



# ANNUAL STATEMENT

For the Year Ended December 31, 2020

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

Licensed as Business Type: Life, Accident & Health

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

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(Name)  
rearle@graig.com  
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513-412-1735

(Area Code) (Telephone Number) (Extension)

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(Fax Number)

### OFFICERS

Name	Title	Name	Title
1. Mark Francis Muething	President	2. John Paul Gruber	Secretary
3. Christopher Patrick Miliano	Treasurer	4. Richard Lee Sutton	Appointed Actuary

Adrienne Susan Baglier	Executive Vice President	Michael Harrison Haney
Brian Patrick Sponaugle	Vice President	

Vice President

### OTHER

John Paul Gruber  
Michael James Prager

### DIRECTORS OR TRUSTEES

Jeffrey Gene Hester

Christopher Patrick Miliano

Mark Francis Muething

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

Subscribed and sworn to before me

This \_\_\_\_\_ day of February 2021

a. Is this an original filing?

Yes [ X ] No [ ]

b. If no 1. State the amendment number

2. Date filed

3. Number of pages attached

Annual Statement for the year 2020 of the **GREAT AMERICAN LIFE INSURANCE COMPANY**  
**ASSETS**

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D).....	27,578,284,997		27,578,284,997	32,304,478,534
2. Stocks (Schedule D):				
2.1 Preferred stocks.....	326,423,823		326,423,823	270,862,862
2.2 Common stocks.....	822,942,824		822,942,824	985,867,582
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens.....	1,577,832,226		1,577,832,226	1,370,236,028
3.2 Other than first liens.....			0	
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....			0	
4.2 Properties held for the production of income (less \$.....0 encumbrances).....	66,050,992		66,050,992	97,704,800
4.3 Properties held for sale (less \$.....0 encumbrances).....			0	
5. Cash (\$....(40,064,886), Schedule E-Part 1), cash equivalents (\$....1,084,926,782, Schedule E-Part 2) and short-term investments (\$....1,002,537,349, Schedule DA).....	2,047,399,245		2,047,399,245	1,474,890,487
6. Contract loans (including \$.....0 premium notes).....	69,997,359		69,997,359	87,043,668
7. Derivatives (Schedule DB).....	887,713,349		887,713,349	945,740,444
8. Other invested assets (Schedule BA).....	1,408,756,597	1,000	1,408,756,597	1,264,538,976
9. Receivables for securities.....	4,618,011		4,618,011	11,075,053
10. Securities lending reinvested collateral assets (Schedule DL).....			0	
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	34,790,020,423	1,000	34,790,019,423	38,812,438,434
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	257,689,952	397,754	257,292,198	313,287,008
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	1,383,592	16,072	1,367,520	1,609,481
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	9,242,561	2,801,129	6,441,432	7,902,470
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	4,621,842	554,592	4,067,250	1,618,465
16.2 Funds held by or deposited with reinsured companies.....			0	
16.3 Other amounts receivable under reinsurance contracts.....	71,034,392		71,034,392	5,415,656
17. Amounts receivable relating to uninsured plans.....			0	
18.1 Current federal and foreign income tax recoverable and interest thereon.....	8,660,273		8,660,273	
18.2 Net deferred tax asset.....	38,970,658		38,970,658	35,201,591
19. Guaranty funds receivable or on deposit.....	2,135,155		2,135,155	2,163,472
20. Electronic data processing equipment and software.....	522,322		522,322	628,016
21. Furniture and equipment, including health care delivery assets (\$.....0).....			0	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			0	
23. Receivables from parent, subsidiaries and affiliates.....	131,180		131,180	86,518
24. Health care (\$.....0) and other amounts receivable.....			0	
25. Aggregate write-ins for other-than-invested assets.....	598,866,732	2,762,290	596,104,442	831,828,432
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	35,783,279,082	6,532,837	35,776,746,245	40,012,179,543
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	20,406,356		20,406,356	6,615,972
28. TOTAL (Lines 26 and 27).....	35,803,685,438	6,532,837	35,797,152,601	40,018,795,515

**DETAILS OF WRITE-INS**

1101.....			0	
1102.....			0	
1103.....			0	
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above).....	0	0	0	0
2501. Funds held as collateral.....	351,330,445		351,330,445	576,712,169
2502. Company-owned life insurance.....	206,620,087		206,620,087	200,514,839
2503. Interest rate swap collateral receivable.....	1,821,236		1,821,236	19,501,603
2598. Summary of remaining write-ins for Line 25 from overflow page.....	39,094,964	2,762,290	36,332,674	35,099,821
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	598,866,732	2,762,290	596,104,442	831,828,432

Annual Statement for the year 2020 of the **GREAT AMERICAN LIFE INSURANCE COMPANY**  
**LIABILITIES, SURPLUS AND OTHER FUNDS**

		1 Current Year	2 Prior Year
1. Aggregate reserve for life contracts \$....30,127,660,056 (Exhibit 5, Line 9999999) less \$.....0 included in Line 6.3 (including \$....598,850 Modco Reserve).....		30,127,660,056	34,217,810,260
2. Aggregate reserve for accident and health contracts (including \$.....0 Modco Reserve).....		55,007,419	45,883,507
3. Liability for deposit-type contracts (Exhibit 7, Line 14, Col. 1) (including \$.....0 Modco Reserve).....		1,532,959,003	1,509,062,365
4. Contract claims:			
4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less sum of Cols. 9, 10 and 11).....		216,450,014	179,392,805
4.2 Accident and health (Exhibit 8, Part 1, Line 4.4, sum of Cols. 9, 10 and 11).....		397,186	443,710
5. Policyholders' dividends/refunds to members \$.....0 and coupons \$.....0 due and unpaid (Exhibit 4, Line 10).....			
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:			
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$.....0 Modco).....			
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$.....0 Modco).....			
6.3 Coupons and similar benefits (including \$.....0 Modco).....			
7. Amount provisionally held for deferred dividend policies not included in Line 6).....			
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$.....0 discount; including \$....14,000 accident and health premiums (Exhibit 1, Part 1, Col. 1, sum of Lines 4 and 14).....		279,112	418,377
9. Contract liabilities not included elsewhere:			
9.1 Surrender values on canceled contracts.....			
9.2 Provision for experience rating refunds, including the liability of \$.....0 accident and health experience rating refunds of which \$.....0 is for medical loss ratio rebate per the Public Health Service Act.....			
9.3 Other amounts payable on reinsurance, including \$....712,823 assumed and \$....6,017,661 ceded.....		6,730,484	1,632,541
9.4 Interest Maintenance Reserve (IMR, Line 6).....		54,851,469	35,643,397
10. Commissions to agents due or accrued - life and annuity contracts \$....3,668,117, accident and health \$.....0 and deposit-type contract funds \$.....0.....		3,668,117	3,921,026
11. Commissions and expense allowances payable on reinsurance assumed.....			
12. General expenses due or accrued (Exhibit 2, Line 12, Col. 7).....		24,056,093	24,357,358
13. Transfers to Separate Accounts due or accrued (net) (including \$.....0 accrued for expense allowances recognized in reserves, net of reinsured allowances).....			
14. Taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 3, Line 9, Col. 6).....		4,997,037	6,281,650
15.1 Current federal and foreign income taxes, including \$.....0 on realized capital gains (losses).....			16,799,918
15.2 Net deferred tax liability.....			
16. Unearned investment income.....		346,657	388,709
17. Amounts withheld or retained by reporting entity as agent or trustee.....		1,521,443	475,715
18. Amounts held for agents' account, including \$....1,781,825 agents' credit balances.....		1,781,825	1,382,565
19. Remittances and items not allocated.....		36,653,392	45,603,914
20. Net adjustment in assets and liabilities due to foreign exchange rates.....			
21. Liability for benefits for employees and agents if not included above.....			
22. Borrowed money \$.....0 and interest thereon \$.....0.....			
23. Dividends to stockholders declared and unpaid.....			
24. Miscellaneous liabilities:			
24.01 Asset valuation reserve (AVR Line 16, Col. 7).....		410,701,293	439,152,813
24.02 Reinsurance in unauthorized and certified (\$.....0) companies.....			
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$.....0) reinsurers.....			
24.04 Payable to parent, subsidiaries and affiliates.....		1,372,595	1,933,911
24.05 Drafts outstanding.....			
24.06 Liability for amounts held under uninsured plans.....			
24.07 Funds held under coinsurance.....			
24.08 Derivatives.....			4,619,832
24.09 Payable for securities.....		26,865,275	10,323,310
24.10 Payable for securities lending.....			
24.11 Capital notes \$.....0 and interest thereon \$.....0.....			
25. Aggregate write-ins for liabilities.....		373,255,987	598,538,609
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25).....		32,879,554,457	37,144,066,292
27. From Separate Accounts Statement.....		20,406,356	6,615,972
28. Total liabilities (Line 26 and 27).....		32,899,960,813	37,150,682,264
29. Common capital stock.....		1,507,500	2,512,500
30. Preferred capital stock.....			
31. Aggregate write-ins for other-than-special surplus funds.....		0	0
32. Surplus notes.....			
33. Gross paid in and contributed surplus (Page 3, Line 33, Col. 2 plus Page 4, Line 51.1, Col. 1).....		813,960,675	812,369,688
34. Aggregate write-ins for special surplus funds.....		0	0
35. Unassigned funds (surplus).....		2,081,723,613	2,053,231,063
36. Less treasury stock, at cost:			
36.1 .....0.000 shares common (value included in Line 29 \$.....0).....			
36.2 .....0.000 shares preferred (value included in Line 30 \$.....0).....			
37. Surplus (Total Lines 31 + 32 + 33 + 34 + 35 - 36) (including \$.....0 in Separate Accounts Statement).....		2,895,684,288	2,865,600,751
38. Totals of Lines 29, 30 and 37 (Page 4, Line 55).....		2,897,191,788	2,868,113,251
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3).....		35,797,152,601	40,018,795,515

**DETAILS OF WRITE-INS**

2501. Liability for funds held as collateral.....	351,355,065	577,429,149
2502. Unclaimed property.....	17,458,190	14,157,581
2503. Accounts payable.....	4,442,732	6,849,893
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	101,986
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	373,255,987	598,538,609
3101. ....		
3102. ....		
3103. ....		
3198. Summary of remaining write-ins for Line 31 from overflow page.....	0	0
3199. Totals (Lines 3101 through 3103 plus 3198) (Line 31 above).....	0	0
3401. ....		
3402. ....		
3403. ....		
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0

Annual Statement for the year 2020 of the **GREAT AMERICAN LIFE INSURANCE COMPANY**  
**SUMMARY OF OPERATIONS**

	1 Current Year	2 Prior Year
1. Premiums and annuity considerations for life and accident and health contracts (Exhibit 1, Part 1, Line 20.4, Col. 1, less Col. 11)	(2,716,039,471)	4,704,441,570
2. Considerations for supplementary contracts with life contingencies		
3. Net investment income (Exhibit of Net Investment Income, Line 17)	1,908,775,201	1,760,782,500
4. Amortization of Interest Maintenance Reserve (IMR) (Line 5)	11,889,274	9,439,806
5. Separate Accounts net gain from operations excluding unrealized gains or losses		
6. Commissions and expense allowances on reinsurance ceded (Exhibit 1, Part 2, Line 26.1, Col. 1)	(26,622,658)	514,414,336
7. Reserve adjustments on reinsurance ceded		(1,080,302)
8. Miscellaneous Income:		
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts		
8.2 Charges and fees for deposit-type contracts	4,011,873	6,388,391
8.3 Aggregate write-ins for miscellaneous income	480,397,951	138,195,265
9. Totals (Lines 1 to 8.3)	(337,587,830)	7,132,581,566
10. Death benefits	19,905,157	23,724,844
11. Matured endowments (excluding guaranteed annual pure endowments)	25,566	1,099,332
12. Annuity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 8)	821,641,051	731,992,641
13. Disability benefits and benefits under accident and health contracts	3,826,900	3,627,493
14. Coupons, guaranteed annual pure endowments and similar benefits		
15. Surrender benefits and withdrawals for life contracts	2,106,644,410	2,160,125,151
16. Group conversions		
17. Interest and adjustments on contract or deposit-type contract funds	123,983,050	148,672,048
18. Payments on supplementary contracts with life contingencies	368	368
19. Increase in aggregate reserves for life and accident and health contracts	(4,081,026,292)	3,545,472,796
20. Totals (Lines 10 to 19)	(1,004,999,790)	6,614,714,673
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1)	191,915,043	236,730,461
22. Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1)	2,158,208	1,013,979
23. General insurance expenses and fraternal expenses (Exhibit 2, Line 10, Columns 1, 2, 3, 4 and 6)	105,914,467	105,393,641
24. Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3 + 5)	7,987,513	9,917,976
25. Increase in loading on deferred and uncollected premiums	435,953	(647,858)
26. Net transfers to or (from) Separate Accounts net of reinsurance	10,572,550	5,688,546
27. Aggregate write-ins for deductions	7,674,458	0
28. Totals (Lines 20 to 27)	(678,341,598)	6,972,811,418
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	340,753,768	159,770,148
30. Dividends to policyholders and refunds to members	10,653	11,141
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	340,743,115	159,759,007
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(61,943,277)	130,457,771
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	402,686,392	29,301,236
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$...20,389,284 (excluding taxes of \$....97,634,957 transferred to the IMR)	(218,592,712)	(15,714,408)
35. Net income (Line 33 plus Line 34)	184,093,680	13,586,828
<b>CAPITAL AND SURPLUS ACCOUNT</b>		
36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2)	2,868,113,251	2,701,392,471
37. Net income (Line 35)	184,093,680	13,586,828
38. Change in net unrealized capital gains (losses) less capital gains tax of \$....30,367,117	66,352,275	876,991,241
39. Change in net unrealized foreign exchange capital gain (loss)		
40. Change in net deferred income tax	21,742,846	78,540,193
41. Change in nonadmitted assets	12,852,229	(12,216,361)
42. Change in liability for reinsurance in unauthorized and certified companies		
43. Change in reserve on account of change in valuation basis (increase) or decrease	28,451,520	(140,736,017)
44. Change in asset valuation reserve		
45. Change in treasury stock, (Page 3, Lines 36.1 and 36.2 Col. 2 minus Col. 1)		
46. Surplus (contributed to) withdrawn from Separate Accounts during period		
47. Other changes in surplus in Separate Accounts Statement		
48. Change in surplus notes		
49. Cumulative effect of changes in accounting principles		
50. Capital changes:		
50.1 Paid in	(1,005,000)	
50.2 Transferred from surplus (Stock Dividend)		
50.3 Transferred to surplus		
51. Surplus adjustment:		
51.1 Paid in	1,005,000	
51.2 Transferred to capital (Stock Dividend)		
51.3 Transferred from capital		
51.4 Change in surplus as a result of reinsurance		
52. Dividends to stockholders	(285,000,000)	(140,000,000)
53. Aggregate write-ins for gains and losses in surplus	585,987	(509,445,104)
54. Net change in capital and surplus for the year (Lines 37 through 53)	29,078,537	166,720,780
55. Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38)	2,897,191,788	2,868,113,251

**DETAILS OF WRITE-INS**

08.301. Adjustment to IMR for reinsurance	336,196,061	
08.302. Contractual rider fee income	67,387,590	65,941,630
08.303. Interest on company-owned life insurance	6,105,248	5,835,221
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	70,709,052	66,418,414
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	480,397,951	138,195,265
2701. Reinsurance fee	7,674,458	
2702.		
2703.		
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	7,674,458	0
5301. Reinsurance agreement amortization		(510,256,280)
5302. Employee and agent stock option contribution	585,987	811,176
5303.		
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0
5399. Totals (Lines 5301 through 5303 plus 5398) (Line 53 above)	585,987	(509,445,104)

