4.497	4.648	MJSD.	42,493	956,093	02/23/2017.	06/15/2045.	
95168Q	AR	1	WSTC 2013-1A A2BR CLO MEZ 3.393 11/07/25.....	.....	.....	.....1FE	15,000,000	...100.000	15,000,000	15,000,000	14,976,935	.....	(23,066)	.....	.....	3.393	3.454	FMAN.	76,343	253,061	04/28/2017.	11/07/2025.	
95168W	AR	8	WSTC 2014-2A A1BR CLO SSNR 2.724 01/27.....	.....	.....	.....1FE	7,000,000	...100.000	7,000,000	7,000,000	6,999,975	.....	(25)	.....	.....	2.724	2.733	JAJO..	23,835	.....	10/24/2017.	01/16/2027.	
96032X	AA	5	WESTR 2014-1A A ABS SSNR PT 2.15 12/26.....	.....	.....	.....1FE	2,835,111	...99.340	2,827,222	2,846,006	2,826,394	.....	5,318	.....	.....	2.150	2.295	MON...	5,099	61,189	09/17/2014.	12/20/2026.	
96033C	AA	0	WESTR 2016-1A A ABS SSNR 3.50 12/20/2028.....	.....	.....	.....1FE	8,373,527	...100.150	8,416,334	8,403,728	8,378,870	.....	11,289	.....	.....	3.500	3.613	MON...	24,511	294,130	04/22/2016.	12/20/2028.	
96033C	AB	8	WESTR 2016-1A B ABS MEZ 4.50 12/20/2028.....	.....	.....	.....2AM	5,138,597	...100.110	5,177,214	5,171,525	5,146,047	.....	13,164	.....	.....	4.500	4.745	MON...	19,393	232,719	04/22/2016.	12/20/2028.	
96033D	AA	8	WESTR 2017-1A A ABS SSNR 3.05 12/20/2030.....	.....	.....	.....1FE	8,306,626	...99.380	8,265,134	8,316,697	8,306,051	.....	1,291	.....	.....	3.050	3.049	MON...	21,138	165,583	03/30/2017.	12/20/2030.	
96033D	AB	6	WESTR 2017-1A B ABS MEZ 4.05 12/20/2030.....	.....	.....	.....2AM	2,491,306	...99.370	2,479,291	2,495,009	2,491,025	.....	404	.....	.....	4.050	4.050	MON...	8,421	65,962	03/30/2017.	12/20/2030.	
96033L	AA	0	WESTR 2015-2A A ABS SEQ SSNR 3.2 07/28.....	.....	.....	.....1FE	3,951,472	...100.030	3,957,914	3,956,727	3,950,644	.....	2,157	.....	.....	3.200	3.200	MON...	10,551	126,615	11/17/2015.	07/20/2028.	
965249	AH	8	WITEH 2014-9A B2R CLO MEZ 3.57 07/17/26.....	.....	.....	.....1FE	20,000,000	...99.800	19,960,000	20,000,000	20,000,000	.....	.....	.....	.....	3.570	3.586	JAJO..	146,767	178,500	06/29/2017.	07/17/2026.	
96525W	AC	7	WITEH 2015-10A B2 CLO MEZ SEQ 4.07 04/27.....	.....	.....	.....1FE	10,000,000	...100.150	10,015,000	10,000,000	10,000,000	.....	.....	.....	.....	4.070	4.091	JAJO..	83,661	407,000	03/19/2015.	04/17/2027.	
97063Q	AA	0	WESTF 2017-A A ABS SSNR 4.69 08/15/2042.....	.....	.....	.....1FE	9,841,615	...102.480	10,094,290	9,850,000	9,841,920	.....	429	.....	.....	4.690	4.750	MON...	20,532	168,099	07/28/2017.	08/15/2042.	
97988Q	AA	2	WDMNT 2017-2A A CLO SSNR FLT 07/18/2028.....	.....	.....	.....1FE	3,000,000	...100.457	3,013,710	3,000,000	2,999,495	.....	(505)	.....	.....	3.154	3.015	JAJO..	19,712	28,553	05/25/2017.	07/18/2028.	
97988Q	AC	8	WDMNT 2017-2A B CLO MEZ FLT 07/18/2028.....	.....	.....	.....1FE	5,000,000	...100.530	5,026,500	5,000,000	4,999,064	.....	(936)	.....	.....	3.704	3.569	JAJO..	38,582	56,068	05/25/2017.	07/18/2028.	
98875L	AA	7	ZAIS5 2016-2A A1 CLO SSNR FLT 10/15/2028.....	.....	.....	.....1FE	7,929,600	...100.578	8,046,275	8,000,000	7,965,503	.....	30,059	.....	.....	2.889	2.611	JAJO..	50,079	207,127	09/23/2016.	10/15/2028.	
98886M	AC	8	ZAIS1 2014-1A A2 CLO MEZ FLT 04/15/2026.....	.....	.....	.....1FE	22,475,645	...100.258	22,544,904	22,486,888	22,476,731	.....	1,087	.....	.....	3.209	2.909	JAJO..	156,356	511,784	01/13/2017.	04/15/2026.	
98886Y	AR	9	ZAIS2 2014-2A A1BR CLO SSNR 2.92 07/26.....	.....	.....	.....1FE	16,500,000	...100.375	16,561,875	16,500,000	16,500,084	.....	84	.....	.....	2.920	2.930	JAJO..	88,330	240,900	04/10/2017.	07/25/2026.	
98886Y	AS	7	ZAIS2 2014-2A A2R CLO MEZ FLT 07/25/26.....	.....	.....	.....1FE	20,000,000	...101.000	20,200,000	20,000,000	19,999,011	.....	(989)	.....	.....	3.217	3.033	JAJO..	121,547	313,719	04/10/2017.	07/25/2026.	
98887T	AB	4	ZAIS6 2017-1A A2 CLO FLT 07/15/2029.....	.....	.....	.....1FE	9,000,000	...101.000	9,090,000	9,000,000	8,998,540	.....	(1,460)	.....	.....	2.859	2.711	JAJO..	55,754	93,822	05/03/2017.	07/15/2029.	
98887T	AC	2	ZAIS6 2017-1A B CLO MEZ FLT 07/15/2029.....	.....	.....	.....1FE	42,750,000	...100.900	43,134,750	42,750,000	42,741,911	.....	(8,089)	.....	.....	3.359	3.214	JAJO..	311,143	526,999	05/03/2017.	07/15/2029.	
98954R	AH	3	ZIGG 2014-1A AR CLO SSNR FLT 04/17/2029.....	.....	.....	.....1FE	3,000,000	...100.650	3,019,500	3,000,000	3,000,096	.....	96	.....	.....	2.653	2.515	JAJO..	16,804	33,601	04/12/2017.	04/17/2029.	
98954R	AJ	9	ZIGG 2014-1A B1R CLO MEZ FLT 04/17/2029.....	.....	.....	.....1FE	6,980,000	...100.510	7,015,598	6,980,000	6,979,777	.....	(223)	.....	.....	3.253	3.128	JAJO..	47,940	96,792	04/12/2017.	04/17/2029.	
98954R	AK	6	ZIGG 2014-1A B2R CLO MEZ 3.88 04/17/2029.....	.....	.....	.....1FE	16,000,000	...99.510	15,921,600	16,000,000	15,999,630	.....	(370)	.....	.....	3.850	3.869	JAJO..	126,622	268,644	04/12/2017.	04/17/2029.	
G0014F	AB	9	AABS 2013-1 A ABS SNR 4.875 01/15/2038.....	.....	D	1FE	6,085,607	...101.000	6,156,193	6,095,241	6,095,881	.....	(327)	.....	.....	4.875	4.919	MON...	13,206	297,143	06/15/2016.	01/15/2038.	
G0620B	AB	4	ATLSS 2014-1 A ABS SNR 4.875 12/15/2039.....	.....	.....	.....1FE	7,970,371	...100.000	7,970,371	7,970,371	7,970,371	.....	.....	.....	.....	4.875	4.925	MON...	17,269	388,556	12/18/2014.	12/15/2039.	
G4301U	AF	1	HAIL 2017-1 A ABS SSNR 4.00 11/15/37.....	.....	.....	.....1FE	11,843,861	...98.380	11,726,896	11,920,000	11,824,896	.....	(18,318)	.....	.....	4.000	4.258	MON...	39,733	39,734	11/15/2017.	11/15/2037.	
G7256K	AB	0	PROP 2017-1 A ABS SSNR 5.30 03/15/42.....	.....	.....	.....1FE	6,787,309	...101.190	6,872,179	6,791,362	6,775,101	.....	(10,553)	.....	.....	5.300	5.397	MON...	29,995	298,952	02/10/2017.	03/15/2042.	
P48877	AD	9	SEACO 2014-1X A1 ABS SNR 3.19 07/17/2029.....	.....	D	1FE	1,633,432	...99.277	1,633,939	1,645,833	1,633,471	.....	39	.....	.....	3.190	3.452	MON...	2,042	.....	12/20/2017.	07/17/2029.	
3599999	Industrial & Miscellaneous - Other Loan-Backed and Structured Securities.....						5,545,030,459	XXX	5,662,753,487	5,714,250,988	5,548,473,582	(43,488)	14,465,804	2,219,945	0	XXX	XXX	XXX	27,423,038	128,797,507	XXX	XXX	
3899999	Total - Industrial & Miscellaneous (Unaffiliated).....						23,396,432,937	XXX	24,232,527,716	23,889,519,646	23,321,749,746	(835,634)	57,775,299	8,094,547	0	XXX	XXX	XXX	203,414,352	817,886,779	XXX	XXX	

Hybrid Securities - Issuer Obligations

92978A	AA	0	WACHOVIA CAP III 5.80.....	.....	.....	.....2	2FE	4,000,000	...100.625	4,025,000	4,000,000	4,000,000	4,000,000	.....	.....	.....	.....	.....5.570	5.570	MJSD.	10,521	225,884	01/25/2006.	03/15/2011.
4299999.	Hybrid Securities - Issuer Obligations.....							4,000,000	XXX	4,025,000	4,000,000	4,000,000	4,000,000	0	0	0	0	XXX	XXX	XXX	10,521	225,884	XXX	XXX
4899999.	Total - Hybrid Securities.....							4,000,000	XXX	4,025,000	4,000,000	4,000,000	4,000,000	0	0	0	0	XXX	XXX	XXX	10,521	225,884	XXX	XXX

Totals

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 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
7799999.	Total - Issuer Obligations.....					18,355,979,695	XXX	18,956,595,877	18,145,077,498	18,291,136,787	(712,195)	(6,938,299)	5,210,797	0	XXX	XXX	XXX	..207,550,767	..712,514,678	XXX	XXX
7899999.	Total - Residential Mortgage-Backed Securities.....					1,962,905,984	XXX	2,136,955,038	2,239,539,580	1,880,254,693	(79,951)	37,615,389	663,805	0	XXX	XXX	XXX	7,585,816	91,804,454	XXX	XXX
7999999.	Total - Commercial Mortgage-Backed Securities.....					768,860,576	XXX	794,443,210	759,650,770	762,024,270	0	(299,960)	0	0	XXX	XXX	XXX	2,600,783	31,510,508	XXX	XXX
8099999.	Total - Other Loan-Backed and Structured Securities.....					6,181,089,860	XXX	6,299,847,701	6,346,374,867	6,179,286,007	(43,488)	14,307,159	2,219,945	0	XXX	XXX	XXX	31,754,284	..148,461,975	XXX	XXX
8399999.	Grand Total - Bonds.....					27,268,836,116	XXX	28,187,841,826	27,490,642,716	27,112,701,757	(835,634)	44,684,290	8,094,547	0	XXX	XXX	XXX	..249,491,650	..984,291,615	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 Desig- nation	Date Acquired	
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)																							
00850L	20	3	AGRIBANK FCB 6.875.....	.....	...	.....50,000.000	100.00	100.000	5,000,000	110.000	5,500,000	5,000,000	85,940	343,753	.....	.....	.....	.....	.....0	.....	.....P2UFE	10/29/2013.	
064159	KJ	4	BANK NOVA SCOTIA 4.65.....	.....	...	.....12,000,000.000	.....	.....1.001	12,013,446	99.250	11,910,000	12,014,000	122,450	.....	.....	.....	.....	.....(554)	(554)	.....	.....P2UFE	10/05/2017.	
084423	40	9	BERKLEY (WR) 5.625 04/30/2053.....	.....	...	.....199,941.000	25.00	19.797	3,958,284	25.250	5,048,510	3,968,234	.....	.....281,167	.....	.....	.....	.....5,768	5,768	.....	.....RP2UFE	12/11/2013.	
088555	ZC	4	BIDTELLECT SERIES B-1.....	R.....	...	161,308.000	1.00	3.940	635,625	12.700	2,048,612	635,625	.....	.....	.....	.....	.....	.....	.....0	.....	.....P4AZ	08/25/2017.	
088577	ZA	2	BEXION PHARMACEUTICALS B-1.....	R.....	...	8,948.000	.....	.....15.645	139,994	19.817	177,326	139,994	.....	.....	.....0	.....	.....	.....	.....0	.....	.....P4AZ	12/28/2017.	
088577	ZZ	7	BEXION PHARMACEUTICALS A-1.....	R.....	...	23,433.000	.....	.....13.619	319,134	19.817	464,381	319,134	.....	.....	.....	.....	.....	.....	.....0	.....	.....P5*AGI	03/06/2017.	
08888#	12	2	BIDTELLECT SERIES B.....	R.....	...	294,985.000	.....	.....6.100	1,799,409	12.700	3,746,310	1,799,409	.....	.....	.....	.....	.....	.....	.....0	.....	.....RP5*AGI	06/30/2015.	
09069Z	ZA	2	BIOWISH TECHNOLOGIES SERIES B.....	R.....	...	1,525,571.000	.....	.....0.532	811,671	0.544	830,420	811,671	.....	.....	.....	.....	.....	.....	.....0	.....	.....P5*AGI	04/05/2017.	
09069Z	ZB	0	BIOWISH TECHNOLOGIES SERIES C.....	R.....	...	5,400,615.000	.....	.....0.532	2,873,365	0.544	2,939,738	1,968,085	.....	.....	.....	.....	.....	.....	.....0	.....	.....P5*AGI	04/05/2017.	
10924B	AA	5	BRIGHTHOUSE A 6.50.....	R.....	...	4,000,000.000	.....	.....1.065	4,258,586	106.500	4,260,000	4,260,000	132,889	.....	.....	.....	.....	.....(1,414)	(1,414)	.....	.....P2UFE	08/23/2017.	
173333	ZZ	1	LOSANT IoT INC SERIES A.....	R.....	...	1,070,173.000	.....	.....0.654	700,000	0.654	700,000	700,000	.....	.....	.....	.....	.....	.....	.....0	.....	.....P5*AGI	08/02/2017.	
225436	AA	2	CREDIT SUISSE 6.25 (COCO).....	.....	C	1,000,000.000	.....	.....1.000	1,000,000	108.375	1,083,750	1,000,000	2,257	62,500	.....	.....	.....	.....	.....0	.....	.....P3LFE	06/11/2014.	
23380Y	AD	9	DAI-ICHI LIFE 4.00.....	.....	C	10,000,000.000	.....	.....1.000	10,000,039	97.125	9,712,500	10,000,000	174,444	404,400	.....	.....	.....	.....2	2	.....	.....P1UFE	07/13/2016.	
29402T	2#	5	ENVEN ENERGY CORP SERIES A CONV.....	R.....	...	386,375.000	0.01	12.000	4,636,500	12.000	4,636,500	4,636,500	.....	.....636,504	.....	.....	.....	.....	.....0	.....	.....P4AZ	12/31/2017.	
371877	ZZ	7	GENETESIS A-2.....	R.....	...	92,497.000	.....	.....7.568	699,999	7.568	700,001	699,999	.....	.....	.....	.....	.....	.....	.....0	.....	.....P4AZ	12/19/2017.	
404280	AT	6	HSBC HOLDINGS 6.375 (COCO).....	.....	C	7,000,000.000	.....	.....1.000	7,000,000	106.875	7,481,250	7,000,000	112,802	446,250	.....	.....	.....	.....	.....0	.....	.....P2LFE	03/23/2015.	
404280	BL	2	HSBC HOLDINGS 6.00 * (COCO).....	.....	C	5,000,000.000	.....	.....1.000	5,000,000	104.734	5,236,720	5,000,000	32,500	150,000	.....	.....	.....	.....	.....0	.....	.....P2UFE	05/15/2017.	
49460Z	ZZ	8	KINETIC SOCIAL LLC CONV SERIES B-1.....	R.....	...	14,116,252.000	.....	.....	.....	.....	.....1,190,000	1,190,000	.....	.....	.....	.....	.....	.....1,190,000	(1,190,000)	.....	.....P6*A	04/17/2017.	
55261F	AH	7	M&T BANK CORP F 5.125.....	.....	...	.....3,478,000.000	.....	.....1.062	3,695,099	106.125	3,691,028	3,695,375	29,708	.....	.....	.....	.....	.....(276)	(276)	.....	.....P2UFE	12/21/2017.	
55368@	12	4	MSI LIGHTING INC SERIES B.....	.....	...	.....57,638,216.000	.....	.....	.....	.....	.....1,500,000	1,500,000	.....	.....	.....	.....	.....	.....1,500,000	(1,500,000)	.....	.....P5*AGI	09/22/2015.	
61686Z	ZZ	1	MORGAN JOSEPH TRI-ARTISAN GRP D 5.00%.....	R.....	...	4,423.652	250.00	5.048	22,333	5.049	22,333	22,333	.....	.....2,076	.....	.....	.....	.....	.....0	.....	.....P5*AGI	01/03/2017.	
65557C	AM	5	NORDEA BANK AB 5.50 (COCO).....	.....	C	2,000,000.000	.....	.....0.998	1,996,060	102.625	2,052,500	2,000,000	29,944	110,000	.....	.....	.....	.....60	60	.....	.....P2UFE	09/16/2014.	
65557C	AN	3	NORDEA BANK AB 6.125 (COCO).....	.....	C	8,000,000.000	.....	.....0.990	7,917,812	107.500	8,600,000	7,931,250	133,389	490,000	.....	.....	.....	.....947	947	.....	.....P2LFE	10/15/2014.	
665859	AQ	7	NORTHERN TRST CO D 4.60.....	.....	...	.....5,305,000.000	.....	.....1.035	5,492,860	103.375	5,484,044	5,493,094	61,008	.....	.....	.....	.....	.....(234)	(234)	.....	.....P2UFE	12/21/2017.	
693475	AQ	8	PNC FINANCIAL S 5.00.....	.....	...	.....17,619,000.000	.....	.....1.063	18,737,295	106.000	18,676,140	18,738,728	146,825	.....	.....	.....	.....	.....(1,432)	(1,432)	.....	.....P2UFE	12/21/2017.	
714239	ZB	9	PERMAN HOLDCO 2 A.....	R.....	...	28,050.000	1.00	2.500	70,125	2.500	70,125	70,125	.....	.....	.....	.....	.....	.....	.....0	.....	.....P5*VGI	11/01/2016.	
759351	70	3	REINSURANCE GRP 6.20 09/15/2042.....	.....	...	.....200,000.000	0.01	24.937	4,987,319	27.390	5,478,000	5,000,000	.....	.....310,000	.....	.....	.....	.....(133)	(133)	.....	.....RP2UFE	08/14/2012.	
88429@	12	2	THIRD POLE SERIES A 8.00%.....	R.....	...	70,000.000	.....	.....20.000	1,400,000	20.000	1,400,000	1,400,000	.....	.....	.....	.....	.....	.....	.....0	.....	.....P5*AGI	05/05/2017.	
902973	AZ	9	US BANCORP J 5.30.....	.....	...	.....11,990,000.000	.....	.....1.082	12,970,509	108.000	12,949,200	12,971,680	134,155	.....	.....	.....	.....	.....(1,171)	(1,171)	.....	.....P2UFE	12/21/2017.	
8499999.		Total - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated).....								118,135,463	XXX	124,899,387	119,965,234	1,198,311	3,236,651	0	0	1,563	2,690,000	(2,688,437)	0	XXX	XXX
8999999.		Total - Preferred Stocks.....								118,135,463	XXX	124,899,387	119,965,234	1,198,311	3,236,651	0	0	1,563	2,690,000	(2,688,437)	0	XXX	XXX

Annual Statement for the year 2017 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	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					
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																								
00123Q	10	4	AGNC INVESTMENT CORP.....			282,500,000	5,703,675	20.190	5,703,675	5,451,171	50,850	623,753		581,950		581,950		L	10/31/2015.					
00173N	20	9	AMMC CLO IV LTD 03/23/2017.....	R.....	C	4,500,000	34,470	7.660	34,470	2,595,600				4,005		4,005		U	02/26/2008.					
00173V	30	0	AMMC CLO III LTD 07/25/2016.....	R.....	C	2,500,000	34,450	13.780	34,450	615,197				7,900		7,900		U	09/30/2008.					
001743	AE	3	AMMC CLO 2016-18A SUB 0 05/26/28.....	R.....		16,205,000,000	12,805,596	79.023	12,805,596	14,111,314	161,379	1,948,928		(1,072,968)		(1,072,968)		U	04/20/2016.					
001747	AE	4	AMMC CLO 2012-11A SUB 0 10/30/23.....	R.....		13,825,000,000	6,497,750	47.000	6,497,750	10,316,250	503,597	1,134,762		(1,382,500)		(1,382,500)		U	09/15/2016.					
001748	AD	4	AMMC 2014-14A SUB 0 07/27/26.....	R.....		7,000,000,000	4,366,600	62.380	4,366,600	6,522,600	164,983	521,263		164,793		164,793		U	06/12/2014.					
00175N	AC	2	AMMC CLO 2014-15A SUB 0 12/09/26.....	R.....		7,000,000,000	4,095,000	58.500	4,095,000	6,265,000	33,551	686,085		(311,581)		(311,581)		U	12/09/2014.					
00176B	AF	0	AMMC CLO 2013-13A SUB 0 01/24/26.....	R.....		12,180,000,000	6,023,010	49.450	6,023,010	11,200,728	598,370	1,081,677		(268,070)		(268,070)		U	11/21/2013.					
00176E	AE	7	AMMC CLO 2013-12A SUB 0 05/10/25.....	R.....		8,400,000,000	4,492,160	53.478	4,492,160	7,140,000	214,990	628,393		895,513		895,513		U	04/10/2013.					
00176K	AC	7	AMMC CLO 2015-16A SUB 0 04/14/27.....	R.....		9,240,000,000	6,433,812	69.630	6,433,812	7,988,400	133,649	692,763		268,699		268,699		U	02/26/2016.					
00176M	AC	3	AMMC 2015-17A SUB 0 11/15/27.....	R.....		15,120,000,000	11,869,200	78.500	11,869,200	13,041,000	206,491	1,615,423		(182,338)		(182,338)		U	11/13/2015.					
00176Q	AC	4	AMMC CLO 2016-19A SUB 0 10/15/28.....	R.....		19,495,000,000	15,742,213	80.750	15,742,213	16,668,225	679,464	2,206,982		(1,306,165)		(1,306,165)		U	10/07/2016.					
00177C	AC	4	AMMC CLO 2017-20A SUB 0 04/17/29.....	R.....	C	17,010,000,000	14,968,800	88.000	14,968,800	15,309,000	464,927	1,278,258		(115,344)		(115,344)		U	03/08/2017.					
00179T	AB	7	AMMC CLO 2017-21A SUB 0 11/02/30.....	R.....		4,273,500,000	3,814,099	89.250	3,814,099	3,814,099	98,993					0		U	09/14/2017.					
02005N	10	0	ALLY FINANCIAL INC.....			395,000,000	11,518,200	29.160	11,518,200	8,607,171		158,000		4,005,300		4,005,300		L	07/07/2016.					
02376R	10	2	AMERICAN AIRLINES GROUP INC.....			199,000	10,354	52.030	10,354	6,818		80		1,063		1,063		L	04/10/2014.					
035710	40	9	ANNALY CAPITAL MANAGEMENT INC.....			68,260,000	811,611	11.890	811,611	671,166	20,478	81,912		131,059		131,059		L	12/16/2013.					
037347	10	1	ANWORTH MORTGAGE ASSET CORP.....			371,450,000	2,020,688	5.440	2,020,688	1,771,817	55,718	222,870		100,292		100,292		L	10/31/2015.					
03762U	10	5	APOLLO COMMERCIAL REAL ESTATE.....			195,071,000	3,599,060	18.450	3,599,060	3,195,263	89,733	358,931		356,980		356,980		L	09/01/2016.					
037833	10	0	APPLE INC.....			121,000,000	20,476,830	169.230	20,476,830	6,652,436		328,468		6,462,610		6,462,610		L	06/28/2013.					
03938L	20	3	ARCELORMITTAL.....		C	133,333,000	4,307,989	32.310	4,307,989	3,862,788				1,387,989		1,387,989		L	05/31/2013.					
055622	10	4	BP PLC-SPONS ADR.....		C	82,500,000	3,467,475	42.030	3,467,475	3,076,735		198,000		383,625		383,625		L	05/30/2012.					
081543	ZB	9	BENCHMARK ACQUISITION CO.....	R.....		400,000										0		A	02/13/2007.					
088555	ZB	6	BIDTELLECT \$6.78 6/29/2025.....	R.....		294,985,000	1,746,311	5.920	1,746,311	200,590				(345,132)		(345,132)		A	06/30/2015.					
08888Z	13	6	BIDTELLECT \$.01 6/26/2027.....	R.....		116,726,000	1,481,253	12.690	1,481,253	458,017				1,023,236		1,023,236		A	08/25/2017.					
09062X	10	3	BIOGEN INC.....			3,500,000	1,114,995	318.570	1,114,995	980,192				206,426		206,426		L	07/24/2015.					
09075E	10	0	BIOVERATIV INC-W/I.....			1,750,000	94,360	53.920	94,360	83,961				10,399		10,399		L	02/02/2017.					
09253U	10	8	BLACKSTONE GROUP LP/THE.....			347,600,000	11,130,152	32.020	11,130,152	10,414,948		806,432		1,734,524		1,734,524		L	09/29/2015.					
09628D	10	4	BLUESTEM GROUP INC.....			2,071,000	1,243	0.600	1,243	14,370		1,243		(228)	808	(1,036)		U	12/31/2014.					
12673A	10	8	CYS INVESTMENTS INC.....			1,105,000,000	8,873,150	8.030	8,873,150	8,826,645		1,097,585		508,206	176,706	331,500		L	10/31/2015.					
133999	ZZ	8	CGL HOLDINGS II CORPORATION.....	R.....		8,050,000	20,808,200	2,584.870	20,808,200	8,050,000				4,458,650		4,458,650		A	04/21/2015.					
134999	ZZ	7	CRANEMERE UK HOLDINGS I LIMITED.....	R.....	C	7,000,000	8,059,800	1,151.400	8,059,800	7,000,000				569,800		569,800		A	05/10/2016.					
14309L	10	2	CARLYLE GROUP LP.....			810,777,000	18,566,793	22.900	18,566,793	15,331,040		1,040,704		6,202,444		6,202,444		L	01/11/2016.					
151020	10	4	CELGENE CORP.....			10,000,000	1,043,600	104.360	1,043,600	677,495				(113,900)		(113,900)		L	04/15/2014.					
156504	30	0	CENTURY COMMUNITIES.....			400,500,000	12,455,550	31.100	12,455,550	7,417,020				4,045,050		4,045,050		L	12/10/2014.					
17275R	10	2	CISCO SYSTEMS INC.....			250,000,000	9,575,000	38.300	9,575,000	4,098,086		282,500		2,020,000		2,020,000		L	08/02/2012.					
172967	42	4	CITIGROUP INC.....			228,000,000	16,965,480	74.410	16,965,480	8,734,429		218,880		3,415,440		3,415,440		L	01/15/2015.					
18885T	30	6	CLIPPER REALTY INC.....			666,667,000	6,660,003	9.990	6,660,003	9,000,005		246,667		(2,506,668)		(2,506,668)		L	07/27/2015.					
19625W	10	4	COLONY NORTHSTAR INC-CLASS A.....			530,868,000	6,057,204	11.410	6,057,204	7,159,945	143,334	349,277		(1,102,741)		(1,102,741)		L	05/04/2017.					
22662X	10	0	CRIMSON WINE GROUP LTD.....			831,000	8,867	10.670	8,867	6,540				1,080		1,080		L	02/26/2013.					
23359*	10	9	DTV AMERICA CORPORATION.....			1,333,333,000	1,333,333	1.000	1,333,333	2,999,999				1,000,000	1,666,666	(666,667)		A	06/30/2015.					
24703L	10	3	DELL TECHNOLOGIES-CL V.....			22,292,000	1,811,894	81.280	1,811,894	1,052,182				586,503		586,503		L	09/07/2016.					

Annual Statement for the year 2017 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					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				Actual Cost		Declared but Unpaid	Amount Received During Year								
247361	70	2	DELTA AIR LINES INC.....		.....	.....	30,561,000		1,711,416		56,000	1,711,416	382,701			31,019		208,120		208,120		L	06/27/2016.	
267475	10	1	DYCOM INDUSTRIES INC.....		.....	.....	10,000,000		1,114,300		111,430	1,114,300	754,440					359,860		359,860		L	08/30/2017.	
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		10,696,090		14,510	10,696,090	14,402,318			1,297,389		239,242	983,767	(744,525)		L	10/31/2015.	
29250R	10	6	ENBRIDGE ENERGY PARTNERS LP.....		.....	.....	45,000,000		621,450		13,810	621,450	1,226,079			73,485			525,150	(525,150)		L	08/06/2015.	
29278N	10	3	ENERGY TRANSFER PARTNERS LP.....		.....	.....	1,110,550,000		19,901,056		17,920	19,901,056	22,895,136			1,196,021		(2,994,080)		(2,994,080)		L	10/26/2017.	
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		U	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			2,183,945				0		A	03/28/2016.	
320666	ZZ	6	FIRST MARINER BANK.....		R.....	.....	62,500,000		2,285,800		36,573	2,285,800	1,250,000					770,175		770,175		A	06/30/2014.	
33938J	10	6	FLEXION THERAPEUTICS INC.....		.....	.....	105,450,000		2,640,468		25,040	2,640,468	2,114,619					525,849		525,849		L	10/26/2017.	
354613	10	1	FRANKLIN RESOURCES INC.....		.....	.....	110,850,000		4,803,131		43,330	4,803,131	4,194,758		25,496	90,488		415,688		415,688		L	09/29/2015.	
359678	10	9	FULL HOUSE RESORTS, INC.....		.....	.....	31,617,000		122,990		3,890	122,990	68,925					47,109		47,109		L	05/30/2008.	
369300	10	8	GENERAL CABLE CORPORATION.....		.....	.....	81,750,000		2,419,800		29,600	2,419,800	1,013,753			58,860		862,463		862,463		L	10/31/2015.	
375558	10	3	GILEAD SCIENCES INC.....		.....	.....	31,428,000		2,251,502		71,640	2,251,502	2,172,718			65,370		943		943		L	01/29/2016.	
38741L	10	7	GRANITE POINT MORTGAGE TRUST.....		.....	.....	97,607,000		1,731,548		17,740	1,731,548	1,586,301		37,091			145,247		145,247		L	11/02/2017.	
38983D	30	0	GREAT AJAX CORP.....		.....	.....	785,571,000		10,856,591		13,820	10,856,591	9,894,985			887,695		432,064		432,064		L	03/09/2016.	
404139	10	7	HC2 HOLDINGS INC.....		R.....	.....	1,007,421,000		5,994,155		5,950	5,994,155	5,379,628					20,148		20,148		L	12/24/2015.	
404139	ZZ	3	HC2 HOLDINGS 7.08 12/24/2020.....		R.....	.....	2,000,000,000		3,560,000		1,780	3,560,000	3,940,000					(600,000)		(600,000)		A	12/24/2015.	
453204	10	9	IMPINJ INC.....		.....	.....	4,040,000		91,021		22,530	91,021	116,473					(25,452)		(25,452)		L	02/21/2017.	
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		629,157		28,320	629,157	374,415		22,882	30,436		(162,621)		(162,621)		L	05/15/2007.	
46131B	10	0	INVESCO MORTGAGE CAPITAL.....		.....	.....	122,900,000		2,191,307		17,830	2,191,307	1,791,305		51,618	197,869		396,967		396,967		L	10/31/2015.	
46187W	10	7	INVITATION HOMES INC.....		.....	.....	4,842,000		114,126		23,570	114,126	112,286					1,840		1,840		L	11/16/2017.	
462651	ZZ	6	IRACORE INTERNATIONAL INC CL A.....		R.....	.....	1,176,000		464,520		395,000	464,520	488,040					(23,520)		(23,520)		A	04/11/2017.	
477700	ZA	9	JOBSON MEDICAL LLC.....		R.....	.....	133,349,910													0		A	03/20/2012.	
48248M	10	2	KKR & CO LP.....		.....	.....	525,685,000		11,070,926		21,060	11,070,926	9,651,448			352,209		2,980,634		2,980,634		L	01/12/2016.	
522111	ZB	2	LECTRUS CORP WARRANTS.....		R.....	.....	48,071,000		481		0.010	481	18,333						17,853	(17,853)		A	11/15/2013.	
524901	10	5	LEGG MASON INC.....		.....	.....	111,400,000		4,676,572		41,980	4,676,572	4,272,317		31,192	111,400		1,344,598		1,344,598		L	11/01/2016.	
527288	10	4	LEUCADIA NATIONAL CORP.....		.....	.....	8,315,000		220,264		26,490	220,264	234,512			2,702		26,941		26,941		L	08/16/2011.	
55272X	10	2	MFA FINANCIAL INC.....		.....	.....	25,000,000		198,000		7,920	198,000	173,000		5,000	20,000		7,250		7,250		L	10/31/2015.	
55378A	10	5	MTGE INVESTMENT CORP.....		.....	.....	641,920,000		11,875,520		18,500	11,875,520	11,706,024		320,960	1,123,360		1,797,376		1,797,376		L	10/31/2015.	
58503F	10	6	MEDLEY CAPITAL CORP.....		.....	.....	987,442,000		5,154,447		5,220	5,154,447	7,268,574			618,958		(226,817)	1,728,300	(1,955,118)		L	11/13/2017.	
629209	30	5	NMI HOLDINGS INC.....		.....	.....	228,933,000		3,891,861		17,000	3,891,861	2,289,330					1,453,725		1,453,725		U	04/17/2012.	
629377	50	8	NRG ENERGY INC.....		.....	.....	3,769,000		107,341		28,480	107,341	116,080			452		61,133		61,133		L	04/01/2014.	
65336K	10	3	NEXSTAR MEDIA GROUP INC-CL A.....		.....	.....	7,500,000		586,500		78,200	586,500	440,948			2,250		145,553		145,553		L	10/19/2017.	
674001	20	1	OAKTREE CAPITAL GROUP LLC.....		.....	.....	25,000,000		1,052,500		42,100	1,052,500	1,086,991			80,250		115,000		115,000		L	01/12/2016.	
682143	10	2	OMEROS CORP.....		.....	.....	429,061,000		8,336,655		19,430	8,336,655	5,923,855					4,080,370		4,080,370		U	10/01/2015.	
68620A	10	4	ORGANOVO HOLDINGS INC.....		R.....	.....	160,000,000		214,400		1,340	214,400	128,000					(328,000)		(328,000)		L	12/17/2012.	
69290R	10	4	PDVWIRELESS INC.....		.....	.....	674,329,000		21,645,961		32,100	21,645,961	13,973,160					6,439,842		6,439,842		L	07/16/2015.	
69343T	10	7	PJT PARTNERS INC A.....		.....	.....	8,690,000		396,264		45,600	396,264	201,121			1,738		127,917		127,917		L	10/01/2015.	

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									10	11	12	13	14	15	16					
							F or ei gn					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		Number of Shares		Book/Adjusted Carrying Value																	
704999	ZZ	7	PAYLESS HOLDINGS LLC.....			R.....	...	97,617,000		780,936		8.000		780,936		2,342,808					(170,830)	1,391,042	(1,561,872)		A	08/10/2017.	
714239	ZA	1	PERMIAN HOLDCO 2 INC.....			R.....	...	28,050,000		70,125		2.500		70,125		70,125							0		V	11/01/2016.	
73754Y	10	0	POTBELLY CORP.....			.....	...	100,000,000		1,230,000		12.300		1,230,000		1,345,496					(60,000)		(60,000)		L	07/10/2014.	
76117W	10	9	RESOLUTE FOREST PRODUCTS.....			.....	...	775,627,000		8,570,678		11.050		8,570,678		7,073,962					4,421,074		4,421,074		L	12/11/2015.	
76150W	10	7	REVERSE MORTGAGE INVESTMENT.....			.....	...	1,300,000,000		8,775,000		6.750		8,775,000		19,325,000					(1,625,000)		(1,625,000)		U	10/31/2015.	
76155G	20	6	REVOLUTION LIGHTING TECHNOLOGIES INC NPV.....			.....	...	730,815,000		2,404,381		3.290		2,404,381		6,146,565					(1,615,101)		(1,615,101)		L	05/03/2016.	
780259	10	7	ROYAL DUTCH SHELL-SPON ADR-B.....			.....	C	102,000,000		6,965,580		68.290		6,965,580		4,986,790		383,520			1,052,640		1,052,640		L	09/28/2015.	
816120	10	9	SELECT INTERIOR CONCEPTS INC CL A.....			R.....	...	833,333,000		9,999,996		12.000		9,999,996		9,999,996							0		U	11/15/2017.	
81617J	30	1	SELECT ENERGY SERVICES INC-A.....			.....	...	262,500,000		4,788,000		18.240		4,788,000		3,675,000					1,113,000		1,113,000		L	04/21/2017.	
81617J	40	0	SELECT ENERGY SERVICES INC CL A.....			.....	...	350,000,000		6,384,000		18.240		6,384,000		7,000,000					1,606,500	2,747,500	(1,141,000)		U	12/13/2016.	
81617J	60	8	SELECT ENERGY SERVICES INC CL A-2.....			R.....	...	378,098,000		6,896,508		18.240		6,896,508		6,185,683					710,824		710,824		U	11/01/2017.	
829226	10	9	SINCLAIR BROADCAST GROUP A.....			.....	...	166,300,000		6,294,455		37.850		6,294,455		4,932,808		29,934			1,361,647		1,361,647		L	11/08/2017.	
85571B	10	5	STARWOOD PROPERTY TRUST INC.....			.....	...	15,000,000		320,250		21.350		320,250		301,350		7,200	28,800		(9,000)		(9,000)		L	10/31/2015.	
86933G	10	5	SUTHERLAND ASSET MANAGEMENT.....			.....	...	906,290,000		13,730,294		15.150		13,730,294		11,533,479		335,327	1,323,183		1,540,693		1,540,693		L	11/02/2016.	
896047	50	3	TRIBUNE MEDIA CO - A.....			.....	...	141,553,000		6,011,756		42.470		6,011,756		5,761,629			24,138		250,127		250,127		L	12/01/2017.	
90130A	10	1	TWENTY-FIRST CENTURY FOX-A.....			.....	...	50,000,000		1,726,500		34.530		1,726,500		1,189,275			18,000		324,500		324,500		L	09/15/2016.	
90187B	40	8	TWO HARBORS INVESTMENT CORP.....			.....	...	515,000,000		8,373,900		16.260		8,373,900		7,624,690			1,282,350		978,601		978,601		L	10/31/2015.	
90290N	10	9	USA COMPRESSION PARTNERS LP.....			.....	...	118,721,000		1,963,645		16.540		1,963,645		1,901,362			249,314		(90,228)		(90,228)		L	10/31/2015.	
92343V	10	4	VERIZON COMMUNICATIONS INC.....			.....	...	52,994,000		2,804,972		52.930		2,804,972		2,526,745			123,079		(23,847)		(23,847)		L	10/31/2015.	
983555	ZZ	9	XCEL BRANDS WTS \$0.01 09/28/2018.....			R.....	...	255,100,000		839,279		3.290		839,279		1,275,500					308,671	589,281	(280,610)		A	09/29/2011.	
D18190	89	8	DEUTSCHE BANK AG-REGISTERED.....			.....	D	37,200,000		707,916		19.030		707,916		669,419			7,967		112,147		112,147		L	03/30/2017.	
G0177J	10	8	ALLERGAN PLC.....			.....	D	5,000,000		817,900		163.580		817,900		938,266			14,000		(232,150)		(232,150)		L	12/07/2016.	
G5480U	15	3	LIBERTY GLOBAL PLC LILAC SERIES C.....			.....	D	125,000,000		2,486,250		19.890		2,486,250		2,555,936					(160,000)		(160,000)		L	11/07/2016.	
G79441	10	4	SEACO LTD.....			.....	D	1,043,750,000		313		0.000		313		44,439					209		209		L	02/12/2009.	
N59465	10	9	MYLAN NV.....			.....	D	100,000,000		4,231,000		42.310		4,231,000		3,565,038					416,000		416,000		L	12/07/2016.	
9099999. Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated).....						.....	...	592,896,467		592,896,467		XXX		592,896,467		556,702,179		4,457,272	29,720,016	0	60,681,939	9,827,073	50,854,866	0	XXX	XXX	
Common Stocks - Parent, Subsidiaries and Affiliates																											
03612*	10	4	ANNUITY INVESTORS LIFE INSURANCE CO.....			.....	...	20,000,000		294,698,466		14,734,923		294,698,466		175,055,121					25,251,330		25,251,330		K	11/13/1995.	
36352@	10	6	GALIC BROTHERS INC.....			.....	...	100,000								10,027,930					10,027,130		(10,027,130)		K	11/12/1993.	
56313@	10	2	MANHATTAN NATIONAL HOLDING CORP.....			.....	...	100,000		10,527,944		105,279,445		10,527,944		51,521,217					(1,039,360)		(1,039,360)		K	09/30/2008.	
83070#	10	7	SKIPJACK MARINA CORPORATION.....			.....	...	1,000,000								10,000							0		K	10/01/1999.	
9199999. Total - Common Stocks - Parent, Subsidiaries and Affiliates.....						.....	...	305,226,410		305,226,410		XXX		305,226,410		236,614,268		0	0	0	24,211,971	10,027,130	14,184,841	0	XXX	XXX	
Common Stocks - Mutual Funds																											
486606	10	6	KAYNE ANDERSON MLP INVESTMENT.....			.....	...	116,584,000		2,220,925		19.050		2,220,925		2,021,614					199,311		199,311		L	12/22/2017.	
89147L	10	0	TORTOISE ENERGY INFRASTRUCTURE.....			.....	...	199,964,000		5,814,953		29.080		5,814,953		6,679,080			231,818		192,516		192,516		L	12/22/2017.	
89148B	10	1	TORTOISE MLP FUND INC.....			.....	...	68,461,000		1,202,175		17.560		1,202,175		1,114,258					87,918		87,918		L	12/22/2017.	
9299999. Total - Common Stocks - Mutual Funds.....						.....	...	9,238,053		9,238,053		XXX		9,238,053		9,814,952		0	231,818	0	479,744	0	479,744	0	XXX	XXX	
9799999. Total - Common Stock.....						.....	...	907,360,930		907,360,930		XXX		907,360,930		803,131,399		4,457,272	29,951,833	0	85,373,654	19,854,203	65,519,451	0	XXX	XXX	
9899999. Total Common and Preferred Stock.....						.....	...	1,025,496,393		1,032,260,317		XXX		1,032,260,317		923,096,633		5,655,583	33,188,484	0	85,373,654	22,544,203	62,831,014	0	XXX	XXX	

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues.....21, the total \$ value (included in Column 8) of all such issues \$.....153,181,172.

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. States, Territories and Possessions														
20772J	5K	4	CT ST D BABS 5.09 10/01/2030.....				01/17/2017.....	WELLS FARGO BROKERAGE SERVICES.....				5,748,400	5,000,000	77,057
882723	7T	0	TX PUB FIN AUTH 3.521 10/01/2029.....				01/26/2017.....	JEFFERIES & CO.....				3,000,000	3,000,000	
882723	7U	7	TX PUB FIN AUTH 3.621 10/01/2030.....				01/26/2017.....	JEFFERIES & CO.....				3,000,000	3,000,000	
882723	7V	5	TX PUB FIN AUTH 3.721 10/01/2031.....				01/26/2017.....	JEFFERIES & CO.....				2,000,000	2,000,000	
882723	7W	3	TX PUB FIN AUTH 3.771 10/01/2032.....				01/26/2017.....	JEFFERIES & CO.....				2,000,000	2,000,000	
1799999	Total - Bonds - U.S. States, Territories & Possessions.....											15,748,400	15,000,000	77,057
Bonds - U.S. Special Revenue and Special Assessment														
01026C	AD	3	ALABAMA ECON STLEMNT B 4.263 09/15/2032.....				01/25/2017.....	MORGAN STANLEY.....				1,020,660	1,000,000	5,329
01026C	AD	3	ALABAMA ECON STLEMNT B 4.263 09/15/2032.....				01/26/2017.....	MORGAN STANLEY.....				1,020,660	1,000,000	5,447
01026C	AD	3	ALABAMA ECON STLEMNT B 4.263 09/15/2032.....				01/27/2017.....	MORGAN STANLEY.....				3,067,860	3,000,000	16,342
01026C	AD	3	ALABAMA ECON STLEMNT B 4.263 09/15/2032.....				02/02/2017.....	MORGAN STANLEY.....				5,136,650	5,000,000	30,788
123550	HN	8	BUTLER HOSP REF 3.30 11/15/2029.....				12/22/2017.....	RBC CAPITAL MARKETS.....				3,920,000	3,920,000	
123550	HU	2	BUTLER HOSP REF 4.00 11/15/2035.....				12/22/2017.....	RBC CAPITAL MARKETS.....				2,052,540	2,000,000	
123550	HV	0	BUTLER HOSP REF 4.00 11/15/2036.....				12/22/2017.....	RBC CAPITAL MARKETS.....				2,047,540	2,000,000	
123550	HW	8	BUTLER HOSP REF 4.00 11/15/2037.....				12/22/2017.....	RBC CAPITAL MARKETS.....				1,021,270	1,000,000	
37353P	AH	2	GA HSG & FIN C 3.50 12/01/2038.....				12/19/2017.....	CITIGROUP.....				2,500,000	2,500,000	
37353P	AH	2	GA HSG & FIN C 3.50 12/01/2038.....				12/21/2017.....	CITIGROUP.....				4,975,000	5,000,000	
37353P	AH	2	GA HSG & FIN C 3.50 12/01/2038.....				12/21/2017.....	RAYMOND JAMES & ASSOCIATES.....				995,000	1,000,000	
452227	JN	2	IL ST SALES TAX REV 4.62 06/15/2038.....				02/24/2017.....	MORGAN STANLEY.....				5,464,150	5,000,000	48,767
45462T	GC	0	IN BOND BANK TXBL A 3.366 08/01/2031.....				06/21/2017.....	STIFEL NICOLAUS.....				1,000,000	1,000,000	
45462T	GE	6	IN BOND BANK TXBL A 3.486 08/01/2033.....				06/21/2017.....	STIFEL NICOLAUS.....				1,000,000	1,000,000	
57419R	L6	0	MARYLAND ST CMNTY A 4.103 09/01/2032.....				04/07/2017.....	BANC OF AMERICA SECURITIES.....				24,950,000	24,950,000	
57419R	L7	8	MARYLAND ST CMNTY A 4.416 09/01/2037.....				04/07/2017.....	BANC OF AMERICA SECURITIES.....				19,840,000	19,840,000	
574218	X4	0	MARYLAND HLTH & HGR C 4.068 07/01/2028.....				01/20/2017.....	JP MORGAN SECURITIES INC.....				3,500,000	3,500,000	
574218	X5	7	MARYLAND HLTH & HGR C 4.168 07/01/2029.....				01/20/2017.....	JP MORGAN SECURITIES INC.....				4,000,000	4,000,000	
57587A	XF	0	MASSACHUSETTS ST HSG D 3.75 12/01/2042.....				12/21/2017.....	JP MORGAN SECURITIES INC.....				3,749,845	3,710,000	7,343
57587A	XH	6	MASSACHUSETTS ST HSG D 3.95 12/01/2052.....				12/20/2017.....	JP MORGAN SECURITIES INC.....				7,528,636	7,600,000	12,508
592041	XV	4	MET GOVT NASHVILLE 3.237 10/01/2036.....				01/06/2017.....	WELLS FARGO BROKERAGE SERVICES.....				945,370	1,000,000	5,575
60637B	ML	1	MO HSG DEV REF TXBL C 2.40 06/01/2044.....				09/29/2017.....	RBC CAPITAL MARKETS.....				18,890,856	19,525,433	2,603
613549	KM	5	MONTGOMERY CNTY OH REV PRERE 5.25 5/1/29.....				03/10/2017.....	Defeasement.....				1,782,215	1,740,000	32,734
613549	KN	3	MONTGOMERY CNTY OH UNREF B 5.25 5/1/29.....				03/10/2017.....	Defeasement.....				3,339,088	3,260,000	61,329
64972C	M6	7	NYC HSG TXBL REMIC A 3.098 10/01/2046.....				09/29/2017.....	JEFFERIES & CO.....				15,000,000	15,000,000	
64986D	EN	1	NEW YORK ST ENVRNMNTL B 3.516 06/15/2030.....				04/06/2017.....	JEFFERIES & CO.....				7,000,000	7,000,000	
64986D	EQ	4	NEW YORK ST ENVRNMNTL B 3.716 06/15/2032.....				04/06/2017.....	JEFFERIES & CO.....				3,000,000	3,000,000	
64990C	ZV	6	NY DORM AUTH TXBL B 3.779 07/01/2034.....				05/17/2017.....	WELLS FARGO BROKERAGE SERVICES.....				3,000,000	3,000,000	
64990C	ZW	4	NY DORM AUTH TXBL B 3.998 07/01/2039.....				05/17/2017.....	WELLS FARGO BROKERAGE SERVICES.....				7,000,000	7,000,000	
677561	JU	7	OHIO ST HOSP FAC B 3.70 01/01/2043.....				08/09/2017.....	JP MORGAN SECURITIES INC.....				4,000,000	4,000,000	
709235	ZR	9	PA ST UNIV B TXBL 3.573 09/01/2037.....				04/20/2017.....	BARCLAYS CAPITAL.....				6,000,000	6,000,000	
76221T	KB	4	RI HSG & MTG 4-B 3.80 10/01/2037.....				12/20/2017.....	JP MORGAN SECURITIES INC.....				4,525,652	4,470,000	472
88213A	KH	7	TEXAS ST A & M UNI 3.186 05/15/2030.....				06/07/2017.....	BANC OF AMERICA SECURITIES.....				2,500,000	2,500,000	
88213A	KJ	3	TEXAS ST A & M UNIV 3.286 05/15/2031.....				06/07/2017.....	BANC OF AMERICA SECURITIES.....				3,000,000	3,000,000	
88213A	KK	0	TEXAS ST A & M UNIV 3.386 05/15/2032.....				06/07/2017.....	BANC OF AMERICA SECURITIES.....				1,000,000	1,000,000	
882806	FW	7	TX TECH UNIV REF B 3.81 02/15/2031.....				01/31/2017.....	RAYMOND JAMES & ASSOCIATES.....				3,000,000	3,000,000	
882806	FX	5	TX TECH UNIV REF B 3.84 02/15/2032.....				01/31/2017.....	RAYMOND JAMES & ASSOCIATES.....				1,500,000	1,500,000	
882806	GD	8	TX TECH UNIV REF B 4.00 02/15/2038.....				01/31/2017.....	RAYMOND JAMES & ASSOCIATES.....				3,000,000	3,000,000	
914729	SU	3	UNIV OF N TX REF B 4.122 04/15/2040.....				01/06/2017.....	BARCLAYS CAPITAL.....				2,000,000	2,000,000	

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
914729	SV	1	UNIV OF N TX REF B 4.022 04/15/2036.....			01/06/2017.....	BARCLAYS CAPITAL.....			4,000,000	4,000,000	
914729	SW	9	UNIV OF N TX REF B 3.857 04/15/2032.....			01/06/2017.....	BARCLAYS CAPITAL.....			2,525,000	2,525,000	
914760	8A	4	UNIV OKLA REF TXBL A 3.566 07/01/2029.....			07/12/2017.....	WELLS FARGO BROKERAGE SERVICES.....			2,410,000	2,410,000	
914760	8C	0	UNIV OKLA REF TXBL A 3.766 07/01/2031.....			07/12/2017.....	WELLS FARGO BROKERAGE SERVICES.....			3,660,000	3,660,000	
914760	8D	8	UNIV OKLA REF TXBL A 3.866 07/01/2032.....			07/12/2017.....	WELLS FARGO BROKERAGE SERVICES.....			1,800,000	1,800,000	
914760	8E	6	UNIV OKLA REF TXBL A 4.029 07/01/2036.....			07/12/2017.....	WELLS FARGO BROKERAGE SERVICES.....			1,000,000	1,000,000	
914805	FA	9	UNIV OF PITTSBURGH A 3.646 09/15/2036.....			01/06/2017.....	WELLS FARGO BROKERAGE SERVICES.....			8,000,000	8,000,000	
97712D	E5	1	WI HLTH & EDU FACS 3.50 08/15/2038.....			12/20/2017.....	JP MORGAN SECURITIES INC.....			2,476,202	2,520,000	1,960
3199999			Total - Bonds - U.S. Special Revenue and Special Assessments.....							215,144,194	214,930,433	231,196

Bonds - Industrial and Miscellaneous

000366	AA	2	AASET 2017-1A A ABS SNR 3.967 05/16/2042.....			05/25/2017.....	GOLDMAN SACHS.....			17,499,911	17,500,000	
000823	AA	2	ABPCI 2017-1A A1 CLO SSNR FLT 07/20/2029.....			06/02/2017.....	NATIXIS.....			30,000,000	30,000,000	
000823	AC	8	ABPCI 2017-1A A2 CLO MEZ FLT 07/20/2029.....			06/02/2017.....	NATIXIS.....			5,000,000	5,000,000	
00084D	AL	4	ABN AMRO BANK NV 4.80 04/18/2026.....		C.....	12/20/2017.....	BNP PARIBAS.....			5,325,350	5,000,000	42,667
00085U	AA	9	ABPCI 2017-2A A1A CLO SSNR FLT 01/20/30.....		C.....	12/20/2017.....	NATIXIS.....			15,000,000	15,000,000	
00085U	AC	5	ABPCI 2017-2A A2 CLO MEZ FLT 01/20/2030.....		C.....	12/20/2017.....	NATIXIS.....			12,000,000	12,000,000	
00085U	AJ	0	ABPCI 2017-2A A1B CLO SSNR 3.8 01/20/30.....		C.....	12/20/2017.....	NATIXIS.....			13,000,000	13,000,000	
001406	AA	5	DCAL 2015-1A A1 ABS SEQ SNR 4.213 02/40.....			09/27/2017.....	STIFEL NICOLAUS.....			202,340	203,869	334
001748	AF	9	AMMC 2014-14A B2L1 CLO MEZ FLT 07/25/29.....			07/10/2017.....	MITSUBISHI.....			350,000	350,000	
001748	AH	5	AMMC 2014-14A B2L2 CLO MEZ FLT 07/25/29.....			07/10/2017.....	MITSUBISHI.....			334,250	350,000	
00175L	AE	2	AMMC 2014-14A X CLO FLT 07/25/2029.....			07/10/2017.....	MITSUBISHI.....			241,000	241,000	
00175L	AG	7	AMMC 2014-14A A1LR CLO SSNR FLT 07/25/29.....			07/10/2017.....	MITSUBISHI.....			7,263,000	7,263,000	
00175L	AJ	1	AMMC 2014-14A A2LR CLO MEZ FLT 07/25/29.....			07/10/2017.....	MITSUBISHI.....			1,453,000	1,453,000	
00175L	AL	6	AMMC 2014-14A A3LR CLO MEZ FLT 07/25/29.....			07/10/2017.....	MITSUBISHI.....			581,000	581,000	
00175L	AN	2	AMMC 2014-14A B1LR CLO MEZ FLT 07/25/29.....			07/10/2017.....	MITSUBISHI.....			669,000	669,000	
00176B	AH	6	AMMC CLO 2013-13A B2L1 MEZ FLT 07/24/29.....			06/23/2017.....	MITSUBISHI.....			251,550	258,000	
00176B	AK	9	AMMC CLO 2013-13A B2L2 MEZ FLT 07/29.....			06/23/2017.....	MITSUBISHI.....			258,000	258,000	
00176B	AM	5	AMMC CLO 2013-13A B3LR MEZ FLT 07/29.....			06/23/2017.....	MITSUBISHI.....			237,360	258,000	
00176C	AL	5	AMMC CLO 2013-12A X FLT 11/10/30.....			11/01/2017.....	SG AMERICAS SECURITIES.....			210,000	210,000	
00176C	AN	1	AMMC CLO 2013-12A AR FLT 11/10/30.....			11/01/2017.....	SG AMERICAS SECURITIES.....			6,174,000	6,174,000	
00176C	AQ	4	AMMC CLO 2013-12A BR MEZ FLT 11/10/30.....			11/01/2017.....	SG AMERICAS SECURITIES.....			1,140,000	1,140,000	
00176C	AS	0	AMMC CLO 2013-12A CR MEZ FLT 11/10/30.....			11/01/2017.....	SG AMERICAS SECURITIES.....			772,000	772,000	
00176C	AU	5	AMMC CLO 2013-12A DR MEZ FLT 11/10/30.....			11/01/2017.....	SG AMERICAS SECURITIES.....			490,000	490,000	
00176D	AE	9	AMMC CLO 2013-13A X FLT 7/24/2029.....			06/23/2017.....	MITSUBISHI.....			133,000	133,000	
00176D	AG	4	AMMC CLO 2013-13A A1LR SSNR FLT 07/29.....			06/23/2017.....	MITSUBISHI.....			6,064,000	6,064,000	
00176D	AJ	8	AMMC CLO 2013-13A A2LR MEZ FLT 07/29.....			06/23/2017.....	MITSUBISHI.....			1,225,000	1,225,000	
00176D	AL	3	AMMC CLO 2013-13A A3LR MEZ FLT 07/29.....			06/23/2017.....	MITSUBISHI.....			503,000	503,000	
00176D	AN	9	AMMC CLO 2013-13A B1LR MEZ FLT 07/29.....			06/23/2017.....	MITSUBISHI.....			601,000	601,000	
00176E	AG	2	AMMC CLO 2013-12A ER MEZ FLT 11/10/30.....			11/01/2017.....	SG AMERICAS SECURITIES.....			480,200	490,000	
00176E	AJ	6	AMMC CLO 2013-12A FR MEZ FLT 11/10/30.....			11/01/2017.....	SG AMERICAS SECURITIES.....			266,000	280,000	
00176J	AH	9	AMMC CLO 2015-16A XR FLT 04/14/29.....			03/30/2017.....	MITSUBISHI.....			200,000	200,000	
00176J	AK	2	AMMC CLO 2015-16A AR FLT 04/14/29.....			03/30/2017.....	MITSUBISHI.....			11,130,000	11,130,000	
00176J	AM	8	AMMC CLO 2015-16A BR MEZ FLT 04/14/29.....			03/30/2017.....	MITSUBISHI.....			1,936,000	1,936,000	
00176J	AP	1	AMMC CLO 2015-16A CR MEZ FLT 04/14/29.....			03/30/2017.....	MITSUBISHI.....			1,050,000	1,050,000	
00176J	AR	7	AMMC CLO 2015-16A DR MEZ FLT 04/14/29.....			03/30/2017.....	MITSUBISHI.....			1,050,000	1,050,000	
00176K	AE	3	AMMC CLO 2015-16A ER MEZ FLT 04/14/29.....			03/30/2017.....	MITSUBISHI.....			909,563	945,000	

Annual Statement for the year 2017 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
00178L	AA	7	AMMC CLO 2017-21A X FLT 11/02/30.....		09/14/2017.....	RBC CAPITAL MARKETS.....		100,000	100,000	
00178L	AB	5	AMMC CLO 2017-21A A FLT 11/02/30.....		09/14/2017.....	RBC CAPITAL MARKETS.....		8,458,100	8,458,100	
00178L	AC	3	AMMC CLO 2017-21A B MEZ FLT 11/02/30.....		09/14/2017.....	RBC CAPITAL MARKETS.....		1,836,100	1,836,100	
00178L	AD	1	AMMC CLO 2017-21A C MEZ FLT 11/02/30.....		09/14/2017.....	RBC CAPITAL MARKETS.....		872,900	872,900	
00178L	AE	9	AMMC CLO 2017-21A D MEZ FLT 11/02/30.....		09/14/2017.....	RBC CAPITAL MARKETS.....		752,500	752,500	
00179T	AA	9	AMMC CLO 2017-21A E MEZ FLT 11/02/30.....		09/14/2017.....	RBC CAPITAL MARKETS.....		532,589	541,800	
00182E	BF	5	ANZ NZ INTL/LDN 3.45 07/17/2027.....	C.....	07/11/2017.....	RBC CAPITAL MARKETS.....		7,983,200	8,000,000	
00190Y	AV	7	ARES 2013-2A CR CLO MEZ FLT 07/28/29.....		06/09/2017.....	BANC OF AMERICA SECURITIES.....		5,000,000	5,000,000	
00190Y	AZ	8	ARES 2013-2A AR2 CLO SNR FLT 07/28/29.....		06/09/2017.....	BANC OF AMERICA SECURITIES.....		13,000,000	13,000,000	
00191L	AS	1	ARES 2013-3A B2R CLO MEZ 3.65 10/17/2024.....		03/16/2017.....	BANC OF AMERICA SECURITIES.....		8,000,000	8,000,000	
00191L	AW	2	ARES 2013-3A C2R CLO MEZ 4.21 10/17/2024.....		03/16/2017.....	BANC OF AMERICA SECURITIES.....		8,000,000	8,000,000	
00205G	AD	9	APT PIPELINES 4.25 07/15/2027.....	C.....	03/16/2017.....	JP MORGAN SECURITIES INC.....		6,951,350	7,000,000	
00206R	DQ	2	AT&T INC 4.25 03/01/2027.....		01/31/2017.....	CITIGROUP.....		9,994,000	10,000,000	
00206R	ER	9	AT&T INC 4.10 02/15/28.....		12/01/2017.....	Exchanged.....		5,336,507	5,334,000	
00206R	ES	7	AT&T INC 4.3 02/15/30.....		12/01/2017.....	Exchanged.....		20,224,207	20,131,000	
00214M	AA	1	ARLFR 2014-1A A1 ABS SNR 2.92 06/15/2044.....		01/10/2017.....	BANC OF AMERICA SECURITIES.....		2,137,245	2,215,479	5,032
00214M	AB	9	ARLFR 2014-1A A2 ABS SNR SEQ 3.97 06/44.....		01/23/2017.....	BANC OF AMERICA SECURITIES.....		497,575	520,000	631
00214M	AB	9	ARLFR 2014-1A A2 ABS SNR SEQ 3.97 06/44.....		05/04/2017.....	BANC OF AMERICA SECURITIES.....		4,122,413	4,220,000	11,169
00440F	AA	2	ACE CAP TRUST II 9.70 04/01/2030.....		04/20/2017.....	JEFFERIES & CO.....		9,429,351	6,281,000	40,617
005055	ZZ	4	ACCRUENT LLC TL L+475 07/28/2023 AR.....		07/28/2017.....	Private Placement.....		3,002,992	3,053,256	
005065	ZZ	3	ACCRUENT LLC DDTL L+375 07/28/2023 AR.....		08/07/2017.....	Private Placement.....		1,206,370	1,218,196	
005065	ZZ	3	ACCRUENT LLC DDTL L+375 07/28/2023 AR.....		10/31/2017.....	Private Placement.....		3,128,148	3,143,868	
01310T	AT	6	ALBERTSON'S LLC B5 L+300 12/21/2022.....		08/31/2017.....	CS FIRST BOSTON.....		1,950,000	2,000,000	
01310T	AT	6	ALBERTSON'S LLC B5 L+300 12/21/2022.....		08/31/2017.....	UBS WARBURG.....		1,950,000	2,000,000	
01310T	AT	6	ALBERTSON'S LLC B5 L+300 12/21/2022.....		09/05/2017.....	CS FIRST BOSTON.....		975,000	1,000,000	
01310T	AT	6	ALBERTSON'S LLC B5 L+300 12/21/2022.....		09/12/2017.....	CITIGROUP.....		2,865,000	3,000,000	
01310T	AT	6	ALBERTSON'S LLC B5 L+300 12/21/2022.....		09/22/2017.....	CITIGROUP.....		1,927,669	1,995,000	
01447Y	AA	2	ALESC 1A A1 CDO SSNR FLT 10/15/2033.....		08/16/2017.....	BANC OF AMERICA SECURITIES.....		2,100,952	2,110,184	3,987
01448A	AA	3	ALESC 2A A1 CDO SSNR FLT 01/30/2034.....		07/25/2017.....	BANC OF AMERICA SECURITIES.....		16,781,984	17,124,473	72,404
01448Q	AA	8	ALESC 4A A1 CDO SSNR FLT 07/30/2034.....		05/17/2017.....	GUGGENHEIM CAPITAL MARKET.....		11,021,680	12,103,423	11,092
01448T	AA	2	ALESC 5A A1 CDO SEQ SSNR FLT 12/23/2034.....		04/27/2017.....	CS FIRST BOSTON.....		4,970,694	5,445,471	9,900
01448T	AB	0	ALESC 5A A2 CDO MEZ FLT 12/23/2034.....		01/30/2017.....	GUGGENHEIM CAPITAL MARKET.....		2,224,280	3,271,000	6,138
01448X	AA	3	ALESC 6A A1 CDO SSNR FLT 03/23/2035.....		08/10/2017.....	BANC OF AMERICA SECURITIES.....		545,608	597,313	1,547
01448X	AA	3	ALESC 6A A1 CDO SSNR FLT 03/23/2035.....		08/10/2017.....	GUGGENHEIM CAPITAL MARKET.....		2,736,442	2,986,566	7,736
01449C	AB	6	ALESC 8A A1B CDO SEQ SSNR FLT 12/23/35.....		11/17/2017.....	BANC OF AMERICA SECURITIES.....		2,101,023	2,360,699	6,385
01449W	AA	4	ALESC 10A A1 CDO SSNR FLT 09/23/2036.....		10/06/2017.....	CS FIRST BOSTON.....		10,711,594	12,312,177	9,129
01748D	AZ	9	ALLEGIANCE BANK 5.25 12/15/2027.....		12/11/2017.....	US BANCORP.....		8,000,000	8,000,000	
01749P	AU	2	ALLEG 2015-1A B2R CLO MEZ 3.64 07/25/27.....	C.....	12/22/2017.....	MORGAN STANLEY.....		7,500,000	7,500,000	
023555	ZZ	1	AMERICAN ACADEMY TL L+625 12/15/2022 AR.....		12/15/2017.....	Private Placement.....		3,656,122	3,750,000	
024836	AD	0	AMERICAN CAMPUS 3.625 11/15/2027.....		10/02/2017.....	WELLS FARGO BROKERAGE SERVICES.....		9,991,200	10,000,000	
0258M0	EL	9	AMERICAN EXPRESS MTN 3.30 05/03/2027.....		04/27/2017.....	GOLDMAN SACHS.....		9,877,400	10,000,000	
03073E	AP	0	AMERISOURCEBERGEN 3.45 12/15/2027.....		11/29/2017.....	CITIGROUP.....		9,975,500	10,000,000	
03076K	AA	6	AMERIS BANCORP 5.75 03/15/2027.....		03/08/2017.....	STEPHENS.....		9,000,000	9,000,000	
033286	AN	5	ANCHC 2014-5A BR CLO MEZ FLT 10/15/26.....		04/07/2017.....	MORGAN STANLEY.....		8,750,000	8,750,000	
03349M	AA	3	ANDEAVOR 3.80 04/01/2028.....		12/14/2017.....	MIZUHO SEC USA.....		4,992,650	5,000,000	
03350W	AC	3	ANDEAVOR LOGISTICS LP 4.25 12/01/2027.....		11/16/2017.....	GOLDMAN SACHS.....		6,987,540	7,000,000	

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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
03665A	AA	5	ANTR 2017-2A A CLO SSNR FLT 01/20/2030.....		11/09/2017.....	CS FIRST BOSTON.....		17,000,000	17,000,000	
03665J	AA	6	ANTR 2017-1A A CLO SSNR FLT 07/20/2028.....		04/20/2017.....	DEUTSCHE BANK.....		12,000,000	12,000,000	
03765D	AN	0	APID 2014-18A A2AR CLO MEZ FLT 07/22/26.....		04/04/2017.....	MORGAN STANLEY.....		3,500,000	3,500,000	
03765D	AS	9	APID 2014-18A BR CLO MEZ FLT 07/22/26.....		04/04/2017.....	MORGAN STANLEY.....		5,000,000	5,000,000	
03789X	AA	6	DIN 2014-1 A2 ABS 4.277 09/05/44.....		01/04/2017.....	BANC OF AMERICA SECURITIES.....		382,920	384,000	1,551
03789X	AA	6	DIN 2014-1 A2 ABS 4.277 09/05/44.....		01/26/2017.....	BARCLAYS CAPITAL.....		247,755	249,000	1,657
03789X	AA	6	DIN 2014-1 A2 ABS 4.277 09/05/44.....		02/03/2017.....	GUGGENHEIM CAPITAL MARKET.....		999,375	1,000,000	7,485
03789X	AA	6	DIN 2014-1 A2 ABS 4.277 09/05/44.....		02/07/2017.....	DEUTSCHE BANK.....		515,869	517,000	3,992
03879B	AC	1	ARCLO 2016-FL1A B CLO MEZ FLT 09/15/2026.....		09/15/2017.....	JP MORGAN SECURITIES INC.....		375,000	375,000	174
04010L	AU	7	ARES CAPITAL CORP 3.50 02/10/2023.....		08/07/2017.....	BANC OF AMERICA SECURITIES.....		17,985,780	18,000,000	
042735	BF	6	ARROW ELECTRONICS 3.875 01/12/2028.....		06/01/2017.....	JP MORGAN SECURITIES INC.....		7,966,000	8,000,000	
04539W	AB	7	ASSABET VALLEY AI 5.50 08/01/2027.....		07/24/2017.....	SANDLER & O'NEIL PARTNERS.....		4,250,000	4,250,000	
046265	AG	9	ASTORIA FINL 3.50 06/08/2020.....		06/05/2017.....	SANDLER & O'NEIL PARTNERS.....		18,000,000	18,000,000	
04685A	2B	6	ATHENE GLOBAL FUNDING 4.00 01/25/2022.....		01/18/2017.....	DEUTSCHE BANK.....		19,993,800	20,000,000	
04685A	2B	6	ATHENE GLOBAL FUNDING 4.00 01/25/2022.....		01/23/2017.....	DEUTSCHE BANK.....		2,023,780	2,000,000	222
04685A	2E	0	ATHENE GLOBAL FUNDING 3.00 07/01/2022.....		06/26/2017.....	DEUTSCHE BANK.....		9,972,400	10,000,000	
052769	AE	6	AUTODESK INC 3.50 06/15/2027.....		06/05/2017.....	CITIGROUP.....		7,949,760	8,000,000	
05279@	AA	9	AUTOLIV ASP A-1 CTL 4.101 08/15/2034.....		12/12/2017.....	Private Placement.....		934,899	934,899	
05348E	BA	6	AVALONBAY COMMUN MTN 3.35 05/15/2027.....		05/03/2017.....	JP MORGAN SECURITIES INC.....		15,944,640	16,000,000	
05352N	AA	0	AVNT 2017-A A ABS SSNR 2.41 03/15/2021.....		04/26/2017.....	JP MORGAN SECURITIES INC.....		7,499,623	7,500,000	
05492A	AC	5	BFNS 2017-1A A CDO SNR 3.994 01/25/2029.....	C.....	12/12/2017.....	NOMURA SECURITIES INTL.....		16,000,000	16,000,000	
05525C	AA	6	BAMLL 2013-FRR2 A PO MEZ 09/26/2022 RE.....		04/03/2017.....	AMHERST SECURITIES CORP.....		6,050,000	8,000,000	
05525F	AA	9	BAMLL 2013-FRR3 A PO MEZ 06/26/23 RE.....		06/09/2017.....	AMHERST SECURITIES CORP.....		6,024,641	8,217,754	
05580M	40	5	B RILEY FINL INC 7.25 12/31/2027.....		12/06/2017.....	FRIEDMAN BILLINGS RAMSEY.....		10,000,000		
05583W	AA	1	BSPT 2017-FL1 A CLO SSNR FLT 06/15/27.....		06/12/2017.....	JP MORGAN SECURITIES INC.....		4,000,000	4,000,000	
05583W	AC	7	BSPT 2017-FL1 B CLO MEZ FLT 06/15/27.....		06/12/2017.....	JP MORGAN SECURITIES INC.....		2,400,000	2,400,000	
05584@	AA	9	GE HUNTSVILLE CTL 3.47 08/15/2035.....		02/15/2017.....	Private Placement.....		2,293,172	2,293,172	
05584@	AA	9	GE HUNTSVILLE CTL 3.47 08/15/2035.....		05/15/2017.....	Private Placement.....		3,802,548	3,802,548	
05584A	AA	8	HGVGI 2017-1A A ABS SNR 2.94 05/25/2029.....		04/04/2017.....	BANC OF AMERICA SECURITIES.....		4,998,734	5,000,000	
05586*	AA	9	GE SPARTANBURG CTL 3.97 07/15/2032.....		04/13/2017.....	Private Placement.....		5,640,164	5,640,164	
05586*	AA	9	GE SPARTANBURG CTL 3.97 07/15/2032.....		07/15/2017.....	Private Placement.....		5,640,164	5,640,164	
05587*	AA	8	FEDEX GROUND CTL 4.26 03/15/2037.....		09/15/2017.....	Private Placement.....		9,900,000	9,900,000	
05590#	AA	9	BP CORP NA CTL 3.54 11/15/2032.....		11/21/2017.....	Private Placement.....		3,678,403	3,678,403	
05616M	AG	1	BABSN 2015-2A COMB CLO MEZ 07/20/2027.....		10/20/2017.....	Exchange.....		25,552,965	27,500,000	
05618M	AW	4	BABSN 2014-3A B2R CLO MEZ 3.71 01/15/26.....		01/06/2017.....	MORGAN STANLEY.....		10,000,000	10,000,000	
05682Q	AE	6	BCC 2017-1A A2 CLO SNR FLT 07/20/30.....		06/13/2017.....	CITIGROUP.....		3,525,000	3,525,000	
05682Q	AG	1	BCC 2017-1A B CLO MEZ FLT 07/20/2030.....		06/13/2017.....	CITIGROUP.....		8,000,000	8,000,000	
058927	AG	9	BAFC 2006-A 3A2 PT SSNR FLT 02/20/2036.....		01/09/2017.....	CS FIRST BOSTON.....		86,522	101,679	104
05946X	YV	9	BAFC 2005-F 2A1 SEQ SNR FLT 09/20/2035.....		01/04/2017.....	AMHERST SECURITIES CORP.....		3,261,947	3,871,747	2,787
05951K	AN	3	BAFC 2006-7 1A12 SEQ SSNR 6.00 09/25/36.....		01/11/2017.....	FIRST TENNESSEE.....		3,204,219	3,452,357	9,206
059523	AX	8	BAFC 2007-5 7A1 PT SSNR FLT 07/25/2047.....		09/26/2017.....	CS FIRST BOSTON.....		4,029,269	7,748,594	9,515
059666	ZZ	3	BAKEMARK HOLDINGS TL L+525 08/17/2023 AR.....		08/17/2017.....	Private Placement.....		2,377,048	2,450,565	
05990E	AD	2	BAFC 2012-R6 2A2 MEZ FLT 07/26/2036 RE.....		01/24/2017.....	AMHERST SECURITIES CORP.....		5,709,393	6,619,586	348
05990K	AC	0	BANC OF CALIFORNIA 5.25 04/15/2025.....		12/08/2017.....	SANDLER & O'NEIL PARTNERS.....		8,818,750	8,500,000	70,656
05990K	AC	0	BANC OF CALIFORNIA 5.25 04/15/2025.....		12/14/2017.....	SANDLER & O'NEIL PARTNERS.....		1,033,750	1,000,000	9,188
06051G	GC	7	BANK OF AMER CRP L 4.183 11/25/2027.....		01/17/2017.....	BANC OF AMERICA SECURITIES.....		13,040,040	13,000,000	83,079

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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
06051G	GC	7	BANK OF AMER CRP L 4.183 11/25/2027.....			01/19/2017.....	MORGAN STANLEY.....		4,941,850	5,000,000	34,277
06051G	GL	7	BANK OF AMERICA CORP 3.705 04/24/2028.....			04/19/2017.....	BANC OF AMERICA SECURITIES.....		5,000,000	5,000,000	
06051G	GV	5	BANK OF AMER CRP 3.00412/20/23.....			12/20/2017.....	Exchanged.....		3,316,597	3,316,000	
06051G	GW	3	BANK OF AMER CRP 3.419 12/20/28.....			12/20/2017.....	Exchanged.....		17,036,766	17,156,000	
06368B	GS	1	BANK OF MONTREAL 3.803 12/15/2032.....			12/07/2017.....	UBS WARBURG.....		12,000,000	12,000,000	
06406Y	AA	0	BANK OF NY MELLON MTN 3.30 08/23/2029.....			08/16/2017.....	CS FIRST BOSTON.....		8,000,000	8,000,000	
066836	AB	3	BAPTIST HEALTH 2017 4.342 11/15/2041.....			01/10/2017.....	BANC OF AMERICA SECURITIES.....		10,000,000	10,000,000	
066836	AB	3	BAPTIST HEALTH 2017 4.342 11/15/2041.....			07/06/2017.....	WELLS FARGO BROKERAGE SERVICES.....		5,145,200	5,000,000	33,771
06738E	AU	9	BARCLAYS PLC 4.337 01/10/2028.....		C.....	01/03/2017.....	BARCLAYS CAPITAL.....		17,000,000	17,000,000	
06738E	AW	5	BARCLAYS PLC 4.836 05/09/2028.....		C.....	05/02/2017.....	BARCLAYS CAPITAL.....		10,000,000	10,000,000	
07384D	AB	8	BELK INC TL B 1L L+475 12/10/2022.....			08/09/2017.....	MORGAN STANLEY.....		1,252,800	1,500,000	
07384D	AB	8	BELK INC TL B 1L L+475 12/10/2022.....			08/11/2017.....	MORGAN STANLEY.....		1,252,500	1,500,000	
07384D	AB	8	BELK INC TL B 1L L+475 12/10/2022.....			10/25/2017.....	MORGAN STANLEY.....		1,252,665	1,495,720	
07384D	AB	8	BELK INC TL B 1L L+475 12/10/2022.....			11/02/2017.....	Private Placement.....		1,230,000	1,500,000	
07384D	AB	8	BELK INC TL B 1L L+475 12/10/2022.....			11/29/2017.....	MORGAN STANLEY.....		1,207,500	1,500,000	
07384M	Q8	8	BSARM 2004-3 2A SEQ SNR FLT 07/25/2034.....			01/27/2017.....	CS FIRST BOSTON.....		2,157,799	2,151,041	5,491
07384M	S7	8	BSARM 2004-5 2A SEQ SNR FLT 07/25/2034.....			01/27/2017.....	CS FIRST BOSTON.....		4,542,233	4,522,506	13,230
07384M	S8	6	BSARM 2004-5 3A SEQ SNR FLT 07/25/2034.....			01/27/2017.....	CS FIRST BOSTON.....		2,243,549	2,213,846	7,010
07384Y	TL	0	BSABS 2004-SD2 A4 SEQ SNR FLT 03/25/2044.....			01/27/2017.....	BANC OF AMERICA SECURITIES.....		1,876,708	1,855,830	5,497
075887	BZ	1	BECTON DICKINSON 4.40 1/15/2021.....			12/29/2017.....	Exchanged.....		4,162,680	4,000,000	
075887	CB	3	BECTON DICKINSON 3.00 05/15/2026.....			12/29/2017.....	Exchanged.....		3,853,600	4,000,000	
08179C	AE	1	BSP 2017-11A A2A CLO MEZ FLT 04/15/2029.....			03/27/2017.....	JP MORGAN SECURITIES INC.....		6,000,000	6,000,000	
08179C	AG	6	BSP 2017-11A A2B CLO MEZ 3.89 04/15/2029.....			03/27/2017.....	JP MORGAN SECURITIES INC.....		8,150,000	8,150,000	
08180K	AR	1	BSP 2014-VA B1R CLO MEZ FLT 10/20/2026.....			02/23/2017.....	DEUTSCHE BANK.....		2,500,000	2,500,000	
08180K	AS	9	BSP 2014-VA B2R CLO MEZ 3.59 10/20/2026.....			02/23/2017.....	DEUTSCHE BANK.....		7,000,000	7,000,000	
084423	AP	7	BERKLEY (WR) 6.25 02/15/2037.....			01/24/2017.....	WELLS FARGO BROKERAGE SERVICES.....		6,919,260	6,000,000	168,750
084423	AP	7	BERKLEY (WR) 6.25 02/15/2037.....			01/27/2017.....	WELLS FARGO BROKERAGE SERVICES.....		5,748,550	5,000,000	144,097
088588	ZZ	4	BEYONDTRUST SOFTWARE L+625 11/21/2023 AR.....			11/21/2017.....	Private Placement.....		3,665,341	3,750,000	
09256B	AJ	6	BLACKSTONE HOLDINGS 3.15 10/02/2027.....			09/25/2017.....	BANC OF AMERICA SECURITIES.....		3,983,680	4,000,000	
095560	AW	8	BHILL 2013-1A C1R CLO MEZ FLT 01/15/2026.....			02/10/2017.....	MORGAN STANLEY.....		10,500,000	10,500,000	
095560	AY	4	BHILL 2013-1A C2R CLO MEZ 4.35 01/15/26.....			02/10/2017.....	MORGAN STANLEY.....		4,000,000	4,000,000	
09626Q	AQ	0	BLUEM 2014-2A B2R CLO MEZ 3.14 07/20/26.....			06/26/2017.....	JP MORGAN SECURITIES INC.....		6,000,000	6,000,000	
09659W	2C	7	BNP PARIBAS 3.50 11/16/2027.....		C.....	11/09/2017.....	BNP PARIBAS.....		14,889,900	15,000,000	
09659W	2C	7	BNP PARIBAS 3.50 11/16/2027.....		C.....	11/10/2017.....	BNP PARIBAS.....		9,874,400	10,000,000	
096630	AF	5	BOARDWALK PIPELINES 4.45 07/15/2027.....			01/05/2017.....	BARCLAYS CAPITAL.....		2,989,770	3,000,000	
10922N	AA	1	BRIGHTHOUSE FINANCIAL 3.70 06/22/2027.....			06/15/2017.....	JP MORGAN SECURITIES INC.....		22,980,910	23,000,000	
11134L	AG	4	BROADCOM CRP / FIN 3.875 01/15/2027.....			01/11/2017.....	DEUTSCHE BANK.....		11,946,960	12,000,000	
11271R	AA	7	BROOKFIELD FINANCE LLC 4.00 04/01/2024.....			03/07/2017.....	DEUTSCHE BANK.....		6,483,230	6,500,000	
114536	AA	3	BROOKSTONE HOLDING PIK 10.00 07/07/21.....			06/30/2017.....	Capitalized Interest.....		835	10,951	
114536	AA	3	BROOKSTONE HOLDING PIK 10.00 07/07/21.....			12/31/2017.....	Capitalized Interest.....		445	11,498	
117665	AD	1	BRYN MAWR BANK 4.25 12/15/2027.....			12/08/2017.....	STIFEL NICOLAUS.....		5,000,000	5,000,000	
118230	AR	2	BUCKEYE PARTNERS 4.125 12/01/2027.....			11/09/2017.....	BARCLAYS CAPITAL.....		6,965,210	7,000,000	
120568	AZ	3	BUNGE LTD FIN CORP 3.75 09/25/2027.....			12/18/2017.....	BANC OF AMERICA SECURITIES.....		14,867,400	15,000,000	132,813
12325J	AB	7	BUSINESS DEVELOPMENT 4.75 12/30/2022.....			12/14/2017.....	SANDLER & O'NEIL PARTNERS.....		22,375,350	22,500,000	
12479R	AD	9	CAUTO 2017-1A A1 ABS SNR 3.87 04/15/2047.....			03/30/2017.....	CS FIRST BOSTON.....		7,997,681	8,000,000	
12479R	AE	7	CAUTO 2017-1A A2 ABS SNR 4.18 04/15/2047.....			03/30/2017.....	CS FIRST BOSTON.....		4,999,303	5,000,000	
12480V	AG	0	CBAM 2017-1A B CLO MEZ FLT 07/20/30.....			06/08/2017.....	CITIGROUP.....		11,000,000	11,000,000	

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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
124857	AL	7	CBS CORP 2.30 08/15/2019.....		12/20/2017.....	BANC OF AMERICA SECURITIES.....		1,130,735	1,130,000	9,169
124857	AL	7	CBS CORP 2.30 08/15/2019.....		12/20/2017.....	CITIGROUP.....		4,138,349	4,135,000	33,551
124857	AT	0	CBS CORP 3.375 02/15/2028.....		06/26/2017.....	BANC OF AMERICA SECURITIES.....		12,873,510	13,000,000	
124857	AV	5	CBS CORP 3.70 06/01/2028.....		11/13/2017.....	JP MORGAN SECURITIES INC.....		9,830,000	10,000,000	
12489W	JQ	8	CBASS 2004-CB4 A6 NAS SNR 5.872 05/25/35.....		01/19/2017.....	CS FIRST BOSTON.....		133,505	133,839	415
12527G	AH	6	CF INDUSTRIES INC 4.50 12/01/2026.....		01/05/2017.....	MORGAN STANLEY.....		4,991,000	5,000,000	30,625
12527G	AH	6	CF INDUSTRIES INC 4.50 12/01/2026.....		01/06/2017.....	MORGAN STANLEY.....		4,197,060	4,200,000	26,250
12528A	AL	9	CFIP 2013-1A AR CLO SSNR FLT 04/20/29.....		04/11/2017.....	WELLS FARGO BROKERAGE SERVICES.....		10,000,000	10,000,000	
12528C	AQ	4	CFIP 2014-1A BR CLO MEZ FLT 07/13/2029.....		06/30/2017.....	WELLS FARGO BROKERAGE SERVICES.....		8,000,000	8,000,000	
12543K	AM	6	COMMUNITY HEALTH TL G L+275 12/31/2019.....		02/09/2017.....	BARCLAYS CAPITAL.....		1,524,000	1,600,000	
12543K	AM	6	COMMUNITY HEALTH TL G L+275 12/31/2019.....		02/10/2017.....	CS FIRST BOSTON.....		1,524,000	1,600,000	
12544B	AE	3	CWHL 2007-HY5 3A1 SEQ SSNR CSTR 09/37.....		05/23/2017.....	GUGGENHEIM CAPITAL MARKET.....		594,896	637,104	1,972
12549F	BG	3	CIFC 2013-4A C3R CLO MEZ 4.2 11/27/2024.....		02/15/2017.....	MORGAN STANLEY.....		2,500,000	2,500,000	
12551A	AC	9	CIFC 2017-1A B CLO MEZ FLT 04/23/2029.....		02/03/2017.....	DEUTSCHE BANK.....		8,000,000	8,000,000	
125634	AQ	8	CLIF 2014-2A A ABS SNR 3.38 10/18/2029.....		11/17/2017.....	RBC CAPITAL MARKETS.....		4,095,326	4,090,213	1,152
12636Y	AA	0	CRH AMERICA FINANCE 3.40 05/09/2027.....		05/02/2017.....	HSBC SECURITIES.....		6,948,970	7,000,000	
12640W	AC	4	CSMC 2008-3R 1A2 MEZ FLT 07/26/2037 RE.....		12/01/2016.....	AMHERST SECURITIES CORP.....				6
12667F	RG	2	CWALT 2004-J6 2A1 SEQ SNR 6.50 11/25/31.....		01/19/2017.....	CS FIRST BOSTON.....		101,588	101,082	420
12667G	AC	7	CWALT 2005-13CB A3 SEQ 5.5 5/25/35.....		09/01/2017.....	ODEON CAPITAL GROUP LLC.....		180,447	187,224	172
126694	QJ	0	CWHL 2005-HYB8 4A1 SEQ SSNR FLT 12/20/35.....		02/01/2017.....	AMHERST SECURITIES CORP.....		9,338,549	10,311,717	4,462
12669F	V8	3	CWHL 2004-HYB4 3A SEQ SNR FLT 09/20/2034.....		01/27/2017.....	CS FIRST BOSTON.....		4,472,229	4,465,344	11,306
12669F	VH	3	CWHL 2004-6 2A1 SEQ SNR FLT 05/25/2034.....		01/27/2017.....	CS FIRST BOSTON.....		3,311,815	3,305,686	8,051
12669G	BY	6	CWHL 2004-HYB7 1A1 SEQ SNR FLT 11/20/34.....		01/27/2017.....	CS FIRST BOSTON.....		1,849,662	1,841,629	4,635
12669G	BZ	3	CWHL 2004-HYB7 1A2 SEQ SNR FLT 11/20/34.....		01/27/2017.....	CS FIRST BOSTON.....		5,387,366	5,363,968	13,562
12673P	AJ	4	CA INC 4.70 03/15/2027.....		03/15/2017.....	BANC OF AMERICA SECURITIES.....		5,000,000	5,000,000	
12673P	AJ	4	CA INC 4.70 03/15/2027.....		04/28/2017.....	MORGAN STANLEY.....		5,276,700	5,000,000	30,028
12803P	AB	4	CAJUN 2017-1A A2 ABS SNR 6.50 08/20/2047.....		05/26/2017.....	BARCLAYS CAPITAL.....		10,914,697	11,000,000	
136069	VX	6	CAN IMPERIAL BK BKNT 2.1010/05/2020.....		09/28/2017.....	WELLS FARGO BROKERAGE SERVICES.....		9,991,900	10,000,000	
136385	AX	9	CANADIAN NATL RESOURCES 3.85 06/01/2027.....		05/23/2017.....	JP MORGAN SECURITIES INC.....		7,975,680	8,000,000	
13875E	AN	4	CANYC 2014-2A AJ CLO SNR FLT 04/15/29.....		04/07/2017.....	JP MORGAN SECURITIES INC.....		4,600,000	4,600,000	
14040H	BK	0	CAPITAL ONE FINL 3.75 07/28/2026.....		01/19/2017.....	CITIGROUP.....		9,652,400	10,000,000	183,333
14040H	BK	0	CAPITAL ONE FINL 3.75 07/28/2026.....		02/07/2017.....	CITIGROUP.....		4,860,350	5,000,000	6,250
14040H	BN	4	CAPITAL ONE FINANCIAL 3.75 03/09/2027.....		07/06/2017.....	GOLDMAN SACHS.....		8,592,749	8,618,000	109,520
140501	20	6	CAPITAL SOUTHWEST 5.95 12/15/2022.....		12/12/2017.....	STIFEL NICOLAUS.....		5,000,000		
14149Y	BJ	6	CARDINAL HEALTH 3.41 06/15/2027.....		06/01/2017.....	BANC OF AMERICA SECURITIES.....		5,000,000	5,000,000	
142339	AH	3	CARLISLE COS INC 3.75 12/01/2027.....		11/13/2017.....	BANC OF AMERICA SECURITIES.....		7,968,080	8,000,000	
14315J	AE	9	CGMS 2017-2A A2A CLO MEZ FLT 07/20/31.....		05/18/2017.....	CITIGROUP.....		7,000,000	7,000,000	
14315J	AN	9	CGMS 2017-2A A2B CLO MEZ 3.90 07/20/31.....		05/18/2017.....	CITIGROUP.....		9,600,000	9,600,000	
14855J	AB	1	CLAST 2016-1 A ABS SSNR 4.45 08/15/2041.....		03/15/2017.....	BANC OF AMERICA SECURITIES.....		2,990,040	3,003,275	371
14855L	AB	6	CLAST 2017-1 A ABS SNR 3.967 07/15/42.....		07/07/2017.....	DEUTSCHE BANK.....		19,999,948	20,000,000	19,835
14855L	AB	6	CLAST 2017-1 A ABS SNR 3.967 07/15/42.....		10/19/2017.....	WELLS FARGO BROKERAGE SERVICES.....		4,895,823	4,896,000	
15135U	AM	1	CENOVUS ENERGY 4.25 04/15/2027.....		04/04/2017.....	JP MORGAN SECURITIES INC.....		6,998,810	7,000,000	
15136W	AX	2	CECLO 2013-20A B2R CLO MEZ FLT 01/25/26.....		04/17/2017.....	BANC OF AMERICA SECURITIES.....		6,750,000	6,750,000	
15137E	AJ	2	CECLO 2014-21A C CLO MEZ FLT 07/27/2026.....		01/13/2017.....	SANDLER & O'NEIL PARTNERS.....		3,960,000	4,000,000	38,009
15137E	AU	7	CECLO 2014-21A A2BR CLO MEZ 3.50 07/26.....		02/17/2017.....	JP MORGAN SECURITIES INC.....		2,100,000	2,100,000	
15672A	AA	0	CERB 2017-1A A CLO SSNR FLT 04/15/2027.....		03/30/2017.....	WELLS FARGO BROKERAGE SERVICES.....		18,000,000	18,000,000	

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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
15673G	AA	6	CERB 2017-2A A1 CLO SSNR FLT 07/15/29.....		05/17/2017.....	WELLS FARGO BROKERAGE SERVICES.....		32,000,000	32,000,000	
15673G	AE	8	CERB 2017-2A B CLO MEZ FLT 07/15/29.....		05/17/2017.....	WELLS FARGO BROKERAGE SERVICES.....		5,400,000	5,400,000	
15673K	AA	7	CERB 2017-3A A CLO SSNR FLT 10/15/2029.....		09/13/2017.....	WELLS FARGO BROKERAGE SERVICES.....		13,000,000	13,000,000	
15673L	AA	5	CERB 2017-4A A CLO SSNR FLT 10/15/2027.....		10/24/2017.....	WELLS FARGO BROKERAGE SERVICES.....		16,000,000	16,000,000	
15673L	AC	1	CERB 2017-4A B CLO MEZ FLT 10/15/2027.....		10/24/2017.....	WELLS FARGO BROKERAGE SERVICES.....		2,000,000	2,000,000	
161175	BJ	2	CHARTER COMM OPT 3.75 02/15/2028.....		06/27/2017.....	BANC OF AMERICA SECURITIES.....		9,916,600	10,000,000	
16162W	NB	1	CHASE 2005-S3 A1 NAS SSNR 5.50 11/25/35.....		02/16/2017.....	BANC OF AMERICA SECURITIES.....		10,457,457	10,455,823	33,546
16282F	AC	5	CATALINA MARKETING TL B L+350 04/09/2021.....		08/24/2017.....	Private Placement.....		1,290,000	1,500,000	
165555	ZZ	9	CHESAPEAKE TL L+575 11/07/2023 AR.....		11/07/2017.....	Private Placement.....		3,708,665	3,750,000	
16877#	AA	0	VA CHARLOTTE CTL A1 3.652 01/05/2036.....		01/05/2017.....	Capitalized Interest.....		46,675	47,833	
17121H	AF	7	CHRYSLER TL B 1L L+250 12/31/2018.....		01/17/2017.....	JP MORGAN SECURITIES INC.....		1,604,000	1,600,000	
172062	AF	8	CINCINNATI FINL 6.92 05/15/2028.....		04/26/2017.....	ROBERT W BAIRD CO.....		10,333,920	8,000,000	255,271
17252M	AN	0	CINTAS CORP NO.2 3.70 04/01/2027.....		03/09/2017.....	JP MORGAN SECURITIES INC.....		8,965,440	9,000,000	
17288X	AA	2	CITADEL LP 5.375 01/17/2023.....		11/15/2017.....	UBS WARBURG.....		15,997,760	16,000,000	
172967	KU	4	CITIGROUP INC 4.125 07/25/2028.....		01/17/2017.....	CITIGROUP.....		12,906,920	13,000,000	260,677
172967	KU	4	CITIGROUP INC 4.125 07/25/2028.....		01/19/2017.....	CITIGROUP.....		2,929,050	3,000,000	61,531
172967	LD	1	CITIGROUP INC 3.887 01/10/2028.....		01/04/2017.....	CITIGROUP.....		5,000,000	5,000,000	
177376	AE	0	CITRIX SYSTEMS INC 4.50 12/01/2027.....		11/13/2017.....	GOLDMAN SACHS.....		15,965,120	16,000,000	
189754	AC	8	COACH INC 4.125 07/15/2027.....		06/06/2017.....	BANC OF AMERICA SECURITIES.....		9,985,800	10,000,000	
189754	AC	8	COACH INC 4.125 07/15/2027.....		07/06/2017.....	JEFFERIES & CO.....		4,107,387	4,159,000	10,008
189754	AC	8	COACH INC 4.125 07/15/2027.....		07/06/2017.....	MIZUHO SEC USA.....		1,481,385	1,500,000	3,609
190555	ZZ	8	CLINICAL INNOVATIONS L+600 10/17/2023 AR.....		10/17/2017.....	Private Placement.....		3,665,281	3,750,000	
19624R	AA	4	COLONY CAP INC 5.00 04/15/2023.....		09/13/2017.....	GOLDMAN SACHS.....		2,584,375	2,500,000	52,083
19624R	AA	4	COLONY CAP INC 5.00 04/15/2023.....		09/13/2017.....	WELLS FARGO BROKERAGE SERVICES.....		4,133,200	4,000,000	83,333
19624R	AA	4	COLONY CAP INC 5.00 04/15/2023.....		09/19/2017.....	GOLDMAN SACHS.....		5,160,000	5,000,000	108,333
19624R	AA	4	COLONY CAP INC 5.00 04/15/2023.....		09/21/2017.....	GOLDMAN SACHS.....		5,156,250	5,000,000	111,111
19624R	AA	4	COLONY CAP INC 5.00 04/15/2023.....		10/06/2017.....	GOLDMAN SACHS.....		5,146,875	5,000,000	122,222
200250	ZZ	4	COMMAND ALKON TL L+500 08/21/2023 AR.....		09/01/2017.....	Private Placement.....		3,698,246	3,750,000	
20453K	AA	3	COMPASS BANK 3.875 04/10/2025.....		01/18/2017.....	KEYBANK CAPITAL MARKET.....		5,438,507	5,667,000	62,829
20825A	AA	6	CONN 2017-B A ABS SSNR 2.73 03/15/2020.....		12/12/2017.....	CS FIRST BOSTON.....		4,999,787	5,000,000	
21051A	AA	9	CLUB 2017-P1 A ABS SSNR 2.42 09/15/2023.....		09/15/2017.....	CITIGROUP.....		6,999,789	7,000,000	
21684A	AF	3	COOPERATIEVE RABOBANK 3.75 07/21/2026.....	C.....	01/19/2017.....	JP MORGAN SECURITIES INC.....		3,885,920	4,000,000	1,250
21684A	AF	3	COOPERATIEVE RABOBANK 3.75 07/21/2026.....	C.....	01/26/2017.....	RBC CAPITAL MARKETS.....		4,854,550	5,000,000	5,208
21684A	AF	3	COOPERATIEVE RABOBANK 3.75 07/21/2026.....	C.....	01/31/2017.....	BANC OF AMERICA SECURITIES.....		4,874,500	5,000,000	6,250
22160@	AA	6	COSTCO MONTEREY PARK CTL 3.91 06/20/2043.....		10/03/2017.....	Private Placement.....		7,500,000	7,500,000	
22284H	AC	7	COV 2017-1A B CLO MEZ FLT 10/15/2029.....		08/09/2017.....	WELLS FARGO BROKERAGE SERVICES.....		5,000,000	5,000,000	
22284H	AJ	2	COV 2017-1A C2 CLO MEZ 4.539 10/15/2029.....		08/09/2017.....	WELLS FARGO BROKERAGE SERVICES.....		4,998,386	5,000,000	
225401	AC	2	CREDIT SUISSE 4.282 01/09/2028.....	C.....	01/04/2017.....	CS FIRST BOSTON.....		10,000,000	10,000,000	
22541Q	CZ	3	CSFB 2003-AR15 4M2 MEZ FLT 06/25/2033.....		03/15/2017.....	BANC OF AMERICA SECURITIES.....		1,932,029	1,932,029	3,638
227170	AG	2	CRNN 2014-2A A ABS SNR 3.27 11/18/2029.....	C.....	12/18/2017.....	CS FIRST BOSTON.....		3,605,571	3,615,741	657
22973@	AA	3	GREAT WEST 2015 4.62 12/15/2037.....		01/15/2017.....	Private Placement.....		1,150,113	1,150,113	
22973@	AA	3	GREAT WEST 2015 4.62 12/15/2037.....		04/15/2017.....	Private Placement.....		1,106,781	1,106,781	
22973@	AA	3	GREAT WEST 2015 4.62 12/15/2037.....		06/15/2017.....	Private Placement.....		769,517	769,517	
229899	AB	5	CULLEN/FROST 4.50 03/17/2027.....		03/10/2017.....	GOLDMAN SACHS.....		17,959,860	18,000,000	
23204G	AC	4	CUSTOMERS BANCORP 3.95 06/30/2022.....		06/28/2017.....	SANDLER & O'NEIL PARTNERS.....		7,982,000	8,000,000	
233046	AE	1	DNKN 2017-1A A21 ABS SNR 3.629 11/20/47.....		09/14/2017.....	GUGGENHEIM CAPITAL MARKET.....		18,000,000	18,000,000	

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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
233046	AF	8	DNKN 2017-1A A2II ABS SNR 4.03 11/20/47.....		09/14/2017.....	GUGGENHEIM CAPITAL MARKET.....		21,000,000	21,000,000	
233046	AH	4	DNKN 2017-1AW A2II ABS SNR 3.35 11/47.....		11/22/2017.....	GUGGENHEIM CAPITAL MARKET.....		11,994,375	12,000,000	37,967
23355L	AD	8	DXC TECHNOLOGY CO 4.75 04/15/2027.....		03/13/2017.....	BANC OF AMERICA SECURITIES.....		17,980,920	18,000,000	
23355L	AD	8	DXC TECHNOLOGY CO 4.75 04/15/2027.....		04/21/2017.....	JP MORGAN SECURITIES INC.....		13,733,379	13,280,000	50,814
23359Z	ZA	2	DTV AMERICA 14% 06/22/2018.....		12/20/2017.....	Exchanged.....		900,000	900,000	124,964
23385I	CU	6	DAIMLER FINANCE 3.45 01/06/2027.....		01/03/2017.....	JP MORGAN SECURITIES INC.....		7,967,840	8,000,000	
237194	AL	9	DARDEN RESTAURANTS 3.85 05/01/2027.....		04/10/2017.....	BANC OF AMERICA SECURITIES.....		11,994,840	12,000,000	
245333	ZZ	5	DECOPAC INC L+4.25 09/26/2024 AR.....		09/29/2017.....	Private Placement.....		3,674,196	3,750,000	
25389J	AR	7	DIGITAL REALTY TRUST 3.70 08/15/2027.....		08/02/2017.....	CITIGROUP.....		7,993,920	8,000,000	
25432G	AC	3	DIME COMM BNCSHS 4.50 06/15/2027.....		06/08/2017.....	SANDLER & O'NEIL PARTNERS.....		20,000,000	20,000,000	
254709	AM	0	DISCOVER FIN SVS 4.10 02/09/2027.....		02/06/2017.....	BANC OF AMERICA SECURITIES.....		13,987,540	14,000,000	
25470D	AQ	2	DISCOVERY COMMUNICATIONS 2.95 03/20/2023.....		09/07/2017.....	GOLDMAN SACHS.....		4,993,700	5,000,000	
25470D	AR	0	DISCOVERY COMMUNICATIONS 3.95 03/20/2028.....		09/07/2017.....	GOLDMAN SACHS.....		7,971,440	8,000,000	
256677	AE	5	DOLLAR GENERAL 3.875 04/15/2027.....		03/28/2017.....	BANC OF AMERICA SECURITIES.....		4,996,300	5,000,000	
25755T	AD	2	DPABS 2015-1A A2I ABS SNR 3.484 10/25/45.....		02/07/2017.....	DEUTSCHE BANK.....		383,199	385,125	559
25755T	AH	3	DPABS 2017-1A A23 ABS SNR 4.118 07/47.....		06/12/2017.....	GUGGENHEIM CAPITAL MARKET.....		21,000,000	21,000,000	
26224H	AE	7	DRUGC 2017-1A A2 ABS SSNR 3.60 04/15/27.....		05/31/2017.....	GOLDMAN SACHS.....		5,999,003	6,000,000	
26827E	AA	3	ECAF 2015-1A A1 ABS SSNR 3.473 06/15/40.....	C.....	05/05/2017.....	BANC OF AMERICA SECURITIES.....		4,318,802	4,364,493	10,526
26827E	AA	3	ECAF 2015-1A A1 ABS SSNR 3.473 06/15/40.....	C.....	05/05/2017.....	DEUTSCHE BANK.....		359,048	363,708	877
26847@	AA	8	EDX GE CTL 3.25 04/15/2028.....		12/28/2017.....	Private Placement.....		10,937,000	10,937,000	
26884L	AF	6	EQT CORP 3.90 10/01/2027.....		09/27/2017.....	CITIGROUP.....		12,989,340	13,000,000	
278265	AE	3	EATON VANCE CORP 3.50 04/06/2027.....		04/03/2017.....	MORGAN STANLEY.....		9,963,200	10,000,000	
278642	AP	8	EBAY INC 2.50 03/09/2018.....		12/22/2017.....	MORGAN STANLEY.....		4,336,365	4,330,000	32,475
278642	AP	8	EBAY INC 2.50 03/09/2018.....		12/26/2017.....	UBS WARBURG.....		10,013,700	10,000,000	75,694
278642	AP	8	EBAY INC 2.50 03/09/2018.....		12/26/2017.....	WELLS FARGO BROKERAGE SERVICES.....		1,126,586	1,125,000	8,516
278642	AU	7	EBAY INC 3.60 06/05/2027.....		05/30/2017.....	GOLDMAN SACHS.....		8,992,530	9,000,000	
280333	ZZ	1	DRB HOLDINGS TL L+575 10/06/2023 AR.....		10/06/2017.....	Private Placement.....		3,656,038	3,750,000	
28618X	AA	0	ERL 2015-1A A1 ABS SNR 2.707 02/19/2045.....		05/05/2017.....	CS FIRST BOSTON.....		67,569	68,865	109
28618X	AA	0	ERL 2015-1A A1 ABS SNR 2.707 02/19/2045.....		05/15/2017.....	BANC OF AMERICA SECURITIES.....		149,101	151,504	330
28618X	AB	8	ERL 2015-1A A2 ABS SNR 3.585 02/19/2045.....		01/30/2017.....	BREAN CAPITAL, LLC.....		1,844,384	1,915,000	2,479
28618X	AB	8	ERL 2015-1A A2 ABS SNR 3.585 02/19/2045.....		10/11/2017.....	CS FIRST BOSTON.....		8,040,000	8,000,000	19,120
28851Q	AA	1	ECLO 2017-1A A CLO SSNR FLT 07/15/27.....		05/17/2017.....	CITIGROUP.....		30,000,000	30,000,000	
288522	AC	9	ELLINGTON FINANCIAL 5.25 09/01/2022.....		08/15/2017.....	SANDLER & O'NEIL PARTNERS.....		40,000,000	40,000,000	
28852E	AA	7	ECLO 2017-2A A CLO SSNR FLT 02/15/2029.....	C.....	12/18/2017.....	CITIGROUP.....		18,000,000	18,000,000	
292480	AK	6	ENABLE MIDSTREAM 4.40 03/15/2027.....		03/06/2017.....	CITIGROUP.....		13,946,100	14,000,000	
29250N	AR	6	ENBRIDGE INC 3.70 07/15/2027.....		06/27/2017.....	JP MORGAN SECURITIES INC.....		14,996,100	15,000,000	
29273D	AA	8	ENDO DAC/ENDO FIN LLC 5.875 10/15/2024.....		04/12/2017.....	CITIGROUP.....		200,000	200,000	
29278G	AA	6	ENEL FIN INTL NV 3.625 05/25/2027.....	C.....	05/22/2017.....	MORGAN STANLEY.....		6,929,300	7,000,000	
29278G	AF	5	ENEL FIN INTL NV 3.50 04/06/2028.....	C.....	10/03/2017.....	JP MORGAN SECURITIES INC.....		9,876,200	10,000,000	
29717P	AR	8	ESSEX PORTFOLIO 3.625 05/01/2027.....		04/03/2017.....	WELLS FARGO BROKERAGE SERVICES.....		9,942,300	10,000,000	
302508	AQ	9	FMR CORP 7.57 06/15/2029.....		09/21/2017.....	KEYBANK CAPITAL MARKET.....		5,063,049	3,690,000	77,593
30259A	AA	0	FDF 2017-3A A1 CDO SSNR 3.9 01/25/2036.....		11/29/2017.....	Greensledge Capital Market.....		16,000,000	16,000,000	
302635	AC	1	FS INVST CORP 4.75 05/15/2022.....		01/05/2017.....	CANTOR FITZGERALD & CO.....		12,142,800	12,000,000	87,083
302635	AC	1	FS INVST CORP 4.75 05/15/2022.....		01/09/2017.....	CANTOR FITZGERALD & CO.....		13,635,373	13,510,000	101,606
30292R	AJ	3	FREMF 2015-K46 B MEZ 3.8184 04/25/2048.....		09/20/2017.....	BANC OF AMERICA SECURITIES.....		4,621,563	4,600,000	9,915
30295X	AS	7	FREMF 2017-K724 B MEZ 3.5035 11/25/2023.....		01/13/2017.....	JP MORGAN SECURITIES INC.....		4,533,029	4,800,000	11,211

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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
309601	AE 2	FARMERS INS EXCH 4.747 11/01/2057.....			10/10/2017.....	CITIGROUP.....		7,000,000	7,000,000	
31307#	AC 5	CORPUS CHRISTI (FDL) CTL 4.537 06/15/37.....			01/15/2017.....	Capitalized Interest.....		4,701	4,687	
31307#	AC 5	CORPUS CHRISTI (FDL) CTL 4.537 06/15/37.....			01/15/2017.....	Private Placement.....		612,099	612,099	
31307#	AC 5	CORPUS CHRISTI (FDL) CTL 4.537 06/15/37.....			02/15/2017.....	Capitalized Interest.....		7,040	7,019	
31307#	AC 5	CORPUS CHRISTI (FDL) CTL 4.537 06/15/37.....			03/15/2017.....	Capitalized Interest.....		7,066	7,045	
31307#	AC 5	CORPUS CHRISTI (FDL) CTL 4.537 06/15/37.....			04/15/2017.....	Capitalized Interest.....		7,093	7,072	
31307#	AC 5	CORPUS CHRISTI (FDL) CTL 4.537 06/15/37.....			04/15/2017.....	Private Placement.....		612,099	612,099	
31307#	AC 5	CORPUS CHRISTI (FDL) CTL 4.537 06/15/37.....			05/15/2017.....	Capitalized Interest.....		9,441	9,413	
31307#	AC 5	CORPUS CHRISTI (FDL) CTL 4.537 06/15/37.....			06/15/2017.....	Capitalized Interest.....		9,477	9,448	
318685	AA 2	FIRST BANCSHARES 4.25 07/01/2022.....			06/22/2017.....	BREAN CAPITAL, LLC.....		8,000,000	8,000,000	
319383	AC 9	FIRST BUSEY CORP 4.75 05/25/2027.....			05/18/2017.....	US BANCORP.....		10,000,000	10,000,000	
32052E	AA 7	FHASI 2006-AR3 1A1 SEQ SSNR FLT 11/25/36.....			08/15/2017.....	FIRST TENNESSEE.....		259,915	309,423	386
320844	PD 9	FIRST MERIT BANK 4.27 11/25/2026.....			06/30/2017.....	BANC OF AMERICA SECURITIES.....		2,281,796	2,200,000	10,699
333333	ZZ 8	ECCRINE SYS CONV 8.00 12/10/2018.....			09/08/2017.....	Private Placement.....		700,000	700,000	
33616C	AC 4	FIRST REP BANK 4.625 02/13/2047.....			02/06/2017.....	BANC OF AMERICA SECURITIES.....		6,890,590	7,000,000	
337932	AH 0	FIRSTENERGY CORP B 3.90 07/15/2027.....			06/19/2017.....	MORGAN STANLEY.....		9,966,700	10,000,000	
33830J	AA 3	GUYS 2017-1A A2 ABS SNR 4.60 07/25/2047.....			05/24/2017.....	GUGGENHEIM CAPITAL MARKET.....		11,000,000	11,000,000	
34417M	AA 5	FOCUS 2017-1A A2I ABS SNR 3.857 04/30/47.....			03/21/2017.....	BARCLAYS CAPITAL.....		12,000,000	12,000,000	
34417M	AB 3	FOCUS 2017-1A A2II ABS SNR 5.093 04/47.....			03/21/2017.....	BARCLAYS CAPITAL.....		6,000,000	6,000,000	
345222	ZZ 9	FOUNDATION RISK TL L+475 11/10/2023 AR.....			11/10/2017.....	Private Placement.....		999,807	1,025,791	
345277	AE 7	FORD HOLDINGS 9.30 03/01/2030.....			03/30/2017.....	MITSUBISHI.....		4,448,343	3,179,000	27,101
345397	YG 2	FORD MOTOR CREDIT 3.81 01/09/2024.....			01/04/2017.....	CREDIT AGRICOLE CIB.....		5,000,000	5,000,000	
34960F	AU 7	FCO 2014-5A A1FR CLO SSNR 3.40 10/15/26.....			03/28/2017.....	NATIXIS.....		8,000,000	8,000,000	
34961J	AC 8	FCO 2017-9A A1T CLO SSNR FLT 11/15/2029.....			11/01/2017.....	NATIXIS.....		13,500,000	13,500,000	
34961J	AE 4	FCO 2017-9A A1F CLO SSNR 3.65 11/15/2029.....			11/01/2017.....	NATIXIS.....		36,000,000	36,000,000	
34961J	AG 9	FCO 2017-9A B CLO MEZ FLT 11/15/2029.....			11/01/2017.....	NATIXIS.....		11,000,000	11,000,000	
34961P	AE 0	FCBSL 2017-2A B2 CLO MEZ 3.95 07/11/2030.....		C.....	12/18/2017.....	MITSUBISHI.....		10,000,000	10,000,000	
35040U	AA 9	FFIN 2017-1A A ABS SSNR 3.3 07/15/2033.....			12/06/2017.....	GUGGENHEIM CAPITAL MARKET.....		17,997,394	18,000,000	
35563C	AY 4	FMMHR 2015-R1 C3 MEZ FLT 11/25/2052 RE.....			05/30/2017.....	HUNT.....		10,818,053	12,984,910	64,307
357666	ZZ 2	FRONTLINE TECH L+650 09/15/2023 AR.....			09/18/2017.....	Private Placement.....		2,974,009	3,135,246	
358222	ZZ 3	FRIEDRICH HOLDINGS L+700 02/07/2023 MD.....			01/30/2017.....	Private Placement.....		7,500,000	7,500,000	
359694	AB 2	H.B. FULLER CO 4.00 02/15/2027.....			02/09/2017.....	JP MORGAN SECURITIES INC.....		6,968,570	7,000,000	
360271	AK 6	FULTON FINANCIAL 3.60 03/16/2022.....			03/13/2017.....	STIFEL NICOLAUS.....		5,976,900	6,000,000	
360444	ZZ 9	FWR HOLDING CORP L+600 08/25/2023 AR.....			08/21/2017.....	Private Placement.....		1,960,344	2,010,610	
360555	ZZ 2	FWR HOLDING CORP DD L+600 08/25/2023 AR.....			12/18/2017.....	Private Placement.....		109,367	109,367	
36185M	AJ 1	GMACM 2005-AF1 A2 SEQ SNR FLT 07/25/35.....			01/20/2017.....	CS FIRST BOSTON.....		1,653,460	1,960,383	
36242D	4W 0	GSR 2005-AR3 6A1 SEQ SSNR FLT 05/25/2035.....			12/15/2016.....	CITIGROUP.....				15
36242D	BZ 5	GSR 2004-9 B1 MEZ FLT 08/25/2034.....			01/19/2017.....	AMHERST SECURITIES CORP.....		4,455,105	4,586,981	9,232
36242D	FS 7	GSR 2004-11 2A1 SEQ SNR FLT 09/25/2034.....			01/27/2017.....	CS FIRST BOSTON.....		4,221,358	4,199,136	11,600
36242D	FX 6	GSR 2004-11 3A1 SEQ SNR FLT 09/25/2034.....			01/27/2017.....	CS FIRST BOSTON.....		1,059,992	1,058,195	2,866
36242D	H9 7	GSR 2005-AR2 4A1 SEQ SNR FLT 04/25/2035.....			12/09/2016.....	AMHERST SECURITIES CORP.....				230
36249@	AA 1	GSA GTH CTL 4.56 05/15/2038.....			06/13/2017.....	Private Placement.....		8,000,000	8,000,000	
36319W	AJ 8	GALXY 2017-23A COMB CLO MEZ FLT 04/24/29.....			02/28/2017.....	MORGAN STANLEY.....		15,875,063	16,125,000	
37045X	BT 2	GENERAL MOTORS FINL 4.35 01/17/2027.....			01/11/2017.....	DEUTSCHE BANK.....		6,989,850	7,000,000	
37254B	AA 8	GENPACT LUX SARL 3.70 04/01/2022.....		C.....	03/21/2017.....	WELLS FARGO BROKERAGE SERVICES.....		11,997,240	12,000,000	
375222	ZZ 2	GLOBAL FRANCHISE GRP L+575 12/18/2019 AR.....			09/15/2017.....	Private Placement.....		3,204,855	3,237,227	
378272	AQ 1	GLENCORE FDG LLC 3.875 10/27/2027.....			10/20/2017.....	BARCLAYS CAPITAL.....		6,940,430	7,000,000	

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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	AB	9	SEACO 2013-1A A ABS 2.98 04/17/2028.....	C.....	12/18/2017.....	CS FIRST BOSTON.....		3,699,140	3,733,333	927
38141G	WL	4	GOLDMAN SACHS GP 3.691 06/05/2028.....		05/31/2017.....	GOLDMAN SACHS.....		9,000,000	9,000,000	
38141G	WL	4	GOLDMAN SACHS GP 3.691 06/05/2028.....		07/06/2017.....	GOLDMAN SACHS.....		7,000,980	7,000,000	25,837
38141G	WQ	3	GOLDMAN SACHS GROUP 3.272 09/29/2025.....		09/26/2017.....	GOLDMAN SACHS.....		23,000,000	23,000,000	
38145G	AH	3	GOLDMAN SACHS GROUP 3.50 11/16/2026.....		01/19/2017.....	GOLDMAN SACHS.....		7,726,960	8,000,000	52,889
38172X	AG	4	GOCAP 2013-16A A1R CLO SSNR FLT 07/25/29.....		06/23/2017.....	WELLS FARGO BROKERAGE SERVICES.....		18,000,000	18,000,000	
38172X	AJ	8	GOCAP 2013-16A A2R CLO SNR FLT 07/25/29.....		06/23/2017.....	WELLS FARGO BROKERAGE SERVICES.....		18,500,000	18,500,000	
38174V	AA	9	GOCAP 2017-34A A1 CLO SSNR FLT 03/08/29.....		02/16/2017.....	NATIXIS.....		29,500,000	29,500,000	
38174V	AC	5	GOCAP 2017-34A A2 CLO MEZ FLT 03/08/2029.....		02/16/2017.....	NATIXIS.....		3,500,000	3,500,000	
38174Y	AA	3	GOCAP 2015-24A AR CLO SSNR FLT 11/05/29.....		10/17/2017.....	WELLS FARGO BROKERAGE SERVICES.....		12,500,000	12,500,000	
38174Y	AC	9	GOCAP 2015-24A BR CLO MEZ FLT 11/05/2029.....		10/17/2017.....	WELLS FARGO BROKERAGE SERVICES.....		2,500,000	2,500,000	
38175C	AA	0	GOCAP 2014-21A AR CLO SSNR FLT 01/25/31.....		12/07/2017.....	Greensledge Capital Market.....		12,000,000	12,000,000	
38175C	AC	6	GOCAP 2014-21A BR CLO MEZ FLT 01/25/2031.....		12/07/2017.....	Greensledge Capital Market.....		7,000,000	7,000,000	
38175J	AA	5	GOCAP 2013-17A A1R CLO SSNR FLT 10/25/30.....		08/07/2017.....	Greensledge Capital Market.....		14,000,000	14,000,000	
38175J	AC	1	GOCAP 2013-17A A2R1 CLO MEZ FLT 10/25/30.....		08/07/2017.....	Greensledge Capital Market.....		7,200,000	7,200,000	
38175L	AC	6	GOCAP 2014-18A BR CLO MEZ FLT 10/25/2029.....		09/29/2017.....	WELLS FARGO BROKERAGE SERVICES.....		10,000,000	10,000,000	
390556	AL	2	GRTLK 2014-1A AR CLO SSNR FLT 10/15/2029.....		10/06/2017.....	CITIGROUP.....		17,565,000	17,565,000	
390556	AN	8	GRTLK 2014-1A BR CLO MEZ FLT 10/15/2029.....		10/06/2017.....	CITIGROUP.....		5,000,000	5,000,000	
391382	AB	4	GREAT-WEST LIFE CO 4.15 06/03/2047.....		05/23/2017.....	WELLS FARGO BROKERAGE SERVICES.....		12,898,340	13,000,000	
404055	ZZ	1	HAI ACQUISITION TL L+500 11/01/2024 AR.....		11/01/2017.....	Private Placement.....		3,655,770	3,750,000	
404280	BH	1	HSBC HOLDINGS 4.375 11/23/2026.....	C.....	01/19/2017.....	MORGAN STANLEY.....		2,993,430	3,000,000	22,240
404280	BH	1	HSBC HOLDINGS 4.375 11/23/2026.....	C.....	01/19/2017.....	RBC CAPITAL MARKETS.....		4,982,750	5,000,000	37,066
404280	BK	4	HSBC HOLDINGS 4.041 03/13/2028.....	C.....	03/06/2017.....	HSBC SECURITIES.....		9,000,000	9,000,000	
40537Y	AJ	2	HLA 2013-2A C CLO MEZ FLT 08/01/2025.....		02/10/2017.....	NOMURA SECURITIES INTL.....		4,788,000	4,800,000	6,970
40538C	AU	4	HLA 2014-1A B2R CLO MEZ 3.4109 04/18/26.....		06/16/2017.....	MIZUHO SEC USA.....		17,000,000	17,000,000	
410495	AA	3	HANMI BANK 5.45 03/30/2027.....		03/16/2017.....	SANDLER & O'NEIL PARTNERS.....		28,000,000	28,000,000	
410867	AF	2	HANOVER INSURANCE 4.50 04/15/2026.....		02/07/2017.....	MITSUBISHI.....		10,323,600	10,000,000	143,750
41161P	EZ	2	HVMTL 2004-5 3A SEQ SNR FLT 06/19/2034.....		01/27/2017.....	CS FIRST BOSTON.....		4,043,070	4,060,921	9,153
41161P	FV	0	HVMTL 2004-6 5A SEQ SNR FLT 08/19/2034.....		01/27/2017.....	CS FIRST BOSTON.....		1,689,067	1,666,192	4,778
41161P	MV	2	HVMTL 2005-4 1A SEQ SNR FLT 07/19/2035.....		11/29/2016.....	CANTOR FITZGERALD & CO.....				2
41165G	AR	0	HARV7 7A AFR CLO SSNR 2.9272 11/18/26.....		02/09/2017.....	MIZUHO SEC USA.....		15,000,000	15,000,000	
411707	AA	0	HNGRY 2013-1A A2 ABS 4.474 03/20/2043.....		02/23/2017.....	BARCLAYS CAPITAL.....		369,954	373,690	3,158
415333	ZZ	9	HARVEY TOOLS TL L+475 10/12/2024 AR.....		10/12/2017.....	Private Placement.....		2,900,737	2,959,972	
421946	AK	0	HEALTHCARE REALTY 3.625 01/15/2028.....		11/27/2017.....	WELLS FARGO BROKERAGE SERVICES.....		9,915,300	10,000,000	
42225U	AF	1	HEALTHCARE TRUST 3.75 07/01/2027.....		06/01/2017.....	WELLS FARGO BROKERAGE SERVICES.....		7,959,360	8,000,000	
426927	AD	1	HERITAGE COMMERCE 5.25 06/01/2027.....		05/23/2017.....	SANDLER & O'NEIL PARTNERS.....		5,000,000	5,000,000	
427096	AG	7	HERCULES CAPITAL INC 4.625 10/23/2022.....		10/18/2017.....	CITIGROUP.....		7,458,675	7,500,000	
42806D	BC	2	HERTZ 2016-4A A ABS SSNR 2.65 07/25/2022.....		05/16/2017.....	CS FIRST BOSTON.....		7,812,500	8,000,000	14,133
428291	AN	8	HEXCEL CORP 3.95 02/15/2027.....		02/13/2017.....	BANC OF AMERICA SECURITIES.....		4,977,950	5,000,000	
431282	AP	7	HIGHWOODS REALTY 3.875 03/01/2027.....		02/13/2017.....	BANC OF AMERICA SECURITIES.....		1,973,340	2,000,000	
436893	AA	9	HOME BANCSHARES 5.625 04/15/2027.....		03/30/2017.....	RBC CAPITAL MARKETS.....		22,999,310	23,000,000	
43722#	AA	1	HOME DEPOT MONTEREY PK CTL 3.71 06/15/38.....		10/06/2017.....	Private Placement.....		10,000,000	10,000,000	
43739E	CL	2	HMBT 2005-1 A1 SEQ SSNR FLT 03/25/2035.....		02/15/2017.....	AMHERST SECURITIES CORP.....		3,164,204	3,474,761	3,313
43739E	AP	9	HMBT 2006-1 1A1 SEQ SNR FLT 04/25/2037.....		03/15/2017.....	CANTOR FITZGERALD & CO.....		1,092,641	1,328,439	2,182
44106M	AW	2	HOSPITALITY PROP 4.95 02/15/2027.....		01/10/2017.....	CITIGROUP.....		7,916,320	8,000,000	
44106M	AX	0	HOSPITALITY PROP TRUST 3.95 01/15/2028.....		10/17/2017.....	UBS WARBURG.....		6,853,770	7,000,000	

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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
44106M AX 0	HOSPITALITY PROP TRUST 3.95 01/15/2028.....			10/18/2017.....	UBS WARBURG.....		2,944,410	3,000,000	
44409M AA 4	HUDSON PACIFIC 3.95 11/01/2027.....			09/25/2017.....	WELLS FARGO BROKERAGE SERVICES.....		9,981,500	10,000,000	
44929F AQ 5	ICG 2014-3A A1BR CLO SSNR 2.97 01/25/27.....			04/27/2017.....	CITIGROUP.....		7,000,000	7,000,000	22,322
450222 ZZ 0	IMA CONSULTING TL L+400 12/13/2023 AR.....			12/13/2017.....	Private Placement.....		842,558	864,325	
451102 BG 1	ICAHN ENTERPRISES 6.25 02/01/2022.....			12/01/2017.....	JEFFERIES & CO.....		8,652,000	8,400,000	182,292
451102 BJ 5	ICAHN ENTERPRISES/FIN 6.25 02/01/2022.....			01/12/2017.....	JEFFERIES & CO.....		3,510,000	3,500,000	
451102 BM 8	ICAHN ENTERPRISES/FIN 6.75 02/01/2024.....			01/13/2017.....	JEFFERIES & CO.....		3,500,000	3,500,000	656
451102 BM 8	ICAHN ENTERPRISES/FIN 6.75 02/01/2024.....			01/17/2017.....	JEFFERIES & CO.....		2,000,000	2,000,000	750
45254N KX 4	IMM 2004-9 1A1 SEQ SSNR FLT 01/25/2035.....			01/24/2017.....	BANC OF AMERICA SECURITIES.....		486,608	531,812	45
453667 ZZ 3	IMPACT SALES LLC DD L+700 12/30/2021 MD.....			03/31/2017.....	Private Placement.....		206,250	206,250	
45384B AB 2	INDEPENDENT BK 5.00 12/31/2027.....			12/14/2017.....	PIPER JAFFRAY / US BANCORP.....		3,600,000	3,600,000	
45632@ AA 7	INDUSTRIAL PIPING 14.50 12/13/2018.....			01/31/2017.....	Capitalized Interest.....			58,112	
45632@ AA 7	INDUSTRIAL PIPING 14.50 12/13/2018.....			02/28/2017.....	Capitalized Interest.....			52,346	
45632@ AA 7	INDUSTRIAL PIPING 14.50 12/13/2018.....			03/31/2017.....	Capitalized Interest.....			58,500	
45632@ AA 7	INDUSTRIAL PIPING 14.50 12/13/2018.....			04/30/2017.....	Capitalized Interest.....			57,417	
45632@ AA 7	INDUSTRIAL PIPING 14.50 12/13/2018.....			05/31/2017.....	Capitalized Interest.....			60,147	
45632@ AA 7	INDUSTRIAL PIPING 14.50 12/13/2018.....			06/30/2017.....	Capitalized Interest.....			58,949	
45632@ AA 7	INDUSTRIAL PIPING 14.50 12/13/2018.....			07/31/2017.....	Capitalized Interest.....			58,412	
45632@ AA 7	INDUSTRIAL PIPING 14.50 12/13/2018.....			08/31/2017.....	Capitalized Interest.....			59,242	
45632@ AA 7	INDUSTRIAL PIPING 14.50 12/13/2018.....			09/30/2017.....	Capitalized Interest.....			58,145	
45632@ AA 7	INDUSTRIAL PIPING 14.50 12/13/2018.....			10/31/2017.....	Capitalized Interest.....			60,910	
45632@ AA 7	INDUSTRIAL PIPING 14.50 12/13/2018.....			11/30/2017.....	Capitalized Interest.....			59,782	
45632@ AA 7	INDUSTRIAL PIPING 14.50 12/13/2018.....			12/31/2017.....	Capitalized Interest.....			62,625	
45660L DB 2	IDX 2005-AR1 1A1 SEQ SNR FLT 03/25/2035.....			01/30/2017.....	BANC OF AMERICA SECURITIES.....		322,106	324,540	29
45660N SJ 5	RAST 2003-A7 A12 PT TAC 5.50 07/25/2033.....			03/07/2017.....	CS FIRST BOSTON.....		283,368	281,084	386
45669A AD 6	INDA 2007-AR1 2A1 SEQ SNR FLT 03/37.....			10/25/2017.....	AMHERST SECURITIES CORP.....		7,937,038	8,321,927	22,012
456837 AH 6	ING GROEP NV 3.95 03/29/2027.....		C.....	03/21/2017.....	JP MORGAN SECURITIES INC.....		17,976,420	18,000,000	
46602A AJ 1	IVYH 7A AR CLO SSNR FLT 10/20/2029.....			10/23/2017.....	CITIGROUP.....		15,000,000	15,000,000	
46603B AN 9	IVYH 9A AR CLO SSNR FLT 01/18/30.....			11/21/2017.....	NATIXIS.....		7,000,000	7,000,000	
46617N AS 6	JFIN 2014-2A A1BR CLO SSNR 2.785 07/26.....			06/23/2017.....	JEFFERIES & CO.....		17,500,000	17,500,000	
46617N AW 7	JFIN 2014-2A A2BR CLO MEZ 3.444 07/20/26.....			06/23/2017.....	JEFFERIES & CO.....		6,000,000	6,000,000	
46617Y AP 8	JFIN 2015-1A A2R CLO SSNR 2.817 03/15/26.....			12/01/2017.....	JEFFERIES & CO.....		7,000,000	7,000,000	
46617Y AT 0	JFIN 2015-1A B2R CLO MEZ 3.591 03/15/26.....			12/01/2017.....	JEFFERIES & CO.....		12,000,000	12,000,000	
46618H AA 7	HENDR 2014-3A A ABS SNR 3.50 06/15/2077.....			10/25/2017.....	BANC OF AMERICA SECURITIES.....		11,047,567	11,002,868	12,837
46619U AB 5	JFIN 2017-1A AF CLO SSNR 3.603 04/24/29.....			01/27/2017.....	JEFFERIES & CO.....		20,000,000	20,000,000	
46619U AC 3	JFIN 2017-1A B CLO MEZ FLT 04/24/2029.....			01/27/2017.....	JEFFERIES & CO.....		4,313,000	4,313,000	
46620J AA 9	HENDR 2017-1A A ABS SSNR 3.99 08/15/2062.....			03/15/2017.....	BARCLAYS CAPITAL.....		6,994,602	7,000,000	
46620V AA 2	HENDR 2017-2A A ABS SSNR 3.53 09/15/2072.....			08/01/2017.....	BARCLAYS CAPITAL.....		9,995,487	10,000,000	
466247 UG 6	JPMMT 2005-A6 7A1 SEQ SNR FLT 08/25/2035.....			03/21/2017.....	CS FIRST BOSTON.....		3,003,801	3,068,038	6,239
46625H RX 0	JPMORGAN CHASE 3.625 12/01/2027.....			01/17/2017.....	CITIGROUP.....		12,627,810	13,000,000	83,778
46625H RY 8	JPMORGAN CHASE 3.782 02/01/2028.....			01/25/2017.....	JP MORGAN SECURITIES INC.....		12,000,000	12,000,000	
466273 10 9	JMP GROUP INC 7.25 11/15/2027.....			11/20/2017.....	UBS WARBURG.....		3,000,000		
46627M CY 1	JPALT 2006-A1 3A1 SEQ SSNR CSTR 03/25/36.....			04/06/2017.....	AMHERST SECURITIES CORP.....		4,400,686	4,772,007	4,538
466308 AE 3	JPALT 2008-R3 3A1 SEQ SSNR 1.8518 5/37RE.....			01/19/2017.....	BANC OF AMERICA SECURITIES.....		1,741,975	1,924,834	2,277
466308 AE 3	JPALT 2008-R3 3A1 SEQ SSNR 1.8518 5/37RE.....			11/30/2017.....	ODEON CAPITAL GROUP LLC.....		453,745	498,963	235
46647P AJ 5	JPMORGAN CHASE 3.882 07/24/2038.....			07/17/2017.....	JP MORGAN SECURITIES INC.....		10,000,000	10,000,000	

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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
46849L	SS	1	C	01/24/2017.....	CS FIRST BOSTON.....		9,992,500	10,000,000	
470473	AH	2		03/24/2017.....	BANC OF AMERICA SECURITIES.....		10,000,000	10,000,000	
47048H	AE	7		06/15/2017.....	BANC OF AMERICA SECURITIES.....		4,000,000	4,000,000	
47233J	AG	3		01/09/2017.....	JEFFERIES & CO.....		14,910,900	15,000,000	
47760Q	AA	1		06/27/2017.....	BARCLAYS CAPITAL.....		9,000,000	9,000,000	
47760Q	AB	9		06/27/2017.....	BARCLAYS CAPITAL.....		7,200,000	7,200,000	
47805L	AB	7		06/27/2017.....	SANDLER & O'NEIL PARTNERS.....		5,000,000	5,000,000	
48244X	AA	0		12/12/2017.....	CITIGROUP.....		9,999,656	10,000,000	
48250R	AZ	9		07/20/2017.....	MIZUHO SEC USA.....		12,500,000	12,500,000	
48274L	AG	6		02/10/2017.....	GOLDMAN SACHS.....		8,750,000	8,750,000	14,272
48274L	AH	4		02/10/2017.....	GOLDMAN SACHS.....		7,000,000	7,000,000	8,953
48274T	AK	0		05/10/2017.....	GOLDMAN SACHS.....		7,000,000	7,000,000	
48274W	AE	7		01/26/2017.....	BANC OF AMERICA SECURITIES.....		6,000,938	6,000,000	35,647
48669R	AA	9		10/03/2017.....	GUGGENHEIM CAPITAL MARKET.....		14,000,000	14,000,000	
48669R	AB	7		10/03/2017.....	GUGGENHEIM CAPITAL MARKET.....		5,000,000	5,000,000	
48840I	AB	6		06/12/2017.....	BANC OF AMERICA SECURITIES.....		13,155,090	13,000,000	194,783
48840I	AB	6		09/19/2017.....	CITIGROUP.....		10,216,500	10,000,000	43,500
49338L	AE	3		03/28/2017.....	BARCLAYS CAPITAL.....		6,991,110	7,000,000	
49918#	AA	2		03/03/2017.....	Private Placement.....		2,900,000	2,900,000	
50171I@	AA	4		06/30/2017.....	Capitalized Interest.....		19,032	19,086	
50171I@	AA	4		12/31/2017.....	Capitalized Interest.....		19,031	19,229	
521865	AY	1		08/14/2017.....	BANC OF AMERICA SECURITIES.....		7,943,520	8,000,000	
523278	ZA	0		11/08/2017.....	Private Placement.....		150,000	150,000	
523278	ZA	0		12/01/2017.....	Capitalized Interest.....		767	767	
523278	ZA	0		12/30/2017.....	Capitalized Interest.....		1,039	1,039	
523278	ZZ	5		03/30/2017.....	Private Placement.....		550,000	550,000	
523278	ZZ	5		05/01/2017.....	Capitalized Interest.....		3,790	3,790	
523278	ZZ	5		06/01/2017.....	Capitalized Interest.....		3,815	3,815	
523278	ZZ	5		07/01/2017.....	Capitalized Interest.....		3,717	3,717	
523278	ZZ	5		08/01/2017.....	Capitalized Interest.....		3,867	3,867	
523278	ZZ	5		09/01/2017.....	Capitalized Interest.....		3,894	3,894	
523278	ZZ	5		09/28/2017.....	Capitalized Interest.....		3,667	3,667	
52327@	AA	3		01/01/2017.....	Capitalized Interest.....		77,018	76,444	
52327@	AA	3		02/01/2017.....	Capitalized Interest.....		77,991	77,564	
52327@	AA	3		03/01/2017.....	Capitalized Interest.....		71,475	71,083	
52327@	AA	3		04/01/2017.....	Capitalized Interest.....		80,014	79,740	
52327@	AA	3		05/01/2017.....	Capitalized Interest.....		78,502	78,297	
52327@	AA	3		06/01/2017.....	Capitalized Interest.....		82,189	82,053	
52327@	AA	3		07/01/2017.....	Capitalized Interest.....		80,646	80,569	
52327@	AA	3		08/01/2017.....	Capitalized Interest.....		84,515	84,434	
52327@	AA	3		09/01/2017.....	Capitalized Interest.....		85,670	85,670	
52327@	AA	3		10/01/2017.....	Capitalized Interest.....		84,120	84,120	
52327@	AA	3		11/01/2017.....	Capitalized Interest.....		17,631	88,155	
52327@	AA	3		11/14/2017.....	Capitalized Interest.....		8,656	43,280	
52490I	AV	7		01/31/2017.....	JP MORGAN SECURITIES INC.....		5,226,350	5,000,000	91,042
53227J	AA	2		11/28/2017.....	WELLS FARGO BROKERAGE SERVICES.....		9,952,300	10,000,000	

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
532621	AS	8	LROCK 2014-2A B2R CLO MEZ 3.6472 04/26.....		01/10/2017.....	CS FIRST BOSTON.....		14,000,000	14,000,000	
539439	AQ	2	LLOYDS BK GR PLC 3.574 11/07/2028.....	C.	10/31/2017.....	MORGAN STANLEY.....		17,000,000	17,000,000	
54303P	AQ	8	LONGF 2013-1A ARR CLO SSNR FLT 04/15/29.....		04/07/2017.....	CITIGROUP.....		18,000,000	18,000,000	
54303P	AQ	8	LONGF 2013-1A ARR CLO SSNR FLT 04/15/29.....		05/04/2017.....	CITIGROUP.....		755,000	755,000	1,258
54303P	AS	4	LONGF 2013-1A BRR CLO MEZ FLT 04/15/29.....		04/07/2017.....	CITIGROUP.....		8,250,000	8,250,000	
543190	AA	0	LTRAN 2015-1A A1 ABS SNR 2.98 01/15/2045.....		03/17/2017.....	CANTOR FITZGERALD & CO.....		193,179	198,101	115
543190	AB	8	LTRAN 2015-1A A2 ABS SSNR 4.06 01/15/45.....		01/19/2017.....	CS FIRST BOSTON.....		3,813,750	4,000,000	4,060
543190	AB	8	LTRAN 2015-1A A2 ABS SSNR 4.06 01/15/45.....		05/04/2017.....	BANC OF AMERICA SECURITIES.....		6,225,347	6,360,000	17,214
543190	AB	8	LTRAN 2015-1A A2 ABS SSNR 4.06 01/15/45.....		06/16/2017.....	CANTOR FITZGERALD & CO.....		495,078	500,000	338
55266C	XM	3	MB FINANCIAL BANK 4.00 12/01/2027.....		11/14/2017.....	SANDLER & O'NEIL PARTNERS.....		27,000,000	27,000,000	
55279H	AQ	3	MANUF & TRADERS TRUST CO 3.40 08/17/2027.....		08/14/2017.....	JP MORGAN SECURITIES INC.....		6,997,620	7,000,000	
55280H	AL	1	MCFCL 2014-1A AR CLO SSNR FLT 10/20/2029.....		09/26/2017.....	WELLS FARGO BROKERAGE SERVICES.....		27,637,500	27,637,500	
55280H	AN	7	MCFCL 2014-1A BR CLO MEZ FLT 10/20/2029.....		09/26/2017.....	WELLS FARGO BROKERAGE SERVICES.....		5,125,000	5,125,000	
55281F	AA	8	MCFCL 2017-3A A CLO SSNR FLT 10/20/2029.....		08/09/2017.....	WELLS FARGO BROKERAGE SERVICES.....		14,000,000	14,000,000	
55281F	AC	4	MCFCL 2017-3A B CLO MEZ FLT 10/20/2029.....		08/09/2017.....	WELLS FARGO BROKERAGE SERVICES.....		2,750,000	2,750,000	
55281T	AA	8	MCA 2017-1 A ABS SNR FLT 08/15/2028.....		06/21/2017.....	BARCLAYS CAPITAL.....		18,000,000	18,000,000	
55281T	AB	6	MCA 2017-1 B ABS MEZ FLT 08/15/2028.....		06/21/2017.....	BARCLAYS CAPITAL.....		8,000,000	8,000,000	
55312T	AF	0	MLCFC 2007-6 AM MEZ 5.526 03/12/2051.....		01/04/2017.....	BANC OF AMERICA SECURITIES.....		4,033,750	4,000,000	4,912
55336V	AK	6	MPLX LP 4.125 03/01/2027.....		02/07/2017.....	CITIGROUP.....		9,983,400	10,000,000	
55368@	AA	6	MSI LIGHTING TERM LOAN 15% 11/6/2017.....		01/31/2017.....	Capitalized Interest.....		42,027	84,054	
55368@	AA	6	MSI LIGHTING TERM LOAN 15% 11/6/2017.....		02/28/2017.....	Capitalized Interest.....		38,282	76,565	
55368@	AA	6	MSI LIGHTING TERM LOAN 15% 11/6/2017.....		03/31/2017.....	Capitalized Interest.....		42,709	85,418	
55368@	AA	6	MSI LIGHTING TERM LOAN 15% 11/6/2017.....		04/30/2017.....	Capitalized Interest.....		41,683	83,365	
55368@	AA	6	MSI LIGHTING TERM LOAN 15% 11/6/2017.....		05/31/2017.....	Capitalized Interest.....		43,426	86,852	
55368@	AA	6	MSI LIGHTING TERM LOAN 15% 11/6/2017.....		06/30/2017.....	Capitalized Interest.....		42,382	84,764	
55368@	AA	6	MSI LIGHTING TERM LOAN 15% 11/6/2017.....		07/31/2017.....	Capitalized Interest.....		44,155	88,310	
55368@	AA	6	MSI LIGHTING TERM LOAN 15% 11/6/2017.....		08/31/2017.....	Capitalized Interest.....		44,530	89,060	
55368@	AA	6	MSI LIGHTING TERM LOAN 15% 11/6/2017.....		09/30/2017.....	Capitalized Interest.....		43,459	86,919	
55368@	AA	6	MSI LIGHTING TERM LOAN 15% 11/6/2017.....		10/31/2017.....	Capitalized Interest.....		1,811	90,554	
55368@	AA	6	MSI LIGHTING TERM LOAN 15% 11/6/2017.....		11/05/2017.....	Capitalized Interest.....		354	17,675	
55818Y	BE	0	MDPK 2015-17A B1R CLO MEZ FLT 07/21/2030.....		05/23/2017.....	MORGAN STANLEY.....		8,000,000	8,000,000	
55818Y	BL	4	MDPK 2015-17A B2R CLO MEZ 3.79 07/21/30.....		05/23/2017.....	MORGAN STANLEY.....		4,000,000	4,000,000	
559079	AK	4	MAGELLAN HEALTH 4.40 09/22/2024.....		09/15/2017.....	JP MORGAN SECURITIES INC.....		11,977,080	12,000,000	
56035L	AC	8	MAIN STREET CAPITAL 4.50 12/01/2022.....		11/16/2017.....	RBC CAPITAL MARKETS.....		24,789,000	25,000,000	
561409	AC	7	MALVERN BANCORP INC 6.125 02/15/2027.....		01/31/2017.....	SANDLER & O'NEIL PARTNERS.....		5,000,000	5,000,000	
56501R	AE	6	MANULIFE FIN CORP 4.061 02/24/2032.....		02/21/2017.....	JP MORGAN SECURITIES INC.....		8,000,000	8,000,000	
56501R	AE	6	MANULIFE FIN CORP 4.061 02/24/2032.....		04/21/2017.....	MORGAN STANLEY.....		15,310,500	15,000,000	104,909
56501R	AE	6	MANULIFE FIN CORP 4.061 02/24/2032.....		04/28/2017.....	MORGAN STANLEY.....		5,076,700	5,000,000	38,918
56501R	AE	6	MANULIFE FIN CORP 4.061 02/24/2032.....		08/03/2017.....	MORGAN STANLEY.....		5,089,950	5,000,000	92,501
56501R	AE	6	MANULIFE FIN CORP 4.061 02/24/2032.....		09/29/2017.....	GOLDMAN SACHS.....		5,063,050	5,000,000	21,997
56577A	AJ	1	MCLO 2014-7A A1R CLO SSNR FLT 10/28/2025.....		04/12/2017.....	CITIGROUP.....		17,500,000	17,500,000	
56577P	AC	3	MCLO 2017-9A A1B CLO SSNR FLT 04/15/2029.....		02/24/2017.....	JP MORGAN SECURITIES INC.....		4,000,000	4,000,000	
56577P	AE	9	MCLO 2017-9A A2 CLO MEZ FLT 04/15/2029.....		02/24/2017.....	JP MORGAN SECURITIES INC.....		7,452,000	7,500,000	
56578J	AC	6	MCLO 2017-10A A1B CLO SSNR FLT 11/15/29.....		08/09/2017.....	MITSUBISHI.....		4,500,000	4,500,000	
576433	D5	2	MARM 2005-7 3A1 PT SSNR FLT 09/25/2035.....		11/08/2016.....	AMHERST SECURITIES CORP.....				728
576433	HM	1	MARM 2003-7 4A1 PT SNR FLT 01/25/2034.....		03/29/2017.....	AMHERST SECURITIES CORP.....		975,864	1,003,460	171
576433	XA	9	MARM 2005-1 3A1 PT SNR FLT 02/25/2035.....		02/07/2017.....	MESIROW FINANCIAL.....		1,448,243	1,524,466	1,389

Annual Statement for the year 2017 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
57772K	AD	3	MAXIM INTEGRATED 3.45 06/15/27.....		06/08/2017.....	BANC OF AMERICA SECURITIES.....		7,993,920	8,000,000	
589400	AB	6	MERCURY GEN CORP 4.40 03/15/2027.....		03/01/2017.....	BANC OF AMERICA SECURITIES.....		19,969,400	20,000,000	
58942H	AB	7	MERCY HEALTH C 3.555 08/01/2027.....		12/12/2017.....	JP MORGAN SECURITIES INC.....		8,000,000	8,000,000	
59111R	AA	0	METAL 2017-1 A ABS SSNR 4.581 10/15/2042.....		10/30/2017.....	GOLDMAN SACHS.....		7,999,994	8,000,000	
59156R	AE	8	METLIFE INC 6.50 12/15/2032.....		01/20/2017.....	GOLDMAN SACHS.....		1,768,242	1,400,000	10,111
59156R	AJ	7	METLIFE INC 6.375 06/15/2034.....		01/19/2017.....	WELLS FARGO BROKERAGE SERVICES.....		3,708,696	2,938,000	20,291
59156R	AJ	7	METLIFE INC 6.375 06/15/2034.....		02/01/2017.....	ROBERT W BAIRD CO.....		12,604,000	10,000,000	90,313
59156R	AJ	7	METLIFE INC 6.375 06/15/2034.....		05/23/2017.....	GOLDMAN SACHS.....		3,671,003	2,836,000	80,856
59284M	AC	8	MEXICO CITY ARPT 3.875 04/30/2028.....	C.....	09/13/2017.....	JP MORGAN SECURITIES INC.....		9,939,300	10,000,000	
59408T	AA	8	MICHAEL KORS USA 4.00 11/01/2024.....		10/05/2017.....	JP MORGAN SECURITIES INC.....		5,472,940	5,500,000	
59523U	AN	7	MID-AMERICA APTS LP 3.60 06/01/2027.....		05/02/2017.....	WELLS FARGO BROKERAGE SERVICES.....		4,979,000	5,000,000	
59801W	AC	0	MIDO 2017-7A A2 CLO SNR FLT 07/15/2029.....		06/02/2017.....	GOLDMAN SACHS.....		16,000,000	16,000,000	
600323	ZZ	5	MINISTRY BRANDS DDTL L+500 12/02/2022 AR.....		08/23/2017.....	Private Placement.....		556,925	556,925	
600323	ZZ	5	MINISTRY BRANDS DDTL L+500 12/02/2022 AR.....		09/20/2017.....	Private Placement.....		127,384	127,384	
600323	ZZ	5	MINISTRY BRANDS DDTL L+500 12/02/2022 AR.....		11/01/2017.....	Private Placement.....		492,144	492,144	
600323	ZZ	5	MINISTRY BRANDS DDTL L+500 12/02/2022 AR.....		11/03/2017.....	Private Placement.....		330,172	330,172	
606822	AN	4	MITSUB UFJ FIN GRP 3.677 02/22/2027.....	C.....	02/15/2017.....	MITSUBISHI.....		10,000,000	10,000,000	
61033R	AA	1	MCMML 2017-1A A CLO SSNR FLT 04/22/2029.....		09/22/2017.....	BNP PARIBAS.....		18,500,000	18,500,000	
61743Z	ZZ	2	MONROE CAP MGMT A-2 LIBOR+285 10/30/23.....		06/16/2017.....	Private Placement.....		47,262,865	47,400,000	
61743Z	ZZ	2	MONROE CAP MGMT A-2 LIBOR+285 10/30/23.....		08/10/2017.....	Private Placement.....		8,709,677	8,709,677	
61743Z	ZZ	2	MONROE CAP MGMT A-2 LIBOR+285 10/30/23.....		08/25/2017.....	Private Placement.....		1,625,806	1,625,806	
61743Z	ZZ	2	MONROE CAP MGMT A-2 LIBOR+285 10/30/23.....		08/31/2017.....	Private Placement.....		499,355	499,355	
61743Z	ZZ	2	MONROE CAP MGMT A-2 LIBOR+285 10/30/23.....		09/01/2017.....	Private Placement.....		720,000	720,000	
61743Z	ZZ	2	MONROE CAP MGMT A-2 LIBOR+285 10/30/23.....		09/19/2017.....	Private Placement.....		1,393,548	1,393,548	
61743Z	ZZ	2	MONROE CAP MGMT A-2 LIBOR+285 10/30/23.....		09/29/2017.....	Private Placement.....		1,277,419	1,277,419	
61743Z	ZZ	2	MONROE CAP MGMT A-2 LIBOR+285 10/30/23.....		10/06/2017.....	Private Placement.....		870,968	870,968	
61743Z	ZZ	2	MONROE CAP MGMT A-2 LIBOR+285 10/30/23.....		12/15/2017.....	Private Placement.....		2,206,452	2,206,452	
61744Y	AK	4	MORGAN STANLEY 3.591 07/22/2028.....		07/19/2017.....	MORGAN STANLEY.....		10,000,000	10,000,000	
61746B	EF	9	MORGAN STANLEY 3.625 01/20/2027.....		01/17/2017.....	MORGAN STANLEY.....		7,919,920	8,000,000	
61748H	AW	1	MSM 2004-5AR 4A SEQ SNR FLT 07/25/2034.....		01/27/2017.....	CS FIRST BOSTON.....		4,270,621	4,223,199	11,087
61945C	AG	8	MOSAIC CO 4.05 11/15/2027.....		11/08/2017.....	JP MORGAN SECURITIES INC.....		9,980,400	10,000,000	
623115	AC	6	MT SINAI HOSPITAL 2017 3.831 07/01/2035.....		12/14/2017.....	GOLDMAN SACHS.....		5,450,000	5,450,000	
62431U	AV	4	MVW 2013-1A C2R CLO MEZ 4.476 10/12/2030.....	C.....	10/06/2017.....	NOMURA SECURITIES INTL.....		7,500,000	7,500,000	
62431X	AQ	9	MVW 2014-1A CR CLO MEZ FLT 10/15/2026.....		03/16/2017.....	RAYMOND JAMES & ASSOCIATES.....		5,003,125	5,000,000	10,197
628312	AB	6	MUTUAL OF OMAHA 6.95 10/15/2040.....		09/27/2017.....	STIFEL NICOLAUS.....		2,682,540	2,000,000	63,322
62946A	AC	8	NPRL 2017-1A A1 ABS SSNR 3.372 10/21/47.....		11/10/2017.....	CS FIRST BOSTON.....		12,999,879	13,000,000	
62946A	AD	6	NPRL 2017-1A A2 ABS SSNR 4.219 10/21/47.....		11/10/2017.....	CS FIRST BOSTON.....		3,999,766	4,000,000	
62946U	AL	4	NRART 2017-T1 AT1 ABS SSNR 3.2143 02/51.....		02/01/2017.....	BARCLAYS CAPITAL.....		8,499,958	8,500,000	
62952E	AD	9	NYU HOSPITALS 4.168 07/01/2037.....		05/23/2017.....	BANC OF AMERICA SECURITIES.....		5,000,000	5,000,000	
62953J	AA	3	NXTC 2017-2A A CLO SSNR FLT 10/20/2029.....		10/06/2017.....	WELLS FARGO BROKERAGE SERVICES.....		11,000,000	11,000,000	
62953J	AC	9	NXTC 2017-2A B CLO MEZ FLT 10/20/2029.....		10/06/2017.....	WELLS FARGO BROKERAGE SERVICES.....		4,000,000	4,000,000	
631707	AJ	5	NCC 2017-IA A1B CLO SSNR 3.2781 10/15/29.....		07/26/2017.....	NATIXIS.....		11,000,000	11,000,000	
6325C0	DJ	7	NATL AUSTRALIA BANK 3.50 01/10/2027.....	C.....	01/04/2017.....	MORGAN STANLEY.....		19,980,000	20,000,000	
636180	BN	0	NATIONAL FUEL GAS 3.95 09/15/2027.....		09/18/2017.....	BANC OF AMERICA SECURITIES.....		3,972,680	4,000,000	
636333	ZZ	2	NATIONAL IPA TL L+550 09/19/2022 AR.....		09/01/2017.....	Private Placement.....		1,914,418	1,943,572	
63859W	AF	6	NATIONWIDE BLDG 4.125 10/18/2032.....	C.....	10/11/2017.....	MORGAN STANLEY.....		6,993,770	7,000,000	

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
63859W	AF	6	NATIONWIDE BLDG 4.125 10/18/2032.....	C.....	11/10/2017.....	BNP PARIBAS.....		4,955,250	5,000,000	14,896
640222	ZZ	1	SAVATREE INC TL L+5.25 06/01/2022 MD.....		06/01/2017.....	Private Placement.....		4,044,444	4,044,444	
640270	AS	3	NGCLO 2014-1A AFR CLO SSNR 3.00 08/28/26.....		02/08/2017.....	JEFFERIES & CO.....		22,000,000	22,000,000	
640270	AW	4	NGCLO 2014-1A BR CLO MEZ FLT 08/28/26.....		02/08/2017.....	JEFFERIES & CO.....		8,000,000	8,000,000	
64128X	AG	5	NEUBERGER BERMAN 4.50 03/15/2027.....		03/09/2017.....	JP MORGAN SECURITIES INC.....		4,960,250	5,000,000	
64129J	BA	7	NEUB 2013-14A B2R CLO MEZ 3.72 01/28/30.....		04/19/2017.....	DEUTSCHE BANK.....		8,000,000	8,000,000	
64130H	AJ	0	NEUB 2017-24A B2 CLO MEZ 3.822 04/16/30.....		03/31/2017.....	WELLS FARGO BROKERAGE SERVICES.....		3,199,396	3,200,000	
647551	A@	9	NEW MOUNTAIN FINANCE 4.76 07/15/2022.....		06/22/2017.....	INCAPITAL.....		17,000,000	17,000,000	
65157Q	BA	3	NMRK 2014-2A AFR CLO SSNR 3.077 06/30/26.....		03/02/2017.....	JEFFERIES & CO.....		12,500,000	12,500,000	
65157Q	BG	0	NMRK 2014-2A BFR CLO MEZ 3.669 06/30/26.....		03/02/2017.....	JEFFERIES & CO.....		4,500,000	4,500,000	
655664	AS	9	NORDSTROM INC 4.00 03/15/2027.....		03/06/2017.....	BANC OF AMERICA SECURITIES.....		5,977,440	6,000,000	
665859	AS	3	NORTHERN TRST CORP 3.375 05/08/2032.....		05/03/2017.....	BANC OF AMERICA SECURITIES.....		7,000,000	7,000,000	
665859	AS	3	NORTHERN TRST CORP 3.375 05/08/2032.....		06/29/2017.....	MORGAN STANLEY.....		10,033,900	10,000,000	53,438
667274	AB	0	NORTHWELL HEALTHCARE 3.391 11/01/2027.....		09/19/2017.....	CITIGROUP.....		6,000,000	6,000,000	
66775V	AA	3	NORTHWEST PIPELINE 4.00 04/01/2027.....		03/29/2017.....	CS FIRST BOSTON.....		6,974,870	7,000,000	
66859N	AH	5	WOODS 2014-11A B2R CLO MEZ 3.6898 04/25.....		03/16/2017.....	GOLDMAN SACHS.....		6,000,000	6,000,000	
66859Q	AF	2	WOODS 2014-12A BR CLO MEZ FLT 09/15/2025.....		02/23/2017.....	GOLDMAN SACHS.....		4,900,000	4,900,000	
66860G	AC	8	WOODS 2017-15A B2 CLO MEZ 3.83 06/20/29.....		05/12/2017.....	BARCLAYS CAPITAL.....		4,999,153	5,000,000	
67059T	AE	5	NUSTAR LOGISTICS 5.625 04/28/2027.....		04/20/2017.....	MIZUHO SEC USA.....		5,000,000	5,000,000	
67091C	AS	1	NXTC 2014-1A B1R CLO MEZ FLT 04/23/2026.....		06/23/2017.....	WELLS FARGO BROKERAGE SERVICES.....		8,000,000	8,000,000	
67091R	AP	4	OCP 2015-8A A2BR CLO MEZ 3.434 04/17/27.....		10/16/2017.....	CS FIRST BOSTON.....		8,000,000	8,000,000	
67097L	AB	2	OCP 2017-13A A1B CLO SNR FLT 07/15/30.....		06/16/2017.....	NATIXIS.....		12,941,500	13,000,000	
67097L	AF	3	OCP 2017-13A A2B CLO MEZ 3.7982 07/30.....		06/16/2017.....	NATIXIS.....		10,500,000	10,500,000	
67103H	AF	4	O'REILLY AUTOMOTIVE INC 3.60 09/01/2027.....		08/10/2017.....	BANC OF AMERICA SECURITIES.....		17,472,000	17,500,000	
67103Q	AY	3	OFSBS 2013-5A A2FR CLO MEZ 3.415 04/25.....		01/25/2017.....	NOMURA SECURITIES INTL.....		7,500,000	7,500,000	
67103Q	BC	0	OFSBS 2013-5A A3FR CLO MEZ 4.311 04/25.....		01/25/2017.....	NOMURA SECURITIES INTL.....		3,500,000	3,500,000	
67104C	AB	3	OAKC 2013-8A B CLO MEZ FLT 04/20/2025.....		01/24/2017.....	SANDLER & O'NEIL PARTNERS.....		7,002,800	7,000,000	3,648
67107F	AQ	0	OZLM 2014-8A A1BR CLO SSNR 2.74 10/17/26.....		05/16/2017.....	BANC OF AMERICA SECURITIES.....		20,000,000	20,000,000	
67107F	AU	1	OZLM 2014-8A A2BR CLO MEZ 3.45 10/17/26.....		05/16/2017.....	BANC OF AMERICA SECURITIES.....		6,500,000	6,500,000	
67107K	AR	7	OCP 2014-7A A1BR CLO SSNR 2.66 10/20/26.....		09/15/2017.....	NATIXIS.....		6,000,000	6,000,000	
67107K	AT	3	OCP 2014-7A A2BR CLO MEZ 3.29 10/20/2026.....		09/15/2017.....	NATIXIS.....		2,100,000	2,100,000	
67108L	AQ	6	OZLM 2014-6A A2BR CLO MEZ 3.61 04/17/26.....		01/06/2017.....	MORGAN STANLEY.....		9,000,000	9,000,000	
67108W	AW	9	OZLM 2014-7A A2BR CLO MEZ 3.60 07/17/26.....		03/29/2017.....	DEUTSCHE BANK.....		9,500,000	9,500,000	
67108W	BA	6	OZLM 2014-7A B2R CLO MEZ 4.36 07/17/2026.....		03/29/2017.....	DEUTSCHE BANK.....		9,500,000	9,500,000	
67112P	AA	6	SYNERGY 1608 10.00 08/30/2020.....		01/06/2017.....	Exchanged.....		1,833,560	2,045,207	
67389Y	AF	2	OAKCL 2015-1A COMB CLO MEZ 0 10/20/2027.....		12/27/2017.....	Exchange.....		16,561,125	17,500,000	
67515E	AL	0	OCTR 2014-5A A3R CLO SSNR 3.14 10/13/26.....		03/09/2017.....	NOMURA SECURITIES INTL.....		6,000,000	6,000,000	
67575N	AY	9	OMART 2017-T1 AT1 ABS SSNR 2.4989 09/48.....		09/08/2017.....	CS FIRST BOSTON.....		17,999,991	18,000,000	
67590A	BB	7	OCT14 2012-1A A1BR CLO SSNR FLT 07/15/29.....		05/09/2017.....	CITIGROUP.....		20,000,000	20,000,000	
67590J	AS	2	OCT18 2013-1A A2BR CLO MEZ 3.45 12/16/24.....		02/21/2017.....	NOMURA SECURITIES INTL.....		18,000,000	18,000,000	
67590L	AS	7	OCT19 2014-1A B2R CLO MEZ 3.487 04/15/26.....		03/08/2017.....	WELLS FARGO BROKERAGE SERVICES.....		5,600,000	5,600,000	
675923	AG	1	OCT34 2017-1A CLO COMB MEZ FLT 01/20/30.....		11/08/2017.....	MORGAN STANLEY.....		25,036,980	25,441,500	
67740Q	AG	1	OHIO NAT FINAN 6.625 05/01/2031.....		07/28/2017.....	STIFEL NICOLAUS.....		2,525,800	2,000,000	33,493
681936	BK	5	OMEGA HEALTHCARE 4.75 01/15/2028.....		03/28/2017.....	JP MORGAN SECURITIES INC.....		8,908,020	9,000,000	
682680	AS	2	ONEOK INC 4.00 07/13/2027.....		07/10/2017.....	CITIGROUP.....		4,992,250	5,000,000	
68268H	AA	4	OMFIT 2016-3A A ABS SSNR 3.83 06/18/2031.....		01/24/2017.....	BANC OF AMERICA SECURITIES.....		2,525,000	2,500,000	2,394

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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
686330	AJ	0	ORIX CORP 3.70 07/18/2027		C.....	07/10/2017.....	JP MORGAN SECURITIES INC.....			12,973,090	13,000,000	
686330	AK	7	ORIX CORP 3.25 12/04/2024.....		C.....	11/27/2017.....	JP MORGAN SECURITIES INC.....			7,490,250	7,500,000	
68764W	AA	0	SYNERGY 1657 10.00 8/30/2020.....			01/06/2017.....	Exchanged.....			11,444,100	12,232,974	
69120#	AA	4	OWL ROCK CAP CORP 4.75 06/21/2023.....			12/15/2017.....	Private Placement.....			25,805,000	26,000,000	
69349A	AA	0	PNC CAPITAL TRUST 2.05063 06/01/2028.....			12/20/2017.....	JEFFERIES & CO.....			6,336,563	6,750,000	8,074
70176@	AB	5	HOME DEPOT AUSTIN TX CTL 4.80 01/15/2032.....			06/27/2017.....	Private Placement.....			15,112,500	15,000,000	
70325E	AC	4	PATHWAY PARTNERS TL L+425 10/10/2024 AR.....			10/26/2017.....	Private Placement.....			1,295,735	1,308,824	
70325E	AF	7	PATHWAY PARTNERS DD L+425 10/10/2024 AR.....			11/24/2017.....	Private Placement.....			21,029	21,029	
70325E	AF	7	PATHWAY PARTNERS DD L+425 10/10/2024 AR.....			12/06/2017.....	Private Placement.....			18,943	18,943	
70325E	AF	7	PATHWAY PARTNERS DD L+425 10/10/2024 AR.....			12/07/2017.....	Private Placement.....			14,671	14,671	
70437Y	AF	8	PAYLESS INC A1-EXIT L+800 02/10/2022.....			08/10/2017.....	Exchanged.....			859,039	859,039	
70437Y	AG	6	PAYLESS INC A2-EXIT L+900 08/10/2022.....			08/10/2017.....	Exchanged.....			2,144,752	2,144,752	
704888	ZZ	2	PDI HOLDINGS TL L+475 08/25/2023 AR.....			08/25/2017.....	Private Placement.....			3,003,775	3,057,554	
704899	ZZ	9	PDI HOLDINGS DDTL L+475 08/25/2023 AR.....			11/01/2017.....	Private Placement.....			382,782	384,705	
709599	AX	2	PENSKE TRUCK LEASING 4.20 04/01/2027.....			03/13/2017.....	BANC OF AMERICA SECURITIES.....			8,987,490	9,000,000	
71424#	AA	3	PERMIAN HOLDCO 2 14.00 10/15/2021.....			03/31/2017.....	Capitalized Interest.....			1,256	1,256	
71424#	AA	3	PERMIAN HOLDCO 2 14.00 10/15/2021.....			06/30/2017.....	Capitalized Interest.....			1,300	1,300	
71424#	AA	3	PERMIAN HOLDCO 2 14.00 10/15/2021.....			09/30/2017.....	Capitalized Interest.....			1,345	1,345	
71424#	AA	3	PERMIAN HOLDCO 2 14.00 10/15/2021.....			12/31/2017.....	Capitalized Interest.....			1,392	1,392	
714244	ZZ	6	PERMIAN DD 14.00 10/15/2021.....			11/10/2017.....	Private Placement.....			14,025	14,025	
714244	ZZ	6	PERMIAN DD 14.00 10/15/2021.....			12/31/2017.....	Capitalized Interest.....			273	273	
715335	ZZ	1	PHNTM HOLDINGS L+525 06/18/2020 AR.....			12/07/2017.....	Private Placement.....			1,081,498	1,092,439	
71644E	AE	2	PETRO-CANADA 7.875 06/15/2026.....			03/30/2017.....	MORGAN STANLEY.....			5,563,685	4,320,000	103,005
71755V	AB	5	PA ENERGY TL B 1L L+125 04/04/2018.....			07/31/2017.....	Private Placement.....			1,946,559	2,150,894	
718549	AF	5	PHILLIPS 66 PTNRS 3.75 03/01/2028.....			10/10/2017.....	CITIGROUP.....			6,973,400	7,000,000	
71951Q	AA	0	PHYSICIANS REALTY LP 4.30 03/15/2027.....			03/02/2017.....	JP MORGAN SECURITIES INC.....			6,977,390	7,000,000	
71951Q	AB	8	PHYSICIANS REALTY LP 3.95 01/15/2028.....			11/28/2017.....	JP MORGAN SECURITIES INC.....			9,977,900	10,000,000	
74040T	AC	7	PRETSL 4A CDO MEZ FLT 12/23/2031.....			12/21/2017.....	SANDLER & O'NEIL PARTNERS.....			2,420,767	2,535,665	23,159
74040X	AF	1	PRETSL 9A A3 CDO SNR FLT 04/03/2033.....			04/24/2017.....	RAYMOND JAMES & ASSOCIATES.....			1,348,641	1,423,368	1,901
74041P	AB	6	PRETSL 8A A2 CDO SSNR FLT 01/03/2033.....			08/02/2017.....	CS FIRST BOSTON.....			2,283,283	2,491,987	5,014
74041W	AA	3	PRETSL 11A A1 CDO SSNR FLT 09/24/2033.....			03/30/2017.....	BANC OF AMERICA SECURITIES.....			1,586,009	1,762,233	968
74041W	AB	1	PRETSL 11A A2 CDO MEZ FLT 09/24/33.....			03/30/2017.....	BANC OF AMERICA SECURITIES.....			188,484	219,168	132
74041W	AB	1	PRETSL 11A A2 CDO MEZ FLT 09/24/33.....			08/18/2017.....	BANC OF AMERICA SECURITIES.....			152,150	179,000	605
74042E	AA	2	PRETSL 17 A1 CDO SEQ SSNR FLT 06/23/35.....			04/04/2017.....	CS FIRST BOSTON.....			10,407,456	12,426,814	8,016
74042F	AA	9	PRETSL 25A A1 CDO SSNR FLT 06/22/2037.....			05/01/2017.....	CANTOR FITZGERALD & CO.....			2,773,451	3,496,865	5,936
74042J	AA	1	PRETSL 21A A1 CDO SEQ SSNR FLT 03/22/38.....			05/02/2017.....	CANTOR FITZGERALD & CO.....			5,467,717	6,607,513	11,962
74042J	AA	1	PRETSL 21A A1 CDO SEQ SSNR FLT 03/22/38.....			06/01/2017.....	BANC OF AMERICA SECURITIES.....			1,698,203	2,043,719	6,391
74042M	AA	4	PRETSL 22A A1 CDO SSNR FLT 09/22/2036.....			05/18/2017.....	AMHERST SECURITIES CORP.....			4,708,591	5,605,465	14,203
74042M	AA	4	PRETSL 22A A1 CDO SSNR FLT 09/22/2036.....			05/25/2017.....	GUGGENHEIM CAPITAL MARKET.....			4,689,322	5,605,465	16,036
74042M	AA	4	PRETSL 22A A1 CDO SSNR FLT 09/22/2036.....			09/07/2017.....	CS FIRST BOSTON.....			6,953,062	8,019,679	28,610
74043A	AC	5	PRETSL 23A AFP CDO SSNR FLT 12/22/36.....			02/01/2017.....	BANC OF AMERICA SECURITIES.....			5,378,570	6,398,299	9,512
74043A	AC	5	PRETSL 23A AFP CDO SSNR FLT 12/22/36.....			02/10/2017.....	BANC OF AMERICA SECURITIES.....			5,364,974	6,398,299	11,373
74043A	AC	5	PRETSL 23A AFP CDO SSNR FLT 12/22/36.....			03/28/2017.....	GUGGENHEIM CAPITAL MARKET.....			4,735,979	5,633,878	1,875
74043A	AC	5	PRETSL 23A AFP CDO SSNR FLT 12/22/36.....			08/03/2017.....	GUGGENHEIM CAPITAL MARKET.....			9,643,104	11,148,097	21,039
74043C	AA	5	PRETSL 24A A1 CDO SSNR FLT 03/22/2037.....			02/08/2017.....	BANC OF AMERICA SECURITIES.....			712,722	903,610	1,681
74043C	AA	5	PRETSL 24A A1 CDO SSNR FLT 03/22/2037.....			06/09/2017.....	CS FIRST BOSTON.....			5,128,857	6,312,439	21,080

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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
74052B	AA	5	PREMIER HEALTH 2.911 11/15/2026.....		09/28/2017.....	RAYMOND JAMES & ASSOCIATES.....		4,789,800	5,000,000	55,390
741503	BC	9	PRICELINE GROUP 3.55 03/15/2028.....		08/10/2017.....	WELLS FARGO BROKERAGE SERVICES.....		12,989,340	13,000,000	
74368C	AJ	3	PROTECTIVE LIFE GLOBAL 2.161 09/25/2020.....		09/20/2017.....	DEUTSCHE BANK.....		13,000,000	13,000,000	
744320	AW	2	PRUDENTIAL FINANCIAL INC 4.50 09/15/2047.....		09/12/2017.....	MORGAN STANLEY.....		10,000,000	10,000,000	
744320	AX	0	PRUDENTIAL FIN 3.905 12/07/47.....		12/07/2017.....	Exchanged.....		51,293,135	51,008,000	
74432Q	AQ	8	PRUDENTIAL FIN MTN 5.70 12/14/2036.....		05/01/2017.....	STIFEL NICOLAUS.....		8,982,600	7,500,000	166,250
74733V	AB	6	QEP RESOURCES 5.375 10/01/2022.....		10/03/2017.....	BANC OF AMERICA SECURITIES.....		784,000	800,000	478
74733V	AB	6	QEP RESOURCES 5.375 10/01/2022.....		10/03/2017.....	GOLDMAN SACHS.....		3,920,000	4,000,000	2,389
74733V	AB	6	QEP RESOURCES 5.375 10/01/2022.....		10/04/2017.....	BANC OF AMERICA SECURITIES.....		2,352,000	2,400,000	1,792
74928X	BB	6	RBSSP 2009-6 3A2 MEZ CSTR 01-36 RE.....		01/24/2017.....	CS FIRST BOSTON.....		10,679,258	11,166,027	1,823
74929C	AB	2	RBSSP 2010-2 1A2 MEZ FLT 10/26/2035 RE.....		03/17/2017.....	BANC OF AMERICA SECURITIES.....		11,385,739	11,692,672	21,024
74929F	AK	5	RBSSP 2010-3 4A2 MEZ FLT 12/26/2035 RE.....		12/01/2016.....	AMHERST SECURITIES CORP.....				19
75574T	AA	2	RCMT 2017-FL1 A CLO SSNR FLT 05/25/2034.....		08/02/2017.....	JP MORGAN SECURITIES INC.....		16,899,486	16,899,486	
755763	AA	7	READYCAP HOLDINGS LLC 7.50 02/15/2022.....		02/08/2017.....	STIFEL NICOLAUS.....		30,000,000	30,000,000	
755763	AA	7	READYCAP HOLDINGS LLC 7.50 02/15/2022.....		06/08/2017.....	SANDLER & O'NEIL PARTNERS.....		15,442,350	15,000,000	375,000
75620R	AC	6	RCTTE 2015-1A CLO SUB 0.00 10/20/27.....		10/20/2017.....	Exchanged.....		3,080,689	3,778,470	
75973Q	AA	5	RENAISSANCERE FINANCE 3.45 07/01/2027.....		06/26/2017.....	BARCLAYS CAPITAL.....		9,927,200	10,000,000	
761118	FL	7	RALI 2005-QA9 CB3 SEQ SNR FLT 08/25/2035.....		04/28/2017.....	AMHERST SECURITIES CORP.....		6,255,391	6,575,969	1,380
76111X	TF	0	RFMSI 2005-SA1 3A SEQ CSTR 03/25/2035.....		12/22/2016.....	GUGGENHEIM CAPITAL MARKET.....				(17)
780082	AD	5	ROYAL BK CANADA GMTN 4.65 01/27/2026.....		10/06/2017.....	BNY MELLON CAPITAL.....		1,748,974	1,626,000	15,542
780082	AD	5	ROYAL BK CANADA GMTN 4.65 01/27/2026.....		10/06/2017.....	JP MORGAN SECURITIES INC.....		4,304,920	4,000,000	38,233
780097	BA	8	ROYAL BK SCOTLAND 4.80 04/05/2026.....	C.....	12/20/2017.....	BANC OF AMERICA SECURITIES.....		12,857,880	12,000,000	123,200
780097	BE	0	ROYAL BK SCOTLND 3.498 05/15/2023.....	C.....	05/10/2017.....	MORGAN STANLEY.....		12,000,000	12,000,000	
780153	AW	2	ROYAL CARIBBEAN CRUISES 3.70 03/15/2028.....	C.....	11/20/2017.....	MORGAN STANLEY.....		7,969,840	8,000,000	
784012	AA	4	SCFET 2017-2A A ABS SNR 3.41 12/20/2023.....		11/16/2017.....	CS FIRST BOSTON.....		7,998,751	8,000,000	
78410T	AA	4	SCFET 2017-1A A ABS SSNR 3.77 01/20/2023.....		02/15/2017.....	CS FIRST BOSTON.....		15,396,744	15,400,000	
78411E	AC	2	SPECIALTYCARE INC TL 1L L+425 09/05/23AR.....		09/06/2017.....	Private Placement.....		1,828,288	1,875,167	
79588T	AC	4	SAMMONS FINANCIAL 4.45 05/12/2027.....		05/09/2017.....	CITIGROUP.....		29,983,200	30,000,000	
80281L	AG	0	SANTANDER UK GRP 3.823 11/03/2028.....	C.....	10/27/2017.....	BANC OF AMERICA SECURITIES.....		7,000,000	7,000,000	
80281L	AG	0	SANTANDER UK GRP 3.823 11/03/2028.....	C.....	12/20/2017.....	BNP PARIBAS.....		9,987,400	10,000,000	52,035
80282K	AN	6	SANTANDER HOLDINGS 4.40 07/13/2027.....		07/10/2017.....	BARCLAYS CAPITAL.....		16,968,720	17,000,000	
80282K	AN	6	SANTANDER HOLDINGS 4.40 07/13/2027.....		12/11/2017.....	JP MORGAN SECURITIES INC.....		7,168,490	7,000,000	132,611
805564	KR	1	SAST 2002-1 AF6 NAS 6.303 10/25/2030.....		02/02/2017.....	BANC OF AMERICA SECURITIES.....		24,038	23,978	24
81881L	AN	7	SHACK 2014-6A B2R CLO MEZ 3.46 07/17/26.....		04/07/2017.....	MORGAN STANLEY.....		7,500,000	7,500,000	
81881U	AN	7	SHACK 2013-4A B2R CLO MEZ 3.476 01/13/25.....		03/24/2017.....	CITIGROUP.....		8,500,000	8,500,000	
81881V	AU	9	SHACK 2014-5A B2R3 CLO MEZ 3.50 05/07/26.....		04/26/2017.....	MORGAN STANLEY.....		5,500,000	5,500,000	
824999	ZZ	2	W.A.S. Note 1.52 12/08/2018.....		12/08/2017.....	Private Placement.....		10,000,000	10,000,000	
825333	ZZ	3	SIGMA ELECTRIC A-1 L+475 10/31/2023 AR.....		10/31/2017.....	Private Placement.....		1,332,079	1,359,375	
825555	ZZ	1	SIGMA ELECTRIC A-2 L+475 10/31/2023 AR.....		10/31/2017.....	Private Placement.....		2,342,621	2,390,625	
82817R	AJ	0	SLVS 2014-1A B2R CLO MEZ 3.614 10/15/26.....		06/21/2017.....	BARCLAYS CAPITAL.....		9,999,794	10,000,000	
832248	AZ	1	SMITHFIELD FOODS 4.25 02/01/2027.....		01/25/2017.....	BARCLAYS CAPITAL.....		4,993,950	5,000,000	
83368R	AK	8	SOCIETE GENERALE 4.00 01/12/2027.....	C.....	01/05/2017.....	MORGAN STANLEY.....		4,966,200	5,000,000	
83368R	AK	8	SOCIETE GENERALE 4.00 01/12/2027.....	C.....	02/10/2017.....	UBS WARBURG.....		4,839,450	5,000,000	18,333
83404J	AA	4	SCLP 2017-3 A ABS SSNR 2.77 05/25/2026.....		05/11/2017.....	JP MORGAN SECURITIES INC.....		5,999,999	6,000,000	
83405A	AA	2	SCLP 2017-1 A ABS SSNR 3.28 01/26/2026.....		01/20/2017.....	DEUTSCHE BANK.....		14,998,719	15,000,000	
83405L	AA	8	SCLP 2017-5 A1 ABS SSNR 2.14 09/25/2026.....		09/15/2017.....	GOLDMAN SACHS.....		19,999,150	20,000,000	
83405Q	AA	7	SCLP 2017-6 A1 ABS SSNR 2.2 11/25/2026.....		11/07/2017.....	JP MORGAN SECURITIES INC.....		17,993,072	18,000,000	

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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
83608H	AY	0	SNDPT 2013-2A C2R CLO MEZ 3.93 07/15/25.....		04/07/2017.....	MORGAN STANLEY.....		3,500,000	3,500,000	
83608W	AQ	4	SNDPT 2014-2A A1R CLO SSNR FLT 10/20/26.....		04/06/2017.....	CS FIRST BOSTON.....		8,000,000	8,000,000	
843395	AA	2	SOUTHERN NATL BANCORP 5.875 01/20/2027.....		01/20/2017.....	FIG PARTNERS.....		5,000,000	5,000,000	
84858W	AA	4	SPIRIT AIR 2017-1 AA 3.375 02/15/2030.....		11/13/2017.....	MORGAN STANLEY.....		6,000,000	6,000,000	
85022W	AA	2	SCFT 2016-AA A ABS SSNR 3.05 04/25/2029.....		05/11/2017.....	BANC OF AMERICA SECURITIES.....		27,118,931	26,967,240	47,979
85022W	AB	0	SCFT 2016-AA B ABS MEZ 4.10 10/25/2033.....		03/31/2017.....	BANC OF AMERICA SECURITIES.....		7,800,000	8,000,000	9,111
85208H	AA	1	SPRTE 2017-1 A ABS SSNR 4.25 12/15/2037.....		11/17/2017.....	MIZUHO SEC USA.....		7,970,051	8,000,000	
85816B	CQ	1	STCR 2015-1A BR CLO MEZ FLT 05/22/2029.....		05/12/2017.....	MIZUHO SEC USA.....		11,237,500	11,237,500	
85917W	AA	0	STERLING BANCORP 7.00 04/15/2026.....		08/04/2017.....	SANDLER & O'NEIL PARTNERS.....		2,601,800	2,500,000	57,847
863579	J9	0	SARM 2005-22 1A4 SEQ SSNR FLT 12/25/2035.....		01/04/2017.....	BANC OF AMERICA SECURITIES.....		1,596,512	1,809,079	1,410
863579	XR	4	SARM 2005-18 8A1 SEQ SSNR CSTR 09/25/35.....		03/09/2017.....	CITIGROUP.....		10,242,999	10,860,702	12,536
86359B	YF	2	SARM 2004-10 4A SEQ SNR FLT 08/25/2034.....		01/27/2017.....	CS FIRST BOSTON.....		7,596,887	7,566,304	20,310
866100	ZZ	6	SUMMIT COMPANIES L+625 09/01/2022 MD.....		08/30/2017.....	Private Placement.....		4,355,556	4,355,556	
869507	AA	1	SPSS 2017-1A A ABS SSNR 4.19 01/15/2071.....		02/09/2017.....	NATIXIS.....		6,996,494	7,000,000	
87159Q	BE	7	SYMP 2014-14A A3R CLO SSNR 2.98 07/14/26.....		01/06/2017.....	CITIGROUP.....		8,000,000	8,000,000	
87159Q	BJ	6	SYMP 2014-14A B2R CLO MEZ 3.85 07/14/26.....		01/06/2017.....	CITIGROUP.....		5,600,000	5,600,000	
87233Q	AC	2	TC PIPELINES LP 3.90 05/25/2027.....		05/22/2017.....	MITSUBISHI.....		5,000,000	5,000,000	
87236Y	AF	5	TD AMERITRADE 3.30 04/01/2027.....		04/24/2017.....	WELLS FARGO BROKERAGE SERVICES.....		11,975,040	12,000,000	
87238Q	AE	3	TCP CAPITAL CORP 4.125 08/11/2022.....		08/04/2017.....	BANC OF AMERICA SECURITIES.....		22,931,230	23,000,000	
87238Q	AE	3	TCP CAPITAL CORP 4.125 08/11/2022.....		10/30/2017.....	BANC OF AMERICA SECURITIES.....		6,964,580	7,000,000	65,771
87240P	AA	9	TCP 2017-1A A1 CLO SSNR FLT 08/20/2029.....		08/01/2017.....	NATIXIS.....		23,000,000	23,000,000	
87240P	AC	5	TCP 2017-1A A2 CLO MEZ FLT 08/20/2029.....		08/01/2017.....	NATIXIS.....		1,500,000	1,500,000	
87244B	AA	6	TGIF 2017-1A A2 ABS SNR 6.202 04/30/2047.....		02/23/2017.....	BARCLAYS CAPITAL.....		11,000,000	11,000,000	
87244B	AA	6	TGIF 2017-1A A2 ABS SNR 6.202 04/30/2047.....		03/01/2017.....	BARCLAYS CAPITAL.....		3,719,531	3,750,000	2,584
87244G	AA	5	CHMML 2017-1A A CLO SSNR FLT 01/24/2030.....		11/06/2017.....	WELLS FARGO BROKERAGE SERVICES.....		20,000,000	20,000,000	
87244G	AC	1	CHMML 2017-1A B CLO MEZ FLT 01/24/2030.....		11/06/2017.....	WELLS FARGO BROKERAGE SERVICES.....		4,000,000	4,000,000	
872455	AU	4	TICP 2014-1A A2CR CLO MEZ 3.5398 04/26.....		04/04/2017.....	CITIGROUP.....		9,000,000	9,000,000	
87247U	AU	7	TICP 2014-3A B1R CLO MEZ FLT 01/20/2027.....		03/20/2017.....	MORGAN STANLEY.....		5,000,000	5,000,000	
87247U	AW	3	TICP 2014-3A B2R CLO MEZ 3.57 01/20/2027.....		03/20/2017.....	MORGAN STANLEY.....		12,000,000	12,000,000	
87248T	AB	1	TICP 2017-7A AJ CLO SNR FLT 07/15/29.....		06/12/2017.....	BANC OF AMERICA SECURITIES.....		9,000,000	9,000,000	
87248T	AD	7	TICP 2017-7A B2 CLO MEZ 3.65 07/15/29.....		06/12/2017.....	BANC OF AMERICA SECURITIES.....		18,000,000	18,000,000	
87265K	AC	6	TPG SPECIALTY LENDING 4.50 08/01/2022.....		01/27/2017.....	BANC OF AMERICA SECURITIES.....		15,000,000	15,000,000	
874074	AA	5	TAL 2017-1A A ABS SNR 4.50 04/21/2042.....		03/31/2017.....	CS FIRST BOSTON.....		8,097,049	8,000,000	
87407P	AJ	9	TAL 2014-1A A ABS SNR 3.51 02/22/2039.....		12/13/2017.....	CANTOR FITZGERALD & CO.....		955,131	958,125	2,335
87422V	AC	2	TALEN ENERGY SUPPLY 6.50 09/15/2024.....		08/04/2017.....	Exchanged.....		2,100,000	3,000,000	
878237	AH	9	TECH DATA CORP 4.95 02/15/2027.....		01/24/2017.....	BANC OF AMERICA SECURITIES.....		5,989,980	6,000,000	
878237	AH	9	TECH DATA CORP 4.95 02/15/2027.....		01/30/2017.....	JP MORGAN SECURITIES INC.....		3,006,750	3,000,000	825
878237	AH	9	TECH DATA CORP 4.95 02/15/2027.....		04/28/2017.....	BANC OF AMERICA SECURITIES.....		1,755,819	1,704,000	21,790
87938W	AT	0	TELEFONICA EMISIONES 4.103 03/08/2027.....	C.....	03/01/2017.....	GOLDMAN SACHS.....		10,000,000	10,000,000	
881561	VY	7	TMTS 2005-12AL AF4 MEZ SEQ 5.385 07/36.....		03/08/2017.....	AMHERST SECURITIES CORP.....		2,440,959	2,514,833	3,976
88159D	AA	3	TES 2017-1A A ABS SSNR 4.33 10/20/2047.....		11/03/2017.....	CS FIRST BOSTON.....		9,998,633	10,000,000	
88159T	AA	8	TES 2017-2A A ABS SSNR 4.12 02/20/2048.....		12/08/2017.....	CITIGROUP.....		7,999,469	8,000,000	
88167A	AD	3	TEVA PHARMACEUTICALS 2.80 07/21/2023.....	C.....	12/18/2017.....	MORGAN STANLEY.....		8,762,000	10,000,000	115,889
883203	BX	8	TEXTRON INC 3.65 03/15/2027.....		02/27/2017.....	BANC OF AMERICA SECURITIES.....		7,989,920	8,000,000	
88432M	AC	8	WINDR 2017-1A B CLO MEZ FLT 04/18/2029.....		02/02/2017.....	MORGAN STANLEY.....		8,800,000	8,800,000	
88606W	AA	0	TBOLT 2017-A A ABS SSNR 4.212 05/17/2032.....		04/25/2017.....	BANC OF AMERICA SECURITIES.....		10,749,545	10,750,000	

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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
89171D	AD 9	TPMT 2015-1 A4 MEZ 4.25 10/25/2053.....			03/27/2017.....	BANC OF AMERICA SECURITIES.....		13,341,486	13,028,000	36,895
89171U	AG 4	TPMT 2015-4 M2 MEZ 3.75 04/25/2055.....			03/28/2017.....	AMHERST SECURITIES CORP.....		11,122,751	11,250,000	35,156
89172P	AC 3	TPMT 2016-2 M1 MEZ 3.00 08/25/2055.....			06/01/2017.....	BANC OF AMERICA SECURITIES.....		14,559,375	15,000,000	6,250
89172R	AD 7	TPMT 2015-6 M2 MEZ 3.75 04/25/2055.....			03/27/2017.....	BANC OF AMERICA SECURITIES.....		10,024,919	10,360,000	31,296
89172Y	AD 2	TPMT 2016-3 M2 MEZ 4.00 04/25/2056.....			05/02/2017.....	SANDLER & O'NEIL PARTNERS.....		5,750,592	5,747,000	2,554
89214P	BD 0	TOWNBANK PORTS VA 4.50 07/30/2027.....			07/12/2017.....	SANDLER & O'NEIL PARTNERS.....		25,000,000	25,000,000	
89289U	AQ 1	TRAL 2013-1A AR CLO SSNR FLT 07/20/2029.....			07/19/2017.....	JEFFERIES & CO.....		13,000,000	13,000,000	
89412R	AB 1	TRAP 2003-5A A1B CDO MEZ FLT 07/15/2034.....			10/16/2017.....	BANC OF AMERICA SECURITIES.....		3,820,000	4,000,000	24,130
89412W	AA 2	TRAP 2004-7A A1 CDO SSNR FLT 01/25/2035.....			01/06/2017.....	SANDLER & O'NEIL PARTNERS.....		6,646,517	7,728,508	21,631
89412W	AA 2	TRAP 2004-7A A1 CDO SSNR FLT 01/25/2035.....			02/14/2017.....	GUGGENHEIM CAPITAL MARKET.....		1,899,840	2,180,591	2,017
89412W	AA 2	TRAP 2004-7A A1 CDO SSNR FLT 01/25/2035.....			11/02/2017.....	GUGGENHEIM CAPITAL MARKET.....		2,990,038	3,202,182	1,897
89413A	AA 9	TRAP 2005-9A A1 CDO SSNR FLT 01/27/2040.....			03/30/2017.....	BANC OF AMERICA SECURITIES.....		2,299,286	2,583,467	6,574
89413G	AA 6	TRAP 2007-12A A1 CDO SSNR FLT 04/06/2042.....			05/03/2017.....	CANTOR FITZGERALD & CO.....		4,348,277	5,231,010	6,695
89531F	AE 7	TREST 2017-1A A2 CLO MEZ FLT 07/25/29.....			06/14/2017.....	NATIXIS.....		6,000,000	6,000,000	
89613D	AC 7	TAH 2017-SFR1 C ABS MEZ 3.215 09/17/2034.....			12/15/2017.....	WELLS FARGO BROKERAGE SERVICES.....		5,448,438	5,500,000	8,841
89656C	AA 1	TRL 2010-1A A ABS 5.194 10/16/2040.....			02/07/2017.....	BANC OF AMERICA SECURITIES.....		783,439	775,682	2,686
89656F	AC 0	TRL 2013-1A A ABS SSNR 3.898 07/15/2043.....			05/04/2017.....	BANC OF AMERICA SECURITIES.....		1,127,099	1,146,445	2,979
89656F	AC 0	TRL 2013-1A A ABS SSNR 3.898 07/15/2043.....			09/25/2017.....	BANC OF AMERICA SECURITIES.....		14,343,462	14,066,527	18,277
89690E	AG 2	TRMF 2017-1A A2 ABS SNR 3.736 08/15/2047.....			07/21/2017.....	CS FIRST BOSTON.....		9,999,536	10,000,000	
898203	AA 2	TFINS 2017-2A A1 CDO SSNR FLT 09/20/2039.....			10/02/2017.....	BANC OF AMERICA SECURITIES.....		20,580,000	21,000,000	
898203	AB 0	TFINS 2017-2A A2 CDO SSNR 3.58 09/20/39.....			10/02/2017.....	BANC OF AMERICA SECURITIES.....		9,408,000	9,600,000	
898205	AA 7	TFINS 2017-1A A1 CDO SSNR FLT 04/20/2038.....			03/20/2017.....	BANC OF AMERICA SECURITIES.....		9,700,000	10,000,000	
898205	AB 5	TFINS 2017-1A A2 CDO SSNR 4.24 04/20/38.....			03/20/2017.....	BANC OF AMERICA SECURITIES.....		14,000,000	14,000,000	
90187B	AA 9	TWO HARBORS 6.25 01/15/2022.....			09/15/2017.....	STIFEL NICOLAUS.....		5,857,500	5,500,000	61,111
90253@	AA 1	UNDER ARMOUR PORTLAND CTL 4.87 02/15/32.....			03/10/2017.....	Private Placement.....		16,566,781	16,402,753	
90265E	AM 2	UDR INC MTN 3.50 07/01/2027.....			06/07/2017.....	CITIGROUP.....		4,988,200	5,000,000	
903329	AA 8	USCAP 1A A1 CDO SSNR FLT 05/01/2034.....			07/05/2017.....	SANDLER & O'NEIL PARTNERS.....		5,679,497	6,336,956	21,736
903329	AC 4	USCAP 1A A2 CDO MEZ FLT 05/01/2034.....			09/08/2017.....	GUGGENHEIM CAPITAL MARKET.....		3,690,000	4,000,000	10,223
90342B	AA 1	USCAP 3A A1 CDO SSNR FLT 12/01/2035.....			07/05/2017.....	SANDLER & O'NEIL PARTNERS.....		3,322,951	3,733,653	6,802
90342W	AA 5	USCAP 2006-5A A1 CDO SSNR FLT 10/10/2040.....			03/30/2017.....	BANC OF AMERICA SECURITIES.....		3,684,942	4,439,689	13,365
90351D	AB 3	UBS GROUP FUNDING 4.125 09/24/2025.....		C.....	01/26/2017.....	UBS WARBURG.....		15,117,460	15,000,000	218,281
90351D	AF 4	UBS GROUP FUNDING 4.125 04/15/2026.....		C.....	01/19/2017.....	HSBC SECURITIES.....		8,055,840	8,000,000	90,750
90351D	AF 4	UBS GROUP FUNDING 4.125 04/15/2026.....		C.....	01/26/2017.....	HSBC SECURITIES.....		2,999,551	2,989,000	36,304
90352J	AC 7	UBS GROUP FUNDING 4.253 03/23/2028.....		C.....	03/16/2017.....	UBS WARBURG.....		23,000,000	23,000,000	
90390K	AA 2	USCAP 2A A1 CDO SSNR FLT 08/01/2034.....			07/05/2017.....	SANDLER & O'NEIL PARTNERS.....		2,923,063	3,177,242	10,685
917310	AA 2	USAMERIBANCORP INC 6.25 04/01/2026.....			03/08/2017.....	SANDLER & O'NEIL PARTNERS.....		2,543,750	2,500,000	71,615
921814	AA 7	VANDERBILT UMC 2017 4.172 07/01/2037.....			07/12/2017.....	BANC OF AMERICA SECURITIES.....		3,500,000	3,500,000	
92257L	AB 6	VCC 2017-1 AFX ABS SSNR 3.00 05/25/2047.....			05/08/2017.....	CITIGROUP.....		7,931,069	7,933,189	26,667
92277G	AL 1	VENTAS REALTY LP 3.85 04/01/2027.....			03/22/2017.....	BANC OF AMERICA SECURITIES.....		12,895,480	13,000,000	
92329X	AM 0	VENTR 2014-16A A2RF CLO MEZ 3.403 04/26.....			03/27/2017.....	RBC CAPITAL MARKETS.....		8,000,000	8,000,000	
92331A	AG 9	VENTR 2017-28A BF CLO MEZ 3.779 07/30.....			06/14/2017.....	JEFFERIES & CO.....		4,237,500	4,237,500	
92331D	AG 3	VENTR 2017-28AA BF CLO MEZ 3.923 10/29.....			07/07/2017.....	JEFFERIES & CO.....		9,000,000	9,000,000	
92343V	DY 7	VERIZON COMM INC 4.125 03/16/2027.....			03/13/2017.....	MORGAN STANLEY.....		8,933,040	9,000,000	
92343V	EA 8	VERIZON COMM INC 4.50 08/10/2033.....			08/01/2017.....	MORGAN STANLEY.....		12,963,340	13,000,000	
92553P	BC 5	VIACOM INC 6.25 02/28/2057.....			02/23/2017.....	BANC OF AMERICA SECURITIES.....		3,000,000	3,000,000	
92557G	AS 7	VIBR 2013-2A A2BR CLO MEZ 3.2 07/24/2024.....			07/13/2017.....	MORGAN STANLEY.....		6,000,000	6,000,000	

Annual Statement for the year 2017 of the

GREAT AMERICAN LIFE INSURANCE COMPANY

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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
928563	AC	9	VMWARE INC 3.90 08/21/2027.....		08/16/2017.....	JP MORGAN SECURITIES INC.....		7,973,120	8,000,000	
92915Q	AE	3	VOYA 2017-3A A1B CLO SNR FLT 07/20/30.....		06/13/2017.....	CITIGROUP.....		7,000,000	7,000,000	
92922F	GY	8	WAMU 2003-S11 3A3 SEQ SNR FLT 11/25/2033.....		01/27/2017.....	CS FIRST BOSTON.....		742,561	740,937	292
92977Y	BW	0	WMLT 2005-B 2A4 SEQ SSNR FLT 10/20/2035.....		12/16/2016.....	BANC OF AMERICA SECURITIES.....				8
933636	AG	7	WAMU 2007-HY4 3A1 SEQ SSNR FLT 04/25/37.....		01/06/2017.....	AMHERST SECURITIES CORP.....		8,721,553	9,198,737	10,665
93363E	AB	1	WAMU 2006-AR10 1A2 SEQ SSNR FLT 09/25/36.....		01/11/2017.....	BANC OF AMERICA SECURITIES.....		2,198,750	2,336,765	2,965
93363N	AB	1	WAMU 2006-AR12 1A2 SEQ SNR FLT 10/25/36.....		03/13/2017.....	CS FIRST BOSTON.....		1,985,627	2,127,932	2,538
935777	ZZ	8	VISTAPHARM TL L+600 12/21/2021 AR.....		11/06/2017.....	Private Placement.....		2,041,178	2,082,881	
936444	ZZ	4	VISUAL EDGE TECHNOLOGY L+575 08/31/23 AR.....		08/31/2017.....	Private Placement.....		2,653,255	2,708,333	
936666	ZZ	2	VISUAL EDGE TECH DD L+575 08/31/2023 AR.....		09/29/2017.....	Private Placement.....		412,500	416,667	
936666	ZZ	2	VISUAL EDGE TECH DD L+575 08/31/2023 AR.....		10/31/2017.....	Private Placement.....		371,250	375,000	
936666	ZZ	2	VISUAL EDGE TECH DD L+575 08/31/2023 AR.....		11/30/2017.....	Private Placement.....		247,500	250,000	
940333	ZZ	3	VLS BUYER TL L+600 10/17/2023 AR.....		10/17/2017.....	Private Placement.....		2,846,329	2,920,354	
94353W	AA	3	WAAV 2017-1A A ABS SSNR 3.844 11/15/2042.....		11/08/2017.....	GOLDMAN SACHS.....		8,999,971	9,000,000	
94945P	AA	3	WLKRG 2017-AA A ABS SNR 2.82 06/15/33.....		06/15/2017.....	BANC OF AMERICA SECURITIES.....		11,998,783	12,000,000	
94974B	GL	8	WELLS FARGO CO GMTN 4.30 07/22/2027.....		01/17/2017.....	JP MORGAN SECURITIES INC.....		9,881,177	9,585,000	203,788
94974B	GL	8	WELLS FARGO CO GMTN 4.30 07/22/2027.....		01/17/2017.....	KEYBANK CAPITAL MARKET.....		5,162,300	5,000,000	106,306
94974B	GL	8	WELLS FARGO CO GMTN 4.30 07/22/2027.....		01/19/2017.....	JP MORGAN SECURITIES INC.....		5,091,850	5,000,000	1,194
949772	AP	2	WFMB5 2005-18 2A11 SEQ SNR 5.50 01/25/36.....		05/22/2017.....	BANC OF AMERICA SECURITIES.....		2,314,375	2,300,000	8,433
949773	AF	2	WFMB5 2007-6 A6 PT SSNR 6.00 05/25/2037.....		01/19/2017.....	CS FIRST BOSTON.....		6,364,686	6,336,962	24,292
94982A	AA	0	WFMB5 2004-Y 1A1 SEQ SNR FLT 11/25/2034.....		01/27/2017.....	CS FIRST BOSTON.....		5,944,141	5,878,136	14,699
94984F	AH	2	WFMB5 2006-11 A8 PT SNR 6.00 09/25/2036.....		01/26/2017.....	CITIGROUP.....		167,736	175,181	876
95000U	2A	0	WELLS FARGO CO MTN 3.584 05/22/2028.....		05/15/2017.....	WELLS FARGO BROKERAGE SERVICES.....		3,000,000	3,000,000	
95058X	AA	6	WEN 2015-1A A2I ABS SNR 3.371 06/15/2045.....		01/11/2017.....	GUGGENHEIM CAPITAL MARKET.....		3,949,605	3,950,000	11,836
95058X	AC	2	WEN 2015-1A A23 ABS SEQ SNR 4.497 06/45.....		01/03/2017.....	WELLS FARGO BROKERAGE SERVICES.....		2,152,441	2,221,875	5,829
95058X	AC	2	WEN 2015-1A A23 ABS SEQ SNR 4.497 06/45.....		02/23/2017.....	BARCLAYS CAPITAL.....		2,875,014	2,962,500	27,015
95168Q	AR	1	WSTC 2013-1A A2BR CLO MEZ 3.393 11/07/25.....		04/28/2017.....	NOMURA SECURITIES INTL.....		15,000,000	15,000,000	
95168W	AR	8	WSTC 2014-2A A1BR CLO SSNR 2.724 01/27.....		10/24/2017.....	NOMURA SECURITIES INTL.....		7,000,000	7,000,000	
96033D	AA	8	WESTR 2017-1A A ABS SSNR 3.05 12/20/2030.....		03/30/2017.....	AMHERST SECURITIES CORP.....		9,987,891	10,000,000	
96033D	AB	6	WESTR 2017-1A B ABS MEZ 4.05 12/20/2030.....		03/30/2017.....	AMHERST SECURITIES CORP.....		2,995,547	3,000,000	
96038#	AA	8	WESTIN ST LOUIS CTL 4.453 07/15/2047.....		08/10/2017.....	Private Placement.....		10,041,285	10,041,285	
965249	AH	8	WITEH 2014-9A B2R CLO MEZ 3.57 07/17/26.....		06/29/2017.....	BANC OF AMERICA SECURITIES.....		20,000,000	20,000,000	
96949L	AD	7	WILLIAMS PARTNER 3.75 06/15/2027.....		05/31/2017.....	BANC OF AMERICA SECURITIES.....		4,997,450	5,000,000	
970222	ZZ	1	VPROP OPERATING TL L+950 08/01/2021 AR.....		11/09/2017.....	Private Placement.....		3,656,250	3,750,000	
970222	ZZ	1	VPROP OPERATING TL L+950 08/01/2021 AR.....		12/01/2017.....	Capitalized Interest.....		2,204	2,260	
97063Q	AA	0	WESTF 2017-A A ABS SSNR 4.69 08/15/2042.....		07/28/2017.....	BANC OF AMERICA SECURITIES.....		9,991,487	10,000,000	
970648	AF	8	WILLIS NORTH AMERICA 3.60 05/15/2024.....		05/11/2017.....	BANC OF AMERICA SECURITIES.....		4,995,700	5,000,000	
97988Q	AA	2	WDMNT 2017-2A A CLO SSNR FLT 07/18/2028.....		05/25/2017.....	CITIGROUP.....		3,000,000	3,000,000	
97988Q	AC	8	WDMNT 2017-2A B CLO MEZ FLT 07/18/2028.....		05/25/2017.....	CITIGROUP.....		5,000,000	5,000,000	
980555	ZZ	2	WRENCH GROUP TL L+450 12/15/2024 AR.....		12/15/2017.....	Private Placement.....		623,763	633,279	
981811	AF	9	WORTHINGTON INDUSTRIES 4.30 08/01/2032.....		07/25/2017.....	JP MORGAN SECURITIES INC.....		6,993,070	7,000,000	
98310W	AN	8	WYNDHAM WORLDWIDE 4.50 04/01/2027.....		03/16/2017.....	JP MORGAN SECURITIES INC.....		8,979,750	9,000,000	
98310W	AN	8	WYNDHAM WORLDWIDE 4.50 04/01/2027.....		04/19/2017.....	JP MORGAN SECURITIES INC.....		5,107,150	5,000,000	20,625
98886M	AC	8	ZAIS1 2014-1A A2 CLO MEZ FLT 04/15/2026.....		01/13/2017.....	BNP PARIBAS.....		22,475,645	22,486,888	3,589
98886Y	AR	9	ZAIS2 2014-2A A1BR CLO SSNR 2.92 07/26.....		04/10/2017.....	GOLDMAN SACHS.....		16,500,000	16,500,000	
98886Y	AS	7	ZAIS2 2014-2A A2R CLO MEZ FLT 07/25/26.....		04/10/2017.....	GOLDMAN SACHS.....		20,000,000	20,000,000	

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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
98887T	AB	4	ZAIS6 2017-1A A2 CLO FLT 07/15/2029.....			05/03/2017.....	GOLDMAN SACHS.....			9,000,000	9,000,000	
98887T	AC	2	ZAIS6 2017-1A B CLO MEZ FLT 07/15/2029.....			05/03/2017.....	GOLDMAN SACHS.....			42,750,000	42,750,000	
98954R	AH	3	ZIGG 2014-1A AR CLO SSNR FLT 04/17/2029.....			04/12/2017.....	BANC OF AMERICA SECURITIES.....			3,000,000	3,000,000	
98954R	AJ	9	ZIGG 2014-1A B1R CLO MEZ FLT 04/17/2029.....			04/12/2017.....	BANC OF AMERICA SECURITIES.....			6,980,000	6,980,000	
98954R	AK	6	ZIGG 2014-1A B2R CLO MEZ 3.88 04/17/2029.....			04/12/2017.....	BANC OF AMERICA SECURITIES.....			16,000,000	16,000,000	
BL2410	28	2	ENDO INTL B 1L L+425 04/12/2024.....			04/13/2017.....	JP MORGAN SECURITIES INC.....			2,786,000	2,800,000	
G4301U	AF	1	HAIL 2017-1 A ABS SSNR 4.00 11/15/37.....			11/15/2017.....	DEUTSCHE BANK.....			11,923,350	12,000,000	8,000
G7256K	AB	0	PROP 2017-1 A ABS SSNR 5.30 03/15/42.....			02/10/2017.....	DEUTSCHE BANK.....			7,495,524	7,500,000	5,521
P48877	AD	9	SEACO 2014-1X A1 ABS SNR 3.19 07/17/2029.....		D.....	12/20/2017.....	CS FIRST BOSTON.....			1,633,432	1,645,833	1,458
3899999. Total - Bonds - Industrial and Miscellaneous.....										6,127,121,379	6,147,824,109	8,105,928
8399997. Total - Bonds - Part 3.....										6,358,013,974	6,377,754,541	8,414,181
8399998. Total - Bonds - Summary Item from Part 5.....										143,882,179	133,935,544	558,948
8399999. Total - Bonds.....										6,501,896,152	6,511,690,086	8,973,129
Preferred Stocks - Industrial and Miscellaneous												
064159	KJ	4	BANK NOVA SCOTIA 4.65.....			10/04/2017.....	UBS WARBURG.....			8,000,000	8,000,000.00	
064159	KJ	4	BANK NOVA SCOTIA 4.65.....			10/05/2017.....	UBS WARBURG.....			4,014,000	4,000,000.00	
088555	ZC	4	BIDTELLECT SERIES B-1.....			06/26/2017.....	Private Placement.....		115,383.000	462,147		
088555	ZC	4	BIDTELLECT SERIES B-1.....			08/25/2017.....	Private Placement.....		45,925.000	173,478		
088577	ZA	2	BEXION PHARMACEUTICALS B-1.....			12/28/2017.....	Exchanged.....		8,948.000	139,994		
088577	ZZ	7	BEXION PHARMACEUTICALS A-1.....			01/01/2017.....	Exchanged.....		234.330	319,134		
088577	ZZ	7	BEXION PHARMACEUTICALS A-1.....			03/06/2017.....	Private Placement.....		23,198.670			
09069Z	ZA	2	BIOWISH TECHNOLOGIES SERIES B.....			04/05/2017.....	Private Placement.....		1,525,571.000	811,671		
09069Z	ZB	0	BIOWISH TECHNOLOGIES SERIES C.....			04/05/2017.....	Exchanged.....		5,400,615.000	2,873,365		
10924B	AA	5	BRIGHTHOUSE A 6.50.....			08/23/2017.....	JEFFERIES & CO.....			4,260,000	4,000,000.00	44,056
173333	ZZ	1	LOSANT IoT INC SERIES A.....			08/02/2017.....	Private Placement.....		1,070,173.000	700,000		
29402T	2#	5	ENVEN ENERGY CORP SERIES A CONV.....			01/01/2017.....	Capitalized Interest.....		137.000	1,644		
29402T	2#	5	ENVEN ENERGY CORP SERIES A CONV.....			03/31/2017.....	Capitalized Interest.....		12,505.000	150,060		
29402T	2#	5	ENVEN ENERGY CORP SERIES A CONV.....			06/30/2017.....	Capitalized Interest.....		12,974.000	155,688		
29402T	2#	5	ENVEN ENERGY CORP SERIES A CONV.....			09/30/2017.....	Capitalized Interest.....		13,461.000	161,532		
29402T	2#	5	ENVEN ENERGY CORP SERIES A CONV.....			12/31/2017.....	Capitalized Interest.....		13,965.000	167,580		
371877	ZZ	7	GENETESIS A-2.....			12/19/2017.....	Private Placement.....		92,497.000	699,999		
404280	BL	2	HSBC HOLDINGS 6.00 * (COCO).....		C.....	05/15/2017.....	HSBC SECURITIES.....			5,000,000	5,000,000.00	
49460Z	ZZ	8	KINETIC SOCIAL LLC CONV SERIES B-1.....			04/17/2017.....	Private Placement.....		14,116,252.000	1,190,000		
55261F	AH	7	M&T BANK CORP F 5.125.....			12/21/2017.....	WELLS FARGO BROKERAGE SERVICES.....			3,695,375	3,478,000.00	27,232
61686Z	ZZ	1	MORGAN JOSEPH TRI-ARTISAN GRP D 5.00%.....			01/03/2017.....	Capitalized Interest.....		411.270	2,076		
665859	AQ	7	NORTHERN TRST CO D 4.60.....			12/21/2017.....	CS FIRST BOSTON.....			1,741,869	1,685,000.00	18,301
665859	AQ	7	NORTHERN TRST CO D 4.60.....			12/21/2017.....	MORGAN STANLEY.....			3,751,225	3,620,000.00	39,317
693475	AQ	8	PNC FINANCIAL S 5.00.....			12/21/2017.....	BARCLAYS CAPITAL.....			3,925,238	3,690,000.00	28,188
693475	AQ	8	PNC FINANCIAL S 5.00.....			12/21/2017.....	MORGAN STANLEY.....			14,813,490	13,929,000.00	106,402
88429@	12	2	THIRD POLE SERIES A 8.00%.....			05/05/2017.....	Private Placement.....		70,000.000	1,400,000		
902973	AZ	9	US BANCORP J 5.30.....			12/21/2017.....	CS FIRST BOSTON.....			9,076,898	8,389,000.00	87,688
902973	AZ	9	US BANCORP J 5.30.....			12/21/2017.....	JP MORGAN SECURITIES INC.....			1,732,282	1,601,000.00	16,735
902973	AZ	9	US BANCORP J 5.30.....			12/21/2017.....	WELLS FARGO BROKERAGE SERVICES.....			2,162,500	2,000,000.00	20,906
8499999. Total - Preferred Stocks - Industrial and Miscellaneous.....										71,581,245	XXX	388,824
8999997. Total - Preferred Stocks - Part 3.....										71,581,245	XXX	388,824
8999998. Total - Preferred Stocks - Summary Item from Part 5.....										140,000	XXX	
8999999. Total - Preferred Stocks.....										71,721,245	XXX	388,824

E13.20

Annual Statement for the year 2017 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
Common Stocks - Industrial and Miscellaneous												
00177C	AC	4	AMMC CLO 2017-20A SUB 0 04/17/29.....		C.....	03/08/2017.....	SG AMERICAS SECURITIES.....			22,329,000	XXX	
00179T	AB	7	AMMC CLO 2017-21A SUB 0 11/02/30.....			09/14/2017.....	RBC CAPITAL MARKETS.....			3,814,099	XXX	
08888Z	13	6	BIDTELLECT \$.01 6/26/2027.....			06/26/2017.....	Private Placement.....		80,126,000	320,130	XXX	
08888Z	13	6	BIDTELLECT \$.01 6/26/2027.....			08/25/2017.....	Private Placement.....		36,600,000	137,887	XXX	
09075E	10	0	BIOVERATIV INC-W/I.....			02/02/2017.....	Spin Off 09062X103.....		1,750,000	83,961	XXX	
19625W	10	4	COLONY NORTHSTAR INC-CLASS A.....			01/11/2017.....	Exchanged.....		238,680,000	3,446,539	XXX	
19625W	10	4	COLONY NORTHSTAR INC-CLASS A.....			03/28/2017.....	FRIEDMAN BILLINGS RAMSEY.....		22,188,000	290,046	XXX	
19625W	10	4	COLONY NORTHSTAR INC-CLASS A.....			04/06/2017.....	FRIEDMAN BILLINGS RAMSEY.....		120,000,000	1,517,160	XXX	
19625W	10	4	COLONY NORTHSTAR INC-CLASS A.....			05/04/2017.....	STRATEGAS RESEARCH.....		150,000,000	1,906,200	XXX	
267475	10	1	DYCOM INDUSTRIES INC.....			08/30/2017.....	STIFEL NICOLAUS.....		10,000,000	754,440	XXX	
29278N	10	3	ENERGY TRANSFER PARTNERS LP.....			04/28/2017.....	Stock Merger 29273R109.....		486,000,000	11,634,840	XXX	
29278N	10	3	ENERGY TRANSFER PARTNERS LP.....			07/12/2017.....	ISI GROUP.....		75,000,000	1,514,993	XXX	
29278N	10	3	ENERGY TRANSFER PARTNERS LP.....			08/08/2017.....	ISI GROUP.....		50,000,000	969,340	XXX	
29278N	10	3	ENERGY TRANSFER PARTNERS LP.....			08/16/2017.....	STIFEL NICOLAUS.....		80,000,000	1,461,584	XXX	
29278N	10	3	ENERGY TRANSFER PARTNERS LP.....			08/18/2017.....	ISI GROUP.....		65,000,000	1,193,361	XXX	
29278N	10	3	ENERGY TRANSFER PARTNERS LP.....			08/21/2017.....	ISI GROUP.....		18,550,000	334,980	XXX	
29278N	10	3	ENERGY TRANSFER PARTNERS LP.....			10/06/2017.....	CORNERSTONE MACRO.....		45,000,000	838,350	XXX	
29278N	10	3	ENERGY TRANSFER PARTNERS LP.....			10/18/2017.....	ISI GROUP.....		93,000,000	1,643,933	XXX	
29278N	10	3	ENERGY TRANSFER PARTNERS LP.....			10/24/2017.....	CORNERSTONE MACRO.....		90,000,000	1,523,799	XXX	
29278N	10	3	ENERGY TRANSFER PARTNERS LP.....			10/25/2017.....	CORNERSTONE MACRO.....		90,000,000	1,487,403	XXX	
29278N	10	3	ENERGY TRANSFER PARTNERS LP.....			10/26/2017.....	CORNERSTONE MACRO.....		18,000,000	292,554	XXX	
33938J	10	6	FLEXION THERAPEUTICS INC.....			10/25/2017.....	RAYMOND JAMES & ASSOCIATES.....		10,950,000	225,132	XXX	
33938J	10	6	FLEXION THERAPEUTICS INC.....			10/25/2017.....	RBC CAPITAL MARKETS.....		29,500,000	607,954	XXX	
33938J	10	6	FLEXION THERAPEUTICS INC.....			10/26/2017.....	RAYMOND JAMES & ASSOCIATES.....		65,000,000	1,281,534	XXX	
38741L	10	7	GRANITE POINT MORTGAGE TRUST.....			11/02/2017.....	Spin Off 90187B101.....		97,607,000	1,586,301	XXX	
453204	10	9	IMPINJ INC.....			02/21/2017.....	Limited Partnership Distribution.....		4,040,000	116,473	XXX	
46187W	10	7	INVITATION HOMES INC.....			11/16/2017.....	Stock Merger 85572F105.....		4,842,000	112,286	XXX	
462651	ZZ	6	IRACORE INTERNATIONAL INC CL A.....			04/11/2017.....	Exchanged.....		1,176,000	488,040	XXX	
58503F	10	6	MEDLEY CAPITAL CORP.....			10/19/2017.....	CORNERSTONE MACRO.....		11,870,000	68,530	XXX	
58503F	10	6	MEDLEY CAPITAL CORP.....			10/20/2017.....	STRATEGAS RESEARCH.....		13,908,000	80,722	XXX	
58503F	10	6	MEDLEY CAPITAL CORP.....			10/23/2017.....	STRATEGAS RESEARCH.....		6,971,000	40,493	XXX	
58503F	10	6	MEDLEY CAPITAL CORP.....			10/24/2017.....	STRATEGAS RESEARCH.....		9,600,000	55,838	XXX	
58503F	10	6	MEDLEY CAPITAL CORP.....			10/25/2017.....	STRATEGAS RESEARCH.....		45,600,000	266,473	XXX	
58503F	10	6	MEDLEY CAPITAL CORP.....			10/27/2017.....	STRATEGAS RESEARCH.....		3,400,000	19,635	XXX	
58503F	10	6	MEDLEY CAPITAL CORP.....			10/31/2017.....	STRATEGAS RESEARCH.....		30,000,000	174,060	XXX	
58503F	10	6	MEDLEY CAPITAL CORP.....			11/01/2017.....	STRATEGAS RESEARCH.....		12,413,000	71,797	XXX	
58503F	10	6	MEDLEY CAPITAL CORP.....			11/02/2017.....	STRATEGAS RESEARCH.....		36,850,000	208,998	XXX	
58503F	10	6	MEDLEY CAPITAL CORP.....			11/03/2017.....	STRATEGAS RESEARCH.....		1,350,000	7,672	XXX	
58503F	10	6	MEDLEY CAPITAL CORP.....			11/13/2017.....	STRATEGAS RESEARCH.....		4,907,000	27,943	XXX	
65336K	10	3	NEXSTAR MEDIA GROUP INC-CL A.....			10/19/2017.....	ISI GROUP.....		7,500,000	440,948	XXX	
704999	ZZ	7	PAYLESS HOLDINGS LLC.....			08/10/2017.....	Exchanged.....		97,617,000	2,342,808	XXX	
816120	10	9	SELECT INTERIOR CONCEPTS INC CL A.....			11/15/2017.....	FRIEDMAN BILLINGS RAMSEY.....		833,333,000	9,999,996	XXX	
81617J	30	1	SELECT ENERGY SERVICES INC-A.....			04/21/2017.....	FRIEDMAN BILLINGS RAMSEY.....		262,500,000	3,675,000	XXX	
81617J	60	8	SELECT ENERGY SERVICES INC CL A-2.....			11/01/2017.....	Stock Merger 77432X103.....		378,098,000	6,185,683	XXX	
829226	10	9	SINCLAIR BROADCAST GROUP A.....			09/21/2017.....	CORNERSTONE MACRO.....		10,000,000	284,743	XXX	

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
829226 10 9	SINCLAIR BROADCAST GROUP A.....			09/22/2017.....	CORNERSTONE MACRO.....	10,000.000	291,697	XXX	
829226 10 9	SINCLAIR BROADCAST GROUP A.....			09/25/2017.....	CORNERSTONE MACRO.....	10,000.000	294,091	XXX	
829226 10 9	SINCLAIR BROADCAST GROUP A.....			09/27/2017.....	ISI GROUP.....	28,750.000	856,612	XXX	
829226 10 9	SINCLAIR BROADCAST GROUP A.....			10/02/2017.....	ISI GROUP.....	15,000.000	460,257	XXX	
829226 10 9	SINCLAIR BROADCAST GROUP A.....			10/12/2017.....	CORNERSTONE MACRO.....	25,000.000	746,095	XXX	
829226 10 9	SINCLAIR BROADCAST GROUP A.....			10/13/2017.....	CORNERSTONE MACRO.....	12,500.000	366,990	XXX	
829226 10 9	SINCLAIR BROADCAST GROUP A.....			10/19/2017.....	CORNERSTONE MACRO.....	15,050.000	442,658	XXX	
829226 10 9	SINCLAIR BROADCAST GROUP A.....			11/06/2017.....	STRATEGAS RESEARCH.....	10,000.000	295,674	XXX	
829226 10 9	SINCLAIR BROADCAST GROUP A.....			11/08/2017.....	STRATEGAS RESEARCH.....	30,000.000	893,991	XXX	
896047 50 3	TRIBUNE MEDIA CO - A.....			09/21/2017.....	CORNERSTONE MACRO.....	36,006.000	1,452,777	XXX	
896047 50 3	TRIBUNE MEDIA CO - A.....			09/22/2017.....	CORNERSTONE MACRO.....	15,000.000	606,230	XXX	
896047 50 3	TRIBUNE MEDIA CO - A.....			09/27/2017.....	ISI GROUP.....	30,547.000	1,240,175	XXX	
896047 50 3	TRIBUNE MEDIA CO - A.....			10/02/2017.....	ISI GROUP.....	10,000.000	404,100	XXX	
896047 50 3	TRIBUNE MEDIA CO - A.....			11/08/2017.....	STRATEGAS RESEARCH.....	5,000.000	201,152	XXX	
896047 50 3	TRIBUNE MEDIA CO - A.....			11/29/2017.....	CORNERSTONE MACRO.....	15,000.000	620,535	XXX	
896047 50 3	TRIBUNE MEDIA CO - A.....			11/30/2017.....	FRIEDMAN BILLINGS RAMSEY.....	20,000.000	825,000	XXX	
896047 50 3	TRIBUNE MEDIA CO - A.....			12/01/2017.....	STRATEGAS RESEARCH.....	10,000.000	411,661	XXX	
D18190 89 8	DEUTSCHE BANK AG-REGISTERED.....		D.....	03/30/2017.....	Exchanged.....	37,400.000	598,972	XXX	
9099999. Total - Common Stocks - Industrial and Miscellaneous.....							96,872,322	XXX	0
Common Stocks - Parent, Subsidiaries and Affiliates									
36352@ 10 6	GALIC BROTHERS INC.....			06/30/2017.....	Capital Contribution.....	20.000	9,147,790	XXX	
36352@ 10 6	GALIC BROTHERS INC.....			08/31/2017.....	Capital Contribution		646,000	XXX	
36352@ 10 6	GALIC BROTHERS INC.....			11/30/2017.....	Capital Contribution		17,340	XXX	
36352@ 10 6	GALIC BROTHERS INC.....			12/31/2017.....	Capital Contribution		216,000	XXX	
9199999. Total - Common Stocks - Parent, Subsidiaries and Affiliates.....							10,027,130	XXX	0
Common Stocks - Mutual Funds									
486606 10 6	KAYNE ANDERSON MLP INVESTMENT.....			12/21/2017.....	STRATEGAS RESEARCH.....	75,000.000	1,297,125	XXX	
486606 10 6	KAYNE ANDERSON MLP INVESTMENT.....			12/22/2017.....	STRATEGAS RESEARCH.....	41,584.000	724,489	XXX	
89147L 10 0	TORTOISE ENERGY INFRASTRUCTURE.....			12/21/2017.....	STRATEGAS RESEARCH.....	94,806.000	2,468,653	XXX	
89147L 10 0	TORTOISE ENERGY INFRASTRUCTURE.....			12/22/2017.....	STRATEGAS RESEARCH.....	16,678.000	438,333	XXX	
89148B 10 1	TORTOISE MLP FUND INC.....			12/21/2017.....	STRATEGAS RESEARCH.....	32,970.000	533,827	XXX	
89148B 10 1	TORTOISE MLP FUND INC.....			12/22/2017.....	STRATEGAS RESEARCH.....	35,491.000	580,430	XXX	
9299999. Total - Common Stocks - Mutual Funds.....							6,042,857	XXX	0
9799997. Total - Common Stocks - Part 3.....							112,942,310	XXX	0
9799998. Total - Common Stocks - Summary Item from Part 5.....							8,535,801	XXX	
9799999. Total - Common Stocks.....							121,478,111	XXX	0
9899999. Total - Preferred and Common Stocks.....							193,199,355	XXX	388,824
9999999. Total - Bonds, Preferred and Common Stocks.....							6,695,095,508	XXX	9,361,953

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 Recognize d	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.....	..	12/15/2017.	MBS Paydown.....	.....	.....26,323	26,323	26,672	26,587	.....	.....(288)	.....	.....(288)	.....	.....26,323	.....	.....	.....0	762	02/01/2039.
31371K	LU	3	FNCL 254239 PT 6.50 3/01/2032.....	..	12/25/2017.	MBS Paydown.....	.....	.....1,970	1,970	2,279	2,213	.....	.....(201)	.....	.....(201)	.....	.....1,970	.....	.....	.....0	67	03/01/2032.
31388T	QZ	9	FNCL 614372 PT 7.0 1/01/2032.....	..	12/25/2017.	MBS Paydown.....	.....	.....1,084	1,084	1,240	1,208	.....	.....(16)	.....	.....(16)	.....	.....1,084	.....	.....	.....0	42	01/01/2032.
31416K	WP	9	FNCL AA2453 PT 4.50 02/01/2039.....	..	12/25/2017.	MBS Paydown.....	.....	.....2,002	2,002	2,030	2,028	.....	.....(22)	.....	.....(22)	.....	.....2,002	.....	.....	.....0	58	02/01/2039.
36296J	FT	7	GN 692378 PT 4.50 02/15/2039.....	..	12/15/2017.	MBS Paydown.....	.....	.....13,036	13,036	13,197	13,158	.....	.....(129)	.....	.....(129)	.....	.....13,036	.....	.....	.....0	188	02/15/2039.
36296T	DP	5	GNSF 700410 PT 5.00 03/15/2039.....	..	12/15/2017.	MBS Paydown.....	.....	.....12,585	12,585	12,923	12,802	.....	.....(58)	.....	.....(58)	.....	.....12,585	.....	.....	.....0	297	03/15/2039.
383739	N8	8	GNR 2001-17 PG PAC 6.50 4/20/31.....	..	12/20/2017.	MBS Paydown.....	.....	.....21,881	21,881	22,828	22,405	.....	.....(463)	.....	.....(463)	.....	.....21,881	.....	.....	.....0	693	04/20/2031.
38373W	SC	8	GNR 2002-33 PG PAC 6.50 5/20/32.....	..	12/20/2017.	MBS Paydown.....	.....	.....107,220	107,220	113,187	110,636	.....	.....(3,105)	.....	.....(3,105)	.....	.....107,220	.....	.....	.....0	3,746	05/20/2032.
478045	AA	5	TVA JOHN SEVIER COMB 4.626 01/15/2042.....	..	07/15/2017.	Sinking Fund Redemption.....	.....	.....62,224	62,224	62,224	62,224	.....	.....	.....	.....	.....	.....62,224	.....	.....	.....0	2,167	01/15/2042.
649085	AA	5	NEW VALEY GEN I15.572 05/01/20.....	..	05/01/2017.	Sinking Fund Redemption.....	.....	.....235,842	235,842	275,537	252,938	.....	.....(3,061)	.....	.....(3,061)	.....	.....235,842	.....	.....	.....0	6,571	05/01/2020.
64908P	AA	1	NEW VALEY GEN 3 5.131 01/15/21.....	..	01/15/2017.	Sinking Fund Redemption.....	.....	.....379,145	379,145	379,145	379,149	.....	.....(0)	.....	.....(0)	.....	.....379,145	.....	.....	.....0	9,727	01/15/2021.
690353	RX	7	OVERSEAS PRIV INV 4.44 2/27/27.....	..	08/27/2017.	Sinking Fund Redemption.....	.....	.....138,938	138,938	138,938	138,938	.....	.....	.....	.....0	.....	.....138,938	.....	.....	.....0	3,193	02/27/2027.
690353	XM	4	OVERSEAS PRI INV 3.59 12/15/2030.....	..	12/15/2017.	Sinking Fund Redemption.....	.....	.....457,143	457,143	457,143	457,143	.....	.....	.....	.....0	.....	.....457,143	.....	.....	.....0	10,257	12/15/2030.
83190A	QB	9	SBA POOL 523402 6.54 PT 01/20/2035.....	..	12/15/2017.	MBS Paydown.....	.....	.....124,732	124,732	138,706	135,816	.....	.....(9,668)	.....	.....(9,668)	.....	.....124,732	.....	.....	.....0	4,412	01/20/2035.
841215	AA	4	SOUTHAVEN CMBD CYL TVA 3.846 08/15/2033.....	..	08/15/2017.	Sinking Fund Redemption.....	.....	.....373,196	373,196	373,196	373,196	.....	.....	.....	.....0	.....	.....373,196	.....	.....	.....0	10,799	08/15/2033.
0599999.	Total - Bonds - U.S. Government.....							1,957,321	1,957,321	2,019,247	1,990,441	0	(17,010)	0	(17,010)	0	1,957,321	0	0	0	52,978	XXX

Bonds - U.S. States, Territories and Possessions

452152	GR	6	ILLINOIS BABS 6.20 7/01/2021.....	..	07/01/2017.	Sinking Fund Redemption.....	.....	.....2,400,000	2,400,000	2,421,550	2,412,069	.....	.....(12,069)	.....	.....(12,069)	.....	.....2,400,000	.....	.....	.....0	147,663	07/01/2021.
882723	JR	1	TX ST PREREFUNDED 4.50 4/01/2033.....	..	04/01/2017.	Call.....	.....	.....435,000	435,000	431,834	432,149	.....	.....2,851	.....	.....2,851	.....	.....435,000	.....	.....	.....0	9,788	04/01/2033.
882723	ZW	2	TEXAS ST PREREF TRANS 4.50 4/01/2033.....	..	04/01/2017.	Call.....	.....	.....2,685,000	2,685,000	2,666,546	2,667,464	.....	.....17,536	.....	.....17,536	.....	.....2,685,000	.....	.....	.....0	60,413	04/01/2033.
882723	ZX	0	TEXAS ST UNREF TRANS 4.50 4/01/2033.....	..	04/01/2017.	Call.....	.....	.....8,860,000	8,860,000	8,799,106	8,802,136	.....	.....57,864	.....	.....57,864	.....	.....8,860,000	.....	.....	.....0	199,350	04/01/2033.
1799999.	Total - Bonds - U.S. States, Territories & Possessions.....							14,380,000	14,380,000	14,319,036	14,313,818	0	66,182	0	66,182	0	14,380,000	0	0	0	417,213	XXX

Bonds - U.S. Political Subdivisions of States

057507	HU	2	BAKERSFIELD CA SD-TXB 4.39 05/01/2026.....	..	05/01/2017.	Sinking Fund Redemption.....	.....	.....5,000	5,000	5,000	5,000	.....	.....	.....	.....0	.....	.....5,000	.....	.....	.....0	110	05/01/2026.
167505	KK	1	CHICAGO IL BRD OF ED G 1.75 12/15/2025.....	..	06/28/2017.	JEFFERIES & CO.....	.....	.....2,600,000	5,000,000	3,697,250	4,073,000	.....	.....43,514	.....	.....43,514	.....	.....4,116,514	.....	.....(1,516,514)	(1,516,514)	43,750	12/15/2025.
442331	QM	9	HOUSTON TX REF PENSION 6.29 3/01/2032.....	..	03/01/2017.	Sinking Fund Redemption.....	.....	.....275,000	275,000	338,219	330,219	.....	.....(55,219)	.....	.....(55,219)	.....	.....275,000	.....	.....	.....0	8,649	03/01/2032.
2499999.	Total - Bonds - U.S. Political Subdivisions of States.....							2,880,000	5,280,000	4,040,469	4,408,219	0	(11,705)	0	(11,705)	0	4,396,514	0	(1,516,514)	(1,516,514)	52,509	XXX

Bonds - U.S. Special Revenue and Special Assessment

01170R	DA	7	ALASKA HSG A 2.80 12/01/2026.....	..	12/01/2017.	Sinking Fund Redemption.....	.....	.....510,000	510,000	510,000	510,000	.....	.....	.....	.....0	.....	.....510,000	.....	.....	.....0	8,470	12/01/2026.
041083	VB	9	AR ST DEV FIN SFM A 3.10 07/01/2043.....	..	12/01/2017.	MBS Paydown.....	.....	.....1,191,349	1,191,349	1,191,349	1,191,349	.....	.....	.....	.....0	.....	.....1,191,349	.....	.....	.....0	19,492	07/01/2043.
09089T	AY	7	BIRMINGHAM AL B 6.00 04/01/2022.....	..	04/01/2017.	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.....	..	01/01/2017.	Maturity.....	.....	.....580,000	580,000	580,000	580,000	.....	.....	.....	.....0	.....	.....580,000	.....	.....	.....0	13,804	01/01/2017.
100873	AE	8	BOSTON MA HSG 5.21 01/01/2018.....	..	07/01/2017.	Sinking Fund Redemption.....	.....	.....305,000	305,000	305,000	305,000	.....	.....	.....	.....0	.....	.....305,000	.....	.....	.....0	15,891	01/01/2018.
130333	CA	3	CA HSG FIN AGY A 2.90 02/01/2042.....	..	12/01/2017.	MBS Paydown.....	.....	.....774,466	774,466	774,466	774,466	.....	.....	.....	.....0	.....	.....774,466	.....	.....	.....0	10,919	02/01/2042.
130333	CB	1	CA HSG FIN AGY B 2.90 02/01/2042.....	..	12/01/2017.	MBS Paydown.....	.....	.....864,890	864,890	862,728	863,052	.....	.....840	.....	.....840	.....	.....864,890	.....	.....	.....0	13,185	02/01/2042.
167725	AE	0	CHICAGO IL TRANSIT 6.30 12/01/2021.....	..	12/01/2017.	Sinking Fund Redemption.....	.....	.....235,000	235,000	245,575	240,688	.....	.....(5,688)	.....	.....(5,688)	.....	.....235,000	.....	.....	.....0	14,805	12/01/2021.
18610R	AD	6	CLEVE-CUYAHOGA 6.625 2/15/2021.....	..	02/15/2017.	Sinking Fund Redemption.....	.....	.....1,800,000	1,800,000	1,800,000	1,799,898	.....	.....102	.....	.....102	.....	.....1,800,000	.....	.....	.....0	59,625	02/15/2021.
196479	XM	6	CO HSG & FIN A TXB 3.193 11/01/2027.....	..	11/01/2017.	Partial Call.....	.....	.....635,000	635,000	635,000	635,001	.....	.....(1)	.....	.....(1)	.....	.....635,000	.....	.....	.....0	16,524	11/01/2027.
249218	AJ	7	DENVER CO SCHS 6.22 12/15/2026.....	..	12/15/2017.	Sinking Fund Redemption.....	.....	.....124,342	124,342	124,342	124,342	.....	.....	.....	.....	.....	.....124,342	.....	.....	.....0	7,734	12/15/2026.

Annual Statement for the year 2017 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 Recognize d	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
25477P	NF	8	DC HSG FIN AGY A REF 3.875 06/15/2045.....	..	12/15/2017.	MBS Paydown.....		1,463,406	1,463,406	1,463,406	1,463,406				0		1,463,406			0	7,657	06/15/2045.
296122	UT	9	ESCAMBIA CNTY FL SFM A 2.85 11/01/2038.....	..	12/01/2017.	MBS Paydown.....		937,000	937,000	937,000	937,000				0		937,000			0	15,179	11/01/2038.
312903	MA	2	FHR 119 H 7 PAC 7.5 1/15/2021.....	..	12/15/2017.	MBS Paydown.....		2,359	2,359	2,360	2,359				0		2,359			0	97	01/15/2021.
312909	3W	2	FHR 1250-J PAC1 7.00 5/15/2022.....	..	12/15/2017.	MBS Paydown.....		3,129	3,129	3,209	3,141		(12)		(12)		3,129			0	98	05/15/2022.
312915	QG	9	FHR 1491 I PAC 7.50 4/15/2023.....	..	12/15/2017.	MBS Paydown.....		22,833	22,833	24,208	23,185		(144)		(144)		22,833			0	790	04/15/2023.
313398	P7	8	FHR 2334 TD PAC 6.5 7/15/2031.....	..	12/15/2017.	MBS Paydown.....		25,257	25,257	26,423	25,920		(574)		(574)		25,257			0	1,444	07/15/2031.
313399	PS	0	FHR 2347 VP PAC 6.5 3/15/2020.....	..	12/15/2017.	MBS Paydown.....		39,723	39,723	41,957	40,127		(304)		(304)		39,723			0	1,313	03/15/2020.
31339D	2V	9	FHR 2418 MB SEQ 6.0 2/15/2022.....	..	12/15/2017.	MBS Paydown.....		61,337	61,337	65,308	62,283		(640)		(640)		61,337			0	1,863	02/15/2022.
31339D	QZ	4	FHR 2416 PG PAC 6.0 2/15/2022.....	..	12/15/2017.	MBS Paydown.....		259,043	259,043	277,966	262,743		(2,424)		(2,424)		259,043			0	8,196	02/15/2022.
3133T3	BU	1	FHR 1644 K PAC 6.75 12/15/2023.....	..	12/15/2017.	MBS Paydown.....		40,877	40,877	44,704	41,854		(725)		(725)		40,877			0	1,412	12/15/2023.
3133TB	4G	2	FHR 1991 PG PAC 6.0 9/15/2027.....	..	12/15/2017.	MBS Paydown.....		30,778	30,778	31,915	31,207		(288)		(288)		30,778			0	918	09/15/2027.
3133TC	HE	1	FHR 2018 PG PAC 6.35 1/15/2028.....	..	12/15/2017.	MBS Paydown.....		12,264	12,264	12,941	12,569		(211)		(211)		12,264			0	409	01/15/2028.
3133TD	3A	2	FHR 2037 HB SEQ 9.0 3/15/2028.....	..	12/15/2017.	MBS Paydown.....		18,071	18,071	19,765	18,911		(439)		(439)		18,071			0	828	03/15/2028.
3133TH	S8	1	FHR 2118 PE PAC 6.50 1/15/2029.....	..	12/15/2017.	MBS Paydown.....		35,538	35,538	37,311	36,394		(461)		(461)		35,538			0	1,241	01/15/2029.
3133TS	F2	4	FHR 2303 CK SCH 6.0 4/15/2031.....	..	12/15/2017.	MBS Paydown.....		34,063	34,063	35,177	34,632		(507)		(507)		34,063			0	1,131	04/15/2031.
3133TU	S7	4	FHR 2357 QH PAC 6.50 9/15/2031.....	..	12/15/2017.	MBS Paydown.....		23,036	23,036	24,158	23,676		(516)		(516)		23,036			0	729	09/15/2031.
31340Y	DB	2	FHR 88-12 A PAC 9.25 11/15/2019.....	..	12/15/2017.	MBS Paydown.....		72	72	81	71				0		72			0	3	11/15/2019.
31358F	M5	5	FNR 1991-12 H PAC 7.0 2/25/2021.....	..	12/25/2017.	MBS Paydown.....		2,597	2,597	2,730	2,606		348		348		2,597			0	86	02/25/2021.
31358G	5J	2	FNR 91-65Z ZX 6.50 6/25/2021.....	..	12/25/2017.	MBS Paydown.....		6,540	6,540	7,129	8,626		(5,849)		(5,849)		6,540			0	190	06/25/2021.
31358K	DY	1	FNR 1991-G36 ZBX 7.00 11/25/2021.....	..	12/25/2017.	MBS Paydown.....		8,438	8,438	9,798	9,425		1,466		1,466		8,438			0	305	11/25/2021.
31358N	H3	9	FNR G92-29 J SCH 8.00 7/25/2022.....	..	12/25/2017.	MBS Paydown.....		24,991	24,991	25,283	24,933		2		2		24,991			0	1,036	07/25/2022.
31358N	M5	8	FNR 92-119Z ZX 8.00 07-25-22.....	..	12/25/2017.	MBS Paydown.....		13,178	13,178	13,291	13,522		14		14		595			0		07/25/2022.
31358P	EE	3	FNR 1992-117 M PAC 7.0 7/25/2022.....	..	12/25/2017.	MBS Paydown.....		16,553	16,553	17,762	16,818		(72)		(72)		16,553			0	595	07/25/2022.
31358Q	ZE	8	FNR G92-59 D TAC 6.0 10/25/2022.....	..	12/25/2017.	MBS Paydown.....		4,375	4,375	4,676	4,418		(16)		(16)		4,375			0	118	10/25/2022.
31358R	Y7	2	FNR G92-66 KB PAC 7.0 12/25/2022.....	..	12/25/2017.	MBS Paydown.....		40,855	40,855	44,333	41,586		(389)		(389)		40,855			0	1,453	12/25/2022.
31359D	H5	5	FNR 1993-155 PJ PAC 7.0 9/25/2023.....	..	12/25/2017.	MBS Paydown.....		64,231	64,231	71,111	65,966		(703)		(703)		64,231			0	2,412	09/25/2023.
31359H	NW	0	FNR 1994-63 PK PAC 7.0 4/25/2024.....	..	12/25/2017.	MBS Paydown.....		20,238	20,238	22,362	20,824		(352)		(352)		20,238			0	797	04/25/2024.
31359L	ZF	5	FNR 1995-19 ED SEQ 6.50 1/25/2022.....	..	12/25/2017.	MBS Paydown.....		8,131	8,131	8,689	8,245		(55)		(55)		8,131			0	249	01/25/2022.
31359N	2W	0	FNR 1997-19 PG PAC 7.0 4/18/2027.....	..	12/18/2017.	MBS Paydown.....		43,311	43,311	46,670	43,909		(592)		(592)		43,311			0	1,049	04/18/2027.
31359V	GF	4	FNR 1999-1 PJ PAC 6.50 2/25/2029.....	..	12/25/2017.	MBS Paydown.....		104,191	104,191	110,804	107,240		(2,464)		(2,464)		104,191			0	3,474	02/25/2029.
313602	GQ	1	FNR 1988-25 B SCH 9.25 10/25/2018.....	..	02/25/2017.	MBS Paydown.....		499	499	494	499				0		499			0	5	10/25/2018.
313603	BQ	4	FNR 1989-79 D PAC 9.0 11/25/2019.....	..	12/25/2017.	MBS Paydown.....		4,492	4,492	4,982	4,526		(23)		(23)		4,492			0	222	11/25/2019.
3137A4	VD	6	FHR 3775 GI IO 4.0 09/15/2034.....	..	01/15/2017.	MBS Paydown.....				983,545			(0)		(0)					0	637	09/15/2034.
3137BL	AR	9	FMMV M036 A 4.16 12/15/2029.....	..	12/15/2017.	Partial Call.....		435,000	435,000	446,963	444,869		(9,869)		(9,869)		435,000			0	10,956	12/15/2029.
313921	JK	5	FNR 2001-57 PD PAC 6.50 10/25/2031.....	..	12/25/2017.	MBS Paydown.....		21,554	21,554	22,728	22,209		(555)		(555)		21,554			0	792	10/25/2031.
31392B	SC	1	FNR 2002-6 L SEQ 6.0 2/25/2032.....	..	12/25/2017.	MBS Paydown.....		68,012	68,012	70,724	69,410		(1,470)		(1,470)		68,012			0	3,085	02/25/2032.
31392C	EM	2	FNW 02-W2 AF5 SEQ HEL STP 6/25/32.....	..	12/25/2017.	MBS Paydown.....		47,056	47,056	45,191	44,700		1,722		1,722		47,056			0	1,317	06/25/2032.
31392E	PC	8	FNR 2002-58 PG PAC 6.0 9/25/2032.....	..	12/25/2017.	MBS Paydown.....		150,129	150,129	158,229	154,363		(3,919)		(3,919)		150,129			0	4,964	09/25/2032.
31392K	5C	6	FHR 2455 GK PAC 6.50 5/15/2032.....	..	12/15/2017.	MBS Paydown.....		236,999	236,999	252,029	245,236		(7,829)		(7,829)		236,999			0	10,310	05/15/2032.
31392K	LR	5	FHR 2450 PH PAC 6.0 5/15/2022.....	..	12/15/2017.	MBS Paydown.....		453,117	453,117	483,575	459,634		(5,845)		(5,845)		453,117			0	13,819	05/15/2022.