Annual Statement for the year 2020 of the **GREAT AMERICAN LIFE INSURANCE COMPANY**  
**CASH FLOW**

		1 Current Year	2 Prior Year
<b>CASH FROM OPERATIONS</b>			
1. Premiums collected net of reinsurance.....		(2,714,908,702)	4,807,000,140
2. Net investment income.....		.2,490,920,655	2,250,167,403
3. Miscellaneous income.....		151,322,890	79,960,542
4. Total (Lines 1 through 3).....		(72,665,157)	7,137,128,085
5. Benefit and loss related payments.....		.2,978,205,193	2,924,587,614
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....		10,572,550	5,688,546
7. Commissions, expenses paid and aggregate write-ins for deductions.....		.316,282,631	358,945,398
8. Dividends paid to policyholders.....		10,653	11,141
9. Federal and foreign income taxes paid (recovered) net of \$....118,024,241 tax on capital gains (losses).....		.81,541,155	151,176,577
10. Total (Lines 5 through 9).....		.3,386,612,182	3,440,409,276
11. Net cash from operations (Line 4 minus Line 10).....		(3,459,277,339)	3,696,718,809
<b>CASH FROM INVESTMENTS</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....		10,795,927,416	3,308,130,620
12.2 Stocks.....		.309,661,609	211,410,758
12.3 Mortgage loans.....		.114,816,290	201,934,121
12.4 Real estate.....		.32,117,387	.298,103
12.5 Other invested assets.....		.108,253,179	93,497,980
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....		.3,226,168	1,377
12.7 Miscellaneous proceeds.....			
12.8 Total investment proceeds (Lines 12.1 to 12.7).....		11,364,002,049	3,815,272,960
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....		.5,586,598,307	5,020,442,723
13.2 Stocks.....		.292,205,487	135,015,330
13.3 Mortgage loans.....		.322,412,488	559,669,311
13.4 Real estate.....		.4,183,505	.5,715,847
13.5 Other invested assets.....		.259,132,925	230,920,850
13.6 Miscellaneous applications.....		.499,512,159	691,012,182
13.7 Total investments acquired (Lines 13.1 to 13.6).....		.6,964,044,872	6,642,776,243
14. Net increase (decrease) in contract loans and premium notes.....		(17,046,309)	(7,857,909)
15. Net cash from investments (Line 12.8 minus Lines 13.7 minus Line 14).....		.4,417,003,487	(2,819,645,374)
<b>CASH FROM FINANCING AND MISCELLANEOUS SOURCES</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....			
16.2 Capital and paid in surplus, less treasury stock.....			
16.3 Borrowed funds.....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....		(96,200,646)	(141,912,571)
16.5 Dividends to stockholders.....		.285,000,000	140,000,000
16.6 Other cash provided (applied).....		(4,016,744)	105,006,245
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6).....		(385,217,390)	(176,906,327)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17).....		.572,508,758	700,167,108
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....		1,474,890,487	774,723,379
19.2 End of year (Line 18 plus Line 19.1).....		.2,047,399,245	1,474,890,487

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0001	Maturity extensions.....	.867,329,863	
20.0002	Exchanges.....	.232,565,722	994,252,731
20.0003	Maturity rollovers.....	.176,500,000	
20.0004	Transfers.....	.37,986,369	11,499,929
20.0005	Capitalized interest.....	.8,130,848	2,091,147
20.0006	Equity reporting reclassifications.....	.3,499,929	
20.0007	Securities acquired from dividends/return of capital distribution.....	.715,891	10,934
20.0008	Securities acquired from liquidation distribution.....	.7,331	

Annual Statement for the year 2020 of the **GREAT AMERICAN LIFE INSURANCE COMPANY**  
**ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - SUMMARY**

	1 Total	2 Individual Life	3 Group Life	4 Individual Annuities	5 Group Annuities	6 Accident and Health	7 Fraternal	8 Other Lines of Business	9 YRT Mortality Risk Only
1. Premiums and annuity considerations for life and accident and health contracts.....	(2,716,039,471)	14,129,112	(312)	(3,246,437,763)	508,009,549	8,259,943			
2. Considerations for supplementary contracts with life contingencies.....	0	XXX.....	XXX.....			XXX.....	XXX.....		XXX.....
3. Net investment income.....	1,908,775,201	10,137,000	71,336	1,806,316,231	89,805,580	2,445,054			
4. Amortization of Interest Maintenance Reserve (IMR).....	11,889,274			11,326,165	563,109				
5. Separate Accounts net gain from operations excluding unrealized gains or losses.....	0								
6. Commissions and expense allowances on reinsurance ceded.....	(26,622,658)	3,099,990		(29,920,914)		198,266	XXX.....		
7. Reserve adjustments on reinsurance ceded.....	0						XXX.....		
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....	0						XXX.....		
8.2 Charges and fees for deposit-type contracts.....	4,011,873			4,011,873		XXX.....	XXX.....		
8.3 Aggregate write-ins for miscellaneous income.....	480,397,951	425,346	2,993	479,679,665	289,947	0	0	0	0
9. Totals (Lines 1 to 8).....	(337,587,830)	27,791,448	74,017	(975,024,743)	598,668,185	10,903,263	0	0	0
10. Death benefits.....	19,905,157	19,768,744	136,413			XXX.....	XXX.....		
11. Matured endowments (excluding guaranteed annual pure endowments).....	25,566	22,022	3,544			XXX.....	XXX.....		
12. Annuity benefits.....	821,641,051	XXX.....	XXX.....	778,334,778	43,306,273	XXX.....	XXX.....		XXX.....
13. Disability benefits and benefits under accident and health contracts.....	3,826,900					3,826,900	XXX.....		
14. Coupons, guaranteed annual pure endowments and similar benefits.....	0						XXX.....		
15. Surrender benefits and withdrawals for life contracts.....	2,106,644,410	2,595,032	1,622	2,065,076,869	38,970,887	XXX.....	XXX.....		
16. Group conversions.....	0						XXX.....		
17. Interest and adjustments on contract or deposit-type contract funds.....	123,983,050			123,983,050			XXX.....		
18. Payments on supplementary contracts with life contingencies.....	368			368		XXX.....	XXX.....		
19. Increase in aggregate reserves for life and accident and health contracts.....	(4,081,026,292)	2,312,245	(98,365)	(4,565,861,789)	473,497,705	9,123,912	XXX.....		
20. Totals (Lines 10 to 19).....	(1,004,999,790)	24,698,043	43,214	(1,598,466,724)	555,774,865	12,950,812	XXX.....	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only).....	191,915,043	525,828		190,737,716	453,233	198,266			XXX.....
22. Commissions and expense allowances on reinsurance assumed.....	2,158,208	(41,476)		7,330		2,192,354	XXX.....		
23. General insurance expenses and fraternal expenses.....	105,914,467	2,818,171	212,908	90,962,574	11,920,814				
24. Insurance taxes, licenses and fees, excluding federal income taxes.....	7,987,513	1,565,270	118,254	5,573,563	730,426				
25. Increase in loading on deferred and uncollected premiums.....	435,953	395,924				40,029	XXX.....		
26. Net transfers to or (from) Separate Accounts net of reinsurance.....	10,572,550			10,572,550			XXX.....		
27. Aggregate write-ins for deductions.....	7,674,458	0	0	7,674,458	0	0	0	0	0
28. Totals (Lines 20 to 27).....	(678,341,598)	29,961,760	374,376	(1,292,938,533)	568,879,338	15,381,461	0	0	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28).....	340,753,768	(2,170,312)	(300,359)	317,913,790	29,788,847	(4,478,198)	0	0	0
30. Dividends to policyholders and refunds to members.....	10,653	10,653				XXX.....			
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30).....	340,743,115	(2,180,965)	(300,359)	317,913,790	29,788,847	(4,478,198)	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains).....	(61,943,277)	(458,003)	(63,075)	(66,737,435)	6,255,658	(940,422)			
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32).....	402,686,392	(1,722,962)	(237,284)	384,651,225	23,533,189	(3,537,776)	0	0	0
34. Policies/certificates in force end of year.....	439,516	60,503	4,709	320,587	50,801	2,916	XXX.....		

**DETAILS OF WRITE-INS**

08.301. Adjustment to IMR for reinsurance .....	336,196,061			336,196,061					
08.302. Contractual rider fee income.....	67,387,590			67,387,590					
08.303. Interest on company-owned life insurance.....	6,105,248			5,816,087	289,161				
08.398. Summary of remaining write-ins for Line 8.3 from overflow page.....	70,709,052	425,346	2,993	70,279,927	786	0	0	0	0
08.399. Total (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above).....	480,397,951	425,346	2,993	479,679,665	289,947	0	0	0	0
2701. Reinsurance Fee.....	7,674,458			7,674,458					
2702. .....	0								
2703. .....	0								
2798. Summary of remaining write-ins for Line 27 from overflow page.....	0	0	0	0	0	0	0	0	0
2799. Total (Lines 2701 through 2703 plus 2798) (Line 27 above).....	7,674,458	0	0	7,674,458	0	0	0	0	0

Annual Statement for the year 2020 of the **GREAT AMERICAN LIFE INSURANCE COMPANY**  
**ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL LIFE INSURANCE (b)**

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life with Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life (c)	Other Individual Life	YRT Mortality Risk Only
1. Premiums for life contracts (a).....	14,129,112		3,151,786	7,415,224		3,562,102						
2. Considerations for supplementary contracts with life contingencies.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income.....	10,137,000		2,215,362	5,629,203		2,292,435						
4. Amortization of Interest Maintenance Reserve (IMR).....	0											
5. Separate Accounts net gain from operations excluding unrealized gains or losses.....	0											
6. Commissions and expense allowances on reinsurance ceded.....	3,099,990		677,478	1,721,464		701,048						
7. Reserve adjustments on reinsurance ceded.....	0											
8. Miscellaneous Income:												
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....	0											
8.2 Charges and fees for deposit-type contracts.....	0											
8.3 Aggregate write-ins for miscellaneous income.....	425,346	0	92,956	236,200	0	96,190	0	0	0	0	0	0
9. Totals (Lines 1 to 8.3).....	27,791,448	0	6,137,582	15,002,091	0	6,651,775	0	0	0	0	0	0
10. Death benefits.....	19,768,744		4,296,892	12,131,185		3,340,667						
11. Matured endowments (excluding guaranteed annual pure endowments).....	22,022		8,179	7,200		6,643						
12. Annuity benefits.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts.....	0											
14. Coupons, guaranteed annual pure endowments and similar benefits.....	0											
15. Surrender benefits and withdrawals for life contracts.....	2,595,032		979,342			1,615,690						
16. Group conversions.....	0											
17. Interest and adjustments on contract or deposit-type contract funds.....	0											
18. Payments on supplementary contracts with life contingencies.....	0											
19. Increase in aggregate reserves for life and accident and health contracts.....	2,312,245		(6,174,338)	4,270,026		4,216,557						
20. Totals (Lines 10 to 19).....	24,698,043	0	(889,925)	16,408,411	0	9,179,557	0	0	0	0	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only).....	525,828		114,916	291,998		118,914						XXX
22. Commissions and expense allowances on reinsurance assumed.....	(41,476)		(9,064)	(23,032)		(9,380)						
23. General insurance expenses.....	2,818,171		1,167,933	1,140,659		509,579						
24. Insurance taxes, licenses and fees, excluding federal income taxes.....	1,565,270		648,694	633,545		283,031						
25. Increase in loading on deferred and uncollected premiums.....	395,924		86,526	219,862		89,536						
26. Net transfers to or (from) Separate Accounts net of reinsurance.....	0											
27. Aggregate write-ins for deductions.....	0	0	0	0	0	0	0	0	0	0	0	0
28. Totals (Lines 20 to 27).....	29,961,760	0	1,119,080	18,671,443	0	10,171,237	0	0	0	0	0	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28).....	(2,170,312)	0	5,018,502	(3,669,352)	0	(3,519,462)	0	0	0	0	0	0
30. Dividends to policyholders and refunds to members.....	10,653			10,653								
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30).....	(2,180,965)	0	5,018,502	(3,680,005)	0	(3,519,462)	0	0	0	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains).....	(458,003)		1,053,885	(772,801)		(739,087)						
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32).....	(1,722,962)	0	3,964,617	(2,907,204)	0	(2,780,375)	0	0	0	0	0	0
34. Policies/certificates in force end of year.....	60,503		25,634	23,640		11,229						

DETAILS OF WRITE-INS

08.301. Reinsurance Experience Refund.....	425,346		92,956	236,200		96,190						
08.302. ....	0											
08.303. ....	0											
08.398. Summary of remaining write-ins for Line 8.3 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
08.399. Total (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above).....	425,346	0	92,956	236,200	0	96,190	0	0	0	0	0	0
2701. ....	0											
2702. ....	0											
2703. ....	0											
2798. Summary of remaining write-ins for Line 27 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
2799. Total (Lines 2701 through 2703 plus 2798) (Line 27 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Include premium amounts for preneed plans included in Line 1.

(b) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

(c) Individual and Group Credit Life are combined and included on page. (indicate whether included with Individual or Group).

Annual Statement for the year 2020 of the **GREAT AMERICAN LIFE INSURANCE COMPANY**  
**ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP INSURANCE (c)**

	1 Total	2 Whole Life	3 Term Life	4 Universal Life	5 Variable Life	6 Variable Universal Life	7 Credit Life (d)	8 Other Group Life (a)	9 YRT Mortality Risk Only
1. Premiums for life contracts (b).....	(312)								
2. Considerations for supplementary contracts with life contingencies.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
3. Net investment income.....	71,336	71,336							
4. Amortization of Interest Maintenance Reserve (IMR).....	0								
5. Separate Accounts net gain from operations excluding unrealized gains or losses.....	0								
6. Commissions and expense allowances on reinsurance ceded.....	0								
7. Reserve adjustments on reinsurance ceded.....	0								
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....	0								
8.2 Charges and fees for deposit-type contracts.....	0								
8.3 Aggregate write-ins for miscellaneous income.....	2,993	2,993	0	0	0	0	0	0	0
9. Totals (Lines 1 to 8.3).....	74,017	74,017	0	0	0	0	0	0	0
10. Death benefits.....	136,413	136,413							
11. Matured endowments (excluding guaranteed annual pure endowments).....	3,544	3,544							
12. Annuity benefits.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
13. Disability benefits and benefits under accident and health contracts.....	0								
14. Coupons, guaranteed annual pure endowments and similar benefits.....	0								
15. Surrender benefits and withdrawals for life contracts.....	1,622	1,622							
16. Group conversions.....	0								
17. Interest and adjustments on contract or deposit-type contract funds.....	0								
18. Payments on supplementary contracts with life contingencies.....	0								
19. Increase in aggregate reserves for life and accident and health contracts.....	(98,365)	(98,365)							
20. Totals (Lines 10 to 19).....	43,214	43,214	0	0	0	0	0	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only).....	0								XXX.....
22. Commissions and expense allowances on reinsurance assumed.....	0								
23. General insurance expenses.....	212,908	212,908							
24. Insurance taxes, licenses and fees, excluding federal income taxes.....	118,254	118,254							
25. Increase in loading on deferred and uncollected premiums.....	0								
26. Net transfers to or (from) Separate Accounts net of reinsurance.....	0								
27. Aggregate write-ins for deductions.....	0	0	0	0	0	0	0	0	0
28. Totals (Lines 20 to 27).....	374,376	374,376	0	0	0	0	0	0	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28).....	(300,359)	(300,359)	0	0	0	0	0	0	0
30. Dividends to policyholders and refunds to members.....	0								
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30).....	(300,359)	(300,359)	0	0	0	0	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains).....	(63,075)	(63,075)							
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32).....	(237,284)	(237,284)	0	0	0	0	0	0	0
34. Policies/certificates in force end of year.....	4,709	4,709							

**DETAILS OF WRITE-INS**

08.301. Reinsurance experience refund.....	2,993	2,993							
08.302. ....	0								
08.303. ....	0								
08.398. Summary of remaining write-ins for Line 8.3 from overflow page.....	0	0	0	0	0	0	0	0	0
08.399. Total (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above).....	2,993	2,993	0	0	0	0	0	0	0
2701. ....	0								
2702. ....	0								
2703. ....	0								
2798. Summary of remaining write-ins for Line 27 from overflow page.....	0	0	0	0	0	0	0	0	0
2799. Total (Lines 2701 through 2703 plus 2798) (Line 27 above).....	0	0	0	0	0	0	0	0	0

(a) Includes the following amounts for FEGLI/SGLI: Line 1.....0 Line 10.....0 Line 16.....0 Line 23.....0 Line 24.....0.