Annual Statement for the year 2017 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	Temporary Impairment Recognize d	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	FHR 2448 TX PAC 6.0 5/15/2032.....		12/15/2017..	MBS Paydown.....			116,831	116,831	122,721	119,975		(2,562)		(2,562)		116,831			0	3,813	05/15/2032.			
31393X	VH	7	FNW 2004-W3 A6 PAC 5.50 5/25/2034.....		12/25/2017..	MBS Paydown.....			2,395,616	2,395,616	2,295,299	2,358,134		24,450		24,450		2,395,616			0	65,088	05/25/2034.			
31395X	3F	0	FHR 3018 UG PAC 5.50 10/15/2034.....		09/15/2017..	MBS Paydown.....			66,915	66,915	65,284	66,031		884		884		66,915			0	1,386	10/15/2034.			
34074M	JB	8	FL HSG FIN CORP A 2.80 07/01/2041.....		12/01/2017..	MBS Paydown.....			1,270,048	1,270,048	1,270,048	1,270,048				0		1,270,048			0	18,199	07/01/2041.			
34074M	JC	6	FL HSG FIN B TXBL 2.80 07/01/2041.....		12/01/2017..	MBS Paydown.....			1,083,579	1,083,579	1,083,579	1,083,579				0		1,083,579			0	15,016	07/01/2041.			
34074M	KA	8	FL ST HSG FIN CORP C 4.00 7/01/2027.....		07/01/2017..	Partial Call.....			80,000	80,000	80,000	80,000				0		80,000			0	2,705	07/01/2027.			
34074M	LW	9	FL HSG FIN CORP A 3.20 07/01/2030.....		07/01/2017..	Partial Call.....			55,000	55,000	55,000	55,000				0		55,000			0	1,520	07/01/2030.			
34074M	ND	9	FL HSG FIN TXBL REF 1 3.125 07/01/2037.....		12/01/2017..	MBS Paydown.....			1,707,747	1,707,747	1,707,747	1,707,747				0		1,707,747			0	25,699	07/01/2037.			
34074M	PF	2	FL HSG FIN CORP A 2.45 01/01/2043.....		12/01/2017..	MBS Paydown.....			787,075	787,075	787,075	787,126		(14)		(14)		787,075			0	10,319	01/01/2043.			
34160P	CY	3	FLORIDA ST 5.086 08/01/2017.....		08/01/2017..	Maturity.....			4,000,000	4,000,000	4,000,000	4,000,000				0		4,000,000			0	203,440	08/01/2017.			
392273	AM	0	GTR ORLANDO FL AV 5.47 10/01/2017.....		10/01/2017..	Maturity.....			4,640,000	4,640,000	4,801,286	4,658,284		(18,284)		(18,284)		4,640,000			0	253,808	10/01/2017.			
443730	FT	8	HUDSON NJ IMPT TXB 6.64 02/01/2024.....		02/01/2017..	Sinking Fund Redemption.....			100,000	100,000	104,920	103,068		(3,068)		(3,068)		100,000			0	3,320	02/01/2024.			
45201Y	F2	8	IL HSG DEV A TXBL 4.18 08/01/2029.....		08/01/2017..	Partial Call.....			1,440,000	1,440,000	1,440,000	1,440,006		(6)		(6)		1,440,000			0	60,192	08/01/2029.			
45201Y	YL	5	IL HSG DEV AUTH B 2.75 06/01/2043.....		12/01/2017..	MBS Paydown.....			624,754	624,754	605,231	606,008		3,770		3,770		624,754			0	7,345	06/01/2043.			
462467	NW	7	IA ST FIN SF MTGE SER 3 2.90 2/01/2042.....		12/01/2017..	Partial Call.....			710,000	710,000	1,293,767	708,075		1,925		1,925		710,000		(0)	(0)	10,168	02/01/2042.			
485077	AW	1	KS CITY MO DEV REV 5.50 01/01/2020.....		01/01/2017..	Sinking Fund Redemption.....			370,000	370,000	391,197	370,000				0		370,000			0	10,175	01/01/2020.			
49130T	PR	1	KY ST HSG CORP A 4.25 07/01/2033.....		09/22/2017..	Partial Call.....			445,000	445,000	465,248	455,943		(10,943)		(10,943)		445,000			0	14,202	07/01/2033.			
49130T	PS	9	KY HSG CORP A 3.00 11/01/2041.....		12/01/2017..	Partial Call.....			860,000	860,000	860,000	860,000				0		860,000			0	12,788	11/01/2041.			
49130T	PT	7	KY HSG CORP B 3.00 11/01/2041.....		12/01/2017..	Partial Call.....			1,055,000	1,055,000	1,055,000	1,055,000				0		1,055,000			0	14,403	11/01/2041.			
49130T	UQ	7	KY HSG CORP A 3.86 01/01/2034.....		09/22/2017..	Partial Call.....			70,000	70,000	70,000	70,000		(0)		(0)		70,000			0	2,802	01/01/2034.			
56052E	5X	2	ME ST HSG AUTH REV C 3.843 11/15/2027.....		05/24/2017..	Partial Call.....			1,555,000	1,555,000	1,555,000	1,555,000				0		1,555,000			0	30,344	11/15/2027.			
56052E	5Y	0	ME HSG AUTH REV C 4.319 11/15/2030.....		05/24/2017..	Partial Call.....			185,000	185,000	185,000	185,000				0		185,000			0	4,055	11/15/2030.			
57419R	D6	9	MD CMNTY DEV HSG A 3.50 09/01/2047.....		03/01/2017..	Paydown.....			220,000	220,000	227,812	227,164		(322)		(322)		220,000			0	3,871	09/01/2047.			
57419R	D6	9	MD CMNTY DEV HSG A 3.50 09/01/2047.....		12/18/2017..	Partial Call.....			1,840,000	1,840,000	1,905,338	1,899,914		(61,202)		(61,202)		1,840,000			0	44,497	09/01/2047.			
57419R	PL	3	MARYLAND CMNTY DEV E 2.857 09/01/2040.....		12/18/2017..	Partial Call.....			2,255,000	2,255,000	2,255,000	2,255,000				0		2,255,000			0	43,706	09/01/2040.			
57429L	AL	0	MARYLAND TRANS REV 6.48 7/01/22.....		07/01/2017..	Sinking Fund Redemption.....			760,000	760,000	830,751	792,169		(32,169)		(32,169)		760,000			0	48,863	07/01/2022.			
57586N	MT	5	MA HSG FIN-C-TXBL 3.629 06/01/2023.....		11/15/2017..	Partial Call.....			70,000	70,000	70,000	70,000				0		70,000			0	528	06/01/2023.			
57586N	MU	2	MA HSG FIN-C-TXBL 3.729 12/01/2023.....		11/15/2017..	Partial Call.....			70,000	70,000	70,000	70,000				0		70,000			0	544	12/01/2023.			
57586N	MW	8	MA HSG FIN-C-TXBL 4.029 12/01/2027.....		11/15/2017..	Partial Call.....			325,000	325,000	325,000	325,000				0		325,000			0	2,726	12/01/2027.			
57586N	RP	8	MASS HSG FIN AGY A 3.495 12/01/2023.....		11/15/2017..	Partial Call.....			220,000	220,000	220,000	220,000				0		220,000			0	3,138	12/01/2023.			
57586N	RQ	6	MASS HSG FIN AGY A 4.145 12/01/2027.....		11/15/2017..	Partial Call.....			785,000	785,000	785,000	785,000				0		785,000			0	13,329	12/01/2027.			
57586N	RR	4	MASS HSG FIN AGY A 4.786 12/01/2032.....		11/15/2017..	Partial Call.....			180,000	180,000	180,000	180,000				0		180,000			0	3,673	12/01/2032.			
57586N	UR	0	MA ST HSG FIN A 4.375 01/15/2046.....		12/15/2017..	MBS Paydown.....			3,041,678	3,041,678	3,053,516	3,051,950		(9,519)		(9,519)		3,041,678			0	57,886	01/15/2046.			
59334H	FU	4	MIAMI-DADE CNTY TXBL A 2.875 11/01/2038.....		12/01/2017..	MBS Paydown.....			309,523	309,523	309,523	309,523		(0)		(0)		309,523			0	4,505	11/01/2038.			
59465M	W9	2	MI ST HSG DEV B 3.736 10/01/2033.....		10/01/2017..	Partial Call.....			295,000	295,000	295,000	294,993		7		7		295,000			0	11,021	10/01/2033.			
60416Q	FW	9	MN HSG FIN REF 2.70 09/01/2041.....		12/01/2017..	MBS Paydown.....			1,073,915	1,073,915	1,047,067	1,047,959		14,045		14,045		1,073,915			0	14,655	09/01/2041.			
60416Q	GK	4	MN ST HSG FIN AGY D 2.73 08/01/2046.....		12/01/2017..	MBS Paydown.....			325,751	325,751	325,751	325,751		(0)		(0)		325,751			0	5,011	08/01/2046.			
60636Y	MJ	7	MO ST HSG DEV REF SER 1 4.20 01/01/2040.....		12/01/2017..	MBS Paydown.....			120,135	120,135	120,135	120,135				0		120,135			0	2,757	01/01/2040.			
60636Y	ML	2	MO HSG DEV REF TXBL 2 3.875 10/01/2036.....		12/01/2017..	MBS Paydown.....			137,821	137,821	137,821	137,821				0		137,821			0	2,918	10/01/2036.			
60637B	FA	3	MISSOURI HSG DEV C 2.97 08/01/2036.....		12/01/2017..	MBS Paydown.....			327,322	327,322	327,322	327,322				0		327,322			0	4,849	08/01/2036.			

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 Recognize d	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 ML 1	MO HSG DEV REF TXBL C 2.40 06/01/2044.....			..	12/01/2017..	MBS Paydown.....		690,972	690,972	668,516			14,884		14,884		690,972			0	2,131	06/01/2044.
613549 KE 3	MONTGOMERY CNTY OH 5.25 05/01/2029.....			..	03/10/2017..	Defeasement.....		5,121,308	5,000,000	5,169,000	5,124,253		(2,945)		(2,945)		5,121,308			0	94,063	05/01/2029.
647200 2G 8	NM MTGE FIN B TXBL 2.75 08/01/2035.....			..	12/01/2017..	MBS Paydown.....		477,600	477,600	477,600	477,600				0		477,600			0	7,585	08/01/2035.
647200 4S 0	NEW MEXICO ST MTGE B 2.60 09/01/2040.....			..	12/01/2017..	Partial Call.....		665,000	665,000	665,000	665,000				0		665,000			0	8,331	09/01/2040.
64966N AA 5	NYC NY HSG DEV REV 5.60 12/01/2021.....			..	12/01/2017..	Sinking Fund Redemption.....		355,000	355,000	370,822	359,890		(1,134)		(1,134)		355,000			0	14,980	12/01/2021.
649705 JJ 0	EMPIRE INS NY IND DEV 8.80 9/18 (EMPI).....			..	12/11/2017..	Sinking Fund Redemption.....		2,276,801	2,276,801	2,246,994	2,260,690		8,904		8,904		2,276,801			0	108,629	09/11/2018.
64972C BD 4	NYC HSG DEV A TXBL 3.05 06/15/2036.....			..	12/15/2017..	MBS Paydown.....		3,133,581	3,133,581	3,133,581	3,133,581				0		3,133,581			0	66,082	06/15/2036.
64972C M6 7	NYC HSG TXBL REMIC A 3.098 10/01/2046.....			..	12/01/2017..	MBS Paydown.....		16,465	16,465	16,465			3		3		16,465			0	69	10/01/2046.
649883 XV 2	NY MTGE AGY 183 4.45 10/01/2029.....			..	12/21/2017..	Partial Call.....		470,000	470,000	470,000	470,000				0		470,000			0	19,425	10/01/2029.
658207 MA 0	NC HSG FIN AGY 4.00 01/01/2030.....			..	07/01/2017..	Sinking Fund Redemption.....		230,000	230,000	230,000	230,000				0		230,000			0	6,842	01/01/2030.
658207 MA 0	NC HSG FIN AGY 4.00 01/01/2030.....			..	12/01/2017..	Partial Call.....		295,000	295,000	295,000	295,000				0		295,000			0	9,747	01/01/2030.
658207 RW 7	NC ST FIN AGY TXBL 36 3.907 07/01/2029.....			..	08/01/2017..	Partial Call.....		1,875,000	1,875,000	1,875,000	1,874,973		27		27		1,875,000			0	58,779	07/01/2029.
658207 RW 7	NC ST FIN AGY TXBL 36 3.907 07/01/2029.....			..	09/01/2017..	Call.....		110,000	110,000	110,000	109,998		2		2		110,000			0	6,256	07/01/2029.
665444 HN 8	NORTHERN MUNI PWR 5.82 01/01/2017.....			..	01/01/2017..	Maturity.....		10,025,000	10,025,000	10,706,700	10,025,000				0		10,025,000			0	291,728	01/01/2017.
67178K AA 8	OAK RIDGE IND DEV 5.78 12/15/32.....			..	12/15/2017..	Sinking Fund Redemption.....		62,063	62,063	58,227	58,878		3,115		3,115		62,063			0	2,703	12/15/2032.
677377 2N 2	OH HSG FIN AGY 1 7.50 07/01/2035.....			..	12/01/2017..	Partial Call.....		1,108,139	1,108,139	1,108,139	1,108,139		(0)		(0)		1,108,139			0	49,061	07/01/2035.
677377 2P 7	OHIO ST HSG FIN AGY SF 2.65 11/01/2041.....			..	12/01/2017..	Partial Call.....		3,940,000	3,940,000	3,940,000	3,940,001		(1)		(1)		3,940,000			0	55,893	11/01/2041.
677659 V6 8	OH WTR BABS A2 4.817 12/01/2030.....			..	12/27/2017..	RAYMOND JAMES & ASSOCIATES.....		11,248,300	10,000,000	12,020,500	11,940,081		(112,856)		(112,856)		11,827,225		(578,925)	(578,925)	519,166	12/01/2030.
686087 MP 9	OR HSG & CMNTY SVCS C 2.891 07/01/2033.....			..	10/05/2017..	Partial Call.....		2,030,000	2,030,000	2,030,000	2,030,000				0		2,030,000			0	45,488	07/01/2033.
73474T AP 5	PT OF MORROW OR TRANS #4 2.987 9/1/2036.....			..	12/21/2017..	RAYMOND JAMES & ASSOCIATES.....		9,255,400	10,000,000	10,000,000	9,999,813		7		7		9,999,820		(744,420)	(744,420)	394,118	09/01/2036.
76221T AL 3	RI HSG SER 64-T 5.00 10/01/2028.....			..	01/01/2017..	Partial Call.....		890,000	890,000	890,000	890,000				0		890,000			0	11,125	10/01/2028.
76221T DF 3	RI HSG & MTG FIN TXB 4.236 10/01/2029.....			..	10/01/2017..	Partial Call.....		135,000	135,000	135,000	135,000				0		135,000			0	4,342	10/01/2029.
76221T DH 9	RI HSG & MTG FIN TXB 2.913 10/01/2039.....			..	10/01/2017..	Partial Call.....		460,000	460,000	460,000	460,000				0		460,000			0	5,296	10/01/2039.
83755N FY 3	SD HSG DEV TXBL 1 3.77 11/01/2035.....			..	12/07/2017..	Partial Call.....		575,000	575,000	575,000	575,000				0		575,000			0	12,543	11/01/2035.
83756C HW 8	SD HSG DEV AUTH F 3.996 05/01/2029.....			..	03/15/2017..	Partial Call.....		1,040,000	1,040,000	1,040,000	1,040,000				0		1,040,000			0	2,847	05/01/2029.
83756C ML 6	SD HSG DEV AUTH TXBL A 3.80 05/01/2031.....			..	12/07/2017..	Partial Call.....		255,000	255,000	255,000	255,000		0		0		255,000			0	4,965	05/01/2031.
882750 NE 8	TX HSG & CMNTY AFFAIRS 2.875 07/01/2041.....			..	12/01/2017..	Partial Call.....		760,000	760,000	759,275	759,336		664		664		760,000			0	16,435	07/01/2041.
88275F NU 9	TEXAS ST DEPT OF HSG A 3.20 09/01/2039.....			..	12/01/2017..	Partial Call.....		515,000	515,000	515,000	515,371		(371)		(371)		515,000			0	9,467	09/01/2039.
91528N AA 9	UNM SANDOVAL REG MD 4.50 07/20/2036.....			..	07/20/2017..	Sinking Fund Redemption.....		320,000	320,000	320,000	320,000				0		320,000			0	10,800	07/20/2036.
92812Q 7J 0	VA ST HSG DEV AUTH 4.875 10/01/2031.....			..	10/15/2017..	Partial Call.....		1,035,000	1,035,000	1,035,000	1,035,000				0		1,035,000			0	38,797	10/01/2031.
92812Q W4 5	VA ST HSG DEV E 3.754 03/01/2021.....			..	03/01/2017..	Call.....		5,000,000	5,000,000	5,000,000	5,000,000				0		5,000,000			0	93,850	03/01/2021.
92812Q W5 2	VA ST HSG DEV E 4.154 03/01/2022.....			..	03/01/2017..	Call.....		2,750,000	2,750,000	2,750,000	2,750,000				0		2,750,000			0	57,118	03/01/2022.
92812U Q3 5	VA ST HSG DEV D 4.30 12/25/2043.....			..	12/25/2017..	MBS Paydown.....		620,284	620,284	620,284	620,278				0		620,284			0	14,197	12/25/2043.
92812U Q4 3	VA HSG DEV A 3.50 10/25/2037.....			..	12/25/2017..	MBS Paydown.....		2,244,090	2,244,090	2,244,090	2,244,090				0		2,244,090			0	42,959	10/25/2037.
92812U Q6 8	VA HSG DEV AUTH PT A 3.10 06/25/2041.....			..	12/25/2017..	MBS Paydown.....		1,396,177	1,396,177	1,396,177	1,396,177				0		1,396,177			0	23,403	06/25/2041.
92812U XA 1	VA ST HSG DEV A 6.00 3/25/2038.....			..	12/25/2017..	MBS Paydown.....		559,609	559,609	602,979	598,015		(7,283)		(7,283)		559,609			0	18,636	03/25/2038.
92812U XB 9	VIRGINIA ST HSG B 6.00 3/25/2038.....			..	12/25/2017..	MBS Paydown.....		387,035	387,035	417,031	413,559		(5,610)		(5,610)		387,035			0	12,221	03/25/2038.
92813T EE 6	VIRGINIA HSG AUTH SER A 3.25 08/25/2042.....			..	12/25/2017..	MBS Paydown.....		4,050,225	4,050,225	4,048,580	4,048,631		620		620		4,050,225			0	68,356	08/25/2042.
934312 AB 5	WARM SPRINGS OR 8.25 11/01/2019 (POR).....			..	11/01/2017..	Sinking Fund Redemption.....		500,000	500,000	538,600	514,539		(14,539)		(14,539)		500,000			0	41,055	11/01/2019.
93978X EQ 9	WA HSG FIN A REF TXBL 3.00 09/01/2040.....			..	12/01/2017..	Partial Call.....		2,775,000	2,775,000	2,775,000	2,765,383		9,617		9,617		2,775,000			0	40,500	09/01/2040.

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 <th colspan="1">Current Year's Other- Than- Temporay Impairment Recognize d</th> <th colspan="1">Total Change in B./A.C.V. (11+12-13)</th> <th colspan="1">Total Foreign Exchange Change in B./A.C.V.</th>	Current Year's Other- Than- Temporay Impairment Recognize d	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.							
93978X ER 7			WA HSG FIN B REF TXBL 3.15 05/01/2041.....			..	12/01/2017.	Partial Call.....		3,440,000	3,440,000	3,440,000	3,440,000				0		3,440,000			0	55,860	05/01/2041.	
3199999.			Total - Bonds - U.S. Special Revenue and Special Assessments.....							130,965,076	130,340,068	135,211,444	131,863,837	0	(248,348)	0	(248,348)	0	132,288,420	0	(1,323,344)	(1,323,344)	3,670,184	XXX	
Bonds - Industrial and Miscellaneous																									
000366 AA 2			AASET 2017-1A A ABS SNR 3.967 05/16/2042.....			..	12/16/2017.	MBS Paydown.....		796,250	796,250	796,246			3		3		796,250			0	10,093	05/16/2042.	
00077B 4W 0			AMAC 2002-9 A30 NAS 5.75 12/25/2032.....			..	12/25/2017.	MBS Paydown.....		5,662	5,662	5,710	5,465		141		141		5,662			0	263	12/25/2032.	
000780 NL 6			AMAC 2003-12 2A SEQ 5.50 12/25/33.....			..	01/25/2017.	Pass-Through Loss.....			(2)						0					0		12/25/2033.	
000780 NL 6			AMAC 2003-12 2A SEQ 5.50 12/25/33.....			..	12/25/2017.	MBS Paydown.....		17,480	17,480	17,716	17,088		329		329		17,480			0	305	12/25/2033.	
00084G AL 7			ACASC 2014-2A A2 CLO SSNR 3.634 01/15/27.....			..	03/28/2017.	Distribution.....	10,500,000	10,500,000	10,497,606	10,498,604		76		76		10,498,680		1,320	1,320	170,647	01/15/2027.		
00084Q AA 9			ACASC 2013-1A A1 CLO FLT 04/20/25.....			..	10/20/2017.	MBS Paydown.....	3,500,000	3,500,000	3,500,000	3,500,000				0		3,500,000			0	71,547	04/20/2025.		
00084Q AE 1			ACASC 2013-1A B2 CLO 3.36 04/20/25.....			..	10/20/2017.	MBS Paydown.....	3,500,000	3,500,000	3,477,600	3,489,466		10,534		10,534		3,500,000			0	117,600	04/20/2025.		
00084U AJ 1			ACASC 2014-1A B2 CLO MEZ SEQ 4.22 07/26.....			..	03/01/2017.	Distribution.....	4,400,000	4,400,000	4,378,000	4,385,120		504		504		4,385,625		14,375	14,375	68,598	07/18/2026.		
00090V AC 6			ACASC 2015-1A A2 CLO SEQ SSNR 3.01 04/27.....			..	12/28/2017.	Distribution.....	6,000,000	6,000,000	6,000,000	6,000,000				0		6,000,000			0	215,717	04/18/2027.		
00101A AA 3			AVERY DENNISON 6.625 10/01/17.....			..	10/01/2017.	Maturity.....	3,000,000	3,000,000	2,988,410	2,998,859		1,141		1,141		3,000,000			0	198,750	10/01/2017.		
001406 AA 5			DCAL 2015-1A A1 ABS SEQ SNR 4.213 02/40.....			..	12/15/2017.	MBS Paydown.....	556,742	556,742	556,602	538,104		110		110		556,742			0	16,083	02/15/2040.		
00164T AA 6			AMC EAST COMM LLC 5.74 01/15/2028.....			..	07/15/2017.	Sinking Fund Redemption.....	386,886	386,886	405,791	398,276		(486)		(486)		386,886			0	16,719	01/15/2028.		
001752 AA 2			AMMC CLO 2012-10A E FLT 04/11/22.....			..	04/11/2017.	MBS Paydown.....	8,190,000	8,190,000	7,738,731	6,221,847		1,968,153		1,968,153		8,190,000			0	347,582	04/11/2022.		
001752 AC 8			AMMC CLO 2012-10A F FLT 4/11/22.....			..	04/11/2017.	MBS Paydown.....	4,550,000	4,550,000	4,007,640	3,321,591		1,228,409		1,228,409		4,550,000			0	193,101	04/11/2022.		
00175L AD 4			AMMC CLO 2014-14A B1L MEZ FLT 07/27/26.....			..	07/25/2017.	MBS Paydown.....	3,500,000	3,500,000	3,304,000	3,340,993		159,007		159,007		3,500,000			0	121,421	07/27/2026.		
00175L AE 2			AMMC 2014-14A X CLO FLT 07/25/2029.....			..	10/25/2017.	MBS Paydown.....	24,100	24,100	24,100		(3)		(3)		24,100			0	139	07/25/2029.			
00176C AJ 0			AMMC CLO 2013-12A D2 5.95 05/10/25.....			..	11/10/2017.	MBS Paydown.....	7,630,000	7,630,000	7,511,735	7,545,664		84,336		84,336		7,630,000			0	453,985	05/10/2025.		
00176D AE 9			AMMC CLO 2013-13A X FLT 7/24/2029.....			..	10/24/2017.	MBS Paydown.....	38,500	38,500	38,500		(3)		(3)		38,500			0	223	07/24/2029.			
00176E AA 5			AMMC CLO 2013-12A E FLT 05/10/2025.....			..	01/26/2017.	BANC OF AMERICA SECURITIES.....	2,695,000	2,750,000	2,433,750	2,552,331		3,208		3,208		2,555,539		139,461	139,461	36,846	05/10/2025.		
00176J AA 4			AMMC CLO 2015-16A A1 FLT 04/14/27.....			..	04/14/2017.	MBS Paydown.....	17,045,000	17,045,000	17,045,000	17,042,018		2,982		2,982		17,045,000			0	214,621	04/14/2027.		
00176J AB 2			AMMC CLO 2015-16A AF SSNR 3.04 04/14/27.....			..	04/14/2017.	MBS Paydown.....	1,085,000	1,085,000	1,085,000	1,085,024		(24)		(24)		1,085,000			0	16,767	04/14/2027.		
00176J AC 0			AMMC CLO 2015-16A AX FLT 04/14/27.....			..	04/14/2017.	MBS Paydown.....	166,667	166,667	166,667	166,648		19		19		166,667			0	1,871	04/14/2027.		
00176J AD 8			AMMC CLO 2015-16A B1 MEZ FLT 04/14/27.....			..	04/14/2017.	MBS Paydown.....	1,785,000	1,785,000	1,785,000	1,784,553		447		447		1,785,000			0	28,897	04/14/2027.		
00176J AE 6			AMMC CLO 2015-16A BF MEZ FLT 04/14/27.....			..	04/14/2017.	MBS Paydown.....	115,000	115,000	115,000	115,004		(4)		(4)		115,000			0	2,293	04/14/2027.		
00176J AF 3			AMMC CLO 2015-16A C MEZ FLT 04/14/27.....			..	04/14/2017.	MBS Paydown.....	1,050,000	1,050,000	1,039,500	1,041,275		8,725		8,725		1,050,000			0	21,854	04/14/2027.		
00176J AG 1			AMMC CLO 2015-16A D MEZ FLT 04/14/27.....			..	04/14/2017.	MBS Paydown.....	1,050,000	1,050,000	1,014,825	1,020,761		29,239		29,239		1,050,000			0	25,362	04/14/2027.		
00176K AA 1			AMMC CLO 2015-16A E MEZ FLT 04/14/27.....			..	04/14/2017.	MBS Paydown.....	945,000	945,000	878,850	888,322		56,678		56,678		945,000			0	31,810	04/14/2027.		
00190Y AG 0			ARES 2013-2A C CLO FLT 07/28/2025.....			..	06/22/2017.	Distribution.....	5,000,000	5,000,000	4,755,225	4,844,141		13,317		13,317		4,857,458		142,542	142,542	123,795	07/28/2025.		
00191L AE 2			ARES 2013-3A B2 CLO MEZ 4.07 10/17/2024.....			..	04/06/2017.	Dissolution.....	7,000,000	7,000,000	7,000,000	7,000,000				0		7,000,000			0	133,745	10/17/2024.		
00191L AJ 1			ARES 2013-3A C2 CLO MEZ 5.09 10/17/2024.....			..	04/06/2017.	Distribution.....	9,000,000	9,000,000	8,827,200	8,893,007		5,937		5,937		8,898,944		101,056	101,056	215,053	10/17/2024.		
00192J AA 4			APS 2016-1 1A SEQ SSNR FLT 07/31/2057 RE.....			..	12/27/2017.	MBS Paydown.....	1,455,076	1,455,076	1,296,836	1,315,571		41,513		41,513		1,455,076			0	8,992	07/27/2057.		
001990 AH 3			ASG 2010-2 G65 SEQ CSTR 01/28/2037 RE.....			..	12/28/2017.	MBS Paydown.....	908,875	908,875	703,242	847,130		24,741		24,741		908,875			0	19,881	01/28/2037.		
00206R AX 0			AT&T INC 4.45 05/15/2021.....			..	12/01/2017.	Exchanged.....	3,222,514	3,000,000	2,997,750	2,998,932		207		207		2,999,139		223,375	223,375	139,433	05/15/2021.		
00206R AZ 5			AT&T INC 3.875 08/15/2021.....			..	12/01/2017.	Exchanged.....	2,113,993	2,000,000	1,994,100	1,996,984		556		556		1,997,540		116,453	116,453	100,319	08/15/2021.		
00206R BN 1			AT&T INC 2.625 12/01/2022.....			..	12/01/2017.	Exchanged.....	20,224,207	20,000,000	17,598,110	18,345,601		229,983		229,983		18,575,584		1,648,623	1,648,623	525,000	12/01/2022.		
00213R AA 1			ARLFR 2012-1A A1 ABS FLT 12/15/2042.....			..	12/15/2017.	MBS Paydown.....	774,842	774,842	774,842	774,842				0		774,842			0	7,465	12/15/2042.		
00214M AA 1			ARLFR 2014-1A A1 ABS SNR 2.92 06/15/2044.....			..	12/15/2017.	MBS Paydown.....	1,569,821	1,569,821	1,523,290	1,214,546		5,640		5,640		1,569,821			0	24,197	06/15/2044.		

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
00248P AK 2	AVOCE 2014-1A A2B CLO MEZ SEQ 4.294 7/26.....		..	04/15/2017.	MBS Paydown.....	.....	.....3,000,000	3,000,000	3,000,000	3,000,000	.....	.....	.....	.....0	.....	.....3,000,000	.....	.....	.....0	60,474	07/15/2026.
00249E AA 8	AA AIRCRAFT FIN 2013-1 3.596 11/01/2017.....		..	10/01/2017.	Sinking Fund Redemption.....	.....	.....488,210	488,210	488,210	488,210	.....	.....	.....	.....0	.....	.....488,210	.....	.....	.....0	8,047	11/01/2017.
00249E AA 8	AA AIRCRAFT FIN 2013-1 3.596 11/01/2017.....		..	11/01/2017.	Maturity.....	.....	.....1,558,952	1,558,952	1,558,952	1,558,952	.....	.....	.....	.....0	.....	.....1,558,952	.....	.....	.....0	51,388	11/01/2017.
002824 BL 3	ABBOTT LABS 3.25 04/15/2023.....		..	03/22/2017.	Consent Fee.....	.....	.....32,500	.....	.....	.....	.....	.....	.....	.....0	.....	.....32,500	.....	.....	.....0	.....	04/15/2023.
002824 BM 1	ABBOTT LABS 3.875 09/15/2025.....		..	03/22/2017.	Consent Fee.....	.....	.....5,000	.....	.....	.....	.....	.....	.....	.....0	.....	.....5,000	.....	.....	.....0	.....	09/15/2025.
00432C CW 9	ACCSS 2005-B A3 ABS SNR FLT 07/25/2035.....		..	10/25/2017.	MBS Paydown.....	.....	.....856,715	856,715	790,320	797,964	.....	.....15,471	.....	.....15,471	.....	.....856,715	.....	.....	.....0	7,394	07/25/2035.
004375 FG 1	ACCR 2006-1 A4 SEQ SNR FLT 04/25/2036.....		..	12/25/2017.	MBS Paydown.....	.....	.....3,894,116	3,894,116	3,338,040	3,509,775	.....	.....109,582	.....	.....109,582	.....	.....3,894,116	.....	.....	.....0	34,604	04/25/2036.
004421 HR 7	ACE 2004-HE3 M2 MEZ FLT 11/25/2034.....		..	12/25/2017.	MBS Paydown.....	.....	.....147,449	147,449	119,082	95,033	.....	.....14,270	.....	.....14,270	.....	.....147,449	.....	.....	.....0	1,148	11/25/2034.
005055 ZZ 4	ACCRUENT LLC TL L+475 07/28/2023 AR.....		..	12/29/2017.	Paydown.....	.....	.....15,266	15,266	15,015	.....	.....	.....	.....	.....291	.....	.....15,266	.....	.....	.....0	123	07/28/2023.
005065 ZZ 3	ACCRUENT LLC DDTL L+375 07/28/2023 AR.....		..	12/29/2017.	Paydown.....	.....	.....3,045	3,045	3,026	.....	.....	.....19	.....	.....19	.....	.....3,045	.....	.....	.....0	12	07/28/2023.
007036 GS 9	ARMT 2005-2 2A1 SEQ CSTR 06/25/2035.....		..	12/25/2017.	MBS Paydown.....	.....	.....869,029	869,029	813,085	811,341	.....	.....33,970	.....	.....33,970	.....	.....869,029	.....	.....	.....0	19,580	06/25/2035.
007036 SE 7	ARMT 2005-9 5A1 SEQ SSNR FLT 11/25/2035.....		..	12/25/2017.	MBS Paydown.....	.....	.....582,135	582,135	406,088	432,037	.....	.....61,015	.....	.....61,015	.....	.....582,135	.....	.....	.....0	4,565	11/25/2035.
00703Q AD 4	ARMT 2006-3 4A11 SEQ SSNR FLT 08/25/2036.....		..	12/25/2017.	MBS Paydown.....	.....	.....2,069,063	2,069,063	1,470,975	1,462,207	.....	.....147,423	.....	.....147,423	.....	.....2,069,063	.....	.....	.....0	11,565	08/25/2036.
00817Y AH 1	AETNA INC 3.95 09/01/20.....		..	03/29/2017.	Make Whole Call.....	.....	.....5,000,000	5,000,000	4,942,950	4,976,397	.....	.....23,603	.....	.....23,603	.....	.....5,000,000	.....	.....	.....0	438,511	09/01/2020.
009088 AA 3	AIR CANADA 2015-2AA 3.75 12/15/2027.....		..	12/15/2017.	Sinking Fund Redemption.....	.....	.....337,551	337,551	337,551	337,551	.....	.....(0)	.....	.....(0)	.....	.....337,551	.....	.....	.....0	9,494	12/15/2027.
009088 AB 1	AIR CANADA 2015-2A 4.125 12/15/2027.....		..	12/15/2017.	Sinking Fund Redemption.....	.....	.....216,995	216,995	216,995	216,996	.....	.....(0)	.....	.....(0)	.....	.....216,995	.....	.....	.....0	6,713	12/15/2027.
009089 AA 1	AIR CANADA 2013-1A 4.125 05/15/2025.....		..	11/15/2017.	Sinking Fund Redemption.....	.....	.....143,083	143,083	143,083	143,083	.....	.....	.....	.....0	.....	.....143,083	.....	.....	.....0	4,427	05/15/2025.
009090 AA 9	AIR CANADA 2015-1A 3.60 03/15/2027.....		..	09/15/2017.	Sinking Fund Redemption.....	.....	.....651,362	651,362	651,362	651,358	.....	.....0	.....	.....0	.....	.....651,362	.....	.....	.....0	17,587	03/15/2027.
009090 AB 7	AIR CANADA 2015-1B 3.875 03/15/2023.....		..	09/15/2017.	Sinking Fund Redemption.....	.....	.....207,543	207,543	207,543	207,542	.....	.....0	.....	.....0	.....	.....207,543	.....	.....	.....0	6,032	03/15/2023.
00922K AA 8	AIR 2 US 8.027 10/01/2019.....		C	10/01/2017.	Sinking Fund Redemption.....	.....	.....104,082	104,082	102,000	103,259	.....	.....339	.....	.....339	.....	.....104,082	.....	.....	.....0	6,219	10/01/2019.
00936C AE 2	AIRLE 2006-2A B CLO MEZ FLT 12/20/2020.....		..	07/20/2017.	MBS Paydown.....	.....	.....1,350,000	1,350,000	1,292,203	1,319,562	.....	.....30,438	.....	.....30,438	.....	.....1,350,000	.....	.....	.....0	14,498	12/20/2020.
009503 AA 1	AIRSP 2007-1A G1 ABS SNR FLT 06/15/2032.....		C	12/15/2017.	MBS Paydown.....	.....	.....464,369	464,369	377,880	423,182	.....	.....73,347	.....	.....73,347	.....	.....464,369	.....	.....	.....0	3,842	06/15/2032.
009503 AB 9	AIRSP 2007-1A G2 ABS SNR FLT 06/15/2032.....		C	12/15/2017.	MBS Paydown.....	.....	.....3,343,458	3,343,458	2,860,891	2,979,148	.....	.....141,858	.....	.....141,858	.....	.....3,343,458	.....	.....	.....0	27,622	06/15/2032.
010392 EW 4	ALABAMA POWER CO 07A 5.55 02/01/2017.....		..	02/01/2017.	Maturity.....	.....	.....8,000,000	8,000,000	7,972,800	7,999,708	.....	.....292	.....	.....292	.....	.....8,000,000	.....	.....	.....0	222,000	02/01/2017.
01310T AT 6	ALBERTSON'S LLC B5 L+300 12/21/2022.....		..	12/29/2017.	Paydown.....	.....	.....45,000	45,000	43,531	.....	.....	.....824	.....	.....824	.....	.....45,000	.....	.....	.....0	313	12/21/2022.
01447Y AA 2	ALESC 1A A1 CDO SSNR FLT 10/15/2033.....		..	07/15/2017.	MBS Paydown.....	.....	.....1,491,032	1,491,032	1,416,480	1,440,235	.....	.....50,956	.....	.....50,956	.....	.....1,491,032	.....	.....	.....0	6,369	10/15/2033.
01448A AA 3	ALESC 2A A1 CDO SSNR FLT 01/30/2034.....		..	10/30/2017.	MBS Paydown.....	.....	.....6,113,742	6,113,742	5,991,467	.....	.....	.....98,433	.....	.....98,433	.....	.....6,113,742	.....	.....	.....0	27,836	01/30/2034.
01448M AA 7	ALESC 3A A1 CDO SSNR FLT 05/01/2034.....		..	10/15/2017.	MBS Paydown.....	.....	.....92,377	92,377	82,129	82,405	.....	.....8,381	.....	.....8,381	.....	.....92,377	.....	.....	.....0	900	05/01/2034.
01448Q AA 8	ALESC 4A A1 CDO SSNR FLT 07/30/2034.....		..	10/30/2017.	MBS Paydown.....	.....	.....315,628	315,628	275,848	152,834	.....	.....(87,516)	.....	.....(87,516)	.....	.....315,628	.....	.....	.....0	2,382	07/30/2034.
01448T AA 2	ALESC 5A A1 CDO SEQ SSNR FLT 12/23/2034.....		..	12/23/2017.	MBS Paydown.....	.....	.....1,863,591	1,863,591	1,525,973	1,201,821	.....	.....15,120	.....	.....15,120	.....	.....1,863,591	.....	.....	.....0	9,703	12/23/2034.
01448X AA 3	ALESC 6A A1 CDO SSNR FLT 03/23/2035.....		..	12/23/2017.	MBS Paydown.....	.....	.....2,524,669	2,524,669	1,949,870	1,774,931	.....	.....(6,308)	.....	.....(6,308)	.....	.....2,524,669	.....	.....	.....0	19,231	03/23/2035.
01448Y AB 9	ALESC 7A A1B CDO SSNR FLT 07/23/2035.....		..	12/23/2017.	MBS Paydown.....	.....	.....496,208	496,208	428,600	434,323	.....	.....(5,308)	.....	.....(5,308)	.....	.....496,208	.....	.....	.....0	4,608	07/23/2035.
014495 AB 1	ALESC 13A A1 CDO SSNR FLT 09/23/2037.....		..	09/23/2017.	MBS Paydown.....	.....	.....618,314	618,314	476,102	476,740	.....	.....78,463	.....	.....78,463	.....	.....618,314	.....	.....	.....0	6,187	09/23/2037.
014498 AB 5	ALESC 14A A1 CDO SSNR FLT 09/23/2037.....		..	09/23/2017.	MBS Paydown.....	.....	.....4,261,818	4,261,818	3,024,095	3,059,351	.....	.....276,962	.....	.....276,962	.....	.....4,261,818	.....	.....	.....0	40,506	09/23/2037.
01449C AA 8	ALESC 8A A1A CDO SEQ SSNR FLT 12/23/2035.....		..	12/23/2017.	MBS Paydown.....	.....	.....2,902,768	2,902,768	2,216,989	2,233,412	.....	.....496,295	.....	.....496,295	.....	.....2,902,768	.....	.....	.....0	32,285	12/23/2035.
01449C AB 6	ALESC 8A A1B CDO SEQ SSNR FLT 12/23/35.....		..	12/23/2017.	MBS Paydown.....	.....	.....4,545,648	4,545,648	3,566,556	3,590,767	.....	.....(102,568)	.....	.....(102,568)	.....	.....4,545,648	.....	.....	.....0	51,784	12/23/2035.
01449T AA 1	ALESC 9A A1 CDO SEQ SSNR FLT 06/23/2036.....		..	09/23/2017.	MBS Paydown.....	.....	.....3,079,753	3,079,753	2,248,245	2,271,576	.....	.....28,256	.....	.....28,256	.....	.....3,079,753	.....	.....	.....0	35,366	06/23/2036.
01449W AA 4	ALESC 10A A1 CDO SSNR FLT 09/23/2036.....		..	12/23/2017.	MBS Paydown.....	.....	.....19,938	19,938	17,346	.....	.....	.....(17,406)	.....	.....(17,406)	.....	.....19,938	.....	.....	.....0	.....	09/23/2036.
01450A AA 8	ALESC 11A A1A CDO SEQ SSNR FLT 12/23/36.....		..	09/23/2017.	MBS Paydown.....	.....	.....428,606	428,606	322,526	325,287	.....	.....40,683	.....	.....40,683	.....	.....428,606	.....	.....	.....0	4,863	12/23/2036.
01450B AA 6	ALESC 15A A1 CDO SSNR FLT 12/23/2037.....		..	12/23/2017.	MBS Paydown.....	.....	.....110,009	110,009	82,645	83,288	.....	.....(25,637)	.....	.....(25,637)	.....	.....110,009	.....	.....	.....0	850	12/23/2037.

Annual Statement for the year 2017 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
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	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
												Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Temporary Impairment Recognize d	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.						
020002	AQ	4	ALLSTATE CORP 5.35 06/01/2033.....		12/20/2017..	JP MORGAN SECURITIES INC.....		11,822,300	10,000,000	12,417,600	12,371,973		(106,797)		(106,797)		12,265,176		(442,876)	(442,876)	566,208	06/01/2033.
02146P	AF	2	CWALT 2006-HY12 A5 NAS CSTR 08/25/2036.....		12/25/2017..	MBS Paydown.....		806,259	806,259	517,181	519,282		15,794		15,794		806,259			0	11,952	08/25/2036.
02146T	AL	1	CWALT 2006-24CB A11 SEQ 5.75 06/25/2036.....		12/25/2017..	MBS Paydown.....		167,360	167,360	112,745	102,334		1,836		1,836		167,360			0	5,116	06/25/2036.
02146T	AL	1	CWALT 2006-24CB A11 SEQ 5.75 06/25/2036.....		12/25/2017..	Pass-Through Loss.....			43,958	29,613					0				0	0	0	06/25/2036.
02150V	AA	3	CWALT 2007-HY7C A1 SEQ SSNR FLT 08/25/37.....		12/25/2017..	MBS Paydown.....		339,762	339,762	275,123	274,412		14,296		14,296		339,762			0	2,030	08/25/2037.
02150V	AA	3	CWALT 2007-HY7C A1 SEQ SSNR FLT 08/25/37.....		12/25/2017..	Pass-Through Loss.....			(4,129)						0				0	0	0	08/25/2037.
023135	BN	5	AMAZON.COM 5.20 12/03/25.....		12/20/2017..	Consent Fee.....		10,000							0		10,000			0	0	12/03/2025.
023654	AW	6	AMER WEST AIR 1999-1 7.93 01/02/2019.....		07/02/2017..	Sinking Fund Redemption.....		596,433	596,433	628,491	603,700		(785)		(785)		596,433			0	28,661	01/02/2019.
02376X	AA	7	AM AIRLN 14-1 B 4.375 10/01/22.....		10/01/2017..	Sinking Fund Redemption.....		225,554	225,554	225,554	225,554				0		225,554			0	7,373	10/01/2022.
02377A	AA	6	AM AIRLN 14-1 A 3.70 10/01/26.....		10/01/2017..	Sinking Fund Redemption.....		492,235	492,235	492,235	492,235				0		492,235			0	13,623	10/01/2026.
02377B	AB	2	AM AIRLN 15-2 AA 3.60 09/22/2027.....		09/22/2017..	Sinking Fund Redemption.....		615,784	615,784	615,784	615,783		0		0		615,784			0	16,626	09/22/2027.
02377U	AB	0	AMER AIRLINES 2013-2 4.95 01/15/2023.....		07/15/2017..	Sinking Fund Redemption.....		417,805	417,805	417,805	417,805				0		417,805			0	15,048	01/15/2023.
02554C	AA	7	AMER EAGLE NW HSG-A 4.97 12/15/18.....		12/15/2017..	Sinking Fund Redemption.....		630,000	630,000	621,844	627,376		1,388		1,388		630,000			0	22,289	12/15/2018.
02554C	AE	9	AMER EAGLE NW HSG-B-WA 5.27 12/15/18.....		06/15/2017..	Sinking Fund Redemption.....		65,000	65,000	63,589	64,516		241		241		65,000			0	1,713	12/15/2018.
02580E	CC	5	AMER EXPR BK FSB 6.00 09/13/17.....		09/13/2017..	Maturity.....		7,000,000	7,000,000	6,958,280	6,996,203		3,797		3,797		7,000,000			0	420,000	09/13/2017.
025816	AX	7	AMERICAN EXPRESS 6.15 08/28/2017.....		08/28/2017..	Maturity.....		6,000,000	6,000,000	5,999,270	5,999,937		63		63		6,000,000			0	369,000	08/28/2017.
02581F	YE	3	AMER EXPR CENTUR 6.00 09/13/17.....		09/13/2017..	Maturity.....		4,000,000	4,000,000	3,990,200	3,999,111		889		889		4,000,000			0	240,000	09/13/2017.
02635P	TQ	6	AMER GENL FIN MTN 6.50 09/15/2017.....		09/15/2017..	Maturity.....		1,000,000	1,000,000	820,000	919,372		80,628		80,628		1,000,000			0	65,000	09/15/2017.
02660L	AA	8	AHMA 2006-4 1A11 SEQ SSNR FLT 10/25/2046.....		12/25/2017..	MBS Paydown.....		109,882	109,882	82,411	70,813		4,860		4,860		109,882			0	745	10/25/2046.
02660T	CS	0	AHM 2004-4 4A SEQ FLT 02-25-2045.....		12/25/2017..	MBS Paydown.....		968,190	968,190	828,407	849,023		59,682		59,682		968,190			0	18,021	02/25/2045.
02660T	DH	3	AHM 2005-1 6A SEQ FLT 06/25/2045.....		12/25/2017..	MBS Paydown.....		486,728	486,728	424,062	434,288		24,834		24,834		486,728			0	9,030	06/25/2045.
02660T	EQ	2	AHM 2005-2 4A1 SEQ FLT 09/25/2045.....		12/25/2017..	MBS Paydown.....		475,242	475,242	407,603	414,345		7,758		7,758		475,242			0	6,901	09/25/2045.
02660V	AE	8	AHMA 2005-1 3A11 SEQ SSNR FLT 11/25/2035.....		12/25/2017..	MBS Paydown.....		31,122	31,122	25,384	25,884		(1,885)		(1,885)		31,122			0	296	11/25/2035.
02665U	AA	3	AH4R 2014-SFR2 A ABS SSNR 3.786 10/17/36.....		12/17/2017..	MBS Paydown.....		375,047	375,047	378,131	377,476		(290)		(290)		375,047			0	7,736	10/17/2036.
02665V	AA	1	AH4R 2014-SFR1 A ABS SSNR FLT 06/17/2031.....		04/17/2017..	MBS Paydown.....		6,812,897	6,812,897	6,812,897	6,812,897				0		6,812,897			0	40,944	06/17/2031.
02665V	AB	9	AH4R 2014-SFR1 B ABS MEZ SEQ FLT 06/31.....		04/17/2017..	MBS Paydown.....		3,000,000	3,000,000	3,000,000	3,000,000				0		3,000,000			0	21,570	06/17/2031.
02665X	AA	7	AH4R 2014-SFR3 A ABS SSNR 3.678 12/17/36.....		12/17/2017..	MBS Paydown.....		652,185	652,185	658,936	658,032		(951)		(951)		652,185			0	12,792	12/17/2036.
02666A	AA	6	AH4R 2015-SFR1 A ABS SEQ SNR 3.467 04/45.....		12/17/2017..	MBS Paydown.....		797,483	797,483	804,288	803,087		(525)		(525)		797,483			0	14,998	04/17/2052.
02666B	AA	4	AH4R 2015-SFR2 A ABS SSNR 3.732 10/17/45.....		12/17/2017..	MBS Paydown.....		150,792	150,792	150,788	150,762		(9)		(9)		150,792			0	3,048	10/17/2045.
026929	AA	7	AHM 2006-3 11A1 SEQ SSNR FLT 12/25/2046.....		12/25/2017..	MBS Paydown.....		541,451	541,451	424,362	428,222		8,430		8,430		541,451			0	3,848	12/25/2046.
03072S	JC	0	AMSI 2003-8 AF4 SEQ 5.32 10/25/33.....		12/25/2017..	MBS Paydown.....		154,231	154,231	154,216	153,722		(46)		(46)		154,231			0	7,404	10/25/2033.
03072S	RC	1	AMSI 2004-FR1W A6 SEQ STP 05/25/2034.....		12/25/2017..	MBS Paydown.....		339,975	339,975	329,776	331,889		1,321		1,321		339,975			0	8,527	05/25/2034.
031162	AV	2	AMGEN INC 5.85 06/01/2017.....		06/01/2017..	Maturity.....		6,000,000	6,000,000	6,556,080	6,034,658		(34,658)		(34,658)		6,000,000			0	175,500	06/01/2017.
03215P	BN	8	AMRES 1997-1 A7 SEQ 7.61 03/25/27.....		12/25/2017..	MBS Paydown.....		45,046	45,046	44,997	45,046				0		45,046			0	1,827	03/25/2027.
03215P	DM	8	AMRES 1998-1 A5 SEQ STP 10/25/27.....		12/25/2017..	MBS Paydown.....		271,551	271,551	271,721	271,551				0		271,551			0	9,219	10/25/2027.
03235T	AA	5	ACEF 2014-1A A ABS 8.00 12/20/24.....		12/20/2017..	MBS Paydown.....		160,683	160,683	160,683	160,683				0		160,683			0	6,163	12/20/2024.
035229	DD	2	ABIBB-CALL11/17 5.50 01/15/2018.....		11/10/2017..	Make Whole Call.....		2,000,000	2,000,000	1,991,800	1,998,965		1,035		1,035		2,000,000			0	159,939	01/15/2018.
03763K	AB	2	AASET 2014-1 A ABS SNR 5.125 12/15/2029.....	C	12/15/2017..	MBS Paydown.....		1,369,710	1,369,710	1,369,710	1,369,710				0		1,369,710			0	31,842	12/15/2029.
03765D	AC	4	APID 2014-18A A2A CLO SEQ FLT 07/22/2026.....		04/22/2017..	MBS Paydown.....		3,500,000	3,500,000	3,467,450	3,477,374		22,626		22,626		3,500,000			0	51,517	07/22/2026.
03765D	AE	0	APID 2014-18A B CLO MEZ FLT 07/22/2026.....		04/22/2017..	MBS Paydown.....		5,000,000	5,000,000	4,903,500	4,929,533		70,467		70,467		5,000,000			0	95,082	07/22/2026.

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
03765D	AJ	9		04/22/2017.	MBS Paydown.....		11,000,000	11,000,000	11,000,000	11,000,000				0		11,000,000			0	231,000	07/22/2026.
03766K	AA	1		12/15/2017.	MBS Paydown.....		1,050,000	1,050,000	1,035,032	1,036,789		1,633		1,633		1,050,000			0	27,727	03/17/2036.
037833	BZ	2		12/20/2017.	WELLS FARGO BROKERAGE SERVICES.....		9,540,100	10,000,000	9,972,700	9,973,689		2,400		2,400		9,976,089		(435,989)	(435,989)	338,917	08/04/2026.
03789X	AA	6		08/25/2017.	BANC OF AMERICA SECURITIES.....		6,889,805	7,000,000	7,000,000	7,000,000				0		7,000,000		(110,195)	(110,195)	162,302	09/05/2044.
03789X	AA	6		12/05/2017.	MBS Paydown.....		80,625	80,625	80,601	75,241		19		19		80,625				3,592	09/05/2044.
038779	AA	2		10/30/2017.	MBS Paydown.....		70,000	70,000	70,000	69,999		0		0		70,000			0	1,958	10/30/2045.
039483	BL	5		12/20/2017.	CS FIRST BOSTON.....		8,539,470	9,000,000	8,973,900	8,974,798		2,288		2,288		8,977,086		(437,616)	(437,616)	306,875	08/11/2026.
04249@	AD	3		12/15/2017.	Paydown.....		131,422	131,422	131,422	131,422				0		131,422			0	3,550	10/15/2024.
042735	BA	7		06/16/2017.	Cash Tender.....		3,000,000	3,000,000	2,999,070	2,999,651		349		349		3,000,000			0	431,580	04/01/2020.
04280P	AC	1		10/19/2017.	Distribution.....		15,000,000	15,000,000	15,000,000	15,000,000				0		15,000,000			0	451,546	03/12/2026.
04544P	AD	1		12/25/2017.	MBS Paydown.....		1,129,889	1,129,889	734,214	860,841		(61,061)		(61,061)		1,129,889			0	6,112	07/25/2036.
046265	AF	1		06/19/2017.	Maturity.....		4,500,000	4,500,000	4,500,000	4,500,000				0		4,500,000			0	112,500	06/19/2017.
048677	AA	6		12/01/2017.	Sinking Fund Redemption.....		134,250	134,250	146,333	141,689		(6,633)		(6,633)		134,250			0	5,625	06/01/2022.
05178R	AA	3		12/15/2017.	Sinking Fund Redemption.....		200,000	200,000	204,360	201,978		(1,926)		(1,926)		200,000			0	10,640	12/15/2020.
05178T	AA	9		07/15/2017.	Sinking Fund Redemption.....		31,565	31,565	31,565	31,565				0		31,565			0	1,343	07/15/2034.
05352N	AA	0		12/15/2017.	MBS Paydown.....		4,839,775	4,839,775	4,839,532			167		167		4,839,775			0	41,687	03/15/2021.
05363U	AG	8		04/25/2017.	MBS Paydown.....		5,000,000	5,000,000	5,000,000	5,000,000				0		5,000,000			0	108,125	04/25/2026.
05377R	AV	6		02/20/2017.	MBS Paydown.....		6,000,000	6,000,000	5,997,815	5,999,957		43		43		6,000,000			0	24,525	02/20/2018.
054937	AG	2		06/30/2017.	Maturity.....		12,000,000	12,000,000	11,476,750	11,968,358		31,642		31,642		12,000,000			0	294,000	06/30/2017.
05531U	AF	7		05/26/2017.	MBS Paydown.....		318,024	318,024	238,518	270,064		47,960		47,960		318,024			0	3,773	08/26/2036.
05531U	AN	0		09/26/2017.	MBS Paydown.....		431,974	431,974	422,255	423,028		8,946		8,946		431,974			0	9,211	06/26/2035.
05532C	AN	9		05/26/2017.	MBS Paydown.....		720,397	720,397	677,173	706,203		14,194		14,194		720,397			0	5,762	11/26/2036.
05532E	BB	0		12/26/2017.	MBS Paydown.....		522,130	522,130	514,298	518,076		552		552		522,130			0	16,127	03/26/2036.
05532E	CE	3		12/26/2017.	MBS Paydown.....		848,608	848,608	231,814	433,257		118,560		118,560		848,608			0	24,507	06/26/2037.
05532E	CE	3		12/26/2017.	Pass-Through Loss.....			68,655						0					0		06/26/2037.
05532M	AG	2		09/26/2017.	Pass-Through Loss.....			185,187				58,418		58,418					0		05/26/2036.
05532M	AG	2		12/26/2017.	MBS Paydown.....		1,546,370	1,546,370	809,822	901,099		(168,186)		(168,186)		1,546,370			0	56,201	05/26/2036.
05532T	AN	2		12/20/2017.	MBS Paydown.....		728,905	728,905	689,727	708,967		18,736		18,736		728,905			0	22,619	12/20/2035.
05532T	FD	9		11/20/2017.	MBS Paydown.....		2,653,953	2,653,953	2,627,414	2,636,340		17,613		17,613		2,653,953			0	37,804	12/20/2035.
05533C	MC	9		08/26/2017.	MBS Paydown.....		550,727	550,727	495,654	534,676		16,051		16,051		550,727			0	3,992	11/26/2035.
05533D	AG	1		12/26/2017.	MBS Paydown.....		2,568,368	2,568,368	2,136,561	2,270,962		56,015		56,015		2,568,368			0	76,142	04/26/2035.
05533F	AK	7		12/26/2017.	MBS Paydown.....		1,054,502	1,054,502	1,046,593	1,038,813		7,156		7,156		1,054,502			0	32,208	12/26/2035.
05533F	LR	0		12/26/2017.	MBS Paydown.....		2,781,457	2,781,457	2,670,199	2,661,753		26,845		26,845		2,781,457			0	47,107	02/26/2036.
05533G	CN	7		12/26/2017.	MBS Paydown.....		705,190	705,190	668,168	679,703		3,176		3,176		705,190			0	22,884	10/26/2035.
05533H	AK	3		12/27/2017.	MBS Paydown.....		2,627,015	2,627,015	2,541,637	2,584,523		37,943		37,943		2,627,015			0	40,114	09/27/2036.
05533N	AJ	3		12/26/2017.	MBS Paydown.....		491,464	491,464	418,828	424,436		(6,307)		(6,307)		491,464			0	8,052	06/26/2037.
05533N	AJ	3		12/26/2017.	Pass-Through Loss.....			97,818				3		3		(2,849)		2,849	2,849		06/26/2037.
05533N	DJ	0		12/26/2017.	MBS Paydown.....		5,092,734	5,092,734	3,921,406	4,521,036		489,372		489,372		5,092,734			0	82,180	11/26/2035.
05534D	AU	9		12/26/2017.	MBS Paydown.....		3,369,650	3,369,650	2,965,292	3,090,856		198,406		198,406		3,369,650			0	64,217	01/26/2036.

Annual Statement for the year 2017 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 Recognize d	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
055359 AC 7	BCRR 2009-1 2A1 SEQ SSNR CSTR 07/17/40.....			05/17/2017..	MBS Paydown.....		9,062,443	9,062,443	8,677,104	9,021,039		41,404		41,404		9,062,443			0	184,827	07/17/2040.
05536K BL 0	BCAP 2011-RR9 5A1 SEQ SSNR CSTR 01/47.....			06/26/2017..	MBS Paydown.....		1,635,116	1,635,116	1,522,702	1,635,012		105		105		1,635,116			0	18,760	01/26/2047.
05539B AD 6	BCAP 2012-RR3 1A44 SUB 4.5 12/26/2037 RE.....			12/26/2017..	MBS Paydown.....		2,132,264	2,132,264	1,948,356	2,056,831		(17,122)		(17,122)		2,132,264			0	35,643	12/26/2037.
05540F AL 6	BCAP 2012-RR2 2A3 SUB CSTR 12/26/2036 RE.....			12/26/2017..	MBS Paydown.....		1,296,201	1,296,201	1,101,771	1,230,636		54,640		54,640		1,296,201			0	35,155	12/26/2036.
05540X BK 8	BCAP 2012-RR4 5A5 SUB SSNR CSTR 05/36 RE.....			12/26/2017..	MBS Paydown.....		2,988,265	2,988,265	2,779,086	3,092,398		(55,912)		(55,912)		2,988,265			0	44,194	05/26/2036.
05540X BQ 5	BCAP 2012-RR4 6A1 SEQ SSNR CSTR 11/35 RE.....			12/26/2017..	MBS Paydown.....		4,580,936	4,580,936	4,031,224	4,149,064		285,067		285,067		4,580,936			0	72,705	11/26/2035.
05541D AU 0	BCAP 2012-RR8 4A3 SUB FLT 11/20/2036 RE.....			12/20/2017..	MBS Paydown.....		2,216,514	2,216,514	1,831,395	1,955,393		41,035		41,035		2,216,514			0	13,734	11/20/2036.
055451 AH 1	BHP FINANCE USA 6.50 04/01/2019.....			03/02/2017..	Cash Tender.....		9,000,000	9,000,000	8,971,110	8,991,854		8,146		8,146		9,000,000			0	1,211,435	04/01/2019.
055451 AU 2	BHP FINANCE USA 3.85 09/30/2023.....		C	09/12/2017..	Cash Tender.....		4,000,000	4,000,000	3,995,080	3,996,479		3,521		3,521		4,000,000			0	515,620	09/30/2023.
05545J AJ 8	BCAP 2015-RR3 4A1 SEQ SSNR FLT 02/37 RE.....			12/25/2017..	MBS Paydown.....		1,082,321	1,082,321	965,972	979,492		31,600		31,600		1,082,321			0	6,318	02/27/2037.
05565E AH 8	BMW US CAP LLC 2.80 04/11/2026.....			12/21/2017..	CITIGROUP.....		24,306,250	25,000,000	24,982,750	24,983,842		1,526		1,526		24,985,368		(679,118)	(679,118)	845,833	04/11/2026.
05567Y AA 7	BURLINGTON NORTH 4.967 04/01/2023.....			10/01/2017..	Sinking Fund Redemption.....		220,536	220,536	220,536	220,536				0		220,536			0	5,607	04/01/2023.
05568D AA 2	BNSF RAILWAY CO 2006-3 5.342 04/01/2024.....			04/01/2017..	Sinking Fund Redemption.....		168,106	168,106	162,492	164,663				0		168,106			0	4,490	04/01/2024.
05581J AA 2	BNSF RAILWAY CO 3.442 06/16/2028.....			12/16/2017..	Sinking Fund Redemption.....		188,066	188,066	188,066	188,066		0		0		188,066			0	4,855	06/16/2028.
05584@ AA 9	GE HUNTSVILLE CTL 3.47 08/15/2035.....			12/15/2017..	Paydown.....		148,933	148,933	148,933	88,409				0		148,933			0	3,843	08/15/2035.
05584A AA 8	HGVGI 2017-1A A ABS SNR 2.94 05/25/2029.....			12/25/2017..	MBS Paydown.....		815,702	815,702	815,495			1		1		815,702			0	8,453	05/25/2029.
05586* AA 9	GE SPARTANBURG CTL 3.97 07/15/2032.....			12/15/2017..	Paydown.....		119,283	119,283	119,283					0		119,283			0	1,791	07/15/2032.
05587* AA 8	FEDEX GROUND CTL 4.26 03/15/2037.....			12/15/2017..	Paydown.....		72,890	72,890	72,890					0		72,890			0	518	03/15/2037.
05590# AA 9	BP CORP NA CTL 3.54 11/15/2032.....			12/15/2017..	Paydown.....		11,701	11,701	11,701			(0)		(0)		11,701			0		11/15/2032.
05616M AG 1	BABSN 2015-2A COMB CLO MEZ 07/20/2027.....			10/20/2017..	Exchange.....		25,347,666		25,790,558					0		25,552,965		(205,299)	(205,299)	205,299	07/20/2027.
05616M AG 1	BABSN 2015-2A COMB CLO MEZ 07/20/2027.....			11/01/2017..	Book Value Adjustment.....									0		209,968		(209,968)	(209,968)		07/20/2027.
05617L AC 1	BABSN 2012-1A B CLO FLT 04/15/2022.....			02/15/2017..	Distribution.....		3,750,000	3,750,000	3,684,375	3,718,792		1,290		1,290		3,720,082		29,918	29,918	43,035	04/15/2022.
05741R AE 3	BAKR 2006-1A C CLO MEZ FLT 10/15/2019.....			01/15/2017..	MBS Paydown.....		3,500,000	3,500,000	3,373,125	3,445,548		54,452		54,452		3,500,000			0	14,401	10/15/2019.
05874P AA 4	BALLY 2013-1A A1.CLO FLT 05/20/2025.....			11/20/2017..	MBS Paydown.....		2,565,424	2,565,424	2,565,424	2,565,424				0		2,565,424			0	58,249	05/20/2025.
058927 AG 9	BAFC 2006-A 3A2 PT SSNR FLT 02/20/2036.....			12/20/2017..	MBS Paydown.....		203,085	203,085	170,728	154,962		(2,299)		(2,299)		203,085			0	3,547	02/20/2036.
058927 AG 9	BAFC 2006-A 3A2 PT SSNR FLT 02/20/2036.....			12/20/2017..	Pass-Through Loss.....			43,334						0					0		02/20/2036.
058931 AD 8	BAFC 2006-3 2A1 SEQ SSNR 6.0 03/25/2036.....			12/25/2017..	MBS Paydown.....		677,564	677,564	516,084	447,348		40,407		40,407		677,564			0	18,636	03/25/2036.
058931 AD 8	BAFC 2006-3 2A1 SEQ SSNR 6.0 03/25/2036.....			12/25/2017..	Pass-Through Loss.....			505,732				(68,713)		(68,713)		(2,793)		2,793	2,793		03/25/2036.
058931 BL 9	BAFC 2006-3 5A8 SEQ 5.50 03/25/36.....			12/25/2017..	MBS Paydown.....		68,430	68,430	67,485	61,749		709		709		68,430			0	1,849	03/25/2036.
058931 BL 9	BAFC 2006-3 5A8 SEQ 5.50 03/25/36.....			12/25/2017..	Pass-Through Loss.....			8,537						0					0		03/25/2036.
059333 ZZ 0	BACKCOUNTRY.COM LIBOR+725 6/30/2020.....			08/11/2017..	Paydown.....		4,921,875	4,921,875	4,872,656	4,871,925		49,950		49,950		4,921,875			0	260,753	06/30/2020.
05946X H7 1	BAFC 2005-H 3A1 SEQ SSNR FLT 11/20/2035.....			12/20/2017..	MBS Paydown.....		1,570,001	1,570,001	1,424,208	1,427,472		42,049		42,049		1,570,001			0	17,319	11/20/2035.
05946X H7 1	BAFC 2005-H 3A1 SEQ SSNR FLT 11/20/2035.....			12/20/2017..	Pass-Through Loss.....			23,782	4,305					0		4,729		(4,729)	(4,729)		11/20/2035.
05946X Y7 2	BAFC 2005-8 2A8 NAS SSNR 5.75 01/25/2036.....			12/25/2017..	MBS Paydown.....		1,498,552	1,498,552	1,482,414	1,466,506		(4,604)		(4,604)		1,498,552			0	49,857	01/25/2036.
05946X Y7 2	BAFC 2005-8 2A8 NAS SSNR 5.75 01/25/2036.....			12/25/2017..	Pass-Through Loss.....			56,615						0					0		01/25/2036.
05946X YV 9	BAFC 2005-F 2A1 SEQ SNR FLT 09/20/2035.....			12/20/2017..	MBS Paydown.....		759,977	759,977	681,052			17,179		17,179		759,977			0	14,614	09/20/2035.
05946X YV 9	BAFC 2005-F 2A1 SEQ SNR FLT 09/20/2035.....			12/20/2017..	Pass-Through Loss.....			313,762						0		2,696		(2,696)	(2,696)		09/20/2035.
05948K ZB 8	BOAA 2005-4 CB2 SEQ SSNR FLT 05/25/2035.....			12/25/2017..	MBS Paydown.....		241,434	241,434	180,961	145,349		(4,045)		(4,045)		241,434			0	2,245	05/25/2035.
05948K ZB 8	BOAA 2005-4 CB2 SEQ SSNR FLT 05/25/2035.....			12/25/2017..	Pass-Through Loss.....			34,763											0		05/25/2035.
05948K ZF 9	BOAA 2005-4 CB6 SEQ FLT 5/25/2035.....			12/25/2017..	MBS Paydown.....		494,686	494,686	359,243	333,853		(447)		(447)		494,686			0	4,274	05/25/2035.

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

E14.9

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		12/25/2017.	Pass-Through Loss.....			71,227						0					0		05/25/2035.
05948X	5S	6		12/25/2017.	MBS Paydown.....		169,621	169,621	150,751	150,030		7,082		7,082		169,621			0	3,355	04/25/2034.
05948X	5V	9		12/25/2017.	MBS Paydown.....		689,089	689,089	644,299	644,726		1,234		1,234		689,089			0	11,587	04/25/2034.
05948X	T2	7		12/25/2017.	MBS Paydown.....		681,930	681,930	671,701	672,603		(138)		(138)		681,930			0	11,537	02/25/2034.
05949A	H8	6		12/25/2017.	MBS Paydown.....		720,073	720,073	696,220	698,247		1,423		1,423		720,073			0	11,594	02/25/2035.
05949A	H9	4		12/25/2017.	MBS Paydown.....		899,244	899,244	875,638	877,749		1,324		1,324		899,244			0	14,479	02/25/2035.
05949C	GW	0		09/30/2017.	Book Value Adjustment.....									0		24,366		(24,366)	(24,366)		09/25/2035.
05949C	GW	0		12/25/2017.	MBS Paydown.....		453,399	453,399	437,476	389,000		(1,870)		(1,870)		453,399			0	15,350	09/25/2035.
05949C	GW	0		12/25/2017.	Pass-Through Loss.....			44,432	56,500			(32)		(32)		(24,366)		24,366	24,366		09/25/2035.
05949C	HM	1		12/25/2017.	MBS Paydown.....		103,493	103,493	90,976	92,006		(36,478)		(36,478)		103,493			0	1,778	10/25/2035.
05949C	HM	1		12/25/2017.	Pass-Through Loss.....			4,075						0					0		10/25/2035.
05949C	KS	4		12/25/2017.	MBS Paydown.....		26,181	26,181	24,332	25,346		(232)		(232)		26,181			0	492	11/25/2035.
05949C	KS	4		12/25/2017.	Pass-Through Loss.....			2,087						0					0		11/25/2035.
05949C	NN	2		12/25/2017.	MBS Paydown.....		617,249	617,249	587,214	590,147		11,506		11,506		617,249			0	16,263	12/25/2035.
05949C	NN	2		12/25/2017.	Pass-Through Loss.....			94,114	89,534			4,114		4,114					0		12/25/2035.
05950M	AJ	9		12/20/2017.	MBS Paydown.....		2,382,286	2,382,286	2,284,017	2,286,104		31,200		31,200		2,382,286			0	40,997	07/20/2036.
05950P	AF	0		12/20/2017.	MBS Paydown.....		1,340,397	1,340,397	1,144,932	1,110,184		28,319		28,319		1,340,397			0	26,285	09/20/2046.
05950P	AF	0		12/20/2017.	Pass-Through Loss.....			143,149				(13,602)		(13,602)					0		09/20/2046.
05950T	AC	9		12/20/2017.	MBS Paydown.....		464,284	464,284	383,899	383,840		23,795		23,795		464,284			0	9,663	11/20/2046.
05950T	AC	9		12/20/2017.	Pass-Through Loss.....			104,545	86,445			(2,126)		(2,126)					0		11/20/2046.
05951F	AB	0		12/25/2017.	MBS Paydown.....		22,729	22,729	21,592	15,665		800		800		22,729			0	537	01/25/2037.
05951F	AB	0		12/25/2017.	Pass-Through Loss.....			8,566	8,138					0					0		01/25/2037.
05951K	AN	3		12/25/2017.	MBS Paydown.....		500,768	500,768	471,353			(11,315)		(11,315)		500,768			0	15,264	09/25/2036.
05951K	AN	3		12/25/2017.	Pass-Through Loss.....			77,778				4,664		4,664					0		09/25/2036.
05951U	AC	5		12/25/2017.	MBS Paydown.....		5,704	5,704	5,407	4,188		51		51		5,704			0	134	10/25/2036.
05951U	AC	5		12/25/2017.	Pass-Through Loss.....			2,155	2,199					0		(153)		153	153		10/25/2036.
05951V	AV	1		06/20/2017.	Pass-Through Loss.....			76,927						0					0		10/20/2046.
05951V	AV	1		12/20/2017.	MBS Paydown.....		647,238	647,238	526,117	514,897		14,194		14,194		647,238			0	3,417	10/20/2046.
059522	AA	0		12/20/2017.	MBS Paydown.....		2,483,201	2,483,201	2,135,553	2,153,773		175,901		175,901		2,483,201			0	9,938	05/20/2047.
059522	AU	6		12/20/2017.	MBS Paydown.....		3,021,642	3,021,642	2,720,471	2,702,045		92,710		92,710		3,021,642			0	49,272	05/20/2036.
059522	AU	6		12/20/2017.	Pass-Through Loss.....			149,994						0					0		05/20/2036.
059523	AX	8		12/25/2017.	Pass-Through Loss.....			415,179				(127)		(127)					0		07/25/2047.
05952X	AL	8		05/26/2017.	Pass-Through Loss.....			92,166	67,000					0					0		03/26/2037.
05952X	AL	8		12/26/2017.	MBS Paydown.....		757,497	757,497	546,316	644,915		283,490		283,490		757,497			0	18,568	03/26/2037.
05953Y	AH	4		12/25/2017.	MBS Paydown.....		66,134	66,134	57,820	50,366		(2,174)		(2,174)		66,134			0	2,053	05/25/2037.
05953Y	AH	4		12/25/2017.	Pass-Through Loss.....			28,528	24,942					0					0		05/25/2037.
05954D	AL	0		12/20/2017.	MBS Paydown.....		121,759	121,759	105,527	100,849		10,862		10,862		121,759			0	3,854	09/20/2037.
05954D	AL	0		12/20/2017.	Pass-Through Loss.....			230	199					0					0		09/20/2037.
05954U	AB	4		12/26/2017.	MBS Paydown.....		659,212	659,212	553,738	615,595		43,617		43,617		659,212			0	22,111	10/26/2036.
05955D	AF	2		02/26/2017.	MBS Paydown.....		18,308	18,308	16,660	18,239		69		69		18,308			0	57	01/26/2037.

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												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 Recognize d	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
05955F	AA	8	BALL 2009-UB1 A4A SEQ CSTR 6/24/50.....	..	02/24/2017.	MBS Paydown.....		149,158	149,158	134,802	147,317		1,842		1,842		149,158			0	815	06/24/2050.
05955Q	AA	4	BAFC 2009-R17 1A1 SEQ SSNR 6.00 8/26/37.....	..	12/26/2017.	MBS Paydown.....		2,467,348	2,467,348	2,343,981	2,430,363		19,212		19,212		2,467,348			0	83,378	08/26/2037.
05955Q	AC	0	BAFC 2009-R17 2A1 SEQ SSNR 6.0 36 RE.....	..	02/26/2017.	MBS Paydown.....		526,128	526,128	516,263	523,386		2,742		2,742		526,128			0	3,838	10/26/2036.
05955T	AA	8	BALL 2009-UB2 A4AA SEQ SSNR CSTR 2/24/51.....	..	04/24/2017.	MBS Paydown.....		8,918,646	8,918,646	9,053,819	8,881,232		37,414		37,414		8,918,646			0	91,365	02/24/2051.
05955T	AC	4	BALL 2009-UB2 A4AB SEQ SSNR CSTR 12/49.....	..	10/24/2017.	MBS Paydown.....		3,563,284	3,563,284	3,516,814	3,539,721		23,563		23,563		3,563,284			0	86,697	12/24/2049.
05955T	AG	5	BALL 2009-UB2 A4B1 SUB 5.325 02/24/44.....	..	02/24/2017.	MBS Paydown.....		1,555,064	1,555,064	1,523,234	1,549,412		5,652		5,652		1,555,064			0	7,660	02/24/2044.
05955T	AL	4	BALL 2009-UB2 A4B3 SUB CSTR 06/24/2049.....	..	06/24/2017.	MBS Paydown.....		9,144,258	9,144,258	8,925,653	9,096,830		47,428		47,428		9,144,258			0	200,533	06/24/2049.
05955T	AU	4	BALL 2009-UB2 A4B7 SUB 5.563 12/24/2044.....	..	10/24/2017.	MBS Paydown.....		4,694,040	4,694,040	4,355,189	4,631,517		62,523		62,523		4,694,040			0	217,608	12/24/2044.
05955U	AA	5	BALL 2010-UB3 A4A1 SEQ SSNR CSTR 6/15/49.....	..	01/15/2017.	MBS Paydown.....		3,351,968	3,351,968	3,170,475	3,332,813		19,156		19,156		3,351,968			0	15,636	06/15/2049.
05955U	AG	2	BALL 2010-UB3 A4A2 RR SEQ CSTR 5/15/46.....	..	04/15/2017.	MBS Paydown.....		10,442,289	10,442,289	9,871,227	10,391,327		50,963		50,963		10,442,289			0	151,560	05/15/2046.
05955U	AQ	0	BALL 2010-UB3 A4B3 SUB CSTR 02/15/51.....	..	05/15/2017.	MBS Paydown.....		3,000,000	3,000,000	3,057,188	2,998,074		1,926		1,926		3,000,000			0	58,148	02/15/2051.
05955V	AB	1	BAFC 2010-R1 1A2 SUB SSNR 5.5001/26/2036.....	..	11/26/2017.	MBS Paydown.....		1,513,000	1,513,000	1,444,915	1,487,240		25,760		25,760		1,513,000			0	55,715	01/26/2036.
05955V	AG	0	BAFC 2010-R1 1A3 SUB SSNR 5.50 1/26/2036.....	..	12/26/2017.	MBS Paydown.....		406,891	406,891	351,961	382,571		22,467		22,467		406,891			0	21,444	01/26/2036.
05990E	AD	2	BAFC 2012-R6 2A2 MEZ FLT 07/26/2036 RE.....	..	12/26/2017.	MBS Paydown.....		337,633	337,633	292,329			45,851		45,851		337,633			0	3,608	07/26/2036.
05990E	AD	2	BAFC 2012-R6 2A2 MEZ FLT 07/26/2036 RE.....	..	12/26/2017.	Pass-Through Loss.....			24,074				132		132		(1,349)		1,349	1,349		07/26/2036.
05990H	AB	9	BAFC 2010-R2 1A2 SEQ 6.00 8/26/2037.....	..	04/26/2017.	MBS Paydown.....		1,042,165	1,042,165	971,819	1,014,345		27,820		27,820		1,042,165			0	11,502	08/26/2037.
05990H	AH	6	BAFC 2010-R2 1A3 MEZ 6.00 8/26/2037.....	..	12/26/2017.	MBS Paydown.....		2,557,590	2,557,590	1,537,582	1,882,356		194,964		194,964		2,557,590			0	102,790	08/26/2037.
05990H	AH	6	BAFC 2010-R2 1A3 MEZ 6.00 8/26/2037.....	..	12/26/2017.	Pass-Through Loss.....			368,786				(96,987)		(96,987)					0		08/26/2037.
05990H	AQ	6	BAFC 2010-R2 3A4 MEZ FLT 07/26/2035 RE.....	..	12/26/2017.	MBS Paydown.....		1,996,840	1,996,840	1,941,303	1,943,474		12,125		12,125		1,996,840			0	30,415	07/26/2035.
05990H	AT	0	BAFC 2010-R2 4A3 MEZ 6.25 8/26/2036.....	..	12/26/2017.	MBS Paydown.....		642,421	642,421	484,551	545,851		4,213		4,213		642,421			0	20,837	08/26/2036.
05990H	AT	0	BAFC 2010-R2 4A3 MEZ 6.25 8/26/2036.....	..	12/26/2017.	Pass-Through Loss.....			89,842						0					0		08/26/2036.
06051G	EE	5	BANK OF AMER CRP 5.875 01/05/2021.....	..	12/20/2017.	Exchanged.....		3,316,597	3,000,000	2,977,920	2,989,643		2,285		2,285		2,991,928		324,669	324,669	257,031	01/05/2021.
06051G	EH	8	BANK OF AMER CRP MTN 5.00 05/13/2021.....	..	12/20/2017.	Exchanged.....		4,319,768	4,000,000	4,021,000	4,011,337		(2,313)		(2,313)		4,009,024		310,744	310,744	220,556	05/13/2021.
06051G	FF	1	BANK OF AMER CRP 4.00 04/01/2024.....	..	12/20/2017.	Exchanged.....		4,352,538	4,136,000	4,120,490	4,124,158		1,392		1,392		4,125,550		226,989	226,989	182,124	04/01/2024.
06051G	FS	3	BANK OF AMER CRP MTN 3.875 08/01/2025.....	..	12/20/2017.	Exchanged.....		8,364,460	8,000,000	7,985,520	7,987,259		1,237		1,237		7,988,496		375,964	375,964	429,694	08/01/2025.
06051G	GL	7	BANK OF AMERICA CORP 3.705 04/24/2028.....	..	09/19/2017.	CITIGROUP.....		2,040,160	2,000,000	2,000,000					0		2,000,000		40,160	40,160	12,103	04/24/2028.
064057	BD	3	BANK OF NY MELLO 5.50 12/01/2017.....	..	12/01/2017.	Maturity.....		10,000,000	10,000,000	9,962,900	9,996,035		3,965		3,965		10,000,000			0	550,000	12/01/2017.
06541E	AA	0	BANK UNITED 8 03/15/09 MTNA.....	..	12/19/2017.	SANDLER & O'NEIL PARTNERS.....		4	4,000,000	3,179,450					0		0		4	4		03/15/2009.
067316	AD	1	BACARDI LTD 2.75 07/15/2026.....	C	12/20/2017.	JEFFERIES & CO.....		4,782,850	5,000,000	4,981,350	4,982,108		1,620		1,620		4,983,728		(200,878)	(200,878)	197,847	07/15/2026.
067383	AC	3	CR BARD INC 4.40 01/15/2021.....	..	12/29/2017.	Exchanged.....		4,172,680	4,000,000	3,971,280	3,986,992		2,990		2,990		3,989,982		182,698	182,698	256,178	01/15/2021.
067383	AE	9	CR BARD INC 3.00 05/15/2026.....	..	12/29/2017.	Exchanged.....		3,863,600	4,000,000	3,999,280	3,999,335		62		62		3,999,397		(135,797)	(135,797)	134,667	05/15/2026.
067901	AB	4	BARRICK GOLD COR 6.95 04/01/19.....	..	06/20/2017.	Make Whole Call.....		1,731,000	1,731,000	1,704,914	1,723,468		7,532		7,532		1,731,000			0	241,506	04/01/2019.
067901	AQ	1	BARRICK GOLD CORP 4.10 05/01/2023.....	..	09/21/2017.	Make Whole Call.....		1,882,000	1,882,000	1,878,180	1,879,401		2,599		2,599		1,882,000			0	255,156	05/01/2023.
07325D	AF	1	BAYV 2006-C 1A5 NAS SNR 5.852 11/28/2036.....	..	12/28/2017.	MBS Paydown.....		460,599	460,599	460,599	460,599				0		460,599			0	9,628	11/28/2036.
07330T	AA	0	BCRR 2009-2A 1A1 RR SEQ SSNR 6.50 7/40.....	..	05/17/2017.	MBS Paydown.....		2,022,140	2,022,140	1,933,176	2,014,256		7,885		7,885		2,022,140			0	45,777	07/17/2040.
07330T	AB	8	BCRR 2009-2A 1A2 MEZ SSUP AFC 07/17/40.....	..	06/17/2017.	MBS Paydown.....		13,393,000	13,393,000	11,982,550	13,247,674		145,326		145,326		13,393,000			0	321,477	07/17/2040.
07384D	AB	8	BELK INC TL B 1L L+475 12/10/2022.....	..	11/01/2017.	Paydown.....		8,560	8,560	7,156			1,405		1,405		8,560			0	50	12/10/2022.
07384M	S7	8	BSARM 2004-3 2A SEQ SNR FLT 07/25/2034.....	..	12/25/2017.	MBS Paydown.....		532,314	532,314	533,986			430		430		532,314			0	7,373	07/25/2034.
07384M	Q8	8	BSARM 2004-5 2A SEQ SNR FLT 07/25/2034.....	..	12/25/2017.	MBS Paydown.....		963,059	963,059	967,260			(56)		(56)		963,059			0	17,186	07/25/2034.
07384M	S8	6	BSARM 2004-5 3A SEQ SNR FLT 07/25/2034.....	..	12/25/2017.	MBS Paydown.....		789,609	789,609	800,203			(2,851)		(2,851)		789,609			0	16,259	07/25/2034.

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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
07384Y	KF	2		12/25/2017.	MBS Paydown.....		940,536	940,536	950,529	946,676		(2,272)		(2,272)		940,536			0	29,625	09/25/2033.
07384Y	TL	0		12/25/2017.	MBS Paydown.....		268,684	268,684	271,707			(1,142)		(1,142)		268,684			0	4,808	03/25/2044.
07386H	PD	7		12/25/2017.	MBS Paydown.....		229,920	229,920	210,952	210,507		4,230		4,230		229,920			0	3,112	01/25/2035.
07386H	QZ	7		12/25/2017.	MBS Paydown.....		1,046,567	1,046,567	886,966	874,940		17,538		17,538		1,046,567			0	17,193	04/25/2035.
07386H	UG	4		12/25/2017.	MBS Paydown.....		10,437	10,437	9,497	9,528		348		348		10,437			0	180	07/25/2035.
07386R	AA	7		03/27/2017.	Suspense Ledger Adjustment.....		15							0				15	15		05/25/2037.
07386R	AA	7		04/14/2017.	Suspense Ledger Adjustment.....		24							0				24	24		05/25/2037.
07386R	AA	7		04/26/2017.	Suspense Ledger Adjustment.....		190							0				190	190		05/25/2037.
07386R	AA	7		05/26/2017.	Suspense Ledger Adjustment.....		102							0				102	102		05/25/2037.
07386R	AA	7		07/26/2017.	Suspense Ledger Adjustment.....		14							0				14	14		05/25/2037.
07386R	AA	7		09/26/2017.	Suspense Ledger Adjustment.....		231							0				231	231		05/25/2037.
07386R	AA	7		12/26/2017.	Suspense Ledger Adjustment.....		121							0				121	121		05/25/2037.
073870	AG	2		12/25/2017.	MBS Paydown.....		30,548	30,548	18,141	12,946		2,971		2,971		30,548			0	545	04/25/2037.
073870	AG	2		12/25/2017.	Pass-Through Loss.....			2,016	1,225					0		(1)		1	1		04/25/2037.
073871	AX	3		09/25/2013.	MBS Paydown.....				1,104					0				0	0		08/25/2036.
073879	GN	2		12/25/2017.	MBS Paydown.....		300,560	300,560	224,668	233,324		9,666		9,666		300,560			0	2,220	10/25/2034.
073879	M5	4		12/25/2017.	MBS Paydown.....		672,553	672,553	680,539	678,039		2,712		2,712		672,553			0	21,544	09/25/2020.
07387M	AH	2		01/11/2017.	MBS Paydown.....		9,225,000	9,225,000	8,940,188	8,969,606		255,394		255,394		9,225,000			0	41,787	03/11/2039.
073880	AG	1		12/25/2017.	MBS Paydown.....		1,566,611	1,566,611	1,288,106	1,283,973		148,340		148,340		1,566,611			0	27,013	02/25/2047.
073880	AG	1		12/25/2017.	Pass-Through Loss.....			108,057						0		(239)		239	239		02/25/2047.
07388R	AE	7		02/11/2017.	MBS Paydown.....		6,310,639	6,310,639	6,720,990	6,305,024		5,615		5,615		6,310,639			0	31,122	02/11/2044.
07389N	AC	9		12/25/2017.	MBS Paydown.....		418,383	418,383	375,630	376,310		7,418		7,418		418,383			0	7,753	10/25/2036.
08179X	AA	3		06/29/2017.	Distribution.....		14,000,000	14,000,000	13,951,000	13,981,961		4,559		4,559		13,986,520		13,480	13,480	219,182	07/15/2024.
08179X	AC	9		06/29/2017.	Distribution.....		2,000,000	2,000,000	2,000,000	2,000,000				0		2,000,000			0	40,520	07/15/2024.
08180R	AJ	4		11/16/2017.	Distribution.....		6,000,000	6,000,000	6,000,000	6,000,000				0		6,000,000			0	217,280	07/18/2027.
09247X	AC	5		04/19/2017.	Make Whole Call.....		12,000,000	12,000,000	11,903,520	11,991,054		8,946		8,946		12,000,000			0	689,802	09/15/2017.
095560	AE	8		02/28/2017.	Distribution.....		1,000,000	1,000,000	1,000,313	1,000,240		(161)		(161)		1,000,079		(79)	(79)	10,701	01/15/2026.
095560	AG	3		02/28/2017.	Distribution.....		9,500,000	9,500,000	9,500,000	9,500,000				0		9,500,000			0	146,706	01/15/2026.
095560	AJ	7		02/28/2017.	Distribution.....		3,500,000	3,500,000	3,473,750	3,474,922		704		704		3,475,626		24,374	24,374	51,132	01/15/2026.
095560	AL	2		02/28/2017.	Distribution.....		2,500,000	2,500,000	2,500,000	2,500,000				0		2,500,000			0	49,875	01/15/2026.
09624W	AF	3		09/01/2017.	MBS Paydown.....		1,550,000	1,550,000	1,526,750	1,534,806		15,194		15,194		1,550,000			0	14,323	07/15/2018.
09626Q	AJ	6		07/20/2017.	MBS Paydown.....		6,000,000	6,000,000	6,000,000	6,000,000				0		6,000,000			0	183,825	07/20/2026.
09627D	AJ	4		04/15/2017.	MBS Paydown.....		8,500,000	8,500,000	8,500,000	8,500,000				0		8,500,000			0	186,575	04/15/2025.
096629	AA	8		02/01/2017.	Maturity.....		2,000,000	2,000,000	1,993,340	1,999,938		62		62		2,000,000			0	55,000	02/01/2017.
09751W	AA	9		07/19/2017.	Sinking Fund Redemption.....		350,000	350,000	355,020	353,717		(110)		(110)		350,000			0	9,431	07/19/2035.
09774X	AU	6		12/15/2017.	MBS Paydown.....		26,465	26,465	25,363	26,465		(4)		(4)		26,465			0	788	01/15/2018.
09774X	BF	8		09/15/2017.	MBS Paydown.....		21,404	21,404	21,404	10,216		18,300		18,300		21,404			0	609	12/15/2029.
101137	AD	9		01/12/2017.	Maturity.....		9,000,000	9,000,000	8,940,330	8,999,781		219		219		9,000,000			0	230,625	01/12/2017.
107265	AE	0		11/01/2017.	MBS Paydown.....		480,964	480,964	461,425	465,304		15,660		15,660		480,964			0	9,365	02/01/2022.
11042A	AA	2		12/20/2017.	Sinking Fund Redemption.....		671,925	671,925	672,700	672,456		(58)		(58)		671,925			0	19,633	06/20/2024.

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
11042B AA 0	BRITISH AIRWAYS 5.625 06/20/2020.....			12/20/2017.	Sinking Fund Redemption.....		788,472	788,472	788,472	788,472				0		788,472			0	27,720	06/20/2020.
11133T AA 1	BROADRIDGE FINAN 6.125 06/01/2017.....			06/01/2017.	Maturity.....		231,000	231,000	206,168	229,399		1,601		1,601		231,000			0	7,074	06/01/2017.
118230 AE 1	BUCKEYE PARTNERS 5.125 07/01/2017.....			07/01/2017.	Maturity.....		5,000,000	5,000,000	4,990,700	4,999,490		510		510		5,000,000			0	256,250	07/01/2017.
120568 AX 8	BUNGE LTD FIN CORP 3.25 08/15/2026.....			12/18/2017.	BANC OF AMERICA SECURITIES.....		12,440,350	13,000,000	12,987,910	12,988,300		1,021		1,021		12,989,321		(548,971)	(548,971)	569,201	08/15/2026.
12189P AD 4	BNSF 98-C TRUST 6.23 07/02/2018.....			07/02/2017.	Sinking Fund Redemption.....		43,691	43,691	40,074	43,691				0		43,691			0	2,510	07/02/2018.
12189P AE 2	BURLINGTON NORTH 7.16 01/02/20.....			07/02/2017.	Sinking Fund Redemption.....		395,981	395,981	438,585	395,981				0		395,981			0	14,560	01/02/2020.
12189P AJ 1	BNSF 01-1 TRUST 6.727 07/15/2022.....			07/15/2017.	Sinking Fund Redemption.....		149,784	149,784	176,434	156,136		(181)		(181)		149,784			0	5,238	07/15/2022.
12189P AL 6	BUR NTH/SAN FA 5.943 01/15/2022.....			07/15/2017.	Sinking Fund Redemption.....		130,774	130,774	130,774	130,898		0		0		130,774			0	3,898	01/15/2022.
12189T AY 0	BURLINGTON NORTH 5.65 05/01/2017.....			05/01/2017.	Maturity.....		2,000,000	2,000,000	1,999,000	1,999,961		39		39		2,000,000			0	56,500	05/01/2017.
12479H AA 7	CAUTO 2011-1A A ABS 5.61 11/15/2039.....			04/15/2017.	MBS Paydown.....		7,456,603	7,456,603	7,454,196	7,455,837		766		766		7,456,603			0	141,463	11/15/2039.
12479K AA 0	CAUTO 2012-1A A ABS 4.70 07/01/2042.....			04/15/2017.	MBS Paydown.....		3,726,996	3,726,996	3,726,235	3,726,476		520		520		3,726,996			0	59,223	07/15/2042.
12479L AA 8	CAI 2012-1A A ABS 3.47 10/25/2027.....		C	12/25/2017.	MBS Paydown.....		2,770,500	2,770,500	2,708,044	2,713,490		9,805		9,805		2,770,500			0	51,832	10/25/2027.
12479L AC 4	CAI 2013-1A A ABS 3.35 03/27/2028.....		C	12/25/2017.	MBS Paydown.....		1,470,000	1,470,000	1,450,356	1,454,758		2,446		2,446		1,470,000			0	26,573	03/27/2028.
12479R AD 9	CAUTO 2017-1A A1 ABS SNR 3.87 04/15/2047.....			12/15/2017.	MBS Paydown.....		53,333	53,333	53,318			1		1		53,333			0	765	04/15/2047.
12479R AE 7	CAUTO 2017-1A A2 ABS SNR 4.18 04/15/2047.....			12/15/2017.	MBS Paydown.....		33,333	33,333	33,329			0		0		33,333			0	516	04/15/2047.
12489W EL 4	CBASS 2002-CB1 B1 SUB FLT 08/25/30.....			12/25/2017.	MBS Paydown.....		98,266	98,266	86,474	96,994		82		82		98,266			0	2,569	08/25/2030.
12489W JQ 8	CBASS 2004-CB4 A6 NAS SNR 5.872 05/25/35.....			12/25/2017.	MBS Paydown.....		43,161	43,161	43,053			(55)		(55)		43,161			0	1,030	05/25/2035.
12489W NN 0	CBASS 2005-CB6 A3 SEQ SNR 5.12 07/25/35.....			12/25/2017.	MBS Paydown.....		460,493	460,493	457,615	456,435		(2,206)		(2,206)		460,493			0	11,610	07/25/2035.
125277 AA 1	CGCMT 2009-RR1 MA4A SEQ SSNR CSTR 3/51.....			03/17/2017.	MBS Paydown.....		13,183,570	13,183,570	11,365,437	13,136,877		46,693		46,693		13,183,570			0	115,613	03/17/2051.
125278 AC 5	CGCMT 2010-RR2 JA4A SEQ SSNR 6.068 2/51.....			12/19/2017.	MBS Paydown.....		14,118,348	14,118,348	15,256,088	14,246,004		(127,656)		(127,656)		14,118,348		(0)	(0)	672,365	02/19/2051.
12527E AD 0	CFCRE 2011-C1 A4 SEQ CSTR 04/15/44.....			12/15/2017.	MBS Paydown.....		1,565,990	1,565,990	1,604,381	1,582,684		(19,523)		(19,523)		1,565,990			0	76,455	04/15/2044.
12527X AA 4	CGCMT 2010-RR3 MLSR SEQ CSTR 06/14/2050.....			04/14/2017.	MBS Paydown.....		6,813,760	6,813,760	7,281,407	6,828,778		(15,018)		(15,018)		6,813,760			0	82,864	06/14/2050.
12527X AB 2	CGCMT 2010-RR3 MLJR SUB CSTR 06/2050.....			05/14/2017.	MBS Paydown.....		7,898,500	7,898,500	7,973,783	7,901,072		(2,572)		(2,572)		7,898,500			0	180,528	06/14/2050.
125431 AH 9	CWHL 2006-HYB4 2A1 SSNR SEQ CSTR 36.....			12/20/2017.	MBS Paydown.....		392,283	392,283	383,763	232,719		55,604		55,604		392,283			0	8,173	06/20/2036.
125431 AH 9	CWHL 2006-HYB4 2A1 SSNR SEQ CSTR 36.....			12/20/2017.	Pass-Through Loss.....			88,080	86,167			(6,200)		(6,200)					0		06/20/2036.
12543K AM 6	COMMUNITY HEALTH TL G L+275 12/31/2019.....			11/03/2017.	Paydown.....		1,203,468	1,203,468	1,146,303			57,165		57,165		1,203,468			0	16,082	12/31/2019.
12543X AD 8	CWHL 2006-19 1A4 SEQ SSNR 6.0 01/25/37.....			12/25/2017.	MBS Paydown.....		1,008,176	1,008,176	906,141	816,462		(23,667)		(23,667)		1,008,176			0	32,884	01/25/2037.
12543X AD 8	CWHL 2006-19 1A4 SEQ SSNR 6.0 01/25/37.....			12/25/2017.	Pass-Through Loss.....				79,924					0					0		01/25/2037.
12544B AE 3	CWHL 2007-HY5 3A1 SEQ SSNR CSTR 09/37.....			03/25/2017.	Pass-Through Loss.....			3,644						0					0		09/25/2037.
12544B AE 3	CWHL 2007-HY5 3A1 SEQ SSNR CSTR 09/37.....			12/25/2017.	MBS Paydown.....		167,548	167,548	118,901	84,419		(56,322)		(56,322)		167,548			0	2,661	09/25/2037.
12549B AC 2	CIFC 2013-2A A1L CLO FLT 04/21/2025.....			10/18/2017.	MBS Paydown.....		10,500,000	10,500,000	10,472,334	10,489,020		10,980		10,980		10,500,000			0	238,671	04/21/2025.
12549F AE 9	CIFC 2013-4A A2 CLO SSNR 3.31 11/27/2024.....			02/27/2017.	MBS Paydown.....		7,000,000	7,000,000	6,973,400	6,987,619		12,381		12,381		7,000,000			0	57,925	11/27/2024.
12549F AS 8	CIFC 2013-4A C3 CLO MEZ 5.41 11/27/2024.....			02/27/2017.	MBS Paydown.....		4,500,000	4,500,000	4,500,000	4,500,000				0		4,500,000			0	60,863	11/27/2024.
12549V AC 8	CIFC 2014-4A A1 CLO SSNR FLT 10/17/2026.....			01/17/2017.	MBS Paydown.....		3,000,000	3,000,000	3,000,000	3,000,000				0		3,000,000			0	18,170	10/17/2026.
12549V AQ 7	CIFC 2014-4A A2 CLO SSNR SEQ 3.428 10/26.....			01/17/2017.	MBS Paydown.....		8,000,000	8,000,000	8,000,000	8,000,000				0		8,000,000			0	68,560	10/17/2026.
125585 AF 6	CIT 1995-1 A5 SUB 9.05 8/15/2020.....			12/15/2017.	MBS Paydown.....		451,362	451,362	451,644	261,238		9,459		9,459		451,362			0	21,982	08/15/2020.
12558M AG 7	CITHE 2002-1 AF6 SEQ STP 02/25/2030.....			12/25/2017.	MBS Paydown.....		213,221	213,221	218,285	215,402		1,044		1,044		213,221			0	6,457	02/25/2030.
125634 AG 0	CLIF 2013-1A ABS 2.83 03/18/2028.....			12/18/2017.	MBS Paydown.....		500,000	500,000	499,926	499,953		8		8		500,000			0	7,665	03/18/2028.
125634 AL 9	CLIF 2013-3A A ABS 3.67 11/18/2028.....			12/18/2017.	MBS Paydown.....		231,527	231,527	231,509	231,513		2		2		231,527			0	4,520	11/18/2028.
125634 AN 5	CLIF 2014-1A A ABS PT SNR 3.29 06/18/29.....			12/18/2017.	MBS Paydown.....		588,296	588,296	588,054	587,904		53		53		588,296			0	10,682	06/18/2029.

Annual Statement for the year 2017 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 Recognize d	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
125634 AQ 8	CLIF 2014-2A A ABS SNR 3.38 10/18/2029.....			..	12/18/2017.	MBS Paydown.....		2,989,482	2,989,482	2,918,616	2,867,086		8,465		8,465		2,989,482			0	52,340	10/18/2029.
12563L AA 5	CLIF 2016-1A A ABS SNR 4.21 02/18/41.....			..	12/18/2017.	MBS Paydown.....		876,174	876,174	876,084	876,092		10		10		876,174			0	19,157	02/18/2041.
12566U AN 4	CMALT 2007-A2 1A13 SSNR SEQ 5.7 R4-2.....			..	12/25/2017.	MBS Paydown.....		23,436	23,436	16,573	16,938		251		251		23,436			0	633	02/25/2037.
12566U AN 4	CMALT 2007-A2 1A13 SSNR SEQ 5.7 R4-2.....			..	12/25/2017.	Pass-Through Loss.....			7,622						0		(32)		32	32		02/25/2037.
12566V AE 2	CMALT 2007-A4 1A5 SEQ SSNR 5.75 04/25/37.....			..	12/25/2017.	MBS Paydown.....		218,042	218,042	178,487	172,068		(1,207)		(1,207)		218,042			0	6,422	04/25/2037.
12566V AE 2	CMALT 2007-A4 1A5 SEQ SSNR 5.75 04/25/37.....			..	12/25/2017.	Pass-Through Loss.....			75,781						0					0		04/25/2037.
12621R AA 2	COMM 2010-RR1 GEA SEQ SSNR CSTR 12/11/49....			..	01/11/2017.	MBS Paydown.....		4,258,048	4,258,048	3,980,321	4,247,924		10,124		10,124		4,258,048			0	19,669	12/11/2049.
12639C AA 5	CSMC 2009-RR4 A4A SEQ 5.695 09/15/40.....			..	07/15/2017.	MBS Paydown.....		9,058,621	9,058,621	7,655,596	8,957,917		100,704		100,704		9,058,621			0	178,835	09/15/2040.
12639C AN 2	CSMC 2009-RR4 A4B SUB 5.695 09/15/40.....			..	08/15/2017.	MBS Paydown.....		8,660,000	8,660,000	8,535,513	8,629,868		30,132		30,132		8,660,000			0	295,391	09/15/2040.
12639M AN 5	CSMC 2010-15R 2A2 SUB SSNR 3.50 05/26/36.....			..	12/26/2017.	MBS Paydown.....		233,358	233,358	195,438	216,508		12,519		12,519		233,358			0	7,239	05/26/2036.
12639M BM 6	CSMC 2010-15R 4A2 SUB SSNR 3.50 04/35 RE.....			..	12/26/2017.	MBS Paydown.....		714,711	714,711	631,179	679,068		33,335		33,335		714,711			0	23,447	04/26/2035.
12640W AC 4	CSMC 2008-3R 1A2 MEZ FLT 07/26/2037 RE.....			..	12/25/2017.	MBS Paydown.....		663,322	663,322	588,291	583,784		(2,427)		(2,427)		663,322			0	13,685	07/26/2037.
12640W AC 4	CSMC 2008-3R 1A2 MEZ FLT 07/26/2037 RE.....			..	12/25/2017.	Pass-Through Loss.....			59,427						0		(1,781)		1,781	1,781		07/26/2037.
12641P AA 2	CSMC 2009-6R 1A1 EXC SEQ SSNR 5.75 1/36.....			..	05/26/2017.	MBS Paydown.....		67,721	67,721	67,721	67,721				0		67,721			0	1,132	01/26/2036.
12641P AD 6	CSMC 2009-6R 1A2 SUB SSUP 5.75 1/26/36.....			..	12/26/2017.	MBS Paydown.....		962,681	962,681	962,681	959,080		710		710		962,681			0	32,404	01/26/2036.
12641P AJ 3	CSMC 2009-6R 2A1 EXC SEQ SSNR 5.50 10/35.....			..	08/26/2017.	MBS Paydown.....		1,506,755	1,506,755	1,506,755	1,500,661		6,094		6,094		1,506,755			0	29,696	10/26/2035.
12641P AM 6	CSMC 2009-6R 2A2 SUB SSUP 5.50 10/26/35.....			..	12/26/2017.	MBS Paydown.....		815,649	815,649	815,649	812,941		57		57		815,649			0	38,611	10/26/2035.
12641P AR 5	CSMC 2009-6R 2A6 MEZ SSUP 5.50 10/26/35.....			..	12/26/2017.	Pass-Through Loss.....			214,618	127,798			(163)		(163)		(1,451)		1,451	1,451		10/26/2035.
12641P AY 0	CSMC 2009-6R 4A2 SUB SSUP 5.50 11/26/35.....			..	07/26/2017.	MBS Paydown.....		344,491	344,491	340,395	342,419		2,072		2,072		344,491			0	5,662	11/26/2035.
12641P AZ 7	CSMC 2009-6R 4A3 SUB SSUP 5.50 11/26/35.....			..	12/26/2017.	MBS Paydown.....		235,020	235,020	230,714	233,266		505		505		235,020			0	10,216	11/26/2035.
12641P BC 7	CSMC 2009-6R 4A6 MEZ SSUP 5.50 11/26/35.....			..	12/26/2017.	Pass-Through Loss.....			51,360	8,502			(5)		(5)		(4,367)		4,367	4,367		11/26/2035.
12641P BJ 2	CSMC 2009-6R 6A1 EXC SEQ SSNR 5.50 9/35.....			..	12/26/2017.	MBS Paydown.....		1,024,987	1,028,696	1,021,478			3,205		3,205		1,024,987			0	28,629	09/26/2035.
12641P BR 4	CSMC 2009-6R 6A6 MEZ SSUP 5.50 9/26/35.....			..	07/26/2017.	Pass-Through Loss.....			1,541	17,056			(42)		(42)		(40,150)		40,150	40,150		09/26/2035.
12641P BR 4	CSMC 2009-6R 6A6 MEZ SSUP 5.50 9/26/35.....			..	09/30/2017.	Book Value Adjustment.....									0		40,150		(40,150)	(40,150)		09/26/2035.
12641P CA 0	CSMC 2009-6R 8A2 SUB SSUP 5.50 10/26/35.....			..	05/26/2017.	MBS Paydown.....		945,342	945,342	945,342	945,342				0		945,342			0	9,594	10/26/2035.
12641P CB 8	CSMC 2009-6R 8A3 SUB SSUP 5.50 10/26/35.....			..	11/26/2017.	MBS Paydown.....		1,020,000	1,020,000	1,020,000	1,020,000				0		1,020,000			0	34,619	10/26/2035.
12641P CC 6	CSMC 2009-6R 8A4 SUB SSUP 5.50 10/26/35.....			..	12/26/2017.	MBS Paydown.....		335,872	335,872	335,872	334,631		1,241		1,241		335,872			0	17,049	10/26/2035.
12641P CG 7	CSMC 2009-6R 9A2 SUB SSUP CSTR 4/26/36.....			..	09/26/2017.	MBS Paydown.....		50,027	50,027	50,027	49,945		82		82		50,027			0	684	04/26/2036.
12641P CH 5	CSMC 2009-6R 9A3 SUB SSUP CSTR 4/26/36.....			..	12/26/2017.	MBS Paydown.....		15,482	15,482	15,482	15,457		(0)		(0)		15,482			0	458	04/26/2036.
12641P CK 8	CSMC 2009-6R 9A5 MEZ SSUP CSTR 4/26/36.....			..	12/26/2017.	Pass-Through Loss.....			4,441	4,449			(1)		(1)		(18)		18	18		04/26/2036.
12641P CV 4	CSMC 2009-6R 11A2 SUB SSUP 5.50 1/26/36.....			..	11/26/2017.	MBS Paydown.....		1,268,495	1,268,495	1,268,495	1,263,958		4,537		4,537		1,268,495			0	30,418	01/26/2036.
12641P CW 2	CSMC 2009-6R 11A3 SUB SSUP 5.50 1/26/36.....			..	12/26/2017.	MBS Paydown.....		137,695	137,695	137,695	137,273		(36)		(36)		137,695			0	6,959	01/26/2036.
12641P DC 5	CSMC 2009-6R 12A2 SUB SSUP 5.00 4/26/35.....			..	08/26/2017.	MBS Paydown.....		1,126,497	1,126,497	1,101,610	1,121,327		5,170		5,170		1,126,497			0	16,892	04/26/2035.
12641P DD 3	CSMC 2009-6R 12A3 SUB SSUP 5.00 4/26/35.....			..	12/26/2017.	MBS Paydown.....		746,139	746,139	728,264	740,840		3,932		3,932		746,139			0	28,030	04/26/2035.
12641Q AA 0	CSMC 2009-7R 3A3 MEZ 6.00 9/26/37.....			..	12/26/2017.	MBS Paydown.....		43,074	43,074	23,050	21,439		(1,111)		(1,111)		43,074			0	1,426	09/26/2037.
12641Q AA 0	CSMC 2009-7R 3A3 MEZ 6.00 9/26/37.....			..	12/26/2017.	Pass-Through Loss.....			4,274						0					0		09/26/2037.
12641Q AE 2	CSMC 2009-7R 4A1 SEQ EXCH CSTR 7/26/37.....			..	12/26/2017.	MBS Paydown.....		833,031	833,031	831,805	827,735		3,472		3,472		833,031			0	24,551	07/26/2037.
12641Q AJ 1	CSMC 2009-7R 4A5 MEZ 6.00 7/26/2037.....			..	12/26/2017.	Pass-Through Loss.....			159,596				(388)		(388)		(431)		431	431		07/26/2037.
12641Q AN 2	CSMC 2009-7R 5A1 SEQ EXCH 5.50 11/26/35.....			..	12/26/2017.	MBS Paydown.....		1,057,465	1,057,465	1,057,465	1,053,591		1,028		1,028		1,057,465			0	31,435	11/26/2035.
12641Q AS 1	CSMC 2009-7R 5A5 MEZ 5.50 11/26/2035.....			..	12/26/2017.	Pass-Through Loss.....			141,443	81,622			140		140		(3,032)		3,032	3,032		11/26/2035.

SCHEDULE D - PART 4

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

E14.14

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- Tempor ary Impairment Recognize d	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.						
12641Q AW 2	CSMC 2009-7R 6A1 SEQ EXCH 5.50 09/26/35.....	12/26/2017.	MBS Paydown.....	2,618,837	2,618,837	2,618,837	2,610,338		1,578	1,578		2,618,837		74,135	09/26/2035.						
12641Q AY 8	CSMC 2009-7R 6A3 MEZ 5.50 9/26/35.....	12/26/2017.	Pass-Through Loss.....		74,499	75,828		30		30		(33,834)		33,834	09/26/2035.						
12641Q AY 8	CSMC 2009-7R 6A3 MEZ 5.50 9/26/35.....	12/31/2017.	Book Value Adjustment.....							0		33,834		(33,834)	09/26/2035.						
12641Q BE 1	CSMC 2009-7R 7A3 SUB FLT 12/26/36.....	08/26/2017.	MBS Paydown.....	689,186	689,186	484,189	618,036		71,151	71,151		689,186		16,446	12/26/2036.						
12641Q BF 8	CSMC 2009-7R 7A4 MEZ FLT 12/26/36.....	11/26/2017.	Pass-Through Loss.....			(2,310)		15		15		(569)		569	12/26/2036.						
12641Q BF 8	CSMC 2009-7R 7A4 MEZ FLT 12/26/36.....	12/26/2017.	MBS Paydown.....	96,869	96,869	17,048	25,531		40,816	40,816		96,869		5,673	12/26/2036.						
12641Q BQ 4	CSMC 2009-7R 8A6 MEZ STP 5/26/36.....	12/26/2017.	MBS Paydown.....	61,562	61,562	51,105	25,206		495	495		61,562		777	05/26/2036.						
12641Q BU 5	CSMC 2009-7R 9A1 SEQ EXCH 5.25 8/26/35.....	03/26/2017.	MBS Paydown.....	177,878	177,878	178,967	52,878		125,000	125,000		177,878		1,226	08/26/2035.						
12641Q BV 3	CSMC 2009-7R 9A2 SUB 5.25 8/26/35.....	12/26/2017.	MBS Paydown.....	897,109	897,109	884,948	897,109			0		897,109		26,358	08/26/2035.						
12641Q CH 3	CSMC 2009-7R 11A1 SEQ EXCH 2/26/35.....	12/26/2017.	MBS Paydown.....	1,442,784	1,442,784	1,442,784	1,438,651		808	808		1,442,784		45,818	02/26/2035.						
12641Q CQ 3	CSMC 2009-7R 12A3 SUB 5.75 1/26/36.....	12/26/2017.	MBS Paydown.....	329,431	329,431	329,431	328,465		572	572		329,431		9,341	01/26/2036.						
12641Q CS 9	CSMC 2009-7R 12A5 MEZ 5.75 1/26/36.....	09/26/2017.	Pass-Through Loss.....			9,905	9,909		(25)	(25)				0	01/26/2036.						
12641Q CW 0	CSMC 2009-7R 13A1 SEQ EXCH 6.00 06/26/37.....	12/26/2017.	MBS Paydown.....	280,802	280,802	282,204	280,758		(14)	(14)		280,802		7,873	06/26/2037.						
12641Q CZ 3	CSMC 2009-7R 13A4 MEZ 6.00 6/26/37.....	12/26/2017.	Pass-Through Loss.....		37,003	26,435		201		201		(230,230)		230,230	06/26/2037.						
12641Q CZ 3	CSMC 2009-7R 13A4 MEZ 6.00 6/26/37.....	12/31/2017.	Book Value Adjustment.....							0		230,230		(230,230)	06/26/2037.						
12641Q DM 1	CSMC 2009-7R 15A1 SEQ EXCH FLT 4/26/37.....	12/26/2017.	MBS Paydown.....	342,004	342,004	304,406	314,770		12,514	12,514		342,004		8,623	04/26/2037.						
12641Q DQ 2	CSMC 2009-7R 15A4 SUB FLT 4/26/37.....	12/26/2017.	Pass-Through Loss.....		60,096			(84)		(84)		(87)		87	04/26/2037.						
12641Q DR 0	CSMC 2009-7R 15A5 MEZ FLT 04/26/37.....	12/26/2016.	MBS Paydown.....			4,315		25,438		25,438		25,438		(25,438)	04/26/2037.						
12641Q DR 0	CSMC 2009-7R 15A5 MEZ FLT 04/26/37.....	12/26/2016.	Pass-Through Loss.....		8,101					0		0		(0)	04/26/2037.						
12641Q DV 1	CSMC 2009-7R 16A1 SEQ EXCH 5.75 2/26/36.....	12/26/2017.	MBS Paydown.....	295,613	295,613	295,132	283,796		(5,836)	(5,836)		295,613		7,401	02/26/2036.						
12641Q DW 9	CSMC 2009-7R 16A2 MEZ 5.75 2/26/36.....	12/26/2017.	Pass-Through Loss.....		76,989	58,652		(91)		(91)				0	02/26/2036.						
12641Q EA 6	CSMC 2009-7R 17A1 SEQ EXCH FLT 03/26/37.....	12/26/2017.	MBS Paydown.....	307,640	307,640	307,640	293,503		6,440	6,440		307,640		768	03/26/2037.						
12641Q EK 4	CSMC 2009-7R 18A1 SEQ EXCH STP 3/26/37.....	12/26/2017.	MBS Paydown.....	329,485	329,485	329,485	329,485		(14)	(14)		329,485		3,593	03/26/2037.						
12641Q EV 0	CSMC 2009-7R 1A1 SEQ EXCH 5.75 3/26/36.....	12/26/2017.	MBS Paydown.....	1,314,915	1,314,915	1,314,915	1,311,144		971	971		1,314,915		34,742	03/26/2036.						
12641Q FC 1	CSMC 2009-7R 2A1 SEQ EXCH 5.50 8/26/35.....	12/26/2017.	MBS Paydown.....	897,579	897,579	897,579	894,906		1,764	1,764		897,579		24,508	08/26/2035.						
12641R BN 9	CSMC 2009-8R 5A1 SEQ CSTR 5/26/2037.....	12/26/2017.	MBS Paydown.....	648,060	648,060	639,135	624,694		23,367	23,367		648,060		15,576	05/26/2037.						
12641T AB 2	CSMC 2009-5R 1A2 SEQ SSUP CSTR 07/49 RE.....	11/26/2017.	Pass-Through Loss.....		92,823	211		(74,766)		(74,766)		218		(218)	06/26/2036.						
12641T AB 2	CSMC 2009-5R 1A2 SEQ SSUP CSTR 07/49 RE.....	12/26/2017.	MBS Paydown.....	1,851,689	1,851,689	1,411,639	1,427,461		109,950	109,950		1,851,689		35,231	06/26/2036.						
12641U AG 8	CSMC 2009-RR2 IQA SEQ 5.6945 04/16/49.....	03/16/2017.	MBS Paydown.....	8,678,145	8,678,145	7,320,829	8,615,192		62,953	62,953		8,678,145		107,498	04/16/2049.						
12642N BQ 0	CSMC 2009-15R 3A1 SEQ SSNR CSTR 3/26/36.....	12/26/2017.	MBS Paydown.....	404,373	404,373	390,220	397,674		(11,858)	(11,858)		404,373		8,121	03/26/2036.						
12643J AA 4	CSMC 2010-RR1 1A SEQ 5.692 04/16/49.....	02/16/2017.	MBS Paydown.....	13,429,994	13,429,994	12,817,251	13,379,591		50,403	50,403		13,429,994		100,129	04/16/2049.						
12643J AW 6	CSMC 2010-RR1 2B SEQ 5.695 09/15/2040 RE.....	08/15/2017.	MBS Paydown.....	6,070,000	6,070,000	6,259,688	6,081,352		(11,352)	(11,352)		6,070,000		207,049	09/15/2040.						
12643K AQ 6	CSMC 2010-RR2 2A SEQ SSNR CSTR 9/15/39.....	05/15/2017.	MBS Paydown.....	5,814,164	5,814,164	5,668,146	5,832,885		(18,721)	(18,721)		5,814,164		100,514	09/15/2039.						
12643K AW 3	CSMC 2010-RR2 2B SUB CSTR 09/15/39.....	07/15/2017.	MBS Paydown.....	12,041,000	12,041,000	11,387,847	11,951,236		89,764	89,764		12,041,000		366,126	09/15/2039.						
12645B BX 8	CSMC 2010-17R 4A3 SUB 3.5 11/26/2035.....	12/26/2017.	MBS Paydown.....	375,607	375,607	320,674	348,915		13,460	13,460		375,607		10,784	11/26/2035.						
12645D DQ 7	CSMC 2010-19R 6A3 SUB SSNR 3.25 11/27/36.....	01/27/2017.	MBS Paydown.....	3,787	3,787	3,248	3,752		35	35		3,787		10	11/27/2036.						
12646U AK 4	CSMC 2013-IVR1 A2 SEQ SNR 3 0 3/25/2043.....	12/25/2017.	MBS Paydown.....	1,094,709	1,094,709	1,023,553	1,029,183		12,172	12,172		1,094,709		18,717	03/25/2043.						
12646W AH 7	CSMC 2013-IVR2 A2 SEQ SNR 3.0 04/25/43.....	12/25/2017.	MBS Paydown.....	802,536	802,536	749,869	753,559		(409)	(409)		802,536		12,744	04/25/2043.						
12646X AJ 1	CSMC 2013-IVR3 A2 SEQ SNR CSTR 05/25/43.....	12/25/2017.	MBS Paydown.....	1,802,258	1,802,258	1,706,513	1,711,034		10,654	10,654		1,802,258		25,419	05/25/2043.						
12647G BZ 0	CSMC 2013-IVR4 A20 SEQ CSTR 07/25/2043.....	12/25/2017.	MBS Paydown.....	262,019	262,019	255,919	256,327		1,459	1,459		262,019		4,784	07/25/2043.						