(b) Include premium amounts for preneed plans included in Line 1.

(c) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

(d) Individual and Group Credit Life are combined and included on page. (Indicate whether included with Individual or Group)

Annual Statement for the year 2020 of the **GREAT AMERICAN LIFE INSURANCE COMPANY**  
**ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL ANNUITIES (a)**

	1	2	Deferred			6	7		
			Total	Fixed Annuities	Indexed Annuities	Variable Annuities with Guarantees	Variable Annuities without Guarantees		
1. Premiums for individual annuity contracts.....	(3,246,437,763)	44,959,592	(3,314,332,596)					22,935,241	
2. Considerations for supplementary contracts with life contingencies.....	0	XXX	XXX		XXX		XXX		XXX
3. Net investment income.....	1,806,316,231	407,148,005	1,360,789,662					38,378,564	
4. Amortization of Interest Maintenance Reserve (IMR).....	11,326,165	2,552,945	8,689,332					83,888	
5. Separate Accounts net gain from operations excluding unrealized gains or losses.....	0								
6. Commissions and expense allowances on reinsurance ceded.....	(29,920,914)	3,807,040	(33,727,954)						
7. Reserve adjustments on reinsurance ceded.....	0								
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....	0								
8.2 Charges and fees for deposit-type contracts.....	4,011,873	4,011,873							
8.3 Aggregate write-ins for miscellaneous income.....	479,679,665	43,499,150	436,137,321		0	0	43,194		0
9. Totals (Lines 1 to 8.3).....	(975,024,743)	505,978,605	(1,542,444,235)		0	0	61,440,887		0
10. Death benefits.....	0								
11. Matured endowments (excluding guaranteed annual pure endowments).....	0								
12. Annuity benefits.....	778,334,778	262,488,756	482,088,863					33,757,159	
13. Disability benefits and benefits under accident and health contracts.....	0								
14. Coupons, guaranteed annual pure endowments and similar benefits.....	0								
15. Surrender benefits and withdrawals for life contracts.....	2,065,076,869	492,200,907	1,571,966,174					909,788	
16. Group conversions.....	0								
17. Interest and adjustments on contract or deposit-type contract funds.....	123,983,050	123,983,050							
18. Payments on supplementary contracts with life contingencies.....	368							368	
19. Increase in aggregate reserves for life and accident and health contracts.....	(4,565,861,789)	(520,820,521)	(4,066,149,065)					21,107,797	
20. Totals (Lines 10 to 19).....	(1,598,466,724)	357,852,192	(2,012,094,028)		0	0	55,775,112		0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only).....	190,737,716	30,974,051	159,763,665						
22. Commissions and expense allowances on reinsurance assumed.....	7,330	7,330							
23. General insurance expenses.....	90,962,574	28,235,747	58,885,080					3,841,747	
24. Insurance taxes, licenses and fees, excluding federal income taxes.....	5,573,563	1,730,093	3,608,074					235,396	
25. Increase in loading on deferred and uncollected premiums.....	0								
26. Net transfers to or (from) Separate Accounts net of reinsurance.....	10,572,550		10,572,550						
27. Aggregate write-ins for deductions.....	7,674,458	0	7,674,458		0	0	0	0	0
28. Totals (Lines 20 to 27).....	(1,292,938,533)	418,799,413	(1,771,590,201)		0	0	59,852,255		0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28).....	317,913,790	87,179,192	229,145,966		0	0	1,588,632		0
30. Dividends to policyholders and refunds to members.....	0								
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30).....	317,913,790	87,179,192	229,145,966		0	0	1,588,632		0
32. Federal income taxes incurred (excluding tax on capital gains).....	(66,737,435)	(13,308,638)	(53,762,410)					333,613	
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32).....	384,651,225	100,487,830	282,908,376		0	0	1,255,019		0
34. Policies/certificates in force end of year.....	320,587	99,439	206,287					14,861	

DETAILS OF WRITE-INS

08.301. Adjustment to IMR for reinsurance.....	336,196,061	42,148,085	294,047,976						
08.302. Reinsurance experience refund.....	70,264,114		70,264,114						
08.303. Contractual rider fee income.....	67,387,590	36,541	67,351,049						
08.398. Summary of remaining write-ins for Line 8.3 from overflow page.....	5,831,900	1,314,524	4,474,182		0	0	43,194		0
08.399. Total (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above).....	479,679,665	43,499,150	436,137,321		0	0	43,194		0
2701. Reinsurance Fee.....	7,674,458		7,674,458						
2702. .....	0								
2703. .....	0								
2798. Summary of remaining write-ins for Line 27 from overflow page.....	0	0	0		0	0	0	0	0
2799. Total (Lines 2701 through 2703 plus 2798) (Line 27 above).....	7,674,458	0	7,674,458		0	0	0	0	0

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

Annual Statement for the year 2020 of the **GREAT AMERICAN LIFE INSURANCE COMPANY**  
**ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP ANNUITIES (a)**

	1	2	3	Deferred		6	7
				Fixed Annuities	Indexed Annuities		
	Total			4	5	Life Contingent Payout (Immediate and Annuitizations)	Other
1. Premiums for group annuity contracts.....	508,009,549	.....	8,622,072	.....	.....	499,387,477	.....
2. Considerations for supplementary contracts with life contingencies.....	0	XXX.....	.....	XXX.....	.....	XXX.....	.....
3. Net investment income.....	89,805,580	.....	51,710,029	.....	.....	38,095,551	.....
4. Amortization of Interest Maintenance Reserve (IMR).....	563,109	.....	324,238	.....	.....	238,871	.....
5. Separate Accounts net gain from operations excluding unrealized gains or losses.....	0	.....	.....	.....	.....	.....	.....
6. Commissions and expense allowances on reinsurance ceded.....	0	.....	.....	.....	.....	.....	.....
7. Reserve adjustments on reinsurance ceded.....	0	.....	.....	.....	.....	.....	.....
8. Miscellaneous Income:							
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....	0	.....	.....	.....	.....	.....	.....
8.2 Charges and fees for deposit-type contracts.....	0	.....	.....	.....	.....	.....	.....
8.3 Aggregate write-ins for miscellaneous income.....	289,947	.....	166,951	0	0	122,996	0
9. Totals (Lines 1 to 8.3).....	598,668,185	.....	60,823,290	0	0	537,844,895	0
10. Death benefits.....	0	.....	.....	.....	.....	.....	.....
11. Matured endowments (excluding guaranteed annual pure endowments).....	0	.....	.....	.....	.....	.....	.....
12. Annuity benefits.....	43,306,273	.....	5,779,199	.....	.....	37,527,074	.....
13. Disability benefits and benefits under accident and health contracts.....	0	.....	.....	.....	.....	.....	.....
14. Coupons, guaranteed annual pure endowments and similar benefits.....	0	.....	.....	.....	.....	.....	.....
15. Surrender benefits and withdrawals for life contracts.....	38,970,887	.....	38,017,175	.....	.....	953,712	.....
16. Group conversions.....	0	.....	.....	.....	.....	.....	.....
17. Interest and adjustments on contract or deposit-type contract funds.....	0	.....	.....	.....	.....	.....	.....
18. Payments on supplementary contracts with life contingencies.....	0	.....	.....	.....	.....	.....	.....
19. Increase in aggregate reserves for life and accident and health contracts.....	473,497,705	.....	(7,064,740)	.....	.....	480,562,445	.....
20. Totals (Lines 10 to 19).....	555,774,865	.....	36,731,634	0	0	519,043,231	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only).....	453,233	.....	453,233	.....	.....	.....	.....
22. Commissions and expense allowances on reinsurance assumed.....	0	.....	.....	.....	.....	.....	.....
23. General insurance expenses.....	11,920,814	.....	8,291,066	.....	.....	3,629,748	.....
24. Insurance taxes, licenses and fees, excluding federal income taxes.....	730,426	.....	508,020	.....	.....	222,406	.....
25. Increase in loading on deferred and uncollected premiums.....	0	.....	.....	.....	.....	.....	.....
26. Net transfers to or (from) Separate Accounts net of reinsurance.....	0	.....	.....	.....	.....	.....	.....
27. Aggregate write-ins for deductions.....	0	.....	0	0	0	0	0
28. Totals (Lines 20 to 27).....	568,879,338	.....	45,983,953	0	0	522,895,385	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28).....	29,788,847	.....	14,839,337	0	0	14,949,510	0
30. Dividends to policyholders and refunds to members.....	0	.....	.....	.....	.....	.....	.....
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30).....	29,788,847	.....	14,839,337	0	0	14,949,510	0
32. Federal income taxes incurred (excluding tax on capital gains).....	6,255,658	.....	3,116,261	.....	.....	3,139,397	.....
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32).....	23,533,189	.....	11,723,076	0	0	11,810,113	0
34. Policies/certificates in force end of year.....	50,801	.....	29,581	.....	.....	21,220	.....

**DETAILS OF WRITE-INS**

08.301. Interest on company-owned life insurance.....	289,161	.....	166,499	.....	.....	122,662	.....
08.302. Miscellaneous income.....	786	.....	452	.....	.....	334	.....
08.303. .....	0	.....	.....	.....	.....	.....	.....
08.398. Summary of remaining write-ins for Line 8.3 from overflow page.....	0	.....	0	0	0	0	0
08.399. Total (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above).....	289,947	.....	166,951	0	0	122,996	0
2701. .....	0	.....	.....	.....	.....	.....	.....
2702. .....	0	.....	.....	.....	.....	.....	.....
2703. .....	0	.....	.....	.....	.....	.....	.....
2798. Summary of remaining write-ins for Line 27 from overflow page.....	0	.....	0	0	0	0	0
2799. Total (Lines 2701 through 2703 plus 2798) (Line 27 above).....	0	.....	0	0	0	0	0

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

Annual Statement for the year 2020 of the **GREAT AMERICAN LIFE INSURANCE COMPANY**  
**ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - ACCIDENT AND HEALTH (a)**

	1	Comprehensive		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
		2 Individual	3 Group										
1. Premiums for accident and health contracts.....	8,259,943			4,726,040									3,533,903
2. Considerations for supplementary contracts with life contingencies.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income.....	2,445,054												2,445,054
4. Amortization of Interest Maintenance Reserve (IMR).....	0												
5. Separate Accounts net gain from operations excluding unrealized gains or losses.....	0												
6. Commissions and expense allowances on reinsurance ceded.....	198,266												198,266
7. Reserve adjustments on reinsurance ceded.....	0												
8. Miscellaneous Income:													
8.1 Income from fees associated with investment management, administration and contract guarantees from Sep. Accts	0												
8.2 Charges and fees for deposit-type contracts.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8.3 Aggregate write-ins for miscellaneous income.....	0	0	0	0	0	0	0	0	0	0	0	0	0
9. Totals (Lines 1 to 8.3).....	10,903,263	0	4,726,040	0	0	0	0	0	0	0	0	0	6,177,223
10. Death benefits.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Matured endowments (excluding guaranteed annual pure endowments).....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12. Annuity benefits.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts.....	3,826,900		5,347										3,821,553
14. Coupons, guaranteed annual pure endowments and similar benefits.....	0												
15. Surrender benefits and withdrawals for life contracts.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
16. Group conversions.....	0												
17. Interest and adjustments on contract or deposit-type contract funds.....	0												
18. Payments on supplementary contracts with life contingencies.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
19. Increase in aggregate reserves for life and accident and health contracts.....	9,123,912		3,356,597										5,767,315
20. Totals (Lines 10 to 19).....	12,950,812	0	3,361,944	0	0	0	0	0	0	0	0	0	9,588,868
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only).....	198,266												198,266
22. Commissions and expense allowances on reinsurance assumed.....	2,192,354		1,566,116										626,238
23. General insurance expenses.....	0												
24. Insurance taxes, licenses and fees, excluding federal income taxes.....	0												
25. Increase in loading on deferred and uncollected premiums.....	40,029												40,029
26. Net transfers to or (from) Separate Accounts net of reinsurance.....	0												
27. Aggregate write-ins for deductions.....	0	0	0	0	0	0	0	0	0	0	0	0	0
28. Totals (Lines 20 to 27).....	15,381,461	0	4,928,060	0	0	0	0	0	0	0	0	0	10,453,401
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28).....	(4,478,198)	0	(202,020)	0	0	0	0	0	0	0	0	0	(4,276,178)
30. Dividends to policyholders and refunds to members.....	0												
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30).....	(4,478,198)	0	(202,020)	0	0	0	0	0	0	0	0	0	(4,276,178)
32. Federal income taxes incurred (excluding tax on capital gains).....	(940,422)		(42,424)										(897,998)
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32).....	(3,537,776)	0	(159,596)	0	0	0	0	0	0	0	0	0	(3,378,180)
34. Policies/certificates in force end of year.....	2,916		1,455										1,461

DETAILS OF WRITE-INS

08.301.	0												
08.302.	0												
08.303.	0												
08.398. Summary of remaining write-ins for Line 8.3 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0	0
08.399. Total (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above).....	0	0	0	0	0	0	0	0	0	0	0	0	0
2701.	0												
2702.	0												
2703.	0												
2798. Summary of remaining write-ins for Line 27 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0	0
2799. Total (Lines 2701 through 2703 plus 2798) (Line 27 above).....	0	0	0	0	0	0	0	0	0	0	0	0	0

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are:

Annual Statement for the year 2020 of the **GREAT AMERICAN LIFE INSURANCE COMPANY**  
**ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - INDIVIDUAL LIFE INSURANCE (a)**

	1 Total	2 Industrial Life	3 Whole Life	4 Term Life	5 Indexed Life	6 Universal Life	7 Universal Life with Secondary Guarantees	8 Variable Life	9 Variable Universal Life	10 Credit Life (b) (N/A Fraternal)	11 Other Individual Life	12 YRT Mortality Risk Only
<b>Involving Life or Disability Contingencies (Reserves)</b> (Net of Reinsurance Ceded)												
1. Reserve December 31, prior year.....	176,052,636		41,814,751	96,271,240		37,966,645						
2. Tabular net premiums or considerations.....	35,221,704		3,680,662	28,263,951		3,277,091						
3. Present value of disability claims incurred.....	8,535		299	8,236								
4. Tabular interest.....	7,359,614		407,841	5,237,349		1,714,424						
5. Tabular less actual reserve released.....	83,172		(3,552)	86,037		687						
6. Increase in reserve on account of change in valuation basis.....	0											
6.1 Change in excess of VM-20 deterministic/stochastic reserve over net premium reserve.....	0	XXX								XXX		
7. Other increases (net).....	4,466,771		(7,891,041)	7,237,655		5,120,157						
8. Totals (Lines 1 to 7).....	223,192,432	0	38,008,960	137,104,468	0	48,079,004	0	0	0	0	0	0
9. Tabular cost.....	41,623,484		2,055,102	36,334,083		3,234,299						
10. Reserves released by death.....	1,150,979		286,193	76,880		787,906						
11. Reserves released by other terminations (net).....	1,964,274		24,139	66,538		1,873,597						
12. Annuity, supplementary contract, and disability payments involving life contingencies.....	88,814		3,113	85,701								
13. Net transfers to or (from) Separate Accounts.....	0											
14. Total deductions (Lines 9 to 13).....	44,827,551	0	2,368,547	36,563,202	0	5,895,802	0	0	0	0	0	0
15. Reserve December 31, current year.....	178,364,881	0	35,640,413	100,541,266	0	42,183,202	0	0	0	0	0	0
<b>Cash Surrender Value and Policy Loans</b>												
16. CSA ending balance December 31, current year.....	77,823,612		35,640,411			42,183,201						
17. Amount available for policy loans based upon Line 16 CSV.....	73,278,942		31,095,741			42,183,201						

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

(b) Individual and Group Credit Life are combined and included on page. (Indicate whether included with Individual or Group).

**ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP LIFE INSURANCE (a)**

(N/A Fraternal)

	1 Total	2 Whole Life	3 Term Life	4 Variable Life	5 Universal Life	6 Variable Universal Life	7 Credit Life (b)	8 Other Group Life	9 YRT Mortality Risk Only
<b>Involving Life or Disability Contingencies (Reserves)</b>									
(Net of Reinsurance Ceded)									
1. Reserve December 31, prior year.....	1,296,240		1,296,240						
2. Tabular net premiums or considerations.....	(182)		(182)						
3. Present value of disability claims incurred.....	0								
4. Tabular interest.....	56,042		56,042						
5. Tabular less actual reserve released.....	0								
6. Increase in reserve on account of change in valuation basis.....	0								
7. Other increases (net).....	0								
8. Totals (Lines 1 to 7).....	1,352,100	1,352,100	0	0	0	0	0	0	0
9. Tabular cost.....	25,499		25,499						
10. Reserves released by death.....	124,744		124,744						
11. Reserves released by other terminations (net).....	3,982		3,982						
12. Annuity, supplementary contract, and disability payments involving life contingencies.....	0								
13. Net transfers to or (from) Separate Accounts.....	0								
14. Total deductions (Lines 9 to 13).....	154,225	154,225	0	0	0	0	0	0	0
15. Reserve December 31, current year.....	1,197,875	1,197,875	0	0	0	0	0	0	0
<b>Cash Surrender Value and Policy Loans</b>									
16. CSA ending balance December 31, current year.....	1,197,875	1,197,875							
17. Amount available for policy loans based upon Line 16 CSV.....	1,197,875	1,197,875							

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

(b) Individual and Group Credit Life are combined and included on page. (Indicate whether included with Individual or Group).

Annual Statement for the year 2020 of the **GREAT AMERICAN LIFE INSURANCE COMPANY**  
**ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - INDIVIDUAL ANNUITIES (a)**

	1	Deferred				6	7
		2	3	4	5		
	Total	Fixed Annuities	Indexed Annuities	Variable Annuities with Guarantees	Variable Annuities without Guarantees	Life Contingent Payout (Immediate and Annuitizations)	Other Annuities
<b>Involving Life or Disability Contingencies (Reserves)</b>							
(Net of Reinsurance Ceded)							
1. Reserve December 31, prior year.....	32,761,872,557	7,130,436,711	25,416,246,058			215,189,788	
2. Tabular net premiums or considerations.....	3,300,045,477	920,811,517	2,338,055,628			41,178,332	
3. Present value of disability claims incurred.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Tabular interest.....	1,124,865,995	199,912,104	915,060,202			9,893,689	
5. Tabular less actual reserve released.....	(713,107)					(713,107)	
6. Increase in reserve on account of change in valuation basis.....	0						
7. Other increases (net).....	(5,846,830,331)	(836,361,792)	(5,011,025,754)			557,215	
8. Totals (Lines 1 to 7).....	31,339,240,591	7,414,798,540	23,658,336,134	0	0	266,105,917	0
9. Tabular cost.....	0						
10. Reserves released by death.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Reserves released by other terminations (net).....	3,098,418,685	805,147,660	2,292,361,237			909,788	
12. Annuity, supplementary contract, and disability payments involving life contingencies.....	28,933,234	34,690				28,898,544	
13. Net transfers to or (from) Separate Accounts.....	15,877,905		15,877,905				
14. Total deductions (Lines 9 to 13).....	3,143,229,824	805,182,350	2,308,239,142	0	0	29,808,332	0
15. Reserve December 31, current year.....	28,196,010,767	6,609,616,190	21,350,096,992	0	0	236,297,585	0
<b>Cash Surrender Value and Policy Loans</b>							
16. CSV ending balance, December 31, current year.....	33,655,557,606	7,293,008,020	26,362,549,586				
17. Amount available for policy loans based upon Line 16 CSV.....	33,614,193,524	7,253,942,266	26,360,251,258				

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

Annual Statement for the year 2020 of the **GREAT AMERICAN LIFE INSURANCE COMPANY**  
**ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP ANNUITIES (a)**

(N/A Fraternal)

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities without Guarantees		
<b>Involving Life or Disability Contingencies (Reserves)</b> (Net of Reinsurance Ceded)							
1. Reserve December 31, prior year.....	1,278,588,828	876,063,406				402,525,422	
2. Tabular net premiums or considerations.....	507,679,208	8,291,731				499,387,477	
3. Present value of disability claims incurred.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Tabular interest.....	47,082,398	30,261,800				16,820,598	
5. Tabular less actual reserve released.....	(428,151)					(428,151)	
6. Increase in reserve on account of change in valuation basis.....	0						
7. Other increases (net).....	(1,145,186)	(1,269,891)				124,705	
8. Totals (Lines 1 to 7).....	1,831,777,097	913,347,046	0	0	0	918,430,051	0
9. Tabular cost.....	0						
10. Reserves released by death.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Reserves released by other terminations (net).....	44,335,562	44,335,562					
12. Annuity, supplementary contract, and disability payments involving life contingencies.....	35,355,002	12,818				35,342,184	
13. Net transfers to or (from) Separate Accounts.....	0						
14. Total deductions (Lines 9 to 13).....	79,690,564	44,348,380	0	0	0	35,342,184	0
15. Reserve December 31, current year.....	1,752,086,533	868,998,666	0	0	0	883,087,867	0
<b>Cash Surrender Value and Policy Loans</b>							
16. CSV ending balance, December 31, current year.....	856,760,016	856,760,016					
17. Amount available for policy loans based upon Line 16 CSV.....	823,040,104	823,040,104					

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

Annual Statement for the year 2020 of the **GREAT AMERICAN LIFE INSURANCE COMPANY**  
**EXHIBIT OF NET INVESTMENT INCOME**

	1 Collected During Year	2 Earned During Year
1. U.S. Government bonds.....	(a).....5,294,556	.....6,009,277
1.1 Bonds exempt from U.S. tax.....	(a).....	.....
1.2 Other bonds (unaffiliated).....	(a).....1,446,159,861	.....1,384,471,337
1.3 Bonds of affiliates.....	(a).....	.....
2.1 Preferred stocks (unaffiliated).....	(b).....16,081,181	.....16,447,546
2.11 Preferred stocks of affiliates.....	(b).....	.....
2.2 Common stocks (unaffiliated).....	.....29,256,428	.....27,366,781
2.21 Common stocks of affiliates.....	.....34,000,000	.....34,000,000
3. Mortgage loans.....	(c).....70,410,183	.....70,968,540
4. Real estate.....	(d).....24,187,225	.....24,187,225
5. Contract loans.....	.....5,131,003	.....5,027,481
6. Cash, cash equivalents and short-term investments.....	(e).....35,003,483	.....37,396,589
7. Derivative instruments.....	(f).....278,559,130	.....282,961,618
8. Other invested assets.....	.....66,350,383	.....66,305,424
9. Aggregate write-ins for investment income.....	.....1,696,566	.....1,696,566
10. Total gross investment income.....	.....2,012,129,999	.....1,956,838,385
11. Investment expenses.....	(g).....42,242,760	.....
12. Investment taxes, licenses and fees, excluding federal income taxes.....	(g).....851,020	.....
13. Interest expense.....	(h).....	.....
14. Depreciation on real estate and other invested assets.....	(i).....3,719,925	.....
15. Aggregate write-ins for deductions from investment income.....	.....1,249,479	.....
16. Total deductions (Lines 11 through 15).....	.....48,063,184	.....
17. Net investment income (Line 10 minus Line 16).....	.....1,908,775,201	.....

**DETAILS OF WRITE-INS**

0901. Miscellaneous income.....	.....1,608,979	.....1,608,979
0902. Assumed investment income.....	.....12,835	.....12,835
0903. Interest on agent balance.....	.....74,752	.....74,752
0998. Summary of remaining write-ins for Line 9 from overflow page.....	.....0	.....0
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 9 above).....	.....1,696,566	.....1,696,566
1501. Ceded investment income.....	.....	.....1,249,479
1502. .....	.....	.....
1503. .....	.....	.....
1598. Summary of remaining write-ins for Line 15 from overflow page.....	.....0	.....0
1599. Totals (Lines 1501 through 1503 plus 1598) (Line 15 above).....	.....1,249,479	.....

- (a) Includes \$....102,526,756 accrual of discount less \$....37,967,914 amortization of premium and less \$....6,213,231 paid for accrued interest on purchases.
- (b) Includes \$....(40,947) accrual of discount less \$....724,911 amortization of premium and less \$....195,070 paid for accrued dividends on purchases.
- (c) Includes \$.....0 accrual of discount less \$.....0 amortization of premium and less \$.....0 paid for accrued interest on purchases.
- (d) Includes \$.....0 for company's occupancy of its own buildings; and excludes \$.....0 interest on encumbrances.
- (e) Includes \$....3,383,999 accrual of discount less \$....169,257 amortization of premium and less \$....5,122,144 paid for accrued interest on purchases.
- (f) Includes \$.....0 accrual of discount less \$.....0 amortization of premium.
- (g) Includes \$.....0 investment expenses and \$.....0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$.....0 interest on surplus notes and \$.....0 interest on capital notes.
- (i) Includes \$....3,719,925 depreciation on real estate and \$.....0 depreciation on other invested assets.

**EXHIBIT OF CAPITAL GAINS (LOSSES)**

	1 Realized Gain (Loss) on Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds.....	.....781,874	.....	.....781,874	.....	.....
1.1 Bonds exempt from U.S. tax.....	.....	.....0	.....0	.....	.....
1.2 Other bonds (unaffiliated).....	.....445,700,583	.....(48,363,767)	.....397,336,817	.....758,848	.....
1.3 Bonds of affiliates.....	.....	.....	.....0	.....	.....
2.1 Preferred stocks (unaffiliated).....	.....11,128,150	.....(5,566,398)	.....5,561,752	.....(516,370)	.....
2.11 Preferred stocks of affiliates.....	.....	.....	.....0	.....	.....
2.2 Common stocks (unaffiliated).....	.....90,143,448	.....(181,495,741)	.....(91,352,294)	.....26,571,514	.....
2.21 Common stocks of affiliates.....	.....	.....	.....0	.....(9,707,231)	.....
3. Mortgage loans.....	.....	.....	.....0	.....	.....
4. Real estate.....	.....	.....	.....0	.....	.....
5. Contract loans.....	.....	.....	.....0	.....	.....
6. Cash, cash equivalents and short-term investments.....	.....3,226,168	.....	.....3,226,168	.....	.....
7. Derivative instruments.....	.....16,514,710	.....	.....16,514,710	.....18,994,923	.....
8. Other invested assets.....	.....10,791,611	.....(76,135,701)	.....(65,344,090)	.....60,617,706	.....
9. Aggregate write-ins for capital gains (losses).....	.....0	.....0	.....0	.....0	.....0
10. Total capital gains (losses).....	.....578,286,544	.....(311,561,607)	.....266,724,938	.....96,719,391	.....0

**DETAILS OF WRITE-INS**

0901. .....	.....	.....	.....0	.....	.....
0902. .....	.....	.....	.....0	.....	.....
0903. .....	.....	.....	.....0	.....	.....
0998. Summary of remaining write-ins for Line 9 from overflow page...	.....0	.....0	.....0	.....0	.....0
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 9 above).....	.....0	.....0	.....0	.....0	.....0

Annual Statement for the year 2020 of the **GREAT AMERICAN LIFE INSURANCE COMPANY**  
**EXHIBIT 1 - PART 1 - PREMIUMS AND ANNUITY CONSIDERATIONS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS**

	1 Total	2 Industrial Life	Insurance						11 Aggregate of All Other Lines of Business	12 Fraternal (Fraternal Benefit Societies Only)	
			Ordinary		5 Credit Life (Group and Individual)	Group		Accident and Health			
			3 Life Insurance	4 Individual Annuities		6 Life Insurance	7 Annuities	8 Group	9 Credit (Group & Individual)	10 Other	
<b>FIRST YEAR (other than single)</b>											
1. Uncollected.....	0										
2. Deferred and accrued.....	0										
3. Deferred, accrued and uncollected:											
3.1 Direct.....	0										
3.2 Reinsurance assumed.....	0										
3.3 Reinsurance ceded.....	0										
3.4 Net (Line 1 + Line 2).....	0	0	0	0	0	0	0	0	0	0	0
4. Advance.....	0										
5. Line 3.4 - Line 4.....	0	0	0	0	0	0	0	0	0	0	0
6. Collected during year:											
6.1 Direct.....	7,085									7,085	
6.2 Reinsurance assumed.....	4,726,040								4,726,040		
6.3 Reinsurance ceded.....	7,085								7,085		
6.4 Net.....	4,726,040	0	0	0	0	0	0	4,726,040	0	0	0
7. Line 5 + Line 6.4.....	4,726,040	0	0	0	0	0	0	4,726,040	0	0	0
8. Prior year (uncollected + deferred and accrued - advance).....	0										
9. First year premiums and considerations:											
9.1 Direct.....	7,085									7,085	
9.2 Reinsurance assumed.....	4,726,040								4,726,040		
9.3 Reinsurance ceded.....	7,085								7,085		
9.4 Net (Line 7 - Line 8).....	4,726,040	0	0	0	0	0	0	4,726,040	0	0	0
10. Single premiums and considerations:											
10.1 Direct.....	3,941,725,987				3,441,815,221		(3,117)	499,913,884			
10.2 Reinsurance assumed.....	68,314				68,314						
10.3 Reinsurance ceded.....	602,282,398				602,285,204		(2,806)				
10.4 Net.....	3,339,511,903	0	0	0	2,839,598,331	0	(312)	499,913,884	0	0	0
11. <b>RENEWAL</b>											
11. Uncollected.....	884,375				833,022					51,353	
12. Deferred and accrued.....	9,016,327				9,016,327						
13. Deferred, accrued and uncollected:											
13.1 Direct.....	8,713,243				8,680,829					32,413	
13.2 Reinsurance assumed.....	1,219,873				1,168,520					51,353	
13.3 Reinsurance ceded.....	32,413									32,413	
13.4 Net (Line 11 + Line 12).....	9,900,702	0	0	0	9,849,349	0	0	0	0	51,353	0
14. Advance.....	279,112				265,112					14,000	
15. Line 13.4 - Line 14.....	9,621,591	0	0	0	9,584,238	0	0	0	0	37,353	0
16. Collected during year:											
16.1 Direct.....	47,945,185				28,275,808		5,947,162		79,121		5,547,429
16.2 Reinsurance assumed.....	8,076,583				4,231,157		341,499		12,712		3,491,215
16.3 Reinsurance ceded.....	6,115,168,414				17,217,107		6,092,324,757		79,121		5,547,429
16.4 Net.....	(6,059,146,645)	0	0	0	15,289,858		(6,086,036,096)	0	12,712	0	3,491,215
17. Line 15 + Line 16.4.....	(6,049,525,055)	0	0	0	24,874,095		(6,086,036,096)	0	8,095,666	12,712	3,528,568
18. Prior year (uncollected + deferred and accrued - advance).....	10,752,360			10,744,983				8,095,666	12,712	0	7,377
19. Renewal premiums and considerations:											
19.1 Direct.....	46,873,376				27,173,708		5,947,162		79,121		5,577,719
19.2 Reinsurance assumed.....	8,047,913				4,172,511		341,499		12,712		3,521,191
19.3 Reinsurance ceded.....	6,115,198,704				17,217,107		6,092,324,757		79,121		5,577,719
19.4 Net (Line 17 - Line 18).....	(6,060,277,414)	0	0	0	14,129,112		(6,086,036,096)	0	8,095,666	12,712	3,521,191
20. <b>TOTAL</b>											
20. Total premiums and annuity considerations:											
20.1 Direct.....	3,988,606,448	0	0	27,173,708		3,447,762,383	0	(3,117)	508,009,549	79,121	5,584,804
20.2 Reinsurance assumed.....	12,842,268	0	0	4,172,511		409,813	0	0	4,738,752	0	3,521,191
20.3 Reinsurance ceded.....	6,717,488,187	0	0	17,217,107		6,694,609,960	0	(2,806)	0	79,121	5,584,804
20.4 Net (Lines 9.4 + 10.4 + 19.4).....	(2,716,039,471)	0	0	14,129,112		(3,246,437,764)	0	(312)	508,009,549	4,738,752	0
										3,521,191	0