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 Recognize d	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.....			09/28/2017.	Pass-Through Loss.....			14,015				869		869					0		12/27/2036.
12647H BJ 4	CSMC 2013-8R 5A1 SEQ FLT 12/27/2036 RE.....			12/27/2017.	MBS Paydown.....		2,045,539	2,045,539	1,941,345	2,010,230		34,777		34,777		2,045,539			0	12,789	12/27/2036.
12647P AK 4	CSMC 2013-7 A6 SEQ SNR 3.50 08/25/2043.....			12/25/2017.	MBS Paydown.....		1,706,253	1,706,253	1,644,401	1,648,369		(39,311)		(39,311)		1,706,253			0	33,683	08/25/2043.
126650 AN 0	CVS CAREMARK 6.204 10/10/25.....			12/10/2017.	Sinking Fund Redemption.....		260,037	260,037	265,960	262,120		(278)		(278)		260,037			0	8,804	10/10/2025.
126650 AW 0	CVS CAREMARK 5.298 01/11/27.....			12/10/2017.	Sinking Fund Redemption.....		193,995	193,995	193,995	193,995		(0)		(0)		193,995			0	5,612	01/11/2027.
126650 BQ 2	CVS CAREMARK 6.943 01/10/2030.....			12/10/2017.	Sinking Fund Redemption.....		259,750	259,750	305,001	297,021		(2,164)		(2,164)		259,750			0	9,863	01/10/2030.
126650 BV 1	CVS PT TRUST 5.773 01/10/2033.....			12/10/2017.	Sinking Fund Redemption.....		163,165	163,165	167,135	166,351		(142)		(142)		163,165			0	5,337	01/10/2033.
126650 BY 5	CVS CORP 5.926 01/10/2034.....			12/10/2017.	Sinking Fund Redemption.....		396,693	396,693	402,240	401,233		(194)		(194)		396,693			0	12,846	01/10/2034.
12665V AA 0	CVS PASS-THRU TR 2014 4.163 08/10/36.....			12/10/2017.	Sinking Fund Redemption.....		250,197	250,197	250,197	250,197				0		250,197			0	5,678	08/11/2036.
126670 JP 4	CWLH 2005-HYB9 1A1 SEQ SSNR FLT 02/20/36.....			08/20/2017.	Pass-Through Loss.....			8,148						0		(1,385)		1,385	1,385		02/20/2036.
126670 JP 4	CWLH 2005-HYB9 1A1 SEQ SSNR FLT 02/20/36.....			12/20/2017.	MBS Paydown.....		341,339	341,339	297,663	296,571		1,225		1,225		341,339			0	5,365	02/20/2036.
126670 NY 0	CWL 2005-16 2AF3 SEQ 5.669 5/25/2036.....			12/25/2017.	MBS Paydown.....		121,163	121,163	116,851	76,563		8,977		8,977		121,163			0	3,307	05/25/2036.
126670 NY 0	CWL 2005-16 2AF3 SEQ 5.669 5/25/2036.....			12/25/2017.	Pass-Through Loss.....			5,238	6,716					0		(1,168)		1,168	1,168		05/25/2036.
126671 D4 5	CWL 2003-3 2A2 SEQ FLT 11/25/33.....			12/25/2017.	MBS Paydown.....		8,170	8,170	6,086	6,826		961		961		8,170			0	120	11/25/2033.
12667F 4N 2	CWALT 2005-7CB 2A3 NAS 5.5 04/25/2035.....			12/25/2017.	MBS Paydown.....		1,246,464	1,246,464	1,086,306	1,079,873		8,875		8,875		1,246,464			0	39,277	04/25/2035.
12667F 4N 2	CWALT 2005-7CB 2A3 NAS 5.5 04/25/2035.....			12/25/2017.	Pass-Through Loss.....			14,614						0							04/25/2035.
12667F 5E 1	CWALT 2005-6CB 1A3 SEQ SNR 5.25 04/25/35.....			12/25/2017.	MBS Paydown.....		564,941	564,941	504,303	478,433		(1,343)		(1,343)		564,941			0	16,435	04/25/2035.
12667F 5E 1	CWALT 2005-6CB 1A3 SEQ SNR 5.25 04/25/35.....			12/25/2017.	Pass-Through Loss.....			56,970						0					0		04/25/2035.
12667F EG 6	CWALT 2004-J2 3A3 PAC 5.50 4/25/2034.....			12/25/2017.	MBS Paydown.....		501,734	501,734	498,208	499,596		264		264		501,734			0	14,811	04/25/2034.
12667F LG 8	CWALT 2004-J5 1A6 NAS 5.687 7/25/2034.....			12/25/2017.	MBS Paydown.....		2,896	2,896	2,896	2,896				0		2,896			0	55	07/25/2034.
12667F RE 7	CWALT 2004-J6 1A1 SEQ 5.5 08/25/2024.....			12/25/2017.	MBS Paydown.....		661,249	661,249	671,168	664,843		172		172		661,249			0	19,302	08/25/2024.
12667F RG 2	CWALT 2004-J6 2A1 SEQ SNR 6.50 11/25/31.....			12/25/2017.	MBS Paydown.....		4,816	4,816	4,840			555		555		4,816			0	232	11/25/2031.
12667G AA 1	CWALT 2005-13CB A11 SEQ SNR FLT 05/35.....			09/30/2017.	Book Value Adjustment.....									0		9,391		(9,391)	(9,391)		05/25/2035.
12667G AA 1	CWALT 2005-13CB A11 SEQ SNR FLT 05/35.....			12/25/2017.	MBS Paydown.....		2,845,058	2,845,058	2,407,299	2,389,712		(39,990)		(39,990)		2,845,058			0	21,340	05/25/2035.
12667G AA 1	CWALT 2005-13CB A11 SEQ SNR FLT 05/35.....			12/25/2017.	Pass-Through Loss.....			47,779						0		(14,161)		14,161	14,161		05/25/2035.
12667G AC 7	CWALT 2005-13CB A3 SEQ 5.5 5/25/35.....			12/25/2017.	MBS Paydown.....		362,130	362,130	328,815	285,817		(487)		(487)		362,130			0	9,941	05/25/2035.
12667G AC 7	CWALT 2005-13CB A3 SEQ 5.5 5/25/35.....			12/25/2017.	Pass-Through Loss.....			5,894	3,709					0		(409)		409	409		05/25/2035.
12668A 4C 6	CWALT 2005-IM1 A2 MEZ SSUP FLT 1/25/2036.....			12/25/2017.	MBS Paydown.....		1,823,806	1,823,806	428,860	743,666	0	7,417,408		7,417,408		1,823,806			0	8,162	01/25/2036.
12668A 4C 6	CWALT 2005-IM1 A2 MEZ SSUP FLT 1/25/2036.....			12/25/2017.	Pass-Through Loss.....			(2,577,626)	44,478					(0)					0		01/25/2036.
12668B YA 5	CWALT 2006-7CB 1A9 SEQ 6.0 5-25-36.....			12/25/2017.	MBS Paydown.....		68,263	68,263	58,996	31,036		2,733		2,733		68,263			0	2,068	05/25/2036.
12668B YA 5	CWALT 2006-7CB 1A9 SEQ 6.0 5-25-36.....			12/25/2017.	Pass-Through Loss.....			14,831	13,475					0					0		05/25/2036.
126694 BE 7	CWLH 2005-HYB6 1A1 SEQ SNR FLT 10/35.....			11/20/2017.	Pass-Through Loss.....			49,546						0		(137)		137	137		10/20/2035.
126694 BE 7	CWLH 2005-HYB6 1A1 SEQ SNR FLT 10/35.....			12/20/2017.	MBS Paydown.....		148,870	148,870	128,395	123,513		4,982		4,982		148,870			0	2,795	10/20/2035.
126694 D5 4	CWLH 2006-HYB2 3A1 SEQ SSNR FLT 04/20/36.....			12/20/2017.	MBS Paydown.....		777,611	777,611	683,854	676,491		(10,534)		(10,534)		777,611			0	15,801	04/20/2036.
126694 D5 4	CWLH 2006-HYB2 3A1 SEQ SSNR FLT 04/20/36.....			12/20/2017.	Pass-Through Loss.....			(19,416)						0		(0)		0	0		04/20/2036.
126694 D7 0	CWLH 2006-HYB2 4A1 SEQ SSNR FLT 04/20/36.....			10/20/2017.	Pass-Through Loss.....			128,311						0					0		04/20/2036.
126694 D7 0	CWLH 2006-HYB2 4A1 SEQ SSNR FLT 04/20/36.....			12/20/2017.	MBS Paydown.....		1,142,792	1,142,792	995,178	986,760		67,193		67,193		1,142,792			0	19,074	04/20/2036.
126694 HP 6	CWLH 2005-25 A10 SCH 5.50 11/35 6R-4.....			12/25/2017.	MBS Paydown.....		61,022	61,022	49,617	46,266		1,341		1,341		61,022			0	1,687	11/25/2035.
126694 HP 6	CWLH 2005-25 A10 SCH 5.50 11/35 6R-4.....			12/25/2017.	Pass-Through Loss.....			5,407						0					0		11/25/2035.
126694 QJ 0	CWLH 2005-HYB8 4A1 SEQ SSNR FLT 12/20/35.....			12/20/2017.	MBS Paydown.....		1,240,322	1,240,322	1,124,464			172		172		1,240,322			0	12,925	12/20/2035.

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	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 Recognize d	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	QJ	0		12/20/2017.	Pass-Through Loss.....			38,309						0					0		12/20/2035.
126694	UJ	5		07/25/2017.	Pass-Through Loss.....			18,130						0	(52)			52	52		01/25/2036.
126694	UJ	5		12/25/2017.	MBS Paydown.....		970,037	970,037	835,587	834,197		22,945		22,945		970,037		0	0	7,359	01/25/2036.
12669D	US	5		12/25/2017.	MBS Paydown.....		837,808	837,808	836,626	836,541		(1,310)		(1,310)		837,808		0	0	21,572	02/25/2033.
12669E	JR	8		02/25/2017.	MBS Paydown.....		30,924	30,924	31,640	30,452		472		472		30,924		0	0	283	07/25/2033.
12669E	JS	6		02/25/2017.	MBS Paydown.....		485,628	485,628	494,430	490,162		(4,534)		(4,534)		485,628		0	0	4,444	07/25/2033.
12669F	V8	3		12/20/2017.	MBS Paydown.....		1,476,994	1,476,994	1,479,271			38		38		1,476,994		0	0	25,202	09/20/2034.
12669F	VH	3		12/25/2017.	MBS Paydown.....		719,337	719,337	720,670			(345)		(345)		719,337		0	0	8,004	05/25/2034.
12669G	AS	0		12/20/2017.	MBS Paydown.....		604,234	604,234	549,853	552,150		23,592		23,592		604,234		0	0	11,881	06/20/2035.
12669G	BY	6		12/20/2017.	MBS Paydown.....		311,670	311,670	313,029			1,080		1,080		311,670		0	0	5,112	11/20/2034.
12669G	BZ	3		12/20/2017.	MBS Paydown.....		907,776	907,776	911,736			3,159		3,159		907,776		0	0	14,889	11/20/2034.
12669G	R4	5		09/25/2017.	Pass-Through Loss.....			(3,400)	89					0				0	0		08/25/2035.
12669G	R4	5		12/25/2017.	MBS Paydown.....		547,354	547,354	511,943	487,371		(9,975)		(9,975)		547,354		0	0	16,480	08/25/2035.
12694*	AA	4		12/15/2017.	Paydown.....		132,860	132,860	132,860	132,860		(0)		(0)		132,860		0	0	3,728	01/15/2041.
12697#	AA	7		12/15/2017.	Paydown.....		50,876	50,876	50,876	50,876		(0)		(0)		50,876		0	0	1,461	03/15/2042.
12803P	AA	6		05/20/2017.	MBS Paydown.....		312,500	312,500	312,500	312,500				0		312,500		0	0	7,072	02/20/2041.
12803P	AA	6		06/26/2017.	Distribution.....		7,987,500	7,987,500	7,987,500	7,987,500				0		7,987,500		0	0	356,742	02/20/2041.
12803P	AB	4		11/20/2017.	MBS Paydown.....		165,000	165,000	163,720			59		59		165,000		0	0	2,949	08/20/2047.
136375	BP	6		11/15/2017.	Maturity.....		2,000,000	2,000,000	1,993,660	1,999,331		669		669		2,000,000		0	0	117,000	11/15/2017.
14040H	AR	6		09/15/2017.	Maturity.....		5,000,000	5,000,000	4,988,600	4,998,953		1,047		1,047		5,000,000		0	0	337,500	09/15/2017.
141781	AX	2		05/08/2017.	Cash Tender.....		4,000,000	4,000,000	3,981,000	3,997,778		2,222		2,222		4,000,000		0	0	209,573	11/27/2017.
141781	G#	5		06/30/2017.	Paydown.....		394,737	394,737	462,261	423,928		(3,974)		(3,974)		394,737		0	0	13,912	06/30/2023.
14178V	AB	4		06/15/2017.	MBS Paydown.....		628,308	628,308	628,381	628,339		(31)		(31)		628,308		0	0	4,452	11/15/2018.
14309D	AE	0		04/19/2017.	MBS Paydown.....		3,600,000	3,600,000	3,352,781	3,458,402		141,598		141,598		3,600,000		0	0	29,128	04/19/2022.
144531	EW	6		12/25/2017.	MBS Paydown.....		1,012,949	1,012,949	781,870	839,675		102,927		102,927		1,012,949		0	0	6,023	01/25/2036.
144531	FL	9		12/25/2017.	MBS Paydown.....		1,063,238	1,063,238	876,166	1,021,804		(7,396)		(7,396)		1,063,238		0	0	6,602	02/25/2036.
14574K	AE	2		04/15/2017.	MBS Paydown.....		10,882,582	10,882,582	10,952,870	10,895,740		(13,158)		(13,158)		10,882,582		0	0	210,785	12/15/2038.
14575H	AA	6		12/15/2017.	MBS Paydown.....		394,834	394,834	394,689	394,703		10		10		394,834		0	0	9,842	02/15/2046.
14754D	AG	5		02/01/2017.	Suspense Ledger Adjustment.....		518,159							0				518,159	518,159		05/15/2018.
14855G	AB	7		03/15/2017.	MBS Paydown.....		1,141,155	1,141,155	1,141,155	1,141,155				0		1,141,155		0	0	8,179	02/15/2029.
14855G	AB	7		04/03/2017.	Distribution.....		6,528,622	6,528,622	6,528,622	6,528,622				0		6,528,622		0	0	119,449	02/15/2029.
14855J	AB	1		12/15/2017.	MBS Paydown.....		1,589,171	1,589,171	1,587,614	1,323,041		686		686		1,589,171		0	0	43,279	08/15/2041.
14855L	AB	6		12/15/2017.	MBS Paydown.....		863,122	863,122	863,117			(34)		(34)		863,122		0	0	8,666	07/15/2042.
149123	BQ	3		11/10/2017.	Make Whole Call.....		2,000,000	2,000,000	2,420,240	2,105,200		(43,626)		(43,626)		2,061,574		(61,574)	(61,574)	271,259	12/15/2018.
14955A	AJ	2		10/15/2017.	MBS Paydown.....		3,500,000	3,500,000	3,498,948	3,499,307		693		693		3,500,000		0	0	159,180	10/15/2026.
150323	AC	7		04/23/2017.	MBS Paydown.....		13,400,000	13,400,000	13,400,000	13,400,000				0		13,400,000		0	0	233,897	10/23/2026.
150326	AC	0		08/20/2017.	MBS Paydown.....		20,000,000	20,000,000	20,000,000	20,000,000				0		20,000,000		0	0	502,050	05/20/2026.
150326	AG	1		08/20/2017.	MBS Paydown.....		5,000,000	5,000,000	5,000,000	5,000,000				0		5,000,000		0	0	167,400	05/20/2026.
15032T	AG	1		06/23/2017.	Distribution.....		6,000,000	6,000,000	5,940,000	5,969,590		3,976		3,976		5,973,566		26,434	26,434	108,349	03/09/2025.

SCHEDULE D - PART 4

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

E14.17

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
15136W AG 9	CECLO 2013-20A B1 CLO MEZ FLT 01/25/2026.....			04/25/2017.	MBS Paydown.....		4,650,000	4,650,000	4,650,000	4,650,000				0		4,650,000			0	69,561	01/25/2026.
15136W AJ 3	CECLO 2013-20A B2 CLO MEZ 4.33 01/25/26.....			04/25/2017.	MBS Paydown.....		7,000,000	7,000,000	7,000,000	7,000,000				0		7,000,000			0	151,550	01/25/2026.
15137J AC 6	CECLO 2015-23A A2B CLO MEZ 3.9 04/17/26.....			06/15/2017.	Distribution.....		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000			0	128,917	04/17/2026.
15189W AC 4	CENTERPOINT ENER 6.125 11/01/2017.....			11/01/2017.	Maturity.....		2,000,000	2,000,000	1,993,160	1,999,265		735		735		2,000,000			0	122,500	11/01/2017.
156700 AL 0	CENTURYLINK INC N 6.00 04/01/2017.....			04/01/2017.	Maturity.....		5,000,000	5,000,000	4,969,200	4,998,993		1,007		1,007		5,000,000			0	150,000	04/01/2017.
161546 CW 4	CFAB 2002-3 1A5 5.407 06/25/32.....			12/25/2017.	MBS Paydown.....		559,505	559,505	553,933	554,851		1,351		1,351		559,505			0	17,379	06/25/2032.
16162W NB 1	CHASE 2005-S3 A1 NAS SSNR 5.50 11/25/35.....			12/25/2017.	MBS Paydown.....		1,665,606	1,665,606	1,665,867		2,389			2,389		1,665,606			0	41,100	11/25/2035.
16162W PV 5	CHASE 2005-A2 1A1 SEQ SSNR CSTR 01/36.....			12/25/2017.	MBS Paydown.....		73,635	73,635	65,623	58,403		925		925		73,635			0	1,322	01/25/2036.
16162W PV 5	CHASE 2005-A2 1A1 SEQ SSNR CSTR 01/36.....			12/25/2017.	Pass-Through Loss.....			5,776						0	(89)			89	89		01/25/2036.
16162X AD 9	CHASE 2006-S3 1A4 SEQ SSNR FLT 1136.....			12/25/2017.	MBS Paydown.....		102,372	102,372	89,718	86,774		68,055		68,055		102,372			0	3,708	11/25/2036.
16877# AA 0	VA CHARLOTTE CTL A1 3.652 01/05/2036.....			12/05/2017.	Paydown.....		307,567	307,567	307,952	307,026		(16)		(16)		307,567			0	6,386	01/05/2036.
170228 AB 6	CHITTENDEN 5.80 02/14/2017.....			02/14/2017.	Maturity.....		3,000,000	3,000,000	2,996,520	2,999,814		186		186		3,000,000			0	12,167	02/14/2017.
171232 AE 1	CHUBB CORP 6.80 11/15/2031.....			08/22/2017.	Consent Fee.....		27,550							0		27,550			0		11/15/2031.
17252M AH 3	CINTAS CORP NO.2 6.125 12/01/2017.....			12/01/2017.	Maturity.....		12,500,000	12,500,000	12,566,000	12,507,868		(7,868)		(7,868)		12,500,000			0	765,625	12/01/2017.
172967 GT 2	CITIGROUP INC 3.50 05/15/2023.....			09/19/2017.	JP MORGAN SECURITIES INC.....		2,040,180	2,000,000	1,989,140	1,992,648		753		753		1,993,401		46,779	46,779	47,250	05/15/2023.
17307G AL 2	CMLTI 2003-UST1 PO1 0 12-25-18.....			12/25/2017.	MBS Paydown.....		337	337	253	162		(530)		(530)		337			0		12/25/2018.
17307G E8 7	CMLTI 2005-8 1A4A SEQ SSNR FLT 10/25/35.....			12/25/2017.	MBS Paydown.....		2,680,300	2,680,300	2,266,006	2,228,273		117,110		117,110		2,680,300			0	44,427	10/25/2035.
17307G E8 7	CMLTI 2005-8 1A4A SEQ SSNR FLT 10/25/35.....			12/25/2017.	Pass-Through Loss.....		93,944							0	(93)			93	93		10/25/2035.
17307G ED 6	CMLTI 2004-HYB2 3A SEQ CSTR 03/25/2034.....			12/25/2017.	MBS Paydown.....		756,144	756,144	684,310	686,900		(50,913)		(50,913)		756,144			0	10,591	03/25/2034.
17307G FM 5	CMLTI 2004-RR2 A2 SEQ SSNR CSTR 05/25/34.....			12/25/2017.	MBS Paydown.....		529,766	529,766	493,344	505,240		11,920		11,920		529,766			0	9,831	05/25/2034.
17307G RE 0	CMLTI 2005-2 1A4 SEQ FLT 05/25/2035.....			12/25/2017.	MBS Paydown.....		550,143	550,143	512,149	512,391		19,104		19,104		550,143			0	8,733	05/25/2035.
17307G U2 2	CMLTI 2005-10 1A5A SEQ SSNR FLT 12/25/35.....			12/25/2017.	MBS Paydown.....		914,877		733,688	728,873		64,591		64,591		914,877			0	20,938	12/25/2035.
17307G U2 2	CMLTI 2005-10 1A5A SEQ SSNR FLT 12/25/35.....			12/25/2017.	Pass-Through Loss.....		20,543							0					0		12/25/2035.
17307G VN 5	CMLTI 2005-WF2 AF7 SEQ STP 8/25/2035.....			12/25/2017.	MBS Paydown.....		25,030	25,030	20,837	14,518		4,624		4,624		25,030			0	675	08/25/2035.
17307G W9 5	CMLTI 2005-11 A3 SEQ SNR FLT 11/25/2035.....			12/25/2017.	MBS Paydown.....		304,404	304,404	294,606	294,717		3,371		3,371		304,404			0	4,621	11/25/2035.
17309A AD 1	CMALT 2006-A1 1A4 NAS 5.75 04/25/36.....			12/25/2017.	MBS Paydown.....		479,313	479,313	443,168	423,718		1,513		1,513		479,313			0	16,071	04/25/2036.
17309A AD 1	CMALT 2006-A1 1A4 NAS 5.75 04/25/36.....			12/25/2017.	Pass-Through Loss.....		85,359							0					0		04/25/2036.
17309A AF 6	CMALT 2006-A1 1A6 SEQ 6.0 04/25/2036.....			12/25/2017.	MBS Paydown.....		663,580	663,580	612,022	554,351		(9,426)		(9,426)		663,580			0	23,205	04/25/2036.
17309A AF 6	CMALT 2006-A1 1A6 SEQ 6.0 04/25/2036.....			12/25/2017.	Pass-Through Loss.....		115,448							0					0		04/25/2036.
17309L AD 7	CMLTI 2006-HE2 A2C SEQ FLT 08/25/2036.....			12/25/2017.	MBS Paydown.....		1,846,966	1,846,966	1,527,959	1,802,273		44,693		44,693		1,846,966			0	11,202	08/25/2036.
17309N AD 3	CRMSI 2006-1 A4 SEQ 5.939 7/25/2036.....			12/25/2017.	MBS Paydown.....		2,966,469	2,966,469	2,882,595	2,951,527		12,130		12,130		2,966,469			0	81,922	07/25/2036.
17310E AD 0	CRMSI 2006-2 A4 SEQ 5.775 09/25/36.....			12/25/2017.	MBS Paydown.....		1,054,993	1,054,993	983,364	1,040,318		683		683		1,054,993			0	33,276	09/25/2036.
17311Q BK 5	CGCMT 2007-C6 A4 SEQ CSTR 12/10/49.....			06/10/2017.	MBS Paydown.....		17,000,000	17,000,000	16,893,438	16,977,074		22,926		22,926		17,000,000			0	302,581	12/10/2049.
17312H AF 6	CRMSI 2007-2 A6 NAS 6.265 6/25/2037.....			12/25/2017.	MBS Paydown.....		1,246,770	1,246,770	1,200,120	1,202,780		19,437		19,437		1,246,770			0	30,753	06/25/2037.
17312V AA 6	CMLTI 2007-6 1A1A SEQ SSNR CSTR 3/25/37.....			12/25/2017.	MBS Paydown.....		30,332	30,332	10,073	9,449		(24,123)		(24,123)		30,332			0	522	03/25/2037.
17312V AA 6	CMLTI 2007-6 1A1A SEQ SSNR CSTR 3/25/37.....			12/25/2017.	Pass-Through Loss.....		4,392					165,310		165,310					0		03/25/2037.
17314Q AD 9	CMLTI 2009-11 2A2 RR MEZ SSNR CSTR 1/36.....			12/25/2017.	MBS Paydown.....		336,337	336,337	114,354	137,961		19,103		19,103		336,337			0	9,336	01/25/2036.
17315C AP 2	CMLTI 2009-3 5A2 SUB SSNR 6.00 2/25/2037.....			12/25/2017.	MBS Paydown.....		1,835,161	1,835,161	1,821,397	1,834,068				0		1,835,161			0	55,600	02/25/2037.
17315N AD 5	CMLTI 2009-8 2A1 SEQ 6.1 04/25/2037.....			12/25/2017.	MBS Paydown.....		1,086,279	1,086,279	1,086,279	1,080,928		1,149		1,149		1,086,279			0	31,844	04/25/2037.
17315Q AV 8	CMLTI 2010-4 4A4 MEZ CSTR 10/25/2035 RE.....			12/25/2017.	MBS Paydown.....		791,294	791,294	621,166	659,468		(48,230)		(48,230)		791,294			0	39,620	10/25/2035.

Annual Statement for the year 2017 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 Recognize d	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	CMLTI 2009-9 2A1 RR SEQ SSNR CSTR 11/35.....		07/25/2017..	MBS Paydown.....		1,644,093	1,644,093	1,583,620	1,608,850			35,243		35,243		1,644,093			0	18,524	11/25/2035.
17315X	AE	1	CMLTI 2009-9 2A2 RR SUB SSNR CSTR 11/35.....		12/25/2017..	MBS Paydown.....		1,631,948	1,631,948	444,082	626,625			643,469		643,469		1,631,948			0	44,518	11/25/2035.
17315X	AF	8	CMLTI 2009-9 2A3 SEQ SSUP CSTR 11/35 RE.....		11/25/2017..	Pass-Through Loss.....			234,120					6,412		6,412					0		11/25/2035.
17316A	AQ	3	CMLTI 2009-10 4A1 SEQ SSNR 6.00 05/25/37.....		12/25/2017..	MBS Paydown.....		1,135,290	1,135,290	1,118,261	1,125,055			4,460		4,460		1,135,290			0	32,473	05/25/2037.
17322N	AA	2	CMLTI 2014-J1 A1 SEQ SSNR 3.50 06/25/44.....		12/25/2017..	MBS Paydown.....		806,788	806,788	810,065	809,877			895		895		806,788			0	15,787	06/25/2044.
17322N	AD	6	CMLTI 2014-J1 A2 SEQ SNR SSUP 3.5 06/44.....		12/25/2017..	MBS Paydown.....		264,044	264,044	262,477	260,760			(109)		(109)		264,044			0	5,167	06/25/2044.
189054	AN	9	CLOROX 5.95 10/15/2017 !.....		10/15/2017..	Maturity.....		8,000,000	8,000,000	7,946,390	7,994,538			5,462		5,462		8,000,000			0	476,000	10/15/2017.
200250	ZZ	4	COMMAND ALKON TL L+500 08/21/2023 AR.....		12/29/2017..	Paydown.....		9,375	9,375	9,246			129		129		9,375			0	148	08/21/2023.	
20030N	AP	6	COMCAST CORP 6.50 01/15/2017.....		01/15/2017..	Maturity.....		2,000,000	2,000,000	2,061,780	2,000,311			(311)		(311)		2,000,000			0	65,000	01/15/2017.
20030N	AU	5	COMCAST CORP 6.30 11/15/2017.....		11/15/2017..	Maturity.....		5,000,000	5,000,000	4,987,950	4,998,582			1,418		1,418		5,000,000			0	315,000	11/15/2017.
20035C	AB	6	COMERICA BANK 5.20 08/22/2017.....		08/22/2017..	Maturity.....		9,000,000	9,000,000	8,843,400	8,988,470			11,530		11,530		9,000,000			0	468,000	08/22/2017.
20267U	AA	7	CBSLT 2016-B A1 ABS SNR 2.73 10/25/2040.....		12/25/2017..	MBS Paydown.....		2,298,718	2,298,718	2,298,093	2,298,120			308		308		2,298,718			0	33,023	10/25/2040.
2027AO	HT	9	COMMONWEALTH BANK AU 2.85 05/18/2026.....		C 12/27/2017..	BNP PARIBAS.....		7,791,280	8,000,000	7,995,840	7,996,065			369		369		7,996,434	(205,154)	(205,154)	253,967	05/18/2026.	
20449E	XN	1	COMPASS BANK BKNT 6.40 10/01/2017.....		10/01/2017..	Maturity.....		2,650,000	2,650,000	2,684,518	2,655,792			(5,792)		(5,792)		2,650,000			0	169,600	10/01/2017.
207597	DY	8	CONN LIGHT & PWR C 5.75 09/01/2017.....		09/01/2017..	Maturity.....		2,000,000	2,000,000	1,995,280	1,999,589			411		411		2,000,000			0	115,000	09/01/2017.
20825C	AU	8	CONOCOPHILLIPS 6 01/15/20.....		06/21/2017..	Make Whole Call.....		10,000,000	10,000,000	9,924,700	9,974,021			25,979		25,979		10,000,000			0	1,603,700	01/15/2020.
210382	AA	5	CONSTELLIS GROUP INC 9.75 05/15/2020.....		05/08/2017..	Make Whole Call.....		4,500,000	4,500,000	4,478,085	4,275,458			224,542		224,542		4,500,000			0	548,193	05/15/2020.
21051A	AA	9	CLUB 2017-P1 A ABS SSNR 2.42 09/15/2023.....		12/15/2017..	MBS Paydown.....		960,157	960,157	960,128			12		12		960,157			0	4,035	09/15/2023.	
21075W	CJ	2	CONHE 1996-1 A7 SEQ 7.00 3/15/2027.....		12/15/2017..	MBS Paydown.....		30,483	30,483	30,459	9,491					0	30,483			0	617	03/15/2027.	
210795	QB	9	CONTL AIRLINES 12-2 A 4.00 10/29/2024.....		10/29/2017..	Sinking Fund Redemption.....		497,653	497,653	501,386	500,686			(264)		(264)		497,653			0	10,065	10/29/2024.
210795	QC	7	CONTL AIRLINES 12-2 B 5.50 10/29/2020.....		10/29/2017..	Sinking Fund Redemption.....		90,193	90,193	90,193	90,193					0	90,193			0	2,562	10/29/2020.	
21079N	AA	9	CONTL AIRLINES 5.983 04/19/22.....		10/19/2017..	Sinking Fund Redemption.....		284,028	284,028	280,922	282,364			200		200		284,028			0	12,708	04/19/2022.
212168	AA	6	CONTINENTAL WIND 6.00 02/28/2033.....		08/31/2017..	Sinking Fund Redemption.....		509,494	509,494	509,494	509,494					0	509,494			0	14,703	02/28/2033.	
22303Q	AG	5	COVIDIEN INTL FI 6.00 10/15/2017.....		C 10/15/2017..	Maturity.....		11,000,000	11,000,000	11,067,130	11,006,904			(6,904)		(6,904)		11,000,000			0	660,000	10/15/2017.
22541Q	CZ	3	CSFB 2003-AR15 4M2 MEZ FLT 06/25/2033.....		12/25/2017..	MBS Paydown.....		427,379	427,379	427,379			96		96		427,379			0	2,946	06/25/2033.	
22541Q	FV	9	CSFB 2003-17 1A4 NAS 5.50 06/25/33.....		12/25/2017..	MBS Paydown.....		454,090	454,090	458,316	455,772			(2,151)		(2,151)		454,090			0	15,660	06/25/2033.
22541S	ES	3	HEMT 2004-2 M2 MEZ FLT 08/25/2034.....		12/25/2017..	MBS Paydown.....		320,799	320,799	271,877	317,538			(824)		(824)		320,799			0	4,622	08/25/2034.
22541S	PJ	1	CSFB 2004-AR6 CB1 MEZ FLT 10/25/2034.....		12/25/2017..	MBS Paydown.....		343,292	343,292	272,917	273,978			28,712		28,712		343,292			0	4,821	10/25/2034.
225458	KQ	0	CSFB 2005-3 3A19 PAC 5.50 7/25/35.....		11/25/2017..	MBS Paydown.....		657	657	660	658			(1)		(1)		657			0	33	07/25/2035.
225458	LD	8	CSFB 2005-3 6A1 SEQ 5.75 07/25/2035.....		12/25/2017..	MBS Paydown.....		1,164,314	1,164,314	1,027,507	1,025,594			(1,469)		(1,469)		1,164,314			0	32,234	07/25/2035.
2254W0	FJ	9	CSFB 2003-1 1A1 SEQ 7.00 2/25/2033.....		12/25/2017..	MBS Paydown.....		98,502	98,502	102,073	101,179			(2,257)		(2,257)		98,502			0	3,725	02/25/2033.
227170	AE	7	CRNN 2013-1A A ABS 3.08 04/18/2028.....		C 12/18/2017..	MBS Paydown.....		733,000	733,000	723,931	724,473			1,308		1,308		733,000			0	12,228	04/18/2028.
227170	AF	4	CRNN 2014-1A A ABS SNR 3.04 08/18/29.....		C 12/18/2017..	MBS Paydown.....		1,121,496	1,121,496	1,085,397	1,086,612			5,154		5,154		1,121,496			0	18,467	08/18/2029.
227170	AG	2	CRNN 2014-2A A ABS SNR 3.27 11/18/2029.....		C 12/18/2017..	MBS Paydown.....		777,778	777,778	777,536	777,589			27		27		777,778			0	13,809	11/18/2029.
228452	AB	4	CRNPT 2012-1A A1LB CLO FLT 11/21/2022.....		11/20/2017..	MBS Paydown.....		9,102,038	9,102,038	9,113,880	9,102,038					0	9,102,038			0	154,235	11/21/2022.	
22943Y	UR	8	CSMC 2009-3R 30A1 SEQ SSNR CSTR 7/27/37.....		01/27/2017..	MBS Paydown.....		47,769	47,769	45,540	47,769					0	47,769			0	110	07/27/2037.	
22944P	AA	5	CSMC 2013-TH1 A1 SEQ SSNR 2.13 02/25/43.....		12/25/2017..	MBS Paydown.....		1,018,325	1,018,325	914,424	914,904			(72,929)		(72,929)		1,018,325			0	11,685	02/25/2043.
22960*	AA	0	OCHSNER CLINIC FOUNDATION 5.26 12/15/28.....		12/15/2017..	Paydown.....		684,806	684,806	684,806	684,806					0	684,806			0	19,668	12/15/2028.	
22965@	AA	3	WAG EDINA MN CTL 4.59 7/15/2037.....		12/15/2017..	Paydown.....		142,899	142,899	144,328	144,222			(46)		(46)		142,899			0	3,578	07/15/2037.
22969*	AA	1	WAL-MART GREENVILLE CTL 3.52 12/15/2029.....		12/15/2017..	Paydown.....		423,734	423,734	427,971	427,535			(250)		(250)		423,734			0	8,123	12/15/2029.

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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 Recognize d	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
22970*	AA	8	BNSF RAILWAY SER 2015 4.07 05/15/2034.....	..	12/15/2017.	Paydown.....		..362,039	..362,039	..362,039	..362,039				0		..362,039			0	8,179	05/15/2034.
22973@	AA	3	GREAT WEST 2015 4.62 12/15/2037.....	..	12/15/2017.	Paydown.....		115,707	115,707	115,707	96,509				0		115,707			0	3,148	12/15/2037.
22977@	AA	9	CRIC BLUE BELL LLC CTL 3.87 12/15/2038.....	..	12/15/2017.	Paydown.....		178,755	178,755	178,755	178,755				0		178,755			0	3,769	12/15/2038.
229899	AA	7	CULLEN/FROST BNKRS V/R 02/15/2017.....	..	02/15/2017.	Maturity.....		7,000,000	7,000,000	6,993,700	6,999,556		444		444		7,000,000			0	25,683	02/15/2017.
232422	AD	7	CWL 2006-7 2A3 SEQ FLT 04/25/46.....	..	08/25/2017.	MBS Paydown.....		440,647	440,647	296,031	239,259		201,388		201,388		440,647			0	1,574	04/25/2046.
23242L	AB	9	CWHEL 2006-F 2A1A SEQ FLT 7/15/2036.....	..	12/15/2017.	MBS Paydown.....		197,185	197,185	137,783	161,365		(41,613)		(41,613)		197,185			0	1,178	07/15/2036.
23245G	AB	7	CWALT 2006-OC9 A2A SEQ SSNR FLT 12/25/36.....	..	12/25/2017.	MBS Paydown.....		424,768	424,768	323,286	228,420		105,420		105,420		424,768			0	2,496	12/25/2046.
23245G	AB	7	CWALT 2006-OC9 A2A SEQ SSNR FLT 12/25/36.....	..	12/25/2017.	Pass-Through Loss.....		20,803	20,803	16,159					0		4,694		(4,694)	(4,694)		12/25/2046.
23248A	AJ	0	CWL 2007-SEA1 2A1 SEQ FLT 05/25/47.....	..	12/25/2017.	MBS Paydown.....		415,017	415,017	257,311	262,695		8,077		8,077		415,017			0	2,712	05/25/2047.
232820	AJ	9	CYTEC INDUSTRIES 3.50 04/01/2023.....	..	10/02/2017.	Cash Tender.....		5,000,000	5,000,000	4,965,150	4,976,958		23,042		23,042		5,000,000			0	381,036	04/01/2023.
233046	AC	5	DNKN 2015-1A A2I ABS SNR 3.262 02/20/45.....	..	08/20/2017.	MBS Paydown.....		75,000	75,000	75,000	75,000				0		75,000			0	1,223	02/20/2045.
233046	AC	5	DNKN 2015-1A A2I ABS SNR 3.262 02/20/45.....	..	10/26/2017.	Distribution.....		9,750,000	9,750,000	9,750,000	9,750,000				0		9,750,000			0	306,522	02/20/2045.
233046	AD	3	DNKN 2015-1A A2II ABS SNR 3.98 02/20/45.....	..	11/20/2017.	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.....	..	12/10/2017.	MBS Paydown.....		16,747,165	16,747,165	16,914,276	16,760,694		(42,115)		(42,115)		16,747,165			0	445,250	08/10/2044.
23311V	AC	1	DCP MIDSTREAM OPERATING 2.50 12/01/2017.....	..	12/01/2017.	Maturity.....		1,540,000	1,540,000	1,389,850	1,466,775		73,225		73,225		1,540,000			0	38,500	12/01/2017.
23320A	AA	0	DFC FINANCE CORP 10.50 06/15/2020.....	..	11/28/2017.	Cash Tender.....		2,800,000	4,000,000	4,000,000	2,380,000		420,000		420,000		2,800,000			0	400,167	06/15/2020.
23332U	AD	6	DSLA 2004-AR1 A2B SEQ SSNR FLT 09/19/44.....	..	12/19/2017.	MBS Paydown.....		524,903	524,903	460,438	460,300		786		786		524,903			0	4,624	09/19/2044.
23341B	AC	9	DRB 2016-B A2 ABS SNR 2.89 06/25/2040.....	..	12/25/2017.	MBS Paydown.....		1,756,929	1,756,929	1,756,395	1,756,425		223		223		1,756,929			0	28,235	06/25/2040.
245333	ZZ	5	DECOPAC INC L+4.25 09/26/2024 AR.....	..	12/29/2017.	Paydown.....		37,500	37,500	36,742			758		758		37,500			0	529	09/26/2024.
247358	AA	2	DELTA AIR 2012-1 4 05/07/20.....	..	11/07/2017.	Sinking Fund Redemption.....		530,219	530,219	530,219	530,219				0		530,219			0	20,591	05/07/2020.
247367	BH	7	DELTA AIR LINES 6.821 08/10/2022.....	..	08/10/2017.	Sinking Fund Redemption.....		215,618	215,618	215,618	215,603			1		1	215,618			0	10,514	08/10/2022.
24736T	AA	5	DELTA AIR LINES 09-1A 7.75 12/17/2019.....	..	12/17/2017.	Sinking Fund Redemption.....		322,627	322,627	322,627	322,655		(8)		(8)		322,627			0	18,599	12/17/2019.
24736X	AA	6	DELTA AIR LINES 15-1AA 3.625 07/30/2027.....	..	07/30/2017.	Sinking Fund Redemption.....		306,818	306,818	306,818	306,813			0		0	306,818			0	8,342	07/30/2027.
24736Y	AA	4	DELTA AIR LINES 15-1A 3.875 07/30/2027.....	..	07/30/2017.	Sinking Fund Redemption.....		153,411	153,411	153,411	153,408			0		0	153,411			0	4,459	07/30/2027.
24763L	FN	5	DELHE 1999-2 A7F NAS 7.03 08/15/30.....	..	12/15/2017.	MBS Paydown.....		9,742	9,742	9,421	9,112				0		9,742			0	301	08/15/2030.
25150M	AC	0	DBALT 2007-RMP1 A2 SEQ SSNR FLT 12/25/36.....	..	12/25/2017.	MBS Paydown.....		461,850	461,850	363,707	380,573		2,018		2,018		461,850			0	841	12/25/2036.
25150N	AB	0	DBALT 2006-AR5 1A2 SEQ SSNR FLT 10/25/36.....	..	12/25/2017.	MBS Paydown.....		677,848	677,848	360,954	344,193		53,454		53,454		677,848			0	4,037	10/25/2036.
25150R	AD	7	DBALT 2006-AR6 A4 SEQ SNR FLT 02/25/2037.....	..	12/25/2017.	MBS Paydown.....		1,500,557	1,500,557	1,353,652	1,354,727		50,732		50,732		1,500,557			0	8,847	02/25/2037.
25150R	AD	7	DBALT 2006-AR6 A4 SEQ SNR FLT 02/25/2037.....	..	12/25/2017.	Pass-Through Loss.....		28,596	28,596						0					0		02/25/2037.
251510	CV	3	DBALT 2005-1 1A1 SEQ FLT 02/25/2035.....	..	12/25/2017.	MBS Paydown.....		569,758	569,758	413,786	423,470		(604)		(604)		569,758			0	4,439	02/25/2035.
251510	EP	4	DBALT 2005-3 5A1 SEQ FLT 6/25/2035.....	..	12/25/2017.	MBS Paydown.....		921,493	921,493	691,640	699,519		12,323		12,323		921,493			0	6,530	06/25/2035.
251510	LM	3	DBALT 2006-AR1 5A1 SEQ SSNR FLT 02/25/36.....	..	12/25/2017.	MBS Paydown.....		425,078	425,078	366,900	368,454		16,989		16,989		425,078			0	7,866	02/25/2036.
251510	MD	2	DBALT 2006-AB1 A1A SEQ 5.431 02/25/36.....	..	12/25/2017.	MBS Paydown.....		94,233	94,233	94,150	61,348		4,744		4,744		94,233			0	2,191	02/25/2036.
251510	MD	2	DBALT 2006-AB1 A1A SEQ 5.431 02/25/36.....	..	12/25/2017.	Pass-Through Loss.....		19,163	19,163	20,036					0		(717)		717	717		02/25/2036.
251510	MD	2	DBALT 2006-AB1 A1A SEQ 5.431 02/25/36.....	..	12/25/2017.	MBS Paydown.....		67,309	67,309	67,250	43,820		3,388		3,388		67,309			0	1,565	02/25/2036.
251510	MD	2	DBALT 2006-AB1 A1A SEQ 5.431 02/25/36.....	..	12/25/2017.	Pass-Through Loss.....		13,688	13,688	14,311					0		(512)		512	512		02/25/2036.
25157F	AJ	3	DMSI 2005-WF1 1A3 SUP CSTR 06/26/2035 RE.....	..	11/26/2017.	MBS Paydown.....		376,859	376,859	349,844	356,679		20,180		20,180		376,859			0	6,306	06/26/2035.
25243Y	AM	1	DIAGEO CAP PLC 5.75 10/23/2017.....	C	10/23/2017.	Maturity.....		2,000,000	2,000,000	2,446,527	2,072,298		(72,298)		(72,298)		2,000,000			0	115,000	10/23/2017.
25264V	AA	7	DHAL 2015-1 A ABS SNR 3.81 07/14/2028.....	C	12/14/2017.	MBS Paydown.....		1,449,509	1,449,509	1,449,151	1,449,208				0		1,449,509			0	30,463	07/14/2028.
25470D	AC	3	DISCOVERY COMMUN 5.05 06/01/20.....	..	03/15/2017.	Cash Tender.....		8,000,000	8,000,000	7,974,000	7,989,602				10,398		8,000,000			0	779,491	06/01/2020.

SCHEDULE D - PART 4

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

E14.20

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 Recognize d	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
256853	AA	0	DOLPHIN ENERGY 5.888 06/15/2019.....	C	12/15/2017.	Sinking Fund Redemption.....		924,000	924,000	921,690	923,298			320	320		924,000			0	40,907	06/15/2019.
25755T	AC	4	DPABS 2012-1A A2 ABS 5.216 01/25/2042.....	..	07/25/2017.	MBS Paydown.....		9,312,000	9,312,000	9,312,000	9,312,000				0		9,312,000			0	365,270	01/25/2042.
25755T	AD	2	DPABS 2015-1A A2I ABS SNR 3.484 10/25/45.....	..	10/25/2017.	MBS Paydown.....		975	975	970			1		1	975			0	25	10/25/2045.	
25755T	AE	0	DPABS 2015-1A A2II ABS SNR 4.474 10/45.....	..	10/25/2017.	MBS Paydown.....		80,000	80,000	80,000	80,000		(0)		(0)	80,000			0	2,237	10/25/2045.	
25755T	AH	3	DPABS 2017-1A A23 ABS SNR 4.118 07/47.....	..	10/25/2017.	MBS Paydown.....		52,500	52,500	52,500			0		0	52,500			0	546	07/25/2047.	
258257	AA	2	DORIC NIMROD AIR 2012-1B 6.50 05/30/2021.....	C	11/30/2017.	Sinking Fund Redemption.....		247,867	247,867	247,867	247,867				0		247,867			0	8,314	05/30/2021.
258258	AA	0	DORIC NIMROD AIR 2012-1A 5.125 11/30/24.....	C	11/30/2017.	Sinking Fund Redemption.....		338,219	338,219	338,219	338,219				0		338,219			0	13,054	11/30/2022.
26067*	AA	3	DOW CHEMICAL CTL 5.18 3/15/2034.....	..	12/15/2017.	Paydown.....		394,899	394,899	396,676	396,449		(61)		(61)	394,899			0	11,168	03/15/2034.	
26208L	AA	6	HONK 2015-1A A2 ABS SNR 5.216 07/20/2045.....	..	10/20/2017.	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.....	..	10/15/2017.	MBS Paydown.....		451,282	451,282	451,204	451,249		11		11	451,282			0	14,515	07/15/2024.	
26223U	AD	1	DRUGB 2014-1 A2 ABS SNR PT 3.484 07/23.....	..	10/15/2017.	MBS Paydown.....		1,456,927	1,456,927	1,456,905	1,456,927				0		1,456,927			0	31,198	07/15/2023.
26224H	AA	5	DRUGC 2016-1A A ABS 3.979 04/15/2027.....	..	10/15/2017.	MBS Paydown.....		1,878,115	1,878,115	1,878,093	1,878,080		8		8	1,878,115			0	43,647	04/15/2027.	
26224H	AE	7	DRUGC 2017-1A A2 ABS SSNR 3.60 04/15/27.....	..	10/15/2017.	MBS Paydown.....		571,089	571,089	570,994			1		1	571,089			0	3,134	04/15/2027.	
26827E	AA	3	ECAF 2015-1A A1 ABS SSNR 3.473 06/15/40.....	C	12/15/2017.	MBS Paydown.....		1,841,540	1,841,540	1,817,216	1,041,233		8,992		8,992	1,841,540			0	28,405	06/15/2040.	
26827E	AC	9	ECAF 2015-1A A2 ABS SNR 4.947 06/15/2040.....	C	10/15/2017.	MBS Paydown.....		938,838	938,838	938,838	938,838				0		938,838			0	21,881	06/15/2040.
26845#	AA	8	EDX SUPPLY CHA SEN SEC NT 3.50 1/15/2019.....	..	10/15/2017.	Paydown.....		660,695	660,695	660,695	660,695				0		660,695			0	14,516	01/15/2019.
268648	AN	2	EMC CORP 3.375 06/01/2023.....	..	12/27/2017.	GOLDMAN SACHS.....		6,746,250	7,000,000	6,994,750	6,996,411		507		507	6,996,918		(250,668)	(250,668)	246,540	06/01/2023.	
26882P	BB	7	ERAC USA FINANCE 6.375 10/15/2017.....	..	10/15/2017.	Maturity.....		5,000,000	5,000,000	4,991,250	4,994,121		5,879		5,879	5,000,000			0	318,750	10/15/2017.	
26924B	AA	1	SYNERGY ET THREE LLC 1586 10.00 9/30/19.....	..	01/06/2017.	Exchanged.....		216,343	216,343	216,343	194,708	21,634			21,634	216,343			0		09/30/2019.	
26924B	AA	1	SYNERGY ET THREE LLC 1586 10.00 9/30/19.....	..	01/06/2017.	Paydown.....		758,510	758,510	758,510	682,659	75,851			75,851	758,510			0		09/30/2019.	
26971H	AB	8	EGLE 2014-1A A2 ABS SNR SEQ 4.31 12/39.....	C	12/15/2017.	MBS Paydown.....		350,000	350,000	349,982	349,986		2		2	350,000			0	8,171	12/15/2039.	
278265	AC	7	EV-CALL05/17 6.50 10/02/2017.....	..	05/06/2017.	Make Whole Call.....		3,156,000	3,156,000	3,151,645	3,155,568		432		432	3,156,000			0	188,788	10/02/2017.	
28108P	AA	4	ESLFT 2012-A AP ABS FLT 10/01/2025.....	..	10/01/2017.	MBS Paydown.....		510,338	510,338	512,889	510,338				0		510,338			0	12,908	10/01/2025.
28108P	AB	2	ESLFT 2012-A AT ABS FLT 10/01/2025.....	..	10/01/2017.	MBS Paydown.....		526,342	526,342	527,231	526,342				0		526,342			0	12,426	10/01/2025.
28618W	AA	2	ERL 2014-1A A1 ABS SNR 2.299 04/19/2044.....	..	12/19/2017.	MBS Paydown.....		702,870	702,870	679,588	682,295		4,904		4,904	702,870			0	8,854	04/19/2044.	
28618X	AA	0	ERL 2015-1A A1 ABS SNR 2.707 02/19/2045.....	..	12/19/2017.	MBS Paydown.....		30,867	30,867	30,349			99		99	30,867			0	331	02/19/2045.	
28618X	AD	4	ERL 2016-1A A1 ABS SEQ SNR 3.968 03/46.....	..	12/19/2017.	MBS Paydown.....		710,107	710,107	710,132	710,132		(4)		(4)	710,107			0	15,299	03/19/2046.	
28932M	AA	3	ELM RD GEN STA 5.209 02/11/2030.....	..	08/11/2017.	Sinking Fund Redemption.....		296,059	296,059	296,059	296,059				0		296,059			0	11,616	02/11/2030.
29268B	AE	1	ENEL FIN INTL 5.125 10/07/2019.....	C	08/02/2017.	Make Whole Call.....		6,000,000	6,000,000	5,973,600	5,991,304		8,696		8,696	6,000,000			0	689,139	10/07/2019.	
29358Q	AC	3	ENSCO PLC 4.50 10/01/2024.....	C	12/14/2017.	GOLDMAN SACHS.....		2,512,500	3,000,000	2,995,920	2,996,695		352		352	2,997,046		(484,546)	(484,546)	135,000	10/01/2024.	
29358Q	AC	3	ENSCO PLC 4.50 10/01/2024.....	C	12/18/2017.	HSBC SECURITIES.....		5,900,000	7,000,000	6,990,480	6,992,288		825		825	6,993,113		(1,093,113)	(1,093,113)	413,000	10/01/2024.	
29358Q	AE	9	ENSCO PLC 5.20 03/15/2025.....	C	12/14/2017.	GOLDMAN SACHS.....		3,410,000	4,000,000	3,984,880	3,987,079		1,249		1,249	3,988,329		(578,329)	(578,329)	208,000	03/15/2025.	
29358Q	AE	9	ENSCO PLC 5.20 03/15/2025.....	C	12/18/2017.	HSBC SECURITIES.....		855,000	1,000,000	996,220	996,770		314		314	997,084		(142,084)	(142,084)	119,456	03/15/2025.	
294429	AF	2	EQUIFAX INC 6.30 07/01/2017.....	..	07/01/2017.	Maturity.....		7,000,000	7,000,000	6,984,530	6,998,981		1,019		1,019	7,000,000			0	441,000	07/01/2017.	
29736R	AB	6	ESTEE LAUDER CO 5.55 05/15/2017.....	..	05/15/2017.	Maturity.....		10,000,000	10,000,000	9,958,400	9,998,043		1,957		1,957	10,000,000			0	277,500	05/15/2017.	
29760L	AA	0	SYNERGY ET THREE LLC 1540 10.00 9/30/19.....	..	01/06/2017.	Exchanged.....		216,343	216,343	216,343	194,708	21,634			21,634	216,343			0		09/30/2019.	
29760L	AA	0	SYNERGY ET THREE LLC 1540 10.00 9/30/19.....	..	01/06/2017.	Paydown.....		758,510	758,510	758,510	682,659	75,851			75,851	758,510			0		09/30/2019.	
302570	BD	7	FPL GROUP CAPTL 6 03/01/19.....	..	12/28/2017.	Make Whole Call.....		5,000,000	5,000,000	4,997,850	4,999,395		605		605	5,000,000			0	615,699	03/01/2019.	
30257G	AA	9	FPL ENERGY NATL 5.608 03/10/24.....	..	09/10/2017.	Sinking Fund Redemption.....		193,946	193,946	193,379	193,949				0		193,946			0	7,975	03/10/2024.
30605X	AA	1	FWAY 2012-1 A2 ABS 4.21 10/15/2042.....	..	12/15/2017.	MBS Paydown.....		361,446	361,446	362,971	362,147		(126)		(126)	361,446			0	8,243	10/15/2042.	

SCHEDULE D - PART 4

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

E14.21

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
30605X AC 7	FWAY 2015-1A A2 ABS PT SNR 4.213 11/42.....		..	12/15/2017.	MBS Paydown.....	.....	.....60,000	60,000	60,000	60,000	.....	.....	.....	.....0	.....	.....60,000	.....	.....	.....0	1,369	11/15/2042.
31307# AA 9	CORPUS CHRISTI (FDL) CTL 4.537 2/15/35.....		..	12/15/2017.	Paydown.....	.....	.....103,850	103,850	103,866	103,864	.....	.....(1)	.....	.....(1)	.....	.....103,850	.....	.....	.....0	2,566	02/15/2035.
31307# AC 5	CORPUS CHRISTI (FDL) CTL 4.537 06/15/37.....		..	12/15/2017.	Paydown.....	.....	.....30,117	30,117	30,119	14,882	.....	.....0	.....	.....0	.....	.....30,117	.....	.....	.....0	918	06/15/2037.
31307# AE 1	CORPUS CHRISTI (FDL) CTL 5.00 08/17/2017.....		..	08/15/2017.	Maturity.....	.....	.....2,736,847	2,736,847	2,736,789	2,736,793	.....	.....54	.....	.....54	.....	.....2,736,847	.....	.....0	0	63,506	08/15/2017.
31331F AY 7	FEDERAL EXPRESS 6.845 01/15/19.....		..	01/15/2017.	Sinking Fund Redemption.....	.....	.....381,959	381,959	363,180	375,801	.....	.....179	.....	.....179	.....	.....381,959	.....	.....	.....0	13,073	01/15/2019.
31331F BC 4	FEDERAL EXPRESS 8.25 01/15/19.....		..	01/15/2017.	Sinking Fund Redemption.....	.....	.....131,893	131,893	145,812	132,428	.....	.....(56)	.....	.....(56)	.....	.....131,893	.....	.....	.....0	5,441	01/15/2019.
313747 AT 4	FEDERAL RLTY INVS TRST 2.75 06/01/2023.....		..	05/17/2017.	KEYBANK CAPITAL MARKET.....	.....	.....4,912,300	5,000,000	4,905,060	4,936,038	.....	.....3,552	.....	.....3,552	.....	.....4,939,590	.....	.....(27,290)	(27,290)	.....	06/01/2023.
313747 AT 4	FEDERAL RLTY INVS TRST 2.75 06/01/2023.....		..	05/18/2017.	KEYBANK CAPITAL MARKET.....	.....	.....3,929,240	4,000,000	3,820,400	3,878,239	.....	.....6,768	.....	.....6,768	.....	.....3,885,007	.....	.....44,233	44,233	117,868	06/01/2023.
31620M AK 2	FIDELITY NATIONAL 3.50 04/15/2023.....		..	07/25/2017.	Cash Tender.....	.....	.....2,363,000	2,363,000	2,344,285	2,350,468	.....	.....12,532	.....	.....12,532	.....	.....2,363,000	.....	.....	.....0	150,841	04/15/2023.
31620M AM 8	FIDELITY NATIONAL 3.875 06/05/2024.....		..	07/25/2017.	Cash Tender.....	.....	.....4,375,000	4,375,000	4,358,463	4,362,137	.....	.....12,863	.....	.....12,863	.....	.....4,375,000	.....	.....	.....0	355,553	06/05/2024.
31620M AR 7	FIDELITY NATIONAL 5.00 10/15/2025.....		..	07/25/2017.	Cash Tender.....	.....	.....8,664,000	8,664,000	8,718,571	8,712,834	.....	.....5,857	.....	.....5,857	.....	.....8,718,691	.....	.....(54,691)	(54,691)	1,269,111	10/15/2025.
316773 CF 5	FIFTH THIRD BANK 5.45 01/15/17.....		..	01/15/2017.	Maturity.....	.....	.....15,000,000	15,000,000	15,063,576	14,999,171	.....	.....829	.....	.....829	.....	.....15,000,000	.....	.....	.....0	408,750	01/15/2017.
316817 AA 3	57TH ST MTGE 7.125 6/01/2017.....		..	06/01/2017.	Maturity.....	.....	.....1	1	1	1	.....	.....	.....	.....0	.....	.....1	.....	.....	.....0	753	06/01/2017.
316817 AA 3	57TH ST MTGE 7.125 6/01/2017.....		..	06/01/2017.	Sinking Fund Redemption.....	.....	.....316,642	316,642	302,208	316,238	.....	.....404	.....	.....404	.....	.....316,642	.....	.....	.....0	5,860	06/01/2017.
317579 AA 8	FINS 2015-1A A CLO SEQ SSNR 5.00 07/26.....		..	10/30/2017.	MBS Paydown.....	.....	.....958,861	958,861	958,861	958,857	.....	.....3	.....	.....3	.....	.....958,861	.....	.....	.....0	47,943	07/30/2026.
32027L AE 5	FFML 2006-FF14 A5 SEQ SNR FLT 10/25/2036.....		..	12/25/2017.	MBS Paydown.....	.....	.....412,019	412,019	360,710	367,875	.....	.....(2,998)	.....	.....(2,998)	.....	.....412,019	.....	.....	.....0	2,331	10/25/2036.
32027N RU 7	FFML 2005-FF5 M2 MEZ FLT 03/25/2035.....		..	12/25/2017.	MBS Paydown.....	.....	.....528,046	528,046	430,357	513,524	.....	.....4,180	.....	.....4,180	.....	.....528,046	.....	.....	.....0	4,854	03/25/2035.
32027N ZL 8	FFML 2006-FFH1 A4 SEQ FLT 01/25/2036.....		..	12/25/2017.	MBS Paydown.....	.....	.....1,381,268	1,381,268	1,067,030	1,289,513	.....	.....11,171	.....	.....11,171	.....	.....1,381,268	.....	.....	.....0	9,164	01/25/2036.
32028H AD 5	FFML 2006-FF10 A4 SEQ FLT 07/25/2036.....		..	12/25/2017.	MBS Paydown.....	.....	.....1,829,137	1,829,137	1,704,370	1,777,234	.....	.....(671)	.....	.....(671)	.....	.....1,829,137	.....	.....	.....0	10,906	07/25/2036.
32051G FM 2	FHAMS 2005-FA1 1A2 SEQ 5.50 03/25/2035.....		..	04/25/2017.	MBS Paydown.....	.....	.....46,453	46,453	45,582	46,101	.....	.....351	.....	.....351	.....	.....46,453	.....	.....	.....0	441	03/25/2035.
32051G NS 0	FHAMS 2005-FA4 1A1 SEQ SSNR FLT 06/25/35.....		..	12/25/2017.	MBS Paydown.....	.....	.....541,914	541,914	410,828	397,270	.....	.....2,738	.....	.....2,738	.....	.....541,914	.....	.....	.....0	4,293	06/25/2035.
32051G NS 0	FHAMS 2005-FA4 1A1 SEQ SSNR FLT 06/25/35.....		..	12/25/2017.	Pass-Through Loss.....	.....	.....	.....	.....43,879	.....	.....	.....	.....	.....0	.....	.....	.....	.....	.....0	.....	06/25/2035.
32051G SQ 9	FHAMS 2005-AA7 2A1 SEQ SSNR CSTR 09/35.....		..	12/25/2017.	MBS Paydown.....	.....	.....2,086,498	2,086,498	1,815,915	1,760,670	.....	.....153,286	.....	.....153,286	.....	.....2,086,498	.....	.....	.....0	33,020	09/25/2035.
32051G SQ 9	FHAMS 2005-AA7 2A1 SEQ SSNR CSTR 09/35.....		..	12/25/2017.	Pass-Through Loss.....	.....	.....177,665	177,665	.....	.....	.....	.....	.....	.....0	.....	.....(3,037)	.....	.....3,037	3,037	.....	09/25/2035.
32051G XQ 3	FHASI 2005-AR5 2A1 SEQ SSNR FLT 11/25/35.....		..	12/25/2017.	MBS Paydown.....	.....	.....575,585	575,585	545,073	521,679	.....	.....(8,149)	.....	.....(8,149)	.....	.....575,585	.....	.....	.....0	12,028	11/25/2035.
32051G XQ 3	FHASI 2005-AR5 2A1 SEQ SSNR FLT 11/25/35.....		..	12/25/2017.	Pass-Through Loss.....	.....	.....142,295	142,295	25	.....	.....	.....	.....	.....0	.....	.....	.....	.....	.....0	.....	11/25/2035.
32051G XV 2	FHASI 2005-AR5 4A1 SEQ SNR CSTR 11/25/35.....		..	11/25/2017.	Pass-Through Loss.....	.....	.....304,007	304,007	140,738	.....	.....	.....	.....	.....0	.....	.....132,744	.....	.....(132,744)	(132,744)	.....	11/25/2035.
32051G XV 2	FHASI 2005-AR5 4A1 SEQ SNR CSTR 11/25/35.....		..	12/25/2017.	MBS Paydown.....	.....	.....1,156,442	1,156,442	1,127,720	1,010,252	.....	.....70,620	.....	.....70,620	.....	.....1,156,442	.....	.....	.....0	16,356	11/25/2035.
32051G Y2 5	FHASI 2006-AR1 2A1 SEQ SSNR CSTR 05/36.....		..	12/25/2017.	MBS Paydown.....	.....	.....387,219	387,219	243,785	272,219	.....	.....68,218	.....	.....68,218	.....	.....387,219	.....	.....	.....0	5,463	05/25/2036.
32051G Y2 5	FHASI 2006-AR1 2A1 SEQ SSNR CSTR 05/36.....		..	12/25/2017.	Pass-Through Loss.....	.....	.....144	144	1,994	.....	.....	.....	.....	.....0	.....	.....101	.....	.....(101)	(101)	.....	05/25/2036.
32051S AA 7	FHAMS 2006-RE2 A1 SEQ FLT 04/25/2035.....		..	12/25/2017.	MBS Paydown.....	.....	.....388,745	388,745	268,288	265,738	.....	.....5,956	.....	.....5,956	.....	.....388,745	.....	.....	.....0	2,905	04/25/2035.
32051S AA 7	FHAMS 2006-RE2 A1 SEQ FLT 04/25/2035.....		..	12/25/2017.	Pass-Through Loss.....	.....	.....16,536	16,536	.....	.....	.....	.....	.....	.....0	.....	.....(2,122)	.....	.....2,122	2,122	.....	04/25/2035.
32052E AA 7	FHASI 2006-AR3 1A1 SEQ SSNR FLT 11/25/36.....		..	12/25/2017.	MBS Paydown.....	.....	.....22,554	22,554	18,946	.....	.....	.....457	.....	.....457	.....	.....22,554	.....	.....	.....0	136	11/25/2036.
32052E AA 7	FHASI 2006-AR3 1A1 SEQ SSNR FLT 11/25/36.....		..	12/25/2017.	Pass-Through Loss.....	.....	.....117	117	102	.....	.....	.....	.....	.....0	.....	.....117	.....	.....(117)	(117)	.....	11/25/2036.
32056J AA 2	FHASI 2007-AR3 1A1 SEQ SSNR CSTR 11/37.....		..	12/25/2017.	MBS Paydown.....	.....	.....4,760,709	4,760,709	3,148,864	3,243,165	.....	.....568,377	.....	.....568,377	.....	.....4,760,709	.....	.....	.....0	88,014	11/25/2037.
32056J AA 2	FHASI 2007-AR3 1A1 SEQ SSNR CSTR 11/37.....		..	12/25/2017.	Pass-Through Loss.....	.....	.....54,342	54,342	.....	.....	.....	.....	.....	.....0	.....	.....(1,199)	.....	.....1,199	1,199	.....	11/25/2037.
32113J CF 0	FNLC 2005-4 A3 SEQ FLT 02/25/2036.....		..	08/25/2017.	MBS Paydown.....	.....	.....1,035,736	1,035,736	798,811	984,250	.....	.....51,486	.....	.....51,486	.....	.....1,035,736	.....	.....	.....0	4,229	02/25/2036.
33803W AA 7	FISHERS LANE 3.666 08/05/2030.....		..	12/05/2017.	Sinking Fund Redemption.....	.....	.....402,562	402,562	402,562	402,562	.....	.....	.....	.....0	.....	.....402,562	.....	.....	.....0	11,693	08/05/2030.
33830J AA 3	GUYS 2017-1A A2 ABS SNR 4.60 07/25/2047.....		..	10/25/2017.	MBS Paydown.....	.....	.....27,500	27,500	27,500	27,500	.....	.....1	.....	.....1	.....	.....27,500	.....	.....	.....0	415	07/25/2047.
341099 CG 2	FLORIDA PWR CORP A 5.80 09/15/2017.....		..	09/15/2017.	Maturity.....	.....	.....4,000,000	4,000,000	3,989,240	3,999,021	.....	.....979	.....	.....979	.....	.....4,000,000	.....	.....	.....0	232,000	09/15/2017.

SCHEDULE D - PART 4

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

E14.22

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 Recognize d	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
34417M AA 5	FOCUS 2017-1A A2I ABS SNR 3.857 04/30/47.....			..	10/30/2017.	MBS Paydown.....		60,000	60,000	60,000			1	.....	.....1		60,000	.....	.....	.....0	1,022	04/30/2047.
34417M AB 3	FOCUS 2017-1A A2II ABS SNR 5.093 04/47.....			..	10/30/2017.	MBS Paydown.....		30,000	30,000	30,000			1	.....	.....1		30,000	.....	.....	.....0	675	04/30/2047.
347314 AK 2	FORT EUSTIS 4.98 12/15/2020.....			..	12/15/2017.	Sinking Fund Redemption.....		65,000	65,000	63,009	64,274		726	.....	.....726		65,000	.....	.....	.....0	3,237	12/15/2020.
347466 AE 4	IRWIN LAND LLC 5.3 12/15/35.....			..	12/15/2017.	Sinking Fund Redemption.....		318,860	318,860	299,867	303,763		761	.....	.....761		318,860	.....	.....	.....0	12,706	12/15/2035.
34959W AA 7	FCBSL 2013-1A A CLO FLT 01/19/2025.....			..	10/19/2017.	MBS Paydown.....		6,000,000	6,000,000	6,000,000	6,000,000			.....	.....0		6,000,000	.....	.....	.....0	116,541	01/19/2025.
34959W AC 3	FCBSL 2013-1A B CLO MEZ FLT 01/19/2025.....			..	10/19/2017.	MBS Paydown.....		6,000,000	6,000,000	5,795,625	5,936,947		63,053	.....	.....63,053		6,000,000	.....	.....	.....0	182,009	01/19/2025.
34960B AC 6	FCBSL 2013-2A A1F CLO SSNR FLT 10/19/25.....			..	04/19/2017.	MBS Paydown.....		15,000,000	15,000,000	14,925,000	14,963,346		36,654	.....	.....36,654		15,000,000	.....	.....	.....0	185,823	10/19/2025.
34960B AG 7	FCBSL 2013-2A B2 CLO MEZ 4.16 10/19/2025.....			..	04/19/2017.	MBS Paydown.....		7,500,000	7,500,000	7,500,000	7,500,000			.....	.....0		7,500,000	.....	.....	.....0	156,000	10/19/2025.
35563C AY 4	FMMHR 2015-R1 C3 MEZ FLT 11/25/2052 RE.....			..	12/25/2017.	MBS Paydown.....		118,026	118,026	98,330			(570)	.....	.....(570)		118,026	.....	.....	.....0	2,361	11/25/2052.
357666 ZZ 2	FRONTLINE TECH L+650 09/15/2023 AR.....			..	12/29/2017.	Paydown.....		7,838	7,838	7,435			403	.....	.....403		7,838	.....	.....	.....0	150	09/15/2023.
35952F AB 6	FORT HUACHUCA 8.00 12/15/2026.....			..	12/15/2017.	Sinking Fund Redemption.....		267,890	267,890	288,383	280,117		(1,690)	.....	.....(1,690)		267,890	.....	.....	.....0	21,431	12/15/2026.
360271 AH 3	FULTON FINANCIAL 5.75 05/01/2017.....			..	05/01/2017.	Maturity.....		1,000,000	1,000,000	861,250	992,749		7,251	.....	.....7,251		1,000,000	.....	.....	.....0	28,750	05/01/2017.
360444 ZZ 9	FWR HOLDING CORP L+600 08/25/2023 AR.....			..	12/29/2017.	Paydown.....		5,027	5,027	4,901			126	.....	.....126		5,027	.....	.....	.....0	134	08/25/2023.
36157N FL 3	GECMS 1997-HE4 A6 SEQ 7.17 12/25/28.....			..	10/25/2017.	Pass-Through Loss.....			10,415	10,989			(117)	.....	.....(117)		4,719	.....	.....(4,719)	(4,719)		12/25/2028.
36157N FL 3	GECMS 1997-HE4 A6 SEQ 7.17 12/25/28.....			..	12/25/2017.	MBS Paydown.....		25,461	25,461	26,189	26,083		2,168	.....	.....2,168		25,461	.....	.....	.....0	590	12/25/2028.
361856 CQ 8	GMACM 2003-HE2 A5 NAS STP 04/25/2033.....			..	12/25/2017.	MBS Paydown.....		3,547	3,547	2,793	3,355		171	.....	.....171		3,547	.....	.....	.....0	59	04/25/2033.
36185M AJ 1	GMACM 2005-AF1 A2 SEQ SNR FLT 07/25/35.....			..	12/25/2017.	MBS Paydown.....		167,866	167,866	141,585			(2,981)	.....	.....(2,981)		167,866	.....	.....	.....0	1,180	07/25/2035.
36185N 6N 5	GMACM 2005-AR2 2A SEQ SNR FLT 05/25/2035.....			..	12/25/2017.	MBS Paydown.....		336,912	336,912	317,961	317,804		5,337	.....	.....5,337		336,912	.....	.....	.....0	5,794	05/25/2035.
36190F AD 2	GSMSC 2009-3R 2A1 SEQ SSNR CSTR 07/25/35.....			..	12/25/2017.	MBS Paydown.....		356,055	356,055	338,339	353,344		1,835	.....	.....1,835		356,055	.....	.....	.....0	5,933	07/25/2035.
36190G AA 6	GSMSC 2009-4R 1A1 SEQ SSNR CSTR 1/26/37.....			..	02/26/2017.	MBS Paydown.....		538,319	538,319	523,767	538,319			.....	.....0		538,319	.....	.....	.....0	3,206	01/26/2037.
36191Y BA 5	GSMS 2011-GC5 A3 SEQ SSNR 3.817 08/2044.....			..	12/10/2017.	MBS Paydown.....		865,153	865,153	873,771	868,746		2,497	.....	.....2,497		865,153	.....	.....	.....0	25,910	08/10/2044.
36192E AB 7	GTP CELLULAR 12-2 A 4.336 03/15/2019.....			..	01/15/2017.	Sinking Fund Redemption.....		17,570	17,570	17,570	17,570			.....	.....0		17,570	.....	.....	.....0	63	03/15/2019.
36192E AB 7	GTP CELLULAR 12-2 A 4.336 03/15/2019.....			..	02/15/2017.	Call.....		7,402,617	7,402,617	7,402,617	7,402,617			.....	.....0		7,402,617	.....	.....	.....0	284,503	03/15/2019.
3622EA AA 8	GSAA 2007-3 1A1A SEQ SSNR FLT 03/25/2047.....			..	12/25/2017.	MBS Paydown.....		2,530,760	2,530,760	1,678,783	1,675,635		249,216	.....	.....249,216		2,530,760	.....	.....	.....0	13,640	03/25/2047.
362341 4A 4	GSR 2006-AR1 2A1 SEQ SSNR FLT 01/25/2036.....			..	12/25/2017.	MBS Paydown.....		264,757	264,757	252,528	252,630		(494)	.....	.....(494)		264,757	.....	.....	.....0	4,611	01/25/2036.
362341 4A 4	GSR 2006-AR1 2A1 SEQ SSNR FLT 01/25/2036.....			..	12/25/2017.	Pass-Through Loss.....			13,531	8,567				.....	.....0		8,528	.....	.....(8,528)	(8,528)		01/25/2036.
362341 BR 9	GSAMP 2005-HE3 M2 MEZ FLT 06/25/2035.....			..	12/25/2017.	MBS Paydown.....		1,092,377	1,092,377	1,070,530	1,082,452		4,054	.....	.....4,054		1,092,377	.....	.....	.....0	11,142	06/25/2035.
362341 FN 4	GSR 2005-AR4 3A5 SEQ SNR FLT 07/25/2035.....			..	12/25/2017.	MBS Paydown.....		1,230,579	1,230,579	1,150,880	1,141,338		9,944	.....	.....9,944		1,230,579	.....	.....	.....0	21,839	07/25/2035.
362341 FN 4	GSR 2005-AR4 3A5 SEQ SNR FLT 07/25/2035.....			..	12/25/2017.	Pass-Through Loss.....			30,332					.....	.....0		(233)	.....	.....233	233		07/25/2035.
362341 XC 8	GSR 2005-AR7 4A1 SEQ SSNR FLT 11/25/2035.....			..	12/25/2017.	MBS Paydown.....		487,472	487,472	418,100	414,738		(1,207)	.....	.....(1,207)		487,472	.....	.....	.....0	8,845	11/25/2035.
362341 XC 8	GSR 2005-AR7 4A1 SEQ SSNR FLT 11/25/2035.....			..	12/25/2017.	Pass-Through Loss.....			(8,501)					.....	.....0		(7,241)	.....	.....7,241	7,241		11/25/2035.
362341 XE 4	GSR 2005-AR7 5A1 SEQ SSNR FLT 11/25/2035.....			..	09/30/2017.	Book Value Adjustment.....									0		14,935	.....	.....(14,935)	(14,935)		11/25/2035.
362341 XE 4	GSR 2005-AR7 5A1 SEQ SSNR FLT 11/25/2035.....			..	12/25/2017.	MBS Paydown.....		532,939	532,939	467,830	468,254		(2,818)	.....	.....(2,818)		532,939	.....	.....	.....0	8,731	11/25/2035.
362341 XE 4	GSR 2005-AR7 5A1 SEQ SSNR FLT 11/25/2035.....			..	12/25/2017.	Pass-Through Loss.....			22,254					.....	.....0		(18,013)	.....	.....18,013	18,013		11/25/2035.
362341 XG 9	GSR 2005-AR7 6A1 SEQ SNR FLT 11/25/2035.....			..	12/25/2017.	MBS Paydown.....		973,421	973,421	925,728	932,982		14,582	.....	.....14,582		973,421	.....	.....	.....0	16,054	11/25/2035.
362405 AB 8	GSAMP 2006-SD2 A2 SEQ FLT 05/25/2046.....			..	08/25/2017.	MBS Paydown.....		2,095,444	2,095,444	1,481,808	1,743,949		351,494	.....	.....351,494		2,095,444	.....	.....	.....0	9,958	05/25/2046.
36242D 4W 0	GSR 2005-AR3 6A1 SEQ SSNR FLT 05/25/2035.....			..	12/25/2017.	MBS Paydown.....		332,167	332,167	312,113	312,310		(9,059)	.....	.....(9,059)		332,167	.....	.....	.....0	5,902	05/25/2035.
36242D BZ 5	GSR 2004-9 B1 MEZ FLT 08/25/2034.....			..	12/25/2017.	MBS Paydown.....		1,003,502	1,003,502	974,651			2,642	.....	.....2,642		1,003,502	.....	.....	.....0	19,997	08/25/2034.
36242D FS 7	GSR 2004-11 2A1 SEQ SNR FLT 09/25/2034.....			..	12/25/2017.	MBS Paydown.....		876,391	876,391	881,028			3,474	.....	.....3,474		876,391	.....	.....	.....0	15,578	09/25/2034.
36242D FX 6	GSR 2004-11 3A1 SEQ SNR FLT 09/25/2034.....			..	12/25/2017.	MBS Paydown.....		388,633	388,633	389,293			354	.....	.....354		388,633	.....	.....	.....0	2,241	09/25/2034.

Annual Statement for the year 2017 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 Recognize d	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
36242D	H4	8	GSR 2005-AR2 1A1 SEQ SNR FLT 04/25/2035.....	..	12/25/2017..	MBS Paydown.....		491,150	491,150	450,630	452,340		(31,284)		(31,284)		491,150			0	9,191	04/25/2035..
36242D	H9	7	GSR 2005-AR2 4A1 SEQ SNR FLT 04/25/2035.....	..	12/25/2017..	MBS Paydown.....		2,294,697	2,294,697	2,230,159	2,231,491		8,050		8,050		2,294,697			0	35,001	04/25/2035..
36242D	QY	2	GSR 2004-15F 2A2 TAC SNR 5.00 12/25/34.....	..	12/25/2017..	MBS Paydown.....		101,732	101,732	101,955	101,958		605		605		101,732			0	2,932	12/25/2034..
36244S	AD	0	GSAA 2006-13 AF4 SEQ STP 07/25/2036.....	..	12/25/2017..	MBS Paydown.....		967,619	967,619	667,657	511,081		15,663		15,663		967,619			0	16,131	07/25/2036..
36248#	AA	0	GSA (ANCHORAGE, AK) CTL 3.50 11/15/2030.....	..	12/15/2017..	Paydown.....		1,131,074	1,131,074	1,141,254	1,140,642		(586)		(586)		1,131,074			0	21,558	11/15/2030..
362480	AD	7	GSCC 2006-2 A1 SEQ SNR FLT 05/25/2036.....	..	12/25/2017..	MBS Paydown.....		689,635	689,635	523,223	511,864		59,730		59,730		689,635			0	4,544	05/25/2036..
362480	AD	7	GSCC 2006-2 A1 SEQ SNR FLT 05/25/2036.....	..	12/25/2017..	Pass-Through Loss.....			132,032	3,777					0		3,679		(3,679)	(3,679)		05/25/2036..
36248F	AG	7	GSMS 2011-GC3 A4 SEQ 4.753 03/10/44.....	..	12/10/2017..	MBS Paydown.....		3,301,120	3,301,120	3,366,298	3,330,106		(32,640)		(32,640)		3,301,120			0	113,558	03/10/2044..
36249@	AA	1	GSA GTH CTL 4.56 05/15/2038.....	..	12/15/2017..	Paydown.....		134,736	134,736	134,736			(0)		(0)		134,736			0	1,832	05/15/2038..
362631	AB	9	GSR 2006-OA1 2A1 SEQ SSNR FLT 08/25/2046.....	..	08/25/2017..	MBS Paydown.....		589,565	589,565	469,441	534,976		54,589		54,589		589,565			0	2,155	08/25/2046..
362669	AV	5	GSR 2007-4F 6A1 SEQ 6.0 06/25/22027.....	..	12/25/2017..	MBS Paydown.....		141,052	141,052	130,737	115,230		7,070		7,070		141,052			0	6,188	06/25/2027..
362669	AV	5	GSR 2007-4F 6A1 SEQ 6.0 06/25/22027.....	..	12/25/2017..	Pass-Through Loss.....			13,015	12,063			1,420		1,420					0		06/25/2027..
36298G	AA	7	GSPA MONETIZATION TR 6.422 10/09/2029.....	..	12/09/2017..	Sinking Fund Redemption.....		431,671	431,671	437,713	435,855		(219)		(219)		431,671			0	15,305	10/09/2029..
36318W	AA	8	GALXY 2013-15A A CLO FLT 04/15/2025.....	..	10/15/2017..	MBS Paydown.....		3,000,000	3,000,000	3,000,000	3,000,000				0		3,000,000			0	70,220	04/15/2025..
36828Q	QH	2	GEPMC 2005-C4 AJ MEZ SEQ CSTR 11/2045.....	..	12/10/2017..	MBS Paydown.....		6,111,826	6,111,826	5,818,205	5,953,936		102,008		102,008		6,111,826			0	110,516	11/10/2045..
37247D	AK	2	GENWORTH HOLDINGS 6.515 05/22/2018.....	..	05/01/2017..	BANC OF AMERICA SECURITIES.....		3,985,000	4,000,000	4,150,000	4,046,594		(11,099)		(11,099)		4,035,495		(50,495)	(50,495)		05/22/2018..
374825	AA	5	GIBSON ENERGY 6.75 07/15/2021.....	..	03/22/2017..	Cash Tender.....		4,210,000	4,210,000	4,181,700	4,186,408		33,570		33,570		4,219,978		(9,978)	(9,978)		07/15/2021..
374825	AA	5	GIBSON ENERGY 6.75 07/15/2021.....	..	10/28/2017..	Call.....		2,072,000	2,072,000	2,014,528	2,025,669		46,331		46,331		2,072,000			0	312,033	07/15/2021..
375222	ZZ	2	GLOBAL FRANCHISE GRP L+575 12/18/2019 AR.....	..	12/29/2017..	Paydown.....		8,093	8,093	8,012			81		81		8,093			0	167	12/18/2019..
37952U	AB	9	SEACO 2013-1A A ABS 2.98 04/17/2028.....	C	12/17/2017..	MBS Paydown.....		1,875,000	1,875,000	1,848,357	1,856,405		2,861		2,861		1,875,000			0	30,131	04/17/2028..
37952U	AC	7	SEACO 2013-2A A ABS 3.67 11/17/2028.....	C	12/17/2017..	MBS Paydown.....		350,000	350,000	349,972	349,980		3		3		350,000			0	6,958	11/17/2028..
37952U	AD	5	SEACO 2014-1A A1 ABS SNR 3.19 07/17/24.....	C	12/17/2017..	MBS Paydown.....		1,543,500	1,543,500	1,521,691	1,522,112		2,707		2,707		1,543,500			0	26,606	07/17/2029..
37954T	AA	2	GSFI 2015-1 B1 ABS SNR 2.74 01/18/2030.....	C	10/18/2017..	MBS Paydown.....		748,991	748,991	748,967	748,991				0		748,991			0	9,388	01/18/2030..
38137L	AJ	8	GOLD8 2014-8A B1 CLO MEZ FLT 04/19/2026.....	..	02/15/2017..	Distribution.....		7,500,000	7,500,000	7,467,750	7,482,385		584		584		7,482,969		17,032	17,032		04/19/2026..
38137L	AL	3	GOLD8 2014-8A B2 CLO MEZ 4.237 04/19/26.....	..	02/15/2017..	Distribution.....		6,500,000	6,500,000	6,500,000	6,500,000				0		6,500,000			0	88,742	04/19/2026..
38141G	ES	9	GOLDMAN SACHS GP 5.95 01/15/27.....	..	06/08/2017..	Cash Tender.....		470,000	470,000	428,617	439,911		30,089		30,089		470,000			0	107,220	01/15/2027..
38141G	EU	4	GOLDMAN SACHS GP 5.625 01/15/2017.....	..	01/15/2017..	Maturity.....		2,000,000	2,000,000	1,998,620	1,999,993		7		7		2,000,000			0	56,250	01/15/2017..
38174F	AL	0	GOCAP 2015-23A B2 CLO MEZ 4.094 05/05/27.....	..	12/06/2017..	Distribution.....		2,500,000	2,500,000	2,498,350	2,498,784		164		164		2,498,948		1,052	1,052		05/05/2027..
393505	HU	9	GT 1995-6 B1 SUB 7.70 9/15/2026.....	..	12/15/2017..	MBS Paydown.....		197,306	197,306	199,002	197,306				0		197,306			0	8,115	09/15/2026..
393508	AJ	5	GAAFT 2016-T1 AT1 ABS SSNR 2.3801 10/48.....	..	12/05/2017..	Distribution.....		4,000,000	4,000,000	3,999,989	3,999,995		2		2		3,999,998		2	2		10/15/2048..
39678W	AA	6	GCSP 2005-1 A SEQ CSTR 9-25-34.....	..	12/25/2017..	MBS Paydown.....		184,696	184,696	183,773	184,061		496		496		184,696			0	4,577	09/25/2034..
40066N	AA	4	GUANAY FI LTD 6.00 12/15/2020.....	C	12/15/2017..	Sinking Fund Redemption.....		976,405	976,405	977,062	976,716		(82)		(82)		976,405			0	37,094	12/15/2020..
401378	AA	2	GUARDIAN LIFE INS 7.375 09/30/2039.....	..	01/01/2017..	Transfer to Schedule BA.....		11,334,075	8,019,000	11,368,857					0		11,334,075			0	149,493	09/30/2039..
40423X	AA	0	NZES 2016-PLS2 A ABS SNR 5.683 07/25/21.....	..	09/25/2017..	MBS Paydown.....		16,917,610	16,917,610	16,917,610	16,917,566		44		44		16,917,610			0	662,932	07/25/2021..
40429C	GD	8	HSBC FIN CORP 6.676 01/15/21.....	..	09/20/2017..	Cash Tender.....		14,323,000	14,323,000	13,906,057	14,122,013		200,987		200,987		14,323,000			0	3,054,856	01/15/2021..
40442L	AB	1	H2 2015-1A AFX CDO SEQ SSNR 3.3526 06/49.....	..	12/24/2017..	MBS Paydown.....		4,005,109	4,005,109	4,005,104	4,005,102		(12)		(12)		4,005,109			0	48,746	06/24/2049..
40538C	AC	9	HLA 2014-1A B2 CLO MEZ 4.644 04/18/2026.....	..	07/18/2017..	MBS Paydown.....		16,000,000	16,000,000	16,000,000	16,000,000				0		16,000,000			0	557,280	04/18/2026..
41161G	AJ	7	HVMLT 2006-8 2A1A SEQ SSNR FLT 08/21/36.....	..	12/21/2017..	MBS Paydown.....		57,025	57,025	40,202	40,585		3,274		3,274		57,025			0	342	07/21/2036..
41161P	EX	7	HVMLT 2004-5 2A6 SEQ CSTR 06/19/2034.....	..	12/19/2017..	MBS Paydown.....		400,957	400,957	321,768	373,417		13,829		13,829		400,957			0	5,811	06/19/2034..
41161P	EZ	2	HVMLT 2004-5 3A SEQ SNR FLT 06/19/2034.....	..	12/19/2017..	MBS Paydown.....		852,825	852,825	849,076			(487)		(487)		852,825			0	15,845	06/19/2034..

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
41161P	FV	0		12/19/2017.	MBS Paydown.....		206,077	206,077	208,907			11,935		11,935		206,077			0	1,719	08/19/2034.
41161P	MV	2		06/19/2017.	Pass-Through Loss.....			10,117				(879)		(879)		(109)		109	109		07/19/2035.
41161P	MV	2		12/19/2017.	MBS Paydown.....		246,162	246,162	219,107	218,946		1,853		1,853		246,162			0	3,588	07/19/2035.
41161P	TN	3		12/19/2017.	MBS Paydown.....		381,697	381,697	267,052	249,187		42,604		42,604		381,697			0	2,436	11/19/2035.
41161P	UK	7		12/19/2017.	MBS Paydown.....		246,846	246,846	174,094	191,230		(12,280)		(12,280)		246,846			0	1,664	08/19/2045.
41161V	AC	4		12/19/2017.	MBS Paydown.....		57,857	57,857	41,079	33,023		(2,968)		(2,968)		57,857			0	389	09/19/2046.
41161V	AC	4		12/19/2017.	Pass-Through Loss.....			12,585	8,935					0					0		09/19/2046.
41165G	AC	3		02/21/2017.	Distribution.....		16,500,000	16,500,000	16,500,000	16,500,000				0		16,500,000			0	132,564	11/18/2026.
411707	AA	0		12/20/2017.	MBS Paydown.....		910,576	910,576	907,931	821,469		1,606		1,606		910,576			0	21,462	03/20/2043.
416515	AT	1		03/15/2017.	Maturity.....		10,500,000	10,500,000	10,297,620	10,494,598		5,402		5,402		10,500,000			0	282,188	03/15/2017.
419838	AA	5		07/15/2017.	Sinking Fund Redemption.....		317,245	317,245	317,245	317,245				0		317,245			0	9,150	01/15/2026.
42217K	AT	3		09/15/2017.	Maturity.....		8,000,000	8,000,000	7,976,800	7,997,318		2,682		2,682		8,000,000			0	376,000	09/15/2017.
42249#	AA	7		05/15/2017.	Paydown.....		552,324	552,324	552,324	552,324				0		552,324			0	12,731	05/15/2030.
42770Q	AA	0		09/20/2017.	MBS Paydown.....		1,127,287	1,127,287	1,126,520	1,126,371		674		674		1,127,287			0	35,843	09/21/2040.
42770R	AA	8		09/20/2017.	MBS Paydown.....		731,452	731,452	731,445	731,452				0		731,452			0	27,328	09/20/2038.
42982A	AG	6		06/15/2017.	Distribution.....		3,000,000	3,000,000	3,000,000	3,000,000				0		3,000,000			0	86,449	01/29/2026.
43132Q	AE	3		04/19/2017.	MBS Paydown.....		4,000,000	4,000,000	3,964,000	3,975,539		24,461		24,461		4,000,000			0	88,800	07/19/2026.
43132R	AE	1		04/17/2017.	MBS Paydown.....		8,000,000	8,000,000	8,000,000	8,000,000				0		8,000,000			0	186,000	01/17/2026.
437084	PQ	3		11/25/2017.	MBS Paydown.....		1,097,420	1,097,420	931,435	1,079,761		17,659		17,659		1,097,420			0	6,514	01/25/2036.
43710K	AC	0		12/25/2017.	MBS Paydown.....		2,928,153	2,928,153	1,747,132	2,540,078		183,753		183,753		2,928,153			0	17,111	07/25/2037.
43710M	AA	0		12/25/2017.	MBS Paydown.....		75,565	75,565	51,951	14,016		27,409		27,409		75,565			0	447	02/25/2037.
437303	AA	8		12/17/2017.	MBS Paydown.....		712,027	712,027	706,556	706,867		255		255		712,027			0	6,561	10/17/2033.
43739E	AP	2		12/25/2017.	MBS Paydown.....		709,475	709,475	646,065			5,353		5,353		709,475			0	4,680	03/25/2035.
43739E	CL	9		12/25/2017.	MBS Paydown.....		205,632	205,632	172,152			6,437		6,437		205,632			0	2,477	04/25/2037.
43739E	CL	9		12/25/2017.	Pass-Through Loss.....			43,568						0		(2,271)		2,271	2,271		04/25/2037.
43739H	AA	8		12/25/2017.	MBS Paydown.....		5,036,262	5,036,262	4,404,699	4,459,988		215,647		215,647		5,036,262			0	30,149	12/25/2036.
437690	AX	8		12/25/2017.	MBS Paydown.....		822,599	822,599	715,661	770,569		33,743		33,743		822,599			0	9,793	07/25/2034.
44106M	AN	2		10/29/2017.	Call.....		16,825,000	16,825,000	17,246,770	16,870,777		(45,777)		(45,777)		16,825,000			0	1,452,932	01/15/2018.
44329H	AG	9		09/15/2017.	Sinking Fund Redemption.....		525,418	525,418	514,741	521,013		565		565		525,418			0	19,783	03/15/2023.
44329H	AS	3		09/15/2017.	Sinking Fund Redemption.....		87,087	87,087	85,668	86,506		74		74		87,087			0	3,475	03/15/2023.
443510	AE	2		09/02/2017.	Make Whole Call.....		10,000,000	10,000,000	9,948,260	9,990,678		9,495		9,495		10,000,173		(173)	(173)	776,203	06/01/2018.
444859	AY	8		12/29/2017.	Make Whole Call.....		1,000,000	1,000,000	1,208,492	1,056,114		(36,539)		(36,539)		1,019,575		(19,575)	(19,575)	98,640	06/15/2018.
44929F	AJ	1		05/30/2017.	Distribution.....		7,000,000	7,000,000	6,888,700	6,926,787		7,968		7,968		6,934,755		65,245	65,245	137,122	01/25/2027.
44983K	AF	1	C	04/16/2017.	MBS Paydown.....		1,640,000	1,640,000	1,594,900	1,622,968		17,032		17,032		1,640,000			0	19,905	12/13/2020.
44984R	AB	4		06/24/2017.	MBS Paydown.....		3,428,122	3,428,122	3,158,158	3,030,884		397,238		397,238		3,428,122			0	30,327	06/24/2034.
45112A	AA	5		10/25/2017.	MBS Paydown.....		2,205,766	2,205,766	2,205,766	2,205,786		(17)		(17)		2,205,766			0	60,386	01/25/2043.
45254N	JB	4		12/25/2017.	MBS Paydown.....		156,296	156,296	150,382	147,667		(5,205)		(5,205)		156,296			0	3,463	09/25/2034.
45254N	KX	4		12/25/2017.	MBS Paydown.....		55,027	55,027	50,350			(1,765)		(1,765)		55,027			0	455	01/25/2035.
45254N	MZ	7		12/25/2017.	MBS Paydown.....		633,817	633,817	514,971	541,165		(15,223)		(15,223)		633,817			0	4,892	04/25/2035.
45254N	NT	0		12/25/2017.	MBS Paydown.....		178,747	178,747	89,428	15,837		14,701		14,701		178,747			0	1,531	08/25/2035.

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
45254N	NT	0		12/25/2017.	Pass-Through Loss.....			(3,694)						0		(834)		834	834		08/25/2035.
45254T	TN	4		12/25/2017.	MBS Paydown.....		10,400	10,400	7,280	7,916		(1,937)		(1,937)		10,400			0	51	05/25/2036.
453666	ZZ	5		12/29/2017.	Paydown.....		45,000	45,000	45,000	44,999			1	1		45,000			0	2,327	12/30/2021.
453667	ZZ	3		03/31/2017.	Commitment Fee.....		2,063							0		2,063			0		12/30/2021.
453667	ZZ	3		12/29/2017.	Paydown.....		1,547	1,547	1,547			15		15		1,547			0	65	12/30/2021.
45632@	AA	7		06/29/2017.	Paydown.....		276,204	276,204	250,860	12,846				0		174,276		101,928	101,928		12/13/2018.
45660K	AA	9		11/25/2017.	Pass-Through Loss.....			523	439					0		527		(527)	(527)		02/25/2037.
45660K	AA	9		12/25/2017.	MBS Paydown.....		1,339,340	1,339,340	1,079,005	1,097,039		96,241		96,241		1,339,340			0	6,498	02/25/2037.
45660L	CK	3		12/25/2017.	MBS Paydown.....		1,028,252	1,028,252	750,579	732,338		54,968		54,968		1,028,252			0	10,007	02/25/2035.
45660L	CK	3		12/25/2017.	Pass-Through Loss.....			236,170						0		(16,402)		16,402	16,402		02/25/2035.
45660L	DB	2		12/25/2017.	MBS Paydown.....		61,617	61,617	61,155			116		116		61,617			0	581	03/25/2035.
45660L	PK	9		10/31/2014.	Book Value Adjustment.....							(1,545,560)		(1,545,560)					0		06/25/2035.
45660L	PK	9		12/25/2017.	MBS Paydown.....		9,549	9,549	4,720	271		1,150,104		1,150,104		9,549			0	278	06/25/2035.
45660L	PK	9		12/25/2017.	Pass-Through Loss.....			95,010	49,673			240,229		240,229					0		06/25/2035.
45660L	V9	7		12/25/2017.	MBS Paydown.....		179,965	179,965	159,310	155,562		(1,034)		(1,034)		179,965			0	2,575	01/25/2036.
45660L	V9	7		12/25/2017.	Pass-Through Loss.....			47,515						0		(200)		200	200		01/25/2036.
45660N	SJ	5		12/25/2017.	MBS Paydown.....		126,894	126,894	127,925			(174)		(174)		126,894			0	2,209	07/25/2033.
45660N	W6	8		12/25/2017.	MBS Paydown.....		527,844	527,844	552,257	550,888		(17,490)		(17,490)		527,844			0	15,382	08/25/2034.
45660N	X9	1		12/25/2017.	MBS Paydown.....		123,767	123,767	101,489	102,399		416		416		123,767			0	1,696	10/25/2034.
456618	AF	4		12/25/2017.	MBS Paydown.....		325,882	325,882	279,740	277,381		10,916		10,916		325,882			0	2,127	07/25/2046.
456618	AF	4		12/25/2017.	Pass-Through Loss.....			26,313						0					0		07/25/2046.
45661X	AB	8		12/25/2017.	MBS Paydown.....		568,809	568,809	340,930	356,928		9,797		9,797		568,809			0	4,305	07/25/2036.
45669A	AD	6		11/25/2017.	Pass-Through Loss.....			(25,700)						0		(25,700)		25,700	25,700		03/25/2037.
45669A	AD	6		12/25/2017.	MBS Paydown.....		136,110	136,110	129,741			641		641		136,110			0	491	03/25/2037.
45669A	AD	6		12/31/2017.	Book Value Adjustment.....									0		25,700		(25,700)	(25,700)		03/25/2037.
459200	GJ	4		09/14/2017.	Maturity.....		3,000,000	3,000,000	3,279,480	3,028,243		(28,243)		(28,243)		3,000,000			0	171,000	09/14/2017.
460146	CP	6		12/21/2017.	GOLDMAN SACHS.....		11,568,600	12,000,000	11,954,880	11,956,332		3,699		3,699		11,960,031		(391,431)	(391,431)	495,000	02/15/2027.
46184#	AA	5		12/31/2017.	Paydown.....		218,750	218,750	216,563	216,496		150		150		218,750			0	11,539	06/30/2020.
462651	AA	8		04/11/2017.	Exchanged.....		488,040	1,000,000	1,000,000	515,000				0		515,000		(26,960)	(26,960)		06/01/2018.
46615P	AE	4		07/20/2017.	MBS Paydown.....		9,000,000	9,000,000	8,718,750	8,889,498		110,502		110,502		9,000,000			0	135,240	07/20/2021.
46616M	AA	8		12/15/2017.	MBS Paydown.....		302,212	302,212	302,151	301,236		17		17		302,212			0	5,971	12/15/2048.
46616M	AB	6		12/15/2017.	MBS Paydown.....		116,658	116,658	116,655	116,658				0		116,658			0	4,133	12/15/2050.
46616P	AA	1		12/15/2017.	MBS Paydown.....		461,554	461,554	461,433	461,410		11		11		461,554			0	11,326	10/15/2056.
46616Q	AA	9		12/15/2017.	MBS Paydown.....		456,959	456,959	456,696	456,651		23		23		456,959			0	12,421	09/15/2056.
46616V	AA	8		12/15/2017.	MBS Paydown.....		290,554	290,554	290,488	292,505		(4)		(4)		290,554			0	6,741	02/16/2065.
46617A	AA	3		12/15/2017.	MBS Paydown.....		425,739	425,739	421,472	421,571		268		268		425,739			0	6,841	09/15/2065.
46617F	AA	2		12/15/2017.	MBS Paydown.....		440,921	440,921	440,615	440,646		(10)		(10)		440,921			0	7,463	04/15/2067.
46617J	AA	4		12/15/2017.	MBS Paydown.....		457,145	457,145	457,038	457,041		(127)		(127)		457,145			0	10,619	03/15/2062.
46617L	AA	9		12/15/2017.	MBS Paydown.....		806,840	806,840	806,187	806,168		100		100		806,840			0	17,364	01/17/2073.

Annual Statement for the year 2017 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
46617N	AJ	6		07/20/2017.	MBS Paydown.....		17,500,000	17,500,000	17,500,000	17,500,000				0		17,500,000			0	423,544	07/20/2026.
46617N	AL	1		07/20/2017.	MBS Paydown.....		6,000,000	6,000,000	6,000,000	6,000,000				0		6,000,000			0	201,420	07/20/2026.
46617T	AA	2		12/15/2017.	MBS Paydown.....		589,322	589,322	588,990	589,006		15		15		589,322			0	13,206	03/15/2063.
46617Y	AC	7		12/15/2017.	MBS Paydown.....		6,000,000	6,000,000	6,000,000	6,000,000				0		6,000,000			0	241,980	03/15/2026.
46617Y	AJ	2		12/15/2017.	MBS Paydown.....		7,000,000	7,000,000	7,000,000	7,000,000				0		7,000,000			0	212,800	03/15/2026.
46618A	AA	2		12/15/2017.	MBS Paydown.....		840,301	840,301	845,061	845,144		(484)		(484)		840,301			0	15,567	01/17/2073.
46618G	AE	1		10/22/2017.	MBS Paydown.....		1,499,347	1,499,347	1,499,347	1,499,347				0		1,499,347			0	53,977	04/22/2020.
46618H	AA	7		12/15/2017.	MBS Paydown.....		873,641	873,641	872,040	724,050		0		0		873,641			0	14,907	06/15/2077.
46618L	AA	8		12/15/2017.	MBS Paydown.....		1,679,730	1,679,730	1,664,135	1,664,787		276		276		1,679,730			0	30,442	09/15/2072.
46619R	AA	4		12/15/2017.	MBS Paydown.....		443,442	443,442	444,125	444,078		50		50		443,442			0	10,099	03/15/2058.
46619X	AA	1		12/15/2017.	MBS Paydown.....		594,089	594,089	593,569	593,589		24		24		594,089			0	13,622	03/17/2070.
46620J	AA	9		12/15/2017.	MBS Paydown.....		51,334	51,334	51,294		(19)		(19)	(19)		51,334			0	1,056	08/16/2060.
46620V	AA	2		11/15/2017.	MBS Paydown.....		62,767	62,767	62,738		19			19		62,767			0	467	09/15/2072.
466247	L6	8		12/25/2017.	MBS Paydown.....		289,099	289,099	275,548	277,561		(10,609)		(10,609)		289,099			0	5,626	08/25/2034.
466247	QP	1		12/25/2017.	MBS Paydown.....		294,228	294,228	271,058	269,777		823		823		294,228			0	5,642	06/25/2035.
466247	RP	0		12/25/2017.	MBS Paydown.....		925,284	925,284	821,190	827,863		30,220		30,220		925,284			0	17,141	07/25/2035.
466247	UG	6		12/25/2017.	MBS Paydown.....		450,958	450,958	441,516		(859)		(859)	(859)		450,958			0	6,901	08/25/2035.
466247	UG	6		12/25/2017.	Pass-Through Loss.....			(4,112)	4					0		(4,059)		4,059	4,059		08/25/2035.
46625Y	CV	3		12/15/2017.	MBS Paydown.....		309,441	309,441	311,529	309,441				0		309,441			0	8,232	07/15/2041.
46626L	FL	9		12/25/2017.	MBS Paydown.....		1,258,040	1,258,040	1,180,592	1,224,214		(2,781)		(2,781)		1,258,040			0	7,853	05/25/2035.
46627M	AD	9		12/25/2017.	MBS Paydown.....		237,823	237,823	228,798	164,669		(2,255)		(2,255)		237,823			0	7,488	12/25/2035.
46627M	AD	9		12/25/2017.	Pass-Through Loss.....			53,807	51,768					0		(5)		5	5		12/25/2035.
46627M	CT	2		12/28/2017.	Suspense Ledger Adjustment.....		1,602							0				1,602	1,602		03/25/2036.
46627M	CU	9		11/30/2017.	Book Value Adjustment.....									0		1,648		(1,648)	(1,648)		03/25/2036.
46627M	CU	9		12/25/2017.	MBS Paydown.....		74,415	74,415	74,394	53,313		407		407		74,415			0	1,282	03/25/2036.
46627M	CU	9		12/25/2017.	Pass-Through Loss.....			11,354	11,351					0		(1)		1	1		03/25/2036.
46627M	CU	9		12/28/2017.	Suspense Ledger Adjustment.....		1,648							0				1,648	1,648		03/25/2036.
46627M	CY	1		11/30/2017.	Book Value Adjustment.....									0		7,969		(7,969)	(7,969)		03/25/2036.
46627M	CY	1		12/25/2017.	MBS Paydown.....		1,846,785	1,846,785	1,558,586	1,225,660		(76,821)		(76,821)		1,846,785			0	29,565	03/25/2036.
46627M	CY	1		12/28/2017.	Suspense Ledger Adjustment.....		7,969							0				7,969	7,969		03/25/2036.
46627M	EC	7		11/30/2017.	Book Value Adjustment.....									0		1,648		(1,648)	(1,648)		03/25/2036.
46627M	EC	7		12/25/2017.	MBS Paydown.....		163,530	163,530	152,921	120,999		(548)		(548)		163,530			0	4,702	03/25/2036.
46627M	EC	7		12/25/2017.	Pass-Through Loss.....			25,813	27,855					0		(3,814)		3,814	3,814		03/25/2036.
46627M	EC	7		12/28/2017.	Suspense Ledger Adjustment.....		1,648							0				1,648	1,648		03/25/2036.
466285	AN	3		12/28/2017.	Suspense Ledger Adjustment.....		2,149							0				2,149	2,149		11/25/2036.
46628G	AE	9		01/05/2017.	Suspense Ledger Adjustment.....		18,089					18,089		18,089		18,089			0		05/25/2036.
46628G	AE	9		02/03/2017.	Suspense Ledger Adjustment.....		55,015					55,015		55,015		55,015			0		05/25/2036.
46628G	AE	9		03/03/2017.	Suspense Ledger Adjustment.....		34,773					34,773		34,773		34,773			0		05/25/2036.
46628G	AE	9		04/07/2017.	Suspense Ledger Adjustment.....		11,258					11,258		11,258		11,258			0		05/25/2036.
46628G	AE	9		05/05/2017.	Suspense Ledger Adjustment.....		21,660					21,660		21,660		21,660			0		05/25/2036.

Annual Statement for the year 2017 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 Recognize d	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
46628G AE 9	JPALT 2006-A2 1A5 SEQ SSUP FLT 05/25/36.....			..	05/31/2017.	Suspense Ledger Adjustment.....		28,430					28,430		28,430		28,430			0		05/25/2036.
46628G AE 9	JPALT 2006-A2 1A5 SEQ SSUP FLT 05/25/36.....			..	06/27/2017.	Suspense Ledger Adjustment.....		20,687					20,687		20,687		20,687			0		05/25/2036.
46628G AE 9	JPALT 2006-A2 1A5 SEQ SSUP FLT 05/25/36.....			..	07/26/2017.	Suspense Ledger Adjustment.....		19,443					19,443		19,443		19,443			0		05/25/2036.
46628G AE 9	JPALT 2006-A2 1A5 SEQ SSUP FLT 05/25/36.....			..	08/28/2017.	Suspense Ledger Adjustment.....		13,887					13,887		13,887		13,887			0		05/25/2036.
46628G AE 9	JPALT 2006-A2 1A5 SEQ SSUP FLT 05/25/36.....			..	09/26/2017.	Suspense Ledger Adjustment.....		15,658					15,658		15,658		15,658			0		05/25/2036.
46628G AE 9	JPALT 2006-A2 1A5 SEQ SSUP FLT 05/25/36.....			..	11/07/2017.	Suspense Ledger Adjustment.....		5,538					5,538		5,538		5,538			0		05/25/2036.
46628G AE 9	JPALT 2006-A2 1A5 SEQ SSUP FLT 05/25/36.....			..	11/28/2017.	Suspense Ledger Adjustment.....		43,127					43,127		43,127		43,127			0		05/25/2036.
46628G AE 9	JPALT 2006-A2 1A5 SEQ SSUP FLT 05/25/36.....			..	12/26/2017.	Suspense Ledger Adjustment.....		29,762					29,762		29,762		29,762			0		05/25/2036.
46628G AE 9	JPALT 2006-A2 1A5 SEQ SSUP FLT 05/25/36.....			..	12/28/2017.	Suspense Ledger Adjustment.....		3,859					3,859		3,859		3,859			0		05/25/2036.
46628K AC 4	JPMMT 2006-A3 2A1 SEQ SNR 2.8202 05/36.....			..	09/25/2017.	Pass-Through Loss.....			25,407						0		(23)		23	23		05/25/2036.
46628K AC 4	JPMMT 2006-A3 2A1 SEQ SNR 2.8202 05/36.....			..	12/25/2017.	MBS Paydown.....		195,941	195,941	169,152	164,214		4,817		4,817		195,941			0	3,360	05/25/2036.
46628L AB 4	JPMMT 2006-A4 1A2 SEQ SSNR CSTR 6/36.....			..	12/25/2017.	MBS Paydown.....		38,440	38,440	30,060	29,341		948		948		38,440			0	730	06/25/2036.
46628L AB 4	JPMMT 2006-A4 1A2 SEQ SSNR CSTR 6/36.....			..	12/25/2017.	Pass-Through Loss.....			4,122						0		(232)		232	232		06/25/2036.
46628V AH 9	JPALT 2006-S3 A5 SEQ SSNR STP 08/25/36.....			..	12/25/2017.	Pass-Through Loss.....			558,915				(3,083)		(3,083)					0		08/25/2036.
46629H AB 2	JPMAC 2006-NC2 A1B SEQ FLT 07/25/2036.....			..	12/25/2017.	MBS Paydown.....		884,194	884,194	700,723	769,011		33,601		33,601		884,194			0	5,932	07/25/2036.
466300 AL 4	JPMRR 2009-11 2A1 SEQ 6.0 11/26/36.....			..	12/26/2017.	MBS Paydown.....		1,398,916	1,398,916	1,437,824	1,410,139		(11,211)		(11,211)		1,398,916			0	46,124	11/26/2036.
466308 AE 3	JPALT 2008-R3 3A1 SEQ SSNR 1.8518 5/37RE.....			..	12/26/2017.	MBS Paydown.....		278,255	278,255	251,821			(230)		(230)		278,255			0	6,245	05/26/2037.
46630G AN 5	JPMMT 2007-A1 4A2 SEQ SSNR CSTR 07/25/35.....			..	11/30/2017.	Book Value Adjustment.....									0		603		(603)	(603)		07/25/2035.
46630G AN 5	JPMMT 2007-A1 4A2 SEQ SSNR CSTR 07/25/35.....			..	12/25/2017.	MBS Paydown.....		84,078	84,078	78,613	79,530		1,692		1,692		84,078			0	1,513	07/25/2035.
46630G AN 5	JPMMT 2007-A1 4A2 SEQ SSNR CSTR 07/25/35.....			..	12/28/2017.	Suspense Ledger Adjustment.....		603							0				603	603		07/25/2035.
46630J AC 3	JPMCC 2007-LDPX A3 SEQ 5.42 1/15/49.....			..	03/15/2017.	MBS Paydown.....		2,196,342	2,196,342	2,165,685	2,191,695		4,647		4,647		2,196,342			0	19,448	01/15/2049.
46630J AE 9	JPMCC 2007-LDPX AM MEZ 5.464 01/15/2049.....			..	12/15/2017.	MBS Paydown.....		5,901,381	5,901,381	5,802,012	5,807,968		84,107		84,107		5,901,381			0	126,573	01/15/2049.
46630P AP 0	JPMMT 2007-A2 3A1 SEQ SSNR CSTR 04/25/37.....			..	11/30/2017.	Book Value Adjustment.....									0		4,015		(4,015)	(4,015)		04/25/2037.
46630P AP 0	JPMMT 2007-A2 3A1 SEQ SSNR CSTR 04/25/37.....			..	12/25/2017.	MBS Paydown.....		19,287	19,287	18,768	14,635		1,652		1,652		19,287			0	289	04/25/2037.
46630P AP 0	JPMMT 2007-A2 3A1 SEQ SSNR CSTR 04/25/37.....			..	12/25/2017.	Pass-Through Loss.....			1,380		1,343				0					0		04/25/2037.
46630P AP 0	JPMMT 2007-A2 3A1 SEQ SSNR CSTR 04/25/37.....			..	12/28/2017.	Suspense Ledger Adjustment.....		4,072							0				4,072	4,072		04/25/2037.
46631B AJ 4	JPMCC 2007-LD11 AM MEZ 5.7428 06/49.....			..	12/15/2017.	MBS Paydown.....		5,438,828	5,438,828	5,464,322	5,456,462		(19,924)		(19,924)		5,438,828			0	188,070	06/15/2049.
46631N DT 3	JPMMT 2007-S3 1A90 SEQ SSNR 7.00 8/25/37.....			..	12/25/2017.	MBS Paydown.....		26,419	26,419	22,458	21,923		3,813		3,813		26,419			0	1,000	08/25/2037.
46631N DT 3	JPMMT 2007-S3 1A90 SEQ SSNR 7.00 8/25/37.....			..	12/25/2017.	Pass-Through Loss.....			2,833						0					0		08/25/2037.
46632H AD 3	JPMCC 2007-LD12 A4 SEQ 5.882 02/15/2051.....			..	06/15/2017.	MBS Paydown.....		18,259,659	18,259,659	18,090,478	18,234,451		25,208		25,208		18,259,659			0	487,560	02/15/2051.
46632T AA 3	JPMMT 2008-R2 1A1 SEQ SSNR CSTR 7/27/37.....			..	12/27/2017.	MBS Paydown.....		2,409,050	2,409,050	1,939,254	2,043,838		172,152		172,152		2,409,050			0	33,025	07/27/2037.
46632Y AA 2	JPMMT 2008-R3 1A1 SEQ CSTR 06/26/2036.....			..	12/26/2017.	MBS Paydown.....		1,330,289	1,330,289	1,158,599	1,241,325		43,829		43,829		1,330,289			0	25,094	06/26/2036.
46632Y AB 0	JPMMT 2008-R3 1A2 MEZ CSTR 06/26/36.....			..	12/26/2017.	Pass-Through Loss.....			142,658		19,183				26,581					0		06/26/2036.
46632Y AC 8	JPMMT 2008-R3 2A16 SEQ 6.25 08/26/37 RE.....			..	12/26/2017.	MBS Paydown.....		1,386,235	1,386,235	1,212,956	1,006,635		(586,569)		(586,569)		1,386,235			0	36,211	08/26/2037.
46632Y AD 6	JPMMT 2008-R3 2A2 MEZ 6.25 08/26/37 RE.....			..	12/26/2017.	Pass-Through Loss.....			391,851		193,848		(2,235)		(2,235)					0		08/26/2037.
46633A AA 3	JPMMT 2008-R4 1A1 SEQ SSNR CSTR 03/26/37.....			..	12/26/2017.	MBS Paydown.....		599,295	599,295	459,210	520,552		29,390		29,390		599,295			0	9,343	03/26/2037.
46633A AC 9	JPMMT 2008-R4 2A1 SEQ SSNR CSTR 11/36 RE.....			..	12/26/2017.	MBS Paydown.....		548,221	548,221	425,214	548,221				0		548,221			0	15,529	11/26/2036.
46633A AN 0	JPMMT 2008-R4 3A1 SEQ SSNR CSTR 6/37 RE.....			..	03/26/2017.	MBS Paydown.....		162,640	162,640	118,320	162,640		(0)		(0)		162,640			0	1,965	06/26/2037.
46633K AG 3	JPMRR 2009-5 2A1 SEQ SSNR CSTR 1/26/37.....			..	03/26/2017.	MBS Paydown.....		180,819	180,819	173,138	180,819						180,819			0	535	01/26/2037.
46633M AM 1	JPMRR 2009-6 2A2 Z MEZ CSTR 04/26/35RE.....			..	12/26/2017.	MBS Paydown.....		550,756	550,756	56,321			550,628		550,628		550,756			0	11,765	04/26/2035.

SCHEDULE D - PART 4

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

E14.28

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 Recognize d	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
46633M	AM	1	JPMRR 2009-6 2A2 Z MEZ CSTR 04/26/35RE.....	..	12/26/2017.	Pass-Through Loss.....			21,853	2,248					0		(128)		128	128		04/26/2035.
46633P	AC	6	JPMRR 2009-7 2A1 SEQ SSNR 6.0 2/27/2037.....	..	12/27/2017.	MBS Paydown.....		381,241	381,241	384,970	381,241				0		381,241			0	8,886	02/27/2037.
46633P	AU	6	JPMRR 2009-7 11A1 SEQ SSNR CSTR 09/36 RE.....	..	12/27/2017.	MBS Paydown.....		349,196	349,196	336,917	339,310		4,583		4,583		349,196			0	6,859	09/27/2036.
46633T	AA	2	JPMRR 2009-8 A1 SEQ CSTR 4/20/2036.....	..	01/20/2017.	MBS Paydown.....		85,122	85,122	83,399	84,387		735		735		85,122			0	251	04/20/2036.
46634B	BY	7	JPMRR 2009-12 4A1 SEQ 5.75 12/26/35.....	..	09/26/2017.	MBS Paydown.....		406,384	406,384	401,812	401,091		5,293		5,293		406,384			0	5,041	12/26/2035.
46634D	AW	8	JPMRR 2010-1 3A1 SEQ SSNR 6.00 4/26/37.....	..	12/26/2017.	MBS Paydown.....		2,401,567	2,401,567	2,401,567	2,401,567				0		2,401,567			0	64,260	04/26/2037.
46634D	AX	6	JPMRR 2010-1 3A2 RR MEZ SSNR 6.00 4/37.....	..	12/26/2017.	Pass-Through Loss.....			314,605						7,549	7,549				0		04/26/2037.
46634F	AZ	6	JPMRR 2010-2 3A6 NAS EX 6.00 07/26/2036.....	..	03/26/2017.	MBS Paydown.....		687,983	687,983	617,952	646,142		41,127		41,127		687,983			0	5,315	07/26/2036.
46634F	BA	0	JPMRR 2010-2 3A7 NAS EX 6.00 7/26/2036.....	..	11/26/2017.	MBS Paydown.....		1,960,913	1,960,913	1,595,103	1,898,209		62,704		62,704		1,960,913			0	66,093	07/26/2036.
46634V	AA	6	JPMCC 2010-RR1 JPA SEQ CSTR 06/20/49.....	..	04/20/2017.	MBS Paydown.....		1,192,138	1,192,138	1,314,705	1,195,148				(3,010)		1,192,138			0	14,570	06/20/2049.
46634V	AX	6	JPMCC 2010-RR1 WBA SEQ CSTR 6/20/2049.....	..	03/20/2017.	MBS Paydown.....		17,247,333	17,247,333	17,032,505	17,186,680		60,653		60,653		17,247,333			0	181,464	06/20/2049.
46634V	BG	2	JPMCC 2010-RR1 WBB SEQ CSTR 06/2049 RE.....	..	04/20/2017.	MBS Paydown.....		8,929,000	8,929,000	8,852,266	8,895,963		33,037		33,037		8,929,000			0	168,605	06/20/2049.
46635B	AD	3	JPMRR 2010-7 1A4 SEQ CSTR 03/26/2039.....	..	12/26/2017.	MBS Paydown.....		23,310	23,310	16,393	18,355		(43,091)		(43,091)		23,310			0	1,286	03/26/2039.
46635B	AJ	0	JPMRR 2010-7 1A9 SEQ SSNR CSTR 3/26/2039.....	..	12/26/2017.	MBS Paydown.....		2,785,394	2,785,394	2,739,552	2,761,373		24,020		24,020		2,785,394			0	76,375	03/26/2039.
46636V	AC	0	JPMCC 2011-C5 A3 SEQ 4.1712 08/15/2046.....	..	12/15/2017.	MBS Paydown.....		304,974	304,974	308,023	306,291		(1,796)		(1,796)		304,974			0	9,069	08/15/2046.
46637D	AA	3	JPMRR 2012-1 1A1 SEQ SSNR FLT 6/26/35 RE.....	..	12/26/2017.	MBS Paydown.....		3,159,009	3,159,009	2,933,929	3,020,717				41,931		3,159,009			0	50,146	06/26/2035.
46637D	AC	9	JPMRR 2012-1 2A1 SEQ SSNR 3.25 05/47 RE.....	..	06/26/2017.	MBS Paydown.....		2,035,393	2,035,393	1,892,916	1,975,285		60,108		60,108		2,035,393			0	21,244	05/26/2047.
46645A	AB	7	JPMRR 2015-4 1A2 SEQ SSNR FLT 06/47 RE.....	..	12/25/2017.	MBS Paydown.....		1,427,562	1,427,562	1,308,004	1,323,862		1,019		1,019		1,427,562			0	8,703	06/26/2047.
472320	AA	8	JMAC 2008-R1 A SEQ SSNR 11.125 06/25/47.....	..	12/25/2017.	MBS Paydown.....		1,330,628	1,330,628	1,218,502	980,668		112,114		112,114		1,330,628			0	54,713	06/25/2047.
472321	AA	6	JMAC 2008-R2 1A1 SEQ CSTR 10/25/2035.....	..	12/26/2017.	MBS Paydown.....		1,364,116	1,364,116	1,045,469	1,171,970		110,850		110,850		1,364,116			0	47,046	10/25/2035.
472321	AC	2	JMAC 2008-R2 2A1 SEQ CSTR 01/25/37.....	..	12/26/2017.	MBS Paydown.....		1,079,584	1,079,584	933,035	1,027,282		22,244		22,244		1,079,584			0	20,162	01/25/2037.
472321	AG	3	JMAC 2008-R2 1A3 MEZ CSTR 10/25/35.....	..	12/26/2017.	Pass-Through Loss.....			66,463	259,467		(541)		(541)		(541)				0		10/25/2035.
472321	AJ	7	JMAC 2008-R2 3A1 SEQ CSTR 01/25/2039.....	..	12/26/2017.	MBS Paydown.....		1,989,364	1,989,364	1,680,458	1,858,384		31,957		31,957		1,989,364			0	28,233	01/25/2039.
472321	AK	4	JMAC 2008-R2 3A2 SUB CSTR 01/25/39.....	..	12/26/2017.	Pass-Through Loss.....			197,863	80,831				3,465		3,465		(5,212)	5,212	5,212		01/25/2039.
472321	AL	2	JMAC 2008-R2 3A3 MEZ CSTR 01/25/39.....	..	05/26/2016.	MBS Paydown.....								24,196		24,196				0		01/25/2039.
472321	AL	2	JMAC 2008-R2 3A3 MEZ CSTR 01/25/39.....	..	05/26/2016.	Pass-Through Loss.....								(22,718)		(22,718)				0		01/25/2039.
472321	AL	2	JMAC 2008-R2 3A3 MEZ CSTR 01/25/39.....	..	11/30/2015.	Book Value Adjustment.....							(1,478)		(1,478)					0		01/25/2039.
472321	AN	8	JMAC 2008-R2 2A4 SEQ CSTR 01/25/37.....	..	11/26/2017.	Pass-Through Loss.....			202,982	41,908					0		(1,235)		1,235	1,235		01/25/2037.
47232A	AA	6	JMAC 2008-R3 1A1 SEQ CSTR 03/20/2036.....	..	12/20/2017.	MBS Paydown.....		1,225,100	1,225,100	1,128,049	1,203,584		15,043		15,043		1,225,100			0	24,940	03/20/2036.
47232A	AD	0	JMAC 2008-R3 2A1 SEQ CSTR 06/25/2036.....	..	12/25/2017.	MBS Paydown.....		2,037,079	2,037,079	1,953,686	2,029,240		4,570		4,570		2,037,079			0	32,896	06/25/2036.
47232A	AG	3	JMAC 2008-R3 3A1 SEQ CSTR 05/25/2037.....	..	03/25/2017.	MBS Paydown.....		199,074	199,074	173,692	196,556		2,518		2,518		199,074			0	806	05/25/2037.
47232A	AH	1	JMAC 2008-R3 3A2 MEZ CSTR 05/25/2037.....	..	12/25/2017.	MBS Paydown.....		909,780	909,780	178,692	262,264		344,371		344,371		909,780			0	18,579	05/25/2037.
47232A	AH	1	JMAC 2008-R3 3A2 MEZ CSTR 05/25/2037.....	..	12/25/2017.	Pass-Through Loss.....			161,782	31,842				3		3		(6,654)	6,654	6,654		05/25/2037.
47232A	AN	8	JMAC 2008-R3 1A4 SEQ CSTR 3/20/2036.....	..	12/20/2017.	Pass-Through Loss.....			120,324						0					0		03/20/2036.
47232C	AH	7	JMAC 2009-R1 4A2 MEZ CSTR 06/21/2037 RE.....	..	12/21/2017.	MBS Paydown.....		570,390	570,390	468,927	469,909		52,957		52,957		570,390			0	15,249	06/21/2037.
47232C	AH	7	JMAC 2009-R1 4A2 MEZ CSTR 06/21/2037 RE.....	..	12/21/2017.	Pass-Through Loss.....			231,984					6,194		6,194		(5,066)	5,066	5,066		06/21/2037.
47232D	AG	7	JMAC 2009-R5 2A2 SUB SSUP CSTR 09/26/36.....	..	12/26/2017.	MBS Paydown.....		645,038	645,038	638,484	635,379		3,682		3,682		645,038			0	21,250	09/26/2036.
47232D	AL	6	JMAC 2009-R5 2A6 MEZ SSUP CSTR 9/26/36.....	..	12/26/2017.	Pass-Through Loss.....			109,815	28,159				(37)		(37)		(1)		1	1	09/26/2036.
47232D	AN	2	JMAC 2009-R5 3A2 SUB SSUP CSTR 1/26/2047.....	..	12/26/2017.	MBS Paydown.....		942,160	942,160	907,866	928,996		12,253		12,253		942,160			0	21,616	01/26/2047.
47232D	AR	3	JMAC 2009-R5 3A5 SUB SSUP CSTR 1/26/47.....	..	12/26/2017.	Pass-Through Loss.....			29,066	14,753				123		123				0		01/26/2047.

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 Recognize d	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 AS 1	JMAC 2009-R5 3A6 MEZ SSUP CSTR 1/26/47.....	..	02/28/2017..	Book Value Adjustment.....										0		1,358		(1,358)	(1,358)		01/26/2047..
47232D AS 1	JMAC 2009-R5 3A6 MEZ SSUP CSTR 1/26/47.....	..	10/26/2017..	MBS Paydown.....			0		0			0		0		0		(0)	(0)	1,538	01/26/2047..
47232D AS 1	JMAC 2009-R5 3A6 MEZ SSUP CSTR 1/26/47.....	..	10/26/2017..	Pass-Through Loss.....				116,890	35,213			(12)		(12)		(1,368)		1,368	1,368	521	01/26/2047..
47232D AU 6	JMAC 2009-R5 4A2 SUB SSUP CSTR 9/26/36.....	..	12/26/2017..	MBS Paydown.....		729,600		729,600	686,209	707,346		2,816		2,816		729,600		1,368	20,284		09/26/2036..
47232D AV 4	JMAC 2009-R5 4A3 MEZ SSUP CSTR 9/26/36.....	..	12/26/2017..	Pass-Through Loss.....				114,469	45,502			(80)		(80)		(2,616)		2,616	2,616		09/26/2036..
47232D AX 0	JMAC 2009-R5 5A2 SUB SSUP CSTR 1/26/36.....	..	12/26/2017..	MBS Paydown.....			410,211	410,211	417,315	406,606		989		989		410,211		0	8,663		01/26/2036..
47232D BC 5	JMAC 2009-R5 6A1 SEQ SSNR CSTR 2/26/37.....	..	09/26/2017..	MBS Paydown.....			444,960	444,960	408,908	444,449		511		511		444,960		0	7,748		02/26/2037..
47232D BD 3	JMAC 2009-R5 6A2 SUB SSUP CSTR 2/26/37.....	..	12/26/2017..	MBS Paydown.....			93,133	93,133	45,263	89,788		2,306		2,306		93,133		0	4,473		02/26/2037..
47232D BG 6	JMAC 2009-R5 6A5 MEZ SSUP CSTR 2/26/37.....	..	12/26/2017..	Pass-Through Loss.....				390,566	61,229			(11,177)		(11,177)		0		0	0		02/26/2037..
47232D BJ 0	JMAC 2009-R5 7A2 SUB SSUP CSTR 9/26/36.....	..	12/26/2017..	MBS Paydown.....		124,803		124,803	124,803	105,778		12,637		12,637		124,803		0	801		09/26/2036..
47232D BM 3	JMAC 2009-R5 7A5 SUB SSUP CSTR 9/26/36.....	..	12/26/2017..	Pass-Through Loss.....				36,122	4,097			(1)		(1)		0		0	0		09/26/2036..
47232D BP 6	JMAC 2009-R5 8A1 SEQ SSNR CSTR 7/26/37.....	..	01/26/2017..	MBS Paydown.....			2,527	2,527	2,527	2,474		53		53		2,527		0	20		07/26/2037..
47232D BQ 4	JMAC 2009-R5 8A2 SUB SSUP CSTR 7/26/37.....	..	12/26/2017..	MBS Paydown.....			407,333	407,333	399,457	404,835		622		622		407,333		0	14,123		07/26/2037..
47232D BT 8	JMAC 2009-R5 8A5 SUB SSUP CSTR 7/26/37.....	..	12/26/2017..	Pass-Through Loss.....				194,860	100,259			(1,565)		(1,565)		0		0	0		07/26/2037..
47232D BW 1	JMAC 2009-R5 9A2 SUB SSUP CSTR 6/26/37.....	..	04/26/2017..	MBS Paydown.....		146,241		146,241	77,004	142,951		3,291		3,291		146,241		0	1,901		06/26/2037..
47232D BX 9	JMAC 2009-R5 9A3 SUB SSUP CSTR 6/26/37.....	..	12/26/2017..	MBS Paydown.....		225,080		225,080	92,774	182,439		5,458		5,458		225,080		0	7,863		06/26/2037..
47232D BZ 4	JMAC 2009-R5 9A5 MEZ SSUP CSTR 6/26/37.....	..	12/26/2017..	Pass-Through Loss.....				19,569	1,304			200		200		0		0	0		06/26/2037..
47232D CB 6	JMAC 2009-R5 10A2 SUB SSUP CSTR 2/26/47.....	..	12/26/2017..	MBS Paydown.....		621,355		621,355	355,226	592,341		4,588		4,588		621,355		0	9,037		02/26/2047..
47232D CE 0	JMAC 2009-R5 10A5 SUB SSUP CSTR 2/26/47.....	..	12/26/2017..	Pass-Through Loss.....				200,535	76,934			82		82		0		0	0		02/26/2047..
47232D CH 3	JMAC 2009-R5 11A2 SUB SSUP CSTR 5/21/36.....	..	12/21/2017..	MBS Paydown.....		627,519		627,519	627,519	471,397		117,853		117,853		627,519		0	10,493		05/21/2036..
47232D CP 5	JMAC 2009-R5 12A2 SUB SSUP CSTR 12/26/36.....	..	04/26/2017..	MBS Paydown.....		46,338		46,338	46,338	46,261		76		76		46,338		0	573		12/26/2036..
47232D CQ 3	JMAC 2009-R5 12A3 SUB SSUP CSTR 12/26/36.....	..	12/26/2017..	MBS Paydown.....		61,191		61,191	54,034	48,627		2,244		2,244		61,191		0	2,587		12/26/2036..
47232D CT 7	JMAC 2009-R5 12A6 MEZ SSUP CSTR 12/26/36.....	..	10/26/2017..	Pass-Through Loss.....				4,804				(85)		(85)		0		0	0		12/26/2036..
47232D CV 2	JMAC 2009-R5 13A2 SUB SSUP CSTR 4/26/47.....	..	12/26/2017..	MBS Paydown.....		351,697		351,697	330,719	351,138		258		258		351,697		0	4,516		04/26/2047..
47232D CY 6	JMAC 2009-R5 13A5 MEZ SSUP CSTR 4/26/47.....	..	12/26/2017..	Pass-Through Loss.....				25,100	8,641			(52)		(52)		(672)		672	672		04/26/2047..
47232D CZ 3	JMAC 2009-R5 14A1 SEQ SSNR CSTR 6/26/37.....	..	12/26/2017..	MBS Paydown.....		633,549		633,549	621,166	616,028		4,676		4,676		633,549		0	19,239		06/26/2037..
47232D DB 5	JMAC 2009-R5 14A3 MEZ SSUP CSTR 6/26/37.....	..	11/26/2017..	Pass-Through Loss.....				29,823				(25)		(25)		0		0	0		06/26/2037..
47232D DD 1	JMAC 2009-R5 15A2 SUB SSUP CSTR 8/26/37.....	..	12/26/2017..	MBS Paydown.....		803,335		803,335	792,615	798,796		3,680		3,680		803,335		0	27,016		08/26/2037..
47232D DF 6	JMAC 2009-R5 15A4 MEZ SSUP CSTR 8/26/37.....	..	07/26/2017..	Pass-Through Loss.....				18,140				(1,254)		(1,254)		(321,011)		321,011	321,011		08/26/2037..
47232D DF 6	JMAC 2009-R5 15A4 MEZ SSUP CSTR 8/26/37.....	..	09/30/2017..	Book Value Adjustment.....										0		321,011		(321,011)	(321,011)		08/26/2037..
47232D DG 4	JMAC 2009-R5 16A1 SEQ SSNR CSTR 8/26/37.....	..	12/26/2017..	MBS Paydown.....		1,743,679		1,743,679	1,732,710	1,728,246		2,115		2,115		1,743,679		0	65,217		08/26/2037..
47232D DN 9	JMAC 2009-R5 16A5 MEZ SSUP CSTR 8/37.....	..	05/26/2017..	MBS Paydown.....										0		0		0	(7)		08/26/2037..
47232D DR 0	JMAC 2009-R5 16A5 MEZ SSUP CSTR 8/37.....	..	12/26/2017..	Pass-Through Loss.....				186,984						0		0		0	0		08/26/2037..
47232D DS 8	JMAC 2009-R5 17A3 SUB SSUP CSTR 9/26/35.....	..	12/26/2017..	MBS Paydown.....		1,579,539		1,579,539	969,870	1,344,996		74,309		74,309		1,579,539		0	30,090		09/26/2035..
47232D DS 8	JMAC 2009-R5 17A4 MEZ SSUP CSTR 9/26/35.....	..	09/30/2017..	Book Value Adjustment.....										0		4,592		(4,592)	(4,592)		09/26/2035..
47232D DS 8	JMAC 2009-R5 17A4 MEZ SSUP CSTR 9/26/35.....	..	12/26/2017..	Pass-Through Loss.....				222,229				1,723		1,723		(4,592)		4,592	4,592		09/26/2035..
47232D DX 7	JMAC 2009-R5 18A3 SUB SSUP CSTR 4/37.....	..	07/26/2017..	MBS Paydown.....		750,637		750,637	361,297	672,122		78,515		78,515		750,637		0	8,527		04/26/2037..
47232D DY 5	JMAC 2009-R5 18A4 SUB SSUP CSTR 4/26/37.....	..	12/26/2017..	MBS Paydown.....		1,149,899		1,149,899	409,750	799,815		312,858		312,858		1,149,899		0	29,378		04/26/2037..
47232D EA 6	JMAC 2009-R5 18A6 MEZ SSUP CSTR 4/37.....	..	03/26/2017..	MBS Paydown.....		0		0				119,605		119,605		0		0	0		04/26/2037..
47232D EA 6	JMAC 2009-R5 18A6 MEZ SSUP CSTR 4/37.....	..	09/30/2017..	Book Value Adjustment.....										0		94,049		(94,049)	(94,049)		04/26/2037..

SCHEDULE D - PART 4

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

E14.30

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 EA 6	JMAC 2009-R5 18A6 MEZ SSUP CSTR 4/37.....		..	12/26/2017.	Pass-Through Loss.....			190,902				(8,265)		(8,265)		(94,056)		94,056	94,056		04/26/2037.
47232D EF 5	JMAC 2009-R5 19A5 SUB SSUP CSTR 6/26/37.....		..	11/26/2017.	MBS Paydown.....		238,630	238,630	76,171	236,270		2,360		2,360		238,630			0	4,318	06/26/2037.
47232D EG 3	JMAC 2009-R5 20A1 SEQ SSNR CSTR 2/26/37.....		..	11/26/2017.	MBS Paydown.....		1,118,764	1,118,764	1,118,764	1,115,889		2,875		2,875		1,118,764			0	16,818	02/26/2037.
47232D EH 1	JMAC 2009-R5 20A2 SUB SSUP CSTR 2/26/37.....		..	12/26/2017.	MBS Paydown.....		116,667	116,667	97,976	94,117		21,213		21,213		116,667			0	3,457	02/26/2037.
47232D EL 2	JMAC 2009-R5 20A5 MEZ SSUP CSTR 2/26/37.....		..	12/26/2017.	Pass-Through Loss.....			(21,286)				1		1		(881)		881	881		02/26/2037.
47232D EM 0	JMAC 2009-R5 21A1 SEQ SSNR CSTR 5/26/37.....		..	12/26/2016.	MBS Paydown.....		2	2	2					0		2		(0)	(0)	(0)	05/26/2037.
47232D EQ 1	JMAC 2009-R5 21A2 SUB SSUP CSTR 5/26/37.....		..	12/26/2017.	MBS Paydown.....		1,032,626	1,032,626	631,266	850,044		56,023		56,023		1,032,626			0	14,212	05/26/2037.
47232D ET 5	JMAC 2009-R5 21A5 MEZ SSUP CSTR 5/26/37.....		..	07/26/2017.	Pass-Through Loss.....			(80,373)	(144)					0		(24,103)		24,103	24,103		05/26/2037.
47232D ET 5	JMAC 2009-R5 21A5 MEZ SSUP CSTR 5/26/37.....		..	09/30/2017.	Book Value Adjustment.....									0		24,103		(24,103)	(24,103)		05/26/2037.
47232D EV 0	JMAC 2009-R5 22A2 SUB SSUP CSTR 8/26/37.....		..	10/26/2017.	MBS Paydown.....		1,204,297	1,204,297	673,661	1,027,275		177,023		177,023		1,204,297			0	18,959	08/26/2037.
47232D EW 8	JMAC 2009-R5 22A3 SUB SSUP 5.9956 8/37.....		..	12/26/2017.	MBS Paydown.....		168,693	168,693	67,241	92,869		72,614		72,614		168,693			0	5,231	08/26/2037.
47232D EY 4	JMAC 2009-R5 22A5 MEZ SSUP CSTR 8/26/37.....		..	12/26/2017.	Pass-Through Loss.....			76,105	48,808			(46)		(46)		19,631		(19,631)	(19,631)		08/26/2037.
47232D FC 1	JMAC 2009-R5 23A2 SUB SSUP CSTR 11/26/36.....		..	12/26/2017.	MBS Paydown.....		1,350,062	1,350,062	1,350,062	1,260,406		22,751		22,751		1,350,062			0	22,802	11/26/2036.
47232D FE 7	JMAC 2009-R5 23A4 MEZ SSUP CSTR 11/26/36.....		..	03/26/2017.	Pass-Through Loss.....			433	116			1		1					0		11/26/2036.
47232D FJ 6	JMAC 2009-R5 24A4 SUB SSUP CSTR 12/26/36.....		..	12/26/2017.	MBS Paydown.....		437,755	437,755	437,755	321,115		18,910		18,910		437,755			0	8,782	12/26/2036.
47232D FM 9	JMAC 2009-R5 19A6 MEZ SSUP CSTR 6/26/37.....		..	11/26/2017.	Pass-Through Loss.....			9,135	1,850			622		622		3,128		(3,128)	(3,128)		06/26/2037.
47232D FM 9	JMAC 2009-R5 19A6 MEZ SSUP CSTR 6/26/37.....		..	12/26/2017.	MBS Paydown.....		5,406	5,406	1,053	4,051		1,718		1,718		5,406			0	180	06/26/2037.
47232Q AA 1	JMAC 2009-R2 1A SEQ CSTR 11-37 RE.....		..	12/26/2017.	MBS Paydown.....		3,660,315	3,660,315	3,562,695	3,369,331		88,380		88,380		3,660,315			0	92,305	11/26/2037.
47232T AB 3	JMAC 2009-R3 1A2 MEZ FLT 12/26/2035 RE.....		..	12/26/2017.	MBS Paydown.....		24,096	24,096	21,084	21,423		(5,596)		(5,596)		24,096			0	750	12/26/2035.
47232V AD 4	JMAC 2009-R4 1A1 SEQ SSNR 6.00 02/26/37.....		..	12/26/2017.	MBS Paydown.....		149,507	149,507	149,507	147,472		697		697		149,507			0	4,164	02/26/2037.
47232V AD 0	JMAC 2009-R4 1A4 SUB SSUP 6.00 02/26/37.....		..	12/26/2017.	Pass-Through Loss.....			41,653	11,458					0					0		02/26/2037.
47232V AE 2	JMAC 2009-R4 1A5 MEZ SSUP 6.00 02/26/37.....		..	02/26/2017.	MBS Paydown.....									0		0		(0)	(0)	57	02/26/2037.
47232V AE 2	JMAC 2009-R4 1A5 MEZ SSUP 6.00 02/26/37.....		..	02/26/2017.	Pass-Through Loss.....			6,968	5,475					0					0		02/26/2037.
47232V AF 9	JMAC 2009-R4 2A1 SEQ SSNR 5.75 02/26/37.....		..	12/26/2017.	MBS Paydown.....		210,928	210,928	210,727	208,254		912		912		210,928			0	5,587	02/26/2037.
47232V AJ 1	JMAC 2009-R4 2A4 SUB SSUP 5.75 02/26/37.....		..	12/26/2017.	Pass-Through Loss.....			58,343	45,378			(411)		(411)					0		02/26/2037.
47232V AK 8	JMAC 2009-R4 2A5 MEZ SSUP 5.75 02/26/37.....		..	02/26/2017.	Pass-Through Loss.....			10,253	8,393			(21)		(21)		12		(12)	(12)	81	02/26/2037.
47232V AL 6	JMAC 2009-R4 3A1 SEQ SSNR 6.25 07/26/37.....		..	12/26/2017.	MBS Paydown.....		328,939	328,939	328,939	320,825		2,970		2,970		328,939			0	11,887	07/26/2037.
47232V AP 7	JMAC 2009-R4 3A4 SUB SSUP 6.25 07/26/37.....		..	12/26/2017.	Pass-Through Loss.....			63,204	63,204			(8)		(8)					0		07/26/2037.
47232V AQ 5	JMAC 2009-R4 3A5 MEZ SSUP 6.25 07/26/37.....		..	02/26/2017.	Pass-Through Loss.....			13,986	38,848					0		0		(0)	(0)	94	07/26/2037.
47232V AR 3	JMAC 2009-R4 4A1 SEQ SSNR 6.00 09/26/36.....		..	12/26/2017.	MBS Paydown.....		354,039	354,039	336,067	327,694		16,946		16,946		354,039			0	9,678	09/26/2036.
47232V AU 6	JMAC 2009-R4 4A4 SUB SSUP 6.00 09/26/36.....		..	12/26/2017.	Pass-Through Loss.....			81,479				(512)		(512)					0		09/26/2036.
47232V AW 2	JMAC 2009-R4 5A1 SEQ SSNR CSTR 9/26/35.....		..	12/26/2017.	MBS Paydown.....		629,807	629,807	576,548	599,572		23,499		23,499		629,807			0	9,906	09/26/2035.
47232V AZ 5	JMAC 2009-R4 5A4 SUB SSUP CSTR 09/26/35.....		..	12/26/2017.	Pass-Through Loss.....			6,639	3,975			6		6					0		09/26/2035.
47232V BA 9	JMAC 2009-R4 5A5 MEZ SSUP CSTR 09/26/35.....		..	09/26/2017.	Pass-Through Loss.....			46,989	87,251			(1)		(1)		(0)		0	0	411	09/26/2035.
47232V BB 7	JMAC 2009-R4 6A1 SEQ SSNR FLT 09/26/35.....		..	12/26/2017.	MBS Paydown.....		809,853	809,853	697,347	751,259		27,091		27,091		809,853			0	4,344	09/26/2035.
47232V BE 1	JMAC 2009-R4 6A4 SUB SSUP FLT 09/26/35.....		..	12/26/2017.	Pass-Through Loss.....			133,085	13,066			(0)		(0)					0		09/26/2035.
47232V BM 3	JMAC 2009-R4 8A1 SEQ SSNR 5.50 11/26/36.....		..	12/26/2017.	MBS Paydown.....		209,998	209,998	209,998	208,650		756		756		209,998			0	5,428	11/26/2036.
47232V BQ 4	JMAC 2009-R4 8A4 MEZ SSUP 5.50 11/26/36.....		..	12/26/2017.	Pass-Through Loss.....			29,246	12,205			2		2					0		11/26/2036.
47232V BY 7	JMAC 2009-R4 9A6 MEZ SSUP CSTR 11/26/37.....		..	12/26/2017.	MBS Paydown.....		1,083,123	1,083,123	270,406	972,853		58,334		58,334		1,083,123			0	19,373	11/26/2037.
47232V BY 7	JMAC 2009-R4 9A6 MEZ SSUP CSTR 11/26/37.....		..	12/26/2017.	Pass-Through Loss.....			(19,417)	5,130					0		13,368		(13,368)	(13,368)		11/26/2037.

SCHEDULE D - PART 4

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

E14.31

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	Temporary Impairment Recognize d	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 CA 8	JMAC 2009-R4 10A2 SUB SSUP 6.00 07/26/36.....	..	08/26/2017.	MBS Paydown.....	.....	126,898	126,898	126,898	126,703	.....	195	.....	.....	.....	195	.....	126,898	.....	.....	.....0	3,312	07/26/2036.
47232V CB 6	JMAC 2009-R4 10A3 SUB SSUP 6.00 07/26/36.....	..	12/26/2017.	MBS Paydown.....	.....	46,143	46,143	46,143	45,956	.....	3	.....	.....	.....	3	.....	46,143	.....	.....	.....0	2,307	07/26/2036.
47232V CD 2	JMAC 2009-R4 10A5 SUB SSUP 6.00 07/26/36.....	..	12/26/2017.	Pass-Through Loss.....	.....	4,538	3,507	.....	.....	.....	(1)	.....	.....	.....	(1)	.....	.....	.....	.....0	0	07/26/2036.	
47232V CE 0	JMAC 2009-R4 10A6 MEZ SSUP 6.00 07/26/36.....	..	10/26/2017.	MBS Paydown.....	.....	0	.....	.....	.....	.....	.....	.....	.....	.....	0	.....	.....(0)	0	0	0	1,517	07/26/2036.
47232V CE 0	JMAC 2009-R4 10A6 MEZ SSUP 6.00 07/26/36.....	..	10/26/2017.	Pass-Through Loss.....	.....	0	45,646	8,415	.....	.....	(1)	.....	.....	.....	(1)	.....	0	.....	.....(0)	(0)	(0)	07/26/2036.
47232V CG 5	JMAC 2009-R4 11A2 SUB SSUP 5.8368 04/37.....	..	12/26/2017.	MBS Paydown.....	.....	193,438	193,438	193,438	191,378	.....	610	.....	.....	.....	610	.....	193,438	.....	.....	.....0	3,011	04/26/2037.
47232V CM 2	JMAC 2009-R4 12A1 SEQ SSNR 5.50 11/26/35.....	..	12/26/2017.	MBS Paydown.....	.....	658,915	658,915	657,861	656,595	.....	347	.....	.....	.....	347	.....	658,915	.....	.....	.....0	19,956	11/26/2035.
47232V CP 5	JMAC 2009-R4 12A3 MEZ SSUP 5.50 11/26/35.....	..	12/26/2017.	Pass-Through Loss.....	.....	.....	127,233	86,381	.....	.....	(256)	.....	.....	.....	(256)	.....	.....(707)	.....	.....707	707	.....	11/26/2035.
47232V CQ 3	JMAC 2009-R4 13A1 SEQ SSNR 5.85 05/26/36.....	..	03/26/2017.	MBS Paydown.....	.....	98,769	98,769	97,444	98,256	.....	514	.....	.....	.....	514	.....	98,769	.....	.....	.....0	842	05/26/2036.
47232V CR 1	JMAC 2009-R4 13A2 SUB SSUP 5.85 05/26/36.....	..	12/26/2017.	MBS Paydown.....	.....	220,675	220,675	193,690	204,995	.....	4,143	.....	.....	.....	4,143	.....	220,675	.....	.....	.....0	6,546	05/26/2036.
47232V CU 4	JMAC 2009-R4 13A5 MEZ SSUP 5.85 05/26/36.....	..	11/26/2017.	Pass-Through Loss.....	.....	.....	61,349	18,706	.....	.....	(585)	.....	.....	.....	(585)	.....	.....(11,832)	.....	.....11,832	11,832	.....	05/26/2036.
47232V CV 2	JMAC 2009-R4 14A1 SEQ SSNR 6.50 11/26/36.....	..	11/26/2017.	MBS Paydown.....	.....	1,093,385	1,093,385	1,063,418	1,075,845	.....	3,918	.....	.....	.....	3,918	.....	1,093,385	.....	.....	.....0	39,076	11/26/2036.
47232V DB 5	JMAC 2009-R4 14A5 MEZ SSUP 6.50 11/26/36.....	..	12/26/2017.	Pass-Through Loss.....	.....	.....	269,777	43,358	.....	.....	(354)	.....	.....	.....	(354)	.....	.....(1,186)	.....	.....1,186	1,186	.....	11/26/2036.
47232V DC 3	JMAC 2009-R4 15A1 SEQ SSNR 5.25 09/26/35.....	..	12/26/2017.	MBS Paydown.....	.....	924,292	924,292	919,092	918,870	.....	1,189	.....	.....	.....	1,189	.....	924,292	.....	.....	.....0	23,982	09/26/2035.
47232V DE 9	JMAC 2009-R4 15A3 MEZ SSUP 5.25 09/26/35.....	..	10/26/2017.	Pass-Through Loss.....	.....	.....	123,521	74,728	.....	.....	150	.....	.....	.....	150	.....	.....(10)	.....	.....10	10	.....	09/26/2035.
47232V DJ 8	JMAC 2009-R4 16A2 SUB SSUP 6.00 04/26/36.....	..	10/26/2017.	MBS Paydown.....	.....	293,784	293,784	182,040	268,649	.....	14,266	.....	.....	.....	14,266	.....	293,784	.....	.....	.....0	7,726	04/26/2036.
47232V DM 1	JMAC 2009-R4 16A5 MEZ SSUP 6.00 04/26/36.....	..	12/26/2017.	Pass-Through Loss.....	.....	.....	54,333	7,073	.....	.....	(458)	.....	.....	.....	(458)	.....	.....(155,666)	.....	.....155,666	155,666	.....	04/26/2036.
47232V DM 1	JMAC 2009-R4 16A5 MEZ SSUP 6.00 04/26/36.....	..	12/31/2017.	Book Value Adjustment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	0	.....	.....155,666	.....	.....(155,666)	(155,666)	.....	04/26/2036.
47232V DP 4	JMAC 2009-R4 17A2 SUB SSUP 5.75 02/26/36.....	..	12/26/2017.	MBS Paydown.....	.....	1,885,071	1,885,071	1,885,071	1,795,093	.....	.....	.....	.....	.....	0	.....	1,885,071	.....	.....	.....0	65,859	02/26/2036.
47232V DQ 2	JMAC 2009-R4 17A3 MEZ SSUP 5.75 02/26/36.....	..	11/26/2017.	Pass-Through Loss.....	.....	.....	69,067	58,668	.....	.....	(187)	.....	.....	.....	(187)	.....	.....	.....	.....0	0	.....	02/26/2036.
47232V DR 0	JMAC 2009-R4 18A1 SEQ SSNR 6.00 04/26/36.....	..	12/26/2017.	MBS Paydown.....	.....	374,619	374,619	374,619	366,908	.....	(2,578)	.....	.....	.....	(2,578)	.....	374,619	.....	.....	.....0	11,932	04/26/2036.
47232V DU 3	JMAC 2009-R4 18A4 SUB SSUP 6.00 04/26/36.....	..	12/26/2017.	Pass-Through Loss.....	.....	.....	24,978	6,892	.....	.....	(38)	.....	.....	.....	(38)	.....	.....	.....	.....0	0	.....	04/26/2036.
47232V DV 1	JMAC 2009-R4 18A5 MEZ SSUP 6.00 04/26/36.....	..	11/26/2017.	MBS Paydown.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	0	.....	.....0	.....	.....(0)	(0)	.....	04/26/2036.
47232V DV 1	JMAC 2009-R4 18A5 MEZ SSUP 6.00 04/26/36.....	..	11/26/2017.	Pass-Through Loss.....	.....	.....	43,764	17,295	.....	.....	.....	.....	.....	.....	0	.....	.....	.....	.....0	0	.....	04/26/2036.
47232V DW 9	JMAC 2009-R4 19A1 SEQ SSNR 6.00 07/26/36.....	..	01/26/2017.	MBS Paydown.....	.....	2,285	2,285	2,282	1,869	.....	.....	.....	.....	.....	0	.....	1,869	.....	.....417	417	12	07/26/2036.
47232V DX 7	JMAC 2009-R4 19A2 SUB SSUP 6.00 07/26/36.....	..	12/26/2017.	MBS Paydown.....	.....	240,665	240,665	195,055	201,360	.....	(73,772)	.....	.....	.....	(73,772)	.....	240,665	.....	.....	.....0	6,817	07/26/2036.
47232V DY 5	JMAC 2009-R4 19A3 MEZ SSUP 6.00 07/26/36.....	..	12/26/2017.	Pass-Through Loss.....	.....	.....	55,417	43,743	.....	.....	(603)	.....	.....	.....	(603)	.....	.....(4)	.....	.....4	4	.....	07/26/2036.
47232V DZ 2	JMAC 2009-R4 20A1 SEQ SSNR 6.00 03/26/36.....	..	12/26/2017.	MBS Paydown.....	.....	396,065	396,065	396,065	387,846	.....	1,881	.....	.....	.....	1,881	.....	396,065	.....	.....	.....0	13,284	03/26/2036.
47232V EB 4	JMAC 2009-R4 20A3 MEZ SSUP 6.00 03/26/36.....	..	12/26/2017.	Pass-Through Loss.....	.....	.....	45,469	11,866	.....	.....	.....	.....	.....	.....	0	.....	.....	.....	.....0	0	.....	03/26/2036.
47232V ED 0	JMAC 2009-R4 21A2 SUB SSUP 6.00 03/26/37.....	..	12/26/2017.	MBS Paydown.....	.....	163,237	163,237	164,553	162,859	.....	42	.....	.....	.....	42	.....	163,237	.....	.....	.....0	5,917	03/26/2037.
47232V EH 1	JMAC 2009-R4 21A6 MEZ SSUP 6.00 03/26/37.....	..	12/26/2017.	Pass-Through Loss.....	.....	.....	61,858	62,356	.....	.....	(90)	.....	.....	.....	(90)	.....	.....	.....	.....0	0	.....	03/26/2037.
47232V EK 4	JMAC 2009-R4 22A2 SUB SSUP 5.75 04/26/37.....	..	12/26/2017.	MBS Paydown.....	.....	107,193	107,193	108,799	106,864	.....	26	.....	.....	.....	26	.....	107,193	.....	.....	.....0	2,787	04/26/2037.
47232V EN 8	JMAC 2009-R4 22A5 SUB SSUP 5.75 04/26/37.....	..	12/26/2017.	Pass-Through Loss.....	.....	.....	41,690	42,314	.....	.....	(174)	.....	.....	.....	(174)	.....	.....	.....	.....0	0	.....	04/26/2037.
47232V ES 7	JMAC 2009-R4 23A3 SUB SSUP 5.75 01/26/36.....	..	01/26/2017.	MBS Paydown.....	.....	18,060	18,060	17,988	18,060	.....	0	.....	.....	.....	0	.....	18,060	.....	.....	.....0	87	01/26/2036.
47232V ET 5	JMAC 2009-R4 23A4 SUB SSUP 5.75 01/26/36.....	..	12/26/2017.	MBS Paydown.....	.....	682,617	682,617	678,803	679,391	.....	1,062	.....	.....	.....	1,062	.....	682,617	.....	.....	.....0	20,489	01/26/2036.
47232V EV 0	JMAC 2009-R4 23A6 MEZ SSUP 5.75 1/26/36.....	..	12/26/2017.	Pass-Through Loss.....	.....	.....	196,580	181,557	.....	.....	(100)	.....	.....	.....	(100)	.....	.....	.....	.....0	0	.....	01/26/2036.
47232V EX 6	JMAC 2009-R4 24A2 SUB SSUP 5.50 02/26/36.....	..	10/26/2017.	MBS Paydown.....	.....	146,327	146,327	146,327	145,763	.....	564	.....	.....	.....	564	.....	146,327	.....	.....	.....0	3,636	02/26/2036.
47232V EY 4	JMAC 2009-R4 24A3 SUB SSUP 5.50 2/26/36.....	..	12/26/2017.	MBS Paydown.....	.....	50,709	50,709	50,709	50,533	.....	(3)	.....	.....	.....	(3)	.....	50,709	.....	.....	.....0	2,596	02/26/2036.
47232V FA 5	JMAC 2009-R4 24A5 SUB SSUP 5.50 02/26/36.....	..	12/26/2017.	Pass-Through Loss.....	.....	.....	52,100	52,100	.....	.....	(126)	.....	.....	.....	(126)	.....	.....	.....	.....0	0	.....	02/26/2036.
47232V FE 7	JMAC 2009-R4 25A3 MEZ SSUP 5.25 1/26/36.....	..	12/26/2017.	MBS Paydown.....	.....	62,074	62,074	60,213	52,853	.....	(1,369)	.....	.....	.....	(1,369)	.....	62,074	.....	.....	.....0	1,317	01/26/2036.

SCHEDULE D - PART 4

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

E14.32

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	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 FE 7		JMAC 2009-R4 25A3 MEZ SSUP 5.25 1/26/36.....	12/26/2017.		Pass-Through Loss.....			4,560	4,423						0				0		01/26/2036.	
47232V FH 0		JMAC 2009-R4 26A3 SUB SSUP 5.75 01/26/36.....	12/26/2017.		MBS Paydown.....	708,220	708,220	708,220	706,813		(19)		(19)		708,220				0	16,469	01/26/2036.	
47232V FJ 6		JMAC 2009-R4 26A4 MEZ SSUP 5.75 1/26/36.....	12/26/2017.		Pass-Through Loss.....		52,026	51,311			(80)		(80)						0		01/26/2036.	
47232V FP 2		JMAC 2009-R4 28A1SEQ SSNR 5.95 11/26/36.....	12/26/2017.		MBS Paydown.....	2,771,525	2,771,525	1,795,589	2,453,643		63,548		63,548		2,771,525				0	44,110	11/26/2036.	
47232V FV 9		JMAC 2009-R4 29A2 SUB SSUP 2.0833 01/47.....	12/26/2017.		MBS Paydown.....	569,017	569,017	437,876	402,550		8,891		8,891		569,017				0	3,877	01/26/2047.	
47232V FW 7		JMAC 2009-R4 30A1 SEQ SSNR CSTR 07/37.....	12/26/2017.		MBS Paydown.....	509,990	509,990	509,990	502,381		7,071		7,071		509,990				0	8,433	07/26/2037.	
47232V GA 4		JMAC 2009-R4 30A5 MEZ SSUP CSTR 07/37.....	12/26/2017.		Pass-Through Loss.....		33,312	8,186			28		28		(57)			57	57		07/26/2037.	
47232V GE 6		JMAC 2009-R4 31A4 SUB SSUP 5.75 2/26/36.....	07/26/2017.		MBS Paydown.....	143,709	143,709	143,709	143,592		118		118		143,709				0	2,515	02/26/2036.	
47232V GF 3		JMAC 2009-R4 31A5 SUB SSUP 5.75 2/26/36.....	12/26/2017.		MBS Paydown.....	55,494	55,494	51,465	40,915		(2,567)		(2,567)		55,494				0	2,618	02/26/2036.	
47232V GG 1		JMAC 2009-R4 31A6 MEZ SSUP 5.75 2/26/36.....	12/26/2017.		Pass-Through Loss.....		37,403	28,741			(123)		(123)						0		02/26/2036.	
47232V GJ 5		JMAC 2009-R4 32A2 SUB SSUP 6.50 3/26/36.....	12/26/2017.		MBS Paydown.....	619,619	619,619	611,474	603,938		(37,169)		(37,169)		619,619				0	20,347	03/26/2036.	
47232V GM 8		JMAC 2009-R4 32A5 SUB SSUP 6.50 03/26/36.....	12/26/2017.		Pass-Through Loss.....		203,846	42,593			(1,230)		(1,230)						0		03/26/2036.	
47232V GR 7		JMAC 2009-R4 29A3 MEZ SSUP 2.0833 01/47.....	12/26/2017.		Pass-Through Loss.....		90,416	6,894			(1)		(1)		(7,837)		7,837	7,837			01/26/2047.	
47233A AW 7		JMAC 2009-R7 11A1 SEQ SSNR CSTR 03/26/37.....	12/26/2017.		MBS Paydown.....	602,943	602,943	556,215	590,890		(1,792)		(1,792)		602,943				0	10,208	03/26/2037.	
47233C AA 1		JMAC 2009-R9 1A1 SEQ SSNR CSTR 8/26/46.....	09/26/2017.		MBS Paydown.....	80,507	80,507	74,411	79,498		1,010		1,010		80,507				0	934	08/26/2046.	
47233D AA 9		JMAC 2009-R11 1A1 SEQ SSNR 6.00 9/26/36.....	12/26/2017.		MBS Paydown.....	1,456,319	1,456,319	1,368,940	1,456,319		1,193		1,193		1,456,319				0	41,274	09/26/2036.	
47760Q AA 1		JIMMY 2017-1A A2I ABS SNR 3.61 07/30/47.....	10/30/2017.		MBS Paydown.....	22,500	22,500	22,500					0		22,500				0	255	07/30/2047.	
47760Q AB 9		JIMMY 2017-1A A2II ABS SNR 4.846 07/47.....	10/30/2017.		MBS Paydown.....	18,000	18,000	18,000					0		18,000				0	274	07/30/2047.	
481165 AJ 7		KOMATS-CALL12/17 5.125 10/15/2021.....	04/10/2017.		Consent Fee.....	20,000							0		20,000				0		10/15/2021.	
481165 AJ 7		KOMATS-CALL12/17 5.125 10/15/2021.....	12/11/2017.		Make Whole Call.....	8,000,000	8,000,000	8,061,545	8,035,897		32,043		32,043		8,047,940		(47,940)	(47,940)		1,267,618	10/15/2021.	
48124W AA 7		JPMCC 2009-RR1 A4A SEQ SSNR CSTR 3/18/51.....	03/18/2017.		MBS Paydown.....	11,624,542	11,624,542	10,274,570	11,548,325		76,217		76,217		11,624,542				0	91,093	03/18/2051.	
48124X AA 5		JPMCC 2009-RR2 GEA SEQ 5.543 12/17/49 RE.....	01/17/2017.		MBS Paydown.....	8,110,359	8,110,359	7,386,858	8,079,327		31,032		31,032		8,110,359				0	37,463	12/17/2049.	
48124X AC 1		JPMCC 2009-RR2 MLA SEQ CSTR 6/17/2050.....	04/17/2017.		MBS Paydown.....	20,932,022	20,932,022	19,304,777	20,815,932		116,089		116,089		20,932,022				0	254,656	06/17/2050.	
48250R AU 0		KKR 12 B2 CLO MEZ SEQ 4.205 07/15/2027.....	08/15/2017.		Distribution.....	12,500,000	12,500,000	12,500,000	12,500,000				0		12,500,000				0	439,481	07/15/2027.	
482739 AB 5		KVK 2013-1A B CLO FLT 04/14/2025.....	12/13/2017.		Distribution.....	3,500,000	3,500,000	3,500,000	3,500,000				0		3,500,000				0	143,722	04/14/2025.	
493268 AY 2		KSLT 2000-B A2 ABS FLT 07/25/29.....	10/25/2017.		MBS Paydown.....	89,047	89,047	72,128	89,036		(26,048)		(26,048)		89,047				0	726	07/25/2029.	
493268 BY 1		KSLT 2004-A 2A2 ABS FLT 10/28/2041.....	04/27/2017.		MBS Paydown.....	773,236	773,236	722,492	734,907		38,329		38,329		773,236				0	3,271	10/28/2041.	
493915 AD 4		KPAC B A2 IO 9.500 04/22/2018'.....	03/22/2017.		MBS Paydown.....			190,930			(0)		(0)						0	14	04/22/2018.	
49446X AA 4		KIMCO REALTY 4.30 02/01/2018 MTN.....	11/01/2017.		Call.....	7,000,000	7,000,000	6,975,640	6,995,900		4,100		4,100		7,000,000				0	376,250	02/01/2018.	
494550 AU 0		KINDER MORGAN EN 6.00 02/01/2017.....	02/01/2017.		Maturity.....	12,000,000	12,000,000	11,985,510	11,999,830		170		170		12,000,000				0	360,000	02/01/2017.	
49803X AA 1		KITE REALTY GROUP 4.00 10/01/2026.....	06/13/2017.		BANC OF AMERICA SECURITIES.....	2,873,970	3,000,000	2,987,970	2,988,239		464		464		2,988,703		(114,733)	(114,733)		71,042	10/01/2026.	
49803X AA 1		KITE REALTY GROUP 4.00 10/01/2026.....	06/20/2017.		BANC OF AMERICA SECURITIES.....	1,431,720	1,500,000	1,493,985	1,494,119		242		242		1,494,361		(62,641)	(62,641)		35,521	10/01/2026.	
49803X AA 1		KITE REALTY GROUP 4.00 10/01/2026.....	06/23/2017.		WELLS FARGO BROKERAGE SERVICES.....	3,352,335	3,500,000	3,485,965	3,486,278		580		580		3,486,859		(134,524)	(134,524)		130,382	10/01/2026.	
50219J AB 6		LSTRZ 2015-9 A2 SEQ SNR FLT 10/01/2020.....	05/23/2017.		Distribution.....	5,000,000	5,000,000	4,847,000	4,938,670		31,158		31,158		4,969,828				30,172	30,172	10/01/2020.	
50219P AA 4		LSTRZ 2016-1 A1 SEQ SSNR FLT 01/01/2021.....	05/01/2017.		MBS Paydown.....	1,245,388	1,245,388	1,214,311	1,228,292		14,745		14,745		1,245,388				0	4,637	01/01/2021.	
50219P AA 4		LSTRZ 2016-1 A1 SEQ SSNR FLT 01/01/2021.....	05/23/2017.		Distribution.....	3,255,549	3,255,549	3,174,311	3,210,859		18,645		18,645		3,227,153		28,397	28,397		43,936	01/01/2021.	
50543L AA 0		LAFI 2016-1A A1 ABS SSNR 4.3 01/15/2042.....	12/15/2017.		MBS Paydown.....	802,083	802,083	786,521	786,635		1,374		1,374		802,083				0	20,119	01/15/2042.	
515074 AA 0		LANDMARK LEASING 6.20 10/01/2022.....	10/01/2017.		Sinking Fund Redemption.....	733,658	733,658	744,187	730,318		461		461		733,658				0	34,257	10/01/2022.	
51507Y AC 0		LANDM 2006-8A C CLO FLT 10/19/2020.....	01/19/2017.		MBS Paydown.....	4,250,000	4,250,000	4,086,375	4,250,000				0		4,250,000				0	17,678	10/19/2020.	
52518R BE 5		LSSC 2002-GE1 A SEQ CSTR 7/26/24.....	12/26/2017.		MBS Paydown.....	16,191	16,191	15,457	16,191				0		16,191				0		07/26/2024.	

Annual Statement for the year 2017 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 Recognize d	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
52520M AE 3		LMT 2005-1 2A2 SEQ SSNR 5.50 11/25/2035.....	..	11/25/2017.	Pass-Through Loss.....			(10,942)						0		(5)		5	5		11/25/2035.
52520M AE 3		LMT 2005-1 2A2 SEQ SSNR 5.50 11/25/2035.....	..	12/25/2017.	MBS Paydown.....		1,774,094	1,774,094	1,676,864	1,574,988		(89,039)		(89,039)		1,774,094			0	43,162	11/25/2035.
52520M CE 1		LMT 2005-2 3A7 SEQ 5.50 12/25/2035.....	..	12/25/2017.	MBS Paydown.....		190,117	190,117	138,064	136,687		3,547		3,547		190,117			0	5,243	12/25/2035.
52520M CE 1		LMT 2005-2 3A7 SEQ 5.50 12/25/2035.....	..	12/25/2017.	Pass-Through Loss.....			14,842	10,837					0					0		12/25/2035.
525221 EM 5		LXS 2005-7N 1A1A SEQ SSNR FLT 12/25/2035.....	..	12/25/2017.	MBS Paydown.....		558,000	558,000	409,245	443,726		(16,311)		(16,311)		558,000			0	3,657	12/25/2035.
525221 GM 3		LXS 2005-9N 1A1 SEQ SSNR FLT 02/25/2036.....	..	12/25/2017.	MBS Paydown.....		2,967,440	2,967,440	2,530,670	2,536,949		151,645		151,645		2,967,440			0	18,494	02/25/2036.
52522G AB 0		LXS 2006-18N A2A SEQ SNR FLT 12/25/2036.....	..	08/25/2017.	Pass-Through Loss.....			(20,285)						0		(16,030)		16,030	16,030		12/25/2036.
52522G AB 0		LXS 2006-18N A2A SEQ SNR FLT 12/25/2036.....	..	09/25/2017.	MBS Paydown.....		589,752	589,752	534,211	503,623		86,039		86,039		588,200		1,552	1,552	724	12/25/2036.
52523M AD 2		LXS 2006-15 A4 SEQ SSNR FLT 10/25/2036.....	..	12/25/2017.	MBS Paydown.....		478,806	478,806	290,072	310,627		(6,365)		(6,365)		478,806			0	2,903	10/25/2036.
52523M AD 2		LXS 2006-15 A4 SEQ SSNR FLT 10/25/2036.....	..	12/25/2017.	Pass-Through Loss.....			62,428						0		(1,409)		1,409	1,409		10/25/2036.
525241 AL 9		LXS 2007-1 WF1 SEQ 7.00 01/25/2037.....	..	12/25/2017.	MBS Paydown.....		80,472	80,472	52,133	49,809		(8,202)		(8,202)		80,472			0	3,019	01/25/2037.
525241 AL 9		LXS 2007-1 WF1 SEQ 7.00 01/25/2037.....	..	12/25/2017.	Pass-Through Loss.....			149,038	96,707				(3,470)		(3,470)		(163)	163	163		01/25/2037.
525248 AC 4		LXS 2007-5H 1APO PO 0.0 5/25/2037.....	..	12/25/2017.	MBS Paydown.....		120,616	120,616	36,430	8,935				60,134		120,616			0		05/25/2037.
525248 AC 4		LXS 2007-5H 1APO PO 0.0 5/25/2037.....	..	12/25/2017.	Pass-Through Loss.....			102,655	31,118					36,006		36,006			0		05/25/2037.
525248 AC 4		LXS 2007-5H 1APO PO 0.0 5/25/2037.....	..	12/31/2017.	Book Value Adjustment.....									(35,339)		(35,339)			0		05/25/2037.
52525F AA 1		LMT 2008-6 1A1 SEQ SSNR CSTR 7/25/2047.....	..	07/25/2017.	MBS Paydown.....		1,990,294	1,990,294	1,755,659	1,854,300				135,994		1,990,294			0	41,508	07/25/2047.
52602E AD 4		LENDER PROC SRV 5.75 04/15/2023.....	..	04/26/2017.	Make Whole Call.....		3,304,000	3,304,000	3,485,720	3,346,244				(15,272)		3,330,972		(26,972)	(26,972)	260,215	04/15/2023.
526107 AC 1		LENNOX INTL INC 4.90 05/15/17.....	..	05/15/2017.	Maturity.....		6,000,000	6,000,000	5,995,320	5,999,717				283		6,000,000			0	147,000	05/15/2017.
526602 AA 5		LEONARD WOOD FAM 5.124 07-15-20.....	..	07/15/2017.	Sinking Fund Redemption.....		321,462	321,462	321,462	321,462				0		321,462			0	12,280	07/15/2020.
529772 AF 2		LEXMARK INTL INC 5.125 03/15/2020.....	..	01/23/2017.	Make Whole Call.....		4,000,000	4,000,000	3,999,920	4,000,000				0		4,000,000			0	127,111	03/15/2020.
53226A AC 8		LIGHT 2007-7A B CLO MEZ FLT 05/15/2021.....	C	02/15/2017.	MBS Paydown.....		3,500,000	3,500,000	3,298,750	3,489,311				10,689		3,500,000			0	14,362	05/15/2021.
53580# AA 1		LINKS GLOBAL HOLDINGS LLC 13.50 7/23/18.....	..	03/03/2017.	Paydown.....		19,499	19,499	18,914					0		0		19,499	19,499		07/23/2018.
53580# AA 1		LINKS GLOBAL HOLDINGS LLC 13.50 7/23/18.....	..	03/03/2017.	Write off security.....			2,520,109	2,510,404			0		0		0		(0)	(0)		07/23/2018.
542514 EV 2		LBMLT 2004-1 M2 MEZ FLT 02/25/2034.....	..	12/25/2017.	MBS Paydown.....		97,098	97,098	95,010	93,303		516		516		97,098			0	982	02/25/2034.
543190 AA 0		LTRAN 2015-1A A1 ABS SNR 2.98 01/15/2045.....	..	12/15/2017.	MBS Paydown.....		2,567,186	2,567,186	2,483,962	2,468,649				9,718		2,567,186			0	41,448	01/15/2045.
548661 CN 5		LOWES COMPANIES 6.10 09/15/2017.....	..	09/15/2017.	Maturity.....		13,000,000	13,000,000	13,024,320	13,002,233				(2,233)		13,000,000			0	793,000	09/15/2017.
54910K AA 9		LSTRZ 2015-7 A SEQ SNR FLT 07/01/20.....	..	05/01/2017.	MBS Paydown.....		1,124,138	1,124,138	1,112,896	1,117,363				4,640		1,124,138			0	6,760	07/01/2020.
54910K AA 9		LSTRZ 2015-7 A SEQ SNR FLT 07/01/20.....	..	05/23/2017.	Distribution.....		4,327,593	4,327,593	4,284,317	4,301,512				22,796		4,322,173		5,419	5,419	58,447	07/01/2020.
54910L AA 7		LSTRZ 2015-8 A1 SEQ SNR FLT 08/01/20 RE.....	..	05/01/2017.	MBS Paydown.....		2,299,602	2,299,602	2,296,728	2,294,269				(3,942)		2,299,602			0	15,576	08/01/2020.
54910L AA 7		LSTRZ 2015-8 A1 SEQ SNR FLT 08/01/20 RE.....	..	05/23/2017.	Distribution.....		2,717,699	2,717,699	2,714,302	2,711,397				910		2,703,032		14,667	14,667	31,098	08/01/2020.
55259P AD 8		M&I MARS & ISL 5.00 01/17/2017.....	..	01/17/2017.	Maturity.....		13,000,000	13,000,000	12,931,270	12,999,665				335		13,000,000			0	325,000	01/17/2017.
55265K 6U 8		MASTR 2004-1 5A18 PAC 5.50 2/25/34.....	..	10/25/2017.	MBS Paydown.....		482,329	482,329	481,124	481,103				1,226		482,329			0	14,650	02/25/2034.
55265K 7C 7		MASTR 2004-1 B1 MEZ FLT 02/25/2034.....	..	12/25/2017.	MBS Paydown.....		168,003	168,003	165,325	165,205				5,802		168,003			0	4,947	02/25/2034.
55265K G7 8		MASTR 2003-7 4A42 INV 9/25/2033.....	..	03/25/2017.	MBS Paydown.....		348,230	348,230	324,942	273,716				74,514		348,230			0	12,028	09/25/2033.
55265K T4 1		MASTR 2003-10 3A1 PT SNR 11/25/33.....	..	03/25/2017.	MBS Paydown.....		2,175,054	2,175,054	2,210,399	2,212,380				(37,325)		2,175,054			0	29,026	11/25/2033.
55265K XJ 3		MASTR 2003-5 2A1 SEQ 5.0 6/25/2018.....	..	03/25/2017.	MBS Paydown.....		168,358	168,358	162,571	167,028				1,330		168,358			0	1,988	06/25/2018.
55265K YX 1		MASTR 2003-6 6A9 SEQ 5.0 7/25/2033.....	..	03/25/2017.	MBS Paydown.....		222,324	222,324	225,867	220,090				2,234		222,324			0	2,754	07/25/2033.
55274Q AK 1		MASTR 2006-2 1A10 SEQ SSNR FLT 06/25/36.....	..	12/25/2017.	MBS Paydown.....		919,572	919,572	847,027	772,591				8,733		919,572			0	30,843	06/25/2036.
55274Q AK 1		MASTR 2006-2 1A10 SEQ SSNR FLT 06/25/36.....	..	12/25/2017.	Pass-Through Loss.....			132,159						(509)		(509)			0		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
											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
55279Y AA 1	MCA 2014-1 A ABS SNR PT FLT 08/15/2024.....		..	11/15/2017.	MBS Paydown.....	.....	824,521	824,521	824,521	824,521	.....	.....	.....	0	.....	824,521	.....	.....	0	15,076	08/15/2024.
55281T AA 8	MCA 2017-1 A ABS SNR FLT 08/15/2028.....		..	11/15/2017.	MBS Paydown.....	.....	3,627,824	3,627,824	3,627,824	.....	.....	15	.....	15	.....	3,627,824	.....	.....	0	14,005	08/15/2028.
55281T AB 6	MCA 2017-1 B ABS MEZ FLT 08/15/2028.....		..	11/15/2017.	MBS Paydown.....	.....	1,612,546	1,612,546	1,612,546	.....	.....	4	.....	4	.....	1,612,546	.....	.....	0	8,375	08/15/2028.
55312H AA 7	MMCAP 17A A1 CDO SSNR FLT 12/01/35.....		..	12/01/2017.	MBS Paydown.....	.....	327,145	327,145	278,073	278,173	.....	40,440	.....	40,440	.....	327,145	.....	.....	0	3,975	12/01/2035.
55312T AF 0	MLCFC 2007-6 AM MEZ 5.526 03/12/2051.....		..	12/12/2017.	MBS Paydown.....	.....	672,005	672,005	677,675	.....	.....	(2,842)	.....	(2,842)	.....	672,005	.....	.....	0	29,084	03/12/2051.
55368@ AA 6	MSI LIGHTING TERM LOAN 15% 11/6/2017.....		..	11/06/2017.	PRIVATE PLACEMENT.....	.....	1	10,770,256	9,355,185	.....	.....	.....	5,062,573	(5,062,573)	.....	215,405	.....	(215,404)	(215,404)	384,818	11/06/2017.
55818K AL 5	MDPK 2013-11A C CLO FLT 10/23/2025.....		..	09/07/2017.	Distribution.....	.....	2,000,000	2,000,000	1,937,400	1,962,254	.....	5,869	.....	5,869	.....	1,968,123	.....	31,877	31,877	67,416	10/23/2025.
56576Q AC 2	MCLO 2013-5A A2A CLO FLT 02/21/2025.....		..	11/21/2017.	MBS Paydown.....	.....	3,000,000	3,000,000	3,000,000	3,000,000	.....	.....	.....	0	.....	3,000,000	.....	.....	0	105,336	02/21/2025.
56576Q AG 3	MCLO 2013-5A B1 CLO FLT 02/21/2025.....		..	11/21/2017.	MBS Paydown.....	.....	1,500,000	1,500,000	1,481,250	1,489,058	.....	10,942	.....	10,942	.....	1,500,000	.....	.....	0	67,116	02/21/2025.
56844X AE 9	MARNR 2015-1A B2 CLO MEZ 3.68 04/20/2023.....		..	04/20/2017.	MBS Paydown.....	.....	6,000,000	6,000,000	6,000,000	6,000,000	.....	.....	.....	0	.....	6,000,000	.....	.....	0	110,400	04/20/2023.
571044 AE 6	MARLB 2007-1A C CLO MEZ FLT 04/18/2019.....		..	01/18/2017.	MBS Paydown.....	.....	96,192	96,192	91,864	96,192	.....	.....	.....	0	.....	96,192	.....	.....	0	401	04/18/2019.
571903 AG 8	MARRIOTT INTL 6.375 06/15/2017.....		..	06/15/2017.	Maturity.....	.....	9,000,000	9,000,000	8,955,090	8,997,261	.....	2,739	.....	2,739	.....	9,000,000	.....	.....	0	286,875	06/15/2017.
575767 AG 3	MASS MUTUAL LIFE 8.875 06/01/2039.....		..	01/01/2017.	Transfer to Schedule BA.....	.....	9,085,984	6,154,000	9,088,366	.....	.....	.....	.....	0	.....	9,085,984	.....	.....	0	45,514	06/01/2039.
576431 AJ 9	MARM 2007-1 2A1 SEQ SSNR CSTR 11/25/36.....		..	12/25/2017.	MBS Paydown.....	.....	273,898	273,898	220,393	179,696	.....	54,532	.....	54,532	.....	273,898	.....	.....	0	5,637	11/25/2036.
576431 AJ 9	MARM 2007-1 2A1 SEQ SSNR CSTR 11/25/36.....		..	12/25/2017.	Pass-Through Loss.....	.....	.....	12,634	10,899	.....	.....	.....	.....	0	.....	.....	.....	.....	0	.....	11/25/2036.
576433 C5 3	MARM 2005-6 5A2 PT SNR FLT 07/25/2035.....		..	10/25/2017.	Pass-Through Loss.....	.....	.....	20,584	.....	.....	.....	(9,077)	.....	(9,077)	.....	.....	.....	.....	0	.....	07/25/2035.
576433 C5 3	MARM 2005-6 5A2 PT SNR FLT 07/25/2035.....		..	12/25/2017.	MBS Paydown.....	.....	564,090	564,090	474,709	470,787	.....	7,687	.....	7,687	.....	564,090	.....	.....	0	10,019	07/25/2035.
576433 D5 2	MARM 2005-7 3A1 PT SSNR FLT 09/25/2035.....		..	12/25/2017.	MBS Paydown.....	.....	97,872	97,872	79,032	79,110	.....	474	.....	474	.....	97,872	.....	.....	0	1,393	09/25/2035.
576433 GM 2	MARM 2003-6 6A1 SEQ SNR FLT 12/25/2033.....		..	12/25/2017.	MBS Paydown.....	.....	905,644	905,644	871,683	876,029	.....	(1,470)	.....	(1,470)	.....	905,644	.....	.....	0	17,314	12/25/2033.
576433 HM 1	MARM 2003-7 4A1 PT SNR FLT 01/25/2034.....		..	12/25/2017.	MBS Paydown.....	.....	29,925	29,925	29,102	.....	.....	(5,850)	.....	(5,850)	.....	29,925	.....	.....	0	350	01/25/2034.
576433 QD 1	MARM 2004-7 5A1 PT SSNR FLT 07/25/2034.....		..	12/25/2017.	MBS Paydown.....	.....	118,441	118,441	112,519	112,439	.....	(5,576)	.....	(5,576)	.....	118,441	.....	.....	0	1,397	07/25/2034.
576433 XA 9	MARM 2005-1 3A1 PT SNR FLT 02/25/2035.....		..	12/25/2017.	MBS Paydown.....	.....	259,773	259,773	246,784	.....	.....	4,791	.....	4,791	.....	259,773	.....	.....	0	3,880	02/25/2035.
576434 HM 9	MALT 2003-7 7A4 5.75 11/25/2033.....		..	12/25/2017.	MBS Paydown.....	.....	330,833	330,833	342,313	331,509	.....	(661)	.....	(661)	.....	330,833	.....	.....	0	8,375	11/25/2033.
576434 J7 0	MALT 2005-2 4A3 SEQ FLT 03/25/2035.....		..	12/25/2017.	MBS Paydown.....	.....	520,606	520,606	432,754	461,260	.....	(69,280)	.....	(69,280)	.....	520,606	.....	.....	0	4,175	03/25/2035.
576434 W5 9	MALT 2005-6 3A1 SEQ SSNR 5.5 11/25/2020.....		..	12/25/2017.	MBS Paydown.....	.....	286,766	286,766	280,851	274,508	.....	(3,019)	.....	(3,019)	.....	286,766	.....	.....	0	8,846	11/25/2020.
57643L LC 8	MABS 2005-AB1 A4 SEQ SNR 5.648 11/2035.....		..	12/25/2017.	MBS Paydown.....	.....	1,942,064	1,942,064	1,890,702	1,871,121	.....	29,670	.....	29,670	.....	1,942,064	.....	.....	0	49,788	11/25/2035.
57643M LZ 5	MASTR 2006-1 1A3 PAC SSNR 5.75 5/25/36.....		..	12/25/2017.	MBS Paydown.....	.....	306,220	306,220	299,137	264,799	.....	11,270	.....	11,270	.....	306,220	.....	.....	0	10,479	05/25/2036.
57643M LZ 5	MASTR 2006-1 1A3 PAC SSNR 5.75 5/25/36.....		..	12/25/2017.	Pass-Through Loss.....	.....	.....	20,565	17,256	.....	.....	.....	.....	0	.....	.....	.....	.....	0	.....	05/25/2036.
57645T AA 5	MARM 2007-HF2 A1 SEQ SNR FLT 09/25/2037.....		..	12/25/2017.	MBS Paydown.....	.....	5,847,886	5,847,886	5,129,272	5,373,484	.....	195,866	.....	195,866	.....	5,847,886	.....	.....	0	37,045	09/25/2037.
583491 AA 3	MECCANICA HOLDING 6.25 07/15/2019.....		..	12/15/2017.	Call.....	.....	4,000,000	4,000,000	3,968,960	3,990,200	.....	9,801	.....	9,801	.....	4,000,000	.....	.....	0	601,127	07/15/2019.
58501W BU 4	STEER Z1 A (JCP) 7.54 03/01/2017.....		..	03/01/2017.	Maturity.....	.....	230,584	230,584	245,736	230,908	.....	(324)	.....	(324)	.....	230,584	.....	.....	0	8,693	03/01/2017.
589929 RJ 9	GNABS 1998-GN2 M1 7.155 07/27.....		..	12/25/2017.	MBS Paydown.....	.....	43,592	43,592	43,587	43,592	.....	.....	.....	0	.....	43,592	.....	.....	0	1,410	07/25/2027.
589929 TP 3	MLMI 1999-H1 A5 NAS STP 5/20/2028.....		..	08/20/2017.	MBS Paydown.....	.....	32,801	32,801	32,794	.....	.....	.....	.....	0	.....	32,801	.....	.....	0	891	05/20/2028.
59020U V7 7	MLMI 2005-A9 1A1 SEQ SSNR FLT 12/25/2035.....		..	12/25/2017.	MBS Paydown.....	.....	338,075	338,075	317,157	317,872	.....	(1,930)	.....	(1,930)	.....	338,075	.....	.....	0	7,263	12/25/2035.
59020U W4 3	MLMI 2005-A9 4A1 SEQ SSNR CSTR 12/25/35.....		..	09/25/2017.	Pass-Through Loss.....	.....	.....	4,314	.....	.....	.....	.....	.....	0	.....	.....	.....	.....	0	.....	12/25/2035.
59020U W4 3	MLMI 2005-A9 4A1 SEQ SSNR CSTR 12/25/35.....		..	12/25/2017.	MBS Paydown.....	.....	426,974	426,974	362,411	341,108	.....	11,022	.....	11,022	.....	426,974	.....	.....	0	5,200	12/25/2035.
59020U ZE 8	MLMI 2005-A6 1A1 SEQ SNR FLT 08/25/2035.....		..	12/25/2017.	MBS Paydown.....	.....	7,847,033	7,847,033	7,314,906	7,395,568	.....	162,115	.....	162,115	.....	7,847,033	.....	.....	0	52,257	08/25/2035.
59020U ZZ 1	MLCC 2005-2 1A SEQ FLT 10/25/2035.....		..	12/25/2017.	MBS Paydown.....	.....	179,516	179,516	156,179	159,678	.....	7,756	.....	7,756	.....	179,516	.....	.....	0	2,389	10/25/2035.
59023N AW 8	MLMI 2006-AF2 PO 0 10/25/36.....		..	12/25/2017.	MBS Paydown.....	.....	18,612	18,612	11,167	.....	.....	18,612	.....	18,612	.....	18,612	.....	.....	0	.....	10/25/2036.
59023P AB 9	MLCC 2006-3 2A1 SEQ SSNR CSTR 10/25/36.....		..	11/25/2017.	MBS Paydown.....	.....	268,957	268,957	240,716	241,241	.....	(21,517)	.....	(21,517)	.....	268,957	.....	.....	0	4,288	10/25/2036.

Annual Statement for the year 2017 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
59048@ AA 6	MESA AIRLINES 2015-1A-0 4.75 7/15/29.....			07/15/2017.	Paydown.....		291,249	291,249	291,249	291,263		(1)		(1)		291,249			.0	10,465	07/15/2029.
59111R AA 0	METAL 2017-1 A ABS SSNR 4.581 10/15/2042.....			12/15/2017.	MBS Paydown.....		119,725	119,725	119,725		(0)			(0)		119,725			.0	367	10/15/2042.
59156R BS 6	METLIFE CAP TRUST X 9.25 04/08/2038.....			08/31/2017.	Consent Fee.....		5,000							.0	5,000			.0			04/08/2038.
594918 BR 4	MICROSOFT CORP 2.40 08/08/2026.....			12/20/2017.	MARKETAXESS.....		9,573,200	10,000,000	9,981,400	9,982,057		1,639		1,639	9,983,696		(410,496)	(410,496)	329,333	08/08/2026.	
595112 BJ 1	MICRON TECH 7.50 09/15/2023.....			11/13/2017.	Partial Call.....		4,550,000	4,550,000	4,584,125	4,579,408		(5,026)		(5,026)	4,574,382		(24,382)	(24,382)	701,743	09/15/2023.	
595112 BJ 1	MICRON TECH 7.50 09/15/2023.....			11/16/2017.	Make Whole Call.....		8,450,000	8,450,000	8,503,375	8,496,261		(7,914)		(7,914)	8,488,347		(38,347)	(38,347)	1,714,070	09/15/2023.	
595481 AA 0	MDST 2005-1 A SEQ 5.745 01/15/40.....			12/15/2017.	MBS Paydown.....		192,656	192,656	184,950	188,282		534		534	192,656			.0	5,861	01/15/2040.	
59549N AA 1	MID-STATE TR6 A1 SEQ ABS 7.34 7/1/35.....			01/01/2017.	MBS Paydown.....		2,087,581	2,087,581	2,077,893	2,085,008		2,573		2,573	2,087,581			.0	38,307	07/01/2035.	
59549P AA 6	MID-STATE TR 4A ABS 8.33 4/1/2030.....			01/01/2017.	MBS Paydown.....		645,466	645,466	651,133	645,466				.0	645,466			.0	13,442	04/01/2030.	
59549W AA 1	MDST 11 A1 4.864 07/15/2038.....			12/15/2017.	MBS Paydown.....		274,750	274,750	274,741	274,747		(0)		(0)	274,750			.0	7,019	07/15/2038.	
59560W AA 5	MDST 2010-1 A SEQ 3.50 12/15/2045.....			12/15/2017.	MBS Paydown.....		747,104	747,104	745,470	744,282		116		116	747,104			.0	13,747	12/15/2045.	
59748T AA 7	MIDLAND COGEN 6.00 03/15/2025.....			09/15/2017.	Sinking Fund Redemption.....		511,000	511,000	511,000	511,000				.0	511,000			.0	22,995	03/15/2025.	
59748T AB 5	MIDLAND COGEN VENTURE 5.25 03/15/2025.....			09/15/2017.	Sinking Fund Redemption.....		573,080	573,080	573,080	573,080				.0	573,080			.0	23,797	03/15/2025.	
600323 ZZ 5	MINISTRY BRANDS DDTL L+500 12/02/2022 AR.....			08/23/2017.	Commitment Fee.....		6,896							.0	6,896			.0			12/02/2022.
600323 ZZ 5	MINISTRY BRANDS DDTL L+500 12/02/2022 AR.....			09/20/2017.	Commitment Fee.....		1,577							.0	1,577			.0			12/02/2022.
600323 ZZ 5	MINISTRY BRANDS DDTL L+500 12/02/2022 AR.....			11/01/2017.	Commitment Fee.....		6,093							.0	6,093			.0			12/02/2022.
600323 ZZ 5	MINISTRY BRANDS DDTL L+500 12/02/2022 AR.....			11/03/2017.	Commitment Fee.....		4,088							.0	4,088			.0			12/02/2022.
600323 ZZ 5	MINISTRY BRANDS DDTL L+500 12/02/2022 AR.....			12/29/2017.	Paydown.....		1,711	1,711	1,711		21			21	1,711			.0	19		12/02/2022.
604668 AC 7	MRMX 2014-1A A2 ABS SNR 3.34 07/20/2026.....			10/20/2017.	MBS Paydown.....		1,001,600	1,001,600	1,001,544	1,001,554		9		9	1,001,600			.0	22,017		07/20/2026.
60688H AA 3	MMCAPS 18A A1 CDO SSNR FLT 12/26/2039.....			06/26/2017.	Pass-Through Loss.....			19,197	14,770					.0	14,861		(14,861)	(14,861)			12/26/2039.
60688H AA 3	MMCAPS 18A A1 CDO SSNR FLT 12/26/2039.....			12/26/2017.	MBS Paydown.....		97,611	97,611	75,101	75,197		(103,909)		(103,909)	97,611			.0	883		12/26/2039.
610202 BL 6	MONONGAHELA PWR 144A 5.70 03/15/2017.....			03/15/2017.	Maturity.....		4,000,000	4,000,000	3,985,400	3,999,624		376		376	4,000,000			.0	114,000		03/15/2017.
61690P AM 3	MSRR 2013-R7 6B MEZ FLT 12/26/2046 RE.....			12/25/2017.	MBS Paydown.....		7,549,696	7,549,696	6,632,428	6,678,631		284,336		284,336	7,549,696			.0	44,180		12/26/2046.
61690P AM 3	MSRR 2013-R7 6B MEZ FLT 12/26/2046 RE.....			12/25/2017.	Pass-Through Loss.....			245,138						.0				.0			12/26/2046.
61743Z ZZ 2	MONROE CAP MGMT A-2 LIBOR+285 10/30/23.....			07/19/2017.	Consent Fee.....		25,656							.0	25,656			.0			10/30/2023.
61743Z ZZ 2	MONROE CAP MGMT A-2 LIBOR+285 10/30/23.....			11/24/2017.	Paydown.....		10,157,419	10,157,419	10,131,280			30,555		30,555	10,157,216			203	203	71,200	10/30/2023.
617446 V7 1	MORGAN STANLEY SER F 6.25 08/28/2017 MTN.....			08/28/2017.	Maturity.....		5,000,000	5,000,000	4,439,015	4,945,875		54,125		54,125	5,000,000			.0	312,500		08/28/2017.
617458 AE 4	MSC 2011-C1 A3 SEQ 4.7 09/15/2047.....			12/15/2017.	MBS Paydown.....		4,992,383	4,992,383	5,042,291	5,005,602		(16,644)		(16,644)	4,992,383			.0	473,320		09/15/2047.
61746W UV 0	MSDWC 2002-WL1 1A4 SEQ 5.50 7/25/17.....			05/25/2017.	MBS Paydown.....		1,466	1,466	1,500	1,409		57		57	1,466			.0	8		07/25/2017.
61748H AW 1	MSM 2004-5AR 4A SEQ SNR FLT 07/25/2034.....			12/25/2017.	MBS Paydown.....		1,446,656	1,446,656	1,462,901		(4,699)		(4,699)	1,446,656			.0	24,132		07/25/2034.	
61748H FK 2	MSM 2004-10AR B1 MEZ FLT 11/25/2034.....			12/25/2017.	MBS Paydown.....		343,242	343,242	325,383	326,228		8,285		8,285	343,242			.0	4,663		11/25/2034.
61748H UF 6	MSM 2006-1AR 1A1 PT SNR FLT 02/36.....			12/25/2017.	MBS Paydown.....		366,984	366,984	276,047	273,633		12,354		12,354	366,984			.0	2,398		02/25/2036.
61748H UF 6	MSM 2006-1AR 1A1 PT SNR FLT 02/36.....			12/25/2017.	Pass-Through Loss.....			41,616				(2,315)		(2,315)				.0			02/25/2036.
61749L AP 6	MSM 2006-8AR 5A4 SEQ CSTR 6/25/2036.....			12/25/2017.	MBS Paydown.....		1,060,119	1,060,119	775,875	798,262		(58,925)		(58,925)	1,060,119			.0	12,653		06/25/2036.
61749L BM 2	MSM 2006-8AR 6A2 SEQ SSUP CSTR 06/25/36.....			12/25/2017.	MBS Paydown.....		130,498	130,498	101,299	60,520		56,525		56,525	130,498			.0	1,660		06/25/2036.
61751D AE 4	MSM 2006-17XS A3A SEQ STP 10/25/46.....			12/25/2017.	MBS Paydown.....		703,380	703,380	476,540	355,883		29,785		29,785	703,380			.0	10,255		10/25/2046.
61751M AU 8	MSM 2007-10XS A18 SEQ SNR 6.0 07/25/2047.....			11/25/2017.	MBS Paydown.....		1,784,420	1,784,420	1,625,495	1,585,727		18,369		18,369	1,784,420			.0	21,357		07/25/2047.
61751Q AB 1	MSHEL 2007-1 A2 SEQ FLT 12/25/2036.....			12/25/2017.	MBS Paydown.....		330,801	330,801	189,590	109,530		(126,799)		(126,799)	330,801			.0	1,824		12/25/2036.
617526 AD 0	MSAC 2007-HE1 A2B SEQ FLT 11/25/2036.....			12/25/2017.	MBS Paydown.....		562,573	562,573	351,608	330,565		(51,474)		(51,474)	562,573			.0	3,247		11/25/2036.
61754J AF 5	MSC 2007-T27 A4 SEQ CSTR 6/11/42.....			05/11/2017.	MBS Paydown.....		4,518,705	4,518,705	4,478,813	4,510,146		8,559		8,559	4,518,705			.0	68,806		06/11/2042.

SCHEDULE D - PART 4

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

E14.36

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
61755F AA 3	MSST 2007-1 A1 SEQ FLT 06/25/2037.....			04/25/2017..	MBS Paydown.....		1,022,655	1,022,655	929,257	1,022,655				0		1,022,655			0	2,784	06/25/2037.
61758M AA 5	MSRR 2009-R2 1A1A SEQ SSNR 6.00 04/36 RE.....			12/26/2017..	MBS Paydown.....		2,329,279	2,329,279	2,418,945	2,333,077		(65,603)		(65,603)		2,329,279			0	89,692	04/26/2036.
61758Q AH 1	MSRR 2010-R1 2B SEQ CSTR 07/26/2035 RE.....			12/26/2017..	MBS Paydown.....		7,364,114	7,364,114	6,600,088	7,081,742		153,136		153,136		7,364,114			0	132,388	07/26/2035.
61758Q AN 8	MSRR 2010-R1 3B SUB CSTR 07/26/2035 RE.....			12/26/2017..	MBS Paydown.....		807,420	807,420	678,232	752,375		14,660		14,660		807,420			0	21,665	07/26/2035.
61758V AP 2	MSRR 2010-R2 3B1 RR SUB 6.50 10/26/37.....			12/26/2017..	MBS Paydown.....		1,121,702	1,121,702	1,031,966	1,083,395		35,076		35,076		1,121,702			0	42,261	10/26/2037.
61758V AQ 0	MSRR 2010-R2 3B2 RR MEZ 6.50 10/26/37.....			12/26/2017..	Pass-Through Loss.....			157,151	65,137			3,741		3,741					0		10/26/2037.
61759D AP 1	MSRR 2010-R3 2BA SUB 5.5 10/26/2035.....			12/26/2017..	MBS Paydown.....		2,677,040	2,677,040	2,546,534	2,651,646		11,971		11,971		2,677,040			0	74,696	10/26/2035.
61759X AC 6	MSRR 2010-R8 1C MEZ SSUP CSTR 01/26/2037.....			12/26/2017..	MBS Paydown.....		1,024,485	1,024,485	694,060	766,909		3,097		3,097		1,024,485			0	39,543	01/26/2037.
61759X AC 6	MSRR 2010-R8 1C MEZ SSUP CSTR 01/26/2037.....			12/26/2017..	Pass-Through Loss.....			183,707	126,315					0	(2,739)			2,739	2,739		01/26/2037.
61759X AC 6	MSRR 2010-R8 1C MEZ SSUP CSTR 01/26/2037.....			12/31/2017..	Book Value Adjustment.....									0				(2,739)	(2,739)		01/26/2037.
61760R BA 9	MSC 2011-C3 A3 SEQ 4.054 07/15/2049.....			12/15/2017..	MBS Paydown.....		679,618	679,618	686,392	680,832		(1,332)		(1,332)		679,618			0	15,002	07/15/2049.
617777 ZA 8	MORPHICK CONV 8.00 12-22-2017.....			10/31/2017..	Private Placement.....		570,071	570,071	570,071	570,071				0		570,071			0	39,108	12/22/2017.
61915R AK 2	MHL 2005-3 A1 SEQ SSNR FLT 8/25/2035.....			12/25/2017..	MBS Paydown.....		16,095	16,095	9,255	11,266		3,153		3,153		16,095			0	130	08/25/2035.
61915R AU 0	MHL 2005-5 A1 SEQ SSNR 12/25/2035.....			12/25/2017..	MBS Paydown.....		843,383	843,383	543,982	619,097		123,165		123,165		843,383			0	5,535	12/25/2035.
62431U AG 7	MVW 2013-1A C1 CLO FLT 04/12/2024.....			10/12/2017..	MBS Paydown.....		3,750,000	3,750,000	3,637,500	3,689,307		60,693		60,693		3,750,000			0	138,323	04/12/2024.
62431U AN 2	MVW 2013-1A C2 CLO 3.91 04/12/2024.....			10/12/2017..	MBS Paydown.....		6,500,000	6,500,000	6,305,000	6,393,303		106,697		106,697		6,500,000			0	254,150	04/12/2024.
62856R AA 3	MIH BV 6.375 07/28/2017.....		C	07/28/2017..	Maturity.....		2,000,000	2,000,000	2,000,000	2,000,000				0		2,000,000			0	127,500	07/28/2017.
628788 AA 9	NORWEGIAN AIR 16-1 4.875 05/10/2028.....		C	11/10/2017..	MORGAN STANLEY.....		2,893,402	2,857,681	2,857,681	2,857,649		3		3		2,857,650		35,752	35,752	141,975	05/10/2028.
628788 AA 9	NORWEGIAN AIR 16-1 4.875 05/10/2028.....		C	11/10/2017..	Sinking Fund Redemption.....		237,198	237,198	237,198	237,195		0		0		237,198			0	5,782	05/10/2028.
62942K AA 4	NRPMT 2013-1 A1 SEQ SNR 3.25 07/25/2043.....			12/25/2017..	MBS Paydown.....		3,240,997	3,240,997	3,098,858	3,106,676		10,829		10,829		3,240,997			0	55,464	07/25/2043.
62946A AA 2	NPRL 2016-1A A1 ABS SNR 4.164 04/20/2046.....			12/20/2017..	MBS Paydown.....		1,179,668	1,179,668	1,179,668	1,179,667		0		0		1,179,668			0	26,751	04/20/2046.
62946A AC 8	NPRL 2017-1A A1 ABS SSNR 3.372 10/21/47.....			12/20/2017..	MBS Paydown.....		115,434	115,434	115,433			(0)		(0)		115,434			0	357	10/21/2047.
631103 AE 8	NASDAQ OMX GROUP 5 01/16/18.....			05/26/2017..	Make Whole Call.....		6,000,000	6,000,000	5,950,140	5,991,485		8,515		8,515		6,000,000			0	412,809	01/16/2018.
63534P AG 2	NATL CITY BANK BKNT 5.80 06/07/2017.....			06/07/2017..	Maturity.....		10,000,000	10,000,000	9,965,500	9,998,061		1,939		1,939		10,000,000			0	290,000	06/07/2017.
636333 ZZ 2	NATIONAL IPA TL L+550 09/19/2022 AR.....			12/29/2017..	Paydown.....		9,718	9,718	9,572			73		73		9,718			0	94	09/19/2022.
637432 HT 5	NATL RURAL UTIL 5.45 04/10/2017.....			04/10/2017..	Maturity.....		15,000,000	15,000,000	14,863,350	14,995,133		4,867		4,867		15,000,000			0	408,750	04/10/2017.
63860H AC 3	NSTR 2007-A AV3 SEQ FLT 03/25/2037.....			08/25/2017..	MBS Paydown.....		2,224,508	2,224,508	2,082,797	2,190,036		34,473		34,473		2,224,508			0	8,954	03/25/2037.
638671 AE 7	NATIONWIDE MUTL 144A 7.875 04/01/2033.....			01/01/2017..	Transfer to Schedule BA.....		22,245,806	16,250,000	22,351,225					0		22,245,806			0	319,922	04/01/2033.
63939E AB 9	NAVSL 2015-AA A2A ABS 2.65 12/15/2028.....			12/15/2017..	MBS Paydown.....		459,970	459,970	459,801	459,860		82		82		459,970			0	9,216	12/15/2028.
640222 ZZ 1	SAVATREE INC TL L+5.25 06/01/2022 MD.....			12/29/2017..	Paydown.....		20,216	20,216	20,216			(0)		(0)		20,216			0	602	06/01/2022.
640270 AC 8	NGCLO 2014-1A AF CLO 3.4 08/28/2026.....			02/28/2017..	MBS Paydown.....		22,000,000	22,000,000	21,989,000	21,994,383		5,617		5,617		22,000,000			0	187,000	08/28/2026.
64129G AA 4	NEUB 2012-13A A1 CLO FLT 01/23/24.....			07/23/2017..	MBS Paydown.....		12,000,000	12,000,000	12,000,000	12,000,000				0		12,000,000			0	189,698	01/23/2024.
64129G AE 6	NEUB 2012-13A C3 CLO FLT 01/23/24.....			07/23/2017..	MBS Paydown.....		6,000,000	6,000,000	5,700,000	5,814,824		185,176		185,176		6,000,000			0	176,330	01/23/2024.
64129J AL 4	NEUB 2013-14A B2 CLO MEZ 3.158 04/28/25.....			04/28/2017..	MBS Paydown.....		8,000,000	8,000,000	8,027,500	8,016,457		(16,457)		(16,457)		8,000,000			0	126,320	04/28/2025.
64129K AG 2	NEUB 2013-15A B2 CLO 4.37 10/15/2025.....			10/15/2017..	MBS Paydown.....		4,000,000	4,000,000	3,929,090	3,955,466		44,534		44,534		4,000,000			0	174,800	10/15/2025.
643529 AC 4	NCAMT 2006-ALT2 AF3 SEQ 5.9217 10/15/36.....			12/25/2017..	MBS Paydown.....		314,359	314,359	209,049	151,487		(1,285)		(1,285)		314,359			0	5,051	10/25/2036.
643529 AD 5	NCAMT 2006-ALT2 AF4 SEQ 5.9944 10/25/36.....			12/25/2017..	MBS Paydown.....		143,422	143,422	95,375	69,161		(596)		(596)		143,422			0	2,305	10/25/2036.
64952G AF 2	NEW YORK LIFE 6.75 11/15/2039.....			01/01/2017..	Transfer to Schedule BA.....		13,413,024	10,175,000	13,417,976					0		13,413,024			0	87,759	11/15/2039.
64952W CH 4	NEW YORK LIFE GLOBAL 2.35 07/14/2026.....			12/20/2017..	WELLS FARGO BROKERAGE SERVICES.....		7,595,280	8,000,000	7,995,040	7,995,245		439		439		7,995,684		(400,404)	(400,404)	270,511	07/14/2026.
650119 AA 8	NEW YORK UNIV 5.236 07/01/32.....			07/01/2017..	Sinking Fund Redemption.....		314,000	314,000	317,879	317,169		(3,169)		(3,169)		314,000			0	16,359	07/01/2032.

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	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
65106F AB 8	NCMT 2007-1 2A1 SEQ FLT 04/25/2037			..	05/25/2017.	MBS Paydown.....		1,264,065	1,264,065	1,088,605	1,215,937		48,128		48,128		1,264,065			0	3,064	04/25/2037.
651577 AE 8	NMRK 2013-1A A3 CLO 2.43 06/02/2025			..	12/02/2017.	MBS Paydown.....		1,681,711	1,681,711	1,659,008	1,673,276		4,312		4,312		1,681,711			0	36,605	06/02/2025.
65157Q AG 1	NMRK 2014-2A AF CLO SNR 3.293 06/30/26			..	03/30/2017.	MBS Paydown.....		12,500,000	12,500,000	12,500,000	12,500,000				0		12,500,000			0	102,906	06/30/2026.
65251V AL 4	NWSTR 2015-2A A2 CLO SEQ SSNR 3.461 27			..	12/22/2017.	Distribution.....		8,000,000	8,000,000	7,997,792	7,998,643		347		347		7,998,991		1,009	1,009	297,646	08/25/2027.
65364T AA 7	NIAGARA MOHAWK 5.469 01/01/18.....			..	01/01/2017.	Sinking Fund Redemption.....		530,000	530,000	530,000	515,019				0		530,000			0	14,493	01/01/2018.
65444# AA 1	MARSH & MCLENNAN COS CTL 3.48 7/11/2024			..	12/11/2017.	Paydown.....		418,500	418,500	418,500	418,500				0		418,500			0	8,011	07/01/2024.
65463P AD 9	NIPSCO CAP MRKTS MTN 7.82 04/03/2017			..	04/03/2017.	Maturity.....		7,000,000	7,000,000	7,170,660	7,004,913		(4,913)		(4,913)		7,000,000			0	301,070	04/03/2017.
65504L AN 7	NOBLE HOLDINGS INTL LTD 5.95 04/01/2025.....			C	12/21/2017.	JEFFERIES & CO.....		4,212,500	5,000,000	4,986,000	4,988,347		1,046		1,046		4,989,393		(776,893)	(776,893)	463,403	04/01/2025.
65535V KX 5	NAA 2005-WF1 2A5 NAS 5.159 03/25/2035			..	12/25/2017.	MBS Paydown.....		150,268	150,268	152,748	152,571		(815)		(815)		150,268			0	4,087	03/25/2035.
65535V MJ 4	NAA 2005-AR3 1A1 SEQ SSNR FLT 07/25/2035			..	01/25/2017.	Pass-Through Loss.....			3	2					0		2		(2)	(2)		07/25/2035.
65535V MJ 4	NAA 2005-AR3 1A1 SEQ SSNR FLT 07/25/2035			..	12/25/2017.	MBS Paydown.....		357,188	357,188	296,912	297,869		19,945		19,945		357,188			0	2,481	07/25/2035.
65535V NL 8	NAA 2005-AR4 5A3 SEQ SSNR FLT 08/25/2035			..	12/25/2017.	MBS Paydown.....		754,308	754,308	519,529	522,567		16,550		16,550		754,308			0	6,487	08/25/2035.
65535Y AB 8	NAA 2006-S2 A2 SEQ 5.81 04/25/2036			..	12/25/2017.	MBS Paydown.....		133,495	133,495	44,930	104,371		28,859		28,859		133,495			0	3,794	04/25/2036.
65535Y AB 8	NAA 2006-S2 A2 SEQ 5.81 04/25/2036			..	12/25/2017.	Pass-Through Loss.....			(3,191)	66					0	(2,759)		2,759		2,759		04/25/2036.
65536M AC 1	NHELI 2006-HE2 A3 SEQ FLT 03/25/2036			..	12/25/2017.	MBS Paydown.....		1,433,096	1,433,096	1,130,098	1,322,435		59,144		59,144		1,433,096			0	8,885	03/25/2036.
65539C AK 2	NMRR 2011-4RA 1A10 MEZ FLT 12/26/36RE			..	09/26/2017.	Pass-Through Loss.....			8,735				160		160	(1,114)		1,114		1,114		12/26/2036.
65539W AA 0	NMRR 2012-1R A SEQ SSNR FLT 08/47 RE.....			..	12/27/2017.	MBS Paydown.....		5,510,144	5,510,144	4,573,419	5,234,665		275,479		275,479		5,510,144			0	45,323	08/27/2047.
65548Q AA 2	NORBORD DELAWARE V/R 02/15/2017			..	02/15/2017.	Maturity.....		3,000,000	3,000,000	2,975,550	2,999,578		422		422		3,000,000			0	115,500	02/15/2017.
65557F AA 4	NORDEA BANK AB 4.875 05/13/2021			C	11/20/2017.	Consent Fee.....		20,000							0		20,000			0		05/13/2021.
65557F AD 8	NORDEA BANK AB 4.25 09/21/2022			C	11/20/2017.	Consent Fee.....		10,000							0		10,000			0		09/21/2022.
655664 AK 6	NORDSTROM INC. 6.25 01/15/2018			..	04/06/2017.	Make Whole Call.....		8,000,000	8,000,000	7,882,370	7,983,733		16,267		16,267		8,000,000			0	656,740	01/15/2018.
656569 AK 6	NORTEL NETWORKS V/R 07/15/2011			..	06/22/2017.	Suspense Ledger Adjustment.....		541,906							0				541,906	541,906		07/15/2011.
656569 AK 6	NORTEL NETWORKS V/R 07/15/2011			..	07/11/2017.	Suspense Ledger Adjustment.....		616,188							0				616,188	616,188		07/15/2011.
656569 AK 6	NORTEL NETWORKS V/R 07/15/2011			..	08/18/2017.	Book Value Adjustment.....							(201,356)		(201,356)		1,158,094		(1,158,094)	(1,158,094)		07/15/2011.
656569 AK 6	NORTEL NETWORKS V/R 07/15/2011			..	08/18/2017.	Suspense Ledger Adjustment.....		236,153					236,153		236,153		236,153			0		07/15/2011.
656569 AK 6	NORTEL NETWORKS V/R 07/15/2011			..	12/22/2017.	Suspense Ledger Adjustment.....		30,198					30,198		30,198		30,198			0		07/15/2011.
66586G CC 9	NORTHERN TRST CO MTN 5.85 11/09/2017			..	11/09/2017.	Maturity.....		7,000,000	7,000,000	6,997,410	6,999,716		284		284		7,000,000			0	409,500	11/09/2017.
667294 AW 2	NORTHWEST AIRLINE 7.041 04/01/22			..	10/01/2017.	Sinking Fund Redemption.....		47,833	47,833	49,105	48,568		(88)		(88)		47,833			0	2,807	04/01/2022.
667294 AY 8	NORTHWEST AIR 017.691 04/01/17			..	04/01/2017.	Maturity.....		117,575	117,575	114,635	117,351		223		223		117,575			0	4,521	04/01/2017.
667294 BE 1	NORTHWEST AIRLINE 7.027 11/01/19			..	11/01/2017.	Sinking Fund Redemption.....		371,127	371,127	371,127	371,136		(2)		(2)		371,127			0	19,459	11/01/2019.
668074 AT 4	NORTHWESTERN CRP 6.34 04/01/2019			..	11/06/2017.	Make Whole Call.....		13,000,000	13,000,000	12,991,290	12,997,596		2,404		2,404		13,000,000			0	1,681,991	04/01/2019.
66859J AC 5	WOODS 2012-9A A CLO FLT 01/18/2024			..	07/18/2017.	MBS Paydown.....		6,000,000	6,000,000	6,000,000	6,000,000				0		6,000,000			0	104,549	01/18/2024.
66859N AC 6	WOODS 2014-11A B2 CLO MEZ 4.63 04/15/25			..	04/15/2017.	MBS Paydown.....		5,000,000	5,000,000	5,000,000	5,000,000				0		5,000,000			0	115,750	04/15/2025.
66859Q AB 1	WOODS 2014-12A B CLO MEZ FLT 09/25			..	03/15/2017.	MBS Paydown.....		7,000,000	7,000,000	6,888,000	6,922,712		77,288		77,288		7,000,000			0	55,360	09/15/2025.
67087T DE 8	OAK 2002-A A3 ABS SEQ 6.03 05/15/24			..	12/15/2017.	MBS Paydown.....		151,450	151,450	151,439	50,510		44,003		44,003		151,450			0	4,701	05/15/2024.
67091R AE 9	OCP 2015-8A A2B CLO MEZ 4.00 04/17/2027			..	10/26/2017.	Distribution.....		3,500,000	3,500,000	3,500,000	3,500,000				0		3,500,000			0	143,500	04/17/2027.
67092D AE 9	OCP 2015-10A A2B CLO MEZ SEQ 4.15 10/27			..	12/05/2017.	Distribution.....		8,500,000	8,500,000	8,500,000	8,499,451		(208)		(208)		8,499,243		757	757	391,944	10/26/2027.
67103Q AC 1	OFSBS 2013-5A A1LB CLO FLT 04/17/2025			..	02/14/2017.	Distribution.....		10,000,000	10,000,000	10,000,000	10,000,000				0		10,000,000			0	78,769	04/17/2025.
67103Q AG 2	OFSBS 2013-5A A2F CLO 3.8598 04/17/2025			..	02/15/2017.	Distribution.....		5,000,000	5,000,000	5,000,000	5,000,000				0		5,000,000			0	62,722	04/17/2025.
67103Q AL 1	OFSBS 2013-5A A3F CLO 4.9991 04/17/2025			..	02/14/2017.	Distribution.....		3,000,000	3,000,000	3,000,000	3,000,000				0		3,000,000			0	48,741	04/17/2025.

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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 Recognize d	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
67106B AE 7	OCP 2014-6A A2B CLO MEZ 4.16 07/17/2026.....			10/17/2017.	MBS Paydown.....		3,500,000	3,500,000	3,457,300	3,472,123		27,877		27,877		3,500,000			0	145,600	07/17/2026.
67107F AC 1	OZLM 2014-8A A1B CLO SSNR 3.38 10/17/26.....			05/30/2017.	Distribution.....		20,000,000	20,000,000	19,886,000	19,933,060		8,368		8,368		19,941,428		58,572	58,572	418,744	10/17/2026.
67107F AG 2	OZLM 2014-8A A2B CLO 4.39 10/17/26.....			05/30/2017.	Distribution.....		6,500,000	6,500,000	6,460,350	6,473,222		2,194		2,194		6,475,416		24,584	24,584	176,758	10/17/2026.
67107K AJ 5	OCP 2014-7A A1B CLO SSNR 3.61 10/20/2026.....			10/20/2017.	MBS Paydown.....		6,000,000	6,000,000	6,000,000	6,000,000				0		6,000,000			0	216,600	10/20/2026.
67107K AL 0	OCP 2014-7A A2B CLO MEZ 4.65 10/20/2026.....			10/20/2017.	MBS Paydown.....		2,100,000	2,100,000	2,100,000	2,100,000				0		2,100,000			0	97,650	10/20/2026.
67108L AE 3	OZLM 2014-6A A2B CLO MEZ 4.47 04/17/2026.....			01/17/2017.	MBS Paydown.....		7,500,000	7,500,000	7,453,500	7,464,896		35,104		35,104		7,500,000			0	83,813	04/17/2026.
67108W AL 3	OZLM 2014-7A A2B CLO MEZ 4.249 07/17/26.....			04/17/2017.	MBS Paydown.....		7,500,000	7,500,000	7,481,250	7,488,581		11,419		11,419		7,500,000			0	159,338	07/17/2026.
67108W AN 9	OZLM 2014-7A B2 CLO MEZ 5.35 07/17/2026.....			04/17/2017.	MBS Paydown.....		5,375,000	5,375,000	5,357,800	5,363,918		11,082		11,082		5,375,000			0	143,781	07/17/2026.
67109U AE 2	OZLM 2015-11A A2B CLO MEZ 4.17 01/30/27.....			08/18/2017.	Distribution.....		6,000,000	6,000,000	6,000,000	6,000,000				0		6,000,000				200,160	01/30/2027.
67109U AN 2	OZLM 2015-11A A1B CLO SSNR 3.28 01/30/27.....			08/18/2017.	Distribution.....		9,000,000	9,000,000	8,991,000	8,994,039		1,017		1,017		8,995,055		4,945	4,945	236,160	01/30/2027.
67112P AA 6	SYNERGY 1608 10.00 08/30/2020.....			01/06/2017.	Exchanged.....		1,400,875	1,422,150	1,422,150	1,279,935	120,940			120,940		1,400,875			0	(75,326)	08/20/2020.
67112P AA 6	SYNERGY 1608 10.00 08/30/2020.....			01/06/2017.	Private Placement.....									0					0	75,326	08/20/2020.
67112P AA 6	SYNERGY 1608 10.00 08/30/2020.....			10/31/2017.	Paydown.....		161,002	161,002	144,341			2,921		2,921		161,002			0	9,856	08/20/2020.
673898 AJ 1	OAKCL 2014-2A A1B CLO SSNR 3.715 10/26.....			03/03/2017.	Distribution.....		7,000,000	7,000,000	7,000,000	7,000,000				0		7,000,000			0	96,074	10/20/2026.
67389Y AF 2	OAKCL 2015-1A COMB CLO MEZ 0 10/20/2027.....			12/27/2017.	Exchange.....		16,196,631		16,552,375					0		16,552,375		(355,744)	(355,744)	364,494	10/20/2027.
674003 AA 6	OAKTREE CAP MGMT 6.75 12/02/2019.....			12/20/2017.	Distribution.....		8,000,000	8,000,000	7,899,840	7,963,584		11,300		11,300		7,974,883		25,117	25,117	1,235,800	12/02/2019.
674135 EM 6	OAK 1999-A M2 MEZ V/R 04/15/2029.....			12/15/2017.	Pass-Through Loss.....			17,696	26,826					0		715		(715)	(715)		04/15/2029.
67515E AG 1	OCTR 2014-5A A3 CLO SSNR 3.47 10/13/2026.....			03/21/2017.	Distribution.....		6,000,000	6,000,000	6,000,000	6,000,000				0		6,000,000			0	91,377	10/13/2026.
67575N AL 7	OMART 2015-T3 AT3 ABS SSNR 3.211 11/47.....			09/15/2017.	MBS Paydown.....		4,000,000	4,000,000	3,999,965	3,999,985		15		15		4,000,000			0	96,330	11/15/2047.
67576G AA 5	ODBERECHT OFFSHORE DRILL 6.75 10/01/2022.....		C	03/01/2017.	Sinking Fund Redemption.....		57,200	57,200	57,197	8,688				0		57,200			0		10/01/2022.
67576G AN 5	ODBERECHT OFFSHORE DRILL 6.75 10/01/2022.....		C	06/14/2017.	BARCLAYS CAPITAL.....		1,165,929	3,307,600	3,307,402	502,366				0		453,854		712,075	712,075	70,862	10/01/2022.
67590E AE 4	OCT15 2013-1A B2 CLO 3.507 01/19/2025.....			07/19/2017.	MBS Paydown.....		7,000,000	7,000,000	6,838,125	6,913,579		86,421		86,421		7,000,000			0	184,118	01/19/2025.
67590J AE 3	OCT18 2013-1A A2B CLO MEZ SEQ 4.239 2024.....			03/07/2017.	Distribution.....		17,000,000	17,000,000	17,000,000	17,000,000				0		17,000,000			0	222,194	12/16/2024.
67590L AG 3	OCT19 2014-1A B2 CLO MEZ 4.363 04/15/26.....			03/23/2017.	Distribution.....		5,750,000	5,750,000	5,725,562	5,748,344		1,656		1,656		5,750,000			0	110,105	04/15/2026.
677071 AA 0	OHANA MILITARY 5.471 10/01/21.....			10/01/2017.	Sinking Fund Redemption.....		395,000	395,000	393,045	398,218		454		454		395,000			0	16,158	10/01/2021.
677071 AF 9	OHANA MILITARY 5.675 10/01/2026.....			10/01/2017.	Sinking Fund Redemption.....		174,476	174,476	176,582	175,772		(108)		(108)		174,476			0	7,447	10/01/2026.
677071 AM 4	OHANA MILITARY 5.462 10/01/2026.....			10/01/2017.	Sinking Fund Redemption.....		116,422	116,422	119,846	118,704		(193)		(193)		116,422			0	4,791	10/01/2026.
678858 BB 6	OKLA GAS & ELEC 6.50 07/15/2017.....			07/15/2017.	Maturity.....		15,320,000	15,320,000	16,433,151	15,394,150		(74,150)		(74,150)		15,320,000			0	995,800	07/15/2017.
679574 AG 8	OLD DOMIN ELEC 6.21 B 12/01/2028.....			12/01/2017.	Sinking Fund Redemption.....		604,167	604,167	650,981	639,011		(4,612)		(4,612)		604,167			0	37,079	12/01/2028.
679574 AH 6	OLD DOMIN ELEC 5.676 12/01/28.....			12/01/2017.	Sinking Fund Redemption.....		166,672	166,672	173,195	171,972		(713)		(713)		166,672			0	9,386	12/01/2028.
68383N BN 2	OPMAC 2005-3 A2 SEQ SSUP FLT 07/25/2035.....			12/25/2017.	MBS Paydown.....		670,529	670,529	515,469	580,497		49,044		49,044		670,529			0	4,685	07/25/2035.
68389F JW 5	OOMLT 2005-5 A3 SEQ FLT 12/25/2035.....			12/25/2017.	MBS Paydown.....		658,022	658,022	567,544	638,925		15,078		15,078		658,022			0	4,716	12/25/2035.
68403B AB 1	OOMLT 2007-FXD2 2A1 SEQ SSNR 5.9 03/2037.....			12/25/2017.	MBS Paydown.....		151,019	151,019	151,302	151,019				0		151,019			0	2,912	03/25/2037.
68504R AA 6	ONGLT 2014-AA A ABS SNR 2.29 07/09/2029.....			12/09/2017.	MBS Paydown.....		693,712	693,712	693,591	693,614		34		34		693,712			0	8,192	07/09/2029.
68764W AA 0	SYNERGY 1657 10.00 8/30/2020.....			01/06/2017.	Exchanged.....		11,444,100	11,618,426	11,618,426	10,456,583	987,517			987,517		11,444,100		(0)	(0)		08/30/2020.
68764W AA 0	SYNERGY 1657 10.00 8/30/2020.....			10/31/2017.	Paydown.....		1,315,293	1,315,293	1,230,473			16,721		16,721		1,315,293			0	79,941	08/30/2020.
69318F AB 4	PBF HOLDING CO LLC 8.25 02/15/2020.....			06/21/2017.	Call.....		3,000,000	3,000,000	2,958,800	2,980,689		19,311		19,311		3,000,000			0	272,265	02/15/2020.
693456 AA 3	PMTLT 2013-J1 A1 SEQ SNR 3.5 09/25/2043.....			12/25/2017.	MBS Paydown.....		2,953,527	2,953,527	2,877,843	2,876,531		25,731		25,731		2,953,527			0	51,781	09/25/2043.
69349L AA 6	PNC BANK NA BKNT 5.25 01/15/2017.....			01/15/2017.	Maturity.....		12,000,000	12,000,000	11,989,440	11,999,959		41		41		12,000,000			0	315,000	01/15/2017.
69349L AC 2	PNC BANK NA 4.875 09/21/2017.....			09/21/2017.	Maturity.....		5,000,000	5,000,000	4,853,000	4,988,369		11,631		11,631		5,000,000			0	243,750	09/21/2017.

Annual Statement for the year 2017 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
69349L AD 0	PNC BANK NA BKNT 6.00 12/07/2017.....			12/07/2017.	Maturity.....		2,500,000	2,500,000	2,493,125	2,499,173		827		827		2,500,000			0	150,000	12/07/2017.
69352J AN 7	PPL ENERGY SUPPLY 4.60 12/15/2021.....			08/04/2017.	Exchanged.....		2,100,000	3,000,000	2,999,040	2,999,467		58		58		2,999,525		(899,525)	(899,525)	87,783	12/15/2021.
69352M AJ 9	GHAWK 2007-1A B CLO MEZ FLT 04/18/2021.....			07/18/2017.	MBS Paydown.....		8,750,000	8,750,000	8,315,625	8,685,685		64,315		64,315		8,750,000			0	90,838	04/18/2021.
69403W AA 5	PACIFIC BEACON MIL HSG 5.379 07/15/2026.....			07/15/2017.	Sinking Fund Redemption.....		556,429	556,429	613,775	596,351		(2,161)		(2,161)		556,429			0	22,662	07/15/2026.
694475 AA 2	PACIFIC LIFE INSURANCE 9.25 06/15/2039.....			01/01/2017.	Transfer to Schedule BA.....		12,593,897	8,235,000	12,609,597					0		12,593,897			0	33,855	06/15/2039.
70325E AC 4	PATHWAY PARTNERS TL L+425 10/10/2024 AR.....			12/29/2017.	Paydown.....		3,272	3,272	3,239			33		33		3,272			0	32	10/10/2024.
70338A 10 3	PATRONS' 03-IIIA 5.646 11/17/2018.....			05/17/2017.	Sinking Fund Redemption.....		99,438	99,438	99,438	99,438				0		99,438			0	2,339	11/17/2018.
70338C 10 9	PATRONS' 04-IA 6.673 11/4/2019.....			11/04/2017.	Sinking Fund Redemption.....		138,889	138,889	138,889	138,889				0		138,889			0	8,496	11/04/2019.
70437Y AB 7	PAYLESS INC TL B 1L L+400 03/11/2021.....			01/27/2017.	Paydown.....		13,959	13,959	6,421	7,173				6,786		13,959			0	176	03/11/2021.
70437Y AB 7	PAYLESS INC TL B 1L L+400 03/11/2021.....			08/10/2017.	Exchanged.....		4,479,568	5,430,203	2,497,893	2,790,335		96,669		96,669		2,887,004		1,592,564	1,592,564	68,632	03/11/2021.
705011 AA 2	PEARSON FUNDING 3.75 05/08/2022.....		C	08/15/2017.	Cash Tender.....		6,000,000	6,000,000	5,961,900	5,977,827		22,173		22,173		6,000,000			0	398,125	05/08/2022.
707567 AC 7	PENN MUTUAL LIFE 7.625 06/15/2040.....			01/01/2017.	Transfer to Schedule BA.....		17,255,905	13,020,000	17,273,894					0		17,255,905			0	248,194	06/15/2040.
709599 AE 4	PENSKE TRUCK LEASING 3.75 05/11/2017.....			05/11/2017.	Maturity.....		5,000,000	5,000,000	4,996,400	4,999,718		282		282		5,000,000			0	93,750	05/11/2017.
709629 AJ 8	PENTAIR FINANCE 5.00 05/15/2021.....		C	05/26/2017.	Cash Tender.....		8,000,000	8,000,000	9,057,520	8,567,735		(52,233)		(52,233)		8,515,502		(515,502)	(515,502)	979,662	05/15/2021.
709629 AP 4	PENTAIR FINANCE 4.65 09/15/2025.....		C	05/26/2017.	Cash Tender.....		5,000,000	5,000,000	4,984,200	4,985,849		14,151		14,151		5,000,000			0	613,104	09/15/2025.
715335 ZZ 1	PHNTM HOLDINGS L+525 06/18/2020 AR.....			12/29/2017.	Paydown.....		2,731	2,731	2,704			27		27		2,731			0	11	06/18/2020.
71755V AB 5	PA ENERGY TL B 1L L+125 04/04/2018.....			12/29/2017.	Paydown.....		11,232	11,232	10,165			1,067		1,067		11,232			0	179	04/04/2018.
72447X AC 1	PITNEY BOWES INC MTN 5.75 09/15/2017.....			09/15/2017.	Maturity.....		151,000	151,000	149,193	150,836		164		164		151,000			0	8,683	09/15/2017.
72650R AT 9	PLAINS ALL AMER PIPELINE 6.50 05/01/2018.....			12/28/2017.	Distribution.....		12,000,000	12,000,000	10,941,404	11,801,507		144,293		144,293		11,945,799		54,201	54,201	1,094,660	05/01/2018.
73316P JD 3	POPLR 2005-6 A3 SEQ CSTR 1/25/2036.....			12/25/2017.	MBS Paydown.....		622,152	622,152	622,152	576,361		28,118		28,118		622,152			0	12,933	01/25/2036.
73316Q AB 4	POPLR 2006-D A2 SEQ FLT 11/25/2046.....			12/25/2017.	MBS Paydown.....		692,065	692,065	649,676	686,078		1,173		1,173		692,065			0	4,455	11/25/2046.
74040T AC 7	PRETSL 4A CDO MEZ FLT 12/23/2031.....			12/23/2017.	MBS Paydown.....		4,175	4,175	3,986			(600)		(600)		4,175			0	39	12/23/2031.
74040X AB 0	PRETSL 9A A2 CDO SNR FLT 04/03/2033.....			10/03/2017.	MBS Paydown.....		2,044,661	2,044,661	1,901,535	1,906,700		48,276		48,276		2,044,661			0	28,923	04/03/2033.
74040X AF 1	PRETSL 9A A3 CDO SNR FLT 04/03/2033.....			10/03/2017.	MBS Paydown.....		2,074,945	2,074,945	1,823,164	1,655,993		82,060		82,060		2,074,945			0	27,935	04/03/2033.
74040Y AA 0	PRETSL 10A A1 CDO FLT 07/03/2033.....			10/03/2017.	MBS Paydown.....		960,565	960,565	918,129	921,721		(14,591)		(14,591)		960,565			0	11,282	07/03/2033.
74041A AA 1	PRETSL 13A A1 CDO SSNR FLT 03/24/34.....			12/24/2017.	MBS Paydown.....		22,624,792	22,624,792	19,734,485	19,697,358		2,927,433		2,927,433		22,624,792			0	315,987	03/24/2034.
74041A AD 5	PRETSL 13A A4 CDO FLT 03/24/2034.....			12/24/2017.	MBS Paydown.....		10,000,000	10,000,000	7,112,500	7,368,183		2,631,817		2,631,817		10,000,000			0	191,682	03/24/2034.
74041C AA 7	PRETSL 15A A1 CDO SSNR FLT 09/26/2034.....			12/26/2017.	MBS Paydown.....		353,276	353,276	270,384	267,791		(29,383)		(29,383)		353,276			0	2,608	09/26/2034.
74041E AA 3	PRETSL 16A A1 CDO SSNR FLT 03/23/2035.....			12/23/2017.	MBS Paydown.....		999,768	999,768	782,110	785,975		151,990		151,990		999,768			0	12,153	03/23/2035.
74041N AA 3	PRETSL 12A A1 CDO SEQ SSNR FLT 12/24/33.....			12/24/2017.	MBS Paydown.....		716,203	716,203	618,446	635,032		(68,261)		(68,261)		716,203			0	8,903	12/24/2033.
74041N AL 9	PRETSL 12A A1W CDO SSNR FLT 12/24/2033.....			12/24/2017.	MBS Paydown.....		27,362	27,362	22,868	22,914		(2,104)		(2,104)		27,362			0	262	12/24/2033.
74041P AB 6	PRETSL 8A A2 CDO SSNR FLT 01/03/2033.....			10/03/2017.	MBS Paydown.....		3,583,356	3,583,356	2,733,247	2,681,387		185,817		185,817		3,583,356			0	57,036	01/03/2033.
74041U AA 7	PRETSL 14A A1 CDO SEQ SSNR FLT 06/24/34.....			12/24/2017.	MBS Paydown.....		2,237,354	2,237,354	1,804,410	1,825,064		999		999		2,237,354			0	23,925	06/24/2034.
74041W AA 3	PRETSL 11A A1 CDO SSNR FLT 09/24/2033.....			12/24/2017.	MBS Paydown.....		1,260,936	1,260,936	1,111,396	1,007,928		(30,017)		(30,017)		1,260,936			0	11,544	09/24/2033.
74042E AA 2	PRETSL 17 A1 CDO SEQ SSNR FLT 06/23/35.....			12/23/2017.	MBS Paydown.....		2,481,422	2,481,422	1,995,011	829,286		(11,435)		(11,435)		2,481,422			0	22,402	06/23/2035.
74042F AA 9	PRETSL 25A A1 CDO SSNR FLT 06/22/2037.....			12/22/2017.	MBS Paydown.....		308,895	308,895	231,531	186,598		(97,361)		(97,361)		308,895			0	2,196	06/22/2037.
74042H AA 5	PRETSL 19A A1 CDO SEQ SSNR FLT 12/22/35.....			12/22/2017.	MBS Paydown.....		2,084,994	2,084,994	1,560,050	1,574,322		(302,577)		(302,577)		2,084,994			0	21,137	12/22/2035.
74042J AA 1	PRETSL 21A A1 CDO SEQ SSNR FLT 03/22/38.....			12/22/2017.	MBS Paydown.....		517,934	517,934	397,596	313,864		(198,151)		(198,151)		517,934			0	4,098	03/22/2038.
74042M AA 4	PRETSL 22A A1 CDO SSNR FLT 09/22/2036.....			12/22/2017.	MBS Paydown.....		1,928,613	1,928,613	1,541,145	643,928		156,133		156,133		1,928,613			0	16,864	09/22/2036.
74042T AA 9	PRETSL 27A A1 CDO SSNR FLT 12/22/2037.....			12/22/2017.	MBS Paydown.....		79,738	79,738	55,816	56,054		(51,122)		(51,122)		79,738			0	909	12/22/2037.