**EXHIBIT 1 - PART 2 - POLICYHOLDERS' DIVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED, REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES AND COMMISSIONS INCURRED (Direct Business Only)**

	1 Total	2 Industrial Life	Ordinary		5 Credit Life (Group and Individual)	Insurance Group			Accident and Health		11 Aggregate of All Other Lines of Business	12 Fraternal (Fraternal Benefit Societies Only)
			3 Life Insurance	4 Individual Annuities		6 Life Insurance	7 Annuities	8 Group	9 Credit (Group & Individual)	10 Other		
<b>POLICYHOLDERS' DIVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED (included in Part 1)</b>												
21. To pay renewal premiums.....	0											
22. All other.....	0											
<b>REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES INCURRED</b>												
23. First year (other than single):												
23.1 Reinsurance ceded.....	2,566										2,566	
23.2 Reinsurance assumed.....	1,566,116								1,566,116			
23.3 Net ceded less assumed.....	(1,563,550)	0	0	0	0	0	0	(1,566,116)	0	2,566	0	0
24. Single:												
24.1 Reinsurance ceded.....	31,387,678				31,387,678							
24.2 Reinsurance assumed.....	0											
24.3 Net ceded less assumed.....	31,387,678	0	0	31,387,678	0	0	0	0	0	0	0	0
25. Renewal:												
25.1 Reinsurance ceded.....	(58,012,902)			3,099,990	(61,308,592)				8,585		187,115	
25.2 Reinsurance assumed.....	592,092			(41,476)	7,330				1,081		625,157	
25.3 Net ceded less assumed.....	(58,604,994)	0	3,141,466	(61,315,922)	0	0	0	7,504	0	(438,042)	0	0
26. Totals:												
26.1 Reinsurance ceded (Page 6, Line 6).....	(26,622,658)	0	3,099,990	(29,920,914)	0	0	0	8,585	0	189,681	0	0
26.2 Reinsurance assumed (Page 6, Line 22).....	2,158,208	0	(41,476)	7,330	0	0	0	1,567,197	0	625,157	0	0
26.3 Net ceded less assumed.....	(28,780,866)	0	3,141,466	(29,928,244)	0	0	0	(1,558,612)	0	(435,476)	0	0
<b>COMMISSIONS INCURRED (direct business only)</b>												
27. First year (other than single).....	2,566									2,566		
28. Single.....	189,926,240			189,889,652			36,588					
29. Renewal.....	1,795,543		525,828	657,370			416,645	8,585		187,115		
30. Deposit-type contract funds.....	190,694			190,694								
31. Totals (to agree with Page 6, Line 21).....	191,915,043	0	525,828	190,737,716	0	0	453,233	8,585	0	189,681	0	0

Annual Statement for the year 2020 of the **GREAT AMERICAN LIFE INSURANCE COMPANY**  
**EXHIBIT 2 - GENERAL EXPENSES**

	Insurance				5	6	7			
	1 Life	Accident and Health		4 All Other Lines of Business						
		2 Cost Containment	3 All Other							
1. Rent.....	7,970,020						7,970,020			
2. Salaries and wages.....	50,225,370						50,225,370			
3.11 Contributions for benefit plans for employees.....	7,658,320						7,658,320			
3.12 Contributions for benefit plans for agents.....							0			
3.21 Payments to employees under non-funded benefit plans.....							0			
3.22 Payments to agents under non-funded benefit plans.....							0			
3.31 Other employee welfare.....	3,904,529						3,904,529			
3.32 Other agent welfare.....	.876,841						.876,841			
4.1 Legal fees and expenses.....	1,115,910						1,115,910			
4.2 Medical examination fees.....	1,177						1,177			
4.3 Inspection report fees.....							0			
4.4 Fees of public accountants and consulting actuaries.....	3,174,853						3,174,853			
4.5 Expense of investigation and settlement of policy claims.....	35,240						35,240			
5.1 Traveling expenses.....	.585,591						.585,591			
5.2 Advertising.....	1,172,801						1,172,801			
5.3 Postage, express, telegraph and telephone.....	2,287,341						2,287,341			
5.4 Printing and stationery.....	.732,603						.732,603			
5.5 Cost or depreciation of furniture and equipment.....							0			
5.6 Rental of equipment.....							0			
5.7 Cost or depreciation of EDP equipment and software.....	.311,974						.311,974			
6.1 Books and periodicals.....	.185,995						.185,995			
6.2 Bureau and association fees.....	4,399,285						4,399,285			
6.3 Insurance, except on real estate.....	.185,410						.185,410			
6.4 Miscellaneous losses.....	27,632						27,632			
6.5 Collection and bank service charges.....	.440,067						.440,067			
6.6 Sundry general expenses.....	5,929,955						5,929,955			
6.7 Group service and administration fees.....	5,624,190						5,624,190			
6.8 Reimbursements by uninsured plans.....							0			
7.1 Agency expense allowance.....	1,076,087						1,076,087			
7.2 Agents' balances charged off (less \$.....0 recovered).....	.54,178						.54,178			
7.3 Agency conferences other than local meetings.....	.501,407						.501,407			
8.1 Official publication (Fraternal Benefit Societies Only).....	XXX	XXX	XXX	XXX	XXX		0			
8.2 Expenses of supreme lodge meetings (Fraternal Benefit Soc. Only).....	XXX	XXX	XXX	XXX	XXX		0			
9.1 Real estate expenses.....					19,725,562		19,725,562			
9.2 Investment expenses not included elsewhere.....					22,517,198		22,517,198			
9.3 Aggregate write-ins for expenses.....	7,437,691	0	0	0	0	0	7,437,691			
10. General expenses Incurred.....	105,914,467	0	0	0	42,242,760	(b).....0	(a)148,157,227			
11. General expenses unpaid December 31, prior year.....	.24,357,358						.24,357,358			
12. General expenses unpaid December 31, current year.....	.24,056,093						.24,056,093			
13. Amounts receivable relating to uninsured plans, prior year.....							0			
14. Amounts receivable relating to uninsured plans, current year.....							0			
15. General expenses paid during year (Lines 10+11-12-13+14).....	106,215,732	0	0	0	42,242,760	0	148,458,492			

DETAILS OF WRITE-INS

09.301. PC & EDP Expenses.....	7,437,691						.7,437,691
09.302. ....							0
09.303. ....							0
09.398. Summary of remaining write-ins for Line 9.3 from overflow page.....	0	0	0	0	0	0	0
09.399. Totals (Lines 09.301 through 09.303 plus 09.398)(Line 9.3 above).....	7,437,691	0	0	0	0	0	.7,437,691

(a) Includes management fees of \$....7,584,117 to affiliates and \$.....0 to non-affiliates.  
 (b) Show the distribution of this amount in the following categories (Fraternal Benefit Societies Only):  
 1. Charitable \$.....0; 2. Institutional \$.....0; 3. Recreational and Health \$.....0; 4. Educational \$.....0  
 5. Religious \$.....0; 6. Membership \$.....0; 7. Other \$.....0; 8. Total \$.....0

**EXHIBIT 3 - TAXES, LICENSES AND FEES (EXCLUDING FEDERAL INCOME TAXES)**

	Insurance			4	5	6
	1 Life	2 Accident and Health	3 All Other Lines of Business			
1. Real estate taxes.....				.851,020		.851,020
2. State insurance department licenses and fees.....	1,643,574					1,643,574
3. State taxes on premiums.....	1,072,701					1,072,701
4. Other state taxes, including \$.....0 for employee benefits.....	1,680,077					1,680,077
5. U.S. Social Security taxes.....	3,560,677					3,560,677
6. All other taxes.....	30,484					30,484
7. Taxes, licenses and fees incurred.....	7,987,513	0	0	851,020	0	8,838,533
8. Taxes, licenses and fees unpaid December 31, prior year.....	6,281,650					6,281,650
9. Taxes, licenses and fees unpaid December 31, current year.....	4,997,037					4,997,037
10. Taxes, licenses and fees paid during year (Lines 7 + 8 - 9).....	9,272,126	0	0	851,020	0	10,123,146

**EXHIBIT 4 - DIVIDENDS OR REFUNDS**

	1 Life	2 Accident and Health
1. Applied to pay renewal premiums.....		
2. Applied to shorten the endowment or premium-paying period.....		
3. Applied to provide paid-up additions.....		
4. Applied to provide paid-up annuities.....		
5. Total Lines 1 through 4.....	0	0
6. Paid-in cash.....		
7. Left on deposit.....	10,653	
8. Aggregate write-ins for dividend or refund options.....	0	0
9. Total Lines 5 through 8.....	10,653	0
10. Amount due and unpaid.....		
11. Provision for dividends or refunds payable in the following calendar year.....		
12. Terminal dividends.....		
13. Provision for deferred dividend contracts.....		
14. Amount provisionally held for deferred dividend contracts not included in Line 13.....		
15. Total Lines 10 through 14.....	0	0
16. Total from prior year.....		
17. Total dividends or refunds (Lines 9 + 15 - 16).....	10,653	0

DETAILS OF WRITE-INS

0801. ....		
0802. ....		
0803. ....		
0898. Summary of remaining write-ins for Line 8 from overflow page.....	0	0
0899. Totals (Line 0801 through 0803 plus 0898) (Line 8 above).....	0	0

Annual Statement for the year 2020 of the **GREAT AMERICAN LIFE INSURANCE COMPANY**  
**EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS**

1 Valuation Standard	2 Total (a)	3 Industrial	4 Ordinary	5 Credit (Group and Individual)	6 Group
<b>Life Insurance:</b>					
0100001. AM(5) 3.00% 1948-1952.....	8,072		8,072		
0100002. 41 CET - NL 3.00% 1952-1962.....	13,908		13,908		
0100003. 41 CSO - NL 2.50% 1952-1962.....	14,987		14,987		
0100004. 41 CSO - CRVM 2.50% 1952-1962.....	911		911		
0100005. 41 CSO - CRVM 2.75% 1952-1962.....	38,728		38,728		
0100006. 41 CSO - NL 3.00% 1952-1962.....	2,863,284		2,863,284		
0100007. 41 CSO - CRVM 3.00% 1952-1962.....	289,916		289,916		
0100008. 58 CSO - NL 2.00% 1963-1974.....	26,919		26,919		
0100009. 58 CSO - NL 2.50% 1961-1984.....	306,004		306,004		
0100010. 58 CSO - NL 3.00% 1961-1988.....	4,554,057		4,554,057		
0100011. 58 CSO - CRVM 3.00% 1961-1988.....	27,095,270		27,095,270		
0100012. 58 CET - NL 2.50% 1963-1983.....	99,025		99,025		
0100013. 58 CET - NL 3.00% 1962-2000.....	662,683		662,683		
0100014. 58 CSO - CRVM 3.50% 1963-1981.....	7,764,377		7,764,377		
0100015. 58 CSO - NL 3.50% 1963-1988.....	647,201		647,201		
0100016. 58 CET - NL 3.50% 1963-1988.....	1,824,197		1,824,197		
0100017. 58 CSO - CRVM to NL 3.50% to 3.00% 1969-1981.....	10,398		10,398		
0100018. 58 CSO - CRVM to NL 3.50% 1969-1988.....	1,394,869		1,394,869		
0100019. 58 CSO - NL 4.00% 1974-1988.....	75,643		75,643		
0100020. 58 CSO - NL 3.25% 1978-1988.....	73,620		2,033		71,587
0100021. 58 CSO - CRVM 4.00% 1975-1988.....	4,498,417		4,498,417		
0100022. 58 CET - NL 4.00% 1980-1988.....	31,069		31,069		
0100023. 58 CET - NL 4.50% 1980-1982.....	47,256		47,256		
0100024. 58 CSO - NL 4.50% 1980-1988.....	981,379		981,379		
0100025. 58 CSO - CRVM 4.50% 1980-1996.....	20,734,122		20,734,122		
0100026. 58 CSO - CRVM 4.50% to 3.50% 1980-1982.....	2,475,085		2,475,085		
0100027. 58 CSO - CRVM 5.50% 1983-1985.....	31,186		31,186		
0100028. 80 CSO - CRVM 5.00% 1987-1994.....	3,499,971		3,499,971		
0100029. 80 CSO - CRVM 5.25% 1988-1992.....	11,273,254		11,273,254		
0100030. 80 CSO - CRVM 5.50% 1988-1992.....	6,179,657		6,179,657		
0100031. 80 CSO - CRVM 6.00% 1983-1986.....	1,708,596		1,708,596		
0100032. 80 CSO - NL 6.00% 1983-1994.....	740,541		740,541		
0100033. 80 CSO - CRVM 3.50% 1983-1995.....	203,847		203,847		
0100034. 80 CSO - NL 4.50% 1989-90, 1995-98.....	195,191		195,191		
0100035. 80 CSO - NL 5.00% 1993-1994.....	556,959		556,959		
0100036. 80 CSO - NL 5.50% 1988-1989.....	221,525		221,525		
0100037. 80 CET - NL 5.00% 1993-1994.....	24,715		24,715		
0100038. 80 CET - NL 3.50% 1983-1985.....	2,645		2,645		
0100039. 80 CET - NL 5.50% 1988-1992.....	43,572		43,572		
0100040. 80 CET - NL 6.00% 1983-1986.....	10,571		10,571		
0100041. 80 CET - NL 4.50% 1987-2006.....	101,519		101,519		
0100042. EXTENDED DEATH BENEFIT - GROUP.....	62,591				62,591
0100043. 80 CSO - NL 4.00% 1998-2004.....	45,878		45,878		
0100044. 80 CSO - CRVM 4.00% 1983-2008.....	97,264,873		97,264,873		
0100045. 80 CSO - CRVM 4.50% 1989-2005.....	169,943,078		169,943,078		
0100046. 01 CSO - CRVM 3.5%, 4% 2009-2015.....	4,143,401		4,143,401		
0100047. Annuity 2000 - NL 5.00% 2004.....	2,767,243		2,767,243		
0100048. Annuity 2000 - NL 5.50% 2003.....	14,550,491		14,550,491		
0100049. Annuity 2000 - NL 6.00% 2002.....	37,283,773		37,283,773		
0100050. 80 CSO - CRVM 4.50% 1996-2000.....	7,198,788		3,391,214		3,807,574
0100051. 80 CSO - NL 4.50% 1996-2000.....	13,952,658		7,179,849		6,772,809
0100052. 01 CSO - NL 4.00% 2006-2012.....	3,857,339		3,857,339		
0100053. 01 CSO - CRVM 4.50% 2006-2010.....	58,752		58,752		
0100054. 01 CSO - NL 4.50% 2006-2009.....	5,227		5,227		
0199997. Totals (Gross).....	452,459,238	0	441,744,677	0	10,714,561
0199998. Reinsurance ceded.....	278,304,657		268,782,313		9,522,344
0199999. Totals (Net).....	174,154,581	0	172,962,364	0	1,192,217

**Annuities (excluding supplementary contracts with life contingencies):**

0200001. 71 IAM 6.00% 1975-1982 (Imm).....	237,795	XXX	237,795	XXX	
0200002. 71 IAM 11.25% 1983-1984 (Imm).....	178,790	XXX	178,790	XXX	
0200003. 71 IAM 11.00% 1985 (Imm).....	12,172,042	XXX	138,942	XXX	12,033,100
0200004. 83 IAM 9.25% 1986 (Imm).....	1,448,164	XXX	346,292	XXX	1,101,872
0200005. 83 IAM 8.00% 1987 (Imm).....	378,641	XXX	378,641	XXX	
0200006. 83 IAM 8.75% 1988-1989 (Imm).....	926,309	XXX	926,309	XXX	
0200007. 83 IAM 8.25% 1990-1991 (Imm).....	1,857,153	XXX	1,857,153	XXX	
0200008. 83 IAM 7.75% 1992 (Imm).....	1,295,075	XXX	1,295,075	XXX	
0200009. 83 IAM 7.00% 1993 (Imm).....	1,538,679	XXX	1,538,679	XXX	
0200010. 83 IAM 6.50% 1994 (Imm).....	1,770,393	XXX	1,770,393	XXX	
0200011. 83 IAM 7.25% 1995 (Imm).....	1,758,718	XXX	1,758,718	XXX	
0200012. 83 IAM 6.75% 1996-1997 (Imm).....	4,597,413	XXX	4,597,413	XXX	
0200013. 83 IAM 6.25% 1998-1999 (Imm).....	2,869,197	XXX	2,869,197	XXX	

Annual Statement for the year 2020 of the **GREAT AMERICAN LIFE INSURANCE COMPANY**  
**EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS**

1 Valuation Standard	2 Total (a)	3 Industrial	4 Ordinary	5 Credit (Group and Individual)	6 Group
0200014. Annuity 2000 6.25% 1999 (Imm).	2,851,728	XXX	2,851,728	XXX	
0200015. Annuity 2000 7.00% 2000 (Imm).	2,654,523	XXX	2,654,523	XXX	
0200016. Annuity 2000 6.75% 2001 (Imm).	3,160,538	XXX	3,160,538	XXX	
0200017. Annuity 2000 6.50% 2002 (Imm).	4,780,762	XXX	4,780,762	XXX	
0200018. Annuity 2000 6.00% 2003 (Imm).	3,018,796	XXX	3,018,796	XXX	
0200019. Annuity 2000 5.50% 2004 (Imm).	2,971,650	XXX	2,971,650	XXX	
0200020. Annuity 2000 5.25% 2005 (Imm).	5,208,454	XXX	5,208,454	XXX	
0200021. Annuity 2000 5.25% 2006 (Imm).	6,241,591	XXX	6,241,591	XXX	
0200022. Annuity 2000 5.50% 2004-2009 (Imm).	10,349,571	XXX	10,349,571	XXX	
0200023. Annuity 2000 5.25% 2009 (Imm).	4,096,656	XXX	4,096,656	XXX	
0200024. Annuity 2000 5.25% 2010 (Imm).	5,026,739	XXX	5,026,739	XXX	
0200025. Annuity 2000 5.00% 2011 (Imm).	4,566,589	XXX	4,566,589	XXX	
0200026. Annuity 2000 4.25% 2012 (Imm).	6,817,885	XXX	6,817,885	XXX	
0200027. Annuity 2000 4.00% 2013 (Imm).	5,495,325	XXX	5,495,325	XXX	
0200028. Annuity 2000 4.50% 2014 (Imm).	8,174,687	XXX	8,174,687	XXX	
0200029. Annuity 2000 4.00% 2015 (Imm).	8,142,940	XXX	8,142,940	XXX	
0200030. Annuity 2000 4.00% 2019 (Imm).	15,578,622	XXX	15,578,622	XXX	
0200031. Annuity 2000 3.75% 2018 (Imm).	397,342	XXX	397,342	XXX	
0200032. Annuity 2000 3.25% 2020 (Imm).	20,171,241	XXX	20,171,241	XXX	
0200033. 2012 IAR 4.00% 2016 (Imm).	13,859,009	XXX	13,859,009	XXX	
0200034. 2012 IAR 3.75% 2017-2018 (Imm).	31,515,712	XXX	31,515,712	XXX	
0200035. 2012 IAR VM22 Non Jumbo 2.75 - 3.24 2019 (Imm).	7,001,149	XXX	7,001,149	XXX	
0200036. 2012 IAR VM22 Non Jumbo 3.25 - 3.74 2018 (Imm).	7,834,905	XXX	7,834,905	XXX	
0200037. 2012 IAR VM22 Non Jumbo 3.75 - 4.24 2018 (Imm).	3,373,919	XXX	3,373,919	XXX	
0200038. 2012 IAR VM22 Non Jumbo 2.25 - 2.74 2019 (Imm).	1,214,605	XXX	1,214,605	XXX	
0200039. 2012 IAR VM22 Non Jumbo 2.75 - 3.24 2019 (Imm).	3,795,332	XXX	3,795,332	XXX	
0200040. 2012 IAR VM22 Non Jumbo 3.25 - 3.74 2019 (Imm).	2,017,918	XXX	2,017,918	XXX	
0200041. 2012 IAR VM22 Non Jumbo 3.75 - 4.24 2019 (Imm).	8,565,413	XXX	8,565,413	XXX	
0200042. 2012 IAR VM22 Non Jumbo 2.25 - 2.74 2020 (Imm).	22,290,621	XXX	22,290,621	XXX	
0200043. 2012 IAR VM22 Non Jumbo 2.75 - 3.24 2020 (Imm).	191,155	XXX	191,155	XXX	
0200044. 2012 IAR VM22 Non Jumbo 3.25 - 3.74 2020 (Imm).	0	XXX		XXX	
0200045. 94 GAR 3.75% 2017 (Imm).	4,705,419	XXX		XXX	4,705,419
0200046. 94 GAR VM22 Non Jumbo 0.75 - 1.24 2018-2020 (Imm).	1,226,181	XXX		XXX	1,226,181
0200047. 94 GAR VM22 Non Jumbo 1.25 - 1.74 2018-2020 (Imm).	12,178,074	XXX		XXX	12,178,074
0200048. 94 GAR VM22 Non Jumbo 1.75 - 2.24 2018-2020 (Imm).	83,756,971	XXX		XXX	83,756,971
0200049. 94 GAR VM22 Non Jumbo 2.25 - 2.74 2018-2020 (Imm).	209,626,115	XXX		XXX	209,626,115
0200050. 94 GAR VM22 Non Jumbo 2.75 - 3.24 2018-2020 (Imm).	348,593,631	XXX		XXX	348,593,631
0200051. 94 GAR VM22 Non Jumbo 3.25 - 3.74 2018-2020 (Imm).	47,044,639	XXX		XXX	47,044,639
0200052. 94 GAR VM22 Non Jumbo 3.75 - 4.24 2018-2020 (Imm).	157,548,557	XXX		XXX	157,548,557
0200053. 94 GAR VM22 Non Jumbo 4.25 - 4.74 2018-2020 (Imm).	5,273,308	XXX		XXX	5,273,308
0200054. 71 IAM 4.00% 1971-1978 (Def).	32,726,173	XXX	32,726,173	XXX	
0200055. 71 IAM 4.50% 1979-1982 (Def).	205,926,062	XXX	201,566,076	XXX	4,359,986
0200056. 71 IAM 8.75% 1983 (Def).	57,810,320	XXX	57,140,216	XXX	670,104
0200057. 71 IAM 8.50% 1984-1985 (Def).	176,301,005	XXX	174,578,959	XXX	1,722,046
0200058. 83 IAM 7.25% 1986 (Def).	139,454,022	XXX	138,165,192	XXX	1,288,830
0200059. 83 IAM 6.50% 1987 (Def).	144,640,646	XXX	128,322,398	XXX	16,318,248
0200060. 83 IAM 7.00% 1988-1989 (Def).	308,296,906	XXX	302,416,131	XXX	5,880,775
0200061. 83 IAM 6.50% 1990 (Def).	199,508,345	XXX	186,790,153	XXX	12,718,192
0200062. 83 IAM 6.75% 1991 (Def).	174,073,808	XXX	157,513,922	XXX	16,559,886
0200063. 83 IAM 6.25% 1992 (Def).	130,083,613	XXX	102,500,034	XXX	27,583,579
0200064. 83 IAM 5.75% 1993 (Def).	136,711,691	XXX	76,226,260	XXX	60,485,431
0200065. 83 IAM 5.50% 1994 (Def).	122,756,919	XXX	60,371,839	XXX	62,385,080
0200066. 83 IAM 6.00% 1995 (Def).	136,304,532	XXX	57,258,986	XXX	79,045,546
0200067. 83 IAM 5.50% 1996-1997 (Def).	266,008,331	XXX	100,257,789	XXX	165,750,542
0200068. 83 IAM 5.25% 1998 (Def).	108,917,256	XXX	45,470,919	XXX	63,446,337
0200069. Deferred 3.50% 1989-1998 (Def).	33,870	XXX	33,870	XXX	
0200070. Deferred 4.50% 1989-1998 (Def).	2,774,249	XXX	2,774,249	XXX	
0200071. Deferred 5.50% 1989-1998 (Def).	714,504	XXX	714,504	XXX	
0200072. Annuity 2000, 1994 GAR 5.25% 1999 (Def).	95,239,037	XXX	39,760,457	XXX	55,478,580
0200073. Annuity 2000, 1994 GAR 5.75% 2000 (Def).	92,136,282	XXX	39,709,575	XXX	52,426,707
0200074. Annuity 2000, 1994 GAR 5.50% 2001-2002 (Def).	322,623,846	XXX	170,549,202	XXX	152,074,644
0200075. Annuity 2000, 1994 GAR 5.00% 2003 (Def).	114,913,841	XXX	69,895,135	XXX	45,018,706
0200076. Annuity 2000, 1994 GAR 4.75% 2004 (Def).	76,469,910	XXX	60,696,593	XXX	15,773,317
0200077. Annuity 2000, 1994 GAR 4.50% 2005-2006 (Def).	224,910,668	XXX	203,766,548	XXX	21,144,120
0200078. Annuity 2000, 1994 GAR 4.75% 2007-2008 (Def).	621,819,321	XXX	614,377,307	XXX	7,442,014
0200079. Annuity 2000, 1994 GAR 5.00% 2009 (Def).	252,932,793	XXX	250,845,033	XXX	2,087,760
0200080. Annuity 2000, 1994 GAR 4.50% 2010 (Def).	509,100,929	XXX	509,100,929	XXX	
0200081. Annuity 2000, 1994 GAR 4.25% 2011 (Def).	1,110,988,971	XXX	1,110,638,449	XXX	350,522
0200082. Annuity 2000, 1994 GAR 3.75% 2012-2013 (Def).	3,533,354,887	XXX	3,532,908,959	XXX	445,928
0200083. Annuity 2000, 1994 GAR 4.00% 2014 (Def).	2,724,802,376	XXX	2,724,802,001	XXX	375
0200084. Annuity 2000, 1994 GAR 3.75% 2015 (Def).	3,439,025,521	XXX	3,438,734,352	XXX	291,169

Annual Statement for the year 2020 of the **GREAT AMERICAN LIFE INSURANCE COMPANY**  
**EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS**

1 Valuation Standard	2 Total (a)	3 Industrial	4 Ordinary	5 Credit (Group and Individual)	6 Group
0200085. 2012 IAR 3.75% 2016 (Def).....	3,842,831,352	XXX	3,842,831,352	XXX	
0200086. 2012 IAR 3.50% 2017-2018 (Def).....	8,490,203,724	XXX	8,490,203,724	XXX	
0200087. 2012 IAR 3.75% 2019 (Def).....	4,154,139,626	XXX	4,154,139,626	XXX	
0200088. 2012 IAR 3.25% 2020 (Def).....	3,044,741,217	XXX	3,044,741,217	XXX	
0299997. Totals (Gross).....	36,115,623,194	XXX	34,361,786,903	XXX	1,753,836,291
0299998. Reinsurance ceded.....	6,168,288,545	XXX	6,166,538,787	XXX	1,749,758
0299999. Totals (Net).....	29,947,334,649	XXX	28,195,248,116	XXX	1,752,086,533

**Supplementary Contracts with Life Contingencies:**

0300001. 71 IAM 6.00% 1971-1973 .....	240		240		
0300002. 71 IAM 11.25% 1983-1984 .....	0				
0300003. 71 IAM 11.00% 1985 .....	0				
0300004. 71 IAM 7.50% .....	0				
0300005. 83 IAM 9.25% 1986 .....	7,918		7,918		
0300006. 83 IAM 8.00% 1987 .....	0				
0300007. 83 IAM 5.25% 2005 .....	77,878		77,878		
0300008. 83 IAM 5.50% 1986-2008 .....	69,673		69,673		
0300009. 83 IAM 6.00% 1989-2009 .....	0				
0300010. 83 IAM 6.25% 1989-2008 .....	2,166		2,166		
0300011. 83 IAM 6.50% 1989-2008 .....	103,909		103,909		
0300012. 83 IAM 6.75% 1989-2008 .....	51,564		51,564		
0300013. 83 IAM 8.75% 1988-1989 .....	22,677		22,677		
0300014. 83 IAM 7.00% 1993 .....	13,085		13,085		
0300015. 83 IAM 7.25% 1995 .....	12,822		12,822		
0300016. 83 IAM 7.75% 1992 .....	32,869		32,869		
0300017. 83 IAM 8.00% 1987 .....	35,288		35,288		
0300018. 83 IAM 8.25% 1990-1991 .....	19,446		19,446		
0300019. 83 IAM 8.50% 1986-2008 .....	0				
0300020. 83 IAM 8.75% 1988-1989 .....	0				
0300021. Annuity 2000 7.00% 2000 .....	12,030		12,030		
0300022. Annuity 2000 5.25% 2005, 2010 .....	57,731		57,731		
0300023. Annuity 2000 5.25% 2006 .....	142,577		142,577		
0300024. Annuity 2000 5.50% 2007 .....	0				
0300025. Annuity 2000 4.25% 2012 .....	60,683		60,683		
0300026. Annuity 2000 4.50% 2015 .....	0				
0300027. Annuity 2000 3.75% 2018 .....	40,095		40,095		
0399997. Totals (Gross).....	762,651	0	762,651	0	0
0399999. Totals (Net).....	762,651	0	762,651	0	0

**Accidental Death Benefits:**

0400001. 59 ADB WITH 58 CSO 3.00% .....	59,903		59,903		
0400002. RESERVE FOR ADDITIONAL ADB.....	36		36		
0400003. 59 ADB WITH 80 CSO 4.00% .....	45,707		45,707		
0499997. Totals (Gross).....	105,646	0	105,646	0	0
0499998. Reinsurance ceded.....	51,530		51,530		
0499999. Totals (Net).....	54,116	0	54,116	0	0

**Disability - Active Lives:**

0500001. 52 INTERCO DISA, PER 2 BEN 4 & 5 W/ 58 CSO 3.00% .....	15,247		15,247		
0500002. 52 INTERCO DISA, PER 2 BEN 4 & 5 W/ 80 CSO 4.00% .....	25,190		25,190		
0500003. UNEARNED PREMIUM PAYOR .....	2,100		2,100		
0500004. 85 CIDA 4.50% .....	60,588		60,588		
0599997. Totals (Gross).....	103,125	0	103,125	0	0
0599998. Reinsurance ceded.....	75,264		75,264		
0599999. Totals (Net).....	27,861	0	27,861	0	0