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
74042W AA 2	PRETSL 18A A1 CDO SSNR FLT 09/23/2035.....		..	12/23/2017.	MBS Paydown.....	.....	1,830,687	1,830,687	1,485,753	1,494,951	.....	22,508	.....	22,508	.....	1,830,687	.....	.....	.....0	17,714	09/23/2035.
74043A AC 5	PRETSL 23A AFP CDO SSNR FLT 12/22/36.....		..	12/22/2017.	MBS Paydown.....	.....	1,137,548	1,137,548	965,163	6,787	.....	(217,743)	.....	(217,743)	.....	1,137,548	.....	.....	.....0	11,785	12/22/2036.
74043C AA 5	PRETSL 24A A1 CDO SSNR FLT 03/22/2037.....		..	12/22/2017.	MBS Paydown.....	.....	530,660	530,660	405,245	294,335	.....	(111,119)	.....	(111,119)	.....	530,660	.....	.....	.....0	4,620	03/22/2037.
74160M HK 1	PRIME 2005-2 1A2 SEQ 5.00 07/25/20.....		..	12/25/2017.	MBS Paydown.....	.....	123,421	123,421	124,269	123,813	.....	(30)	.....	(30)	.....	123,421	.....	.....	.....0	2,051	07/25/2020.
743315 AR 4	PROGRESSIVE CORP 2.45 01/15/2027.....		..	12/20/2017.	MORGAN STANLEY.....	.....	6,668,410	7,000,000	6,997,550	6,997,545	.....	205	.....	205	.....	6,997,750	.....	(329,340)	(329,340)	227,238	01/15/2027.
743917 AH 9	PRUDENTIAL INS 8.30 07/01/2025.....		..	01/01/2017.	Transfer to Schedule BA.....	.....	8,303,668	6,395,000	8,305,698	.....	.....	.....	.....	.....0	.....	8,303,668	.....	.....	.....0	265,393	07/01/2025.
744482 BH 2	PUB SVC NEW HAMP N 6.15 09/01/2017.....		..	09/01/2017.	Maturity.....	.....	3,000,000	3,000,000	2,985,000	2,998,675	.....	1,325	.....	1,325	.....	3,000,000	.....	.....	.....0	184,500	09/01/2017.
74922M AA 9	RALI 2006-QA6 A1 SEQ SNR FLT 07/36.....		..	05/31/2017.	Book Value Adjustment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	.....	(3,647)	.....	3,647	3,647	.....	07/25/2036.
74922M AA 9	RALI 2006-QA6 A1 SEQ SNR FLT 07/36.....		..	12/25/2017.	MBS Paydown.....	.....	561,544	561,544	485,055	488,045	.....	16,227	.....	16,227	.....	561,544	.....	.....	.....0	3,727	07/25/2036.
74922M AA 9	RALI 2006-QA6 A1 SEQ SNR FLT 07/36.....		..	12/25/2017.	Pass-Through Loss.....	.....	.....	10,451	3,705	.....	.....	.....	.....	.....0	.....	3,647	.....	(3,647)	(3,647)	.....	07/25/2036.
74922Q AA 0	RALI 2006-QA8 A1 SEQ SSNR FLT 09/25/2036.....		..	12/25/2017.	MBS Paydown.....	.....	168,550	168,550	130,127	144,785	.....	8,884	.....	8,884	.....	168,550	.....	.....	.....0	999	09/25/2036.
74922Q AA 0	RALI 2006-QA8 A1 SEQ SSNR FLT 09/25/2036.....		..	12/25/2017.	Pass-Through Loss.....	.....	.....	(4,357)	.....	.....	.....	.....	.....	.....0	.....	.....	.....	.....	.....0	.....	09/25/2036.
749239 AD 1	RAMP 2006-RZ5 A2 SEQ FLT 08/25/2046.....		..	12/25/2017.	MBS Paydown.....	.....	2,666,985	2,666,985	2,451,044	2,604,322	.....	50,047	.....	50,047	.....	2,666,985	.....	.....	.....0	17,963	08/25/2046.
74923G AC 7	RALI 2007-QA1 A3 SEQ SSNR FLT 01/25/2037.....		..	12/25/2017.	MBS Paydown.....	.....	1,014,028	1,014,028	787,948	798,982	.....	86,595	.....	86,595	.....	1,014,028	.....	.....	.....0	7,424	01/25/2037.
74923G AC 7	RALI 2007-QA1 A3 SEQ SSNR FLT 01/25/2037.....		..	12/25/2017.	Pass-Through Loss.....	.....	.....	42,535	.....	.....	.....	.....	.....	.....0	.....	.....	.....	.....	.....0	.....	01/25/2037.
74927B AK 6	RBSSP 2009-8 7A1 SEQ SSNR CSTR 9/26/37.....		..	11/26/2017.	MBS Paydown.....	.....	156,519	156,519	168,845	161,316	.....	(4,398)	.....	(4,398)	.....	156,519	.....	.....	.....0	12,858	09/26/2037.
74927D BY 1	RBSSP 2010-4 11A5 SEQ SSNR 5.50 10/37.....		..	12/26/2017.	MBS Paydown.....	.....	1,684,013	1,684,013	1,673,542	1,676,555	.....	2,226	.....	2,226	.....	1,684,013	.....	.....	.....0	49,344	10/26/2037.
74927T AC 5	RBSSP 2010-9 3A2 SEQ SSUP AFC 10/34 RE.....		..	12/26/2017.	MBS Paydown.....	.....	145,924	145,924	136,986	135,523	.....	(10,887)	.....	(10,887)	.....	145,924	.....	.....	.....0	8,080	10/26/2034.
749289 AZ 7	RBSCF 2009-RR2 WBA SEQ SSNR CSTR 2/16/51.....		..	03/16/2017.	MBS Paydown.....	.....	11,380,565	11,380,565	10,882,665	11,326,031	.....	54,534	.....	54,534	.....	11,380,565	.....	.....	.....0	113,220	02/16/2051.
749289 BQ 6	RBSCF 2009-RR2 BSB SUB 5.331 02/16/2044.....		..	02/16/2017.	MBS Paydown.....	.....	2,306,459	2,306,459	2,055,631	2,298,828	.....	7,631	.....	7,631	.....	2,306,459	.....	.....	.....0	11,375	02/16/2044.
74928D AV 7	RBSSP 2009-1 7A2 Z MEZ CSTR 6/26/2037.....		..	12/26/2017.	MBS Paydown.....	.....	1,083,613	1,083,613	501,004	624,925	.....	.....	.....	.....0	.....	1,083,613	.....	.....	.....0	12,399	06/26/2037.
74928D AV 7	RBSSP 2009-1 7A2 Z MEZ CSTR 6/26/2037.....		..	12/26/2017.	Pass-Through Loss.....	.....	.....	17,003	9,842	.....	.....	.....	.....	.....0	.....	(4,284)	.....	4,284	4,284	.....	06/26/2037.
74928F AY 6	RBSSP 2009-3 6A3 Z MEZ CSTR 03/26/2036.....		..	12/26/2017.	MBS Paydown.....	.....	458,218	458,218	263,449	167,782	.....	.....	.....	.....0	.....	458,218	.....	.....	.....0	16,088	03/26/2036.
74928F AY 6	RBSSP 2009-3 6A3 Z MEZ CSTR 03/26/2036.....		..	12/26/2017.	Pass-Through Loss.....	.....	.....	163,869	.....	.....	.....	.....	.....	.....0	.....	.....	.....	.....	.....0	.....	03/26/2036.
74928H AU 0	RBSCF 2010-RR3 MSCB SUB SSUP CSTR 06/49.....		..	06/16/2017.	MBS Paydown.....	.....	5,000,000	5,000,000	5,133,594	5,002,023	.....	(2,023)	.....	(2,023)	.....	5,000,000	.....	.....	.....0	149,674	06/16/2049.
74928H BM 7	RBSCF 2010-RR3 WBTB SUB CSTR 02/16/2051.....		..	05/16/2017.	MBS Paydown.....	.....	8,000,000	8,000,000	8,273,750	8,002,997	.....	(2,997)	.....	(2,997)	.....	8,000,000	.....	.....	.....0	155,185	02/16/2051.
74928R AB 0	RBSSP 2009-10 1A2 RR MEZ CSTR 8/26/35.....		..	12/26/2017.	MBS Paydown.....	.....	324,826	324,826	219,258	311,584	.....	4,914	.....	4,914	.....	324,826	.....	.....	.....0	7,703	08/26/2035.
74928R AE 4	RBSSP 2009-10 3A1 RR SEQ SSNR CSTR 12/35.....		..	12/26/2017.	MBS Paydown.....	.....	740,522	740,522	651,659	679,184	.....	4,976	.....	4,976	.....	740,522	.....	.....	.....0	28,245	12/26/2035.
74928R AF 1	RBSSP 2009-10 3A2 RR MEZ CSTR 12/26/35.....		..	12/26/2017.	Pass-Through Loss.....	.....	.....	24,394	4,185	.....	.....	60	.....	60	.....	4,496	.....	(4,496)	(4,496)	.....	12/26/2035.
74928U AL 1	RBSSP 2009-12 5A1 RR SEQ SSNR CSTR 08/36.....		..	12/26/2017.	MBS Paydown.....	.....	841,168	841,168	815,933	825,870	.....	11,133	.....	11,133	.....	841,168	.....	.....	.....0	14,183	08/25/2036.
74928U AM 9	RBSSP 2009-12 5A2 SEQ SSUP CSTR 08/36 RE.....		..	12/26/2017.	Pass-Through Loss.....	.....	.....	30,411	.....	.....	.....	138	.....	138	.....	(2,732)	.....	2,732	2,732	.....	08/25/2036.
74928U AS 6	RBSSP 2009-12 7A1 RR SEQ SSNR CSTR 10/36.....		..	05/26/2017.	MBS Paydown.....	.....	256,143	256,143	247,178	251,138	.....	5,006	.....	5,006	.....	256,143	.....	.....	.....0	1,813	10/25/2036.
74928U AW 7	RBSSP 2009-12 8A1 RR SEQ SSNR CSTR 6/36.....		..	12/26/2017.	MBS Paydown.....	.....	534,855	534,855	528,196	528,405	.....	(10,854)	.....	(10,854)	.....	534,855	.....	.....	.....0	10,169	06/25/2036.
74928U AX 5	RBSSP 2009-12 8A2 RR MEZ CSTR 06/25/2036.....		..	12/26/2017.	Pass-Through Loss.....	.....	.....	38,996	.....	.....	.....	783	.....	783	.....	.....	.....	.....	.....0	.....	06/25/2036.
74928X BB 6	RBSSP 2009-6 3A2 MEZ CSTR 01-36 RE.....		..	12/26/2017.	MBS Paydown.....	.....	3,311,521	3,311,521	2,581,956	1,269,917	.....	72,040	.....	72,040	.....	3,311,521	.....	.....	.....0	62,218	01/26/2036.
74928X BB 6	RBSSP 2009-6 3A2 MEZ CSTR 01-36 RE.....		..	12/26/2017.	Pass-Through Loss.....	.....	.....	90,763	.....	.....	.....	(30,547)	.....	(30,547)	.....	(221)	.....	221	221	.....	01/26/2036.
74929F BK 4	RBSSP 2010-3 9A2 MEZ SSUP 5.5 02/35 RE.....		..	12/26/2017.	MBS Paydown.....	.....	1,293,661	1,293,661	1,070,504	1,179,538	.....	(87,395)	.....	(87,395)	.....	1,293,661	.....	.....	.....0	51,340	02/26/2035.
74930A AA 5	RBSCF 2010-RR4 CMLA SEQ SSNR CSTR 12/49.....		..	07/16/2017.	MBS Paydown.....	.....	8,486,909	8,486,909	9,238,706	8,513,430	.....	(26,521)	.....	(26,521)	.....	8,486,909	.....	.....	.....0	241,015	12/16/2049.
74930A AG 2	RBSCF 2010-RR4 CMLB SUB SSUP CSTR 12/49.....		..	10/16/2017.	MBS Paydown.....	.....	15,470,000	15,470,000	15,666,127	15,462,035	.....	7,965	.....	7,965	.....	15,470,000	.....	.....	.....0	674,250	12/16/2049.
74930A BE 6	RBSCF 2010-RR4 CSCA SEQ SSNR 5.695 9/40.....		..	07/16/2017.	MBS Paydown.....	.....	9,787,133	9,787,133	10,446,955	9,825,680	.....	(38,547)	.....	(38,547)	.....	9,787,133	.....	.....	.....0	192,920	09/16/2040.

Annual Statement for the year 2017 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
74930A BL 0	RBSCF 2010-RR4 CSCB SEQ 5.695 09/40 RE.....		..	08/16/2017.	MBS Paydown.....		4,857,000	4,857,000	4,982,599	4,862,423		(5,423)		(5,423)		4,857,000			0	165,658	09/16/2040.
74930A BV 8	RBSCF 2010-RR4 WCB SUB SSUP 04/16/47.....		..	02/16/2017.	MBS Paydown.....		3,625,000	3,625,000	3,380,029	3,605,959		19,041		19,041		3,625,000			0	33,284	04/16/2047.
74930A CE 5	RBSCF 2010-RR4 MSCB SUB AFC 04/16/49.....		..	03/16/2017.	MBS Paydown.....		12,753,000	12,753,000	11,998,873	12,675,755		77,244		77,244		12,753,000			0	180,119	04/16/2049.
74930E BB 4	RBSSP 2010-12 7A2 MEZ SSUP 5.5 12/35 RE.....		..	12/27/2017.	MBS Paydown.....		1,823,101	1,823,101	1,198,010	1,433,000		(54,973)		(54,973)		1,823,101			0	79,305	12/27/2035.
74930N AQ 2	RBSSP 2011-3 B3A7 SUB 9.8224 07/26/37.....		..	12/26/2017.	MBS Paydown.....		1,057,865	1,057,865	857,360	826,882		22,365		22,365		1,057,865			0	31,289	07/26/2037.
74930N AQ 2	RBSSP 2011-3 B3A7 SUB 9.8224 07/26/37.....		..	12/26/2017.	Pass-Through Loss.....			86,227						0					0		07/26/2037.
74930V AA 9	RBSSP 2011-6 A1 SEQ SSNR CSTR 05/26/2036.....		..	12/26/2017.	MBS Paydown.....		2,189,755	2,189,755	2,107,639	2,146,673		34,169		34,169		2,189,755			0	37,991	05/26/2036.
74930X AX 5	RBSSP 2012-1 5A1 SEQ SSNR CSTR 12/2035RE.....		..	07/27/2017.	MBS Paydown.....		1,683,091	1,683,091	1,636,806	1,652,090		31,001		31,001		1,683,091			0	16,109	12/27/2035.
74931J AD 9	RBSSP 2012-3 2A2 Z SEQ FLT 02/26/2036 RE.....		..	08/26/2017.	MBS Paydown.....		2,963,798	2,963,798	2,522,188	2,961,971		1,827		1,827		2,963,798			0	12,112	02/26/2036.
74931N AA 6	RBSSP 2012-5 1A1 SEQ 6.27 11/26/2036 RE.....		..	12/26/2017.	MBS Paydown.....		676,002	676,002	671,777	657,801		8,521		8,521		676,002			0	22,564	11/26/2036.
74931T AG 0	RBSSP 2012-6 4A1 SEQ SSNR FLT 01/36 RE.....		..	12/25/2017.	MBS Paydown.....		654,286	654,286	610,122	622,067		14,996		14,996		654,286			0	4,830	01/26/2036.
74932H AC 4	RBSSP 2013-5 2A1 SEQ SSNR FLT 07/2033 RE.....		..	12/27/2017.	MBS Paydown.....		862,727	862,727	759,200	811,764		10,003		10,003		862,727			0	7,843	07/26/2033.
74951P DQ 8	RESIF 2005-A B3 SEQ FLT 03/10/2037.....		..	12/10/2017.	MBS Paydown.....		1,769,663	1,769,663	784,481	725,273		180,545		180,545		1,769,663			0	12,670	03/10/2037.
749574 AC 3	RFMSI 2006-SA2 2A1SEQ CSTR 08/25/36.....		..	12/25/2017.	MBS Paydown.....		253,691	253,691	176,498	138,488		22,669		22,669		253,691			0	5,421	08/25/2036.
749574 AC 3	RFMSI 2006-SA2 2A1SEQ CSTR 08/25/36.....		..	12/25/2017.	Pass-Through Loss.....			25,727						0	(0)			0			08/25/2036.
74958T AB 9	RFMSI 2007-SA3 2A1 SEQ SSNR FLT 7/27/37.....		..	12/25/2017.	MBS Paydown.....		508,061	508,061	436,257	428,460		(5,825)		(5,825)		508,061			0	12,656	07/27/2037.
74958T AB 9	RFMSI 2007-SA3 2A1 SEQ SSNR FLT 7/27/37.....		..	12/25/2017.	Pass-Through Loss.....			52,013						0	(5,050)		5,050	5,050			07/27/2037.
74958W AC 0	RFMSI 2007-SA1 2A2 SEQ CSTR 5.6206 02/37.....		..	12/25/2017.	MBS Paydown.....		245,849	245,849	132,956	93,987		32,242		32,242		245,849			0	4,604	02/25/2037.
74958W AC 0	RFMSI 2007-SA1 2A2 SEQ CSTR 5.6206 02/37.....		..	12/25/2017.	Pass-Through Loss.....			33,532						0	(3)			3	3		02/25/2037.
75086# AA 3	GSA RAINIER 4.82 6/15/2036.....		..	12/15/2017.	Paydown.....		207,054	207,054	207,054	207,054				0		207,054			0	5,395	06/15/2036.
75114R AD 7	RALI 2006-QA3 A1 SEQ FLT 04/25/36.....		..	12/25/2017.	MBS Paydown.....		4,547,672	4,547,672	3,905,507	4,121,688		212,087		212,087		4,547,672			0	29,494	04/25/2036.
75114R AD 7	RALI 2006-QA3 A1 SEQ FLT 04/25/36.....		..	12/25/2017.	Pass-Through Loss.....			46,363	36,728					0	(993)			993	993		04/25/2036.
75115B AC 3	RALI 2006-QA5 2A1 SEQ SSNR FLT 07/25/36.....		..	12/25/2017.	MBS Paydown.....		603,625	603,625	503,752	473,543		11,537		11,537		603,625			0	19,703	07/25/2036.
75115B AC 3	RALI 2006-QA5 2A1 SEQ SSNR FLT 07/25/36.....		..	12/25/2017.	Pass-Through Loss.....			209,338				(3,556)		(3,556)					0		07/25/2036.
75156V AD 7	RAMP 2006-RS3 A4 SEQ SNR FLT 05/25/2036.....		..	12/25/2017.	MBS Paydown.....		1,097,800	1,097,800	865,681	871,137		50,448		50,448		1,097,800			0	7,193	05/25/2036.
75156V AD 7	RAMP 2006-RS3 A4 SEQ SNR FLT 05/25/2036.....		..	12/25/2017.	Pass-Through Loss.....			33,895						0	(1,413)			1,413	1,413		05/25/2036.
75156V AD 7	RAMP 2006-RS3 A4 SEQ SNR FLT 05/25/2036.....		..	12/31/2017.	Book Value Adjustment.....									0		1,413		(1,413)	(1,413)		05/25/2036.
75406E AD 3	RASC 2006-KS4 A4 SEQ FLT 06/25/36.....		..	01/25/2017.	Pass-Through Loss.....			(127)						0					0		06/25/2036.
75406E AD 3	RASC 2006-KS4 A4 SEQ FLT 06/25/36.....		..	12/25/2017.	MBS Paydown.....		2,316,721	2,316,721	1,146,759	1,914,170		134,510		134,510		2,316,721			0	14,609	06/25/2036.
75406W AC 5	RASC 2006-KS6 A3 SEQ FLT 8/25/2036.....		..	12/25/2017.	MBS Paydown.....		2,136,090	2,136,090	1,676,830	2,040,148		95,998		95,998		2,136,090			0	11,994	08/25/2036.
754427 AA 0	KEYSPAN CORP 5.996 01/15/2019.....		..	01/15/2017.	Sinking Fund Redemption.....		431,963	431,963	431,963	431,959		0		0		431,963			0	12,950	01/15/2019.
75574T AA 2	RCMT 2017-FL1 A CLO SSNR FLT 05/25/2034.....		..	12/25/2017.	MBS Paydown.....		4,758,964	4,758,964	4,758,964			(35)		(35)		4,758,964			0	20,617	05/25/2034.
755920 AF 2	ROCS-NSC-1998-1 6.375 05/15/2017.....		..	05/15/2017.	Maturity.....		98,465	98,465	97,684	98,432		33		33		98,465			0	3,139	05/15/2017.
756109 AP 9	REALTY INCOME 4.65 08/01/2023.....		..	05/18/2017.	US BANCORP.....		2,172,160	2,000,000	1,995,500	1,996,854		163		163		1,997,017		175,143	175,143	46,500	08/01/2023.
756109 AP 9	REALTY INCOME 4.65 08/01/2023.....		..	05/19/2017.	KEYBANK CAPITAL MARKET.....		2,168,920	2,000,000	1,995,500	1,996,854		164		164		1,997,019		171,901	171,901	85,250	08/01/2023.
75620R AE 2	RCTTE 2015-1A COMB CLO MEZ 0 10/20/2027.....		..	10/20/2017.	Exchanged.....		3,080,690	3,778,470	3,599,186	3,565,736		(751)		(751)		3,080,689		0	0	308,944	10/20/2027.
75620R AE 2	RCTTE 2015-1A COMB CLO MEZ 0 10/20/2027.....		..	10/20/2017.	MBS Paydown.....		8,571,530	8,571,530	8,164,819	8,088,937		(1,703)		(1,703)		8,571,530			0	410,700	10/20/2027.
75884R AS 2	REGENCY CENTERS 4.80 04/15/2021.....		..	05/17/2017.	KEYBANK CAPITAL MARKET.....		1,072,560	1,000,000	998,600	999,350		54		54		999,404		73,156	73,156	28,933	04/15/2021.
75887F AE 6	REGT4 2014-1A B CLO MEZ FLT 07/25/2026.....		..	07/06/2017.	Distribution.....		16,000,000	16,000,000	15,870,400	15,881,078		11,978		11,978		15,893,056		106,944	106,944	341,896	07/25/2026.
75902X AA 6	REGDIV 4A A1 CDO SSNR FLT 02/15/2034.....		..	08/15/2017.	MBS Paydown.....		711,146	711,146	598,252	599,964		85,193		85,193		711,146			0	8,453	02/15/2034.

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
											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 Recognize d	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
75903A AB 3	REGDIV 2005-1 A1B CDO SSNR 5.251 01/36.....			10/25/2017.	MBS Paydown.....		128,541	128,541	121,471	121,725		(11,961)		(11,961)		128,541			.0	3,829	01/25/2036.
759351 AF 6	REINSURANCE GRP 5.625 03/15/2017.....			03/15/2017.	Maturity.....		4,000,000	4,000,000	4,141,955	4,009,743		(9,743)		(9,743)		4,000,000			.0	112,500	03/15/2017.
759351 AF 6	REINSURANCE GRP 5.625 03/15/2017.....			03/15/2017.	Maturity.....		1,000,000	1,000,000	990,870	999,758		242		242		1,000,000			.0	28,125	03/15/2017.
759676 AF 6	RAMC 2006-2 AF3 SEQ STP 8/25/36.....			12/25/2017.	MBS Paydown.....		15,115	15,115	13,604	9,263		40,243		40,243		15,115			.0	372	08/25/2036.
75971F AY 9	RAMC 2007-3W AF6 SEQ STP 9/25/2037.....			12/25/2017.	MBS Paydown.....		188,361	188,361	135,620	143,446		24,988		24,988		188,361			.0	4,757	09/25/2037.
759950 FX 1	RAMC 2005-4 A3 SEQ STP 2/25/36.....			12/25/2017.	MBS Paydown.....		2,179,387	2,179,387	2,017,673	2,134,063		(1,803)		(1,803)		2,179,387			.0	45,734	02/25/2036.
760985 7F 2	RAMP 2004-RS7 A16 NAS 5.22 7/25/34.....			06/25/2017.	Pass-Through Loss.....			1,401	1,029					.0					.0		07/25/2034.
760985 7F 2	RAMP 2004-RS7 A16 NAS 5.22 7/25/34.....			09/25/2017.	MBS Paydown.....		286,564	286,564	268,261	156,103		98,306		98,306		286,564			.0	9,053	07/25/2034.
760985 GQ 8	RAMP 2002-RS1 A15 NAS 5.91* 01/25/32.....			12/25/2017.	MBS Paydown.....		417,112	417,112	417,014	417,112				.0		417,112			.0	22,124	01/25/2032.
760985 M7 3	RAMP 2004-RS1 A16A SEQ STP 01/25/34.....			12/25/2017.	MBS Paydown.....		698,188	698,188	654,551	671,896		26,292		26,292		698,188			.0	35,139	01/25/2034.
760985 M8 1	RAMP 2004-RS1 A16B SEQ STP 01/25/2034.....			12/25/2017.	MBS Paydown.....		158,679	158,679	142,811	149,189		9,490		9,490		158,679			.0	7,986	01/25/2034.
760985 UA 7	RAMP 2003-RS3 A14 SEQ 5.67 4/25/33.....			11/25/2017.	MBS Paydown.....		2,137,935	2,137,935	2,136,864	1,950,424		187,511		187,511		2,137,935			.0	115,572	04/25/2033.
760985 V3 2	RAMP 2004-RS3 A14 SEQ CSTR 03/25/2034.....			04/25/2017.	MBS Paydown.....		1,700,271	1,700,271	1,517,492	1,555,298		144,973		144,973		1,700,271			.0	33,920	03/25/2034.
760985 WY 3	RAMP 2003-RS5 A15 SEQ 4.87 06/25/33.....			12/25/2017.	MBS Paydown.....		504,866	504,866	504,570	503,606		(215)		(215)		504,866			.0	12,949	06/25/2033.
760985 WZ 0	RAMP 2003-RS5 A16 NAS 4.02 4/25/33.....			12/25/2017.	MBS Paydown.....		14,849	14,849	14,303	8,556		(530)		(530)		14,849			.0	265	04/25/2033.
760985 0	RAMP 2003-RS5 A16 NAS 4.02 4/25/33.....			12/25/2017.	MBS Paydown.....		14,849	14,849	14,303	8,556		(530)		(530)		14,849			.0	265	04/25/2033.
760985 XK 2	RAMP 2003-RS6 A15 SEQ 5.42 7/25/33.....			12/25/2017.	MBS Paydown.....		4,274,572	4,274,572	4,273,572	3,961,737		312,836		312,836		4,274,572			.0	236,520	07/25/2033.
76110H E8 8	RALI 2004-QS15 A5 NAS 5.5 11/25/2034.....			12/25/2017.	MBS Paydown.....		479,977	479,977	465,578	467,552		4,832		4,832		479,977			.0	14,704	11/25/2034.
76110H H8 5	RALI 2004-QA6 NB4 SEQ SNR FLT 12/25/2034.....			11/25/2017.	Pass-Through Loss.....			34,248			626	(3,837)		(3,211)					.0		12/26/2034.
76110H H8 5	RALI 2004-QA6 NB4 SEQ SNR FLT 12/25/2034.....			12/25/2017.	MBS Paydown.....		243,181	243,181	210,945	202,935	4,446	4,676		9,123		243,181			.0	5,309	12/26/2034.
76110H J6 7	RALI 2004-QS16 1A2 SEQ 5.50 12/15/2034.....			12/25/2017.	MBS Paydown.....		2,394,679	2,394,679	2,256,985	2,294,522		11,326		11,326		2,394,679			.0	71,857	12/25/2034.
76110H T9 0	RALI 2005-QA2 NB2 SEQ CSTR 02/25/2035.....			12/25/2017.	MBS Paydown.....		962,846	962,846	721,940	699,538		61,024		61,024		962,846			.0	11,303	02/25/2035.
76110H T9 0	RALI 2005-QA2 NB2 SEQ CSTR 02/25/2035.....			12/25/2017.	Pass-Through Loss.....			19,395	25,357					.0					.0		02/25/2035.
76110V HJ 0	RFMS2 2001-HI4 A7 SEQ STP 10/25/26.....			12/25/2017.	MBS Paydown.....		45,807	45,807	46,044	45,807				.0		45,807			.0	1,712	10/25/2026.
76110V RX 8	RFMS2 2005-HS1 A14 SEQ STP 9/25/35.....			12/25/2017.	MBS Paydown.....		465,023	465,023	464,861	156,269		56,558		56,558		465,023			.0	18,822	09/25/2035.
76110V TE 8	RFMS2 2006-HSA1 A3 SEQ CSTR 2/25/36.....			04/25/2017.	MBS Paydown.....		235,811	235,811	128,586	41,942		38,719		38,719		235,811		(0)	(0)	2,438	02/25/2036.
76110V TE 8	RFMS2 2006-HSA1 A3 SEQ CSTR 2/25/36.....			04/25/2017.	Pass-Through Loss.....			(13,745)	(10,544)			165,411		165,411					.0		02/25/2036.
76110V TE 8	RFMS2 2006-HSA1 A3 SEQ CSTR 2/25/36.....			07/31/2014.	Book Value Adjustment.....									.0		7,817		(7,817)	(7,817)		02/25/2036.
76110W XS 0	RASC 2004-KS4 A16 NAS 4.43 05/25/2034.....			12/25/2017.	MBS Paydown.....		325,497	325,497	278,631	252,198		8,516		8,516		325,497			.0	5,894	05/25/2034.
76110W XS 0	RASC 2004-KS4 A16 NAS 4.43 05/25/2034.....			12/25/2017.	Pass-Through Loss.....			3,921						.0	(1,493)		1,493	1,493			05/25/2034.
761118 BU 1	RALI 2005-QA8 NB2 SEQ SNR FLT 07/25/2035.....			12/25/2017.	MBS Paydown.....		1,247,460	1,247,460	1,040,822	1,037,345		79,574		79,574		1,247,460			.0	28,769	07/25/2035.
761118 BU 1	RALI 2005-QA8 NB2 SEQ SNR FLT 07/25/2035.....			12/25/2017.	Pass-Through Loss.....			60,544						.0					.0		07/25/2035.
761118 FL 7	RALI 2005-QA9 CB3 SEQ SNR FLT 08/25/2035.....			12/25/2017.	MBS Paydown.....		901,406	901,406	860,173			(314)		(314)		901,406			.0	11,559	08/25/2035.
761118 FL 7	RALI 2005-QA9 CB3 SEQ SNR FLT 08/25/2035.....			12/25/2017.	Pass-Through Loss.....			47,670						.0	(14)			14	14		08/25/2035.
761118 FM 5	RALI 2005-QA9 NB4 SEQ SSNR FLT 08/25/35.....			11/25/2017.	Pass-Through Loss.....			265,648				(11,155)		(11,155)					.0		08/25/2035.
761118 FM 5	RALI 2005-QA9 NB4 SEQ SSNR FLT 08/25/35.....			12/25/2017.	MBS Paydown.....		1,494,761	1,494,761	1,295,589	1,259,906		5,813		5,813		1,494,761			.0	36,337	08/25/2035.
761118 KH 0	RALI 2005-QS15 2A SEQ 6.0 10/25/35.....			12/25/2017.	MBS Paydown.....		332,236	332,236	304,131	259,550		(7,557)		(7,557)		332,236			.0	9,884	10/25/2035.
761118 KH 0	RALI 2005-QS15 2A SEQ 6.0 10/25/35.....			12/25/2017.	Pass-Through Loss.....			23,927	19,064					.0					.0		10/25/2035.
761118 UQ 9	RALI 2006-QS2 1A9 SEQ 5.50 2/25/36.....			12/25/2017.	MBS Paydown.....		40,099	40,099	37,136	29,064		58		58		40,099			.0	1,282	02/25/2036.

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 Recognize d	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
761118	UQ	9		12/25/2017.	Pass-Through Loss.....			10,603	9,820					0					0		02/25/2036.
76111X	L7	6		12/25/2017.	MBS Paydown.....		17,389	17,389	16,269	15,089		3,451		3,451		17,389		0		440	02/25/2036.
76111X	L7	6		12/25/2017.	Pass-Through Loss.....			4,529				478		478				0			02/25/2036.
76111X	TE	3		12/25/2017.	MBS Paydown.....		1,248,660	1,248,660	1,173,122	1,176,646		27,759		27,759		1,248,660		0		20,244	03/25/2035.
76111X	TF	0		12/25/2017.	MBS Paydown.....		617,981	617,981	605,104	606,616		1,006		1,006		617,981		0		11,676	03/25/2035.
76112B	C5	7		12/25/2017.	MBS Paydown.....		2,635,963	2,635,963	1,561,808	2,439,482		71,555		71,555		2,635,963		0		22,789	09/25/2035.
76112B	H4	5		12/25/2017.	MBS Paydown.....		1,806,038	1,806,038	1,251,923	1,700,062		334,693		334,693		1,806,038		0		12,531	10/25/2035.
76112B	KC	3		08/25/2017.	MBS Paydown.....		1,172,867	1,172,867	774,092	1,146,401		26,466		26,466		1,172,867		0		6,864	02/25/2035.
76112B	NM	8		12/18/2017.	MBS Paydown.....		4,019,475	4,019,475	3,682,844	3,681,968		35,394		35,394		4,019,475		0		78,862	05/18/2035.
76112B	SE	1		09/25/2017.	MBS Paydown.....		341,331	341,331	329,611	337,626		3,705		3,705		341,331		0		6,386	09/25/2034.
76117W	AB	5		05/25/2017.	OPPENHEIMER & CO.....		297,000	300,000	246,750	253,361		2,299		2,299		255,661		41,339	41,339	8,813	05/15/2023.
76117W	AB	5		05/25/2017.	STIFEL NICOLAUS.....		2,172,500	2,200,000	1,809,500	1,857,983		16,862		16,862		1,874,844		297,656	297,656	64,625	05/15/2023.
76117W	AB	5		05/26/2017.	GMP SECURITIES.....		792,000	800,000	658,000	675,630		6,132		6,132		681,762		110,238	110,238	23,500	05/15/2023.
76117W	AB	5		05/26/2017.	MORGAN STANLEY.....		396,000	400,000	329,000	337,815		3,066		3,066		340,881		55,119	55,119	11,750	05/15/2023.
76117W	AB	5		05/31/2017.	OPPENHEIMER & CO.....		738,750	750,000	611,594	628,843		6,110		6,110		634,952		103,798	103,798	151,513	05/15/2023.
76117W	AB	5		06/01/2017.	OPPENHEIMER & CO.....		5,488,000	5,600,000	4,410,075	4,556,682		51,946		51,946		4,608,628		879,372	879,372	114,328	05/15/2023.
76117W	AB	5		06/02/2017.	OPPENHEIMER & CO.....		1,080,750	1,100,000	830,500	861,368		11,687		11,687		873,055		207,695	207,695	25,816	05/15/2023.
76117W	AB	5		09/26/2017.	OPPENHEIMER & CO.....		99,000	100,000	75,500	78,306		1,853		1,853		80,159		18,841	18,841	2,381	05/15/2023.
76117W	AB	5		10/17/2017.	JEFFERIES & CO.....		758,438	750,000	560,850	581,502		15,458		15,458		596,960		161,477	161,477	25,217	05/15/2023.
76117W	AB	5		10/18/2017.	BARCLAYS CAPITAL.....		902,831	895,000	666,775	691,237		18,718		18,718		709,955		192,876	192,876	20,115	05/15/2023.
76117W	AB	5		10/19/2017.	BARCLAYS CAPITAL.....		1,511,250	1,500,000	980,975	1,023,743		39,446		39,446		1,063,189		448,061	448,061	61,101	05/15/2023.
76126C	DE	9		08/09/2017.	Consent Fee.....		2,994							0		2,994					05/15/2018.
76126C	DE	9		11/15/2017.	Sinking Fund Redemption.....		754,753	754,753	768,401	755,216		1,070		1,070		754,753		0		36,214	05/15/2018.
77356P	AA	0		11/15/2017.	MBS Paydown.....		535,945	535,945	535,320	535,855		33		33		535,945		0		18,072	05/17/2021.
78249L	AB	6		02/23/2017.	Consent Fee.....		12,438							0		12,438		0			04/14/2023.
78249L	AB	6		12/29/2017.	Paydown.....		50,000	50,000	47,000	47,186		2,939		2,939		50,000		0		2,073	04/14/2023.
78386N	BC	2		11/25/2017.	MBS Paydown.....		112,524	112,524	109,552	110,796		(8,493)		(8,493)		112,524		0		3,689	04/25/2039.
784012	AA	4		12/20/2017.	MBS Paydown.....		229,205	229,205	229,169			3		3		229,205		0			12/20/2023.
78410T	AA	4		12/20/2017.	MBS Paydown.....		3,204,715	3,204,715	3,204,037			345		345		3,204,715		0		39,864	01/20/2023.
78412F	AL	8		09/18/2017.	Call.....		5,250,000	5,250,000	5,250,000	5,234,000		16,000		16,000		5,250,000		0		294,711	05/01/2019.
78442F	EN	4		09/25/2017.	Maturity.....		7,000,000	7,000,000	6,922,510	6,987,563		12,437		12,437		7,000,000		0		323,750	09/25/2017.
78443C	BN	3		12/15/2017.	MBS Paydown.....		3,419,057	3,419,057	2,718,150	3,152,632		94,938		94,938		3,419,057		0		34,739	03/15/2024.
78444V	AB	7		06/15/2017.	MBS Paydown.....		908,975	908,975	908,975	908,975				0		908,975		0		10,925	07/15/2042.
78445M	AB	6		12/15/2017.	MBS Paydown.....		2,045,475	2,045,475	2,045,475	2,045,475				0		2,045,475		0		46,094	05/16/2044.
78446D	AB	5		12/15/2017.	MBS Paydown.....		7,954,697	7,954,697	8,166,212	7,986,521		(38,661)		(38,661)		7,954,697		0		184,925	04/17/2028.
78446T	AB	0		12/15/2017.	MBS Paydown.....		6,148,312	6,148,312	6,148,312	6,148,312				0		6,148,312		0		139,339	10/17/2044.
78446V	AB	5		12/15/2017.	MBS Paydown.....		1,680,456	1,680,456	1,680,431	1,680,456				0		1,680,456		0		40,883	01/17/2045.
78447B	AB	8		12/15/2017.	MBS Paydown.....		7,040,332	7,040,332	7,039,431	7,071,529		(47,705)		(47,705)		7,040,332		0		122,816	10/15/2046.
78447F	AB	9		12/15/2017.	MBS Paydown.....		2,246,315	2,246,315	2,245,753	2,246,234		1		1		2,246,315		0		26,549	06/15/2045.
78447R	AB	3		12/15/2017.	MBS Paydown.....		1,782,506	1,782,506	1,782,003	1,782,416		10		10		1,782,506		0		24,577	05/17/2027.

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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
78447V AC 2	SLMA 2013-B A2B ABS FLT 05/15/2030.....			12/15/2017..	MBS Paydown.....		1,897,635	1,897,635	1,897,635	1,897,635				0		1,897,635			0	36,061	06/17/2030.
78448Q AB 4	SMB 2015-B A2A ABS SNR 2.98 07/15/2027.....			12/15/2017..	MBS Paydown.....		187,056	187,056	186,194	186,406		650		650		187,056			0	5,556	07/15/2027.
78471D AA 5	SCLP 2016-1A A ABS SSNR 3.26 08/25/2025.....			12/25/2017..	MBS Paydown.....		3,995,894	3,995,894	3,995,459	4,064,983		146		146		3,995,894			0	67,222	08/25/2025.
78471F AA 0	SCLP 2016-3 A ABS SSNR 3.05 12/26/25.....			12/25/2017..	MBS Paydown.....		3,024,065	3,024,065	3,024,003	3,024,037		12		12		3,024,065			0	45,537	12/26/2025.
78473T AJ 9	STARM 2007-2 4A1 SEQ SSNR FLT 04/25/37.....			11/25/2017..	Pass-Through Loss.....			156,755						0					0		04/25/2037.
78473T AJ 9	STARM 2007-2 4A1 SEQ SSNR FLT 04/25/37.....			12/25/2017..	MBS Paydown.....		813,069	813,069	673,152	650,345		25,446		25,446		813,069			0	16,360	04/25/2037.
803168 AC 7	SRANC 2013-1A A1F CLO 3.29 10/26/24.....			08/25/2017..	Distribution.....		25,000,000	25,000,000	25,000,000	25,000,000				0		25,000,000			0	683,132	10/26/2024.
803171 AC 1	SRANC 2014-2A A1F CLO SSNR 3.35 02/20/25.....			11/20/2017..	MBS Paydown.....		22,500,000	22,500,000	22,500,000	22,500,000				0		22,500,000			0	753,750	02/20/2025.
805564 KR 1	SAST 2002-1 AF6 NAS 6.303 10/25/2030.....			12/25/2017..	MBS Paydown.....		5,605	5,605	5,619			(165)		(165)		5,605			0	107	10/25/2030.
80557B AB 0	SAST 2007-3 2A1 SEQ FLT 09/25/47.....			01/25/2017..	MBS Paydown.....		25,591	25,591	23,725	25,591				0		25,591			0	22	09/25/2047.
80589M AE 2	SCANA CORP 4.125 02/01/2022.....			02/14/2017..	DEUTSCHE BANK.....			4,080,520	3,969,520	3,982,965		385		385		3,983,349		97,171	97,171	89,833	02/01/2022.
80629Q AA 3	SCHAHIN II FINANCE 5.875 09/25/2022.....		C	12/15/2017..	BARCLAYS CAPITAL.....		1,003,310	9,555,333	9,555,333	1,146,640	238,883		286,660	(47,777)		1,098,863		(95,553)	(95,553)		09/25/2022.
80851Q DA 9	SCHWAB CHARLES MTN 6.375 09/01/2017.....			09/01/2017..	Maturity.....		10,000,000	10,000,000	10,179,544	10,020,961		(20,961)		(20,961)		10,000,000			0	637,500	09/01/2017.
81180W AL 5	SEAGATE HDD CAYMAN 4.75 01/01/2025.....		C	07/12/2017..	RBC CAPITAL MARKETS.....		3,750,000	3,750,000	3,750,000	3,750,000				0		3,750,000			0	181,094	01/01/2025.
81180W AR 2	SEAGATE HDD CAYMAN 4.875 06/01/2027.....		C	07/06/2017..	STIFEL NICOLAUS.....		1,980,000	2,000,000	1,994,360	1,994,999		197		197		1,995,196		(15,196)	(15,196)	53,083	06/01/2027.
81180W AR 2	SEAGATE HDD CAYMAN 4.875 06/01/2027.....		C	07/12/2017..	RBC CAPITAL MARKETS.....		2,966,250	3,000,000	2,991,540	2,992,498		306		306		2,992,804		(26,554)	(26,554)	98,313	06/01/2027.
813084 A* 1	SEBRING 11.50 4/25/2018.....			12/18/2017..	Book Value Adjustment.....									0		248,563		(248,563)	(248,563)		04/25/2018.
813084 A* 1	SEBRING 11.50 4/25/2018.....			12/18/2017..	Suspense Ledger Adjustment.....		248,563							0				248,563	248,563		04/25/2018.
81375F CM 3	SASI 1993-7 TA6 6.25 12/25/2023.....			12/25/2017..	MBS Paydown.....		228	228	229	227		0		0		228			0	8	12/25/2023.
81378E AA 1	SABR 2007-BR4 A2A SEQ FLT 05/25/2037.....			12/25/2017..	MBS Paydown.....		820,113	820,113	359,043	233,331		(156,621)		(156,621)		820,113			0	4,631	05/25/2037.
81683R AJ 3	SEMINOLE TRIBE 7.804 10/01/2020.....			10/01/2017..	Sinking Fund Redemption.....		100,000	100,000	100,000	100,000		(0)		(0)		100,000			0	7,804	10/01/2020.
81745A AB 3	SEMT 2013-5 A2 SEQ CSTR 05/25/2043.....			12/25/2017..	MBS Paydown.....		1,204,791	1,204,791	1,140,599	1,145,621		(20,198)		(20,198)		1,204,791			0	20,346	05/25/2043.
81745C AA 1	SEMT 2013-7 A1 SEQ SNR CSTR 06/25/2043.....			12/25/2017..	MBS Paydown.....		1,020,247	1,020,247	919,347	924,766		(430)		(430)		1,020,247			0	11,763	06/25/2043.
81745J AA 6	SEMT 2013-11 A1 SEQ SNR 3.50 09/25/2043.....			12/25/2017..	MBS Paydown.....		1,346,625	1,346,625	1,328,529	1,329,984		4,349		4,349		1,346,625			0	24,439	09/25/2043.
81745M AA 9	SEMT 2013-2 A SEQ SNR CSTR 02/25/2043.....			12/25/2017..	MBS Paydown.....		2,153,537	2,153,537	1,929,142	1,936,232		74,249		74,249		2,153,537			0	20,097	02/25/2043.
81745R AB 6	SEMT 2013-3 A2 SEQ SNR CSTR 03/25/43.....			12/25/2017..	MBS Paydown.....		2,245,245	2,245,245	2,075,916	2,072,520		41,223		41,223		2,245,245			0	27,845	03/25/2043.
81788Y AA 1	767-3-25285 & 25392 TRUST 5.25 10/05/22.....			12/05/2017..	Paydown.....		859,490	859,490	859,490	859,490				0		859,490			0	24,637	10/05/2022.
81881L AC 1	SHACK 2014-6A B2 CLO MEZ SEQ 4.41 07/26.....			04/17/2017..	MBS Paydown.....		5,000,000	5,000,000	4,954,500	4,969,714		30,286		30,286		5,000,000			0	110,250	07/17/2026.
81881U AJ 6	SHACK 2013-4A B2 CLO 4.41 01/13/25.....			04/13/2017..	MBS Paydown.....		8,500,000	8,500,000	8,500,000	8,500,000				0		8,500,000			0	187,425	01/13/2025.
82321U AA 1	SHNTN 2015-1A A ABS SNR 4.75 10/15/2042.....			12/15/2017..	MBS Paydown.....		1,369,303	1,369,303	1,356,157	1,357,528		5,344		5,344		1,369,303			0	40,308	10/15/2042.
824348 AZ 9	SHERWIN- WILLIAMS 7.25 06/15/2019.....			06/02/2017..	Consent Fee.....		4,000							0		4,000			0		06/15/2019.
824348 BB 1	SHERWIN-WILLIAMS 4.20 01/15/2022.....			06/02/2017..	Consent Fee.....		3,000							0		3,000			0		01/15/2022.
824348 BF 2	SHERWIN-WILLIAMS 3.95 01/15/2026.....			06/02/2017..	Consent Fee.....		5,000							0		5,000			0		01/15/2026.
82650A AA 6	SRFC 2012-3A A ABS 1.87 08/20/2029.....			10/20/2017..	MBS Paydown.....		281,463	281,463	281,412	281,433		30		30		281,463			0	3,764	08/20/2029.
82817* AA 9	SILVER SPRINGS CTL III-A1 3.81 1/5/2029.....			12/05/2017..	Paydown.....		460,152	460,152	460,152	460,152				0		460,152			0	9,552	01/05/2029.
82817@ AA 7	SILVER SPRINGS CTL IV-A1 3.89 1/5/2029.....			12/05/2017..	Paydown.....		207,396	207,396	207,396	207,396				0		207,396			0	4,396	01/05/2029.
82838U AA 7	SVLF 2012-D A ABS 3.0 03/17/2025.....			04/15/2017..	MBS Paydown.....		1,089,328	1,089,328	1,089,451	1,103,041		(13,713)		(13,713)		1,089,328			0	9,799	03/17/2025.
828807 CD 7	SIMON PROP GP LP 5.65 02/01/20.....			06/26/2017..	Make Whole Call.....		3,000,000	3,000,000	2,988,630	2,995,814		4,186		4,186		3,000,000			0	454,096	02/01/2020.
828807 CF 2	SIMON PROP GP LP 4.375 03/01/2021.....			05/17/2017..	JEFFERIES & CO.....		3,206,340	3,000,000	3,238,335	3,124,040		(11,074)		(11,074)		3,112,966		93,374	93,374	63,304	03/01/2021.
828807 CS 4	SIMON PROP GP LP 3.375 10/01/2024.....			05/17/2017..	JEFFERIES & CO.....		3,044,400	3,000,000	2,994,120	2,995,343		207		207		2,995,550		48,850	48,850	50,625	10/01/2024.

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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
828807	CS	4	SIMON PROP GP LP 3.375 10/01/2024.....	..	05/19/2017.	KEYBANK CAPITAL MARKET.....		3,038,850	3,000,000	2,994,120	2,995,343		210		210	2,995,553			43,297	43,297	56,772	10/01/2024.
828807	CS	4	SIMON PROP GP LP 3.375 10/01/2024.....	..	05/23/2017.	KEYBANK CAPITAL MARKET.....		2,026,000	2,000,000	1,996,080	1,996,895		142		142	1,997,038			28,962	28,962	50,458	10/01/2024.
82922T	AA	7	SINAI HEALTH SYS 3.034 01/20/2036.....	..	07/20/2017.	Sinking Fund Redemption.....		145,000	145,000	145,000	145,000				0	145,000					3,186	01/20/2036.
83149U	AB	7	SLMA 2011-B A2 ABS 3.74 02/15/2029.....	..	12/15/2017.	MBS Paydown.....		1,684,319	1,684,319	1,683,625	1,686,553		(29)		(29)	1,684,319					33,308	02/15/2029.
833034	AE	1	SNAP-ON INC 5.50 01/15/2017.....	..	01/15/2017.	Maturity.....		7,000,000	7,000,000	6,994,150	6,999,971		29		29	7,000,000					192,500	01/15/2017.
83402Q	AA	0	SCLP 2016-2A A ABS SSNR 3.09 10/27/2025.....	..	12/25/2017.	MBS Paydown.....		5,824,254	5,824,254	5,823,341	5,823,504		323		323	5,824,254					89,100	10/27/2025.
83404J	AA	4	SCLP 2017-3 A ABS SSNR 2.77 05/25/2026.....	..	12/25/2017.	MBS Paydown.....		1,469,851	1,469,851	1,469,851			1		1	1,469,851					14,045	05/25/2026.
83405A	AA	2	SCLP 2017-1 A ABS SSNR 3.28 01/26/2026.....	..	12/25/2017.	MBS Paydown.....		5,444,645	5,444,645	5,444,180			169		169	5,444,645					90,701	01/26/2026.
83405L	AA	8	SCLP 2017-5 A1 ABS SSNR 2.14 09/25/2026.....	..	12/25/2017.	MBS Paydown.....		3,426,794	3,426,794	3,426,649			61		61	3,426,794					13,184	09/25/2026.
83405Q	AA	7	SCLP 2017-6 A1 ABS SSNR 2.2 11/25/2026.....	..	12/25/2017.	MBS Paydown.....		991,259	991,259	990,877			49		49	991,259					2,787	11/25/2026.
83416W	AA	1	SOLAR STAR FUND 5.375 06/30/2035.....	..	06/30/2017.	Sinking Fund Redemption.....		12,981	12,981	12,981	9,418				0	12,981					352	06/30/2035.
83416W	AB	9	SOLAR STAR FUND 3.95 06/30/2035.....	..	06/30/2017.	Sinking Fund Redemption.....		210,028	210,028	210,028	209,181				0	210,028					1,761	06/30/2035.
83417E	AA	0	SOCTY 2014-1 A ABS 4.59 04/20/2044.....	..	12/20/2017.	MBS Paydown.....		119,515	119,515	119,502	119,498		3		3	119,515					3,036	04/20/2044.
83417F	AA	7	SOCTY 2014-2 A ABS PT 4.02 07/20/2044.....	..	07/20/2017.	MBS Paydown.....		179,994	179,994	179,991	179,994				0	179,994					5,522	07/20/2044.
83417P	AA	5	SOCTY 2015-1 A ABS SEQ SNR 4.18 08/45.....	..	08/20/2017.	MBS Paydown.....		141,915	141,915	141,841	141,846		21		21	141,915					3,670	08/21/2045.
83608G	AL	0	SNDPT 2013-1A A1F CLO 2.246 04/26/2025.....	..	10/26/2017.	MBS Paydown.....		1,624,990	1,624,990	1,624,990	1,624,990				0	1,624,990					30,809	04/26/2025.
83608H	AC	8	SNDPT 2013-2A A1 CLO FLT 07/15/2025.....	..	04/15/2017.	MBS Paydown.....		11,000,000	11,000,000	10,971,400	10,988,254		11,746		11,746	11,000,000					127,950	07/15/2025.
83608H	AL	8	SNDPT 2013-2A C2 CLO 5.17 07/15/2025.....	..	04/15/2017.	MBS Paydown.....		3,500,000	3,500,000	3,377,500	3,424,985		75,015		75,015	3,500,000					90,475	07/15/2025.
83608N	AE	1	SNDPT 2014-1A B1 CLO MEZ FLT 04/18/2026.....	..	01/18/2017.	MBS Paydown.....		1,500,000	1,500,000	1,467,300	1,478,020		21,980		21,980	1,500,000					10,663	04/18/2026.
83608N	AL	5	SNDPT 2014-1A B2 CLO MEZ 4.28 04/18/2026.....	..	01/18/2017.	MBS Paydown.....		15,000,000	15,000,000	14,673,000	14,772,789		227,211		227,211	15,000,000					160,500	04/18/2026.
83608X	AC	3	SNDPT 2014-2A A1 CLO FLT 10/20/2026.....	..	04/20/2017.	MBS Paydown.....		5,000,000	5,000,000	4,962,500	4,976,894		23,106		23,106	5,000,000					58,514	10/20/2026.
83608X	AE	9	SNDPT 2014-2A A2 CLO 3.44 10/20/2026.....	..	04/20/2017.	MBS Paydown.....		10,000,000	10,000,000	10,000,000	10,000,000				0	10,000,000					172,000	10/20/2026.
83609G	AE	5	SNDPT 2015-2A B2 CLO MEZ SEQ 4.02 07/27.....	..	10/20/2017.	MBS Paydown.....		9,000,000	9,000,000	9,000,000	9,000,000				0	9,000,000					361,800	07/20/2027.
83611M	HM	3	SVHE 2005-B M2 MEZ STP 5/25/2035.....	..	12/25/2017.	MBS Paydown.....		434,978	434,978	237,607	113,959		124,087		124,087	434,978					14,872	05/25/2035.
83611M	HM	3	SVHE 2005-B M2 MEZ STP 5/25/2035.....	..	12/25/2017.	Pass-Through Loss.....			32,339	17,665					0							05/25/2035.
84474Y	AA	4	SOUTHWEST AIR 6.15 08/01/22.....	..	08/01/2017.	Sinking Fund Redemption.....		511,374	511,374	512,715	511,899		(55)		(55)	511,374					24,490	08/01/2022.
845437	BH	4	SOUTHWESTN EL PR E 5.55 01/15/2017.....	..	01/15/2017.	Maturity.....		8,000,000	8,000,000	7,976,880	7,999,885		115		115	8,000,000					222,000	01/15/2017.
845743	BM	4	SOUTHWN PUB SERV SER G 8.75 12/01/2018.....	..	08/30/2017.	Make Whole Call.....		7,000,000	7,000,000	6,942,180	6,984,888		15,112		15,112	7,000,000					1,062,827	12/01/2018.
84755T	AD	9	SPECTRA ENERGY 5.65 03/01/20.....	..	07/13/2017.	Cash Tender.....		2,000,000	2,000,000	1,995,760	1,998,457		1,543		1,543	2,000,000					275,573	03/01/2020.
84858D	AA	6	SPIRIT AIR 2015-1 A 4.10 10/01/2029.....	..	10/01/2017.	Sinking Fund Redemption.....		346,046	346,046	346,046	346,068		(1)		(1)	346,046					10,468	04/01/2028.
84861C	AB	1	SPMF 2014-4A A2 ABS SNR 4.6291 01/20/45.....	..	12/20/2017.	MBS Paydown.....		22,267	22,267	22,212	22,213		(0)		(0)	22,267					1,031	01/20/2045.
85022W	AA	2	SCFT 2016-AA A ABS SSNR 3.05 04/25/2029.....	..	12/25/2017.	MBS Paydown.....		5,369,720	5,369,720	5,399,925			(2,729)		(2,729)	5,369,720					59,324	04/25/2029.
85172G	AB	3	SLFMT 2013-2A M1 MEZ 3.52 12/25/2065.....	..	10/25/2017.	MBS Paydown.....		3,500,000	3,500,000	3,371,297	3,444,638		55,362		55,362	3,500,000					102,667	12/25/2065.
85208N	AA	8	SPRINT SPECTRUM A-1 3.36 09/20/2021.....	..	12/20/2017.	Sinking Fund Redemption.....		312,500	312,500	312,495	312,493		3		3	312,500					10,529	09/20/2021.
85235*	AA	6	ST LOUIS CNTY CTL 3.79 12/15/2036.....	..	12/15/2017.	Paydown.....		482,442	482,442	482,442	482,442		(0)		(0)	482,442					9,301	12/15/2036.
85431T	AC	0	STAND 2007-1A A2L CLO MEZ FLT 04/27/2021.....	..	04/27/2017.	MBS Paydown.....		2,715,000	2,715,000	2,603,125	2,697,503		17,497		17,497	2,715,000					13,167	04/27/2021.
855030	AM	4	STAPLES INC 4.375 01/12/2023.....	..	09/12/2017.	Cash Tender.....		6,300,000	6,300,000	6,317,528	6,311,086		3,275		3,275	6,314,362			(14,362)	(14,362)	406,263	01/12/2023.
855541	AC	2	STARM 2007-S1 3A1 SEQ CSTR 01/25/2037.....	..	10/25/2017.	Pass-Through Loss.....			74,971						0					67		01/25/2037.
855541	AC	2	STARM 2007-S1 3A1 SEQ CSTR 01/25/2037.....	..	12/25/2017.	MBS Paydown.....		1,415,092	1,415,092	1,295,644	1,280,373		27,698		27,698	1,415,092					25,661	01/25/2037.
85771S	AA	4	STATOILHYDRO ASA 5.25 04/15/2019.....	C	12/14/2017.	Make Whole Call.....		1,500,000	1,500,000	1,497,135	1,499,200		800			1,500,000					152,871	04/15/2019.

SCHEDULE D - PART 4

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
86212V AA 2	STR 2016-1A A1 ABS SNR 3.96 10/20/2046.....		..	12/20/2017.	MBS Paydown.....		186,144	186,144	186,045	186,047		5		5		186,144			0	4,017	10/20/2046.
86213B AA 5	STR 2014-1A A1 ABS 4.21 04/20/2044.....		..	12/20/2017.	MBS Paydown.....		17,500	17,500	17,499	17,499		0		0		17,500			0	399	04/20/2044.
86213C AA 3	STR 2015-1A A1 ABS SNR 3.75 04/20/2045.....		..	12/20/2017.	MBS Paydown.....		41,500	41,500	41,556	41,544		(4)		(4)		41,500			0	843	04/20/2045.
86213C AB 1	STR 2015-1A A2 ABS SNR 4.17 04/20/2045.....		..	12/20/2017.	MBS Paydown.....		105,000	105,000	104,476	104,533		25		25		105,000			0	2,371	04/20/2045.
863222 ZZ 1	STRIPES 2013 1 LIBOR + 350 4/5/2023.....		..	12/20/2017.	Partial Call.....		1,562,896	1,562,896	1,575,428	1,563,170		(274)		(274)		1,562,896			0	38,729	04/05/2023.
863572 LV 3	SASC 1996-4 A SEQ CSTR 09/25/2031.....		..	12/25/2017.	MBS Paydown.....		44,584	44,584	41,797	42,168		749		749		44,584			0	2,055	09/25/2031.
863576 EQ 3	SASC 2006-OW1 A4 SEQ FLT 12/25/2035.....		..	12/25/2017.	MBS Paydown.....		1,732,174	1,732,174	1,149,937	1,431,398		140,735		140,735		1,732,174			0	12,152	12/25/2035.
863579 C3 0	SARM 2005-21 6A3 SEQ SSNR FLT 11/25/2035.....		..	12/25/2017.	MBS Paydown.....		1,987,260	1,987,260	1,735,780	1,692,149		71,567		71,567		1,987,260			0	36,231	11/25/2035.
863579 C3 0	SARM 2005-21 6A3 SEQ SSNR FLT 11/25/2035.....		..	12/25/2017.	Pass-Through Loss.....			151,930				(5,270)		(5,270)		(2,258)		2,258	2,258		11/25/2035.
863579 J9 0	SARM 2005-22 1A4 SEQ SSNR FLT 12/25/2035.....		..	12/25/2017.	MBS Paydown.....		291,946	291,946	261,463			10,864		10,864		291,946			0	4,792	12/25/2035.
863579 J9 0	SARM 2005-22 1A4 SEQ SSNR FLT 12/25/2035.....		..	12/25/2017.	Pass-Through Loss.....			33,726						0		(39)		39	39		12/25/2035.
863579 RP 5	SARM 2005-11 1A1 SEQ SSNR FLT 05/25/2035.....		..	12/25/2017.	MBS Paydown.....		236,192	236,192	207,258	207,400		(26,379)		(26,379)		236,192			0	3,241	05/25/2035.
863579 SU 3	SARM 2005-12 3A1 SEQ SSNR CSTR 06/25/35.....		..	12/25/2017.	MBS Paydown.....		658,908	658,908	506,087	504,742		33,268		33,268		658,908			0	9,572	06/25/2035.
863579 UL 0	SARM 2005-15 1A1 SEQ SSNR CSTR 07/25/35.....		..	12/25/2017.	MBS Paydown.....		235,118	235,118	178,613	169,829		6,322		6,322		235,118			0	4,664	07/25/2035.
863579 UU 0	SARM 2005-15 1A1 SEQ SSNR CSTR 07/25/35.....		..	12/25/2017.	Pass-Through Loss.....			11,141						0		(151)		151	151		07/25/2035.
863579 UU 0	SARM 2005-15 4A1 PT SSNR FLT 07/25/2035.....		..	12/25/2017.	MBS Paydown.....		872,893	872,893	765,369	748,399		11,131		11,131		872,893			0	14,210	07/25/2035.
863579 UU 0	SARM 2005-15 4A1 PT SSNR FLT 07/25/2035.....		..	12/25/2017.	Pass-Through Loss.....			39,876						0		(8,920)		8,920	8,920		07/25/2035.
863579 VH 8	SARM 2005-17 1A1 SEQ SSNR FLT 08/25/2035.....		..	11/25/2017.	MBS Paydown.....		474,695	474,695	424,734	419,485		23,759		23,759		474,695			0	7,171	08/25/2035.
863579 VH 8	SARM 2005-17 1A1 SEQ SSNR FLT 08/25/2035.....		..	12/25/2017.	Pass-Through Loss.....			84,893				(873)		(873)		(6,352)		6,352	6,352		08/25/2035.
863579 VW 5	SARM 2005-17 5A2 SEQ SSNR CSTR 08/35.....		..	12/25/2017.	MBS Paydown.....		959,360	959,360	671,552	616,379		113,667		113,667		959,360			0	5,286	08/25/2035.
863579 VW 5	SARM 2005-17 5A2 SEQ SSNR CSTR 08/35.....		..	12/25/2017.	Pass-Through Loss.....			185,595	129,917					0					0		08/25/2035.
863579 XR 4	SARM 2005-18 8A1 SEQ SSNR CSTR 09/25/35.....		..	12/25/2017.	MBS Paydown.....		2,160,749	2,160,749	1,930,198	485,848		149		149		2,160,749			0	34,699	09/25/2035.
863579 ZL 5	SARM 2005-20 3A3 SEQ SNR FLT 10/25/2035.....		..	12/25/2017.	MBS Paydown.....		1,076,279	1,076,279	918,702	904,094		59,927		59,927		1,076,279			0	18,201	10/25/2035.
863579 ZL 5	SARM 2005-20 3A3 SEQ SNR FLT 10/25/2035.....		..	12/25/2017.	Pass-Through Loss.....			76,972						0					0		10/25/2035.
86358E A8 9	SAIL 2006-1 A3 SEQ FLT 01/25/2036.....		..	12/25/2017.	MBS Paydown.....		1,197,057	1,197,057	906,023	1,111,950		70,543		70,543		1,197,057			0	7,247	01/25/2036.
86358R DX 2	SASC 2001-SB1 A5 SEQ 3.375 8/25/31.....		..	12/25/2017.	MBS Paydown.....		850,333	850,333	762,177	798,684		6,449		6,449		850,333			0	16,165	08/25/2031.
86358R XY 8	SASC 2002-AL1 A2 SEQ 3.45 02/25/32.....		..	12/25/2017.	MBS Paydown.....		830,435	830,435	654,090	701,472		46,373		46,373		830,435			0	17,437	02/25/2032.
86358R XZ 5	SASC 2002-AL1 A3 SEQ 3.45 2/25/32.....		..	12/25/2017.	MBS Paydown.....		994,738	994,738	898,015	915,988		33,405		33,405		994,738			0	18,081	02/25/2032.
86358R YB 7	SASC 2002-AL1 APO PO 02/25/2032.....		..	11/25/2017.	Pass-Through Loss.....			4,550	8,811			(3,802)		(3,802)					0		02/25/2032.
86358R YB 7	SASC 2002-AL1 APO PO 02/25/2032.....		..	12/25/2017.	MBS Paydown.....		150,252	150,252	106,613	122,856		4,276		4,276		150,252			0		02/25/2032.
86358R YB 7	SASC 2002-AL1 APO PO 02/25/2032.....		..	12/31/2017.	Book Value Adjustment.....							5,806		5,806					0		02/25/2032.
86359A ME 0	SASC 2003-AL1 A SEQ 3.3565 4/25/31.....		..	12/25/2017.	MBS Paydown.....		320,574	320,574	279,542	289,235		16,658		16,658		320,574			0	5,245	04/25/2031.
86359A MG 5	SASC 2003-AL1 APO 4/25/31.....		..	12/25/2017.	MBS Paydown.....		69,401	69,401	48,881	58,283		951		951		69,401			0		04/25/2031.
86359A WR 0	SASC 2003-AL2 A SEQ 3.3565 1/25/2031.....		..	12/25/2017.	MBS Paydown.....		2,184,426	2,184,426	1,895,733	1,980,672		47,888		47,888		2,184,426			0	35,210	01/25/2031.
86359A WT 6	SASC 2003-AL2 APO 0.00 01/25/2031.....		..	12/25/2017.	MBS Paydown.....		360,270	360,270	280,110	308,846		11,025		11,025		360,270			0		01/25/2031.
86359B 4U 2	SASC 2005-4XS 1A4A SEQ 5.33 03/25/2035.....		..	12/25/2017.	MBS Paydown.....		1,867,579	1,867,579	1,746,186	1,812,344		14,305		14,305		1,867,579			0	44,277	03/25/2035.
86359B LE 9	SARM 2004-2 4A1 SEQ CSTR 03/25/34.....		..	12/25/2017.	MBS Paydown.....		252,398	252,398	243,249	241,637		3,511		3,511		252,398			0	5,009	03/25/2034.
86359B YF 2	SARM 2004-10 4A SEQ SNR FLT 08/25/2034.....		..	12/25/2017.	MBS Paydown.....		1,865,779	1,865,779	1,873,321			414		414		1,865,779			0	23,408	08/25/2034.
86359F AB 8	SASC 2006-S2 A2 SEQ 5.50 6/25/36.....		..	12/25/2017.	MBS Paydown.....		86,468	86,468	67,229	12,064		23,878		23,878		86,468			0	1,173	06/25/2036.
86359L NA 3	SAMI 2005-AR6 2A1 SEQ SSNR FLT 09/25/45.....		..	12/25/2017.	MBS Paydown.....		815,899	815,899	574,241	631,663		36,691		36,691		815,899			0	6,153	09/25/2045.

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	Temporary Impairment Recognize d	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
86359Y AG 6	SASC 2006-BC1 A5 SEQ FLT 03/25/2036.....			..	12/25/2017.	MBS Paydown.....		1,128,791	1,128,791	801,441	949,220				84,141		1,128,791			0	6,531	03/25/2036.
86360B AG 3	SARM 2006-4 4A1 PT SSNR FLT 05/25/2036.....			..	11/25/2017.	Pass-Through Loss.....			1,918						0		(111)		111	111		05/25/2036.
86360B AG 3	SARM 2006-4 4A1 PT SSNR FLT 05/25/2036.....			..	12/25/2017.	MBS Paydown.....		854,974	854,974	687,973	686,244		34,560		34,560		854,974		0	13,278	05/25/2036.	
86360B AJ 7	SARM 2006-4 5A1 SEQ SSNR CSTR 05/25/2036.....			..	12/25/2017.	MBS Paydown.....		294,339	294,339	242,674	234,266		289		289		294,339		0	4,956	05/25/2036.	
86360B AJ 7	SARM 2006-4 5A1 SEQ SSNR CSTR 05/25/2036.....			..	12/25/2017.	Pass-Through Loss.....			23,429						0		(1,469)		1,469	1,469	05/25/2036.	
863619 AB 8	SASC 2007-OSI A2 SEQ FLT 06/25/2037.....			..	12/25/2017.	MBS Paydown.....		1,126,394	1,126,394	1,064,442	1,119,273		2,777		2,777		1,126,394		0	5,490	06/25/2037.	
86611# AA 4	SUMMIT INC 18.00 1/31/2018.....			..	05/02/2017.	Suspense Ledger Adjustment.....		5,067							0				5,067	5,067	01/31/2018.	
86611# AA 4	SUMMIT INC 18.00 1/31/2018.....			..	05/11/2017.	Suspense Ledger Adjustment.....		7,000							0				7,000	7,000	01/31/2018.	
86611# AA 4	SUMMIT INC 18.00 1/31/2018.....			..	05/26/2017.	Suspense Ledger Adjustment.....		7,000							0				7,000	7,000	01/31/2018.	
86611# AA 4	SUMMIT INC 18.00 1/31/2018.....			..	08/22/2017.	Suspense Ledger Adjustment.....		7,000							0				7,000	7,000	01/31/2018.	
86611# AA 4	SUMMIT INC 18.00 1/31/2018.....			..	08/31/2017.	Book Value Adjustment.....									0		33,067		(33,067)	(33,067)	01/31/2018.	
86611# AA 4	SUMMIT INC 18.00 1/31/2018.....			..	08/31/2017.	Suspense Ledger Adjustment.....		7,000							0				7,000	7,000	01/31/2018.	
86611# AA 4	SUMMIT INC 18.00 1/31/2018.....			..	12/20/2017.	Distribution.....		70,000	4,733,724	3,719,355	1,084,725				0		1,051,658		(981,658)	(981,658)	01/31/2018.	
86722T AA 0	SUNCOR ENERGY INC 6.10 06/01/2018.....			..	04/26/2017.	Make Whole Call.....		15,000,000	15,000,000	15,405,452	15,107,454		(11,106)		(11,106)		15,096,348		(96,348)	(96,348)	06/01/2018.	
86787G AD 4	SUNTRUST BANK 5.2 01/17/17.....			..	01/17/2017.	Maturity.....		2,494,000	2,494,000	2,486,468	2,493,964		36		36		2,494,000		0	64,844	01/17/2017.	
867914 AZ 6	SUNTRUST BANKS 6.00 09/11/2017.....			..	09/11/2017.	Maturity.....		5,000,000	5,000,000	4,999,600	4,999,965		35		35		5,000,000		0	300,000	09/11/2017.	
867914 AZ 6	SUNTRUST BANKS 6.00 09/11/2017.....			..	09/11/2017.	Maturity.....		500,000	500,000	499,960	499,997		3		3		500,000		0	30,000	09/11/2017.	
86909# AA 5	SUSQUEHANNA CTL 5.73 12/23/2036.....			..	12/23/2017.	Paydown.....		78,177	78,177	78,177	78,177				0		78,177		0	2,448	12/23/2036.	
869507 AA 1	SPSS 2017-1A A ABS SSNR 4.19 01/15/2071.....			..	08/15/2017.	MBS Paydown.....		48,750	48,750	48,726			7		7		48,750		0	565	01/15/2071.	
87155M AA 9	SYMP 2007-5A A1 CLO FLT 01/15/2024.....			..	10/15/2017.	MBS Paydown.....		6,758,784	6,758,784	6,613,048	6,755,509		10,664		10,664		6,758,784		0	76,313	01/15/2024.	
87157V AA 7	SYMP 2013-11A A CLO FLT 01/17/2025.....			..	04/17/2017.	MBS Paydown.....		2,242,933	2,242,933	2,242,933	2,242,933				0		2,242,933		0	25,522	01/17/2025.	
87157V AA 7	SYMP 2013-11A A CLO FLT 01/17/2025.....			..	06/27/2017.	Distribution.....		3,757,067	3,757,067	3,757,067					0		3,757,067		0	60,968	01/17/2025.	
87159Q AG 3	SYMP 2014-14A A3 CLO SEQ SSNR 3.384 26.....			..	01/14/2017.	MBS Paydown.....		3,000,000	3,000,000	3,000,000	3,000,000				0		3,000,000		0	25,380	07/14/2026.	
87159Q AL 2	SYMP 2014-14A B2 CLO MEZ 4.307 07/14/26.....			..	01/14/2017.	MBS Paydown.....		2,000,000	2,000,000	2,000,000	2,000,000				0		2,000,000		0	21,535	07/14/2026.	
871928 AJ 6	IBM-TIERS 97 7.35 6/01/2017.....			..	06/01/2017.	Maturity.....		596,509	596,509	604,879	596,856		(348)		(348)		596,509		0	21,922	06/01/2017.	
87244B AA 6	TGIF 2017-1A A2 ABS SNR 6.202 04/30/2047.....			..	10/30/2017.	MBS Paydown.....		147,500	147,500	147,195			16		16		147,500		0	3,758	04/30/2047.	
87244D AA 2	WINDR 2013-1A A1 CLO FLT 04/20/2025.....			..	07/20/2017.	MBS Paydown.....		7,500,000	7,500,000	7,463,250	7,487,406		12,594		12,594		7,500,000		0	123,531	04/20/2025.	
872455 AG 5	TICP 2014-1A A2C CLO MEZ 4.397 04/26/26.....			..	04/26/2017.	MBS Paydown.....		7,500,000	7,500,000	7,500,000	7,500,000				0		7,500,000		0	164,888	04/26/2026.	
87247C AJ 2	TICP 2014-2A A1B CLO 3.528 07/26/2026.....			..	04/20/2017.	MBS Paydown.....		17,000,000	17,000,000	17,000,000	17,000,000				0		17,000,000		0	299,880	07/20/2026.	
87247C AL 7	TICP 2014-2A A2B CLO 4.317 07/26/2026.....			..	04/20/2017.	MBS Paydown.....		1,600,000	1,600,000	1,600,000	1,600,000				0		1,600,000		0	34,536	07/20/2026.	
87265V AB 4	T-MOBILE USA INC TL B 1L 11/03/2022.....			..	01/30/2017.	Paydown.....		5,544,000	5,544,000	5,542,020	5,548,969		(4,969)		(4,969)		5,544,000		0	16,804	11/03/2022.	
87266H AA 6	TFINS 2016-1A A CDO SNR FLT 01/20/2038.....			..	10/20/2017.	MBS Paydown.....		1,053,304	1,053,304	945,340	950,535		85,266		85,266		1,053,304		0	17,317	01/20/2038.	
87305N AV 0	TTX CO 5.453 01/02/22.....			..	07/02/2017.	Sinking Fund Redemption.....		516,113	516,113	516,113	516,113				0		516,113		0	89	01/02/2022.	
87305N AW 8	TTX CO A2 5.503 01/02/2022.....			..	07/02/2017.	Sinking Fund Redemption.....		104,716	104,716	104,716	104,716				0		104,716		0	2,881	01/02/2022.	
87342R AA 2	BELL 2016-1A A2I ABS SNR 3.832 05/25/46.....			..	11/25/2017.	MBS Paydown.....		120,000	120,000	120,000	120,001		(1)		(1)		120,000		0	2,874	05/25/2046.	
87342R AB 0	BELL 2016-1A A2II ABS SNR 4.377 05/25/46.....			..	11/25/2017.	MBS Paydown.....		120,000	120,000	120,000	120,001		(1)		(1)		120,000		0	3,283	05/25/2046.	
87342R AC 8	BELL 2016-1A A23 ABS SNR 4.97 05/25/2046.....			..	11/25/2017.	MBS Paydown.....		88,000	88,000	87,993	87,994		0		0		88,000		0	2,733	05/25/2046.	
874074 AA 5	TAL 2017-1A A ABS SNR 4.50 04/21/2042.....			..	12/20/2017.	MBS Paydown.....		501,125	501,125	507,204			(479)		(479)		501,125		0	9,478	04/20/2042.	
87407P AA 8	TAL 2013-1A A ABS SNR 2.83 02/22/2038.....			..	12/20/2017.	MBS Paydown.....		2,620,000	2,620,000	2,595,297	2,597,189		3,627		3,627		2,620,000		0	42,689	02/22/2038.	
87407P AE 0	TAL 2013-2A A ABS 3.55 11/20/2038.....			..	12/20/2017.	MBS Paydown.....		1,723,500	1,723,500	1,708,530	1,709,140		2,036		2,036		1,723,500		0	34,812	11/20/2038.	

SCHEDULE D - PART 4

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

E14.48

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 Recognize d	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
87407P	AJ	9	TAL 2014-1A A ABS SNR 3.51 02/22/2039.....	..	12/20/2017.	MBS Paydown.....		1,012,775	1,012,775	994,605	982,285		2,406		2,406		1,012,775			0	20,037	02/22/2039.
87407P	AP	5	TAL 2014-2A A2 ABS SEQ SNR 3.33 05/20/39.....	..	12/20/2017.	MBS Paydown.....		337,157	337,157	335,813	335,929		194		194		337,157			0	6,427	05/20/2039.
87407P	AR	1	TAL 2014-3A A ABS SNR 3.27 11/21/2039.....	..	12/20/2017.	MBS Paydown.....		600,000	600,000	599,796	599,835		20		20		600,000			0	11,253	11/21/2039.
87425E	AL	7	TALISMAN ENERGY 7.75 06/01/2019.....	..	06/15/2017.	BARCLAYS CAPITAL.....		2,194,100	2,000,000	1,991,920	1,997,450		459		459		1,997,909		196,191	196,191	85,681	06/01/2019.
878091	BC	0	TEACHERS INS & ANN 6.85 12/16/2039.....	..	01/01/2017.	Transfer to Schedule BA.....		7,713,864	6,000,000	7,715,020					0		7,713,864				17,125	12/16/2039.
87819#	AA	2	TD BK MIAMI CTL 3.79 1/15/2038.....	..	12/15/2017.	Paydown.....		91,662	91,662	91,662	91,662				0		91,662			0	1,893	01/15/2038.
87854X	AC	5	TECHNIPFC PLC 3.45 10/01/2022.....	C	03/30/2017.	Consent Fee.....		5,000							0		5,000			0		10/01/2022.
878888	ZZ	2	TECH FUNDING LLC 2013 TL 3.483 2/25/2018.....	..	11/25/2017.	Paydown.....		2,608,978	2,608,978	2,512,033	2,575,972		26,706		26,706		2,608,978			0	53,722	02/15/2018.
881561	LE	2	TMTS 2004-11HE A SEQ FLT 10/25/2035.....	..	12/25/2017.	MBS Paydown.....		202,553	202,553	162,295	176,229		11,898		11,898		202,553			0	1,786	10/25/2035.
881561	LR	3	TMTS 2004-19HE A1 SEQ FLT 10/25/2034.....	..	05/25/2017.	MBS Paydown.....		82,552	82,552	60,779	67,490		(8,524)		(8,524)		82,552			0	325	10/25/2034.
881561	VY	7	TMTS 2005-12AL AF4 MEZ SEQ 5.385 07/36.....	..	12/25/2017.	MBS Paydown.....		799,849	799,849	772,162	516,442		2,235		2,235		799,849			0	17,895	07/25/2036.
881561	XJ	8	TMTS 2005-14HE AF2 SEQ STP 8/25/2036.....	..	12/25/2017.	MBS Paydown.....		372,219	372,219	361,052	369,907		(15,936)		(15,936)		372,219			0	9,296	08/25/2036.
88156E	AB	2	TMTS 2006-17HE A2B1 SEQ SNR FLT 01/25/38.....	..	12/25/2017.	MBS Paydown.....		2,574,348	2,574,348	2,221,460	2,250,272		(36,720)		(36,720)		2,574,348			0	12,062	01/25/2038.
88156E	AB	2	TMTS 2006-17HE A2B1 SEQ SNR FLT 01/25/38.....	..	12/25/2017.	Pass-Through Loss.....			(1,223)						0					0		01/25/2038.
88156P	AY	7	TMTS 2006-7 2A2 SEQ FLT 08/25/2037.....	..	12/25/2017.	MBS Paydown.....		2,573,956	2,573,956	1,981,946	2,390,180		171,708		171,708		2,573,956			0	12,161	08/25/2037.
881575	AA	2	TESCO PLC 5.50 11/15/2017.....	C	11/15/2017.	Maturity.....		28,250,000	28,250,000	27,908,050	28,211,982		38,018		38,018		28,250,000			0	1,553,750	11/15/2017.
88157V	AB	3	TMTS 2007-6ALT A2 SEQ CSTR 08/25/2038.....	..	12/25/2017.	MBS Paydown.....		481,081	481,081	250,162	300,748		147,415		147,415		481,081			0	4,272	08/25/2038.
88167A	AE	1	TEVA PHARMACEUTICALS 3.15 10/01/2026.....	C	12/18/2017.	MORGAN STANLEY.....		6,644,240	8,000,000	7,978,720	7,979,833		1,912		1,912		7,981,745		(1,337,505)	(1,337,505)	356,300	10/01/2026.
88314R	AA	4	TMCL 2013-1A A ABS SEQ 3.9 09/20/2038.....	C	04/20/2017.	MBS Paydown.....		6,581,250	6,581,250	6,548,276	6,552,970		28,279		28,279		6,581,250			0	83,972	09/20/2038.
88314R	AC	0	TMCL 2014-1A A ABS SNR 3.27 10/20/2039.....	C	03/22/2017.	BANC OF AMERICA SECURITIES.....		6,995,246	7,204,167	6,892,368	6,903,088		17,349		17,349		6,910,837		84,409	84,409	55,075	10/20/2039.
88314R	AC	0	TMCL 2014-1A A ABS SNR 3.27 10/20/2039.....	C	03/30/2017.	JP MORGAN SECURITIES INC.....		7,398,110	7,583,333	7,374,051	7,386,435		12,313		12,313		7,392,470		5,641	5,641	70,998	10/20/2039.
88314R	AC	0	TMCL 2014-1A A ABS SNR 3.27 10/20/2039.....	C	04/20/2017.	MBS Paydown.....		8,007,500	8,007,500	7,985,966	7,987,441		4,182		4,182		8,007,500			0	92,355	10/20/2039.
883203	BX	8	TEXTRON INC 3.65 03/15/2027.....	..	04/21/2017.	CREDIT AGRICOLE CIB.....		4,007,040	4,000,000	3,994,960		67		67		3,995,027			12,013	12,013	10,139	03/15/2027.
88432A	AU	4	WINDR 2013-2A B2 CLO MEZ 4.09 01/18/2026.....	..	10/18/2017.	MBS Paydown.....		10,000,000	10,000,000	9,905,000	9,943,703		56,297		56,297		10,000,000			0	409,000	01/18/2026.
88432G	AJ	6	WINDR 2015-2A A2 CLO SEQ SSNR 3.11 10/27.....	..	10/23/2017.	Distribution.....		13,982,500	13,982,500	13,982,500	13,982,500				0		13,982,500			0	444,519	10/15/2027.
884903	BB	0	THOMSON REUTERS 6.50 07/15/2018.....	..	12/28/2017.	Make Whole Call.....		5,000,000	5,000,000	4,954,200	4,991,001		8,999		8,999		5,000,000			0	742,262	07/15/2018.
885220	DX	8	TMST 2003-4 M1 MEZ FLT 09/25/2043.....	..	12/25/2017.	MBS Paydown.....		351,800	351,800	297,271	298,905		(16,038)		(16,038)		351,800			0	3,098	09/25/2043.
885220	GK	3	TMST 2004-4 5A SEQ CSTR 12/25/2044.....	..	12/25/2017.	MBS Paydown.....		761,817	761,817	724,678	677,928		8,061		8,061		761,817			0	14,111	12/25/2044.
88522R	AB	0	TMST 2006-5 A2 SEQ FLT 10/25/46.....	..	12/25/2017.	MBS Paydown.....		124,860	124,860	82,708	64,336		4,299		4,299		124,860			0	2,390	10/25/2046.
88522R	AB	0	TMST 2006-5 A2 SEQ FLT 10/25/46.....	..	12/25/2017.	Pass-Through Loss.....			272,570	180,551					0				0			10/25/2046.
88606W	AA	0	TBOLT 2017-A A ABS SSNR 4.212 05/17/2032.....	..	12/15/2017.	MBS Paydown.....		447,917	447,917	447,898			3		3		447,917			0	6,918	05/17/2032.
89054X	AB	1	TOPAZ SOLAR FARM 4.875 09/30/2039.....	..	09/30/2017.	Sinking Fund Redemption.....		235,420	235,420	235,420	235,420				0		235,420			0	5,738	09/30/2039.
89288B	AE	1	TRAL 2007-1A B CLO MEZ FLT 04/16/2022.....	..	07/16/2017.	MBS Paydown.....		3,000,000	3,000,000	2,887,500	3,000,000				0		3,000,000			0	39,130	04/16/2022.
89289U	AA	6	TRAL 2013-1A A CLO FLT 04/20/2025.....	..	07/20/2017.	MBS Paydown.....		4,243,158	4,243,158	4,225,761	4,236,684		3,602		3,602		4,243,158			0	67,100	04/20/2025.
89289U	AA	6	TRAL 2013-1A A CLO FLT 04/20/2025.....	..	08/08/2017.	Distribution.....		8,756,842	8,756,842	8,720,939	8,743,483		5,570		5,570		8,746,183		10,660	10,660	157,718	04/20/2025.
89400P	AE	3	TRANSURBAN FIN 4.125 02/02/2026.....	C	08/04/2017.	Consent Fee.....		10,000							0		10,000			0		02/02/2026.
894126	AB	7	TRAP 2003-4A A1B CDO SEQ SSNR FLT 05/34.....	..	11/24/2017.	MBS Paydown.....		159,826	159,826	129,773	125,946		(587)		(587)		159,826			0	2,031	05/24/2034.
894128	AB	3	TRAP 2003-2A A1B CDO SSNR FLT 10/05/2033.....	..	04/05/2017.	MBS Paydown.....		892,742	892,742	866,239	815,359		77,383		77,383		892,742			0	9,603	10/05/2033.
894128	AC	1	TRAP 2003-2A B CDO MEZ FLT 10/05/2033.....	..	10/05/2017.	MBS Paydown.....		5,349,089	5,349,089	4,934,534	4,977,151		386,660		386,660		5,349,089			0	78,684	10/05/2033.
89412M	AC	0	TRAP 2003-3A A1B CDO SSNR FLT 01/20/2034.....	..	07/20/2017.	MBS Paydown.....		132,200	132,200	122,285	122,662				5,710		132,200			0	1,904	01/20/2034.

Annual Statement for the year 2017 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 Recognize d	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
89412W AA 2	TRAP 2004-7A A1 CDO SSNR FLT 01/25/2035.....			10/25/2017.	MBS Paydown.....		811,487	811,487	686,909	130,024		(17,154)		(17,154)		811,487			0	4,379	01/25/2035.
89413A AA 9	TRAP 2005-9A A1 CDO SSNR FLT 01/27/2040.....			10/27/2017.	MBS Paydown.....		365,216	365,216	325,042			16,249		16,249		365,216			0	3,497	01/27/2040.
89413G AA 6	TRAP 2007-12A A1 CDO SSNR FLT 04/06/2042.....			10/06/2017.	MBS Paydown.....		446,548	446,548	371,193			56,719		56,719		446,548			0	3,327	04/06/2042.
89622D AD 4	TRMN 2007-1A A3L CLO MEZ FLT 06/15/2021.....			03/15/2017.	MBS Paydown.....		5,000,000	5,000,000	4,737,500	5,000,000				0		5,000,000			0	20,418	06/15/2021.
89655Y AA 4	TRL 2009-1A A ABS 6.657 11/16/2039.....			12/16/2017.	MBS Paydown.....		424,767	424,767	434,059	432,147		(470)		(470)		424,767			0	15,426	11/16/2039.
89656C AA 1	TRL 2010-1A A ABS 5.194 10/16/2040.....			12/16/2017.	MBS Paydown.....		477,875	477,875	498,276	459,142		(967)		(967)		477,875			0	12,949	10/16/2040.
89656F AA 4	TRL 2012-1A A1 ABS 2.266 01/15/43.....			12/15/2017.	MBS Paydown.....		367,963	367,963	355,573	356,185		1,932		1,932		367,963			0	4,494	01/15/2043.
89656F AC 0	TRL 2013-1A A ABS SSNR 3.898 07/15/2043.....			12/15/2017.	MBS Paydown.....		239,243	239,243	242,294			(286)		(286)		239,243			0	1,885	07/15/2043.
89690E AA 5	TRMF 2011-1A A1A ABS 4.37 07/15/41.....			08/15/2017.	MBS Paydown.....		4,367,982	4,367,982	4,367,982	4,367,982				0		4,367,982			0	120,970	07/15/2041.
89690E AB 3	TRMF 2011-1A A1B ABS SNR FLT 07/15/2041.....			08/15/2017.	MBS Paydown.....		992,723	992,723	992,723	992,588		135		135		992,723			0	21,890	07/15/2041.
89690E AD 9	TRMF 2014-1A A1 ABS SEQ SNR 2.863 04/44.....			08/15/2017.	MBS Paydown.....		15,557,026	15,557,026	15,449,834	15,460,911		96,115		96,115		15,557,026			0	355,169	04/15/2044.
89707Y AA 2	TROP 2004-4A A1L CDO SSNR FLT 04/15/35.....			07/15/2017.	MBS Paydown.....		1,707,942	1,707,942	1,326,021	1,326,031		76,675		76,675		1,707,942			0	6,294	04/15/2035.
898205 AA 7	TFINS 2017-1A A1 CDO SSNR FLT 04/20/2038.....			10/20/2017.	MBS Paydown.....		62,349	62,349	60,479			1,694		1,694		62,349			0	1,074	04/20/2038.
898205 AB 5	TFINS 2017-1A A2 CDO SSNR 4.24 04/20/38.....			10/20/2017.	MBS Paydown.....		21,251	21,251	21,251			(14)		(14)		21,251			0	501	04/20/2038.
90253@ AA 1	UNDER ARMOUR PORTLAND CTL 4.87 02/15/32.....			12/15/2017.	Paydown.....		205,968	205,968	208,028			(102)		(102)		205,968			0	5,582	02/15/2032.
90269Q AE 9	UGI UTILITIES MTNB 7.25 11/01/2017.....			11/01/2017.	Maturity.....		2,750,000	2,750,000	3,299,285	2,795,747		(45,747)		(45,747)		2,750,000			0	191,622	11/01/2017.
90272* AA 0	UNITED HEALTH CARE CTL 3.50 5/15/2033.....			12/15/2017.	Paydown.....		153,253	153,253	153,253	153,253				0		153,253			0	2,912	05/15/2033.
902752 AA 2	UIRC-GSA V LLC 2015-A 4.71 12/05/2035.....			12/05/2017.	Sinking Fund Redemption.....		398,560	398,560	398,560	398,560		(1)		(1)		398,560			0	10,241	12/05/2035.
902753 AA 0	UIRC-GSA IV LLC 5.00 12/05/2034.....			12/05/2017.	Sinking Fund Redemption.....		312,837	312,837	312,837	312,837				0		312,837			0	8,537	12/05/2034.
902756 AA 3	UIRC-GSA III LLC 5.36 12/05/33.....			09/05/2017.	Paydown.....		869,211	869,211	869,211	869,211				0		869,211			0	19,528	12/05/2033.
902756 AA 3	UIRC-GSA III LLC 5.36 12/05/33.....			09/11/2017.	Distribution.....		25,921,980	25,921,980	25,921,980	25,921,980				0		25,921,980			0	2,815,753	12/05/2033.
903329 AA 8	USCAP 1A A1 CDO SSNR FLT 05/01/2034.....			11/01/2017.	MBS Paydown.....		3,063,773	3,063,773	2,628,298	1,155,947		350,922		350,922		3,063,773			0	17,715	05/01/2034.
90332U AE 3	US AIRWAYS PASS-THR 991A 8.36 01/20/19.....			07/20/2017.	Sinking Fund Redemption.....		2,138,620	2,138,620	2,186,739	2,138,620				0		2,138,620			0	108,992	01/20/2019.
90342B AA 1	USCAP 3A A1 CDO SSNR FLT 12/01/2035.....			12/01/2017.	MBS Paydown.....		4,923,766	4,923,766	4,220,065	2,701,790		585,841		585,841		4,923,766			0	43,148	12/01/2035.
90342W AA 5	USCAP 2006-5A A1 CDO SSNR FLT 10/10/2040.....			10/10/2017.	MBS Paydown.....		236,637	236,637	196,409			12,353		12,353		236,637			0	2,194	10/10/2040.
903436 AA 1	US AIR 2011-1 A 7.125 10/22/23.....			10/22/2017.	Sinking Fund Redemption.....		142,581	142,581	142,581	142,581				0		142,581			0	7,588	10/22/2023.
90345W AA 2	US AIR 2012-1A 5.9 10/01/24.....			10/01/2017.	Sinking Fund Redemption.....		234,623	234,623	234,623	234,623				0		234,623			0	10,417	10/01/2024.
90346W AA 1	US AIRWAYS 2013-1A 3.95 11/15/2025.....			11/15/2017.	Sinking Fund Redemption.....		265,532	265,532	264,868	265,007		51		51		265,532			0	8,742	11/15/2025.
90390K AA 2	USCAP 2A A1 CDO SSNR FLT 08/01/2034.....			11/01/2017.	MBS Paydown.....		7,242,750	7,242,750	6,526,684	4,578,175		657,419		657,419		7,242,750			0	71,576	08/01/2034.
907833 AE 7	UNION PACIFIC RR 6.7 02/23/19.....			08/23/2017.	Sinking Fund Redemption.....		172,451	172,451	166,012	171,587		394		394		172,451			0	8,702	02/23/2019.
90783T AA 8	UNP CO 2004 TRST 04-1 5.404 07/02/2025.....			01/02/2017.	Sinking Fund Redemption.....		762,578	762,578	762,578	878,095				0		762,578			0	20,605	07/02/2025.
90783X AA 9	UNION PACIFIC RR 6.176 01/02/31.....			07/02/2017.	Sinking Fund Redemption.....		232,480	232,480	232,480	232,452				1		232,480			0	10,564	01/02/2031.
908594 AC 8	UNION TANK CAR CO 4.71 05/15/2020.....			05/15/2017.	Sinking Fund Redemption.....		818,182	818,182	818,182	818,175				1		818,182			0	19,268	05/15/2020.
909287 AA 2	UAL 2007 PT TRUST 6.636 07/02/22.....			07/02/2017.	Sinking Fund Redemption.....		175,754	175,754	168,249	171,344		257		257		175,754			0	8,742	07/02/2022.
909319 AA 3	UNITED AIR 2013-1 A 4.30 08/15/2025.....			08/15/2017.	Sinking Fund Redemption.....		348,832	348,832	348,832	348,832				0		348,832			0	11,250	08/15/2025.
90932L AA 5	UNITED AIR 2015-1 AA 3.45 6/01/2029.....			12/01/2017.	Sinking Fund Redemption.....		580,238	580,238	580,238	580,245		(0)		(0)		580,238			0	15,014	06/01/2029.
90932P AA 6	UNITED AIR 2014-1 A 4.00 04/11/2026.....			10/11/2017.	Sinking Fund Redemption.....		329,479	329,479	329,479	329,479				0		329,479			0	9,882	04/11/2026.
90932Q AA 4	UNITED AIR 2014-2 A 3.75 09/03/2026.....			09/03/2017.	Sinking Fund Redemption.....		228,100	228,100	228,100	228,100				0		228,100			0	6,414	09/03/2026.
91159H HN 3	US BANCORP V 2.375 07/22/2026.....			12/20/2017.	BANC OF AMERICA SECURITIES.....		10,326,580	11,000,000	10,919,480	10,922,639		7,091		7,091		10,929,730		(603,150)	(603,150)	370,104	07/22/2026.
913275 AC 7	UNITRIN INC 6.00 05/15/2017.....			05/15/2017.	Maturity.....		13,000,000	13,000,000	12,381,360	12,965,514		34,486		34,486		13,000,000			0	390,000	05/15/2017.

Annual Statement for the year 2017 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	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
91412N	AG	5	UNIV OF CHICAGO 3.065 10/01/24.....		10/01/2017.	Sinking Fund Redemption.....		346,000	346,000	345,983	346,000				0		346,000			0	10,605	10/01/2024.
91845#	AA	2	VERIZON CTL 3.812 05/15/2035.....		12/15/2017.	Paydown.....		245,048	245,048	245,048	245,048				0		245,048			0	5,145	05/15/2035.
91854*	AA	4	VZ (IRVING TX) CTL 3.62 08/15/2036.....		12/15/2017.	Paydown.....		227,039	227,039	227,039	227,039				0		227,039			0	4,535	08/15/2036.
91911T	AJ	2	VALE OVERSEAS LTD 5.625 09/15/2019.....	C	09/28/2017.	Make Whole Call.....		1,000,000	1,000,000	992,320	997,480		2,520		2,520		1,000,000			0	133,180	09/15/2019.
91911T	AL	7	VALE OVERSEAS 4.625 09/15/2020.....	C	09/18/2017.	Cash Tender.....		6,225,000	6,000,000	5,941,800	5,975,207		24,793		24,793		6,000,000		225,000	225,000	459,813	09/15/2020.
92257L	AB	6	VCC 2017-1 AFX ABS SSNR 3.00 05/25/2047.....		12/25/2017.	MBS Paydown.....		945,317	945,317	945,064			(7,816)		(7,816)		945,317			0	12,366	05/25/2047.
92258N	AB	1	VCC 2016-1 AFX ABS SSNR 3.5337 04/25/46.....		12/25/2017.	MBS Paydown.....		1,289,195	1,289,195	1,289,195	1,288,733		(509)		(509)		1,289,195			0	24,542	04/25/2046.
92328F	AB	4	VENTR 2006-1A A2 CLO MEZ FLT 08/03/2020.....		02/03/2017.	MBS Paydown.....		1,750,000	1,750,000	1,684,375	1,750,000				0		1,750,000			0	5,505	08/03/2020.
92329J	AD	1	VENTR 2012-12A B2 CLO 3.74 02/28/2024.....		02/28/2017.	MBS Paydown.....		10,200,000	10,200,000	10,191,800	10,196,098		3,902		3,902		10,200,000			0	95,370	02/28/2024.
92329N	AJ	9	VENTR 2013-13A C2 CLO FLT 06/10/2025.....		09/10/2017.	MBS Paydown.....		6,000,000	6,000,000	5,940,000	5,963,587		36,413		36,413		6,000,000			0	195,579	06/10/2025.
92329X	AJ	7	VENTR 2014-16A A2F CLO SEQ 4.395 04/2026.....		04/15/2017.	MBS Paydown.....		7,500,000	7,500,000	7,500,000	7,500,000				0		7,500,000			0	164,813	04/15/2026.
92330J	BS	4	VENTR 2015-20A B2 CLO MEZ 4.09 04/15/27.....		12/27/2017.	Distribution.....		3,250,000	3,250,000	3,250,000	3,250,000				0		3,250,000			0	159,510	04/15/2027.
92343V	BS	2	VERIZON COMM INC 6.40 09/15/2033.....		03/20/2017.	Cash Tender.....		11,364,000	11,364,000	12,071,959	12,004,349		(637)		(637)		12,003,713		(639,713)	(639,713)	2,838,033	09/15/2033.
92535V	AA	0	VBTOV 2016-2A A ABS SNR 5.193 10/15/2046.....		12/15/2017.	MBS Paydown.....		90,011	90,011	90,008	90,010		0		0		90,011			0	2,533	10/15/2046.
92553P	AB	8	VIA-CALL03/17 6.125 10/05/2017.....		03/30/2017.	Make Whole Call.....		4,000,000	4,000,000	3,977,740	3,997,794		2,206		2,206		4,000,000			0	219,697	10/05/2017.
92554*	AA	5	VIANIX DELAWARE LLC 10.00 10/25/2010.....		10/01/2017.	Write off security.....		4,980,022	4,980,022			0			0		0		(0)	(0)	286	12/31/2099.
92557G	AL	2	VIBR 2013-2A A2B CLO 4.03 07/24/24.....		07/24/2017.	MBS Paydown.....		6,000,000	6,000,000	5,836,200	5,903,826		96,174		96,174		6,000,000			0	181,350	07/24/2024.
92765Y	AA	5	VIRGIN AUSTRALIA 2013 1A 5.00 10/23/2023.....	C	10/23/2017.	Sinking Fund Redemption.....		2,505,889	2,505,889	2,505,889	2,505,889				0		2,505,889			0	85,757	10/23/2023.
92857W	AP	5	VODAFONE GROUP 5.625 02/27/2017.....	C	02/27/2017.	Maturity.....		5,000,000	5,000,000	4,981,500	4,999,629		371		371		5,000,000			0	140,625	02/27/2017.
92912E	AC	7	VALEANT PHARMA 6.75 08/15/2018.....		03/21/2017.	Cash Tender.....		4,785,000	4,785,000	4,306,500	4,448,079		336,921		336,921		4,785,000			0	286,092	08/15/2018.
92912E	AC	7	VALEANT PHARMA 6.75 08/15/2018.....		08/15/2017.	Call.....		1,965,000	1,965,000	1,757,250	1,818,558		146,442		146,442		1,965,000			0	179,390	08/15/2018.
929227	4T	0	WAMU 2003-S4 2A1 NAS SNR 5.5 06/25/2033.....		12/25/2017.	MBS Paydown.....		436,451	436,451	438,224	436,540		2,153		2,153		436,451			0	14,318	06/25/2033.
92922F	3N	6	WAMU 2005-AR12 1A8 SEQ SSNR FLT 10/25/35.....		12/25/2017.	MBS Paydown.....		1,853,298	1,853,298	1,750,209	1,755,348		21,656		21,656		1,853,298			0	30,632	10/25/2035.
92922F	7C	6	WAMU 2005-AR16 2A1 SEQ SSNR FLT 12/25/35.....		12/25/2017.	MBS Paydown.....		463,700	463,700	394,938	393,287		24,151		24,151		463,700			0	8,191	12/25/2035.
92922F	7C	6	WAMU 2005-AR16 2A1 SEQ SSNR FLT 12/25/35.....		12/25/2017.	Pass-Through Loss.....			6,684						0					0		12/25/2035.
92922F	GY	8	WAMU 2003-S11 3A3 SEQ SNR FLT 11/25/2033.....		12/25/2017.	MBS Paydown.....		84,182	84,182	84,367			631		631		84,182			0	986	11/25/2033.
92922F	J5	8	WAMU 2005-AR6 2A1C SEQ SSUP FLT 04/25/45.....		12/25/2017.	MBS Paydown.....		2,209,747	2,209,747	1,837,543	1,858,213		41,940		41,940		2,209,747			0	16,688	04/25/2045.
92925C	CC	4	WAMU 2006-AR1 1A1A SEQ SSNR FLT 1/25/46.....		12/25/2017.	MBS Paydown.....		185,120	185,120	149,485	130,871		14,460		14,460		185,120			0	1,968	01/25/2046.
92925V	AF	7	WAMU 2007-HY1 2A3 SEQ SSNR CSTR 02/37.....		12/25/2017.	MBS Paydown.....		1,767,573	1,767,573	1,579,941	1,591,042		50,522		50,522		1,767,573			0	29,005	02/25/2037.
92925V	AF	7	WAMU 2007-HY1 2A3 SEQ SSNR CSTR 02/37.....		12/25/2017.	Pass-Through Loss.....			55,830						0		(4,897)		4,897	4,897		02/25/2037.
92935J	BA	2	WFRBS 2011-C2 A3 SEQ SSNR 4.498 2/15/44.....		09/15/2017.	Suspense Ledger Adjustment.....		300,578							0				300,578	300,578		02/15/2044.
92935J	BA	2	WFRBS 2011-C2 A3 SEQ SSNR 4.498 2/15/44.....		12/15/2017.	MBS Paydown.....		7,208,306	7,208,306	7,280,230	7,190,998		17,308		17,308		7,208,306			0	266,570	02/15/2044.
92935J	BC	8	WFRBS 2011-C2 A4 SEQ CSTR 02/15/44.....		12/15/2017.	MBS Paydown.....		384,428	384,428	401,849	392,317		(8,536)		(8,536)		384,428			0	18,677	02/15/2044.
92937W	AA	2	WCP ISSUER LLC 3.819 08/15/2020.....		12/15/2017.	Sinking Fund Redemption.....		141,474	141,474	141,474	141,474				0		141,474			0	3,377	08/15/2020.
92977Y	BW	0	WMLT 2005-B 2A4 SEQ SSNR FLT 10/20/2035.....		12/20/2017.	MBS Paydown.....		146,385	146,385	135,695	133,942		49		44		146,385			0	2,535	10/20/2035.
92977Y	BW	0	WMLT 2005-B 2A4 SEQ SSNR FLT 10/20/2035.....		12/20/2017.	Pass-Through Loss.....			17,977				6		6					0		10/20/2035.
92990G	AG	8	WAMU 2007-HY5 2A5 SEQ SSNR FLT 05/25/37.....		09/30/2017.	Book Value Adjustment.....									0		26,451		(26,451)	(26,451)		05/25/2037.
92990G	AG	8	WAMU 2007-HY5 2A5 SEQ SSNR FLT 05/25/37.....		12/25/2017.	MBS Paydown.....		4,015,655	4,015,655	2,988,343	2,948,442		129,817		129,817		4,015,655			0	71,287	05/25/2037.
92990G	AG	8	WAMU 2007-HY5 2A5 SEQ SSNR FLT 05/25/37.....		12/25/2017.	Pass-Through Loss.....			12,247						0		(26,451)		26,451	26,451		05/25/2037.

SCHEDULE D - PART 4

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

E14.51

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
92990G	AJ	2		12/25/2017.	MBS Paydown.....		605,065	605,065	542,839	537,579		(7,675)		(7,675)	605,065				.0	8,877	05/25/2037.
92990G	AJ	2		12/25/2017.	Pass-Through Loss.....			52,310						.0	(690)			690	690		05/25/2037.
93147#	AA	3		12/15/2017.	Paydown.....		127,706	127,706	127,706	127,706				.0	127,706				.0	3,103	10/31/2034.
933636	AA	0		12/25/2017.	MBS Paydown.....		548,392	548,392	478,712	479,028		13,348		13,348	548,392				.0	8,475	04/25/2037.
933636	AA	0		12/25/2017.	Pass-Through Loss.....			51,376						.0					.0		04/25/2037.
933636	AG	7		12/25/2017.	MBS Paydown.....		1,909,224	1,909,224	1,809,656			20,500		20,500	1,909,224				.0	27,935	04/25/2037.
933636	AG	7		12/25/2017.	Pass-Through Loss.....			(42,031)						.0	(42,680)			42,680	42,680		04/25/2037.
933636	AG	7		12/31/2017.	Book Value Adjustment.....									.0				(42,680)	(42,680)		04/25/2037.
933636	AL	6		03/25/2017.	Pass-Through Loss.....			259						.0					.0		11/25/2036.
933636	AL	6		12/25/2017.	MBS Paydown.....		806,823	806,823	721,801	724,351		(22,257)		(22,257)	806,823				.0	13,617	11/25/2036.
93363E	AB	1		12/25/2017.	MBS Paydown.....		469,564	469,564	443,610			4,584		4,584	469,564				.0	6,468	09/25/2036.
93363E	AB	1		12/25/2017.	Pass-Through Loss.....			26,551						.0	(1,281)			1,281	1,281		09/25/2036.
93363N	AB	1		12/25/2017.	MBS Paydown.....		277,111	277,111	261,120			1,139		1,139	277,111				.0	3,409	10/25/2036.
93363N	AB	1		12/25/2017.	Pass-Through Loss.....			26,245						.0	(2,624)			2,624	2,624		10/25/2036.
93363P	AA	8		12/25/2017.	MBS Paydown.....		439,188	439,188	404,352	401,977		2,778		2,778	439,188				.0	5,712	11/25/2036.
93363P	AA	8		12/25/2017.	Pass-Through Loss.....			36,622						.0	(2,127)			2,127	2,127		11/25/2036.
93363P	AA	8		12/31/2017.	Book Value Adjustment.....									.0	2,127			(2,127)	(2,127)		11/25/2036.
93363P	AC	4		12/25/2017.	MBS Paydown.....		4,842,071	4,842,071	4,497,593	4,471,016		24,006		24,006	4,842,071				.0	62,976	11/25/2036.
93363P	AC	4		12/25/2017.	Pass-Through Loss.....			403,759						.0	(24,696)			24,696	24,696		11/25/2036.
93363P	AD	2		12/25/2017.	MBS Paydown.....		74,743	74,743	67,669	67,303		653		653	74,743				.0	972	11/25/2036.
93363P	AD	2		12/25/2017.	Pass-Through Loss.....			6,232						.0	(356)			356	356		11/25/2036.
936444	ZZ	4		12/29/2017.	Paydown.....		6,771	6,771	6,633			138		138					.0	146	08/31/2023.
936666	ZZ	2		12/29/2017.	Paydown.....		1,042	1,042	1,031			10		10	1,042				.0	9	08/31/2023.
939218	AE	3		03/17/2017.	Distribution.....		4,375,000	4,375,000	4,370,625	4,372,761		164		164	4,372,925			2,075	2,075	58,596	04/20/2026.
939336	QT	3		12/25/2017.	MBS Paydown.....		22,982	22,982	22,408	22,871		85		85	22,982				.0	595	03/25/2018.
939336	TX	1		12/25/2017.	MBS Paydown.....		2,414	2,414	1,545			2,414		2,414	2,414				.0		03/25/2033.
939336	X9	9		12/25/2017.	MBS Paydown.....		1,127,884	1,127,884	995,358	992,438		(22,441)		(22,441)	1,127,884				.0	10,136	01/25/2045.
93933W	AA	4		12/19/2017.	SANDLER & O'NEIL PARTNERS.....		1	1,000,000	1,166,477	50				.0	50			(49)	(49)		12/31/2016.
93934N	AR	6		12/25/2017.	MBS Paydown.....		48,065	48,065	37,972	20,019		1,934		1,934	48,065				.0	364	07/25/2036.
93934N	AR	6		12/25/2017.	Pass-Through Loss.....			28,756	22,717					.0					.0		07/25/2036.
941574	AD	7		10/15/2017.	MBS Paydown.....		3,500,000	3,500,000	3,328,281	3,427,977		72,023		72,023	3,500,000				.0	72,226	08/02/2020.
94353W	AA	3		12/15/2017.	MBS Paydown.....		57,600	57,600	57,600			(0)		(0)	57,600				.0	172	11/15/2042.
94945P	AA	3		12/15/2017.	MBS Paydown.....		1,234,824	1,234,824	1,234,699			27		27	1,234,824				.0	9,738	06/15/2033.
94974B	FJ	4		09/19/2017.	US BANCORP.....		3,078,600	3,000,000	2,998,230	2,998,847		124		124	2,998,970			79,630	79,630	114,425	02/13/2023.
949773	AF	2		12/25/2017.	MBS Paydown.....		1,746,263	1,746,263	1,774,873			(57,331)		(57,331)	1,746,263				.0	51,156	05/25/2037.
949773	AF	2		12/25/2017.	Pass-Through Loss.....			147,336						.0					.0		05/25/2037.
9497EU	AD	9		09/25/2017.	MBS Paydown.....		557,125	557,125	469,378	550,385		6,739		6,739	557,125				.0	2,416	05/25/2036.
94980G	AH	4		02/25/2017.	MBS Paydown.....		189,757	189,757	178,184	189,757				.0	189,757				.0	848	05/25/2034.
94980G	AR	2		12/25/2017.	MBS Paydown.....		255,944	255,944	176,601	192,268		2,552		2,552	255,944				.0	3,837	10/25/2034.
94980M	AE	8		12/25/2017.	MBS Paydown.....		1,389,492	1,389,492	1,337,386	1,390,440		156		156	1,389,492				.0	19,098	09/25/2034.

Annual Statement for the year 2017 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
94981S AN 4	WFMBS 2005-16 A10 PAC 5.75 1/25/2036.....			..	12/25/2017.	MBS Paydown.....		282,834	282,834	285,342	256,764		(3,250)		(3,250)		282,834			0	7,530	01/25/2036.
94981S AN 4	WFMBS 2005-16 A10 PAC 5.75 1/25/2036.....			..	12/25/2017.	Pass-Through Loss.....			17,932	18,091					0					0		01/25/2036.
94982A AA 0	WFMBS 2004-Y 1A1 SEQ SNR FLT 11/25/2034.....			..	12/25/2017.	MBS Paydown.....		1,933,911	1,933,911	1,955,627			(6,525)		(6,525)		1,933,911			0	35,259	11/25/2034.
949837 BQ 0	WFMBS 2007-10 1A39 PT INV 7/25/2037.....			..	09/30/2017.	Book Value Adjustment.....							678							0		07/25/2037.
949837 BQ 0	WFMBS 2007-10 1A39 PT INV 7/25/2037.....			..	12/25/2017.	MBS Paydown.....		243,662	243,662	262,545	73,206		42,166		42,166		243,662			0	40,043	07/25/2037.
949837 BQ 0	WFMBS 2007-10 1A39 PT INV 7/25/2037.....			..	12/25/2017.	Pass-Through Loss.....			19,862	21,401			(213)		(213)					0		07/25/2037.
94983K AE 9	WFMBS 2006-AR2 2A3 SEQ SSNR CSTR 3/36.....			..	12/25/2017.	MBS Paydown.....		367,819	367,819	281,381	300,004		48,799		48,799		367,819			0	5,803	03/25/2036.
94983Q AN 6	WFMBS 2006-3 APO PO 3/25/2036.....			..	12/25/2017.	MBS Paydown.....		4,073	4,073	2,325	1,221		(8,136)		(8,136)		4,073			0		03/25/2036.
94983Q AN 6	WFMBS 2006-3 APO PO 3/25/2036.....			..	12/25/2017.	Pass-Through Loss.....			43						0					0		03/25/2036.
94983T AJ 9	WFMBS 2006-AR6 5A1 SEQ SSNR CSTR 03/36.....			..	12/25/2017.	MBS Paydown.....		870,828	870,828	771,771	769,717		73,542		73,542		870,828			0	17,487	03/25/2036.
94984D AC 8	WFMBS 2006-AR13 A3SEQ SSNR FLT 09/25/36.....			..	12/25/2017.	MBS Paydown.....		728,944	728,944	676,252	681,503		12,395		12,395		728,944			0	13,268	09/25/2036.
94984D AC 8	WFMBS 2006-AR13 A3SEQ SSNR FLT 09/25/36.....			..	12/25/2017.	Pass-Through Loss.....			20,925	7,706					0		7,353		(7,353)	(7,353)		09/25/2036.
94984F AH 2	WFMBS 2006-11 A8 PT SNR 6.00 09/25/2036.....			..	05/31/2017.	Book Value Adjustment.....									0		(1,452)		1,452	1,452		09/25/2036.
94984F AH 2	WFMBS 2006-11 A8 PT SNR 6.00 09/25/2036.....			..	12/25/2017.	MBS Paydown.....		38,183	38,183	36,560			(197)		(197)		38,183			0	908	09/25/2036.
94984F AH 2	WFMBS 2006-11 A8 PT SNR 6.00 09/25/2036.....			..	12/25/2017.	Pass-Through Loss.....			6,066	5,808					0		6,066		(6,066)	(6,066)		09/25/2036.
94984L AA 4	WFMBS 2006-AR17 A1 SEQ SSNR FLT 10/25/36.....			..	12/25/2017.	MBS Paydown.....		2,961,728	2,961,728	2,810,112	2,794,508		70,361		70,361		2,961,728			0	43,039	10/25/2036.
94984L AA 4	WFMBS 2006-AR17 A1 SEQ SSNR FLT 10/25/36.....			..	12/25/2017.	Pass-Through Loss.....			63,504	1,503					0		1,500		(1,500)	(1,500)		10/25/2036.
94985A AA 7	WFMBS 2006-AR15 A1 SEQ SSNR CSTR 10/36.....			..	12/25/2017.	MBS Paydown.....		358,771	358,771	341,290	337,556		4,804		4,804		358,771			0	5,405	10/25/2036.
94985A AA 7	WFMBS 2006-AR15 A1 SEQ SSNR CSTR 10/36.....			..	12/25/2017.	Pass-Through Loss.....			21,683						0		(198)		198	198		10/25/2036.
94986L AJ 3	WFMBS 2007-16 1APO PO 12/28/2037.....			..	12/25/2017.	MBS Paydown.....		128,195	128,195	102,956	94,490		6,581		6,581		128,195			0		12/28/2037.
94986M AA 0	WFMBS 2007-AR10 1A1SEQ SSNR CSTR 1/25/38.....			..	12/25/2017.	MBS Paydown.....		913,971	913,971	919,112	912,507		(9,738)		(9,738)		913,971			0	41,042	01/25/2038.
94986V AB 8	WFRR 2010-C32 A3B SUB CSTR 05/16/17.....			..	04/16/2017.	MBS Paydown.....		7,564,272	7,564,272	7,645,233	7,552,042		12,230		12,230		7,564,272			0	142,838	05/16/2017.
95058X AA 6	WEN 2015-1A A2I ABS SNR 3.371 06/15/2045.....			..	12/15/2017.	MBS Paydown.....		40,000	40,000	39,996			1		1		40,000			0	843	06/15/2045.
95058X AB 4	WEN 2015-1A A2II ABS SEQ SNR 4.08 06/45.....			..	12/15/2017.	MBS Paydown.....		170,000	170,000	170,000	170,000				0		170,000			0	4,335	06/15/2045.
95058X AC 2	WEN 2015-1A A23 ABS SEQ SNR 4.497 06/45.....			..	12/15/2017.	MBS Paydown.....		217,500	217,500	215,667	164,787		95		95		217,500			0	6,110	06/15/2045.
95168Q AE 0	WSTC 2013-1A A2B CLO 4.066 11/07/2025.....			..	05/07/2017.	MBS Paydown.....		12,000,000	12,000,000	11,906,400	11,944,838		55,162		55,162		12,000,000			0	245,315	11/07/2025.
95168W AE 7	WSTC 2014-2A A1B CLO SSNR 3.455 01/16/27.....			..	11/16/2017.	Distribution.....		7,000,000	7,000,000	7,000,000	7,000,000				0		7,000,000			0	262,004	01/16/2027.
95259# AA 2	WALGREEN CO-W DUNDE IL 6.69 12/15/18.....			..	12/15/2017.	Paydown.....		218,082	218,082	235,107	222,471		(1,259)		(1,259)		218,082			0	7,983	12/15/2018.
955278 BH 8	WEST PENN POWER 5.95 12/15/2017.....			..	12/15/2017.	Maturity.....		5,000,000	5,000,000	4,986,150	4,998,305		1,695		1,695		5,000,000			0	297,500	12/15/2017.
95810D AF 8	WESTERN DIGITAL TL B 1L L+375 04/29/2023.....			..	03/14/2017.	Paydown.....		6,716,250	6,716,250	6,716,250	6,717,514		(1,264)		(1,264)		6,716,250			0	62,465	04/29/2023.
96032V AB 7	WESTR 2013-1A B ABS MEZ 3.75 08/20/2025.....			..	03/20/2017.	MBS Paydown.....		228,654	228,654	228,654	228,654				0		228,654			0	2,136	08/20/2025.
96032X AA 5	WESTR 2014-1A A ABS SSNR PT 2.15 12/26.....			..	12/20/2017.	MBS Paydown.....		1,620,174	1,620,174	1,613,972	1,610,895		648		648		1,620,174			0	18,200	12/20/2026.
96033C AA 0	WESTR 2016-1A A ABS SSNR 3.50 12/20/2028.....			..	12/20/2017.	MBS Paydown.....		2,700,809	2,700,809	2,691,103	2,691,806		873		873		2,700,809			0	50,376	12/20/2028.
96033C AB 8	WESTR 2016-1A B ABS MEZ 4.50 12/20/2028.....			..	12/20/2017.	MBS Paydown.....		1,662,037	1,662,037	1,651,454	1,652,433		843		843		1,662,037			0	39,858	12/20/2028.
96033D AA 8	WESTR 2017-1A A ABS SSNR 3.05 12/20/2030.....			..	12/20/2017.	MBS Paydown.....		1,683,303	1,683,303	1,681,264			172		172		1,683,303			0	16,563	12/20/2030.
96033D AB 6	WESTR 2017-1A B ABS MEZ 4.05 12/20/2030.....			..	12/20/2017.	MBS Paydown.....		504,991	504,991	504,241			65		65		504,991			0	6,598	12/20/2030.
96033L AA 0	WESTR 2015-2A A ABS SEQ SSNR 3.2 07/28.....			..	12/20/2017.	MBS Paydown.....		2,187,121	2,187,121	2,184,217	2,183,978		590		590		2,187,121			0	36,397	07/20/2028.
96038# AA 8	WESTIN ST LOUIS CTL 4.453 07/15/2047.....			..	12/15/2017.	Paydown.....		43,653	43,653	43,653			(0)		(0)		43,653			0	131	07/15/2047.
961214 DC 4	WESTPAC BANKING 2.70 08/19/2026.....			C	12/27/2017.	JP MORGAN SECURITIES INC.....		7,690,000	8,000,000	7,988,880	7,989,238		986		986		7,990,224		(300,224)	(300,224)		08/19/2026.
961548 AS 3	WESTVACO CORP 7.50 06/15/2027.....			..	06/15/2017.	Sinking Fund Redemption.....		636,000	636,000	643,956	641,455		(5,455)		(5,455)		636,000			0	23,850	06/15/2027.