**Disability - Disabled Lives:**

0600001. 52 INTERCO DISA, PER 2 BEN 4 & 5 3.00% .....	4,771,529		4,771,529		
0600002. 1964 CDT 3.00% .....	14,769		14,769		
0600003. 85 CDT 4.50% .....	11,447		11,447		
0600004. 70 GROUP DIS 3.50% .....	0				
0600005. INCURRED BUT NOT REPORTED.....	60,000		60,000		
0699997. Totals (Gross).....	4,857,745	0	4,857,745	0	0
0699998. Reinsurance ceded.....	3,115,707		3,115,707		
0699999. Totals (Net).....	1,742,038	0	1,742,038	0	0

**Miscellaneous Reserves:**

0700001. EXCESS OF NET PREMIUMS OVER GROSS.....	2,523,368		2,523,368		
0700002. NON DEDUCTION OF DEF. FRAC. PREMIUMS.....	868,826		866,170		2,656
0700003. GUARANTEED INSURABILITY RIDERS.....	52,920		52,920		
0700004. SUBSTANDARD POLICIES.....	101,062		101,062		
0700005. UNEARNED PREMIUMS - GROUP.....	2,786				2,786
0700006. IMMEDIATE PAYMENT OF CLAIMS.....	2,011,961		2,011,745		216
0799997. Totals (Gross).....	5,560,923	0	5,555,265	0	5,658
0799998. Reinsurance ceded.....	1,976,763		1,976,763		
0799999. Totals (Net).....	3,584,160	0	3,578,502	0	5,658

Annual Statement for the year 2020 of the **GREAT AMERICAN LIFE INSURANCE COMPANY**  
**EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS**

1 Valuation Standard	2 Total (a)	3 Industrial	4 Ordinary	5 Credit (Group and Individual)	6 Group
9999999. Totals (Net) - Page 3, Line 1.....	.30,127,660,056	0	.28,374,375,648	0	....1,753,284,408

(a) Included in the above table are amounts of deposit-type contracts that originally contained a mortality risk. Amounts of deposit-type contracts in Column 2 that no longer contain a mortality risk are Life Insurance \$.....0, Annuities \$....5,015,988, Supplementary Contracts with Life Contingencies \$.....0, Accidental Death Benefits \$.....0, Disability-Active Lives \$.....0, Disability-Disabled Lives \$.....0, Miscellaneous Reserves, \$.....0.

Annual Statement for the year 2020 of the **GREAT AMERICAN LIFE INSURANCE COMPANY**  
**EXHIBIT 5 - INTERROGATORIES**

1.1 Has the reporting entity ever issued both participating and non-participating contracts? Yes [ ] No [X]  
 1.2 If not, state which kind is issued  
     Non-participating

2.1 Does the reporting entity at present issue both participating and non-participating contracts? Yes [ ] No [X]  
 2.2 If not, state which kind is issued  
     Non-participating

3. Does the reporting entity at present issue or have in force contracts that contain non-guaranteed elements? Yes [X] No [ ]  
 If so, attach a statement that contains the determination procedures, answers to the interrogatories and an actuarial opinion as described in the instructions.

4. Has the reporting entity any assessment or stipulated premium contracts in force? If so, state: Yes [ ] No [X]  
 4.1 Amount of insurance: \$.....  
 4.2 Amount of reserve: \$.....  
 4.3 Basis of reserve:

4.4 Basis of regular assessments:

4.5 Basis of special assessments:

4.6 Assessments collected during year: \$.....

5. If the contract loan interest rate guaranteed in any one or more of its currently issued contracts is less than 5%, not in advance, state the contract loan rate guarantees on any such contracts.

6. Does the reporting entity hold reserves for any annuity contracts that are less than the reserves that would be held on a standard basis? Yes [ ] No [X]  
 6.1 If so, state the amount of reserve on such contracts on the basis actually held: \$.....

6.2 That would have been held (on an exact or approximate basis) using the actual ages of the annuitants; the interest rate(s) used in 6.1; and the same mortality basis used by the reporting entity for the valuation of comparable annuity benefits issued to standard lives. If the reporting entity has no comparable annuity benefits for standard lives to be valued, the mortality basis shall be the table most recently approved by the state of domicile for valuing individual annuity benefits: \$.....  
 Attach statement of methods employed in their valuation.

7. Does the reporting entity have any Synthetic GIC contracts or agreements in effect as of December 31 of the current year? Yes [ ] No [X]  
 7.1 If yes, state the total dollar amount of assets covered by these contracts or agreements: \$.....  
 7.2 Specify the basis (fair value, amortized cost, etc.) for determining the amount:

7.3 State the amount of reserves established for this business: \$.....  
 7.4 Identify where the reserves are reported in the blank.

8. Does the reporting entity have any Contingent Deferred Annuity contracts or agreements in effect as of December of the current year? Yes [ ] No [X]  
 8.1 If yes, state the total dollar amount of account value covered by these contracts or agreements: \$.....  
 8.2 State the amount of reserves established for this business: \$.....  
 8.3 Identify where the reserves are reported in the blank:

9. Does the reporting entity have any Guaranteed Lifetime Income Benefit contracts, agreements or riders in effect as of December 31 of the current year? Yes [X] No [ ]  
 9.1 If yes, state the total dollar amount of any account value associated with these contracts, agreements or riders: \$.....5,704,855,921  
 9.2 State the amount of reserves established for this business: \$.....5,882,619,928  
 9.3 Identify where the reserves are reported in the blank:  
 Exhibit 5 Annuities, Ordinary

**EXHIBIT 5A - CHANGES IN BASES OF VALUATION DURING THE YEAR**

1 Description of Valuation Class	Valuation Basis		4 Increase in Actuarial Reserve Due To Change
	2 Changed From	3 Changed To	

**NONE**

**EXHIBIT 6 - AGGREGATE RESERVES FOR ACCIDENT AND HEALTH CONTRACTS - ACCIDENT AND HEALTH (a)**

	1	Comprehensive		4	5	6	7	8	9	10	11	12	13
		2	3										
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health
<b>ACTIVE LIFE RESERVE</b>													
1. Unearned premium reserves.....	4,237,124		2,508,597	.111,439							1,867	1,614,424	.797
2. Additional contract reserves (b).....	77,506,035			1,028,245							2,902	76,452,099	22,789
3. Additional actuarial reserves - Asset/Liability analysis.....	3,632,512											3,632,512	
4. Reserve for future contingent benefits.....	0												
5. Reserve for rate credits.....	0												
6. Aggregate write-ins for reserves.....	0	0	0	0	0	0	0	0	0	0	0	0	0
7. Totals (Gross).....	85,375,671	0	2,508,597	1,139,684	0	0	0	0	0	0	4,769	81,699,035	23,586
8. Reinsurance ceded.....	42,838,780			1,139,684							4,769	41,670,741	23,586
9. Totals (Net).....	42,536,891	0	2,508,597	0	0	0	0	0	0	0	0	40,028,294	0
<b>CLAIM RESERVE</b>													
10. Present value of amounts not yet due on claims.....	18,764,357		848,000									17,916,357	
11. Additional actuarial reserves - Asset/Liability analysis.....	43,281										43,281		
12. Reserve for future contingent benefits.....	0												
13. Aggregate write-ins for reserves.....	0	0	0	0	0	0	0	0	0	0	0	0	0
14. Totals (Gross).....	18,807,638	0	848,000	0	0	0	0	0	0	0	43,281	17,916,357	0
15. Reinsurance ceded.....	6,337,110										43,281	6,293,829	
16. Totals (Net).....	12,470,528	0	848,000	0	0	0	0	0	0	0	0	11,622,528	0
17. TOTALS (Net).....	55,007,419	0	3,356,597	0	0	0	0	0	0	0	0	51,650,822	0
18. TABULAR FUND INTEREST.....	1,870,680												1,870,680

**DETAILS OF WRITE-INS**

0601.....	0												
0602.....	0												
0603.....	0												
0698. Summary of remaining write-ins for Line 6 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above).....	0	0	0	0	0	0	0	0	0	0	0	0	0
1301.....	0												
1302.....	0												
1303.....	0												
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0	0
1399. Totals (Lines 1301 through 1303 + 1398) (Line 13 above).....	0	0	0	0	0	0	0	0	0	0	0	0	0

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

(b) Attach statement as to valuation standard used in calculating this reserve, specifying reserve bases, interest rates and methods.

Annual Statement for the year 2020 of the **GREAT AMERICAN LIFE INSURANCE COMPANY**  
**EXHIBIT 7 - DEPOSIT-TYPE CONTRACTS**

	1 Total	2 Guaranteed Interest Contracts	3 Annuities Certain	4 Supplemental Contracts	5 Dividend Accumulations or Refunds	6 Premium and Other Deposit Funds
1. Balance at the beginning of the year before reinsurance.....	1,499,527,908		402,788,185			1,096,739,723
2. Deposits received during the year.....	10,486,718		10,486,718			
3. Investment earnings credited to the account.....	26,156,648		15,170,188			10,986,460
4. Other net change in reserves.....	131,855,070		96,850,860			35,004,210
5. Fees and other charges assessed.....	3,936,340		3,936,340			
6. Surrender charges.....	0					
7. Net surrender or withdrawal payments.....	141,145,904		129,808,097			11,337,807
8. Other net transfers to or (from) Separate Accounts.....	0					
9. Balance at the end of current year before reinsurance (Lines 1 + 2 + 3 + 4 - 5 - 6 - 7 - 8).....	1,522,944,100	0	391,551,514	0	0	1,131,392,586
10. Reinsurance balance at the beginning of the year.....	9,534,457		1,566,258	454,781	5,512,990	2,000,428
11. Net change in reinsurance assumed.....	456,481		320,662	3,595	77,993	54,231
12. Net change in reinsurance ceded.....	(23,965)		(23,965)			
13. Reinsurance balance at the end of the year (Lines 10 + 11 - 12).....	10,014,903	0	1,910,885	458,376	5,590,983	2,054,659
14. Net balance at the end of the current year after reinsurance (Lines 9 + 13).....	1,532,959,003	0	393,462,399	458,376	5,590,983	1,133,447,245

**EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS**

## PART 1 - Liability End of Current Year

	1 Total	2 Industrial Life	Ordinary			6 Credit Life (Group and Individual)	Group		Accident and Health		
			3 Life Insurance	4 Individual Annuities	5 Supplementary Contracts		7 Life Insurance	8 Annuities	9 Group	10 Credit (Group and Individual)	11 Other
1. Due and unpaid:											
1.1 Direct.....	0										
1.2 Reinsurance assumed.....	0										
1.3 Reinsurance ceded.....	0										
1.4 Net.....	0	0	0	0	0	0	0	0	0	0	0
2. In course of settlement:											
2.1 Resisted:											
2.11 Direct.....	0										
2.12 Reinsurance assumed.....	0										
2.13 Reinsurance ceded.....	0										
2.14 Net.....	0	0	(b) 0	(b) 0	(b) 0	(b) 0	(b) 0	(b) 0	(b) 0	(b) 0	(b) 0
2.2 Other:											
2.21 Direct.....	245,364,015		7,096,448	235,721,775			.94,197	2,299,969	6,181		145,445
2.22 Reinsurance assumed.....	3,979,109		2,463,871	1,129,951			8,000				377,287
2.23 Reinsurance ceded.....	35,867,572		5,402,603	30,220,024			.84,777	.8,542	6,181		145,445
2.24 Net.....	213,475,552	0	(b) 4,157,716	(b) 206,631,702	0	(b) 0	(b) 17,420	2,291,427	(b) 0	(b) 0	(b) 377,287
3. Incurred but unreported:											
3.1 Direct.....	4,891,259		4,434,720	200,073			.12,405	.24	1,233		242,804
3.2 Reinsurance assumed.....	944,426		.910,960				.13,567		.121		19,778
3.3 Reinsurance ceded.....	2,464,037		2,208,748	66			.11,164	.22	1,233		242,804
3.4 Net.....	3,371,648	0	(b) 3,136,932	(b) 200,007	0	(b) 0	(b) 14,808	.2	(b) .121	(b) 0	(b) 19,778
4. Totals:											
4.1 Direct.....	250,255,274	0	11,531,168	235,921,848	0	0	106,602	2,299,993	7,414	0	388,249
4.2 Reinsurance assumed.....	4,923,535	0	3,374,831	1,129,951	0	0	.21,567	0	.121	0	397,065
4.3 Reinsurance ceded.....	38,331,609	0	7,611,351	30,220,090	0	0	.95,941	.8,564	7,414	0	388,249
4.4 Net.....	216,847,200	(a) 0	(a) 7,294,648	206,831,709	0	0	(a) 32,228	2,291,429	.121	0	397,065

(a) Including matured endowments (but not guaranteed annual pure endowments) unpaid amounting to \$.....0 in Column 2, \$.....0 in Column 3 and \$.....0 in Column 7.

(b) Include only portion of disability and accident and health claim liabilities applicable to assumed "accrued" benefits. Reserves (including reinsurance assumed and net of reinsurance ceded) for unaccrued benefits for

Ordinary Life Insurance \$.....0, Individual Annuities \$.....0, Credit Life (Group and Individual) \$.....0, and Group Life \$.....0,

are included in Page 3, Line 1, (See Exhibit 5, Section on Disability Disabled Lives); and for Group Accident and Health \$.....0, Credit (Group and Individual) Accident and Health \$.....0 and Other Accident and Health \$.....0

are included in Page 3, Line 2, (See Exhibit 6, Claim Reserve).

**EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS****PART 2 - Incurred During the Year**

	1 Total	2 Industrial Life (a)	Ordinary			6 Credit Life (Group and Individual)	Group		Accident and Health		
			3 Life Insurance (b)	4 Individual Annuities	5 Supplementary Contracts		7 Life Insurance (c)	8 Annuities	9 Group	10 Credit (Group and Individual)	11 Other
1. Settlements during the year:											
1.1 Direct.....	855,821,467		40,056,281	767,899,980	368		1,362,770	42,655,802	49,479		3,796,787
1.2 Reinsurance assumed.....	17,159,672		7,708,872	5,577,376					5,347		3,868,077
1.3 Reinsurance ceded.....	63,772,200		28,457,557	30,131,767			1,225,326	111,284	49,479		3,796,787
1.4 Net.....	(d) 809,208,939	0	19,307,596	743,345,589	368	0	137,444	42,544,518	5,347	0	3,868,077
2. Liability December 31, current year from Part 1:											
2.1 Direct.....	250,255,274	0	11,531,168	235,921,848	0	0	106,602	2,299,993	7,414	0	388,249
2.2 Reinsurance assumed.....	4,923,535	0	3,374,831	1,129,951	0	0	21,567	0	121	0	397,065
2.3 Reinsurance ceded.....	38,331,609	0	7,611,351	30,220,090	0	0	95,941	8,564	7,414	0	388,249
2.4 Net.....	216,847,200	0	7,294,648	206,831,709	0	0	32,228	2,291,429	121	0	397,065
3. Amounts recoverable from reinsurers Dec. 31, current year.....	2,790,790		2,790,790								
4. Liability December 31, prior year:											
4.1 Direct.....	181,988,399		9,552,829	170,364,865			.81,466	1,521,327	832		467,080
4.2 Reinsurance assumed.....	4,719,107		2,745,584	1,506,739			.23,074		81		443,629
4.3 Reinsurance ceded.....	6,870,990		6,309,022	16,265			.73,320	4,471	832		467,080
4.4 Net.....	179,836,516	0	5,989,391	171,855,339	0	0	.31,220	1,516,856	81	0	443,629
5. Amounts recoverable from reinsurers Dec. 31, prior year.....	1,970,209		1,970,209								
6. Incurred benefits:											
6.1 Direct.....	924,088,342	0	42,034,620	833,456,963	368	0	1,387,906	43,434,468	56,061	0	3,717,956
6.2 Reinsurance assumed.....	17,364,100	0	8,338,119	5,200,588	0	0	(1,507)	0	5,387	0	3,821,513
6.3 Reinsurance ceded.....	96,053,400	0	30,580,467	60,335,592	0	0	1,247,947	115,377	56,061	0	3,717,956
6.4 Net.....	845,399,042	0	19,792,272	778,321,959	368	0	138,452	43,319,091	5,387	0	3,821,513

(a) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$.....0 in Line 1.1, \$.....0 in Line 1.4, \$.....0 in Line 6.1 and \$.....0 in Line 6.4.