SCHEDULE D - PART 4

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

E14.53

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	Temporary Impairment Recognize d	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
96174T AC 8	WESTW 2007-2A C CLO MEZ FLT 04/25/2022.....			04/25/2017..	MBS Paydown.....		2,500,000	2,500,000	2,378,125	2,416,515		83,485		83,485	2,500,000				0	20,968	04/25/2022.
96174T AE 4	WESTW 2007-2A A2 CLO MEZ SEQ FLT 04/22.....			04/25/2017..	MBS Paydown.....		3,000,000	3,000,000	2,880,000	2,946,796		53,204		53,204	3,000,000				0	19,853	04/25/2022.
962166 AV 6	WEYERHAEUSER CO 6.95 08/01/2017.....			08/01/2017..	Maturity.....		798,000	798,000	909,975	804,753		(6,753)		(6,753)	798,000				0	55,461	08/01/2017.
966629 AA 5	WHITNEY NATL BK BKNT 5.875 04/01/2017.....			04/01/2017..	Maturity.....		10,000,000	10,000,000	9,933,000	9,997,565		2,435		2,435	10,000,000				0	293,750	04/01/2017.
96928* CQ 8	WALGREEN-IDAHO FALLS ID 6.66 6/15/2033.....			12/15/2017..	Paydown.....		109,451	109,451	109,451	109,451				0	109,451				0	3,989	06/15/2033.
96928* CR 6	WALGREEN-CHICAGO 6.66 5/15/2034.....			12/15/2017..	Paydown.....		134,006	134,006	134,006	134,006				0	134,006				0	4,883	05/15/2034.
96928* CU 9	LOWES WM BLAIR PASS 5.90 02/15/2029.....			04/21/2017..	Paydown.....		11,662,942	9,708,180	9,799,659	9,770,655		(62,475)		(62,475)	9,708,180		1,954,763	1,954,763	198,943	02/15/2029.	
96928* CX 3	HD WM BLAIR SER 2010-A 6.19 1/15/2035.....			12/15/2017..	Paydown.....		212,276	212,276	214,415	213,955		(56)		(56)	212,276				0	7,185	01/15/2035.
96928* DA 2	VET AFFAIR HENDERSON NV 5.37 8/15/2031.....			12/15/2017..	Paydown.....		591,306	591,306	597,677	595,852		(238)		(238)	591,306				0	17,340	08/15/2031.
96928* DE 4	KOHL'S CORP CTL 5.80 1/25/2029.....			12/25/2017..	Paydown.....		831,290	831,290	839,020	836,669		(372)		(372)	831,290				0	26,347	01/25/2029.
96928* DJ 3	FRANKLIN COUNTY OH 5.25 9/15/2031.....			12/15/2017..	Paydown.....		418,634	418,634	418,634	418,634				0	418,634				0	12,000	09/15/2031.
96928* DZ 7	BANK OF AMERICA 2011-D 5.60 10/15/2029.....			12/15/2017..	Paydown.....		434,126	434,126	438,116	436,979		(164)		(164)	434,126				0	13,370	10/15/2029.
96928* EN 3	VET AFFAIRS MANSFIELD OH 4.16 2/15/2034.....			12/15/2017..	Paydown.....		362,681	362,681	366,586	365,647		(136)		(136)	362,681				0	8,224	02/15/2034.
96928* EZ 6	VHA CTL SERIES 2012-I 5.04 9/15/2033.....			12/15/2017..	Paydown.....		250,149	250,149	250,149	250,149				0	250,149				0	7,005	09/15/2033.
96928* FH 5	LA FARGE CTL SER 2013-D 6.17 4/15/2025.....			12/15/2017..	Paydown.....		781,146	781,146	781,146	781,146				0	781,146				0	26,629	04/15/2025.
96928* FK 8	CA HIGHWAY PATROL CTL F 5.93 11/15/2032.....			12/15/2017..	Paydown.....		260,351	260,351	260,351	260,351				0	260,351				0	8,438	11/15/2032.
96928* FQ 5	GSA PORTLAND OR CTL 4.01 9/15/2033.....			12/15/2017..	Paydown.....		379,116	379,116	379,116	379,116				0	379,116				0	8,285	09/15/2033.
96928* FV 4	BCBS OF NC CTL 4.09% 09/15/2044.....			12/15/2017..	Paydown.....		190,050	190,050	190,050	190,050				0	190,050				0	4,237	09/15/2044.
96928* FX 0	SUMMIT COUNTY 4.01% 02/15/2036.....			12/15/2017..	Paydown.....		699,839	699,839	699,839	699,839				0	699,839				0	15,294	02/15/2036.
96928* FY 8	WAGS (FAIRBANKS, AK) CTL 4.51 01/15/2035.....			12/15/2017..	Paydown.....		259,355	259,355	259,355	259,355				0	259,355				0	6,379	01/15/2035.
96928@ AA 3	SOUTH CAROLINA CTL 4.00 6/15/2023.....			12/15/2017..	Paydown.....		599,667	599,667	599,667	599,667				0	599,667				0	13,059	06/15/2023.
96930@ AA 9	WAGS (FRANKLIN NJ) CTL 4.37 08/15/2035.....			12/15/2017..	Paydown.....		202,709	202,709	202,709	202,709				0	202,709				0	5,571	08/15/2035.
97063Q AA 0	WESTF 2017-A A ABS SSNR 4.69 08/15/2042.....			12/15/2017..	MBS Paydown.....		150,000	150,000	149,872			4		4	150,000				0	1,690	08/15/2042.
97358F AB 6	WINDSOR FINANCING TL B L+500 12/5/2017.....			01/04/2017..	Paydown.....		3,127,340	3,127,340	3,095,984	3,120,685		6,655		6,655	3,127,340				0	2,715	12/05/2017.
97652P AL 5	WIN 2014-1 A11 SEQ SSUP 3.50 06/27/2044.....			12/20/2017..	MBS Paydown.....		1,215,847	1,215,847	1,208,248	1,208,393		2,061		2,061	1,215,847				0	26,725	06/20/2044.
98886Y AC 2	ZAIS2 2014-2A A1B CLO SSNR 3.57 07/25/26.....			04/25/2017..	MBS Paydown.....		14,500,000	14,500,000	14,500,000	14,500,000				0	14,500,000				0	258,825	07/25/2026.
98954R AB 6	ZIGG 2014-1A A2 CLO SSNR 3.44 10/17/2026.....			05/10/2017..	Distribution.....		16,500,000	16,500,000	16,458,750	16,474,568		2,760		2,760	16,477,327		22,673	22,673	320,063	10/17/2026.	
98954R AD 2	ZIGG 2014-1A B2 CLO MEZ 4.57 10/17/2026.....			05/10/2017..	Distribution.....		3,500,000	3,500,000	3,461,500	3,472,385		1,952		1,952	3,474,337		25,663	25,663	90,194	10/17/2026.	
BL2410 28 2	ENDO INTL B 1L L+425 04/12/2024.....			12/29/2017..	Paydown.....		14,000	14,000	13,930			70		70	14,000				0	410	04/12/2024.
C9413P AP 8	VALEANT PHARMA TL BE1 1L 08/05/2020.....		A	03/21/2017..	Paydown.....		3,389,189	3,389,189	3,189,157	3,245,500		143,689		143,689	3,389,189				0	50,072	08/05/2020.
G0014F AB 9	AABS 2013-1 A ABS SNR 4.875 01/15/2038.....		D	12/15/2017..	MBS Paydown.....		782,742	782,742	781,504	782,857		(46)		(46)	782,742				0	20,307	01/15/2038.
G0620B AB 4	ATLSS 2014-1 A ABS SNR 4.875 12/15/2039.....			12/15/2017..	MBS Paydown.....		831,629	831,629	831,629	831,629				0	831,629				0	25,569	12/15/2039.
G3162@ AA 7	C&J ENERGY TL DD L+900 03/31/2017.....		D	01/06/2017..	Paydown.....		107,781	107,781	105,625	106,956		824		824	107,781				0	2,006	03/31/2017.
G3600K AB 2	FLOATEL INTL TL B LIBOR+500 06/13/2020.....		D	12/29/2017..	Paydown.....		34,058	34,058	26,504	14,720				0	34,058				0	1,320	06/13/2020.
G4301U AF 1	HAIL 2017-1 A ABS SSNR 4.00 11/15/37.....			12/15/2017..	MBS Paydown.....		80,000	80,000	79,489			(137)		(137)	80,000				0	267	11/15/2037.
G7256K AB 0	PROP 2017-1 A ABS SSNR 5.30 03/15/42.....			12/15/2017..	MBS Paydown.....		708,638	708,638	708,215			(1,232)		(1,232)	708,638				0	19,276	03/15/2042.
G7739P AF 7	CABLE&WIRELES (SABLE) B1 L+475 12/02/22.....		D	05/26/2017..	Paydown.....		1,650,000	1,650,000	1,582,416	1,587,427		62,573		62,573	1,650,000				0	38,215	12/02/2022.
G7739P AG 5	CABLE&WIRELES (SABLE) B2 L+475 12/02/22.....		D	01/01/2017..	Exchanged.....		1,306,730	1,350,000	1,294,704	1,306,730				0	1,306,730				0	8,089	12/02/2022.
Q3930A AC 2	FMG TL LIBOR + 275 6/30/2019.....		D	05/19/2017..	Paydown.....		3,638,109	3,638,109	3,247,082	3,397,897		240,212		240,212	3,638,109				0	68,283	06/30/2019.
3899999.	Total - Bonds - Industrial and Miscellaneous.....						4,080,197,784	4,070,954,005	4,001,769,884	3,727,160,909	1,547,439	43,151,689	5,349,233	39,349,894	0	4,081,863,718	0	(1,665,934)	(1,665,934)	132,285,407	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	Temporary Impairment Recognize d	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												
8399997.			Total - Bonds - Part 4.....						4,230,380,180	4,222,911,393	4,157,360,080	...3,879,737,224	...1,547,439	42,940,807	5,349,233	39,139,013	0	...4,234,885,972	0	(4,505,792)	...(4,505,792)	136,478,291	XXX													
8399998.			Total - Bonds - Summary Item from Part 5.....						...146,728,679	...133,935,544	...143,882,179			...39,955		...39,955	.....	...143,922,134		2,806,545	...2,806,545	...4,660,892	XXX													
8399999.			Total - Bonds.....						4,377,108,859	4,356,846,938	4,301,242,259	...3,879,737,224	...1,547,439	42,980,762	5,349,233	39,178,968	0	...4,378,808,106	0	(1,699,246)	...(1,699,246)	141,139,183	XXX													
Preferred Stocks - Industrial and Miscellaneous																																				
00838#			11	2		12/27/2017.	Private Placement.....		...500,000.000	1		...1,200,000	.....	.....0			0		0		1	1		XXX												
03834@			12	0		04/28/2017.	Private Placement.....		5,790,603.000	1,548,986		...6,195,945	6,195,945			3,300,644	(3,300,644)		2,895,302		(1,346,315)	...(1,346,315)		XXX												
09069@			12	3		04/05/2017.	Exchanged.....		5,400,615.000	2,873,365		...1,968,085	1,968,085				0		1,968,085		905,280	...905,280		XXX												
09069Z			ZB	0		04/05/2017.	Book Value Adjustment.....										0				0	0		XXX												
61775@			12	9		10/31/2017.	Book Value Adjustment.....										0		1,758,010		(1,758,010)	...(1,758,010)		XXX												
61775@			12	9		10/31/2017.	Suspense Ledger Adjustment.....			758,115							0				758,115	...758,115		XXX												
61775@			12	9		12/31/2017.	Private Placement.....		2,000,000.000	241,885		...2,000,000	2,000,000				0		241,990		(105)	(105)		XXX												
65557C			AM	5		11/20/2017.	Book Value Adjustment.....										0		4,000		(4,000)	(4,000)		XXX												
65557C			AM	5		11/20/2017.	Suspense Ledger Adjustment.....			4,000							0				4,000	...4,000		XXX												
65557C			AN	3		11/20/2017.	Book Value Adjustment.....										0		16,000		(16,000)	(16,000)		XXX												
65557C			AN	3		11/20/2017.	Suspense Ledger Adjustment.....			16,000							0				16,000	...16,000		XXX												
8499999.			Total - Preferred Stocks - Industrial and Miscellaneous.....						...5,442,352	XXX	...11,364,031	10,164,031	0	0	3,300,644	(3,300,644)	0	6,883,387	0	(1,441,035)	...(1,441,035)	0	XXX													
8999997.			Total - Preferred Stocks - Part 4.....						...5,442,352	XXX	...11,364,031	10,164,031	0	0	3,300,644	(3,300,644)	0	6,883,387	0	(1,441,035)	...(1,441,035)	0	XXX													
8999998.			Total - Preferred Stocks - Summary Item from Part 5.....						...1,139,994	XXX	140,000	.....					.....0		140,000		999,994	...999,994		XXX												
8999999.			Total - Preferred Stocks.....						...6,582,346	XXX	...11,504,031	10,164,031	0	0	3,300,644	(3,300,644)	0	7,023,387	0	(441,041)	(441,041)	0	XXX													
Common Stocks - Industrial and Miscellaneous																																				
00123Q			10	4		12/18/2017.	CORNERSTONE MACRO.....		...100,000.000	2,046,193	XXX	...2,448,532	1,813,000	57,000			57,000		1,870,000		...176,193	176,193	202,447	XXX												
001743			AE	3		02/28/2017.	Distribution of Funds.....			125,226	XXX						0		125,226			0		XXX												
001743			AE	3		05/31/2017.	Distribution of Funds.....			74,933	XXX						0		74,933			0		XXX												
001743			AE	3		11/30/2017.	Distribution of Funds.....			19,627	XXX						0		19,627			0		XXX												
001748			AD	4		01/31/2017.	Distribution of Funds.....			95,250	XXX						0		95,250			0		XXX												
001748			AD	4		04/30/2017.	Distribution of Funds.....			105,597	XXX						0		105,597			0		XXX												
001748			AD	4		07/31/2017.	Distribution of Funds.....			7,346	XXX						0		7,346			0		XXX												
001750			AB	4		07/31/2017.	Distribution of Funds.....			7,161,015	XXX						0		7,161,015			0		XXX												
001750			AB	4		10/16/2017.	Distribution.....			1,851,956	XXX	...13,780,000	9,370,400	(357,428)			(357,428)		1,851,957		(1)	(1)	...2,251,805	XXX												
001752			AE	4		06/15/2017.	Distribution.....			4,789,027	XXX	...13,764,969	8,564,400	...1,382,259			...1,382,259		5,135,018		(345,991)	(345,991)	730,475	XXX												
001752			AE	4		04/30/2017.	Distribution of Funds.....			3,787,797	XXX						0		3,787,797			0		XXX												
001752			AE	4		04/30/2017.	Distribution of Funds.....			1,023,844	XXX						0		1,023,844			0		XXX												
00175N			AC	2		03/31/2017.	Distribution of Funds.....			19,739	XXX						0		19,739			0		XXX												
00175N			AC	2		06/30/2017.	Distribution of Funds.....			41,631	XXX						0		41,631			0		XXX												
00175N			AC	2		12/31/2017.	Distribution of Funds.....			82,049	XXX						0		82,049			0		XXX												
00176B			AF	0		01/31/2017.	Distribution of Funds.....			137,262	XXX						0		137,262			0		XXX												
00176B			AF	0		04/30/2017.	Distribution of Funds.....			148,858	XXX						0		148,858			0		XXX												
00176E			AE	7		02/28/2017.	Distribution of Funds.....			103,911	XXX						0		103,911			0		XXX												
00176E			AE	7		05/31/2017.	Distribution of Funds.....			79,442	XXX						0		79,442			0		XXX												
00176K			AC	7		01/31/2017.	Distribution of Funds.....			80,701	XXX						0		80,701			0		XXX												

Annual Statement for the year 2017 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
00176K AC 7	AMMC CLO 2014-15A SUB 0 12/09/26.....			..	04/30/2017.	Distribution of Funds.....		159,311	XXX						0		159,311			0		XXX
00176K AC 7	AMMC CLO 2014-15A SUB 0 12/09/26.....			..	07/31/2017.	Distribution of Funds.....		115,061	XXX						0		115,061			0		XXX
00176K AC 7	AMMC CLO 2014-15A SUB 0 12/09/26.....			..	10/31/2017.	Distribution of Funds.....		178,814	XXX						0		178,814			0		XXX
00176M AC 3	AMMC 2015-17A SUB 0 11/15/27.....			..	02/28/2017.	Distribution of Funds.....		207,993	XXX						0		207,993			0		XXX
00176M AC 3	AMMC 2015-17A SUB 0 11/15/27.....			..	05/31/2017.	Distribution of Funds.....		112,972	XXX						0		112,972			0		XXX
00176M AC 3	AMMC 2015-17A SUB 0 11/15/27.....			..	08/31/2017.	Distribution of Funds.....		62,278	XXX						0		62,278			0		XXX
00176M AC 3	AMMC 2015-17A SUB 0 11/15/27.....			..	11/30/2017.	Distribution of Funds.....		86,091	XXX						0		86,091			0		XXX
00177C AC 4	AMMC CLO 2017-20A SUB 0 04/17/29.....			C	03/27/2017.	Private Placement.....		7,020,000	XXX	7,020,000					0		7,020,000			0		XXX
00177C AC 4	AMMC CLO 2017-20A SUB 0 04/17/29.....			C	07/31/2017.	Distribution of Funds.....		41,418	XXX						0		41,418			0		XXX
00177C AC 4	AMMC CLO 2017-20A SUB 0 04/17/29.....			C	10/31/2017.	Distribution of Funds.....		183,438	XXX						0		183,438			0		XXX
00287Y 10 9	ABBVIE INC.....			..	09/14/2017.	ISI GROUP.....	154,000.000	13,639,834	XXX	8,323,007	9,643,480	(1,320,473)			(1,320,473)		8,323,007		5,316,827	5,316,827	295,680	XXX
023850 ZZ 6	AMERICAN APPAREL LLC.....			..	12/01/2017.	Write off security.....	28,889.000		XXX						0					0		XXX
035710 40 9	ANNALY CAPITAL MANAGEMENT INC.....			..	12/18/2017.	STRATEGAS RESEARCH.....	80,000.000	971,826	XXX	1,280,528	797,600	128,800			128,800		926,400		45,426	45,426	96,000	XXX
037833 10 0	APPLE INC.....			..	09/14/2017.	CORNERSTONE MACRO.....	40,000.000	6,343,037	XXX	3,397,449	4,632,800	(1,235,351)			(1,235,351)		3,397,449		2,945,588	2,945,588	42,392	XXX
03938L 20 3	ARCELORMITTAL.....			C	05/22/2017.	Stock Split 1.0 for 3.0.....	266,667.000		XXX		1,946,669				0					0		XXX
06738E 20 4	BARCLAYS PLC-SPONS ADR.....			C	12/18/2017.	ISI GROUP.....	100,000.000	1,080,685	XXX	1,586,333	1,100,000	(238,000)			(238,000)		862,000		218,685	218,685	7,421	XXX
06738E 20 4	BARCLAYS PLC-SPONS ADR.....			C	12/19/2017.	STRATEGAS RESEARCH.....	100,000.000	1,083,935	XXX	1,565,261	1,100,000	(238,000)			(238,000)		862,000		221,935	221,935	2,894	XXX
06738E 20 4	BARCLAYS PLC-SPONS ADR.....			C	12/20/2017.	CORNERSTONE MACRO.....	100,000.000	1,082,985	XXX	1,548,567	1,100,000	(238,000)			(238,000)		862,000		220,985	220,985	25,175	XXX
06738E 20 4	BARCLAYS PLC-SPONS ADR.....			C	12/21/2017.	CORNERSTONE MACRO.....	25,000.000	271,921	XXX	374,870	275,000	(59,500)			(59,500)		215,500		56,421	56,421	15,219	XXX
06738E 20 4	BARCLAYS PLC-SPONS ADR.....			C	12/26/2017.	CORNERSTONE MACRO.....	30,000.000	322,958	XXX	431,318	330,000	(71,400)			(71,400)		258,600		64,358	64,358	2,878	XXX
06738E 20 4	BARCLAYS PLC-SPONS ADR.....			C	12/27/2017.	ISI GROUP.....	29,000.000	313,030	XXX	412,670	319,000	(69,020)			(69,020)		249,980		63,050	63,050	5,207	XXX
081543 ZZ 6	BENCHMARK ACQ CO WTS 2-20-17P12 C13.....			..	02/20/2017.	Expiration.....	1,000.000		XXX						0					0		XXX
09062X 10 3	BIOGEN INC.....			..	02/02/2017.	Spin Off 09075E100.....		83,961	XXX	83,961					0		83,961			0		XXX
12673A 10 8	CYS INVESTMENTS INC.....			..	12/18/2017.	ISI GROUP.....	50,000.000	415,920	XXX	515,122	386,500	128,622		117,622	11,000		397,500		18,420	18,420	37,180	XXX
12673A 10 8	CYS INVESTMENTS INC.....			..	12/19/2017.	STRATEGAS RESEARCH.....	75,000.000	614,708	XXX	751,661	579,750	171,911		155,411	16,500		596,250		18,458	18,458	63,985	XXX
14309L 10 2	CARLYLE GROUP LP.....			..	09/26/2017.	ISI GROUP.....	66,000.000	1,572,077	XXX	1,672,292	1,006,500	24,420			24,420		1,030,920		541,157	541,157	44,406	XXX
14309L 10 2	CARLYLE GROUP LP.....			..	09/27/2017.	ISI GROUP.....	56,000.000	1,321,166	XXX	1,392,143	854,000	20,720			20,720		874,720		446,446	446,446	6,189	XXX
14309L 10 2	CARLYLE GROUP LP.....			..	09/28/2017.	CORNERSTONE MACRO.....	31,764.000	745,913	XXX	709,917	484,401	11,753			11,753		496,154		249,759	249,759	17,839	XXX
14309L 10 2	CARLYLE GROUP LP.....			..	09/29/2017.	CORNERSTONE MACRO.....	18,000.000	423,228	XXX	390,618	274,500	6,660			6,660		281,160		142,068	142,068	13,025	XXX
156504 30 0	CENTURY COMMUNITIES.....			..	11/29/2017.	FRIEDMAN BILLINGS RAMSEY.....	25,000.000	783,954	XXX	500,000	525,000	(25,000)			(25,000)		500,000		283,954	283,954		XXX
19624R 10 6	COLONY CAPITAL INC A.....			..	01/11/2017.	Exchanged.....	35,000.000	741,061	XXX	711,900	708,750	3,150			3,150		711,900		29,161	29,161	15,555	XXX
268684 10 7	EME REORG TR NPV.....			..	01/01/2017.	Liquidation.....	1,041,439.000		XXX		5,936	(5,936)			(5,936)					0		XXX
29273R 10 9	ENERGY TRANSFER PARTNERS LP.....			..	04/28/2017.	Stock Merger 86764L108.....	324,000.000	11,634,840	XXX	11,371,561	11,602,440	(230,879)			(230,879)		11,371,561		263,279	263,279	341,820	XXX
354613 10 1	FRANKLIN RESOURCES INC.....			..	07/26/2017.	ISI GROUP.....	50,000.000	2,363,210	XXX	1,968,068	1,979,000	(10,932)			(10,932)		1,968,068		395,142	395,142	28,192	XXX
45665G 30 3	INFINITY PHARMACEUTICALS INC.....			..	12/13/2017.	CORNERSTONE MACRO.....	20,000.000	33,489	XXX	359,448	27,000	(400)			(400)		26,600		6,889	6,889		XXX
565849 10 6	MARATHON OIL CORPORATION.....			..	12/14/2017.	ISI GROUP.....	100,000.000	1,523,405	XXX	2,510,960	1,731,000	(472,000)			(472,000)		1,259,000		264,405	264,405	20,000	XXX
565849 10 6	MARATHON OIL CORPORATION.....			..	12/15/2017.	ISI GROUP.....	98,000.000	1,484,323	XXX	2,408,441	1,696,380	(462,560)			(462,560)		1,233,820		250,503	250,503	19,600	XXX
58503F 10 6	MEDLEY CAPITAL CORP.....			..	12/28/2017.	ISI GROUP.....	280,000.000	1,429,423	XXX	2,561,037	2,102,800	33,600			33,600		2,136,400		(706,977)	(706,977)	172,743	XXX
617555 ZB 6	MSI LIGHTING WARRANTS 11/6/2017.....			..	11/06/2017.	Expiration.....	152,250.000		XXX	152,250	152,250				(152,250)					0		XXX
62913F 50 8	NII HOLDINGS INC.....			..	12/14/2017.	STRATEGAS RESEARCH.....	79,223.000	17,595	XXX	1,032,251	170,329	81,600			(106,634)		63,695		(46,100)	(46,100)		XXX

SCHEDULE D - PART 4

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

E14.56

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
629209 30 5	NMI HOLDINGS INC.....			..	11/03/2017.	FRIEDMAN BILLINGS RAMSEY.....	14,000.000	221,377	XXX	172,060	149,100	(36,820)			(36,820)		112,280		109,097	109,097		XXX
629209 30 5	NMI HOLDINGS INC.....			..	11/08/2017.	FRIEDMAN BILLINGS RAMSEY.....	37,922.000	603,336	XXX	466,061	403,869	(99,735)			(99,735)		304,134		299,202	299,202		XXX
629209 30 5	NMI HOLDINGS INC.....			..	11/09/2017.	FRIEDMAN BILLINGS RAMSEY.....	14,908.000	236,780	XXX	183,219	158,770	(39,208)			(39,208)		119,562		117,218	117,218		XXX
629209 30 5	NMI HOLDINGS INC.....			..	11/10/2017.	FRIEDMAN BILLINGS RAMSEY.....	15,953.000	253,810	XXX	196,062	169,899	(41,956)			(41,956)		127,943		125,866	125,866		XXX
629209 30 5	NMI HOLDINGS INC.....			..	11/13/2017.	FRIEDMAN BILLINGS RAMSEY.....	140,000.000	2,236,000	XXX	1,720,600	1,491,000	(368,200)			(368,200)		1,122,800		1,113,200	1,113,200		XXX
629209 30 5	NMI HOLDINGS INC.....			..	11/14/2017.	FRIEDMAN BILLINGS RAMSEY.....	66,998.000	1,071,019	XXX	785,817	713,529	(176,205)			(176,205)		537,324		533,695	533,695		XXX
629209 30 5	NMI HOLDINGS INC.....			..	11/15/2017.	FRIEDMAN BILLINGS RAMSEY.....	140,000.000	2,256,608	XXX	1,423,180	1,491,000	(368,200)			(368,200)		1,122,800		1,133,808	1,133,808		XXX
629209 30 5	NMI HOLDINGS INC.....			..	11/16/2017.	FRIEDMAN BILLINGS RAMSEY.....	124,580.000	2,028,938	XXX	1,245,800	1,326,777	(327,645)			(327,645)		999,132		1,029,806	1,029,806		XXX
629209 30 5	NMI HOLDINGS INC.....			..	11/20/2017.	FRIEDMAN BILLINGS RAMSEY.....	6,500.000	105,725	XXX	65,000	69,225	(17,095)			(17,095)		52,130		53,595	53,595		XXX
629209 30 5	NMI HOLDINGS INC.....			..	11/21/2017.	FRIEDMAN BILLINGS RAMSEY.....	32,500.000	538,301	XXX	325,000	346,125	(85,475)			(85,475)		260,650		277,651	277,651		XXX
629209 30 5	NMI HOLDINGS INC.....			..	11/22/2017.	FRIEDMAN BILLINGS RAMSEY.....	4,656.000	77,109	XXX	46,560	49,586	(12,245)			(12,245)		37,341		39,768	39,768		XXX
629209 30 5	NMI HOLDINGS INC.....			..	11/24/2017.	FRIEDMAN BILLINGS RAMSEY.....	5,770.000	95,552	XXX	57,700	61,451	(15,175)			(15,175)		46,275		49,277	49,277		XXX
629209 30 5	NMI HOLDINGS INC.....			..	11/27/2017.	FRIEDMAN BILLINGS RAMSEY.....	14,000.000	229,369	XXX	140,000	149,100	(36,820)			(36,820)		112,280		117,089	117,089		XXX
629209 30 5	NMI HOLDINGS INC.....			..	11/28/2017.	FRIEDMAN BILLINGS RAMSEY.....	13,000.000	216,203	XXX	130,000	138,450	(34,190)			(34,190)		104,260		111,943	111,943		XXX
629209 30 5	NMI HOLDINGS INC.....			..	11/29/2017.	FRIEDMAN BILLINGS RAMSEY.....	32,000.000	544,554	XXX	320,000	340,800	(84,160)			(84,160)		256,640		287,914	287,914		XXX
629209 30 5	NMI HOLDINGS INC.....			..	11/30/2017.	FRIEDMAN BILLINGS RAMSEY.....	1,280.000	22,159	XXX	12,800	13,632	(3,366)			(3,366)		10,266		11,894	11,894		XXX
629209 30 5	NMI HOLDINGS INC.....			..	12/04/2017.	FRIEDMAN BILLINGS RAMSEY.....	33,000.000	584,093	XXX	330,000	351,450	(86,790)			(86,790)		264,660		319,433	319,433		XXX
66704R 80 3	NORTHSTAR REALTY FINANCE CORP.....			..	01/11/2017.	Exchanged.....	170,390.000	2,705,478	XXX	2,013,324	2,581,409	(568,084)			(568,084)		2,013,324		692,154	692,154	7,572	XXX
74348T 10 2	PROSPECT CAPITAL CORP.....			..	02/21/2017.	STRATEGAS RESEARCH.....	150,000.000	1,416,884	XXX	1,257,033	1,252,500	(79,500)			(79,500)		1,173,000		243,884	243,884	23,799	XXX
74348T 10 2	PROSPECT CAPITAL CORP.....			..	02/22/2017.	STRATEGAS RESEARCH.....	140,194.000	1,326,403	XXX	1,148,441	1,170,620	(74,303)			(74,303)		1,096,317		230,085	230,085	24,644	XXX
74348T 10 2	PROSPECT CAPITAL CORP.....			..	02/23/2017.	STRATEGAS RESEARCH.....	150,000.000	1,426,604	XXX	1,192,980	1,252,500	(99,195)			(99,195)		1,153,305		273,299	273,299	27,916	XXX
74348T 10 2	PROSPECT CAPITAL CORP.....			..	02/24/2017.	ISI GROUP.....	59,806.000	557,607	XXX	438,378	499,380	(61,002)			(61,002)		438,378		119,229	119,229	11,955	XXX
76155G 20 6	REVOLUTION LIGHTING TECHNOLOGIES INC NPV.....			..	12/28/2017.	STRATEGAS RESEARCH.....	116,239.000	363,529	XXX	1,359,996	639,315	79,043			79,043		718,357		(354,828)	(354,828)		XXX
76155G 20 6	REVOLUTION LIGHTING TECHNOLOGIES INC NPV.....			..	12/29/2017.	STRATEGAS RESEARCH.....	55,481.000	179,532	XXX	649,128	305,146	37,727			37,727		342,873		(163,340)	(163,340)		XXX
82735Q 10 2	SILVER BAY REALTY TRUST CORP.....			..	05/09/2017.	Legacy Merger.....	1,220.000	26,230	XXX	19,764	20,911	(1,147)			(1,147)		19,764		6,466	6,466	317	XXX
85572F 10 5	STARWOOD WAYPOINT HOMES.....			..	11/16/2017.	Stock Merger 46187W107.....	3,000.000	112,286	XXX	73,800	86,430	(12,630)			(12,630)		73,800		38,486	38,486	2,970	XXX
86181Q 30 0	STONEGATE MORTGAGE CORP.....			..	06/01/2017.	Merger.....	1,266,281.000	10,130,248	XXX	16,521,823	7,559,698	(658,466)			(658,466)		6,901,231		3,229,017	3,229,017		XXX
881624 20 9	TEVA PHARMACEUTICAL-SP ADR.....			C	12/08/2017.	CORNERSTONE MACRO.....	50,000.000	800,476	XXX	1,986,143	1,812,500	173,643	1,106,143		(932,500)		880,000		(79,524)	(79,524)	32,513	XXX
881624 20 9	TEVA PHARMACEUTICAL-SP ADR.....			C	12/13/2017.	CORNERSTONE MACRO.....	40,000.000	620,498	XXX	1,470,673	1,450,000	20,673		766,673	(746,000)		704,000		(83,502)	(83,502)	32,513	XXX
90187B 40 8	TWO HARBORS INVESTMENT CORP.....			..	11/02/2017.	Spin Off 38741L107.....		1,586,301	XXX	1,586,301					0		1,586,301		0	0		XXX
90187B 40 8	TWO HARBORS INVESTMENT CORP.....			..	11/02/2017.	Stock Split 1.0 for 2.0.....	515,000.000		XXX		4,490,800				0				0	0		XXX
92870X 30 9	VOLTARI CORP.....			..	12/14/2017.	STRATEGAS RESEARCH.....	1,500.000	945	XXX	218,135	3,345	(1,080)		930	(2,010)		1,335		(390)	(390)		XXX
92870X 30 9	VOLTARI CORP.....			..	12/15/2017.	STRATEGAS RESEARCH.....	6,978.000	3,997	XXX	1,014,766	15,561	(5,024)		4,326	(9,351)		6,210		(2,214)	(2,214)		XXX
D18190 89 8	DEUTSCHE BANK AG-REGISTERED.....			D	03/21/2017.	Spin Off D1T769565.....		135,812	XXX	135,812					0		135,812		0	0		XXX
D18190 89 8	DEUTSCHE BANK AG-REGISTERED.....			D	12/26/2017.	CORNERSTONE MACRO.....	75,000.000	1,439,982	XXX	1,748,008	1,353,880	(86,768)			(86,768)		1,134,503		305,478	305,478	15,977	XXX
G0750W 10 4	AXOVANT SCIENCES LTD.....			D	12/26/2017.	CORNERSTONE MACRO.....	50,000.000	259,744	XXX	662,063	621,000	41,063			41,063		662,063		(402,319)	(402,319)		XXX
G0750W 10 4	AXOVANT SCIENCES LTD.....			D	12/27/2017.	ISI GROUP.....	36,198.000	189,427	XXX	459,195	449,579	9,616			9,616		459,195		(269,768)	(269,768)		XXX
G30401 10 6	ENDO INTERNATIONAL PLC.....			D	11/03/2017.	STRATEGAS RESEARCH.....	150,000.000	943,388	XXX	4,806,142	2,470,500		795,000		(795,000)		1,675,500		(732,112)	(732,112)		XXX
G30401 10 6	ENDO INTERNATIONAL PLC.....			D	11/14/2017.	CORNERSTONE MACRO.....	53,000.000	361,107	XXX	1,546,499	872,910		280,900		(280,900)		592,010		(230,903)	(230,903)		XXX
G30401 10 6	ENDO INTERNATIONAL PLC.....			D	11/29/2017.	STRATEGAS RESEARCH.....	50,000.000	370,841	XXX	1,330,868	823,500			265,000	(265,000)		558,500		(187,659)	(187,659)		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
			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- Than- Temporary Impairment Recognize d	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.							
G30401 10 6	ENDO INTERNATIONAL PLC.....		D	12/13/2017.	ISI GROUP.....	130,690.000	1,012,510	XXX	1,998,732	2,152,464	(177,127)	.....	....515,530	(692,657)	.....	.....1,459,807	.....	...(447,297)	(447,297)	.....	XXX	
G5785G 10 7	MALLINCKRODT PLC.....		D	12/13/2017.	CORNERSTONE MACRO.....	100,000.000	2,400,024	XXX	6,743,646	4,982,000	...1,761,646	.....	....3,006,646	(1,245,000)	.....	.....3,737,000	.....	(1,336,976)	...(1,336,976)	.....	XXX	
G5785G 10 7	MALLINCKRODT PLC.....		D	12/14/2017.	CORNERSTONE MACRO.....	100,000.000	2,339,566	XXX	5,996,002	4,982,000	...1,014,002	.....	....2,259,002	(1,245,000)	.....	.....3,737,000	.....	(1,397,434)	...(1,397,434)	.....	XXX	
G5785G 10 7	MALLINCKRODT PLC.....		D	12/15/2017.	CORNERSTONE MACRO.....	81,650.000	1,925,516	XXX	4,197,684	4,067,803	129,881	.....	....1,146,424	(1,016,542)	.....	.....3,051,261	.....	(1,125,745)	...(1,125,745)	.....	XXX	
9099999.	Total - Common Stocks - Industrial and Miscellaneous.....						...124,203,133	XXX	..153,220,329	118,618,399	(3,374,704)	0	10,760,090	...(14,134,795)	0	109,008,549	0	15,194,583	..15,194,583	...4,638,302	XXX	
Common Stocks - Parent, Subsidiaries and Affiliates																						
11482# 10 0	Brothers Management Inc.....			..	12/01/2017.	Moved to Schedule BA.....	100.000	1,000	XXX	1,000	1,000	.....	.....	.....0	.....	.....1,000	.....	.....	.....0	.....	XXX	
9199999.	Total - Common Stocks - Parent, Subsidiaries and Affiliates.....						1,000	XXX	1,000	1,000	0	0	0	0	0	1,000	0	0	0	0	XXX	
9799997.	Total - Common Stocks - Part 4.....						...124,204,133	XXX	..153,221,329	118,619,399	(3,374,704)	0	10,760,090	...(14,134,795)	0	109,009,549	0	15,194,583	..15,194,583	...4,638,302	XXX	
9799998	Total - Common Stocks - Summary Item from Part 5.....						6,321,495	XXX	8,535,801	.....	.....	.....	.....	.....0	.....	.....8,535,801	.....	(2,214,305)	...(2,214,305)	.....	XXX	
9799999.	Total - Common Stocks.....						...130,525,628	XXX	..161,757,130	118,619,399	(3,374,704)	0	10,760,090	...(14,134,795)	0	117,545,350	0	12,980,278	..12,980,278	...4,638,302	XXX	
9899999.	Total - Preferred and Common Stocks.....						...137,107,974	XXX	..173,261,160	128,783,429	(3,374,704)	0	14,060,734	...(17,435,438)	0	124,568,737	0	12,539,237	..12,539,237	...4,638,302	XXX	
9999999.	Total - Bonds, Preferred and Common Stocks.....						4,514,216,833	XXX	4,474,503,419	..4,008,520,653	(1,827,265)	42,980,762	19,409,967	...21,743,529	0	...4,503,376,843	0	10,839,990	..10,839,990	145,777,485	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 (Amortization n) / Accretion	Current Year's Other- Than- Temporary Impairmen t 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																								
00176B	AD	5	AMMC 2013-13A B3L CLO MEZ FLT 01/26/2026.....	..	05/09/2017	KGS Alpha.....	07/24/2017	MBS Paydown.....		2,800,000	2,649,500	2,800,000	2,800,000	.....		150,500	.....	150,500	.....	.....	.....	.....0	.....	.....9,664
00176B	AD	5	AMMC 2013-13A B3L CLO MEZ FLT 01/26/2026.....	..	05/19/2017	KGS Alpha.....	07/24/2017	MBS Paydown.....		1,400,000	1,330,000	1,400,000	1,400,000	.....		70,000	.....	70,000	.....	.....	.....	.....0	73,289	8,054
110122	AQ	1	BRISTOL-MYER SQUIBB 6.125 05/01/2038.....	..	03/30/2017	GOLDMAN SACHS.....	06/23/2017	Cash Tender.....		3,463,000	4,411,204	3,463,000	4,405,084	.....		(6,120)	.....	(6,120)	.....	.....(942,084)	(942,084)	1,382,160	90,146	
12543K	AL	8	COMMUNITY HEALTH TL F 1L L+325 12/31/18.....	..	01/17/2017	BANC OF AMERICA SECURITIES.....	03/16/2017	Paydown.....		800,000	793,000	800,000	800,000	.....		7,000	.....	7,000	.....	.....	.....	.....0	10,835	.....
12543K	AL	8	COMMUNITY HEALTH TL F 1L L+325 12/31/18.....	..	01/17/2017	CS FIRST BOSTON.....	03/16/2017	Paydown.....		1,600,000	1,588,000	1,600,000	1,600,000	.....		12,000	.....	12,000	.....	.....	.....	.....0	9,899	.....
12543K	AL	8	COMMUNITY HEALTH TL F 1L L+325 12/31/18.....	..	01/17/2017	UBS WARBURG.....	03/16/2017	Paydown.....		1,600,000	1,586,000	1,600,000	1,600,000	.....		14,000	.....	14,000	.....	.....	.....	.....0	.....	.....
14310G	AC	4	CGMS 2013-3A A2A CLO MEZ FLT 07/15/2025.....	..	01/20/2017	BANC OF AMERICA SECURITIES.....	12/05/2017	Distribution.....		7,000,000	7,002,188	7,000,000	7,000,000	.....		(2,188)	.....	(2,188)	.....	.....	.....	.....0	172,297	4,003
17121H	AD	2	CHRYSLER TL B 1L L+275 05/24/2017.....	..	01/17/2017	BARCLAYS CAPITAL.....	02/24/2017	Paydown.....		1,600,000	1,604,000	1,600,000	1,600,000	.....		(4,000)	.....	(4,000)	.....	.....	.....	.....0	10,118	.....
17121H	AD	2	CHRYSLER TL B 1L L+275 05/24/2017.....	..	01/17/2017	CITIGROUP.....	02/24/2017	Paydown.....		2,400,000	2,406,000	2,400,000	2,400,000	.....		(6,000)	.....	(6,000)	.....	.....	.....	.....0	837	.....
24823B	AA	8	DEN10 2013-1A A1L CLO SSNR FLT 04/28/25.....	..	02/02/2017	BANC OF AMERICA SECURITIES.....	07/26/2017	MBS Paydown.....		4,588,951	4,594,687	4,588,951	4,588,951	.....		(5,278)	.....	(5,278)	.....	.....	.....	.....0	51,901	3,337
24823B	AA	8	DEN10 2013-1A A1L CLO SSNR FLT 04/28/25.....	..	02/02/2017	BANC OF AMERICA SECURITIES.....	10/26/2017	MBS Paydown.....		14,911,049	14,929,688	14,911,049	14,911,049	.....		(19,097)	.....	(19,097)	.....	.....	.....	.....0	262,534	10,844
31307#	AE	1	CORPUS CHRISTI (FDL) CTL 5.00 08/17/2017.....	..	01/15/2017	Capitalized Interest.....	08/15/2017	Maturity.....		11,404	11,404	11,404	11,404	.....		(0)	.....	(0)	.....	.....0	.....	.....0	265	.....
31307#	AE	1	CORPUS CHRISTI (FDL) CTL 5.00 08/17/2017.....	..	01/15/2017	Private Placement.....	08/15/2017	Maturity.....		65,413	65,413	65,413	65,413	.....		(0)	.....	(0)	.....	.....	.....	.....0	1,518	.....
31307#	AE	1	CORPUS CHRISTI (FDL) CTL 5.00 08/17/2017.....	..	02/15/2017	Capitalized Interest.....	08/15/2017	Maturity.....		11,724	11,724	11,724	11,724	.....		(0)	.....	(0)	.....	.....0	.....	.....0	272	.....
31307#	AE	1	CORPUS CHRISTI (FDL) CTL 5.00 08/17/2017.....	..	02/15/2017	Private Placement.....	08/15/2017	Maturity.....		2,400,000	2,400,000	2,400,000	2,400,000	.....		(0)	.....	(0)	.....	.....	.....	.....0	55,690	.....
31307#	AE	1	CORPUS CHRISTI (FDL) CTL 5.00 08/17/2017.....	..	03/15/2017	Capitalized Interest.....	08/15/2017	Maturity.....		21,772	21,772	21,772	21,772	.....		(0)	.....	(0)	.....	.....	.....	.....0	505	.....
31307#	AE	1	CORPUS CHRISTI (FDL) CTL 5.00 08/17/2017.....	..	03/15/2017	Private Placement.....	08/15/2017	Maturity.....		1,181,355	1,181,355	1,181,355	1,181,355	.....		(0)	.....	(0)	.....	.....	.....	.....0	27,412	.....
31307#	AE	1	CORPUS CHRISTI (FDL) CTL 5.00 08/17/2017.....	..	04/15/2017	Capitalized Interest.....	08/15/2017	Maturity.....		26,785	26,785	26,785	26,785	.....		(0)	.....	(0)	.....	.....	.....	.....0	622	.....
31307#	AE	1	CORPUS CHRISTI (FDL) CTL 5.00 08/17/2017.....	..	04/15/2017	Private Placement.....	08/15/2017	Maturity.....		147,179	147,179	147,179	147,179	.....		0	.....	0	.....	.....	.....	.....0	3,415	.....
31307#	AE	1	CORPUS CHRISTI (FDL) CTL 5.00 08/17/2017.....	..	05/15/2017	Capitalized Interest.....	08/15/2017	Maturity.....		27,510	27,510	27,510	27,510	.....		(0)	.....	(0)	.....	.....	.....	.....0	638	.....
31307#	AE	1	CORPUS CHRISTI (FDL) CTL 5.00 08/17/2017.....	..	05/15/2017	Private Placement.....	08/15/2017	Maturity.....		1,406,377	1,406,377	1,406,377	1,406,377	.....		(0)	.....	(0)	.....	.....	.....	.....0	32,618	.....
31307#	AE	1	CORPUS CHRISTI (FDL) CTL 5.00 08/17/2017.....	..	06/15/2017	Capitalized Interest.....	08/15/2017	Maturity.....		33,485	33,485	33,485	33,485	.....			.....	33,485	.....	.....	.....	.....0	773	.....
31307#	AE	1	CORPUS CHRISTI (FDL) CTL 5.00 08/17/2017.....	..	06/15/2017	Private Placement.....	08/15/2017	Maturity.....		817,161	817,161	817,161	817,161	.....		(0)	.....	(0)	.....	.....	.....	.....0	18,861	.....
31307#	AE	1	CORPUS CHRISTI (FDL) CTL 5.00 08/17/2017.....	..	07/15/2017	Capitalized Interest.....	08/15/2017	Maturity.....		37,029	37,029	37,029	37,029	.....			.....	0	.....	.....	.....	.....0	800	.....
31307#	AE	1	CORPUS CHRISTI (FDL) CTL 5.00 08/17/2017.....	..	08/14/2017	Capitalized Interest.....	08/15/2017	Maturity.....		37,184	37,184	37,184	37,184	.....			.....	0	.....	.....	.....	.....0	.....	.....
31307#	AE	1	CORPUS CHRISTI (FDL) CTL 5.00 08/17/2017.....	..	08/14/2017	Private Placement.....	08/15/2017	Maturity.....		6,637	0	6,637	6,637	.....		6,637	.....	6,637	.....	.....	.....	.....0	.....	.....
38137L	AS	8	GOLD8 2014-8A B2R CLO MEZ 3.43 04/19/26.....	..	02/01/2017	MORGAN STANLEY.....	12/04/2017	Distribution.....		10,400,000	10,400,000	10,400,000	10,377,571	.....		(22,429)	.....	(22,429)	.....	.....22,429	22,429	286,367	.....	.....
40538B	AG	7	HLA 2014-2A B CLO MEZ FLT 04/28/2025.....	..	01/23/2017	NOMURA SECURITIES INTL.....	04/28/2017	MBS Paydown.....		4,000,000	3,995,000	4,000,000	4,000,000	.....		5,000	.....	5,000	.....	.....	.....	.....0	12,723	38,904
40538B	AG	7	HLA 2014-2A B CLO MEZ FLT 04/28/2025.....	..	01/25/2017	BANC OF AMERICA SECURITIES.....	04/28/2017	MBS Paydown.....		13,000,000	13,004,063	13,000,000	13,000,000	.....		(4,063)	.....	(4,063)	.....	.....	.....	.....0	195,752	.....
44928X	AC	8	ICG 2014-1A A2 CLO MEZ FLT 04/20/2026.....	..	02/07/2017	BANC OF AMERICA SECURITIES.....	11/15/2017	Distribution.....		5,763,153	5,772,158	5,763,153	5,763,153	.....		(9,005)	.....	(9,005)	.....	.....	.....	.....0	140,372	9,346
54910L	AA	7	LSTRZ 2015-8 A1 SEQ SNR FLT 08/01/20 RE.....	..	01/20/2017	BANC OF AMERICA SECURITIES.....	05/23/2017	Distribution.....		388,243	388,243	388,243	386,942	.....		(1,557)	.....	(1,557)	.....	.....1,301	1,301	10,127	657	.....
54910L	AA	7	LSTRZ 2015-8 A1 SEQ SNR FLT 08/01/20 RE.....	..	01/20/2017	BANC OF AMERICA SECURITIES.....	02/01/2017	MBS Paydown.....		51,679	51,679	51,679	51,679	.....		1	.....	1	.....	.....	.....	.....0	217	88
54910L	AA	7	LSTRZ 2015-8 A1 SEQ SNR FLT 08/01/20 RE.....	..	01/20/2017	BANC OF AMERICA SECURITIES.....	03/01/2017	MBS Paydown.....		185,732	185,732	185,732	185,732	.....		290	.....	290	.....	.....	.....	.....0	1,007	315
54910L	AA	7	LSTRZ 2015-8 A1 SEQ SNR FLT 08/01/20 RE.....	..	01/20/2017	BANC OF AMERICA SECURITIES.....	04/01/2017	MBS Paydown.....		76,969	76,969	76,969	76,969	.....		18	.....	18	.....	.....	.....	.....0	628	130
54910L	AA	7	LSTRZ 2015-8 A1 SEQ SNR FLT 08/01/20 RE.....	..	01/20/2017	BANC OF AMERICA SECURITIES.....	05/01/2017	MBS Paydown.....		6,715	6,715	6,715	6,715	.....		(53)	.....	(53)	.....	.....	.....	.....0	76	11
610332	AE	8	MCBSL 2015-1A B CLO MEZ FLT 05/22/2027.....	..	01/18/2017	BANC OF AMERICA SECURITIES.....	08/22/2017	MBS Paydown.....		5,192,000	5,196,868	5,192,000	5,192,000	.....		(4,868)	.....	(4,868)	.....	.....	.....	.....0	127,803	27,865
617777	ZB	6	MORPHICK INC CONV 8.00 4/4/2018.....	..	04/03/2017	Private Placement.....	10/31/2017	Private Placement.....		387,409	387,409	387,409	387,409	.....			.....	0	.....	.....	.....	.....0	17,916	.....
70454B	AN	9	PEABODY ENERGY TL LIBOR+325 9/24/2020.....	..	03/01/2017	Private Placement.....	04/03/2017	Paydown.....		38,765	38,765	38,765	38,765	.....			.....	0	.....	.....	.....	.....0	40,241	0
74432Q	AH	8	PRUDENTIAL FIN MTNC 5.40 06/13/2035.....	..	02/02/2017	BARCLAYS CAPITAL.....	12/07/2017	Exchanged.....		8,906,000	10,051,401	11,029,311	10,017,226	.....		(34,174)	.....	(34,174)	.....	.....1,012,085	1,012,085	472,909	72,139	.....

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 Impairmen t 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	
74432Q AK 1	PRUDENTIAL FIN MTN D 5.90 03/17/2036.....			..	03/30/2017	STIFEL NICOLAUS.....	12/07/2017	Exchanged.....	6,055,000	7,213,443	7,947,169	7,186,614	.....	.....(26,828)	.....	.....(26,828)	.....	.....	.....760,555	760,555	362,169	18,855	
74432Q AK 1	PRUDENTIAL FIN MTN D 5.90 03/17/2036.....			..	08/10/2017	CANTOR FITZGERALD & CO.....	12/07/2017	Exchanged.....	10,000,000	12,378,700	13,124,969	12,352,059	.....	.....(26,641)	.....	.....(26,641)	.....	.....	.....772,911	772,911	327,215	245,833	
74432Q BD 6	PRUDENTIAL FIN MTN 6.625 12/01/2037.....			..	06/01/2017	ROBERT W BAIRD CO.....	12/07/2017	Exchanged.....	13,539,000	18,082,959	19,191,685	18,011,392	.....	.....(71,568)	.....	.....(71,568)	.....	.....	....1,180,294	1,180,294	463,429	12,458	
76111X LE 1	RFMSI 2004-SA1 A3 SEQ SNR FLT 07/25/2034.....			..	01/27/2017	CS FIRST BOSTON.....	02/25/2017	MBS Paydown.....	7,079	7,154	7,079	7,079	.....	.....567	.....	.....567	.....	.....	.....0	0	20	20	
76111X LE 1	RFMSI 2004-SA1 A3 SEQ SNR FLT 07/25/2034.....			..	01/27/2017	CS FIRST BOSTON.....	03/25/2017	MBS Paydown.....	6,985	7,059	6,985	6,985	.....	.....525	.....	.....525	.....	.....	.....0	0	40	20	
76111X LE 1	RFMSI 2004-SA1 A3 SEQ SNR FLT 07/25/2034.....			..	01/27/2017	CS FIRST BOSTON.....	04/25/2017	MBS Paydown.....	7,078	7,153	7,078	7,078	.....	.....593	.....	.....593	.....	.....	.....0	0	61	20	
76111X LE 1	RFMSI 2004-SA1 A3 SEQ SNR FLT 07/25/2034.....			..	01/27/2017	CS FIRST BOSTON.....	05/25/2017	MBS Paydown.....	7,118	7,194	7,118	7,118	.....	.....606	.....	.....606	.....	.....	.....0	0	82	20	
76111X LE 1	RFMSI 2004-SA1 A3 SEQ SNR FLT 07/25/2034.....			..	01/27/2017	CS FIRST BOSTON.....	06/25/2017	MBS Paydown.....	8,578	8,669	8,578	8,578	.....	.....632	.....	.....632	.....	.....	.....0	0	124	25	
76111X LE 1	RFMSI 2004-SA1 A3 SEQ SNR FLT 07/25/2034.....			..	01/27/2017	CS FIRST BOSTON.....	07/25/2017	MBS Paydown.....	2,164,026	2,186,973	2,164,026	2,164,026	.....	.....(26,260)	.....	.....(26,260)	.....	.....	.....0	0	38,149	6,193	
939218 AC 7	WAMI 2014-1A A1 CLO SSNR FLT 04/20/2026.....			C	01/17/2017	BANC OF AMERICA SECURITIES.....	03/17/2017	Distribution.....	4,000,000	4,002,500	4,000,000	4,000,944	.....	.....(1,556)	.....	.....(1,556)	.....	.....	.....(944)	(944)	15,743	.....	
G7739P AF 7	CABLE&WIRELES (SABLE) B1 L+475 12/02/22.....			D	01/01/2017	Private Placement.....	05/26/2017	Paydown.....	1,350,000	1,306,730	1,350,000	1,350,000	.....	.....43,270	.....	.....43,270	.....	.....	.....0	0	30,466	.....	
3899999.	Total - Bonds - Industrial and Miscellaneous.....								133,935,544	143,882,179	146,728,679	143,922,134	0	39,955	0	39,955	0	0	2,806,545	2,806,545	4,660,892	558,948	
8399998.	Total - Bonds.....								133,935,544	143,882,179	146,728,679	143,922,134	0	39,955	0	39,955	0	0	2,806,545	2,806,545	4,660,892	558,948	
Preferred Stocks - Industrial and Miscellaneous																							
088577 ZZ 7	BEXION PHARMACEUTICALS A-1.....			..	07/21/2017	Private Placement.....	12/28/2017	Exchanged.....	10,200,000	140,000	139,994	140,000	.....	.....	.....	.....0	.....	.....	.....(6)	(6)	.....	.....	
61775@ 12 9	MORPHICK INC SERIES A 8.00%.....			..	01/01/2017	Private Placement.....	01/01/2017	Book Value Adjustment.....	.....	.....	.....	.....(1,000,000)	.....	.....	.....	.....0	.....	.....	.....1,000,000	1,000,000	.....	.....	
61775@ 12 9	MORPHICK INC SERIES A 8.00%.....			..	01/01/2017	Private Placement.....	10/31/2017	Book Value Adjustment.....	.....	.....	.....	.....758,219	.....	.....	.....	.....0	.....	.....	.....(758,219)	(758,219)	.....	.....	
61775@ 12 9	MORPHICK INC SERIES A 8.00%.....			..	01/01/2017	Private Placement.....	12/31/2017	Private Placement.....	2,000,000.000	.....	.....241,885	241,781	.....	.....	.....	.....0	.....	.....	.....105	105	.....	.....	
61775@ 12 9	MORPHICK INC SERIES A 8.00%.....			..	01/01/2017	Private Placement.....	10/31/2017	Suspense Ledger Adjustment.....	.....	.....	.....758,115	.....	.....	.....	.....	.....0	.....	.....	.....758,115	758,115	.....	.....	
8499999.	Total - Preferred Stocks - Industrial and Miscellaneous.....								.....	.....140,000	1,139,994	140,000	0	0	0	0	0	0	999,994	999,994	0	0	
8999998.	Total - Preferred Stocks.....								.....	.....140,000	1,139,994	140,000	0	0	0	0	0	0	999,994	999,994	0	0	
Common Stocks - Industrial and Miscellaneous																							
77432X 10 3	ROCKWATER ENERGY SOLUTIONS INC.....			..	11/01/2017	FBR CAPITAL MARKETS & CO.....	11/01/2017	Stock Merger.....	494,117.000	8,399,989	6,185,683	8,399,989	.....	.....	.....	.....0	.....	.....	.....(2,214,306)	(2,214,306)	.....	.....	
D1T769 56 5	DEUTSCHE BANK AG RIGHTS.....			D	03/21/2017	Spin Off.....	03/29/2017	Exchanged.....	74,800.000	135,812	135,812	135,812	.....	.....	.....	.....0	.....	.....	.....0	0	.....	.....	
9099999.	Total - Common Stocks - Industrial and Miscellaneous.....								.....	.....8,535,801	6,321,495	8,535,801	0	0	0	0	0	0	(2,214,305)	(2,214,305)	0	0	
9799998.	Total - Common Stocks.....								.....	.....8,535,801	6,321,495	8,535,801	0	0	0	0	0	0	(2,214,305)	(2,214,305)	0	0	
9899999.	Total - Preferred and Common Stocks.....								.....	.....8,675,801	7,461,489	8,675,801	0	0	0	0	0	0	(1,214,311)	(1,214,311)	0	0	
9999999.	Total - Bonds, Preferred and Common Stocks.....								.....	.....152,557,980	154,190,168	152,597,934	0	39,955	0	39,955	0	0	1,592,234	1,592,234	4,660,892	558,948	

Annual Statement for the year 2017 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	.....	.....294,698,466	.....	.....20,000.000	100.0	
56313@	10	2	MANHATTAN NATIONAL HOLDING CORP.....				2ciB2	NO	.....	.....10,527,944	.....	.....100.000	100.0	
1299999. Total - Common Stocks - U.S. Life Insurer.....									0	305,226,410	0	XXX	XXX	
Common Stocks - Investment Subsidiary														
36352@	10	6	GALIC BROTHERS, INC.....				2ciB3	NO	.....	.....	.....	.....100.000	100.0	
1699999. Total - Common Stocks - Investment Subsidiary.....									0	0	0	XXX	XXX	
Common Stocks - Other Affiliates														
83070#	10	7	SKIPJACK MARINA CORPORATION.....				2ciB3	NO	.....	.....	.....	.....1,000.000	100.0	
1799999. Total - Common Stocks - Other Affiliates.....									0	0	0	XXX	XXX	
1899999. Total - Common Stocks.....									0	305,226,410	0	XXX	XXX	
1999999. Total - Preferred and Common Stock.....									0	305,226,410	0	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: \$.....1,915,445,115.
2. Total amount of intangible assets nonadmitted \$.....0.

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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		Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
		2	3					8	9	10	11			14	15	16	17	18	19	
Description		Code	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
Bonds - Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																				
AMHERST LIBOR+250 8/17/2018.....			..	09/06/2017.	Private Placement.....	08/17/2018.	74,999,891	.....	.....(109)	.....	.....	.....75,000,000	75,000,000	133,167	.....	.....3.995	4.029	MON..	780,255	.....
MIDCAP XXXI LIBOR+250 12/20/2018.....			..	12/21/2017.	Private Placement.....	12/20/2018.	134,625,861	.....	.....(87)	.....	.....	.....134,625,949	134,625,949	151,534	.....	.....4.052	4.087	MON..	.....	.....
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....							209,625,753	0	(196)	0	0	209,625,949	209,625,949	284,701	0	XXX	XXX	XXX	780,255	0
3899999. Total - Industrial & Miscellaneous (Unaffiliated).....							209,625,753	0	(196)	0	0	209,625,949	209,625,949	284,701	0	XXX	XXX	XXX	780,255	0
Total Bonds																				
7799999. Subtotals - Issuer Obligations.....							209,625,753	0	(196)	0	0	209,625,949	209,625,949	284,701	0	XXX	XXX	XXX	780,255	0
8399999. Subtotals - Bonds.....							209,625,753	0	(196)	0	0	209,625,949	209,625,949	284,701	0	XXX	XXX	XXX	780,255	0
9199999. Total - Short-Term Investments.....							209,625,753	0	(196)	0	0	XXX.....	209,625,949	284,701	0	XXX	XXX	XXX	780,255	0

Annual Statement for the year 2017 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																						
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	WELLS FARGO.....	01/13/2017.	01/12/2018.	.....	1,279,612	2,275.3200	.....	38,051	.....	112,501	.....	112,501	109,330	.....	(34,880)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	WELLS FARGO.....	02/10/2017.	02/09/2018.	.....	1,905,313	2,294.2400	.....	66,123	.....	173,092	.....	173,092	162,071	.....	(55,102)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BARCLAYS.....	03/10/2017.	03/09/2018.	.....	1,966,716	2,363.1200	.....	65,531	.....	137,289	.....	137,289	120,906	.....	(49,149)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	WELLS FARGO.....	04/17/2017.	04/13/2018.	.....	2,018,202	2,345.6200	.....	57,716	.....	182,665	.....	182,665	163,426	.....	(38,478)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	05/12/2017.	05/11/2018.	.....	1,853,756	2,399.0200	.....	47,908	.....	137,789	.....	137,789	117,827	.....	(27,946)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	WELLS FARGO.....	06/09/2017.	06/08/2018.	.....	1,767,107	2,432.3700	.....	47,397	.....	120,158	.....	120,158	96,460	.....	(23,698)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BARCLAYS.....	07/14/2017.	07/13/2018.	.....	1,811,861	2,443.0200	.....	52,094	.....	130,849	.....	130,849	100,461	.....	(21,706)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	WELLS FARGO.....	08/11/2017.	08/10/2018.	.....	1,849,189	2,474.1400	.....	43,836	.....	121,733	.....	121,733	92,509	.....	(14,612)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	WELLS FARGO.....	09/15/2017.	09/14/2018.	.....	1,338,028	2,492.2900	.....	39,530	.....	90,048	.....	90,048	60,401	.....	(9,882)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	WELLS FARGO.....	10/13/2017.	10/12/2018.	.....	2,479,925	2,553.1400	.....	67,623	.....	128,634	.....	128,634	72,281	.....	(11,271)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BARCLAYS.....	11/10/2017.	11/09/2018.	.....	1,820,729	2,593.0400	.....	46,644	.....	80,711	.....	80,711	37,954	.....	(3,887)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	WELLS FARGO.....	12/15/2017.	12/14/2018.	.....	3,057,615	2,651.3200	.....	101,877	.....	107,573	.....	107,573	5,695	.....	.....	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	07/07/2016.	01/06/2018.	.....	6,509,163	2,099.7300	234,373	.....	.....	484,820	.....	484,820	343,019	.....	(156,249)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	07/21/2016.	01/20/2018.	.....	5,215,248	2,173.0200	182,794	.....	.....	384,931	.....	384,931	300,204	.....	(121,863)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	08/08/2016.	02/06/2018.	.....	6,985,184	2,182.8700	230,253	.....	.....	476,749	.....	476,749	374,046	.....	(153,502)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CREDIT SUISSE.....	08/22/2016.	02/20/2018.	.....	4,916,272	2,183.8700	165,214	.....	.....	333,253	.....	333,253	263,073	.....	(110,142)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	09/07/2016.	03/06/2018.	.....	5,247,552	2,186.4800	173,386	.....	.....	349,825	.....	349,825	275,943	.....	(115,591)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CREDIT SUISSE.....	09/21/2016.	03/20/2018.	.....	6,572,562	2,139.7600	226,257	.....	.....	437,318	.....	437,318	328,276	.....	(150,838)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CREDIT SUISSE.....	10/07/2016.	04/06/2018.	.....	6,209,493	2,160.7700	207,168	.....	.....	409,125	.....	409,125	310,547	.....	(138,112)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MERRILL LYNCH.....	10/21/2016.	04/20/2018.	.....	7,284,703	2,141.3400	242,967	.....	.....	478,452	.....	478,452	352,752	.....	(161,978)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	11/07/2016.	05/06/2018.	.....	9,383,310	2,085.1800	350,119	.....	.....	624,290	.....	624,290	448,837	.....	(233,413)	.....	.....	.....	0002.....
EQUITY INDEX 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	.....	.....	558,076	.....	558,076	439,481	.....	(197,381)	.....	.....	.....	0002.....
EQUITY INDEX 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	.....	.....	608,856	.....	608,856	496,831	.....	(221,871)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BARCLAYS.....	12/21/2016.	06/20/2018.	.....	7,131,608	2,270.7600	251,627	.....	.....	465,762	.....	465,762	403,304	.....	(167,752)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BNP PARIBAS NY.....	01/09/2017.	07/06/2018.	.....	6,295,294	2,276.9800	.....	216,508	.....	405,016	.....	405,016	320,818	.....	(132,311)	.....	.....	.....	0002.....
ETF CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CITIBANK.....	01/09/2017.	01/06/2018.	.....	13,056,514	111.7500	332,985	.....	.....	737,303	.....	737,303	709,555	.....	(305,236)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CREDIT SUISSE.....	01/09/2017.	01/06/2018.	.....	74,697,402	2,276.9800	.....	1,478,871	.....	3,547,304	.....	3,547,304	3,424,065	.....	(1,355,631)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	JP MORGAN CHASE.....	01/09/2017.	01/06/2018.	.....	18,224,670	2,276.9800	.....	397,298	.....	1,939,326	.....	1,939,326	1,906,218	.....	(364,190)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BNP PARIBAS NY.....	01/09/2017.	01/06/2018.	.....	71,969,720	2,276.9800	.....	1,729,248	.....	3,453,731	.....	3,453,731	3,309,627	.....	(1,585,144)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BNP PARIBAS NY.....	01/09/2017.	01/06/2018.	.....	71,956,343	2,276.9800	.....	1,478,326	.....	2,877,578	.....	2,877,578	2,754,384	.....	(1,355,132)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	01/09/2017.	01/06/2018.	.....	63,300,044	2,276.9800	.....	1,727,331	.....	3,543,958	.....	3,543,958	3,400,014	.....	(1,583,387)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	01/09/2017.	01/06/2018.	.....	106,334,966	2,276.9800	.....	2,755,964	.....	5,581,262	.....	5,581,262	5,351,598	.....	(2,526,300)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	01/09/2017.	01/06/2018.	.....	103,602,590	2,276.9800	.....	2,579,586	.....	5,178,904	.....	5,178,904	4,963,939	.....	(2,364,621)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BNP PARIBAS NY.....	01/09/2017.	01/06/2018.	.....	21,828,759	2,276.9800	.....	501,290	.....	992,975	.....	992,975	951,200	.....	(459,515)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	01/09/2017.	01/06/2018.	.....	37,114,774	2,276.9800	.....	804,311	.....	1,577,007	.....	1,577,007	1,509,981	.....	(737,285)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	01/09/2017.	01/06/2018.	.....	15,938,860	2,276.9800	.....	291,299	.....	557,729	.....	557,729	533,455	.....	(267,025)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CITIBANK.....	01/09/2017.	01/06/2018.	.....	9,953,110	779.1500	.....	387,701	.....	1,732,141	.....	1,732,141	1,699,832	.....	(355,392)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	01/23/2017.	07/20/2018.	.....	4,996,882	2,271.3100	.....	172,951	.....	325,035	.....	325,035	257,777	.....	(105,692)	.....	.....	.....	0002.....
ETF CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	WELLS FARGO.....	01/23/2017.	01/20/2018.	.....	10,064,505	115.0500	.....	255,440	.....	533,604	.....	533,604	512,318	.....	(234,153)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CREDIT SUISSE.....	01/23/2017.	01/20/2018.	.....	62,917,366	2,271.3100	.....	1,205,544	.....	2,954,832	.....	2,954,832	2,854,370	.....	(1,105,082)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	01/23/2017.	01/20/2018.	.....	17,347,533	2,271.3100	.....	379,911	.....	1,867,454	.....	1,867,454	1,835,795	.....	(348,252)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	01/23/2017.	01/20/2018.	.....	53,375,785	2,271.3100	.....	1,177,919	.....	2,312,741	.....	2,312,741	2,214,581	.....	(1,079,759)	.....	.....	.....	0002.....

Annual Statement for the year 2017 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)	Counterparty Exchange, 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)
EQUITY INDEX CALL OPTIONS...	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	01/23/2017.	01/20/2018.	.....	..62,233,894	...2,271.3100	.....	...1,693,983	.....	...3,469,408	.....	...3,469,408	...3,328,243	.....	...(1,552,818)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS...	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	01/23/2017.	01/20/2018.	.....	...96,757,806	...2,271.3100	.....	...2,498,669	.....	...5,057,818	.....	...5,057,818	...4,849,596	.....	...(2,290,447)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS...	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	01/23/2017.	01/20/2018.	.....	...89,035,352	...2,271.3100	.....	...2,208,301	.....	...4,433,048	.....	...4,433,048	...4,249,023	.....	...(2,024,276)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS...	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	01/23/2017.	01/20/2018.	.....	...56,782,750	...2,271.3100	.....	...1,350,355	.....	...2,686,145	.....	...2,686,145	...2,573,615	.....	...(1,237,826)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS...	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	01/23/2017.	01/20/2018.	.....	...63,823,811	...2,271.3100	.....	...1,311,264	.....	...2,543,293	.....	...2,543,293	...2,434,021	.....	...(1,201,992)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS...	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	01/23/2017.	01/20/2018.	.....	...20,896,052	...2,271.3100	.....	...381,931	.....	...728,727	.....	...728,727	...696,900	.....	....(350,103)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS...	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	01/23/2017.	01/20/2018.	.....	...7,463,042	...777.2100	.....	...292,488	.....	...1,319,879	.....	...1,319,879	...1,295,505	.....	....(268,114)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS...	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	02/07/2017.	08/06/2018.	.....	...9,628,752	...2,292.5600	.....	...356,724	.....	...662,644	.....	...662,644	...504,100	.....	....(198,180)	.....	.....	.....	0002.....
ETF CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BNP PARIBAS NY.....	02/07/2017.	02/06/2018.	.....	...14,826,432	...117.7000	.....	...336,335	.....	...636,645	.....	...636,645	...580,589	.....	....(280,279)	.....	.....	.....	0002.....
ETF CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	WELLS FARGO.....	02/07/2017.	02/06/2018.	.....	...441,911	...77.2400	.....	...10,069	.....	...18,731	.....	...18,731	...17,052	.....	....(8,391)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS...	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MERRILL LYNCH.....	02/07/2017.	02/06/2018.	.....	...80,665,276	...2,292.5600	.....	...1,579,837	.....	...3,705,303	.....	...3,705,303	...3,441,997	.....	...(1,316,531)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS...	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	JP MORGAN CHASE.....	02/07/2017.	02/06/2018.	.....	...21,981,751	...2,292.5600	.....	...527,562	.....	...1,531,512	.....	...1,531,512	...1,443,585	.....	....(439,635)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS...	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	02/07/2017.	02/06/2018.	.....	...95,599,752	...2,292.5600	.....	...2,495,503	.....	...4,932,633	.....	...4,932,633	...4,516,716	.....	...(2,079,586)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS...	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	02/07/2017.	02/06/2018.	.....	...53,875,160	...2,292.5600	.....	...1,162,174	.....	...2,226,177	.....	...2,226,177	...2,032,482	.....	....(968,478)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS...	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	02/07/2017.	02/06/2018.	.....	...76,571,504	...2,292.5600	.....	...2,092,985	.....	...4,176,108	.....	...4,176,108	...3,827,278	.....	...(1,744,154)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS...	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	02/07/2017.	02/06/2018.	.....	...84,824,720	...2,292.5600	.....	...2,125,436	.....	...4,168,558	.....	...4,168,558	...3,814,319	.....	...(1,771,196)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS...	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	02/07/2017.	02/06/2018.	.....	...54,104,416	...2,292.5600	.....	...1,215,735	.....	...2,341,532	.....	...2,341,532	...2,138,909	.....	...(1,013,113)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS...	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	02/07/2017.	02/06/2018.	.....	...62,128,376	...2,292.5600	.....	...1,503,080	.....	...2,931,714	.....	...2,931,714	...2,681,201	.....	...(1,252,567)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS...	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	02/07/2017.	02/06/2018.	.....	...112,564,696	...2,292.5600	.....	...2,327,547	.....	...4,430,861	.....	...4,430,861	...4,042,937	.....	...(1,939,622)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS...	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	02/07/2017.	02/06/2018.	.....	...30,491,048	...2,292.5600	.....	...574,749	.....	...1,080,687	.....	...1,080,687	...984,896	.....	....(478,957)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS...	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	WELLS FARGO.....	02/07/2017.	02/06/2018.	.....	...12,662,847	...784.4800	.....	...511,854	.....	...2,099,962	.....	...2,099,962	...2,014,653	.....	....(426,545)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS...	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	WELLS FARGO.....	02/21/2017.	08/20/2018.	.....	...10,114,884	...2,351.1600	.....	...381,250	.....	...669,370	.....	...669,370	...499,926	.....	....(211,806)	.....	.....	.....	0002.....
ETF CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	WELLS FARGO.....	02/21/2017.	02/20/2018.	.....	...13,166,182	...117.6800	.....	...303,198	.....	...562,401	.....	...562,401	...511,868	.....	....(252,665)	.....	.....	.....	0002.....
ETF CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	WELLS FARGO.....	02/21/2017.	02/20/2018.	.....	...1,243,702	...78.7800	.....	...30,785	.....	...36,156	.....	...36,156	...31,025	.....	....(25,654)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS...	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CREDIT SUISSE.....	02/21/2017.	02/20/2018.	.....	...62,150,995	...2,351.1600	.....	...1,308,228	.....	...2,884,332	.....	...2,884,332	...2,666,294	.....	...(1,090,190)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS...	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BARCLAYS.....	02/21/2017.	02/20/2018.	.....	...20,097,221	...2,351.1600	.....	...548,654	.....	...1,386,484	.....	...1,386,484	...1,295,042	.....	....(457,212)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS...	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	02/21/2017.	02/20/2018.	.....	...51,020,172	...2,351.1600	.....	...1,221,801	.....	...2,280,390	.....	...2,280,390	...2,076,757	.....	...(1,018,168)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS...	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	WELLS FARGO.....	02/21/2017.	02/20/2018.	.....	...61,504,528	...2,351.1600	.....	...1,741,420	.....	...3,371,880	.....	...3,371,880	...3,081,643	.....	...(1,451,183)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS...	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	WELLS FARGO.....	02/21/2017.	02/20/2018.	.....	...67,886,059	...2,351.1600	.....	...1,814,984	.....	...3,460,338	.....	...3,460,338	...3,157,840	.....	...(1,512,487)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS...	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	02/21/2017.	02/20/2018.	.....	...69,594,336	...2,351.1600	.....	...1,817,269	.....	...3,446,749	.....	...3,446,749	...3,143,871	.....	...(1,514,390)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS...	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	02/21/2017.	02/20/2018.	.....	...59,014,116	...2,351.1600	.....	...1,490,795	.....	...2,808,819	.....	...2,808,819	...2,560,353	.....	...(1,242,329)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS...	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	02/21/2017.	02/20/2018.	.....	...59,249,232	...2,351.1600	.....	...1,324,366	.....	...2,447,411	.....	...2,447,411	...2,226,683	.....	...(1,103,638)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS...	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	02/21/2017.	02/20/2018.	.....	...64,186,668	...2,351.1600	.....	...1,361,020	.....	...2,495,771	.....	...2,495,771	...2,268,935	.....	...(1,134,183)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS...	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	02/21/2017.	02/20/2018.	.....	...45,847,620	...2,351.1600	.....	...918,532	.....	...1,671,435	.....	...1,671,435	...1,518,346	.....	....(765,443)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS...	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CITIBANK.....	02/21/2017.	02/20/2018.	.....	...12,501,041	...804.5300	.....	...551,300	.....	...1,709,369	.....	...1,709,369	...1,617,486	.....	....(459,416)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS...	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	UBS SECURITIES.....	03/02/2017.	02/20/2018.	.....	...481,307	...426.2600	.....	...18,902	.....	...33,530	.....	...33,530	...28,804	.....	....(14,176)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS...	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BARCLAYS.....	03/07/2017.	09/06/2018.	.....	...7,495,757	...2,375.3100	.....	...276,944	.....	...466,089	.....	...466,089	...327,617	.....	....(138,472)	.....	.....	.....	0002.....
ETF CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	WELLS FARGO.....	03/07/2017.	03/06/2018.	.....	...13,343,836	...116.7200	.....	...301,814	.....	...555,125	.....	...555,125	...479,671	.....	....(226,360)	.....	.....	.....	0002.....
ETF CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	WELLS FARGO.....	03/07/2017.	03/06/2018.	.....	...1,930,058	...79.2700	.....	...45,044	.....	...49,154	.....	...49,154	...37,893	.....	....(33,783)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS...	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CREDIT SUISSE.....	03/07/2017.	03/06/2018.	.....	...69,161,053	...2,375.3100	.....	...1,367,317	.....	...3,137,763	.....	...3,137,763	...2,795,933	.....	...(1,025,488)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS...	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	JP MORGAN CHASE.....	03/07/2017.	03/06/2018.	.....	...18,454,266	...2,375.3100	.....	...420,757	.....	...993,603	.....	...993,603	...888,413	.....	....(315,568)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS...	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	03/07/2017.	03/06/2018.	.....	...87,173,877	...2,375.3100	.....	...2,065,263	.....	...3,920,339	.....	...3,920,339	...3,404,023	.....	...(1,548,948)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS...	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	03/07/2017.	03/06/2018.	.....	...34,679,526	...2,375.3100	.....	...644,943	.....	...1,188,512	.....	...1,188,512	...1,027,276	.....	....(483,708)	.....	.....	.....	0002.....

Annual Statement for the year 2017 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)	Counterparty Exchange, 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)
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	03/07/2017.	03/06/2018.	.....	..105,938,826	...2,375.3100	.....	...2,161,504	.....	.....4,026,890	.....	...4,026,890	...3,486,514	.....	...(1,621,128)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	03/07/2017.	03/06/2018.	.....	..52,731,882	...2,375.3100	.....	...1,134,735	.....	.....2,127,177	.....	...2,127,177	...1,843,494	.....	...(851,052)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	03/07/2017.	03/06/2018.	.....	..46,318,545	...2,375.3100	.....	...1,057,762	.....	.....1,997,381	.....	...1,997,381	...1,732,940	.....	...(793,322)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	03/07/2017.	03/06/2018.	.....	..80,760,540	...2,375.3100	.....	...1,998,663	.....	.....3,817,917	.....	...3,817,917	...3,318,251	.....	...(1,498,997)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	03/07/2017.	03/06/2018.	.....	..45,130,890	...2,375.3100	.....	...1,162,500	.....	.....2,237,061	.....	...2,237,061	...1,946,436	.....	...(871,875)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	03/07/2017.	03/06/2018.	.....	..48,218,793	...2,375.3100	.....	...1,291,774	.....	.....2,500,249	.....	...2,500,249	...2,177,306	.....	...(968,831)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	03/07/2017.	03/06/2018.	.....	..27,078,534	...2,375.3100	.....	...772,284	.....	.....1,514,679	.....	...1,514,679	...1,321,608	.....	...(579,213)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CITIBANK.....	03/07/2017.	03/06/2018.	.....	..11,753,030	...812.8000	.....	...481,805	.....	.....1,471,275	.....	...1,471,275	...1,350,824	.....	...(361,354)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	UBS SECURITIES.....	03/07/2017.	03/06/2018.	.....	..851,750	...426.1800	.....	...28,794	.....	.....60,187	.....	...60,187	...52,989	.....	...(21,596)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	03/21/2017.	09/20/2018.	.....	..8,069,798	...2,373.4700	.....	...294,930	.....	.....512,949	.....	...512,949	...365,484	.....	...(147,465)	.....	.....	.....	0002.....
ETF CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	SOCIETE GENERALE.....	03/21/2017.	03/20/2018.	.....	..15,379,231	...117.5100	.....	...384,121	.....	.....608,537	.....	...608,537	...512,507	.....	...(288,091)	.....	.....	.....	0002.....
ETF CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CITIBANK.....	03/21/2017.	03/20/2018.	.....	..2,058,258	...78.1700	.....	...45,289	.....	.....67,090	.....	...67,090	...55,768	.....	...(33,966)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CREDIT SUISSE.....	03/21/2017.	03/20/2018.	.....	..68,636,958	...2,373.4700	.....	...1,238,286	.....	.....3,145,238	.....	...3,145,238	...2,835,666	.....	...(928,714)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	03/21/2017.	03/20/2018.	.....	..23,301,087	...2,373.4700	.....	...512,624	.....	.....1,269,777	.....	...1,269,777	...1,141,621	.....	...(384,468)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	03/21/2017.	03/20/2018.	.....	..74,052,264	...2,373.4700	.....	...2,001,611	.....	.....3,935,432	.....	...3,935,432	...3,435,029	.....	...(1,501,208)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	03/21/2017.	03/20/2018.	.....	..42,722,460	...2,373.4700	.....	...793,516	.....	.....1,469,725	.....	...1,469,725	...1,271,346	.....	...(595,137)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	03/21/2017.	03/20/2018.	.....	..70,966,753	...2,373.4700	.....	...1,431,439	.....	.....2,671,231	.....	...2,671,231	...2,313,371	.....	...(1,073,579)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	03/21/2017.	03/20/2018.	.....	..76,900,428	...2,373.4700	.....	...1,628,884	.....	.....3,071,804	.....	...3,071,804	...2,664,583	.....	...(1,221,663)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	03/21/2017.	03/20/2018.	.....	..51,029,605	...2,373.4700	.....	...1,147,545	.....	.....2,178,984	.....	...2,178,984	...1,892,098	.....	...(860,659)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	03/21/2017.	03/20/2018.	.....	..88,055,737	...2,373.4700	.....	...2,050,302	.....	.....3,921,172	.....	...3,921,172	...3,408,596	.....	...(1,537,727)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	03/21/2017.	03/20/2018.	.....	..85,682,267	...2,373.4700	.....	...2,085,288	.....	.....4,010,825	.....	...4,010,825	...3,489,503	.....	...(1,563,966)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	03/21/2017.	03/20/2018.	.....	..55,539,198	...2,373.4700	.....	...1,402,928	.....	.....2,725,931	.....	...2,725,931	...2,375,198	.....	...(1,052,196)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BNP PARIBAS NY.....	03/21/2017.	03/20/2018.	.....	..15,164,247	...812.1700	.....	...541,840	.....	.....1,911,200	.....	...1,911,200	...1,775,740	.....	...(406,380)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	UBS SECURITIES.....	03/21/2017.	03/20/2018.	.....	..1,029,290	...427.0800	.....	...35,068	.....	.....71,245	.....	...71,245	...62,478	.....	...(26,301)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	04/07/2017.	10/06/2018.	.....	..7,072,470	...2,357.4900	.....	...261,733	.....	.....445,697	.....	...445,697	...300,290	.....	...(116,326)	.....	.....	.....	0002.....
ETF CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	SOCIETE GENERALE.....	04/07/2017.	04/06/2018.	.....	..14,921,653	...119.1800	.....	...389,380	.....	.....486,701	.....	...486,701	...356,908	.....	...(259,587)	.....	.....	.....	0002.....
ETF CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	UBS SECURITIES.....	04/07/2017.	04/06/2018.	.....	..3,499,968	...79.0500	.....	...82,954	.....	.....93,442	.....	...93,442	...65,790	.....	...(55,303)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BARCLAYS.....	04/07/2017.	04/06/2018.	.....	..85,400,080	...2,357.4900	.....	...1,700,402	.....	.....3,827,832	.....	...3,827,832	...3,261,032	.....	...(1,133,601)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	JP MORGAN CHASE.....	04/07/2017.	04/06/2018.	.....	..24,942,972	...2,357.4900	.....	...613,597	.....	.....1,401,374	.....	...1,401,374	...1,196,841	.....	...(409,065)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	SOCIETE GENERALE.....	04/07/2017.	04/06/2018.	.....	..50,729,429	...2,357.4900	.....	...1,133,159	.....	.....2,040,457	.....	...2,040,457	...1,662,737	.....	...(755,440)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	SOCIETE GENERALE.....	04/07/2017.	04/06/2018.	.....	..56,301,924	...2,357.4900	.....	...1,320,444	.....	.....2,393,706	.....	...2,393,706	...1,953,558	.....	...(880,296)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	SOCIETE GENERALE.....	04/07/2017.	04/06/2018.	.....	..55,814,386	...2,357.4900	.....	...1,234,906	.....	.....2,219,341	.....	...2,219,341	...1,807,706	.....	...(823,270)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	SOCIETE GENERALE.....	04/07/2017.	04/06/2018.	.....	..80,286,314	...2,357.4900	.....	...1,952,081	.....	.....3,560,291	.....	...3,560,291	...2,909,597	.....	...(1,301,388)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	SOCIETE GENERALE.....	04/07/2017.	04/06/2018.	.....	..30,428,092	...2,357.4900	.....	...753,381	.....	.....1,377,111	.....	...1,377,111	...1,125,984	.....	...(502,254)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	SOCIETE GENERALE.....	04/07/2017.	04/06/2018.	.....	..115,308,048	...2,357.4900	.....	...2,923,432	.....	.....5,376,239	.....	...5,376,239	...4,401,761	.....	...(1,948,955)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	SOCIETE GENERALE.....	04/07/2017.	04/06/2018.	.....	..48,383,891	...2,357.4900	.....	...1,278,202	.....	.....2,365,842	.....	...2,365,842	...1,939,775	.....	...(852,135)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	SOCIETE GENERALE.....	04/07/2017.	04/06/2018.	.....	..57,071,847	...2,357.4900	.....	...1,610,365	.....	.....3,022,907	.....	...3,022,907	...2,486,119	.....	...(1,073,576)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	SOCIETE GENERALE.....	04/07/2017.	04/06/2018.	.....	..31,803,859	...2,357.4900	.....	...608,559	.....	.....1,073,894	.....	...1,073,894	...871,041	.....	...(405,706)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	SOCIETE GENERALE.....	04/07/2017.	04/06/2018.	.....	..112,552,134	...2,357.4900	.....	...2,362,292	.....	.....4,216,379	.....	...4,216,379	...3,428,948	.....	...(1,574,861)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	SOCIETE GENERALE.....	04/07/2017.	04/06/2018.	.....	..16,099,770	...806.7000	.....	...642,235	.....	.....2,150,971	.....	...2,150,971	...1,936,892	.....	...(428,156)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	UBS SECURITIES.....	04/07/2017.	04/06/2018.	.....	..1,419,390	...429.0900	.....	...49,631	.....	.....92,688	.....	...92,688	...76,145	.....	...(33,087)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	04/21/2017.	10/20/2018.	.....	..6,596,352	...2,355.8400	.....	...254,196	.....	.....437,302	.....	...437,302	...296,082	.....	...(112,976)	.....	.....	.....	0002.....
ETF CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	WELLS FARGO.....	04/21/2017.	04/20/2018.	.....	..13,147,246	...121.9600	.....	...313,697	.....	.....285,361	.....	...285,361	...180,796	.....	...(209,131)	.....	.....	.....	0002.....

Annual Statement for the year 2017 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)	Counterparty Exchange, 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)
ETF CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MERRILL LYNCH.....	04/21/2017.	04/20/2018.	.....	...2,077,230	80.9000	.....	.....42,109	.....	.....33,784	.....	.....33,784	19,747	.....	.....(28,073)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MERRILL LYNCH.....	04/21/2017.	04/20/2018.	.....	...66,674,959	...2,355.8400	.....	...1,313,778	.....	...2,985,902	.....	...2,985,902	...2,547,976	.....	.....(875,852)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	SOCIETE GENERALE.....	04/21/2017.	04/20/2018.	.....	...21,578,813	...2,355.8400	.....	...552,418	.....	...1,222,518	.....	...1,222,518	...1,038,379	.....	.....(368,278)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	04/21/2017.	04/20/2018.	.....	...66,905,856	...2,355.8400	.....	...1,639,368	.....	...2,979,643	.....	...2,979,643	...2,433,187	.....	.....(1,092,912)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	04/21/2017.	04/20/2018.	.....	...86,223,744	...2,355.8400	.....	...1,806,364	.....	...3,210,471	.....	...3,210,471	...2,608,349	.....	.....(1,204,243)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	04/21/2017.	04/20/2018.	.....	...79,391,808	...2,355.8400	.....	...2,159,638	.....	...4,002,332	.....	...4,002,332	...3,282,453	.....	.....(1,439,759)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	04/21/2017.	04/20/2018.	.....	...89,286,336	...2,355.8400	.....	...2,262,789	.....	...4,138,317	.....	...4,138,317	...3,384,054	.....	.....(1,508,526)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	04/21/2017.	04/20/2018.	.....	...81,747,648	...2,355.8400	.....	...1,913,504	.....	...3,454,729	.....	...3,454,729	...2,816,895	.....	.....(1,275,669)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	04/21/2017.	04/20/2018.	.....	...71,617,536	...2,355.8400	.....	...1,582,448	.....	...2,830,541	.....	...2,830,541	...2,303,058	.....	.....(1,054,965)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	04/21/2017.	04/20/2018.	.....	...29,212,416	...2,355.8400	.....	...558,548	.....	...980,341	.....	...980,341	...794,159	.....	.....(372,365)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CITIBANK.....	04/21/2017.	04/20/2018.	.....	...11,117,644	...806.1400	.....	...444,491	.....	...1,494,201	.....	...1,494,201	...1,346,038	.....	.....(296,327)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	UBS SECURITIES.....	04/21/2017.	04/20/2018.	.....	...1,421,816	...431.7800	.....	...51,249	.....	...84,987	.....	...84,987	...67,903	.....	.....(34,166)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	SOCIETE GENERALE.....	05/08/2017.	11/06/2018.	.....	...9,171,424	...2,399.2900	.....	...351,867	.....	...589,529	.....	...589,529	...374,499	.....	.....(136,837)	.....	.....	.....	0002.....
ETF CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	WELLS FARGO.....	05/08/2017.	05/06/2018.	.....	...16,600,348	...117.0100	.....	...394,402	.....	...650,298	.....	...650,298	...485,964	.....	.....(230,068)	.....	.....	.....	0002.....
ETF CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	WELLS FARGO.....	05/08/2017.	05/06/2018.	.....	...2,823,933	...78.6700	.....	...58,510	.....	...81,312	.....	...81,312	...56,932	.....	.....(34,131)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CREDIT SUISSE.....	05/08/2017.	05/06/2018.	.....	...79,266,155	...2,399.2900	.....	...1,480,734	.....	...3,514,049	.....	...3,514,049	...2,897,076	.....	.....(863,761)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	JP MORGAN CHASE.....	05/08/2017.	05/06/2018.	.....	...25,187,922	...2,399.2900	.....	...604,510	.....	...1,097,252	.....	...1,097,252	...845,373	.....	.....(352,631)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	05/08/2017.	05/06/2018.	.....	...36,469,208	...2,399.2900	.....	...683,912	.....	...1,199,434	.....	...1,199,434	...914,470	.....	.....(398,949)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	05/08/2017.	05/06/2018.	.....	...65,740,546	...2,399.2900	.....	...1,505,197	.....	...2,716,884	.....	...2,716,884	...2,089,718	.....	.....(878,032)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	05/08/2017.	05/06/2018.	.....	...51,344,806	...2,399.2900	.....	...1,410,350	.....	...2,636,686	.....	...2,636,686	...2,049,040	.....	.....(822,704)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BARCLAYS.....	05/08/2017.	05/06/2018.	.....	...45,317,858	...2,399.2900	.....	...1,168,036	.....	...2,150,649	.....	...2,150,649	...1,663,968	.....	.....(681,354)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	WELLS FARGO.....	05/08/2017.	05/06/2018.	.....	...91,888,903	...2,399.2900	.....	...2,271,859	.....	...4,160,471	.....	...4,160,471	...3,213,863	.....	.....(1,325,251)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	WELLS FARGO.....	05/08/2017.	05/06/2018.	.....	...38,841,563	...2,399.2900	.....	...937,815	.....	...1,707,639	.....	...1,707,639	...1,316,883	.....	.....(547,059)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	05/08/2017.	05/06/2018.	.....	...88,053,943	...2,399.2900	.....	...2,091,320	.....	...3,793,969	.....	...3,793,969	...2,922,585	.....	.....(1,219,937)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	05/08/2017.	05/06/2018.	.....	...55,183,670	...2,399.2900	.....	...1,193,797	.....	...2,134,316	.....	...2,134,316	...1,636,901	.....	.....(696,381)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	05/08/2017.	05/06/2018.	.....	...53,264,238	...2,399.2900	.....	...1,152,273	.....	...2,060,079	.....	...2,060,079	...1,579,965	.....	.....(672,159)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	05/08/2017.	05/06/2018.	.....	...94,532,026	...2,399.2900	.....	...1,941,404	.....	...3,446,402	.....	...3,446,402	...2,637,483	.....	.....(1,132,486)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CITIBANK.....	05/08/2017.	05/06/2018.	.....	...11,517,824	...821.0000	.....	...467,868	.....	...1,318,360	.....	...1,318,360	...1,123,415	.....	.....(272,923)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	UBS SECURITIES.....	05/08/2017.	05/06/2018.	.....	...1,452,648	...432.9900	.....	...50,558	.....	...84,300	.....	...84,300	...63,234	.....	.....(29,492)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	SOCIETE GENERALE.....	05/22/2017.	11/20/2018.	.....	...6,378,205	...2,381.7300	.....	...251,569	.....	...415,308	.....	...415,308	...261,571	.....	.....(97,832)	.....	.....	.....	0002.....
ETF CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	SOCIETE GENERALE.....	05/22/2017.	05/20/2018.	.....	...13,873,419	...119.4000	.....	...334,635	.....	...433,576	.....	...433,576	...294,144	.....	.....(195,204)	.....	.....	.....	0002.....
ETF CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	WELLS FARGO.....	05/22/2017.	05/20/2018.	.....	...2,744,932	...78.5100	.....	...62,933	.....	...81,364	.....	...81,364	...55,142	.....	.....(36,711)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MERRILL LYNCH.....	05/22/2017.	05/20/2018.	.....	...71,552,594	...2,381.7300	.....	...1,488,895	.....	...3,215,903	.....	...3,215,903	...2,595,530	.....	.....(868,522)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CITIBANK.....	05/22/2017.	05/20/2018.	.....	...23,920,046	...2,381.7300	.....	...617,137	.....	...1,133,131	.....	...1,133,131	...875,990	.....	.....(359,997)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BARCLAYS.....	05/22/2017.	05/20/2018.	.....	...48,835,309	...2,381.7300	.....	...1,195,801	.....	...2,090,348	.....	...2,090,348	...1,592,098	.....	.....(697,551)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BARCLAYS.....	05/22/2017.	05/20/2018.	.....	...41,527,055	...2,381.7300	.....	...1,193,995	.....	...2,143,190	.....	...2,143,190	...1,645,692	.....	.....(696,497)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BARCLAYS.....	05/22/2017.	05/20/2018.	.....	...47,269,023	...2,381.7300	.....	...1,280,497	.....	...2,273,870	.....	...2,273,870	...1,740,330	.....	.....(746,956)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BARCLAYS.....	05/22/2017.	05/20/2018.	.....	...73,514,746	...2,381.7300	.....	...1,896,414	.....	...3,342,036	.....	...3,342,036	...2,551,864	.....	.....(1,106,241)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BARCLAYS.....	05/22/2017.	05/20/2018.	.....	...88,021,209	...2,381.7300	.....	...2,194,867	.....	...3,845,732	.....	...3,845,732	...2,931,204	.....	.....(1,280,339)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BARCLAYS.....	05/22/2017.	05/20/2018.	.....	...53,042,057	...2,381.7300	.....	...1,252,041	.....	...2,176,113	.....	...2,176,113	...1,654,429	.....	.....(730,357)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BARCLAYS.....	05/22/2017.	05/20/2018.	.....	...106,598,009	...2,381.7300	.....	...2,394,028	.....	...4,135,647	.....	...4,135,647	...3,138,135	.....	.....(1,396,516)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MERRILL LYNCH.....	05/22/2017.	05/20/2018.	.....	...23,564,811	...2,381.7300	.....	...458,982	.....	...776,807	.....	...776,807	...585,564	.....	.....(267,740)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	WELLS FARGO.....	05/22/2017.	05/20/2018.	.....	...62,095,353	...2,381.7300	.....	...1,329,387	.....	...2,270,172	.....	...2,270,172	...1,716,260	.....	.....(775,476)	.....	.....	.....	0002.....

Annual Statement for the year 2017 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

E18.4

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)	Counterparty Exchange, 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)
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	WELLS FARGO.....	05/22/2017.	05/20/2018.	.....	...10,957,307	...815.0000	.....	...486,827	.....	...1,342,861	.....	...1,342,861	...1,140,017	.....	....(283,983)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	UBS SECURITIES.....	05/22/2017.	05/20/2018.	.....	...1,172,803	...431.3400	.....	...43,966	.....	...73,609	.....	...73,609	...55,289	.....	....(25,647)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	WELLS FARGO.....	06/07/2017.	12/06/2018.	.....	...9,012,184	...2,429.3300	.....	...366,114	.....	...564,005	.....	...564,005	...319,929	.....	....(122,038)	.....	.....	.....	0002.....
ETF CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	WELLS FARGO.....	06/07/2017.	06/06/2018.	.....	...16,495,242	...123.1000	.....	...375,196	.....	...323,465	.....	...323,465	...135,866	.....	....(187,598)	.....	.....	.....	0002.....
ETF CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CITIBANK.....	06/07/2017.	06/06/2018.	.....	...3,078,814	...79.2900	.....	...69,117	.....	...77,241	.....	...77,241	...42,682	.....	....(34,559)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MERRILL LYNCH.....	06/07/2017.	06/06/2018.	.....	...77,072,223	...2,429.3300	.....	...1,519,662	.....	...3,185,430	.....	...3,185,430	...2,425,599	.....	....(759,831)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CITIBANK.....	06/07/2017.	06/06/2018.	.....	...20,248,940	...2,429.3300	.....	...490,024	.....	...710,328	.....	...710,328	...465,316	.....	....(245,012)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CITIBANK.....	06/07/2017.	06/06/2018.	.....	...54,834,992	...2,429.3300	.....	...1,481,404	.....	...2,430,501	.....	...2,430,501	...1,689,799	.....	....(740,702)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CITIBANK.....	06/07/2017.	06/06/2018.	.....	...68,753,489	...2,429.3300	.....	...1,603,275	.....	...2,583,621	.....	...2,583,621	...1,781,984	.....	....(801,638)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CITIBANK.....	06/07/2017.	06/06/2018.	.....	...38,986,131	...2,429.3300	.....	...1,133,156	.....	...1,879,488	.....	...1,879,488	...1,312,910	.....	....(566,578)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CITIBANK.....	06/07/2017.	06/06/2018.	.....	...101,677,444	...2,429.3300	.....	...2,621,323	.....	...4,266,646	.....	...4,266,646	...2,955,984	.....	....(1,310,661)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CITIBANK.....	06/07/2017.	06/06/2018.	.....	...94,451,219	...2,429.3300	.....	...2,328,106	.....	...3,775,996	.....	...3,775,996	...2,611,942	.....	....(1,164,053)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CITIBANK.....	06/07/2017.	06/06/2018.	.....	...58,712,862	...2,429.3300	.....	...1,409,256	.....	...2,276,926	.....	...2,276,926	...1,572,298	.....	....(704,628)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CITIBANK.....	06/07/2017.	06/06/2018.	.....	...52,193,113	...2,429.3300	.....	...1,170,479	.....	...1,877,215	.....	...1,877,215	...1,291,975	.....	....(585,240)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CITIBANK.....	06/07/2017.	06/06/2018.	.....	...119,741,621	...2,429.3300	.....	...2,546,320	.....	...4,064,079	.....	...4,064,079	...2,790,918	.....	....(1,273,160)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CITIBANK.....	06/07/2017.	06/06/2018.	.....	...47,187,526	...2,429.3300	.....	...915,263	.....	...1,447,301	.....	...1,447,301	...989,669	.....	....(457,632)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CITIBANK.....	06/07/2017.	06/06/2018.	.....	...12,176,660	...831.2800	.....	...517,078	.....	...1,246,792	.....	...1,246,792	...988,254	.....	....(258,539)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	UBS SECURITIES.....	06/07/2017.	06/06/2018.	.....	...2,645,559	...437.0800	.....	...96,394	.....	...136,299	.....	...136,299	...88,101	.....	....(48,197)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BARCLAYS.....	06/21/2017.	12/20/2018.	.....	...8,994,691	...2,437.0300	.....	...362,367	.....	...552,037	.....	...552,037	...310,459	.....	....(120,789)	.....	.....	.....	0002.....
ETF CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	WELLS FARGO.....	06/21/2017.	06/20/2018.	.....	...14,428,804	...118.1800	.....	...352,845	.....	...487,314	.....	...487,314	...310,892	.....	....(176,423)	.....	.....	.....	0002.....
ETF CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	WELLS FARGO.....	06/21/2017.	06/20/2018.	.....	...3,165,865	...81.0600	.....	...69,129	.....	...55,573	.....	...55,573	...21,009	.....	....(34,564)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MERRILL LYNCH.....	06/21/2017.	06/20/2018.	.....	...76,277,069	...2,437.0300	.....	...1,509,591	.....	...3,226,461	.....	...3,226,461	...2,471,665	.....	....(754,796)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	JP MORGAN CHASE.....	06/21/2017.	06/20/2018.	.....	...21,766,826	...2,437.0300	.....	...544,171	.....	...790,071	.....	...790,071	...517,986	.....	....(272,085)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	06/21/2017.	06/20/2018.	.....	...33,387,311	...2,437.0300	.....	...646,561	.....	...1,013,052	.....	...1,013,052	...689,772	.....	....(323,280)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	06/21/2017.	06/20/2018.	.....	...85,296,050	...2,437.0300	.....	...1,812,797	.....	...2,863,617	.....	...2,863,617	...1,957,219	.....	....(906,399)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	06/21/2017.	06/20/2018.	.....	...61,169,453	...2,437.0300	.....	...1,370,315	.....	...2,176,071	.....	...2,176,071	...1,490,913	.....	....(685,157)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	JP MORGAN CHASE.....	06/21/2017.	06/20/2018.	.....	...48,358,483	...2,437.0300	.....	...1,157,851	.....	...1,873,824	.....	...1,873,824	...1,294,899	.....	....(578,925)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	JP MORGAN CHASE.....	06/21/2017.	06/20/2018.	.....	...63,915,739	...2,437.0300	.....	...1,557,878	.....	...2,527,001	.....	...2,527,001	...1,748,062	.....	....(778,939)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	JP MORGAN CHASE.....	06/21/2017.	06/20/2018.	.....	...82,517,570	...2,437.0300	.....	...2,093,748	.....	...3,424,125	.....	...3,424,125	...2,377,251	.....	....(1,046,874)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	JP MORGAN CHASE.....	06/21/2017.	06/20/2018.	.....	...67,310,779	...2,437.0300	.....	...1,782,595	.....	...2,923,970	.....	...2,923,970	...2,032,672	.....	....(891,297)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	JP MORGAN CHASE.....	06/21/2017.	06/20/2018.	.....	...48,165,618	...2,437.0300	.....	...1,372,812	.....	...2,277,302	.....	...2,277,302	...1,590,896	.....	....(686,406)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	06/21/2017.	06/20/2018.	.....	...45,085,055	...2,437.0300	.....	...1,051,063	.....	...1,675,633	.....	...1,675,633	...1,150,102	.....	....(525,531)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	06/21/2017.	06/20/2018.	.....	...10,748,884	...833.9200	.....	...436,957	.....	...1,070,645	.....	...1,070,645	...852,167	.....	....(218,479)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	UBS SECURITIES.....	06/21/2017.	06/20/2018.	.....	...2,464,289	...438.0600	.....	...84,766	.....	...124,454	.....	...124,454	...82,072	.....	....(42,383)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BARCLAYS.....	07/07/2017.	01/06/2019.	.....	...5,715,808	...2,409.7500	.....	...211,198	.....	...318,071	.....	...318,071	...165,539	.....	....(58,666)	.....	.....	.....	0002.....
ETF CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BARCLAYS.....	07/07/2017.	07/06/2018.	.....	...12,765,840	...116.4700	.....	...278,400	.....	...478,819	.....	...478,819	...316,419	.....	....(116,000)	.....	.....	.....	0002.....
ETF CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BNP PARIBAS NY.....	07/07/2017.	07/06/2018.	.....	...3,003,802	...78.3200	.....	...68,268	.....	...85,058	.....	...85,058	...45,234	.....	....(28,445)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MERRILL LYNCH.....	07/07/2017.	07/06/2018.	.....	...79,090,190	...2,409.7500	.....	...1,758,873	.....	...3,552,180	.....	...3,552,180	...2,526,171	.....	....(732,864)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	JP MORGAN CHASE.....	07/07/2017.	07/06/2018.	.....	...19,718,009	...2,409.7500	.....	...524,499	.....	...779,643	.....	...779,643	...473,685	.....	....(218,541)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CITIBANK.....	07/07/2017.	07/06/2018.	.....	...54,108,375	...2,409.7500	.....	...1,341,847	.....	...2,133,171	.....	...2,133,171	...1,350,426	.....	....(559,103)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CITIBANK.....	07/07/2017.	07/06/2018.	.....	...20,994,730	...2,409.7500	.....	...411,923	.....	...638,042	.....	...638,042	...397,754	.....	....(171,634)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CITIBANK.....	07/07/2017.	07/06/2018.	.....	...87,787,635	...2,409.7500	.....	...1,917,685	.....	...2,994,593	.....	...2,994,593	...1,875,944	.....	....(799,035)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	JP MORGAN CHASE.....	07/07/2017.	07/06/2018.		...94,391,858	...2,409.7500		...2,503,798		...3,988,226		...3,988,226	...2,527,677		(1,043,249)				0002.....

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SCHEDULE DB - PART A - SECTION 1

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

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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)	Counterparty Exchange, 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)
EQUITY INDEX CALL OPTIONS...	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CITIBANK.....	07/07/2017.	07/06/2018.	.....	..70,080,903	...2,409.7500	.....	...1,613,773	.....	...2,534,406	.....	...2,534,406	...1,593,039	.....	....(672,405)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS...	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	JP MORGAN CHASE.....	07/07/2017.	07/06/2018.	.....	..63,990,724	...2,409.7500	.....	...1,640,563	.....	...2,600,508	.....	...2,600,508	...1,643,513	.....	....(683,568)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS...	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	JP MORGAN CHASE.....	07/07/2017.	07/06/2018.	.....	..74,898,811	...2,409.7500	.....	...2,052,005	.....	...3,284,827	.....	...3,284,827	...2,087,824	.....	....(855,002)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS...	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CITIBANK.....	07/07/2017.	07/06/2018.	.....	..66,144,541	...2,409.7500	.....	...1,599,162	.....	...2,527,052	.....	...2,527,052	...1,594,207	.....	....(666,317)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS...	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	JP MORGAN CHASE.....	07/07/2017.	07/06/2018.	.....	..64,575,568	...2,409.7500	.....	...1,892,180	.....	...3,063,355	.....	...3,063,355	...1,959,583	.....	....(788,408)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS...	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	07/07/2017.	07/06/2018.	.....	..11,088,165	...824.5800	.....	...501,709	.....	...1,236,060	.....	...1,236,060	...943,396	.....	....(209,046)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS...	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	UBS SECURITIES.....	07/07/2017.	07/06/2018.	.....	..1,791,938	...433.2400	.....	...68,491	.....	...111,128	.....	...111,128	...71,175	.....	....(28,538)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS...	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	07/21/2017.	01/20/2019.	.....	..3,957,520	...2,473.4500	.....	...140,279	.....	...205,205	.....	...205,205	...103,893	.....	....(38,966)	.....	.....	.....	0002.....
ETF CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BARCLAYS.....	07/21/2017.	07/20/2018.	.....	..14,738,004	...118.2400	.....	...355,238	.....	...488,816	.....	...488,816	...281,594	.....	....(148,016)	.....	.....	.....	0002.....
ETF CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	WELLS FARGO.....	07/21/2017.	07/20/2018.	.....	..2,235,973	...80.2800	.....	...50,134	.....	...45,934	.....	...45,934	...16,689	.....	....(20,889)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS...	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CREDIT SUISSE.....	07/21/2017.	07/20/2018.	.....	..72,171,159	...2,473.4500	.....	...1,377,801	.....	...2,844,766	.....	...2,844,766	...2,041,049	.....	....(574,084)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS...	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BARCLAYS.....	07/21/2017.	07/20/2018.	.....	..18,570,416	...2,473.4500	.....	...467,974	.....	...582,101	.....	...582,101	...309,115	.....	....(194,989)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS...	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	07/21/2017.	07/20/2018.	.....	..78,903,055	...2,473.4500	.....	...1,638,518	.....	...2,546,628	.....	...2,546,628	...1,590,825	.....	....(682,716)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS...	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	07/21/2017.	07/20/2018.	.....	..64,062,355	...2,473.4500	.....	...1,472,006	.....	...2,310,772	.....	...2,310,772	...1,452,102	.....	....(613,336)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS...	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	07/21/2017.	07/20/2018.	.....	..53,673,865	...2,473.4500	.....	...1,485,890	.....	...2,390,871	.....	...2,390,871	...1,524,101	.....	....(619,121)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS...	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	07/21/2017.	07/20/2018.	.....	..35,865,025	...2,473.4500	.....	...944,156	.....	...1,506,521	.....	...1,506,521	...955,763	.....	....(393,398)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS...	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	07/21/2017.	07/20/2018.	.....	..116,252,150	...2,473.4500	.....	...2,921,248	.....	...4,626,900	.....	...4,626,900	...2,922,839	.....	....(1,217,187)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS...	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	07/21/2017.	07/20/2018.	.....	..58,373,420	...2,473.4500	.....	...1,418,223	.....	...2,236,678	.....	...2,236,678	...1,409,381	.....	....(590,926)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS...	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	07/21/2017.	07/20/2018.	.....	..53,426,520	...2,473.4500	.....	...1,263,475	.....	...1,987,290	.....	...1,987,290	...1,250,263	.....	....(526,448)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS...	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	07/21/2017.	07/20/2018.	.....	..63,072,975	...2,473.4500	.....	...1,380,167	.....	...2,155,894	.....	...2,155,894	...1,350,796	.....	....(575,070)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS...	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	07/21/2017.	07/20/2018.	.....	..18,056,185	...2,473.4500	.....	...338,386	.....	...520,147	.....	...520,147	...322,755	.....	....(140,994)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS...	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CITIBANK.....	07/21/2017.	07/20/2018.	.....	..10,614,891	...846.3800	.....	...429,045	.....	...917,495	.....	...917,495	...667,218	.....	....(178,769)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS...	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	UBS SECURITIES.....	07/21/2017.	07/20/2018.	.....	..1,361,643	...438.3900	.....	...51,273	.....	...70,862	.....	...70,862	...40,953	.....	....(21,364)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS...	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BARCLAYS.....	08/07/2017.	02/06/2019.	.....	..8,522,959	...2,476.8300	.....	...304,639	.....	...437,544	.....	...437,544	...200,602	.....	....(67,698)	.....	.....	.....	0002.....
ETF CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	WELLS FARGO.....	08/07/2017.	08/06/2018.	.....	..16,181,529	...119.6500	.....	...374,616	.....	...462,821	.....	...462,821	...213,076	.....	....(124,872)	.....	.....	.....	0002.....
ETF CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	WELLS FARGO.....	08/07/2017.	08/06/2018.	.....	..1,984,470	...80.5000	.....	...43,880	.....	...38,747	.....	...38,747	...9,493	.....	....(14,627)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS...	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	WELLS FARGO.....	08/07/2017.	08/06/2018.	.....	..98,219,448	...2,476.8300	.....	...1,972,851	.....	...3,792,751	.....	...3,792,751	...2,477,517	.....	....(657,617)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS...	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	JP MORGAN CHASE.....	08/07/2017.	08/06/2018.	.....	..23,467,828	...2,476.8300	.....	...596,083	.....	...758,121	.....	...758,121	...360,733	.....	....(198,694)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS...	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	08/07/2017.	08/06/2018.	.....	..69,103,557	...2,476.8300	.....	...1,927,449	.....	...3,012,972	.....	...3,012,972	...1,728,006	.....	....(642,483)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS...	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	08/07/2017.	08/06/2018.	.....	..63,902,214	...2,476.8300	.....	...1,419,109	.....	...2,148,479	.....	...2,148,479	...1,202,407	.....	....(473,036)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS...	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	08/07/2017.	08/06/2018.	.....	..42,106,110	...2,476.8300	.....	...991,342	.....	...1,510,797	.....	...1,510,797	...849,903	.....	....(330,447)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS...	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	08/07/2017.	08/06/2018.	.....	..59,939,286	...2,476.8300	.....	...1,424,514	.....	...2,173,102	.....	...2,173,102	...1,223,426	.....	....(474,838)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS...	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	08/07/2017.	08/06/2018.	.....	..52,013,430	...2,476.8300	.....	...1,280,248	.....	...1,963,295	.....	...1,963,295	...1,109,796	.....	....(426,749)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS...	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	08/07/2017.	08/06/2018.	.....	..85,946,001	...2,476.8300	.....	...2,171,325	.....	...3,339,617	.....	...3,339,617	...1,892,067	.....	....(723,775)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS...	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	08/07/2017.	08/06/2018.	.....	..66,874,410	...2,476.8300	.....	...1,500,234	.....	...2,273,695	.....	...2,273,695	...1,273,539	.....	....(500,078)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS...	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	08/07/2017.	08/06/2018.	.....	..108,485,154	...2,476.8300	.....	...2,784,550	.....	...4,295,427	.....	...4,295,427	...2,439,060	.....	....(928,183)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS...	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	08/07/2017.	08/06/2018.	.....	..48,545,868	...2,476.8300	.....	...944,606	.....	...1,409,623	.....	...1,409,623	...779,885	.....	....(314,869)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS...	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	08/07/2017.	08/06/2018.	.....	..123,346,134	...2,476.8300	.....	...2,624,670	.....	...3,959,749	.....	...3,959,749	...2,209,970	.....	....(874,890)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS...	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CITIBANK.....	08/07/2017.	08/06/2018.	.....	..9,853,990	...847.5400	.....	...405,710	.....	...846,517	.....	...846,517	...576,044	.....	....(135,237)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS...	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	UBS SECURITIES.....	08/07/2017.	08/06/2018.	.....	..1,216,820	...438.6700	.....	...45,415	.....	...64,145	.....	...64,145	...33,868	.....	....(15,138)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS...	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BARCLAYS.....	08/21/2017.	02/20/2019.	.....	..6,853,003	...2,425.5500	.....	...249,251	.....	...376,842	.....	...376,842	...182,980	.....	....(55,389)	.....	.....	.....	0002.....
ETF CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BARCLAYS.....	08/21/2017.	08/20/2018.	.....	..15,531,949	...122.3000	.....	...356,867	.....	...340,271	.....	...340,271	...102,360	.....	....(118,956)	.....	.....	.....	0002.....
ETF CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	WELLS FARGO.....	08/21/2017.	08/20/2018.	.....	..1,665,799	...79.1800	.....	...38,921	.....	...40,640	.....	...40,640	...14,692	.....	....(12,974)	.....	.....	.....	0002.....

Annual Statement for the year 2017 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)	Counterparty Exchange, 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)
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	WELLS FARGO.....	08/21/2017.	08/20/2018.	.....	..74,981,544	...2,425.5500	.....	...1,633,763	.....	...3,201,128	.....	...3,201,128	...2,111,952	.....	....(544,588)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BARCLAYS.....	08/21/2017.	08/20/2018.	.....	...19,041,645	...2,425.5500	.....	...481,754	.....	...689,639	.....	...689,639	...368,470	.....	....(160,585)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	08/21/2017.	08/20/2018.	.....	...31,774,705	...2,425.5500	.....	...908,409	.....	...1,488,852	.....	...1,488,852	...883,246	.....	....(302,803)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	08/21/2017.	08/20/2018.	.....	...51,664,215	...2,425.5500	.....	...1,268,931	.....	...2,036,626	.....	...2,036,626	...1,190,672	.....	....(422,977)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	08/21/2017.	08/20/2018.	.....	...75,192,050	...2,425.5500	.....	...1,928,020	.....	...3,112,563	.....	...3,112,563	...1,827,216	.....	....(642,673)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	08/21/2017.	08/20/2018.	.....	...53,604,655	...2,425.5500	.....	...1,443,444	.....	...2,345,089	.....	...2,345,089	...1,382,793	.....	....(481,148)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	08/21/2017.	08/20/2018.	.....	...64,034,520	...2,425.5500	.....	...1,627,407	.....	...2,625,475	.....	...2,625,475	...1,540,537	.....	....(542,469)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	08/21/2017.	08/20/2018.	.....	...53,119,545	...2,425.5500	.....	...1,246,202	.....	...1,988,483	.....	...1,988,483	...1,157,682	.....	....(415,401)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	08/21/2017.	08/20/2018.	.....	...65,974,960	...2,425.5500	.....	...1,471,634	.....	...2,337,904	.....	...2,337,904	...1,356,814	.....	....(490,545)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	08/21/2017.	08/20/2018.	.....	...33,230,035	...2,425.5500	.....	...640,259	.....	...1,003,218	.....	...1,003,218	...576,379	.....	....(213,420)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	08/21/2017.	08/20/2018.	.....	...86,349,580	...2,425.5500	.....	...1,823,582	.....	...2,886,420	.....	...2,886,420	...1,670,698	.....	....(607,861)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	08/21/2017.	08/20/2018.	.....	...48,511,000	...2,425.5500	.....	...1,071,484	.....	...1,699,598	.....	...1,699,598	...985,275	.....	....(357,161)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	08/21/2017.	08/20/2018.	.....	...8,880,964	...829.9900	.....	...374,396	.....	...943,259	.....	...943,259	...693,662	.....	....(124,799)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	UBS SECURITIES.....	08/21/2017.	08/20/2018.	.....	...674,605	...435.9000	.....	...24,978	.....	...40,090	.....	...40,090	...23,438	.....	....(8,326)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BARCLAYS.....	09/07/2017.	03/06/2019.	.....	...5,683,604	...2,465.5400	.....	...209,775	.....	...298,806	.....	...298,806	...123,994	.....	....(34,963)	.....	.....	.....	0002.....
ETF CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BARCLAYS.....	09/07/2017.	09/06/2018.	.....	...14,508,704	...126.8100	.....	...339,806	.....	...215,900	.....	...215,900	...38,955)	.....	....(84,952)	.....	.....	.....	0002.....
ETF CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	WELLS FARGO.....	09/07/2017.	09/06/2018.	.....	...2,503,387	...81.2000	.....	...56,727	.....	...44,431	.....	...44,431	...1,886	.....	....(14,182)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	WELLS FARGO.....	09/07/2017.	09/06/2018.	.....	...85,173,423	...2,465.5400	.....	...1,853,714	.....	...3,308,796	.....	...3,308,796	...1,918,510	.....	....(463,429)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CITIBANK.....	09/07/2017.	09/06/2018.	.....	...21,573,322	...2,465.5400	.....	...519,917	.....	...665,164	.....	...665,164	...275,227	.....	....(129,979)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	09/07/2017.	09/06/2018.	.....	...113,661,394	...2,465.5400	.....	...2,951,977	.....	...4,333,159	.....	...4,333,159	...2,119,176	.....	....(737,994)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	09/07/2017.	09/06/2018.	.....	...42,407,288	...2,465.5400	.....	...839,948	.....	...1,201,172	.....	...1,201,172	...571,211	.....	....(209,987)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	09/07/2017.	09/06/2018.	.....	...81,116,266	...2,465.5400	.....	...1,741,535	.....	...2,506,882	.....	...2,506,882	...1,200,730	.....	....(435,384)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	09/07/2017.	09/06/2018.	.....	...89,992,210	...2,465.5400	.....	...2,036,124	.....	...2,945,547	.....	...2,945,547	...1,418,454	.....	....(509,031)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	09/07/2017.	09/06/2018.	.....	...82,842,144	...2,465.5400	.....	...2,040,669	.....	...2,980,863	.....	...2,980,863	...1,450,361	.....	....(510,167)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	09/07/2017.	09/06/2018.	.....	...55,228,096	...2,465.5400	.....	...1,482,526	.....	...2,183,637	.....	...2,183,637	...1,071,743	.....	....(370,632)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	09/07/2017.	09/06/2018.	.....	...41,914,180	...2,465.5400	.....	...1,177,832	.....	...1,745,410	.....	...1,745,410	...862,036	.....	....(294,458)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	09/07/2017.	09/06/2018.	.....	...117,852,812	...2,465.5400	.....	...2,800,325	.....	...4,071,018	.....	...4,071,018	...1,970,774	.....	....(700,081)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CITIBANK.....	09/07/2017.	09/06/2018.	.....	...12,068,497	...843.6700	.....	...498,950	.....	...1,102,599	.....	...1,102,599	...728,386	.....	....(124,738)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	UBS SECURITIES.....	09/07/2017.	09/06/2018.	.....	...1,408,306	...438.5300	.....	...50,367	.....	...77,778	.....	...77,778	...40,003	.....	....(12,592)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BARCLAYS.....	09/21/2017.	03/20/2019.	.....	...7,264,110	...2,508.2400	.....	...264,095	.....	...363,783	.....	...363,783	...143,703	.....	....(44,016)	.....	.....	.....	0002.....
ETF CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BNP PARIBAS NY.....	09/21/2017.	09/20/2018.	.....	...15,153,145	...123.6200	.....	...316,252	.....	...302,208	.....	...302,208	...65,018	.....	....(79,063)	.....	.....	.....	0002.....
ETF CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CITIBANK.....	09/21/2017.	09/20/2018.	.....	...2,196,720	...80.8100	.....	...44,581	.....	...41,545	.....	...41,545	...8,109	.....	....(11,145)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MERRILL LYNCH.....	09/21/2017.	09/20/2018.	.....	...79,247,152	...2,508.2400	.....	...1,601,220	.....	...2,841,399	.....	...2,841,399	...1,640,483	.....	....(400,305)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	09/21/2017.	09/20/2018.	.....	...22,933,598	...2,508.2400	.....	...541,233	.....	...653,965	.....	...653,965	...248,041	.....	....(135,308)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MERRILL LYNCH.....	09/21/2017.	09/20/2018.	.....	...83,871,073	...2,508.2400	.....	...1,901,966	.....	...2,614,308	.....	...2,614,308	...1,187,834	.....	....(475,491)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MERRILL LYNCH.....	09/21/2017.	09/20/2018.	.....	...35,433,682	...2,508.2400	.....	...990,579	.....	...1,399,636	.....	...1,399,636	...656,702	.....	....(247,645)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MERRILL LYNCH.....	09/21/2017.	09/20/2018.	.....	...42,658,581	...2,508.2400	.....	...1,141,875	.....	...1,601,477	.....	...1,601,477	...745,070	.....	....(285,469)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MERRILL LYNCH.....	09/21/2017.	09/20/2018.	.....	...105,303,064	...2,508.2400	.....	...2,733,084	.....	...3,814,234	.....	...3,814,234	...1,764,422	.....	....(683,271)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	09/21/2017.	09/20/2018.	.....	...31,741,811	...2,508.2400	.....	...623,765	.....	...846,599	.....	...846,599	...378,775	.....	....(155,941)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MERRILL LYNCH.....	09/21/2017.	09/20/2018.	.....	...69,685,276	...2,508.2400	.....	...1,736,131	.....	...2,407,986	.....	...2,407,986	...1,105,888	.....	....(434,033)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	09/21/2017.	09/20/2018.	.....	...75,841,349	...2,508.2400	.....	...1,632,792	.....	...2,233,761	.....	...2,233,761	...1,009,167	.....	....(408,198)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MERRILL LYNCH.....	09/21/2017.	09/20/2018.	.....	...85,019,920	...2,508.2400	.....	...2,027,674	.....	...2,794,723	.....	...2,794,723	...1,273,968	.....	....(506,918)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	09/21/2017.	09/20/2018.	.....	...10,015,817	...858.2000	.....	...386,068	.....	...772,191	.....	...772,191	...482,640	.....	....(96,517)	.....	.....	.....	0002.....

Annual Statement for the year 2017 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)	Counterparty Clearinghouse Exchange, or Central e	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)
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	UBS SECURITIES.....	09/21/2017.	09/20/2018.	.....	.....809,937	440.6900	.....	.....28,907	.....	.....42,103	.....	.....42,103	20,422	.....	.....(7,227)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	10/09/2017.	04/06/2019.	.....	.....8,412,789	2,549.3300	.....	.....305,396	.....	.....394,363	.....	.....394,363	122,900	.....	.....(33,933)	.....	.....	.....	0002.....
ETF CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CITIBANK.....	10/09/2017.	10/06/2018.	.....	.....19,946,626	121.0900	.....	.....466,174	.....	.....499,965	.....	.....499,965	111,487	.....	.....(77,696)	.....	.....	.....	0002.....
ETF CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MERRILL LYNCH.....	10/09/2017.	10/06/2018.	.....	.....2,235,666	80.2500	.....	.....49,310	.....	.....46,532	.....	.....46,532	5,440	.....	.....(8,218)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MERRILL LYNCH.....	10/09/2017.	10/06/2018.	.....	.....94,328,286	2,549.3300	.....	.....1,882,992	.....	.....2,979,575	.....	.....2,979,575	1,410,415	.....	.....(313,832)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	JP MORGAN CHASE.....	10/09/2017.	10/06/2018.	.....	.....25,323,252	2,549.3300	.....	.....630,549	.....	.....713,439	.....	.....713,439	187,982	.....	.....(105,092)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BNP PARIBAS NY.....	10/09/2017.	10/06/2018.	.....	.....33,804,067	2,549.3300	.....	.....669,364	.....	.....855,368	.....	.....855,368	297,564	.....	.....(111,561)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BNP PARIBAS NY.....	10/09/2017.	10/06/2018.	.....	.....82,804,340	2,549.3300	.....	.....1,894,281	.....	.....2,443,312	.....	.....2,443,312	864,744	.....	.....(315,714)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BARCLAYS.....	10/09/2017.	10/06/2018.	.....	.....109,475,447	2,549.3300	.....	.....2,629,389	.....	.....3,403,550	.....	.....3,403,550	1,212,392	.....	.....(438,232)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BARCLAYS.....	10/09/2017.	10/06/2018.	.....	.....59,957,063	2,549.3300	.....	.....1,477,448	.....	.....1,920,411	.....	.....1,920,411	689,205	.....	.....(246,241)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BARCLAYS.....	10/09/2017.	10/06/2018.	.....	.....68,795,686	2,549.3300	.....	.....1,726,281	.....	.....2,246,356	.....	.....2,246,356	807,789	.....	.....(287,714)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BARCLAYS.....	10/09/2017.	10/06/2018.	.....	.....93,912,304	2,549.3300	.....	.....2,457,465	.....	.....3,210,488	.....	.....3,210,488	1,162,601	.....	.....(409,578)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	10/09/2017.	10/06/2018.	.....	.....64,498,049	2,549.3300	.....	.....1,755,926	.....	.....2,301,903	.....	.....2,301,903	838,631	.....	.....(292,654)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BARCLAYS.....	10/09/2017.	10/06/2018.	.....	.....69,612,460	2,549.3300	.....	.....1,979,425	.....	.....2,608,100	.....	.....2,608,100	958,579	.....	.....(329,904)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BNP PARIBAS NY.....	10/09/2017.	10/06/2018.	.....	.....96,605,602	2,549.3300	.....	.....2,097,840	.....	.....2,695,808	.....	.....2,695,808	947,608	.....	.....(349,640)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CITIBANK.....	10/09/2017.	10/06/2018.	.....	.....11,258,557	872.2600	.....	.....454,080	.....	.....732,314	.....	.....732,314	353,914	.....	.....(75,680)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	UBS SECURITIES.....	10/09/2017.	10/06/2018.	.....	.....911,731	444.4400	.....	.....33,697	.....	.....42,098	.....	.....42,098	14,018	.....	.....(5,616)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CITIBANK.....	10/23/2017.	04/20/2019.	.....	.....7,537,435	2,575.2100	.....	.....281,979	.....	.....346,161	.....	.....346,161	95,513	.....	.....(31,331)	.....	.....	.....	0002.....
ETF CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	WELLS FARGO.....	10/23/2017.	10/20/2018.	.....	.....14,207,572	121.6100	.....	.....305,788	.....	.....341,724	.....	.....341,724	86,900	.....	.....(50,965)	.....	.....	.....	0002.....
ETF CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	WELLS FARGO.....	10/23/2017.	10/20/2018.	.....	.....3,021,651	80.8200	.....	.....62,740	.....	.....57,974	.....	.....57,974	5,691	.....	.....(10,457)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CREDIT SUISSE.....	10/23/2017.	10/20/2018.	.....	.....71,933,808	2,575.2100	.....	.....1,437,721	.....	.....2,070,699	.....	.....2,070,699	872,599	.....	.....(239,620)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	JP MORGAN CHASE.....	10/23/2017.	10/20/2018.	.....	.....19,645,806	2,575.2100	.....	.....508,826	.....	.....528,634	.....	.....528,634	104,612	.....	.....(84,804)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CITIBANK.....	10/23/2017.	10/20/2018.	.....	.....50,706,727	2,575.2100	.....	.....1,108,959	.....	.....1,361,646	.....	.....1,361,646	437,513	.....	.....(184,827)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CITIBANK.....	10/23/2017.	10/20/2018.	.....	.....55,351,346	2,575.2100	.....	.....1,262,983	.....	.....1,553,129	.....	.....1,553,129	500,643	.....	.....(210,497)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CITIBANK.....	10/23/2017.	10/20/2018.	.....	.....66,102,529	2,575.2100	.....	.....1,568,620	.....	.....1,933,656	.....	.....1,933,656	626,473	.....	.....(261,437)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CITIBANK.....	10/23/2017.	10/20/2018.	.....	.....49,254,914	2,575.2100	.....	.....1,190,437	.....	.....1,469,955	.....	.....1,469,955	477,924	.....	.....(198,406)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CITIBANK.....	10/23/2017.	10/20/2018.	.....	.....58,752,944	2,575.2100	.....	.....1,459,920	.....	.....1,805,162	.....	.....1,805,162	588,562	.....	.....(243,320)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CITIBANK.....	10/23/2017.	10/20/2018.	.....	.....58,719,471	2,575.2100	.....	.....1,511,305	.....	.....1,872,389	.....	.....1,872,389	612,969	.....	.....(251,884)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CITIBANK.....	10/23/2017.	10/20/2018.	.....	.....91,475,625	2,575.2100	.....	.....2,585,264	.....	.....3,228,157	.....	.....3,228,157	1,073,771	.....	.....(430,877)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CITIBANK.....	10/23/2017.	10/20/2018.	.....	.....40,149,860	2,575.2100	.....	.....811,351	.....	.....991,634	.....	.....991,634	315,508	.....	.....(135,225)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CITIBANK.....	10/23/2017.	10/20/2018.	.....	.....61,821,762	2,575.2100	.....	.....1,643,484	.....	.....2,042,313	.....	.....2,042,313	672,743	.....	.....(273,914)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	10/23/2017.	10/20/2018.	.....	.....10,334,655	881.1100	.....	.....399,025	.....	.....604,450	.....	.....604,450	271,929	.....	.....(66,504)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	UBS SECURITIES.....	10/23/2017.	10/20/2018.	.....	.....755,415	446.2000	.....	.....27,511	.....	.....33,307	.....	.....33,307	10,381	.....	.....(4,585)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CITIBANK.....	11/07/2017.	05/06/2019.	.....	.....8,236,750	2,591.1300	.....	.....311,652	.....	.....371,659	.....	.....371,659	77,321	.....	.....(17,314)	.....	.....	.....	0002.....
ETF CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	WELLS FARGO.....	11/07/2017.	11/06/2018.	.....	.....16,131,472	121.6500	.....	.....352,731	.....	.....390,306	.....	.....390,306	66,969	.....	.....(29,394)	.....	.....	.....	0002.....
ETF CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	UBS SECURITIES.....	11/07/2017.	11/06/2018.	.....	.....2,615,053	81.3600	.....	.....61,069	.....	.....48,302	.....	.....48,302	(7,679)	.....	.....(5,089)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MERRILL LYNCH.....	11/07/2017.	11/06/2018.	.....	.....102,963,153	2,591.1300	.....	.....2,119,162	.....	.....2,880,436	.....	.....2,880,436	937,870	.....	.....(176,597)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	JP MORGAN CHASE.....	11/07/2017.	11/06/2018.	.....	.....31,942,344	2,591.1300	.....	.....808,141	.....	.....856,172	.....	.....856,172	115,376	.....	.....(67,345)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CREDIT SUISSE.....	11/07/2017.	11/06/2018.	.....	.....45,101,342	2,591.1300	.....	.....902,504	.....	.....1,086,959	.....	.....1,086,959	259,664	.....	.....(75,209)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	11/07/2017.	11/06/2018.	.....	.....19,692,588	2,591.1300	.....	.....582,040	.....	.....713,016	.....	.....713,016	179,480	.....	.....(48,503)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	11/07/2017.	11/06/2018.	.....	.....55,450,182	2,591.1300	.....	.....1,371,402	.....	.....1,659,895	.....	.....1,659,895	402,776	.....	.....(114,284)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	11/07/2017.	11/06/2018.	.....	.....66,332,928	2,591.1300	.....	.....1,770,604	.....	.....2,152,315	.....	.....2,152,315	529,262	.....	.....(147,550)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	11/07/2017.	11/06/2018.	.....	.....48,195,018	2,591.1300	.....	.....1,265,994	.....	.....1,537,188	.....	.....1,537,188	376,694	.....	.....(105,500)	.....	.....	.....	0002.....

Annual Statement for the year 2017 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

E18.8

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)	Counterparty Exchange, 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)
EQUITY INDEX CALL OPTIONS...	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	11/07/2017.	11/06/2018.	.....	..98,981,166	...2,591.1300	.....	..2,384,223	.....	..2,878,519	.....	..2,878,519	...692,981	.....	....(198,685)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS...	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	11/07/2017.	11/06/2018.	.....	..54,672,843	...2,591.1300	.....	..1,424,550	.....	..1,728,636	.....	..1,728,636	...422,799	.....	....(118,712)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS...	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	11/07/2017.	11/06/2018.	.....	..52,859,052	...2,591.1300	.....	..1,330,778	.....	..1,612,170	.....	..1,612,170	...392,291	.....	....(110,898)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS...	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	11/07/2017.	11/06/2018.	.....	..61,668,894	...2,591.1300	.....	..1,712,034	.....	..2,085,094	.....	..2,085,094	...515,729	.....	....(142,670)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS...	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	11/07/2017.	11/06/2018.	.....	..50,786,148	...2,591.1300	.....	..1,450,678	.....	..1,771,703	.....	..1,771,703	...441,914	.....	....(120,890)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS...	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	11/07/2017.	11/06/2018.	.....	..62,446,233	...2,591.1300	.....	..1,459,597	.....	..1,762,248	.....	..1,762,248	...424,284	.....	....(121,633)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS...	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	11/07/2017.	11/06/2018.	.....	..52,081,713	...2,591.1300	.....	..1,158,448	.....	..1,394,108	.....	..1,394,108	...332,198	.....	....(96,537)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS...	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	11/07/2017.	11/06/2018.	.....	..64,260,024	...2,591.1300	.....	..1,399,072	.....	..1,682,377	.....	..1,682,377	...399,894	.....	....(116,589)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS...	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	11/07/2017.	11/06/2018.	.....	..13,561,779	886.5600	.....	..551,001	.....	..748,896	.....	..748,896	...243,812	.....	....(45,917)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS...	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	UBS SECURITIES.....	11/07/2017.	11/06/2018.	.....	..1,029,312	...444.8900	.....	..38,217	.....	..48,962	.....	..48,962	...13,930	.....	....(3,185)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS...	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	11/21/2017.	05/20/2019.	.....	..5,945,132	...2,582.1400	.....	..234,639	.....	..269,892	.....	..269,892	...48,289	.....	....(13,035)	.....	.....	.....	0002.....
ETF CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	SOCIETE GENERALE.....	11/21/2017.	11/20/2018.	.....	..17,117,692	...121.3100	.....	..423,321	.....	..451,269	.....	..451,269	...63,225	.....	....(35,277)	.....	.....	.....	0002.....
ETF CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CITIBANK.....	11/21/2017.	11/20/2018.	.....	..2,971,305	81.9700	.....	..73,947	.....	..52,091	.....	..52,091	(15,694)	.....	....(6,162)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS...	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	WELLS FARGO.....	11/21/2017.	11/20/2018.	.....	..80,407,979	...2,582.1400	.....	..1,916,047	.....	..2,380,339	.....	..2,380,339	...623,962	.....	....(159,671)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS...	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CITIBANK.....	11/21/2017.	11/20/2018.	.....	..22,823,035	...2,582.1400	.....	..682,409	.....	..725,739	.....	..725,739	...100,198	.....	....(56,867)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS...	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	UBS SECURITIES.....	11/21/2017.	11/20/2018.	.....	..80,721,615	...2,582.1400	.....	..2,079,829	.....	..2,392,144	.....	..2,392,144	...485,634	.....	....(173,319)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS...	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	UBS SECURITIES.....	11/21/2017.	11/20/2018.	.....	..55,207,949	...2,582.1400	.....	..1,744,879	.....	..2,026,502	.....	..2,026,502	...427,030	.....	....(145,407)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS...	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	UBS SECURITIES.....	11/21/2017.	11/20/2018.	.....	..65,397,787	...2,582.1400	.....	..1,978,416	.....	..2,292,788	.....	..2,292,788	...479,240	.....	....(164,868)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS...	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	UBS SECURITIES.....	11/21/2017.	11/20/2018.	.....	..122,779,527	...2,582.1400	.....	..3,600,212	.....	..4,167,494	.....	..4,167,494	...867,300	.....	....(300,018)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS...	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	UBS SECURITIES.....	11/21/2017.	11/20/2018.	.....	..49,927,628	...2,582.1400	.....	..1,417,698	.....	..1,638,262	.....	..1,638,262	...338,706	.....	....(118,141)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS...	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	UBS SECURITIES.....	11/21/2017.	11/20/2018.	.....	..65,304,592	...2,582.1400	.....	..1,759,613	.....	..2,030,434	.....	..2,030,434	...417,456	.....	....(146,634)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS...	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	UBS SECURITIES.....	11/21/2017.	11/20/2018.	.....	..56,855,431	...2,582.1400	.....	..1,406,667	.....	..1,617,756	.....	..1,617,756	...328,312	.....	....(117,222)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS...	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	UBS SECURITIES.....	11/21/2017.	11/20/2018.	.....	..38,821,505	...2,582.1400	.....	..833,595	.....	..952,234	.....	..952,234	...188,106	.....	....(69,466)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS...	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	UBS SECURITIES.....	11/21/2017.	11/20/2018.	.....	..51,071,760	...2,582.1400	.....	..1,189,104	.....	..1,361,507	.....	..1,361,507	...271,495	.....	....(99,092)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS...	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	UBS SECURITIES.....	11/21/2017.	11/20/2018.	.....	..51,789,258	...2,582.1400	.....	..1,423,526	.....	..1,640,104	.....	..1,640,104	...335,205	.....	....(118,627)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS...	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	11/21/2017.	11/20/2018.	.....	..12,932,286	883.4900	.....	..590,047	.....	..754,160	.....	..754,160	...213,283	.....	....(49,171)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS...	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	UBS SECURITIES.....	11/21/2017.	11/20/2018.	.....	..950,780	...449.0600	.....	..37,234	.....	..39,459	.....	..39,459	...5,327	.....	....(3,103)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS...	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BNP PARIBAS NY.....	12/07/2017.	06/06/2019.	.....	..4,876,867	...2,629.2700	.....	..191,141	.....	..203,769	.....	..203,769	...12,628	.....	.....	.....	.....	.....	0002.....
ETF CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BNP PARIBAS NY.....	12/07/2017.	12/06/2018.	.....	..18,287,491	...120.0700	.....	..412,752	.....	..532,706	.....	..532,706	...119,954	.....	.....	.....	.....	.....	0002.....
ETF CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	WELLS FARGO.....	12/07/2017.	12/06/2018.	.....	..2,704,487	...80.9800	.....	..63,454	.....	..53,483	.....	..53,483	(9,971)	.....	.....	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS...	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CREDIT SUISSE.....	12/07/2017.	12/06/2018.	.....	..73,870,910	...2,629.2700	.....	..1,711,022	.....	..1,806,126	.....	..1,806,126	...95,104	.....	.....	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS...	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MORGAN STANLEY.....	12/07/2017.	12/06/2018.	.....	..25,140,652	...2,629.2700	.....	..729,079	.....	..724,868	.....	..724,868	(4,210)	.....	.....	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS...	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CITIBANK.....	12/07/2017.	12/06/2018.	.....	..152,429,030	...2,629.2700	.....	..4,451,816	.....	..4,522,793	.....	..4,522,793	...70,977	.....	.....	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS...	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CITIBANK.....	12/07/2017.	12/06/2018.	.....	..42,432,931	...2,629.2700	.....	..1,099,689	.....	..1,112,870	.....	..1,112,870	...13,181	.....	.....	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS...	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CITIBANK.....	12/07/2017.	12/06/2018.	.....	..77,321,450	...2,629.2700	.....	..2,413,805	.....	..2,458,617	.....	..2,458,617	...44,812	.....	.....	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS...	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CITIBANK.....	12/07/2017.	12/06/2018.	.....	..67,848,405	...2,629.2700	.....	..2,042,727	.....	..2,077,857	.....	..2,077,857	...35,130	.....	.....	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS...	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CITIBANK.....	12/07/2017.	12/06/2018.	.....	..90,930,521	...2,629.2700	.....	..2,550,911	.....	..2,587,902	.....	..2,587,902	...36,991	.....	.....	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS...	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CITIBANK.....	12/07/2017.	12/06/2018.	.....	..49,270,844	...2,629.2700	.....	..1,324,123	.....	..1,341,532	.....	..1,341,532	...17,408	.....	.....	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS...	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CITIBANK.....	12/07/2017.	12/06/2018.	.....	..44,430,711	...2,629.2700	.....	..1,086,236	.....	..1,097,436	.....	..1,097,436	...11,200	.....	.....	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS...	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	UBS SECURITIES.....	12/07/2017.	12/06/2018.	.....	..64,233,681	...2,629.2700	.....	..1,486,091	.....	..1,503,404	.....	..1,503,404	...17,313	.....	.....	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS...	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	UBS SECURITIES.....	12/07/2017.	12/06/2018.	.....	..27,566,091	...2,629.2700	.....	..573,597	.....	..579,551	.....	..579,551	...5,954	.....	.....	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS...	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CITIBANK.....	12/07/2017.	12/06/2018.	.....	..20,403,305	...899.6100	.....	..921,269	.....	..988,572	.....	..988,572	...67,303	.....	.....	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS...	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	UBS SECURITIES.....	12/07/2017.	12/06/2018.		..2,107,696	...453.6400		..81,536		..76,847		..76,847	(4,690)						0002.....

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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)	Counterparty Exchange, 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)
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	WELLS FARGO.....	12/21/2017.	06/20/2019.	.....	...5,539,970	...2,679,2500	.....	.....222,405	.....	.....213,140	.....	...213,140	(9,265)	.....	.....	.....	.....	.....	0002.....
ETF CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	MERRILL LYNCH.....	12/21/2017.	12/20/2018.	.....	...15,550,605	...120.1400	.....	.....381,840	.....	.....450,987	.....	...450,987	69,147	.....	.....	.....	.....	.....	0002.....
ETF CALL OPTIONS.....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	CITIBANK.....	12/21/2017.	12/20/2018.	.....	...3,018,918	...79.6300	.....	.....64,829	.....	.....72,174	.....	...72,174	7,345	.....	.....	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	BARCLAYS.....	12/21/2017.	12/20/2018.	.....	...72,814,448	...2,679.2500	.....	.....1,661,885	.....	.....1,428,058	.....	...1,428,058	(233,826)	.....	.....	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	JP MORGAN CHASE.....	12/21/2017.	12/20/2018.	.....	...21,332,586	...2,679.2500	.....	.....625,045	.....	.....629,255	.....	...629,255	4,210	.....	.....	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	SOCIETE GENERALE.....	12/21/2017.	12/20/2018.	.....	...52,589,235	...2,679.2500	.....	.....1,360,833	.....	.....1,224,533	.....	...1,224,533	(136,299)	.....	.....	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	SOCIETE GENERALE.....	12/21/2017.	12/20/2018.	.....	...48,793,173	...2,679.2500	.....	.....1,537,779	.....	.....1,381,590	.....	...1,381,590	(156,189)	.....	.....	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	SOCIETE GENERALE.....	12/21/2017.	12/20/2018.	.....	...62,203,529	...2,679.2500	.....	.....1,890,077	.....	.....1,698,874	.....	...1,698,874	(191,203)	.....	.....	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	SOCIETE GENERALE.....	12/21/2017.	12/20/2018.	.....	...96,278,937	...2,679.2500	.....	.....2,836,352	.....	.....2,550,588	.....	...2,550,588	(285,764)	.....	.....	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	SOCIETE GENERALE.....	12/21/2017.	12/20/2018.	.....	...70,144,118	...2,679.2500	.....	.....1,883,949	.....	.....1,694,698	.....	...1,694,698	(189,250)	.....	.....	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	SOCIETE GENERALE.....	12/21/2017.	12/20/2018.	.....	...51,069,809	...2,679.2500	.....	.....1,258,041	.....	.....1,132,231	.....	...1,132,231	(125,811)	.....	.....	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	WELLS FARGO.....	12/21/2017.	12/20/2018.	.....	...61,987,804	...2,679.2500	.....	.....1,446,941	.....	.....1,303,801	.....	...1,303,801	(143,140)	.....	.....	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	WELLS FARGO.....	12/21/2017.	12/20/2018.	.....	...31,232,366	...2,679.2500	.....	.....664,340	.....	.....598,655	.....	...598,655	(65,685)	.....	.....	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	SOCIETE GENERALE.....	12/21/2017.	12/20/2018.	.....	...94,009,597	...2,679.2500	.....	.....2,659,673	.....	.....2,392,149	.....	...2,392,149	(267,524)	.....	.....	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	WELLS FARGO.....	12/21/2017.	12/20/2018.	.....	...16,555,833	...916.7100	.....	.....755,271	.....	.....642,249	.....	...642,249	(113,022)	.....	.....	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS....	EQUITY INDEX PRODUCTS.....	N/A.....	A.....	UBS SECURITIES.....	12/21/2017.	12/20/2018.	.....	...1,055,486	...454.3400	.....	.....41,144	.....	.....38,431	.....	...38,431	(2,713)	.....	.....	.....	.....	.....	0002.....
0089999. Total-Purchased Options-Hedging Other-Call Options and Warrants.....										2,893,036	..420,686,232	0	683,087,889	XXX	683,087,889	440,220,615	0	(181,022,793)	0	0	XXX	XXX
0149999. Total-Purchased Options-Hedging Other.....										2,893,036	..420,686,232	0	683,087,889	XXX	683,087,889	440,220,615	0	(181,022,793)	0	0	XXX	XXX
0369999. Total-Purchased Options-Call Options and Warrants.....										2,893,036	..420,686,232	0	683,087,889	XXX	683,087,889	440,220,615	0	(181,022,793)	0	0	XXX	XXX
0429999. Total-Purchased Options.....										2,893,036	..420,686,232	0	683,087,889	XXX	683,087,889	440,220,615	0	(181,022,793)	0	0	XXX	XXX

Swaps - Hedging Effective - Interest Rate

RECEIVE SWAPTIONS *PAY VARIABLE* INTEREST RATE SWAPS	FLOATING RATE MBS 1mL.....	D1.....	C.....	MORGAN STANLEY.....	12/26/2017.	08/25/2019.	.....	..127,000,000	1.5521	.....	.....	.....244,915	(1,086,783)	.....	...(1,086,783)	(777,353)	.....	.....	.....	.....	.....	0004.....
RECEIVE SWAPTIONS *PAY VARIABLE* INTEREST RATE SWAPS	FLOATING RATE MBS 1mL.....	D1.....	C.....	MORGAN STANLEY.....	12/26/2017.	12/26/2023.	.....	..110,000,000	1.5521	.....	.....	.....357,913	(4,386,032)	.....	...(4,386,032)	(463,328)	.....	.....	.....	.....	.....	0004.....
RECEIVE SWAPTIONS *PAY VARIABLE* INTEREST RATE SWAPS	FLOATING RATE MBS 1mL.....	D1.....	C.....	MORGAN STANLEY.....	12/26/2017.	12/26/2023.	.....	...87,000,000	1.5521	.....	.....	.....274,843	(1,801,929)	.....	...(1,801,929)	(568,080)	.....	.....	.....	.....	.....	0004.....
RECEIVE SWAPTIONS *PAY VARIABLE* INTEREST RATE SWAPS	FLOATING RATE CLO 3mL.....	D1.....	C.....	MORGAN STANLEY.....	10/16/2017.	04/15/2020.	.....	..155,000,000	1.3592	.....	.....	.....219,200	(1,545,962)	.....	...(1,545,962)	(742,549)	.....	.....	.....	.....	.....	0004.....
RECEIVE SWAPTIONS *PAY VARIABLE* INTEREST RATE SWAPS	FLOATING RATE CLO 3mL.....	D1.....	C.....	MORGAN STANLEY.....	10/16/2017.	04/15/2024.	.....	..408,000,000	1.3592	.....	.....	.....1,205,499	(5,848,981)	.....	...(5,848,981)	...(5,848,981)	.....	.....	.....	.....	.....	0004.....
RECEIVE SWAPTIONS *PAY VARIABLE* INTEREST RATE SWAPS	FLOATING RATE TRUST PREFERRED CDO 3mL	D1.....	C.....	MORGAN STANLEY.....	12/26/2017.	06/23/2030.	.....	..110,000,000	1.6746	.....	.....	.....1,411,928	171,695	.....	...171,695	(669,882)	.....	.....	.....	.....	.....	0004.....
RECEIVE SWAPTIONS *PAY VARIABLE* INTEREST RATE SWAPS	FLOATING RATE TRUST PREFERRED CDO 3mL	D1.....	C.....	MORGAN STANLEY.....	12/26/2017.	06/23/2030.	.....	..268,000,000	1.6746	.....	.....	.....1,105,992	(14,958,126)	.....	...(14,958,126)	386,794	.....	.....	.....	.....	.....	0004.....
RECEIVE SWAPTIONS *PAY VARIABLE* INTEREST RATE SWAPS	FLOATING RATE TRUST PREFERRED CDO 3mL	D1.....	C.....	MORGAN STANLEY.....	12/26/2017.	06/23/2030.		..112,000,000	1.6746			226,087	138,738		...138,738	138,738						0004.....

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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)	Counterparty Exchange, Clearinghouse or Central e	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)
RECEIVE SWAPTIONS *PAY VARIABLE* INTEREST RATE SWAPS	FLOATING RATE TRUST PREFERRED CDO 3mL	D1.....	C.....	MORGAN STANLEY.....	10/03/2017.	04/03/2027.	.....	...52,000,000	1.3339	.....	.....	.....467,967	(788,115)	.....	.....(788,115)	(266,302)	.....	.....	.....	.....	.....	0004.....
RECEIVE SWAPTIONS *PAY VARIABLE* INTEREST RATE SWAPS	FLOATING RATE TRUST PREFERRED CLO & CDO 3mL	D1.....	C.....	MORGAN STANLEY.....	10/25/2017.	10/25/2025.	.....	..149,000,000	1.3674	.....	.....	.....234,371	(475,636)	.....	.....(475,636)	(475,636)	.....	.....	.....	.....	.....	0004.....
0859999. Total-Swaps-Hedging Effective-Interest Rate.....										0	0	5,748,716	(30,581,131)	XXX	(30,581,131)	...(9,286,579)	0	0	0	0	XXX	XXX
0909999. Total-Swaps-Hedging Effective.....										0	0	5,748,716	(30,581,131)	XXX	(30,581,131)	...(9,286,579)	0	0	0	0	XXX	XXX
1159999. Total-Swaps-Interest Rate.....										0	0	5,748,716	(30,581,131)	XXX	(30,581,131)	...(9,286,579)	0	0	0	0	XXX	XXX
1209999. Total-Swaps.....										0	0	5,748,716	(30,581,131)	XXX	(30,581,131)	...(9,286,579)	0	0	0	0	XXX	XXX
1399999. Total-Hedging Effective.....										0	0	5,748,716	(30,581,131)	XXX	(30,581,131)	...(9,286,579)	0	0	0	0	XXX	XXX
1409999. Total-Hedging Other.....										2,893,036	..420,686,232	0	683,087,889	XXX	683,087,889	440,220,615	0	(181,022,793)	0	0	XXX	XXX
1449999. TOTAL.....										2,893,036	..420,686,232	5,748,716	652,506,758	XXX	652,506,758	430,934,037	0	(181,022,793)	0	0	XXX	XXX

(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
0002	Hedges crediting rate for fixed indexed annuity products linked to changes in equity indices or Exchanged Traded Funds..
0004	Increases the bond portfolio duration by .2 years.

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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)
Purchased Options - Hedging Other - Call Options and Warrants																								
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	CREDIT SUISSE.....	01/15/2016	01/14/2017	01/14/2017	Expiration.....	.....	..1,301,698	..1,890,7100	54,520	.....	.....	.....155,675	.....	.....	....(148,152)	.....	.....(4,543)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	WELLS FARGO.....	02/12/2016	02/11/2017	02/11/2017	Expiration.....	.....	..2,092,508	..1,853,2400	101,507	.....	.....	.....337,568	.....	.....	....(309,326)	.....	.....(16,918)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	CREDIT SUISSE.....	03/11/2016	03/10/2017	03/10/2017	Expiration.....	.....	..2,011,817	..1,985,7700	93,925	.....	.....	.....198,413	.....	.....	....(155,977)	.....	.....(23,481)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	CREDIT SUISSE.....	04/15/2016	04/14/2017	04/14/2017	Expiration.....	.....	..2,183,478	..2,080,3100	74,290	.....	.....	.....131,153	.....	.....	....(72,712)	.....	.....(24,763)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	WELLS FARGO.....	05/13/2016	05/12/2017	05/12/2017	Expiration.....	.....	..2,033,440	..2,064,7100	67,128	.....	.....	.....167,694	.....	.....	....(97,951)	.....	.....(27,970)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	CREDIT SUISSE.....	06/10/2016	06/09/2017	06/09/2017	Expiration.....	.....	..1,894,382	..2,117,7500	56,909	.....	.....	.....129,849	.....	.....	....(48,436)	.....	.....(28,455)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	WELLS FARGO.....	07/15/2016	07/14/2017	07/14/2017	Expiration.....	.....	..1,868,552	..2,150,0300	63,782	.....	.....	.....120,499	.....	.....	....(22,994)	.....	.....(37,206)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	WELLS FARGO.....	08/12/2016	08/11/2017	08/11/2017	Expiration.....	.....	..1,984,900	..2,174,7400	63,415	.....	.....	.....124,235	.....	.....	....(13,332)	.....	.....(42,277)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	CREDIT SUISSE.....	09/09/2016	09/08/2017	09/08/2017	Expiration.....	.....	..1,447,854	..2,185,5500	36,018	.....	.....	.....99,239	.....	.....	....(18,466)	.....	.....(27,014)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	WELLS FARGO.....	10/14/2016	10/13/2017	10/13/2017	Expiration.....	.....	..2,607,240	..2,139,4100	95,203	.....	.....	.....284,847	.....	.....	....(62,332)	.....	.....(79,335)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	WELLS FARGO.....	11/11/2016	11/10/2017	11/10/2017	Expiration.....	.....	..1,952,761	..2,159,0400	63,086	.....	.....	.....223,620	.....	.....	....(44,445)	.....	.....(57,829)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	WELLS FARGO.....	12/09/2016	12/08/2017	12/08/2017	Expiration.....	.....	..3,201,507	..2,230,4300	123,644	.....	.....	.....300,162	.....	.....	....11,165	.....	.....(123,644)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	MORGAN STANLEY.....	07/07/2015	01/06/2017	01/06/2017	Expiration.....	.....	..4,137,520	..2,068,7600	140,102	.....	.....	.....302,040	.....	.....	....(280,083)	.....	.....(7,783)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	WELLS FARGO.....	07/21/2015	01/20/2017	01/20/2017	Expiration.....	.....	..2,380,185	..2,128,2800	81,965	.....	.....	.....159,959	.....	.....	....(113,258)	.....	.....(4,554)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	BNP PARIBAS NY.....	08/07/2015	02/06/2017	02/06/2017	Expiration.....	.....	..6,695,422	..2,083,5600	250,167	.....	.....	.....559,076	.....	.....	....(408,324)	.....	.....(27,796)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	WELLS FARGO.....	08/21/2015	02/20/2017	02/20/2017	Expiration.....	.....	..8,213,644	..2,035,7300	290,743	.....	.....	.....665,305	.....	.....	....(548,860)	.....	.....(32,305)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	MERRILL LYNCH.....	09/08/2015	03/06/2017	03/06/2017	Expiration.....	.....	..6,695,498	..1,921,2200	265,559	.....	.....	.....528,956	.....	.....	....(448,878)	.....	.....(44,260)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	MORGAN STANLEY.....	09/21/2015	03/20/2017	03/20/2017	Expiration.....	.....	..7,440,514	..1,958,0300	301,427	.....	.....	.....624,986	.....	.....	....(507,396)	.....	.....(50,238)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	WELLS FARGO.....	10/07/2015	04/06/2017	04/06/2017	Expiration.....	.....	..6,247,361	..1,979,9200	234,159	.....	.....	.....493,530	.....	.....	....(375,877)	.....	.....(52,035)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	MORGAN STANLEY.....	10/21/2015	04/20/2017	04/20/2017	Expiration.....	.....	..5,889,233	..2,030,7700	225,603	.....	.....	.....485,866	.....	.....	....(341,324)	.....	.....(50,134)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	MORGAN STANLEY.....	11/09/2015	05/06/2017	05/06/2017	Expiration.....	.....	..7,976,960	..2,099,2000	298,455	.....	.....	.....670,054	.....	.....	....(373,452)	.....	.....(82,904)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	MERRILL LYNCH.....	11/23/2015	05/20/2017	05/20/2017	Expiration.....	.....	..6,702,285	..2,089,1700	268,750	.....	.....	.....556,286	.....	.....	....(318,515)	.....	.....(74,653)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	CITIBANK.....	12/07/2015	06/06/2017	06/06/2017	Expiration.....	.....	..7,668,317	..2,091,6900	306,338	.....	.....	.....667,155	.....	.....	....(334,379)	.....	.....(102,113)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	MERRILL LYNCH.....	12/21/2015	06/20/2017	06/20/2017	Expiration.....	.....	..8,017,961	..2,005,5500	333,144	.....	.....	.....689,556	.....	.....	....(420,715)	.....	.....(111,048)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	CREDIT SUISSE.....	01/07/2016	07/06/2017	07/06/2017	Expiration.....	.....	..5,221,793	..1,990,2600	187,094	.....	.....	.....394,233	.....	.....	....(239,594)	.....	.....(72,759)	.....	.....	.....	0002.....
ETF CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	MERRILL LYNCH.....	01/07/2016	01/06/2017	01/06/2017	Expiration.....	.....	..5,295,537	104,6700	134,577	.....	.....	.....288,378	.....	.....	....(215,347)	.....	.....(11,215)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	WELLS FARGO.....	01/07/2016	01/06/2017	01/06/2017	Expiration.....	.....	..71,756,215	..1,990,2600	1,525,792	.....	.....	.....3,444,299	.....	.....	....(3,316,783)	.....	.....(127,149)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	CREDIT SUISSE.....	01/07/2016	01/06/2017	01/06/2017	Expiration.....	.....	..17,286,058	..1,990,2600	399,308	.....	.....	.....282,491	.....	.....	.....7,966	.....	.....(33,276)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	CREDIT SUISSE.....	01/07/2016	01/06/2017	01/06/2017	Expiration.....	.....	.....73,708	..1,990,2600	4,680	.....	.....	.....10,617	.....	.....	....(8,794)	.....	.....(390)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	BARCLAYS.....	01/07/2016	01/06/2017	01/06/2017	Expiration.....	.....	..43,389,433	..1,990,2600	846,746	.....	.....	.....1,648,801	.....	.....	....(1,577,864)	.....	.....(70,562)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	BARCLAYS.....	01/07/2016	01/06/2017	01/06/2017	Expiration.....	.....	..47,567,114	..1,990,2600	972,250	.....	.....	.....1,902,675	.....	.....	....(1,821,203)	.....	.....(81,021)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	BARCLAYS.....	01/07/2016	01/06/2017	01/06/2017	Expiration.....	.....	..49,333,559	..1,990,2600	1,086,188	.....	.....	.....2,146,101	.....	.....	....(2,054,900)	.....	.....(90,516)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	BARCLAYS.....	01/07/2016	01/06/2017	01/06/2017	Expiration.....	.....	..59,131,256	..1,990,2600	1,432,632	.....	.....	.....2,867,937	.....	.....	....(2,747,490)	.....	.....(119,386)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	BARCLAYS.....	01/07/2016	01/06/2017	01/06/2017	Expiration.....	.....	..68,893,633	..1,990,2600	1,713,462	.....	.....	.....3,444,577	.....	.....	....(3,300,615)	.....	.....(142,789)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	BARCLAYS.....	01/07/2016	01/06/2017	01/06/2017	Expiration.....	.....	..68,211,513	..1,990,2600	1,770,526	.....	.....	.....3,581,150	.....	.....	....(3,432,053)	.....	.....(147,544)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	BARCLAYS.....	01/07/2016	01/06/2017	01/06/2017	Expiration.....	.....	..46,091,544	..1,990,2600	1,224,161	.....	.....	.....2,488,849	.....	.....	....(2,385,795)	.....	.....(102,013)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	CREDIT SUISSE.....	01/07/2016	01/06/2017	01/06/2017	Expiration.....	.....	..2,824,941	715,9600	101,404	.....	.....	.....249,327	.....	.....	....(188,970)	.....	.....(8,450)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	BNP PARIBAS NY.....	01/21/2016	07/20/2017	07/20/2017	Expiration.....	.....	..3,596,494	..1,859,3300	133,737	.....	.....	.....269,738	.....	.....	....(184,418)	.....	.....(52,009)	.....	.....	.....	0002.....
ETF CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	UBS SECURITIES.....	01/21/2016	01/20/2017	01/20/2017	Expiration.....	.....	..4,559,815	105,3700	93,040	.....	.....	.....250,989	.....	.....	....(153,354)	.....	.....(7,753)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	WELLS FARGO.....	01/21/2016	01/20/2017	01/20/2017	Expiration.....	.....	..62,544,543	..1,859,3300	1,536,257	.....	.....	.....2,970,867	.....	.....	....(2,841,793)	.....	.....(128,021)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	CITIBANK.....	01/21/2016	01/20/2017	01/20/2017	Expiration.....	.....	..14,218,658	..1,859,3300	329,873	.....	.....	.....1,435,620	.....	.....	....(1,425,595)	.....	.....(27,489)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	BNP PARIBAS NY.....	01/21/2016	01/20/2017	01/20/2017	Expiration.....	.....	..45,530,349	..1,859,3300	925,383	.....	.....	.....1,707,269	.....	.....	....(1,626,114)	.....	.....(77,115)	.....	.....	.....	0002.....

Annual Statement for the year 2017 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)
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	BNP PARIBAS NY.....	01/21/2016.	01/20/2017.	01/20/2017.	Expiration.....	.....	.61,321,514	.1,859.3300	1,353,517	.....	.....	.....2,514,099	.....	.....	..(2,395,005)	.....	.....(112,793)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	BNP PARIBAS NY.....	01/21/2016.	01/20/2017.	01/20/2017.	Expiration.....	.....	.56,313,003	.1,859.3300	1,395,006	.....	.....	.....2,618,590	.....	.....	..(2,495,192)	.....	.....(116,251)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	BNP PARIBAS NY.....	01/21/2016.	01/20/2017.	01/20/2017.	Expiration.....	.....	.49,210,519	.1,859.3300	1,301,637	.....	.....	.....2,460,618	.....	.....	..(2,345,071)	.....	.....(108,470)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	BNP PARIBAS NY.....	01/21/2016.	01/20/2017.	01/20/2017.	Expiration.....	.....	.67,810,717	.1,859.3300	1,841,761	.....	.....	.....3,492,416	.....	.....	..(3,328,664)	.....	.....(153,480)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	BNP PARIBAS NY.....	01/21/2016.	01/20/2017.	01/20/2017.	Expiration.....	.....	.71,907,661	.1,859.3300	2,038,118	.....	.....	.....3,882,866	.....	.....	..(3,701,559)	.....	.....(169,843)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	JP MORGAN CHASE.....	01/21/2016.	01/20/2017.	01/20/2017.	Expiration.....	.....	..2,350,235	690.1800	98.991	.....	.....	.....296,359	.....	.....	..(249,052)	.....	.....(8,249)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	MORGAN STANLEY.....	02/08/2016.	08/06/2017.	08/06/2017.	Expiration.....	.....	..7,433,655	.1,880.0500	251,235	.....	.....	.....561,227	.....	.....	..(371,047)	.....	.....(111,660)	.....	.....	.....	0002.....
ETF CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	BNP PARIBAS NY.....	02/08/2016.	02/06/2017.	02/06/2017.	Expiration.....	.....	..8,332,217	112.3200	200,294	.....	.....	.....399,104	.....	.....	..(27,591)	.....	.....(33,382)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	WELLS FARGO.....	02/08/2016.	02/06/2017.	02/06/2017.	Expiration.....	.....	.78,110,949	.1,880.0500	1,525,200	.....	.....	.....3,632,158	.....	.....	..(3,632,158)	.....	.....(254,200)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	MORGAN STANLEY.....	02/08/2016.	02/06/2017.	02/06/2017.	Expiration.....	.....	.19,382,561	.1,880.0500	379,898	.....	.....	.....1,464,531	.....	.....	..(585,954)	.....	.....(63,316)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	MORGAN STANLEY.....	02/08/2016.	02/06/2017.	02/06/2017.	Expiration.....	.....	.58,934,675	.1,880.0500	1,078,037	.....	.....	.....2,209,992	.....	.....	..(1,997,729)	.....	.....(179,673)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	MORGAN STANLEY.....	02/08/2016.	02/06/2017.	02/06/2017.	Expiration.....	.....	.87,855,844	.1,880.0500	1,698,657	.....	.....	.....3,514,140	.....	.....	..(3,178,174)	.....	.....(283,109)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	MORGAN STANLEY.....	02/08/2016.	02/06/2017.	02/06/2017.	Expiration.....	.....	.64,433,621	.1,880.0500	1,310,915	.....	.....	.....2,738,356	.....	.....	..(2,477,849)	.....	.....(218,486)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	MORGAN STANLEY.....	02/08/2016.	02/06/2017.	02/06/2017.	Expiration.....	.....	.60,710,644	.1,880.0500	1,372,735	.....	.....	.....2,914,034	.....	.....	..(2,638,472)	.....	.....(228,789)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	MORGAN STANLEY.....	02/08/2016.	02/06/2017.	02/06/2017.	Expiration.....	.....	.65,061,449	.1,880.0500	1,549,321	.....	.....	.....3,285,515	.....	.....	..(2,973,449)	.....	.....(258,220)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	MORGAN STANLEY.....	02/08/2016.	02/06/2017.	02/06/2017.	Expiration.....	.....	.68,680,851	.1,880.0500	1,686,655	.....	.....	.....3,605,649	.....	.....	..(3,264,441)	.....	.....(281,109)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	MORGAN STANLEY.....	02/08/2016.	02/06/2017.	02/06/2017.	Expiration.....	.....	.46,507,206	.1,880.0500	1,189,365	.....	.....	.....2,557,829	.....	.....	..(2,316,047)	.....	.....(198,228)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	BNP PARIBAS NY.....	02/08/2016.	02/06/2017.	02/06/2017.	Expiration.....	.....	..5,308,708	694.5700	200,862	.....	.....	.....687,197	.....	.....	..(508,299)	.....	.....(33,477)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	MORGAN STANLEY.....	02/22/2016.	08/20/2017.	08/20/2017.	Expiration.....	.....	..6,328,674	.1,917.7800	242,465	.....	.....	.....484,143	.....	.....	..(295,711)	.....	.....(107,762)	.....	.....	.....	0002.....
ETF CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	BNP PARIBAS NY.....	02/22/2016.	02/20/2017.	02/20/2017.	Expiration.....	.....	..6,147,363	117.5800	117,635	.....	.....	.....5,228	.....	.....	..2,801	.....	.....(19,606)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	WELLS FARGO.....	02/22/2016.	02/20/2017.	02/20/2017.	Expiration.....	.....	.59,172,885	.1,917.7800	1,464,681	.....	.....	.....2,781,127	.....	.....	..(2,534,503)	.....	.....(244,114)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	CITIBANK.....	02/22/2016.	02/20/2017.	02/20/2017.	Expiration.....	.....	.17,162,749	.1,917.7800	410,190	.....	.....	.....1,732,877	.....	.....	..(859,629)	.....	.....(68,365)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	MORGAN STANLEY.....	02/22/2016.	02/20/2017.	02/20/2017.	Expiration.....	.....	.46,793,832	.1,917.7800	963,903	.....	.....	.....1,754,848	.....	.....	..(1,538,435)	.....	.....(160,650)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	MORGAN STANLEY.....	02/22/2016.	02/20/2017.	02/20/2017.	Expiration.....	.....	.51,396,504	.1,917.7800	1,124,641	.....	.....	.....2,055,828	.....	.....	..(1,802,056)	.....	.....(187,440)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	MORGAN STANLEY.....	02/22/2016.	02/20/2017.	02/20/2017.	Expiration.....	.....	.45,451,386	.1,917.7800	1,028,206	.....	.....	.....1,886,283	.....	.....	..(1,653,341)	.....	.....(171,368)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	MORGAN STANLEY.....	02/22/2016.	02/20/2017.	02/20/2017.	Expiration.....	.....	.54,656,730	.1,917.7800	1,344,465	.....	.....	.....2,486,910	.....	.....	..(2,179,379)	.....	.....(224,077)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	MORGAN STANLEY.....	02/22/2016.	02/20/2017.	02/20/2017.	Expiration.....	.....	.52,163,616	.1,917.7800	1,396,018	.....	.....	.....2,608,208	.....	.....	..(2,285,147)	.....	.....(232,670)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	MORGAN STANLEY.....	02/22/2016.	02/20/2017.	02/20/2017.	Expiration.....	.....	.60,793,626	.1,917.7800	1,686,256	.....	.....	.....3,161,124	.....	.....	..(2,769,053)	.....	.....(281,043)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	MORGAN STANLEY.....	02/22/2016.	02/20/2017.	02/20/2017.	Expiration.....	.....	.65,779,854	.1,917.7800	1,886,644	.....	.....	.....3,552,108	.....	.....	..(3,110,839)	.....	.....(314,441)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	BNP PARIBAS NY.....	02/22/2016.	02/20/2017.	02/20/2017.	Expiration.....	.....	..5,005,924	701.3200	212,851	.....	.....	.....736,699	.....	.....	..(421,554)	.....	.....(35,475)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	MORGAN STANLEY.....	03/07/2016.	09/06/2017.	09/06/2017.	Expiration.....	.....	..5,799,971	.1,999.9900	210,117	.....	.....	.....440,800	.....	.....	..(219,036)	.....	.....(105,059)	.....	.....	.....	0002.....
ETF CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	BNP PARIBAS NY.....	03/07/2016.	03/06/2017.	03/06/2017.	Expiration.....	.....	..7,089,965	120.5400	155,869	.....	.....	.....	.....	.....	..25,965	.....	.....(38,967)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	BARCLAYS.....	03/07/2016.	03/06/2017.	03/06/2017.	Expiration.....	.....	.67,170,983	.1,999.9900	1,415,971	.....	.....	.....3,056,295	.....	.....	..(2,698,597)	.....	.....(353,993)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	CITIBANK.....	03/07/2016.	03/06/2017.	03/06/2017.	Expiration.....	.....	.17,226,382	.1,999.9900	351,418	.....	.....	.....1,198,254	.....	.....	..(269,895)	.....	.....(87,855)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	CITIBANK.....	03/07/2016.	03/06/2017.	03/06/2017.	Expiration.....	.....	.37,768,474	.1,999.9900	720,248	.....	.....	.....1,378,556	.....	.....	..(1,079,292)	.....	.....(180,062)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	MORGAN STANLEY.....	03/07/2016.	03/06/2017.	03/06/2017.	Expiration.....	.....	107,999,460	.1,999.9900	2,232,047	.....	.....	.....4,320,000	.....	.....	..(3,377,403)	.....	.....(558,012)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	CITIBANK.....	03/07/2016.	03/06/2017.	03/06/2017.	Expiration.....	.....	.48,341,457	.1,999.9900	1,056,750	.....	.....	.....2,054,522	.....	.....	..(1,603,536)	.....	.....(264,187)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	MORGAN STANLEY.....	03/07/2016.	03/06/2017.	03/06/2017.	Expiration.....	.....	.48,799,756	.1,999.9900	1,157,062	.....	.....	.....2,293,600	.....	.....	..(1,787,615)	.....	.....(289,265)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	MORGAN STANLEY.....	03/07/2016.	03/06/2017.	03/06/2017.	Expiration.....	.....	.52,599,737	.1,999.9900	1,300,120	.....	.....	.....2,577,400	.....	.....	..(2,004,579)	.....	.....(325,030)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	MORGAN STANLEY.....	03/07/2016.	03/06/2017.	03/06/2017.	Expiration.....	.....	.64,599,677	.1,999.9900	1,653,250	.....	.....	.....3,294,600	.....	.....	..(2,558,969)	.....	.....(413,312)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	MORGAN STANLEY.....	03/07/2016.	03/06/2017.	03/06/2017.	Expiration.....	.....	.65,399,673	.1,999.9900	1,799,619	.....	.....	.....3,629,700	.....	.....	..(2,810,302)	.....	.....(449,905)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	MORGAN STANLEY.....	03/07/2016.	03/06/2017.	03/06/2017.	Expiration.....	.....	..5,105,148	715.4700	195,224	.....	.....	.....694,487	.....	.....	..(311,872)	.....	.....(48,806)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	CREDIT SUISSE.....	03/21/2016.	09/20/2017.	09/20/2017.	Expiration.....	.....	..6,613,417	2,049.5800	242,520	.....	.....	.....499,303	.....	.....	..(221,023)	.....	.....(121,260)	.....	.....	.....	0002.....

Annual Statement for the year 2017 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)
ETF CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	UBS SECURITIES.....	03/21/2016.	03/20/2017.	03/20/2017.	Expiration.....	...	9,026,672	...119.8000	186,863	.....	.....	.....	.....	...	.....20,668	.....	.....(46,716)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	MERRILL LYNCH.....	03/21/2016.	03/20/2017.	03/20/2017.	Expiration.....	.....	68,305,324	2,049.5800	1,457,035	.....	.....	...3,176,349	.....	...	...(2,741,770)	.....	.....(364,259)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	CITIBANK.....	03/21/2016.	03/20/2017.	03/20/2017.	Expiration.....	.....	20,635,636	2,049.5800	462,238	.....	.....	...1,763,444	.....	...	.....(664,618)	.....	.....(115,560)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	CITIBANK.....	03/21/2016.	03/20/2017.	03/20/2017.	Expiration.....	.....	40,693,178	2,049.5800	781,271	.....	.....	...1,464,858	.....	...	...(1,064,159)	.....	.....(195,318)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	CITIBANK.....	03/21/2016.	03/20/2017.	03/20/2017.	Expiration.....	.....	50,160,288	2,049.5800	1,058,232	.....	.....	...2,006,333	.....	...	...(1,451,435)	.....	.....(264,558)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	CITIBANK.....	03/21/2016.	03/20/2017.	03/20/2017.	Expiration.....	.....	44,404,748	2,049.5800	957,606	.....	.....	...1,820,534	.....	...	...(1,315,574)	.....	.....(239,401)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	CITIBANK.....	03/21/2016.	03/20/2017.	03/20/2017.	Expiration.....	.....	55,105,058	2,049.5800	1,226,540	.....	.....	...2,342,041	.....	...	...(1,689,543)	.....	.....(306,635)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	CITIBANK.....	03/21/2016.	03/20/2017.	03/20/2017.	Expiration.....	.....	54,479,269	2,049.5800	1,312,023	.....	.....	...2,533,407	.....	...	...(1,819,052)	.....	.....(328,006)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	CITIBANK.....	03/21/2016.	03/20/2017.	03/20/2017.	Expiration.....	.....	53,111,929	2,049.5800	1,326,515	.....	.....	...2,575,809	.....	...	...(1,845,164)	.....	.....(331,629)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	CITIBANK.....	03/21/2016.	03/20/2017.	03/20/2017.	Expiration.....	.....	62,024,655	2,049.5800	1,603,893	.....	.....	...3,132,130	.....	...	...(2,237,973)	.....	.....(400,973)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	CITIBANK.....	03/21/2016.	03/20/2017.	03/20/2017.	Expiration.....	.....	47,419,380	2,049.5800	1,287,989	.....	.....	...2,536,879	.....	...	...(1,805,453)	.....	.....(321,997)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	CITIBANK.....	03/21/2016.	03/20/2017.	03/20/2017.	Expiration.....	.....	47,709,083	2,049.5800	1,356,845	.....	.....	...2,695,533	.....	...	...(1,910,344)	.....	.....(339,211)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	MORGAN STANLEY.....	03/21/2016.	03/20/2017.	03/20/2017.	Expiration.....	.....	7,388,051	...724.7700	276,758	.....	.....	...890,925	.....	...	.....(365,706)	.....	.....(69,189)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	MERRILL LYNCH.....	04/07/2016.	10/06/2017.	10/06/2017.	Expiration.....	.....	7,758,251	2,066.6600	264,883	.....	.....	...578,003	.....	...	.....(238,638)	.....	.....(147,157)	.....	.....	.....	0002.....
ETF CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	MORGAN STANLEY.....	04/07/2016.	04/06/2017.	04/06/2017.	Expiration.....	.....	7,834,980	...116.9400	178,458	.....	.....	...281,143	.....	...	.....12,615	.....	.....(59,486)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	BNP PARIBAS NY.....	04/07/2016.	04/06/2017.	04/06/2017.	Expiration.....	.....	84,958,562	2,066.6600	1,586,812	.....	.....	...3,780,791	.....	...	...(2,940,776)	.....	.....(528,937)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	CITIBANK.....	04/07/2016.	04/06/2017.	04/06/2017.	Expiration.....	.....	23,143,060	2,066.6600	483,690	.....	.....	...1,042,758	.....	...	.....(200,303)	.....	.....(161,230)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	CITIBANK.....	04/07/2016.	04/06/2017.	04/06/2017.	Expiration.....	.....	44,612,482	2,066.6600	829,579	.....	.....	...1,650,739	.....	...	...(1,092,456)	.....	.....(276,526)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	CITIBANK.....	04/07/2016.	04/06/2017.	04/06/2017.	Expiration.....	.....	99,179,283	2,066.6600	1,976,713	.....	.....	...3,967,344	.....	...	...(2,616,707)	.....	.....(658,904)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	CITIBANK.....	04/07/2016.	04/06/2017.	04/06/2017.	Expiration.....	.....	52,244,227	2,066.6600	1,106,233	.....	.....	...2,220,303	.....	...	...(1,457,586)	.....	.....(368,744)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	MERRILL LYNCH.....	04/07/2016.	04/06/2017.	04/06/2017.	Expiration.....	.....	52,989,219	2,066.6600	1,138,417	.....	.....	...2,278,629	.....	...	...(1,493,237)	.....	.....(379,472)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	CITIBANK.....	04/07/2016.	04/06/2017.	04/06/2017.	Expiration.....	.....	52,451,715	2,066.6600	1,189,558	.....	.....	...2,412,871	.....	...	...(1,577,099)	.....	.....(396,519)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	CITIBANK.....	04/07/2016.	04/06/2017.	04/06/2017.	Expiration.....	.....	59,146,042	2,066.6600	1,369,140	.....	.....	...2,809,541	.....	...	...(1,836,086)	.....	.....(456,380)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	MERRILL LYNCH.....	04/07/2016.	04/06/2017.	04/06/2017.	Expiration.....	.....	57,047,618	2,066.6600	1,376,876	.....	.....	...2,823,867	.....	...	...(1,837,615)	.....	.....(458,959)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	MERRILL LYNCH.....	04/07/2016.	04/06/2017.	04/06/2017.	Expiration.....	.....	45,570,604	2,066.6600	1,108,692	.....	.....	...2,278,464	.....	...	...(1,481,944)	.....	.....(369,564)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	MERRILL LYNCH.....	04/07/2016.	04/06/2017.	04/06/2017.	Expiration.....	.....	54,969,230	2,066.6600	1,401,986	.....	.....	...2,913,290	.....	...	...(1,887,823)	.....	.....(467,329)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	BNP PARIBAS NY.....	04/07/2016.	04/06/2017.	04/06/2017.	Expiration.....	.....	7,289,586	...728.8200	264,050	.....	.....	...778,948	.....	...	.....(312,339)	.....	.....(88,017)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	MORGAN STANLEY.....	04/21/2016.	10/20/2017.	10/20/2017.	Expiration.....	.....	6,727,680	2,102.4000	243,501	.....	.....	...507,936	.....	...	.....(182,343)	.....	.....(135,279)	.....	.....	.....	0002.....
ETF CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	BNP PARIBAS NY.....	04/21/2016.	04/20/2017.	04/20/2017.	Expiration.....	.....	8,276,900	...118.9700	179,494	.....	.....	...208,018	.....	...	.....20,607	.....	.....(59,831)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	WELLS FARGO.....	04/21/2016.	04/20/2017.	04/20/2017.	Expiration.....	.....	67,004,063	2,102.4000	1,368,191	.....	.....	...2,981,681	.....	...	...(1,780,743)	.....	.....(456,064)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	MORGAN STANLEY.....	04/21/2016.	04/20/2017.	04/20/2017.	Expiration.....	.....	19,999,506	2,102.4000	465,988	.....	.....	...1,160,538	.....	...	.....(387,960)	.....	.....(155,329)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	CITIBANK.....	04/21/2016.	04/20/2017.	04/20/2017.	Expiration.....	.....	40,793,529	2,102.4000	798,252	.....	.....	...1,509,383	.....	...	.....(911,746)	.....	.....(266,084)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	MORGAN STANLEY.....	04/21/2016.	04/20/2017.	04/20/2017.	Expiration.....	.....	74,214,720	2,102.4000	1,558,997	.....	.....	...2,968,730	.....	...	...(1,783,298)	.....	.....(519,666)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	MORGAN STANLEY.....	04/21/2016.	04/20/2017.	04/20/2017.	Expiration.....	.....	49,826,880	2,102.4000	1,102,861	.....	.....	...2,167,365	.....	...	...(1,266,908)	.....	.....(367,620)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	MORGAN STANLEY.....	04/21/2016.	04/20/2017.	04/20/2017.	Expiration.....	.....	49,826,880	2,102.4000	1,125,850	.....	.....	...2,117,595	.....	...	...(1,294,251)	.....	.....(375,283)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	MORGAN STANLEY.....	04/21/2016.	04/20/2017.	04/20/2017.	Expiration.....	.....	54,452,160	2,102.4000	1,304,692	.....	.....	...2,531,984	.....	...	...(1,503,105)	.....	.....(434,897)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	MORGAN STANLEY.....	04/21/2016.	04/20/2017.	04/20/2017.	Expiration.....	.....	60,549,120	2,102.4000	1,502,905	.....	.....	...2,936,736	.....	...	...(1,736,945)	.....	.....(500,968)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	CITIBANK.....	04/21/2016.	04/20/2017.	04/20/2017.	Expiration.....	.....	86,192,826	2,102.4000	2,251,984	.....	.....	...4,438,783	.....	...	...(2,609,398)	.....	.....(750,661)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	BNP PARIBAS NY.....	04/21/2016.	04/20/2017.	04/20/2017.	Expiration.....	.....	5,237,261	...738.3500	191,587	.....	.....	...480,848	.....	...	.....(174,078)	.....	.....(63,862)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	BNP PARIBAS NY.....	05/09/2016.	11/06/2017.	11/06/2017.	Expiration.....	.....	7,840,453	2,057.1400	283,449	.....	.....	...595,865	.....	...	.....(227,752)	.....	.....(173,219)	.....	.....	.....	0002.....
ETF CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	BNP PARIBAS NY.....	05/09/2016.	05/06/2017.	05/06/2017.	Expiration.....	.....	9,136,282	...123.1800	167,625	.....	.....	.....	.....	...	.....43,609	.....	.....(69,844)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	WELLS FARGO.....	05/09/2016.	05/06/2017.	05/06/2017.	Expiration.....	.....	81,997,700	2,057.1400	1,668,143	.....	.....	...3,607,900	.....	...	...(2,694,693)	.....	.....(695,060)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	CITIBANK.....	05/09/2016.	05/06/2017.	05/06/2017.	Expiration.....	.....	22,635,271	2,057.1400	491,185	.....	.....	...1,525,487	.....	...	.....(189,694)	.....	.....(204,661)	.....	.....	.....	0002.....

Annual Statement for the year 2017 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)
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	MERRILL LYNCH.....	05/09/2016.	05/06/2017.	05/06/2017.	Expiration.....	.....	..39,490,641	..2,057.1400	748,486	.....	.....	.....1,421,720	.....	.....	.....(864,684)	.....	.....(311,869)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	MERRILL LYNCH.....	05/09/2016.	05/06/2017.	05/06/2017.	Expiration.....	.....	..70,907,509	..2,057.1400	1,479,064	.....	.....	.....2,836,452	.....	.....	.....(1,719,257)	.....	.....(616,277)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	MERRILL LYNCH.....	05/09/2016.	05/06/2017.	05/06/2017.	Expiration.....	.....	..69,357,090	..2,057.1400	1,476,393	.....	.....	.....2,843,548	.....	.....	.....(1,723,398)	.....	.....(615,164)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	MERRILL LYNCH.....	05/09/2016.	05/06/2017.	05/06/2017.	Expiration.....	.....	..73,531,349	..2,057.1400	1,617,794	.....	.....	.....3,125,138	.....	.....	.....(1,890,903)	.....	.....(674,081)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	MERRILL LYNCH.....	05/09/2016.	05/06/2017.	05/06/2017.	Expiration.....	.....	..62,922,930	..2,057.1400	1,470,345	.....	.....	.....2,862,997	.....	.....	.....(1,727,811)	.....	.....(612,644)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	MERRILL LYNCH.....	05/09/2016.	05/06/2017.	05/06/2017.	Expiration.....	.....	..61,113,755	..2,057.1400	1,485,406	.....	.....	.....2,902,780	.....	.....	.....(1,747,649)	.....	.....(618,919)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	MERRILL LYNCH.....	05/09/2016.	05/06/2017.	05/06/2017.	Expiration.....	.....	..56,069,438	..2,057.1400	1,398,779	.....	.....	.....2,747,406	.....	.....	.....(1,652,273)	.....	.....(582,824)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	MERRILL LYNCH.....	05/09/2016.	05/06/2017.	05/06/2017.	Expiration.....	.....	..82,934,075	..2,057.1400	2,159,284	.....	.....	.....4,270,995	.....	.....	.....(2,562,566)	.....	.....(899,702)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	MORGAN STANLEY.....	05/09/2016.	05/06/2017.	05/06/2017.	Expiration.....	.....	..5,065,007	..724.2100	190,302	.....	.....	.....676,934	.....	.....	.....(234,874)	.....	.....(79,293)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	BNP PARIBAS NY.....	05/23/2016.	11/20/2017.	11/20/2017.	Expiration.....	.....	..5,446,916	..2,052.3200	197,911	.....	.....	.....408,508	.....	.....	.....(155,776)	.....	.....(120,946)	.....	.....	.....	0002.....
ETF CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	CITIBANK.....	05/23/2016.	05/20/2017.	05/20/2017.	Expiration.....	.....	..8,440,703	..119.7100	173,454	.....	.....	.....	.....	.....	.....29,489	.....	.....(72,272)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	BARCLAYS.....	05/23/2016.	05/20/2017.	05/20/2017.	Expiration.....	.....	..71,418,148	..2,052.3200	1,532,884	.....	.....	.....3,213,664	.....	.....	.....(2,400,985)	.....	.....(638,702)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	UBS SECURITIES.....	05/23/2016.	05/20/2017.	05/20/2017.	Expiration.....	.....	..21,030,011	..2,052.3200	437,424	.....	.....	.....1,952,393	.....	.....	.....(543,940)	.....	.....(182,260)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	CITIBANK.....	05/23/2016.	05/20/2017.	05/20/2017.	Expiration.....	.....	..62,918,568	..2,052.3200	1,272,584	.....	.....	.....2,390,962	.....	.....	.....(1,444,619)	.....	.....(530,243)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	CITIBANK.....	05/23/2016.	05/20/2017.	05/20/2017.	Expiration.....	.....	..49,359,898	..2,052.3200	1,068,576	.....	.....	.....2,023,873	.....	.....	.....(1,220,424)	.....	.....(445,240)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	CITIBANK.....	05/23/2016.	05/20/2017.	05/20/2017.	Expiration.....	.....	..58,002,802	..2,052.3200	1,296,098	.....	.....	.....2,465,018	.....	.....	.....(2,485,200)	.....	.....(540,041)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	CITIBANK.....	05/23/2016.	05/20/2017.	05/20/2017.	Expiration.....	.....	..57,371,954	..2,052.3200	1,322,256	.....	.....	.....2,524,308	.....	.....	.....(1,519,145)	.....	.....(550,940)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	CITIBANK.....	05/23/2016.	05/20/2017.	05/20/2017.	Expiration.....	.....	..51,092,673	..2,052.3200	1,224,340	.....	.....	.....2,350,345	.....	.....	.....(1,412,341)	.....	.....(510,142)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	CITIBANK.....	05/23/2016.	05/20/2017.	05/20/2017.	Expiration.....	.....	..59,584,392	..2,052.3200	1,468,474	.....	.....	.....2,830,398	.....	.....	.....(1,698,815)	.....	.....(611,864)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	BNP PARIBAS NY.....	05/23/2016.	05/20/2017.	05/20/2017.	Expiration.....	.....	..58,671,222	..2,052.3200	1,502,858	.....	.....	.....2,904,231	.....	.....	.....(1,738,714)	.....	.....(626,191)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	BNP PARIBAS NY.....	05/23/2016.	05/20/2017.	05/20/2017.	Expiration.....	.....	..50,780,067	..2,052.3200	1,380,399	.....	.....	.....2,691,270	.....	.....	.....(1,606,141)	.....	.....(575,166)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	BNP PARIBAS NY.....	05/23/2016.	05/20/2017.	05/20/2017.	Expiration.....	.....	..4,434,611	..722.4000	178,146	.....	.....	.....568,445	.....	.....	.....(213,444)	.....	.....(74,227)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	MORGAN STANLEY.....	06/07/2016.	12/06/2017.	12/06/2017.	Expiration.....	.....	..4,218,820	..2,109.4100	152,548	.....	.....	.....314,300	.....	.....	.....(88,372)	.....	.....(101,699)	.....	.....	.....	0002.....
ETF CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	BNP PARIBAS NY.....	06/07/2016.	06/06/2017.	06/06/2017.	Expiration.....	.....	..9,263,898	118.9200	186,182	.....	.....	.....325,623	.....	.....	.....28,511	.....	.....(93,091)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	BARCLAYS.....	06/07/2016.	06/06/2017.	06/06/2017.	Expiration.....	.....	..75,814,610	..2,109.4100	1,602,256	.....	.....	.....3,335,697	.....	.....	.....(1,594,523)	.....	.....(801,128)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	CITIBANK.....	06/07/2016.	06/06/2017.	06/06/2017.	Expiration.....	.....	..19,181,004	..2,109.4100	427,736	.....	.....	.....1,110,860	.....	.....	.....(62,654)	.....	.....(213,868)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	CITIBANK.....	06/07/2016.	06/06/2017.	06/06/2017.	Expiration.....	.....	..48,369,734	..2,109.4100	950,009	.....	.....	.....1,741,339	.....	.....	.....(772,231)	.....	.....(475,004)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	MERRILL LYNCH.....	06/07/2016.	06/06/2017.	06/06/2017.	Expiration.....	.....	..117,500,768	..2,109.4100	2,533,379	.....	.....	.....4,700,231	.....	.....	.....(2,072,244)	.....	.....(1,266,689)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	CITIBANK.....	06/07/2016.	06/06/2017.	06/06/2017.	Expiration.....	.....	..50,400,565	..2,109.4100	1,147,113	.....	.....	.....2,142,025	.....	.....	.....(940,157)	.....	.....(573,556)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	CITIBANK.....	06/07/2016.	06/06/2017.	06/06/2017.	Expiration.....	.....	..48,634,013	..2,109.4100	1,163,623	.....	.....	.....2,188,451	.....	.....	.....(956,474)	.....	.....(581,812)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	CITIBANK.....	06/07/2016.	06/06/2017.	06/06/2017.	Expiration.....	.....	..49,887,875	..2,109.4100	1,228,389	.....	.....	.....2,319,844	.....	.....	.....(1,011,011)	.....	.....(614,195)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	CITIBANK.....	06/07/2016.	06/06/2017.	06/06/2017.	Expiration.....	.....	..72,740,134	..2,109.4100	1,824,185	.....	.....	.....3,455,261	.....	.....	.....(1,503,197)	.....	.....(912,092)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	CITIBANK.....	06/07/2016.	06/06/2017.	06/06/2017.	Expiration.....	.....	..56,116,204	..2,109.4100	1,458,099	.....	.....	.....2,777,864	.....	.....	.....(1,204,047)	.....	.....(729,050)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	MERRILL LYNCH.....	06/07/2016.	06/06/2017.	06/06/2017.	Expiration.....	.....	..83,816,669	..2,109.4100	2,306,596	.....	.....	.....4,442,334	.....	.....	.....(1,913,547)	.....	.....(1,153,298)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	MORGAN STANLEY.....	06/07/2016.	06/06/2017.	06/06/2017.	Expiration.....	.....	..4,171,429	..741.6300	165,365	.....	.....	.....504,284	.....	.....	.....(108,016)	.....	.....(82,683)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	BNP PARIBAS NY.....	06/21/2016.	12/20/2017.	12/20/2017.	Expiration.....	.....	..5,601,827	..2,083.2500	205,600	.....	.....	.....422,950	.....	.....	.....(129,780)	.....	.....(137,067)	.....	.....	.....	0002.....
ETF CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	BNP PARIBAS NY.....	06/21/2016.	06/20/2017.	06/20/2017.	Expiration.....	.....	..9,645,320	123.2100	179,269	.....	.....	.....	.....	.....	.....45,334	.....	.....(89,635)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	BARCLAYS.....	06/21/2016.	06/20/2017.	06/20/2017.	Expiration.....	.....	..73,806,996	..2,083.2500	1,654,170	.....	.....	.....3,358,293	.....	.....	.....(1,998,068)	.....	.....(827,085)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	UBS SECURITIES.....	06/21/2016.	06/20/2017.	06/20/2017.	Expiration.....	.....	..18,501,614	..2,083.2500	400,930	.....	.....	.....1,771,857	.....	.....	.....(313,795)	.....	.....(200,465)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	BNP PARIBAS NY.....	06/21/2016.	06/20/2017.	06/20/2017.	Expiration.....	.....	..43,254,745	..2,083.2500	868,313	.....	.....	.....1,600,421	.....	.....	.....(756,401)	.....	.....(434,157)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	BARCLAYS.....	06/21/2016.	06/20/2017.	06/20/2017.	Expiration.....	.....	..74,200,329	..2,083.2500	1,600,298	.....	.....	.....2,968,013	.....	.....	.....(1,396,678)	.....	.....(800,149)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	CITIBANK.....	06/21/2016.	06/20/2017.	06/20/2017.	Expiration.....	.....	..53,293,882	..2,083.2500	1,224,359	.....	.....	.....2,291,644	.....	.....	.....(1,075,303)	.....	.....(612,179)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	BARCLAYS.....	06/21/2016.	06/20/2017.	06/20/2017.	Expiration.....	.....	..65,025,171	..2,083.2500	1,586,261	.....	.....	.....2,991,173	.....	.....	.....(1,397,872)	.....	.....(793,131)	.....	.....	.....	0002.....

Annual Statement for the year 2017 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)
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	BARCLAYS.....	06/21/2016.	06/20/2017.	06/20/2017.	Expiration.....	.....	..52,240,653	..2,083.2500	1,310,499	.....	.....	.....2,481,322	.....	.....	..(1,157,512)	(655,249)	.....	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	CITIBANK.....	06/21/2016.	06/20/2017.	06/20/2017.	Expiration.....	.....	..54,784,961	..2,083.2500	1,411,142	.....	.....	.....2,684,482	.....	.....	..(1,250,195)	(705,571)	.....	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	CITIBANK.....	06/21/2016.	06/20/2017.	06/20/2017.	Expiration.....	.....	..47,335,052	..2,083.2500	1,240,834	.....	.....	.....2,366,695	.....	.....	..(1,100,732)	(620,417)	.....	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	CITIBANK.....	06/21/2016.	06/20/2017.	06/20/2017.	Expiration.....	.....	..50,887,927	..2,083.2500	1,447,555	.....	.....	.....2,798,866	.....	.....	..(1,292,637)	(723,777)	.....	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	MERRILL LYNCH.....	06/21/2016.	06/20/2017.	06/20/2017.	Expiration.....	.....	..4,453,250	..732.6300	181,259	.....	.....	.....615,685	.....	.....	..(156,221)	(90,630)	.....	.....	.....	.....	0002.....
ETF CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	CITIBANK.....	07/07/2016.	07/06/2017.	07/06/2017.	Expiration.....	.....	..9,346,585	..130.2300	183,013	.....	.....	.....	.....	.....	.....83,717	(106,758)	.....	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	WELLS FARGO.....	07/07/2016.	07/06/2017.	07/06/2017.	Expiration.....	.....	..79,087,976	..2,099.7300	1,768,785	.....	.....	.....3,756,680	.....	.....	..(1,785,669)	(1,031,791)	.....	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	CITIBANK.....	07/07/2016.	07/06/2017.	07/06/2017.	Expiration.....	.....	..15,431,093	..2,099.7300	347,200	.....	.....	.....870,989	.....	.....	..(50,391)	(202,533)	.....	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	MORGAN STANLEY.....	07/06/2017.	07/06/2017.	07/06/2017.	Expiration.....	.....	..72,650,658	..2,099.7300	1,490,714	.....	.....	.....2,797,064	.....	.....	..(1,143,123)	(869,583)	.....	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	MORGAN STANLEY.....	07/07/2016.	07/06/2017.	07/06/2017.	Expiration.....	.....	..48,083,817	..2,099.7300	1,043,878	.....	.....	.....1,971,461	.....	.....	..(803,253)	(608,929)	.....	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	MORGAN STANLEY.....	07/07/2016.	07/06/2017.	07/06/2017.	Expiration.....	.....	..49,151,013	..2,099.7300	1,122,192	.....	.....	.....2,113,531	.....	.....	..(853,742)	(654,612)	.....	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	MORGAN STANLEY.....	07/07/2016.	07/06/2017.	07/06/2017.	Expiration.....	.....	..49,587,545	..2,099.7300	1,179,391	.....	.....	.....2,231,490	.....	.....	..(898,584)	(687,978)	.....	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	BARCLAYS.....	07/07/2016.	07/06/2017.	07/06/2017.	Expiration.....	.....	..51,400,140	..2,099.7300	1,248,694	.....	.....	.....2,390,169	.....	.....	..(966,128)	(728,405)	.....	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	BARCLAYS.....	07/07/2016.	07/06/2017.	07/06/2017.	Expiration.....	.....	..54,719,903	..2,099.7300	1,365,307	.....	.....	.....2,626,633	.....	.....	..(1,060,372)	(796,429)	.....	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	BARCLAYS.....	07/07/2016.	07/06/2017.	07/06/2017.	Expiration.....	.....	..50,232,557	..2,099.7300	1,298,080	.....	.....	.....2,511,711	.....	.....	..(1,011,427)	(757,213)	.....	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	BARCLAYS.....	07/07/2016.	07/06/2017.	07/06/2017.	Expiration.....	.....	..46,996,562	..2,099.7300	1,225,425	.....	.....	.....2,373,407	.....	.....	..(954,774)	(714,831)	.....	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	BARCLAYS.....	07/07/2016.	07/06/2017.	07/06/2017.	Expiration.....	.....	..69,435,460	..2,099.7300	1,944,443	.....	.....	.....3,819,111	.....	.....	..(1,528,153)	(1,134,258)	.....	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	CREDIT SUISSE.....	07/07/2016.	07/06/2017.	07/06/2017.	Expiration.....	.....	..5,881,636	..730.3100	222,521	.....	.....	.....759,216	.....	.....	..(215,650)	(129,804)	.....	.....	.....	.....	0002.....
ETF CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	MERRILL LYNCH.....	07/21/2016.	07/20/2017.	07/20/2017.	Expiration.....	.....	..12,051,291	..125.3900	275,837	.....	.....	.....	.....	.....	.....108,922	(160,905)	.....	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	MERRILL LYNCH.....	07/21/2016.	07/20/2017.	07/20/2017.	Expiration.....	.....	..71,624,194	..2,173.0200	1,467,079	.....	.....	.....3,366,273	.....	.....	..(696,144)	(855,796)	.....	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	CITIBANK.....	07/21/2016.	07/20/2017.	07/20/2017.	Expiration.....	.....	..13,758,976	..2,173.0200	313,705	.....	.....	.....1,275,624	.....	.....	..(142,386)	(182,994)	.....	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	MORGAN STANLEY.....	07/21/2016.	07/20/2017.	07/20/2017.	Expiration.....	.....	..66,711,714	..2,173.0200	1,341,412	.....	.....	.....2,568,362	.....	.....	..(789,525)	(782,490)	.....	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	MORGAN STANLEY.....	07/21/2016.	07/20/2017.	07/20/2017.	Expiration.....	.....	..52,587,084	..2,173.0200	1,116,690	.....	.....	.....2,155,978	.....	.....	..(655,479)	(651,402)	.....	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	MORGAN STANLEY.....	07/21/2016.	07/20/2017.	07/20/2017.	Expiration.....	.....	..68,667,432	..2,173.0200	1,551,061	.....	.....	.....3,021,276	.....	.....	..(905,680)	(904,786)	.....	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	MORGAN STANLEY.....	07/21/2016.	07/20/2017.	07/20/2017.	Expiration.....	.....	..53,238,990	..2,173.0200	1,249,848	.....	.....	.....2,449,020	.....	.....	..(727,329)	(729,078)	.....	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	MORGAN STANLEY.....	07/21/2016.	07/20/2017.	07/20/2017.	Expiration.....	.....	..59,106,144	..2,173.0200	1,440,082	.....	.....	.....2,836,960	.....	.....	..(834,490)	(840,048)	.....	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	MORGAN STANLEY.....	07/21/2016.	07/20/2017.	07/20/2017.	Expiration.....	.....	..57,150,426	..2,173.0200	1,440,299	.....	.....	.....2,857,495	.....	.....	..(833,795)	(840,174)	.....	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	MORGAN STANLEY.....	07/21/2016.	07/20/2017.	07/20/2017.	Expiration.....	.....	..62,365,674	..2,173.0200	1,610,478	.....	.....	.....3,211,817	.....	.....	..(931,527)	(939,445)	.....	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	MORGAN STANLEY.....	07/21/2016.	07/20/2017.	07/20/2017.	Expiration.....	.....	..44,764,212	..2,173.0200	1,231,143	.....	.....	.....2,484,360	.....	.....	..(707,518)	(718,167)	.....	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	BNP PARIBAS NY.....	07/21/2016.	07/20/2017.	07/20/2017.	Expiration.....	.....	..5,212,831	..743.5100	197,503	.....	.....	.....721,233	.....	.....	..(129,097)	(115,210)	.....	.....	.....	.....	0002.....
ETF CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	BNP PARIBAS NY.....	08/08/2016.	08/06/2017.	08/06/2017.	Expiration.....	.....	..13,406,788	..127.5500	278,542	.....	.....	.....	.....	.....	.....134,842	(185,694)	.....	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	MERRILL LYNCH.....	08/08/2016.	08/06/2017.	08/06/2017.	Expiration.....	.....	..99,813,976	..2,182.8700	2,039,838	.....	.....	.....4,691,033	.....	.....	..(589,410)	(1,359,892)	.....	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	MORGAN STANLEY.....	08/08/2016.	08/06/2017.	08/06/2017.	Expiration.....	.....	..21,175,745	..2,182.8700	480,689	.....	.....	.....1,152,887	.....	.....	.....4,067	(320,460)	.....	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	MORGAN STANLEY.....	08/08/2016.	08/06/2017.	08/06/2017.	Expiration.....	.....	..42,129,391	..2,182.8700	786,556	.....	.....	.....1,495,557	.....	.....	..(375,410)	(524,371)	.....	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	MORGAN STANLEY.....	08/08/2016.	08/06/2017.	08/06/2017.	Expiration.....	.....	..57,409,481	..2,182.8700	1,177,825	.....	.....	.....2,267,586	.....	.....	..(557,885)	(785,216)	.....	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	MORGAN STANLEY.....	08/08/2016.	08/06/2017.	08/06/2017.	Expiration.....	.....	..49,551,149	..2,182.8700	1,027,725	.....	.....	.....1,981,937	.....	.....	..(486,522)	(685,150)	.....	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	MORGAN STANLEY.....	08/08/2016.	08/06/2017.	08/06/2017.	Expiration.....	.....	..61,556,934	..2,182.8700	1,347,515	.....	.....	.....2,616,114	.....	.....	..(633,488)	(898,343)	.....	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	MORGAN STANLEY.....	08/08/2016.	08/06/2017.	08/06/2017.	Expiration.....	.....	..75,527,302	..2,182.8700	1,703,504	.....	.....	.....3,323,330	.....	.....	..(799,120)	(1,135,669)	.....	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	MORGAN STANLEY.....	08/08/2016.	08/06/2017.	08/06/2017.	Expiration.....	.....	..49,769,436	..2,182.8700	1,155,144	.....	.....	.....2,264,496	.....	.....	..(540,880)	(770,096)	.....	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	MORGAN STANLEY.....	08/08/2016.	08/06/2017.	08/06/2017.	Expiration.....	.....	..56,099,759	..2,182.8700	1,352,185	.....	.....	.....2,664,833	.....	.....	..(629,674)	(901,457)	.....	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	MORGAN STANLEY.....	08/08/2016.	08/06/2017.	08/06/2017.	Expiration.....	.....	..58,500,916	..2,182.8700	1,435,253	.....	.....	.....2,837,316	.....	.....	..(667,345)	(956,835)	.....	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	MORGAN STANLEY.....	08/08/2016.	08/06/2017.	08/06/2017.	Expiration.....	.....	..68,105,544	..2,182.8700	1,715,507	.....	.....	.....3,405,168	.....	.....	..(794,727)	(1,143,672)	.....	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	MORGAN STANLEY.....	08/08/2016.	08/06/2017.	08/06/2017.	Expiration.....	.....	..45,403,696	..2,182.8700	1,191,096	.....	.....	.....2,383,680	.....	.....	..(550,180)	(794,064)	.....	.....	.....	.....	0002.....

Annual Statement for the year 2017 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)
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	MORGAN STANLEY.....	08/08/2016.	08/06/2017.	08/06/2017.	Expiration.....	.....	..84,040,495	..2,182.8700	2,309,392	.....	.....	....4,664,275	.....	.....	...(1,061,325)	.....	...(1,539,595)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	JP MORGAN CHASE.....	08/08/2016.	08/06/2017.	08/06/2017.	Expiration.....	.....	..4,850,002	..746.3200	182,550	.....	.....	....657,784	.....	.....	....(98,866)	.....	.....(121,700)	.....	.....	.....	0002.....
ETF CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	WELLS FARGO.....	08/22/2016.	08/20/2017.	08/20/2017.	Expiration.....	.....	..13,384,058	127.9700	275,065	.....	.....	.....	.....	.....	....131,727	.....	.....(183,377)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	CREDIT SUISSE.....	08/22/2016.	08/20/2017.	08/20/2017.	Expiration.....	.....	..75,191,585	2,183.8700	1,575,537	.....	.....	..3,533,939	.....	.....	....(534,111)	.....	...(1,050,358)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	CITIBANK.....	08/22/2016.	08/20/2017.	08/20/2017.	Expiration.....	.....	..15,799,037	2,183.8700	360,218	.....	.....	..1,056,219	.....	.....	....(113,896)	.....	....(240,145)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	CITIBANK.....	08/22/2016.	08/20/2017.	08/20/2017.	Expiration.....	.....	..40,955,714	2,183.8700	796,659	.....	.....	..1,494,860	.....	.....	....(364,082)	.....	....(531,106)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	CITIBANK.....	08/22/2016.	08/20/2017.	08/20/2017.	Expiration.....	.....	..51,641,904	2,183.8700	1,089,416	.....	.....	..2,065,563	.....	.....	....(494,271)	.....	....(726,277)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	MORGAN STANLEY.....	08/22/2016.	08/20/2017.	08/20/2017.	Expiration.....	.....	..60,056,425	2,183.8700	1,321,491	.....	.....	..2,522,300	.....	.....	....(598,247)	.....	....(880,994)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	CREDIT SUISSE.....	08/22/2016.	08/20/2017.	08/20/2017.	Expiration.....	.....	..48,009,353	2,183.8700	1,069,503	.....	.....	..2,040,299	.....	.....	....(481,355)	.....	....(713,002)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	CREDIT SUISSE.....	08/22/2016.	08/20/2017.	08/20/2017.	Expiration.....	.....	..58,234,587	2,183.8700	1,349,288	.....	.....	..2,591,381	.....	.....	....(606,161)	.....	....(899,526)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	MORGAN STANLEY.....	08/22/2016.	08/20/2017.	08/20/2017.	Expiration.....	.....	..51,539,332	2,183.8700	1,249,247	.....	.....	..2,422,304	.....	.....	....(561,691)	.....	....(832,832)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	CREDIT SUISSE.....	08/22/2016.	08/20/2017.	08/20/2017.	Expiration.....	.....	..58,056,346	2,183.8700	1,473,294	.....	.....	..2,873,748	.....	.....	....(657,104)	.....	....(982,196)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	CREDIT SUISSE.....	08/22/2016.	08/20/2017.	08/20/2017.	Expiration.....	.....	..66,470,186	2,183.8700	1,730,945	.....	.....	..3,390,060	.....	.....	....(769,191)	.....	....(1,153,964)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	CREDIT SUISSE.....	08/22/2016.	08/20/2017.	08/20/2017.	Expiration.....	.....	..62,532,502	2,183.8700	1,746,089	.....	.....	..3,470,417	.....	.....	....(772,613)	.....	....(1,164,060)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	BNP PARIBAS NY.....	08/22/2016.	08/20/2017.	08/20/2017.	Expiration.....	.....	..4,855,203	..746.6500	192,934	.....	.....	....541,931	.....	.....	....(94,875)	.....	....(128,622)	.....	.....	.....	0002.....
ETF CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	BNP PARIBAS NY.....	09/07/2016.	09/06/2017.	09/06/2017.	Expiration.....	.....	..10,341,500	128.7100	197,654	.....	.....	.....	.....	.....	....106,440	.....	....(148,241)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	MERRILL LYNCH.....	09/07/2016.	09/06/2017.	09/06/2017.	Expiration.....	.....	..83,208,454	2,186.4800	1,691,965	.....	.....	..3,827,662	.....	.....	....(422,237)	.....	....(1,268,974)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	MORGAN STANLEY.....	09/07/2016.	09/06/2017.	09/06/2017.	Expiration.....	.....	..17,665,104	2,186.4800	358,602	.....	.....	....746,027	.....	.....	....10,971	.....	....(268,951)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	CITIBANK.....	09/07/2016.	09/06/2017.	09/06/2017.	Expiration.....	.....	..41,858,698	2,186.4800	799,850	.....	.....	..1,506,850	.....	.....	....(261,937)	.....	....(599,888)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	CITIBANK.....	09/07/2016.	09/06/2017.	09/06/2017.	Expiration.....	.....	..53,319,143	2,186.4800	1,117,847	.....	.....	..2,132,786	.....	.....	....(366,981)	.....	....(838,385)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	CITIBANK.....	09/07/2016.	09/06/2017.	09/06/2017.	Expiration.....	.....	..55,379,222	2,186.4800	1,185,352	.....	.....	..2,270,658	.....	.....	....(390,431)	.....	....(889,014)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	MORGAN STANLEY.....	09/07/2016.	09/06/2017.	09/06/2017.	Expiration.....	.....	..49,414,448	2,186.4800	1,092,805	.....	.....	..2,100,218	.....	.....	....(358,565)	.....	....(819,604)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	MORGAN STANLEY.....	09/07/2016.	09/06/2017.	09/06/2017.	Expiration.....	.....	..70,186,008	2,186.4800	1,629,210	.....	.....	..3,158,319	.....	.....	....(536,888)	.....	....(1,221,908)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	CITIBANK.....	09/07/2016.	09/06/2017.	09/06/2017.	Expiration.....	.....	..70,298,385	2,186.4800	1,640,364	.....	.....	..3,198,421	.....	.....	....(548,276)	.....	....(1,230,273)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	MORGAN STANLEY.....	09/07/2016.	09/06/2017.	09/06/2017.	Expiration.....	.....	..57,504,424	2,186.4800	1,422,152	.....	.....	..2,788,852	.....	.....	....(470,425)	.....	....(1,066,614)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	MORGAN STANLEY.....	09/07/2016.	09/06/2017.	09/06/2017.	Expiration.....	.....	..61,440,088	2,186.4800	1,559,106	.....	.....	..3,071,892	.....	.....	....(516,148)	.....	....(1,169,330)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	MORGAN STANLEY.....	09/07/2016.	09/06/2017.	09/06/2017.	Expiration.....	.....	..74,340,320	2,186.4800	1,994,923	.....	.....	..3,977,320	.....	.....	....(663,179)	.....	....(1,496,192)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	BNP PARIBAS NY.....	09/07/2016.	09/06/2017.	09/06/2017.	Expiration.....	.....	..5,345,665	..748.4400	212,844	.....	.....	....680,172	.....	.....	....(83,805)	.....	....(159,633)	.....	.....	.....	0002.....
ETF CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	CITIBANK.....	09/21/2016.	09/20/2017.	09/20/2017.	Expiration.....	.....	..12,344,752	125.4400	265,711	.....	.....	.....	.....	.....	....129,864	.....	....(199,283)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	ROYAL BANK OF CANADA.....	09/21/2016.	09/20/2017.	09/20/2017.	Expiration.....	.....	..77,475,521	2,139.7600	1,815,448	.....	.....	..3,718,881	.....	.....	....(899,273)	.....	....(1,361,586)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	CITIBANK.....	09/21/2016.	09/20/2017.	09/20/2017.	Expiration.....	.....	..16,793,492	2,139.7600	376,174	.....	.....	..1,714,785	.....	.....	....(144,353)	.....	....(282,131)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	CREDIT SUISSE.....	09/21/2016.	09/20/2017.	09/20/2017.	Expiration.....	.....	..43,541,857	2,139.7600	882,941	.....	.....	..1,589,252	.....	.....	....(344,483)	.....	....(662,205)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	CREDIT SUISSE.....	09/21/2016.	09/20/2017.	09/20/2017.	Expiration.....	.....	..67,583,188	2,139.7600	1,490,155	.....	.....	..2,703,315	.....	.....	....(582,950)	.....	....(1,117,616)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	CREDIT SUISSE.....	09/21/2016.	09/20/2017.	09/20/2017.	Expiration.....	.....	..55,365,241	2,139.7600	1,288,292	.....	.....	..2,353,028	.....	.....	....(506,573)	.....	....(966,219)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	CREDIT SUISSE.....	09/21/2016.	09/20/2017.	09/20/2017.	Expiration.....	.....	..61,240,927	2,139.7600	1,469,089	.....	.....	..2,694,617	.....	.....	....(579,647)	.....	....(1,101,817)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	CREDIT SUISSE.....	09/21/2016.	09/20/2017.	09/20/2017.	Expiration.....	.....	..58,030,335	2,139.7600	1,433,022	.....	.....	..2,640,405	.....	.....	....(567,811)	.....	....(1,074,766)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	CREDIT SUISSE.....	09/21/2016.	09/20/2017.	09/20/2017.	Expiration.....	.....	..54,354,328	2,139.7600	1,405,243	.....	.....	..2,609,047	.....	.....	....(559,457)	.....	....(1,053,932)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	ROYAL BANK OF CANADA.....	09/21/2016.	09/20/2017.	09/20/2017.	Expiration.....	.....	..55,298,398	2,139.7600	1,479,010	.....	.....	..2,764,971	.....	.....	....(591,894)	.....	....(1,109,258)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	ROYAL BANK OF CANADA.....	09/21/2016.	09/20/2017.	09/20/2017.	Expiration.....	.....	..70,225,149	2,139.7600	1,988,185	.....	.....	..3,757,139	.....	.....	....(800,068)	.....	....(1,491,139)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	WELLS FARGO.....	09/21/2016.	09/20/2017.	09/20/2017.	Expiration.....	.....	..4,502,137	..732.2000	199,774	.....	.....	....774,746	.....	.....	....(123,653)	.....	....(149,830)	.....	.....	.....	0002.....
ETF CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	MORGAN STANLEY.....	10/07/2016.	10/06/2017.	10/06/2017.	Expiration.....	.....	..12,193,654	119.6600	245,585	.....	.....	....145,721	.....	.....	....89,611	.....	....(204,654)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	MORGAN STANLEY.....	10/07/2016.	10/06/2017.	10/06/2017.	Expiration.....	.....	..92,562,955	2,160.7700	1,957,694	.....	.....	..4,350,622	.....	.....	....(720,259)	.....	....(1,631,412)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	MORGAN STANLEY.....	10/07/2016.	10/06/2017.	10/06/2017.	Expiration.....		..20,192,624	2,160.7700	426,064			1,504,155			6,001		(355,054)				0002.....

Annual Statement for the year 2017 of the

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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)
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	CREDIT SUISSE.....	10/07/2016.	10/06/2017.	10/06/2017.	Expiration.....	.....	..36,115,752	2,160.7700	697,822	.....	.....	.....1,300,205	.....	...	....(211,228)	.....	.....(581,518)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	CITIBANK.....	10/07/2016.	10/06/2017.	10/06/2017.	Expiration.....	.....	..91,822,685	2,160.7700	1,946,287	.....	.....	.....3,672,873	.....	...	....(593,537)	.....	....(1,621,906)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	CITIBANK.....	10/07/2016.	10/06/2017.	10/06/2017.	Expiration.....	.....	..72,079,190	2,160.7700	1,610,195	.....	.....	.....3,063,274	.....	...	....(493,642)	.....	....(1,341,830)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	CITIBANK.....	10/07/2016.	10/06/2017.	10/06/2017.	Expiration.....	.....	..48,044,844	2,160.7700	1,138,435	.....	.....	.....2,186,151	.....	...	....(350,742)	.....	....(948,696)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	CITIBANK.....	10/07/2016.	10/06/2017.	10/06/2017.	Expiration.....	.....	..49,108,392	2,160.7700	1,152,499	.....	.....	.....2,209,771	.....	...	....(354,927)	.....	....(960,416)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	CITIBANK.....	10/07/2016.	10/06/2017.	10/06/2017.	Expiration.....	.....	..43,114,798	2,160.7700	1,031,393	.....	.....	.....1,983,372	.....	...	....(317,864)	.....	....(859,494)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	CITIBANK.....	10/07/2016.	10/06/2017.	10/06/2017.	Expiration.....	.....	..68,302,858	2,160.7700	1,679,462	.....	.....	.....3,244,495	.....	...	....(518,854)	.....	....(1,399,552)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	CITIBANK.....	10/07/2016.	10/06/2017.	10/06/2017.	Expiration.....	.....	..92,908,790	2,160.7700	2,385,959	.....	.....	.....4,645,504	.....	...	....(740,549)	.....	....(1,988,299)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	CITIBANK.....	10/07/2016.	10/06/2017.	10/06/2017.	Expiration.....	.....	..59,485,359	2,160.7700	1,591,767	.....	.....	.....3,122,969	.....	...	....(496,031)	.....	....(1,326,473)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	CITIBANK.....	10/07/2016.	10/06/2017.	10/06/2017.	Expiration.....	.....	..31,454,232	2,160.7700	881,423	.....	.....	.....1,745,669	.....	...	....(276,228)	.....	....(734,519)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	WELLS FARGO.....	10/07/2016.	10/06/2017.	10/06/2017.	Expiration.....	.....	..5,232,719	738.0300	205,188	.....	.....	.....951,707	.....	...	....(122,406)	.....	....(170,990)	.....	.....	.....	0002.....
ETF CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	BNP PARIBAS NY.....	10/21/2016.	10/20/2017.	10/20/2017.	Expiration.....	.....	..8,254,679	120.7400	168,867	.....	.....	.....59,480	.....	...	....69,804	.....	....(140,723)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	MERRILL LYNCH.....	10/21/2016.	10/20/2017.	10/20/2017.	Expiration.....	.....	..69,771,330	2,141.3400	1,467,865	.....	.....	.....3,279,155	.....	...	....(802,969)	.....	....(1,223,221)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	MORGAN STANLEY.....	10/21/2016.	10/20/2017.	10/20/2017.	Expiration.....	.....	..13,526,357	2,141.3400	289,464	.....	.....	.....1,621,427	.....	...	....(94,017)	.....	....(241,220)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	CITIBANK.....	10/21/2016.	10/20/2017.	10/20/2017.	Expiration.....	.....	..33,919,085	2,141.3400	650,395	.....	.....	.....1,221,115	.....	...	....(229,222)	.....	....(541,996)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	MERRILL LYNCH.....	10/21/2016.	10/20/2017.	10/20/2017.	Expiration.....	.....	..73,296,254	2,141.3400	1,378,769	.....	.....	.....2,931,727	.....	...	....(548,235)	.....	....(1,289,583)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	MORGAN STANLEY.....	10/21/2016.	10/20/2017.	10/20/2017.	Expiration.....	.....	..61,662,781	2,141.3400	1,378,769	.....	.....	.....2,620,756	.....	...	....(486,930)	.....	....(1,148,974)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	BARCLAYS.....	10/21/2016.	10/20/2017.	10/20/2017.	Expiration.....	.....	..80,263,345	2,141.3400	1,881,635	.....	.....	.....3,611,840	.....	...	....(674,308)	.....	....(1,568,029)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	MORGAN STANLEY.....	10/21/2016.	10/20/2017.	10/20/2017.	Expiration.....	.....	..76,167,483	2,141.3400	1,860,667	.....	.....	.....3,579,766	.....	...	....(661,549)	.....	....(1,550,556)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	MORGAN STANLEY.....	10/21/2016.	10/20/2017.	10/20/2017.	Expiration.....	.....	..61,611,768	2,141.3400	1,586,517	.....	.....	.....3,080,675	.....	...	....(567,487)	.....	....(1,322,098)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	BARCLAYS.....	10/21/2016.	10/20/2017.	10/20/2017.	Expiration.....	.....	..58,755,163	2,141.3400	1,570,854	.....	.....	.....3,084,636	.....	...	....(571,492)	.....	....(1,309,045)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	BARCLAYS.....	10/21/2016.	10/20/2017.	10/20/2017.	Expiration.....	.....	..26,651,442	2,141.3400	746,520	.....	.....	.....1,479,100	.....	...	....(273,084)	.....	....(622,100)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	MERRILL LYNCH.....	10/21/2016.	10/20/2017.	10/20/2017.	Expiration.....	.....	..3,967,232	733.7800	157,007	.....	.....	.....796,550	.....	...	....(109,821)	.....	....(130,839)	.....	.....	.....	0002.....
ETF CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	BNP PARIBAS NY.....	11/07/2016.	11/06/2017.	11/06/2017.	Expiration.....	.....	..14,903,527	124.3900	270,777	.....	.....	.....	.....	...	....145,723	.....	....(248,212)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	WELLS FARGO.....	11/07/2016.	11/06/2017.	11/06/2017.	Expiration.....	.....	..101,934,860	2,085.1800	2,785,490	.....	.....	.....4,892,940	.....	...	....(963,712)	.....	....(2,553,366)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	MORGAN STANLEY.....	11/07/2016.	11/06/2017.	11/06/2017.	Expiration.....	.....	..22,633,882	2,085.1800	565,847	.....	.....	.....2,905,505	.....	...	....(55,174)	.....	....(518,693)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	MERRILL LYNCH.....	11/07/2016.	11/06/2017.	11/06/2017.	Expiration.....	.....	..47,758,329	2,085.1800	1,034,789	.....	.....	.....1,743,201	.....	...	....(246,834)	.....	....(948,557)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	MORGAN STANLEY.....	11/07/2016.	11/06/2017.	11/06/2017.	Expiration.....	.....	..92,581,992	2,085.1800	2,181,559	.....	.....	.....3,703,404	.....	...	....(527,266)	.....	....(1,999,762)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	MORGAN STANLEY.....	11/07/2016.	11/06/2017.	11/06/2017.	Expiration.....	.....	..56,925,414	2,085.1800	1,417,804	.....	.....	.....2,419,326	.....	...	....(345,335)	.....	....(1,299,654)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	MERRILL LYNCH.....	11/07/2016.	11/06/2017.	11/06/2017.	Expiration.....	.....	..132,153,315	2,085.1800	3,460,407	.....	.....	.....5,946,702	.....	...	....(856,819)	.....	....(3,172,039)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	BARCLAYS.....	11/07/2016.	11/06/2017.	11/06/2017.	Expiration.....	.....	..57,433,985	2,085.1800	1,553,476	.....	.....	.....2,670,657	.....	...	....(381,314)	.....	....(1,424,020)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	BARCLAYS.....	11/07/2016.	11/06/2017.	11/06/2017.	Expiration.....	.....	..56,967,597	2,085.1800	1,628,013	.....	.....	.....2,819,994	.....	...	....(405,386)	.....	....(1,492,345)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	MERRILL LYNCH.....	11/07/2016.	11/06/2017.	11/06/2017.	Expiration.....	.....	..79,984,274	2,085.1800	2,309,562	.....	.....	.....3,999,252	.....	...	....(572,273)	.....	....(2,117,099)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	BARCLAYS.....	11/07/2016.	11/06/2017.	11/06/2017.	Expiration.....	.....	..54,583,500	2,085.1800	1,645,740	.....	.....	.....2,865,583	.....	...	....(411,211)	.....	....(1,508,595)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	BARCLAYS.....	11/07/2016.	11/06/2017.	11/06/2017.	Expiration.....	.....	..65,919,337	2,085.1800	2,036,526	.....	.....	.....3,559,653	.....	...	....(512,485)	.....	....(1,866,816)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	MERRILL LYNCH.....	11/07/2016.	11/06/2017.	11/06/2017.	Expiration.....	.....	..5,406,785	716.8200	272,595	.....	.....	.....1,280,305	.....	...	....(175,373)	.....	....(249,878)	.....	.....	.....	0002.....
ETF CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	WELLS FARGO.....	11/21/2016.	11/20/2017.	11/20/2017.	Expiration.....	.....	..13,048,850	115.1500	320,697	.....	.....	.....698,054	.....	...	....85,226	.....	....(293,972)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	WELLS FARGO.....	11/21/2016.	11/20/2017.	11/20/2017.	Expiration.....	.....	..82,185,701	2,181.9000	393,319	.....	.....	.....3,985,925	.....	...	....(346,174)	.....	....(1,771,292)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	MORGAN STANLEY.....	11/21/2016.	11/20/2017.	11/20/2017.	Expiration.....	.....	..16,519,263	2,181.9000	411,330	.....	.....	.....1,801,637	.....	...	....(63,019)	.....	....(377,052)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	BNP PARIBAS NY.....	11/21/2016.	11/20/2017.	11/20/2017.	Expiration.....	.....	..39,842,078	2,181.9000	804,000	.....	.....	.....1,454,248	.....	...	....(109,729)	.....	....(737,000)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	BNP PARIBAS NY.....	11/21/2016.	11/20/2017.	11/20/2017.	Expiration.....	.....	..65,969,481	2,181.9000	1,445,530	.....	.....	.....2,638,900	.....	...	....(197,134)	.....	....(1,325,069)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	BNP PARIBAS NY.....	11/21/2016.	11/20/2017.	11/20/2017.	Expiration.....	.....	..64,062,213	2,181.9000	1,543,495	.....	.....	.....2,850,635	.....	...	....(210,313)	.....	....(1,414,870)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A	A.....	BNP PARIBAS NY.....	11/21/2016.	11/20/2017.	11/20/2017.	Expiration.....		..60,347,151	2,181.9000	1,468,090			2,715,746		...	(200,367)		(1,345,749)				0002.....

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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 of Risk(s) 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)
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BNP PARIBAS NY.....	11/21/2016.	11/20/2017.	11/20/2017.	Expiration.....	.....	48,830,661	2,181.9000	1,241,636	.....	.....	....2,319,451	.....	...	....(173,807)	.....	....(1,138,166)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BNP PARIBAS NY.....	11/21/2016.	11/20/2017.	11/20/2017.	Expiration.....	.....	65,568,363	2,181.9000	1,743,261	.....	.....	....3,278,568	.....	...	....(244,351)	.....	....(1,597,989)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BNP PARIBAS NY.....	11/21/2016.	11/20/2017.	11/20/2017.	Expiration.....	.....	155,467,258	2,181.9000	4,309,391	.....	.....	....8,162,048	.....	...	....(606,598)	.....	....(3,950,275)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BNP PARIBAS NY.....	11/21/2016.	11/20/2017.	11/20/2017.	Expiration.....	.....	67,807,247	2,181.9000	1,985,520	.....	.....	....3,797,318	.....	...	....(280,558)	.....	....(1,820,060)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	WELLS FARGO.....	11/21/2016.	11/20/2017.	11/20/2017.	Expiration.....	.....	5,717,917	...747.2800	258,472	.....	.....	....1,042,230	.....	...	....(51,283)	.....	....(236,933)	.....	.....	.....	0002.....
ETF CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	WELLS FARGO.....	12/07/2016.	12/06/2017.	12/06/2017.	Expiration.....	.....	13,171,832	111.4300	325,070	.....	.....	....724,610	.....	...	....50,961	.....	....(325,070)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	CREDIT SUISSE.....	12/07/2016.	12/06/2017.	12/06/2017.	Expiration.....	.....	73,054,942	2,212.2300	1,719,188	.....	.....	....3,433,423	.....	...	....121,790	.....	....(1,719,188)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	MORGAN STANLEY.....	12/07/2016.	12/06/2017.	12/06/2017.	Expiration.....	.....	16,339,491	2,212.2300	379,076	.....	.....	....1,962,195	.....	...	....6,605	.....	....(379,076)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BNP PARIBAS NY.....	12/07/2016.	12/06/2017.	12/06/2017.	Expiration.....	.....	39,468,785	2,212.2300	800,891	.....	.....	....1,440,675	.....	...	....32,802	.....	....(800,891)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BNP PARIBAS NY.....	12/07/2016.	12/06/2017.	12/06/2017.	Expiration.....	.....	57,076,563	2,212.2300	1,256,225	.....	.....	....2,283,084	.....	...	....49,767	.....	....(1,256,225)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BNP PARIBAS NY.....	12/07/2016.	12/06/2017.	12/06/2017.	Expiration.....	.....	59,166,708	2,212.2300	1,403,592	.....	.....	....2,573,698	.....	...	....55,674	.....	....(1,403,592)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BNP PARIBAS NY.....	12/07/2016.	12/06/2017.	12/06/2017.	Expiration.....	.....	62,460,829	2,212.2300	1,585,922	.....	.....	....2,935,523	.....	...	....62,325	.....	....(1,585,922)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BNP PARIBAS NY.....	12/07/2016.	12/06/2017.	12/06/2017.	Expiration.....	.....	65,085,532	2,212.2300	1,743,475	.....	.....	....3,254,232	.....	...	....67,698	.....	....(1,743,475)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BNP PARIBAS NY.....	12/07/2016.	12/06/2017.	12/06/2017.	Expiration.....	.....	88,015,334	2,212.2300	2,437,278	.....	.....	....4,576,958	.....	...	....92,848	.....	....(2,437,278)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BNP PARIBAS NY.....	12/07/2016.	12/06/2017.	12/06/2017.	Expiration.....	.....	85,194,193	2,212.2300	2,380,722	.....	.....	....4,472,615	.....	...	....92,644	.....	....(2,380,722)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BNP PARIBAS NY.....	12/07/2016.	12/06/2017.	12/06/2017.	Expiration.....	.....	83,267,395	2,212.2300	2,439,797	.....	.....	....4,621,386	.....	...	....94,459	.....	....(2,439,797)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	WELLS FARGO.....	12/07/2016.	12/06/2017.	12/06/2017.	Expiration.....	.....	10,534,692	...757.3300	513,847	.....	.....	....1,979,159	.....	...	....47,661	.....	....(513,847)	.....	.....	.....	0002.....
ETF CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	WELLS FARGO.....	12/21/2016.	12/20/2017.	12/20/2017.	Expiration.....	.....	11,012,273	...107.7900	277,886	.....	.....	....617,071	.....	...	....(11,612)	.....	....(277,886)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	MERRILL LYNCH.....	12/21/2016.	12/20/2017.	12/20/2017.	Expiration.....	.....	73,295,372	2,270.7600	1,462,512	.....	.....	....3,408,223	.....	...	....249,049	.....	....(1,462,512)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	MORGAN STANLEY.....	12/21/2016.	12/20/2017.	12/20/2017.	Expiration.....	.....	14,606,894	2,270.7600	300,902	.....	.....	....1,483,516	.....	...	....(6,605)	.....	....(300,902)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	MORGAN STANLEY.....	12/21/2016.	12/20/2017.	12/20/2017.	Expiration.....	.....	35,650,932	2,270.7600	675,323	.....	.....	....1,283,475	.....	...	....80,698	.....	....(675,323)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BARCLAYS.....	12/21/2016.	12/20/2017.	12/20/2017.	Expiration.....	.....	64,851,961	2,270.7600	1,352,011	.....	.....	....2,594,067	.....	...	....164,526	.....	....(1,352,011)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BARCLAYS.....	12/21/2016.	12/20/2017.	12/20/2017.	Expiration.....	.....	51,379,968	2,270.7600	1,141,068	.....	.....	....2,209,278	.....	...	....138,932	.....	....(1,141,068)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BARCLAYS.....	12/21/2016.	12/20/2017.	12/20/2017.	Expiration.....	.....	52,950,373	2,270.7600	1,223,514	.....	.....	....2,382,669	.....	...	....149,370	.....	....(1,223,514)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BARCLAYS.....	12/21/2016.	12/20/2017.	12/20/2017.	Expiration.....	.....	72,263,130	2,270.7600	1,748,691	.....	.....	....3,432,463	.....	...	....213,355	.....	....(1,748,691)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BARCLAYS.....	12/21/2016.	12/20/2017.	12/20/2017.	Expiration.....	.....	76,432,551	2,270.7600	1,931,716	.....	.....	....3,821,695	.....	...	....235,755	.....	....(1,931,716)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BARCLAYS.....	12/21/2016.	12/20/2017.	12/20/2017.	Expiration.....	.....	96,777,859	2,270.7600	2,538,823	.....	.....	....5,080,629	.....	...	....301,957	.....	....(2,538,823)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BARCLAYS.....	12/21/2016.	12/20/2017.	12/20/2017.	Expiration.....	.....	57,117,186	2,270.7600	1,583,905	.....	.....	....3,198,497	.....	...	....191,557	.....	....(1,583,905)	.....	.....	.....	0002.....
EQUITY INDEX CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BNP PARIBAS NY.....	12/21/2016.	12/20/2017.	12/20/2017.	Expiration.....	.....	7,929,908	...777.0200	324,128	.....	.....	....1,425,612	.....	...	....66,872	.....	....(324,128)	.....	.....	.....	0002.....
0089999. Total-Purchased Options-Hedging Other-Call Options and Warrants.....												348,469,377	0	0	698,388,896	0	XX	(275,069,606)	0	(200,339,168)	0	0	0	XXX
0149999. Total-Purchased Options-Hedging Other.....												348,469,377	0	0	698,388,896	0	XX	(275,069,606)	0	(200,339,168)	0	0	0	XXX
0369999. Total-Purchased Options-Call Options and Warrants.....												348,469,377	0	0	698,388,896	0	XX	(275,069,606)	0	(200,339,168)	0	0	0	XXX
0429999. Total-Purchased Options.....												348,469,377	0	0	698,388,896	0	XX	(275,069,606)	0	(200,339,168)	0	0	0	XXX
1409999. Total-Hedging Other.....												348,469,377	0	0	698,388,896	0	XX	(275,069,606)	0	(200,339,168)	0	0	0	XXX
1449999. TOTAL.....												348,469,377	0	0	698,388,896	0	XX	(275,069,606)	0	(200,339,168)	0	0	0	XXX

Annual Statement for the year 2017 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)

(a)

Code	Description of Hedged Risk(s)
A	Equity Index

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
0002	Hedges crediting rate for fixed indexed annuity products linked to changes in equity indices or Exchanged Traded Funds..

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

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

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.....	44,100,000	48,612,195	.....	.....4,512,195	48,612,195	.....	.....4,512,195	.....	.....0
BNP PARIBAS NY.....	Y.....	Y.....	17,518,053	18,562,304	.....	.....1,044,251	18,562,304	.....	.....1,044,251	.....	.....0
CITIBANK.....	Y.....	Y.....	90,064,000	85,945,310	.....	.....0	85,945,310	.....	.....0	.....	.....0
CREDIT SUISSE.....	Y.....	Y.....	27,364,000	28,171,765	.....	.....807,765	28,171,765	.....	.....807,765	.....	.....0
JP MORGAN CHASE.....	Y.....	Y.....	38,730,000	37,981,540	.....	.....0	37,981,540	.....	.....0	.....	.....0
MERRILL LYNCH.....	Y.....	Y.....	46,140,000	44,991,515	.....	.....0	44,991,515	.....	.....0	.....	.....0
MORGAN STANLEY.....	Y.....	Y.....	87,174,658	307,944,145	(30,891,564)	189,877,924	307,944,145	(30,891,564)	189,877,924	.....	.....0
SOCIETE GENERALE.....	Y.....	Y.....	45,060,000	46,079,238	.....	.....1,019,238	46,079,238	.....	.....1,019,238	.....	.....0
UBS SECURITIES.....	Y.....	Y.....	22,480,000	23,790,433	.....	.....1,310,433	23,790,433	.....	.....1,310,433	.....	.....0
WELLS FARGO.....	Y.....	Y.....	39,880,000	41,319,876	.....	.....1,439,876	41,319,876	.....	.....1,439,876	.....	.....0
0299999. Total NAIC 1 Designation.....			458,510,711	683,398,321	(30,891,564)	200,011,681	683,398,321	(30,891,564)	200,011,681	0	0
0999999. Gross Totals.....			458,510,711	683,398,321	(30,891,564)	200,011,681	683,398,321	(30,891,564)	200,011,681	0	0
1. Offset per SSAP No. 64.....				.....	.....						
2. Net after right of offset per SSAP No. 64.....				683,398,321	(30,891,564)						

Annual Statement for the year 2017 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).....	44,100,000	44,100,000	XXX		
BNP PARIBAS NY.....	CASH.....		BANK OF NEW YORK (141001).....	17,518,053	17,518,053	XXX		
CITIBANK.....	CASH.....		BANK OF NEW YORK (141001).....	90,064,000	90,064,000	XXX		
CREDIT SUISSE.....	CASH.....		BANK OF NEW YORK (141001).....	27,364,000	27,364,000	XXX		
JP MORGAN CHASE.....	CASH.....		BANK OF NEW YORK (141001).....	38,730,000	38,730,000	XXX		
MERRILL LYNCH.....	CASH.....		BANK OF NEW YORK (141001).....	46,140,000	46,140,000	XXX		
MORGAN STANLEY.....	CASH.....		BANK OF NEW YORK (141001).....	17,280,000	17,280,000	XXX		
MORGAN STANLEY.....	CASH.....		MORGAN STANLEY (0617HNJR4).....	69,894,658	69,894,658	XXX		
SOCIETE GENERALE.....	CASH.....		BANK OF NEW YORK (141001).....	45,060,000	45,060,000	XXX		
UBS SECURITIES.....	CASH.....		BANK OF NEW YORK (141001).....	22,480,000	22,480,000	XXX		
WELLS FARGO.....	CASH.....		BANK OF NEW YORK (141001).....	39,880,000	39,880,000	XXX		
02999999. Totals.....				458,510,711	458,510,711	XXX	XXX	XXX

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

Annual Statement for the year 2017 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.....	0.250	1,839	.....	.....34,083,355	XXX
Charleston Harbor.....	Charleston, SC.....	.....	.....	.....	.....1,221,055	XXX
Community Bank of the Bay.....	Oakland, CA.....	0.300	275	.....	.....100,000	XXX
Skipjack Cove.....	Georgetown, MD.....	.....	.....	.....	.....270,710	XXX
Sailfish Marina.....	Palm Beach Shores, FL.....	.....	.....	.....	.....376,732	XXX
PNC Bank.....	Pittsburgh, PA.....	.....	.....	.....	.....(34,701,753)	XXX
Wells Fargo Bank / Norwest Bank.....	Phoenix, AZ.....	.....	.....	.....	.....251,876	XXX
Bay Bridge Marina.....	Stevensville, MD.....	.....	.....	.....	.....623,045	XXX
Mountain View Grand.....	Whitefield, NH.....	.....	.....	.....	.....842,655	XXX
Huntington Bank.....	Columbus, OH.....	.....	.....	.....	.....11,613	XXX
Federal Home Loan Bank - Cincinnati.....	Cincinnati, OH.....	1.150	142,541	16,659	13,787,011	XXX
0199999. Total - Open Depositories.....	XXX	XXX	144,654	16,659	16,866,299	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	144,654	16,659	16,866,299	XXX
0599999. Total Cash.....	XXX	XXX	144,654	16,659	16,866,299	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR							
1. January.....	51,244,728	4. April.....	60,933,208	7. July.....	60,939,664	10. October.....	58,893,667
2. February.....	122,956,054	5. May.....	92,068,554	8. August.....	38,327,300	11. November.....	87,838,439
3. March.....	37,404,697	6. June.....	19,447,048	9. September.....	50,853,704	12. December.....	16,866,299

Annual Statement for the year 2017 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	9
CUSIP Identification	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
Exempt Money Market Mutual Funds as Identified by the SVO								
825252 40 6	Invesco Advisors Inc. Treasury Portfolio Institutional Class.....	O.....	12/29/2017.....	1.190	.....	.....501,381,793	567,867	3,851,238
8599999. Total - Exempt Money Market Mutual Funds as Identified by the SVO.....						501,381,793	567,867	3,851,238
8899999. Total - Cash Equivalents						501,381,793	567,867	3,851,238

Annual Statement for the year 2017 of the

GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
		Type of Deposit	Purpose of Deposit	3 Book/Adjusting Carrying Value	4 Fair Value	5 Book/Adjusting Carrying Value	6 Fair Value
States, Etc.							
1. Alabama.....AL							
2. Alaska.....AK							
3. Arizona.....AZ							
4. Arkansas.....AR	B...	LIFE INSURANCE.....				122,896	130,569
5. California.....CA							
6. Colorado.....CO							
7. Connecticut.....CT							
8. Delaware.....DE							
9. District of Columbia.....DC							
10. Florida.....FL	B...	LIFE INSURANCE.....				2,858,935	2,889,891
11. Georgia.....GA	B...	LIFE INSURANCE.....				113,000	120,261
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.....				163,861	174,091
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.....				721,108	754,413
32. New Mexico.....NM	B...	LIFE INSURANCE.....				210,000	218,602
33. New York.....NY							
34. North Carolina.....NC	B...	LIFE INSURANCE.....				413,000	439,539
35. North Dakota.....ND							
36. Ohio.....OH	B...	LIFE INSURANCE.....		2,600,019	2,635,369		
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.....				81,930	87,046
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	303,396,839	316,334,250
59. Total.....	XXX	XXX		2,600,019	2,635,369	308,081,569	321,148,662
DETAILS OF WRITE-INS							
5801. REINSURANCE.....	O...	REINSURANCE WITH GALIC- LOYAL FIA TRUST.....				31,426,961	34,312,769
5802. REINSURANCE.....	O...	REINSURANCE WITH GALIC TRUST- CIGNA.....				271,969,878	282,021,481
5803.							
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	303,396,839	316,334,250

2017 ALPHABETICAL INDEX

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