(b) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$....31,604 in Line 1.1, \$....22,022 in Line 1.4, \$....31,604 in Line 6.1 and \$....22,022 in Line 6.4.

(c) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$....35,440 in Line 1.1, \$....3,544 in Line 1.4, \$....35,440 in Line 6.1 and \$....3,544 in Line 6.4.

(d) Includes \$.....0 premiums waived under total and permanent disability benefits.

Annual Statement for the year 2020 of the **GREAT AMERICAN LIFE INSURANCE COMPANY**  
**EXHIBIT OF NONADMITTED ASSETS**

	1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D).....			0
2. Stocks (Schedule D):			
2.1 Preferred stocks.....			0
2.2 Common stocks.....			0
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens.....			0
3.2 Other than first liens.....			0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company.....			0
4.2 Properties held for the production of income.....			0
4.3 Properties held for sale.....			0
5. Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and short-term investments (Schedule DA).....			0
6. Contract loans.....			0
7. Derivatives (Schedule DB).....			0
8. Other invested assets (Schedule BA).....	1,000	1,000	0
9. Receivables for securities.....			0
10. Securities lending reinvested collateral assets (Schedule DL).....			0
11. Aggregate write-ins for invested assets.....	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	1,000	1,000	0
13. Title plants (for Title insurers only).....			0
14. Investment income due and accrued.....	397,754	386,967	(10,787)
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection.....	16,072	19,060	2,988
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due.....	2,801,129	1,951,998	(849,131)
15.3 Accrued retrospective premiums and contracts subject to redetermination.....			0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers.....	554,592	351,744	(202,848)
16.2 Funds held by or deposited with reinsured companies.....			0
16.3 Other amounts receivable under reinsurance contracts.....			0
17. Amounts receivable relating to uninsured plans.....			0
18.1 Current federal and foreign income tax recoverable and interest thereon.....			0
18.2 Net deferred tax asset.....		12,393,338	12,393,338
19. Guaranty funds receivable or on deposit.....			0
20. Electronic data processing equipment and software.....			0
21. Furniture and equipment, including health care delivery assets.....			0
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			0
23. Receivables from parent, subsidiaries and affiliates.....			0
24. Health care and other amounts receivable.....			0
25. Aggregate write-ins for other-than-invested assets.....	2,762,290	4,280,959	1,518,669
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	6,532,837	19,385,066	12,852,229
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0
28. TOTALS (Lines 26 and 27).....	6,532,837	19,385,066	12,852,229

**DETAILS OF WRITE-INS**

1101.....			0
1102.....			0
1103.....			0
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above).....	0	0	0
2501. Inventory and prepaid assets on real estate holdings.....	2,225,967	3,934,559	1,708,592
2502. Accounts receivable.....	536,323	346,400	(189,923)
2503.....			0
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	2,762,290	4,280,959	1,518,669

**NOTES TO FINANCIAL STATEMENTS****Note 1 - Summary of Significant Accounting Policies****A. Accounting Practices**

The financial statements of the Great American Life Insurance Company (the "Company") are presented on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance.

The Ohio Department of Insurance recognizes only statutory accounting practices prescribed or permitted by the State of Ohio for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the Ohio Insurance Law. The National Association of Insurance Commissioners' ("NAIC") *Accounting Practices and Procedures Manual* has been adopted as a component of prescribed or permitted practices by the State of Ohio. The Company has no prescribed or permitted practices that would result in differences between NAIC Statutory Accounting Principles ("NAIC SAP") and the State of Ohio basis, as shown below:

Net Income	2020	2019
(1) State basis	\$ 184,093,680	\$ 13,586,828
(2) State prescribed practices that increase/(decrease) NAIC SAP	-	-
(3) State permitted practices that increase/(decrease) NAIC SAP	-	-
(4) NAIC SAP	\$ 184,093,680	\$ 13,586,828

  

Surplus	2020	2019
(5) Statutory surplus state basis	\$ 2,897,191,788	\$ 2,868,113,251
(6) State prescribed practices that increase/(decrease) NAIC SAP	-	-
(7) State permitted practices that increase/(decrease) NAIC SAP	-	-
(8) NAIC SAP	\$ 2,897,191,788	\$ 2,868,113,251

**B. Use of Estimates in Preparation of the Financial Statements**

The preparation of financial statements in conformity with NAIC SAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

**C. Accounting Policy**

Life premiums are recognized as revenues over the premium paying period of the related policies. Annuity considerations are recognized as revenue when received. Health premiums are earned ratably over the terms of the related insurance and reinsurance contracts or policies. Expenses incurred in connection with acquiring new insurance business, including acquisition costs such as sales commissions, are charged to operations as incurred.

In addition, the Company uses the following accounting policies:

- (1) Short-term investments are stated at cost.
- (2) Bonds with an NAIC rating of 1 through 5 are stated at amortized cost using the interest method; all others are stated at the lower of amortized cost or fair value. Mandatory convertible bonds are stated at the lower of book value or fair value, regardless of the NAIC designation. The Company does not own any SVO Identified Exchange Traded Funds.
- (3) Common stocks are stated at fair value, except investments in stocks of wholly-owned subsidiaries which are carried on the equity basis, in accordance with Statement of Statutory Accounting Principle ("SSAP") No. 97.
- (4) Redeemable preferred stocks rated P1 through P3 and perpetual preferred stocks rated 1 through 3 are stated at book value; all others are stated at the lower of book value or fair value.
- (5) Mortgage loans and real estate are stated at the aggregate carrying value less accrued interest.
- (6) For residential mortgage-backed securities (RMBS), commercial mortgage-backed securities (CMBS) and loan-backed and structured securities (LBASS), the NAIC has retained a third-party investment management firm to assist in the determination of the appropriate NAIC designations and Book Adjusted Carrying Values based on not only the profitability of loss, but also the severity of loss. Those RMBS, CMBS and LBASS securities that are not modeled but receive a current year NAIC Credit Rating Provider (CRP) rating equal to NAIC 1 and 2 are stated at amortized cost and NAIC 3-6 are stated at lower of amortized cost or fair value. Mandatory convertible bonds are stated at the lower of book value or fair value, regardless of NAIC designation.
- (7) The Company carries several affiliated insurance companies and non-insurance companies at statutory and GAAP equity, respectively, in accordance with SSAP No. 97. The goodwill balances have been fully amortized.
- (8) Other invested assets are stated at the lower of cost or fair value, except investments in limited partnerships and limited liability companies. Investments in limited partnerships and limited liability companies are stated at the underlying audited GAAP equity.
- (9) Derivatives to hedge the Company's indexed annuities are valued at fair value consistent with the hedged items. Derivatives to hedge the risk of a significant increase in interest rates on the Company's investment portfolio are valued at fair value. The impact of the change in the fair value is recognized as an unrealized gain or loss to surplus.
- (10) The Company anticipates investment income as a factor in the premium deficiency calculation, in accordance with SSAP No. 54R—*Individual and Group Accident and Health Contracts*.
- (11) Liabilities for losses and loss/claim adjustment expenses for accident and health contracts are estimated by the Company's valuation actuary using statistical claim development models to develop best estimates of liabilities for medical expense business and using tabular reserves employing mortality/morbidity tables and discount rates specified by regulatory authorities for disability income business.
- (12) The Company has not modified its capitalization policy from the prior period.
- (13) The Company has no pharmaceutical rebate receivables.

**D. Going Concern**

After review of the Company's financial condition, management has no doubts about the Company's ability to continue as a going concern.

**NOTES TO FINANCIAL STATEMENTS****Note 2 - Accounting Changes and Corrections of Errors**

The Company had no material changes in accounting principles and/or corrections of errors.

**Note 3 - Business Combinations and Goodwill**

- A. The Company has no business combinations accounted for under the statutory purchase method.
- B. The Company was not involved in any statutory mergers.
- C. The Company did not recognize any goodwill resulting from assumption reinsurance transactions.
- D. The Company did not recognize any impairment losses related to business combinations or goodwill.

**Note 4 - Discontinued Operations**

The Company has no discontinued operations.

**Note 5 - Investments**

- A. Mortgage Loans, including Mezzanine Real Estate Loans
  - (1) The minimum and maximum lending rates for commercial mortgage loans were 2.80% and 5.95%, respectively. The minimum and maximum lending rates for residential mortgage loans were 3.26% and 7.18%, respectively.
  - (2) The maximum percentage of any one loan to the value of security at the time of the loan, exclusive of insured, guaranteed or purchase money mortgages, was 78%.
  - (3) The Company had no taxes, assessments or any amounts advanced and not included in the mortgage loan total.
  - (4) Age Analysis of Mortgage Loans and Identification of Mortgage Loans in which the Insurer is a Participant or Co-Lender in a Mortgage Loan Agreement:

	Residential			Commercial		Mezzanine	Total
	Farm	Insured	All Other	Insured	All Other		
a. Current Year							
1. Recorded Investment (All)							
a. Current	\$ -	\$ -	\$ 110,179	\$ -	\$ 1,250,981,804	\$ 326,292,573	\$ 1,577,384,556
b. 30-59 Days Past Due	-	-	-	-	-	-	-
c. 60-89 Days Past Due	-	-	22,433	-	-	-	22,433
d. 90-179 Days Past Due	-	-	425,237	-	-	-	425,237
e. 180+ Days Past Due	-	-	-	-	-	-	-
2. Accruing Interest 90-179 Days Past Due							
a. Recorded Investment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b. Interest Accrued	-	-	-	-	-	-	-
3. Accruing Interest 180+ Days Past Due							
a. Recorded Investment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b. Interest Accrued	-	-	-	-	-	-	-
4. Interest Reduced							
a. Recorded Investment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b. Number of Loans	-	-	-	-	-	-	-
c. Percent Reduced	0%	0%	0%	0%	0%	0%	0%
5. Participant or Co-Lender in a Mortgage Loan Agreement							
a. Recorded Investment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b. Prior Year							
1. Recorded Investment (All)							
a. Current	\$ -	\$ -	\$ 121,185	\$ -	\$ 1,071,549,051	\$ 298,103,006	\$ 1,369,773,242
b. 30-59 Days Past Due	-	-	-	-	-	-	-
c. 60-89 Days Past Due	-	-	22,433	-	-	-	22,433
d. 90-179 Days Past Due	-	-	440,353	-	-	-	440,353
e. 180+ Days Past Due	-	-	-	-	-	-	-
2. Accruing Interest 90-179 Days Past Due							
a. Recorded Investment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b. Interest Accrued	-	-	-	-	-	-	-
3. Accruing Interest 180+ Days Past Due							
a. Recorded Investment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b. Interest Accrued	-	-	-	-	-	-	-
4. Interest Reduced							
a. Recorded Investment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b. Number of Loans	-	-	-	-	-	-	-
c. Percent Reduced	0%	0%	0%	0%	0%	0%	0%
5. Participant or Co-Lender in a Mortgage Loan Agreement							
a. Recorded Investment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

- (5) The Company had no investment in impaired loans with or without allowance for credit losses.
- (6) The Company had no investment in impaired loans.
- (7) The Company had no allowance for credit losses.
- (8) The Company had no mortgage loans derecognized as a result of foreclosure.
- (9) The Company recognizes interest income on its impaired loans upon receipt.

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## **NOTES TO FINANCIAL STATEMENTS**

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- B. The Company has no restructured debt.
- C. The Company has no investment in reverse mortgages.
- D. Loan-Backed Securities
  - (1) The Company uses dealer-modeled prepayment assumptions for mortgage-backed and asset-backed securities at the date of purchase to determine the effective yields; significant changes in estimated cash flows from the original purchase assumptions are accounted for on a prospective basis.
  - (2) The Company does not currently hold any aggregate loan-backed securities with a recognized other-than-temporary impairment ("OTTI") in which the Company has the intent to sell or the inability or lack of intent to retain the investment in the security for a period of time to recover the amortized cost basis.

**NOTES TO FINANCIAL STATEMENTS**

(3) The following table shows each security with a credit-related OTTI charge recognized during the period:

CUSIP	Amortized Cost Before OTTI	Present Value of Projected Cash Flows	OTTI Charge Recognized in Income Statement	Amortized Cost After OTTI	Fair Value at Time of OTTI	Date Reported
						3/31/2020
88607BAA5	\$ 7,147,197	\$ 2,160,000	\$ 4,987,197	\$ 2,160,000	\$ 2,160,000	3/31/2020
26829DAE5	15,397,037	10,197,037	5,200,000	10,197,037	8,939,961	3/31/2020
88606X100	5,694,624	2,958,000	2,736,624	2,958,000	2,958,000	3/31/2020
75620RAC6	2,008,816	1,368,575	640,241	1,368,575	973,825	3/31/2020
55953PAE5	1,767,791	1,461,891	305,900	1,461,891	791,784	3/31/2020
03235TAA5	2,343,642	1,171,766	1,171,876	1,171,766	1,171,766	3/31/2020
67389YAF2	15,768,826	13,551,650	2,217,176	13,551,650	11,852,750	3/31/2020
44931BAE7	23,723,634	21,677,728	2,045,906	21,677,728	17,935,875	3/31/2020
92917TAG0	23,047,023	21,951,426	1,095,597	21,951,426	19,871,691	3/31/2020
675923AG1	24,256,892	23,115,437	1,141,455	23,115,437	20,391,362	3/31/2020
50188NAA6	13,250,860	12,843,180	407,680	12,843,180	11,233,513	3/31/2020
01749PAN8	21,537,845	21,236,367	301,478	21,236,367	18,508,000	3/31/2020
05616MAG1	22,627,109	22,417,824	209,286	22,417,824	20,058,500	3/31/2020
36319WAJ8	14,446,050	14,271,225	174,825	14,271,225	12,448,500	3/31/2020
43739EAP2	1,459,404	1,416,667	44,830	1,414,574	1,280,213	3/31/2020
46627MCY1	9,501,147	9,071,336	257,592	9,243,555	9,369,063	3/31/2020
466308AE3	1,357,848	1,330,858	21,733	1,336,115	1,160,359	3/31/2020
74928XBB6	9,354,707	8,702,145	82,955	9,271,752	8,955,592	3/31/2020
36185MAJ1	1,105,750	963,236	141,101	964,649	904,477	3/31/2020
74951PDQ8	1,322,012	148,020	432,721	889,291	889,291	3/31/2020
75115BAC3	1,992,421	1,921,886	31,009	1,961,411	1,961,411	3/31/2020
45660LCK3	4,201,145	3,912,861	106,364	4,094,782	3,409,037	3/31/2020
61748HUF6	745,985	681,892	65,265	680,720	673,245	3/31/2020
12667GAA1	8,907,714	8,056,048	553,853	8,353,861	6,969,280	3/31/2020
059522AU6	4,545,067	4,381,907	42,834	4,502,233	4,406,525	3/31/2020
05990HAT0	1,687,998	1,570,002	84,535	1,603,464	1,603,464	3/31/2020
59020UV77	716,184	696,289	1,438	714,746	690,017	3/31/2020
07325DAF1	826,946	791,736	3,102	823,844	749,447	3/31/2020
46632YAC8	4,944,184	4,861,534	95,739	4,848,446	4,723,846	3/31/2020
07389NAC9	754,240	689,637	56,306	697,934	677,224	3/31/2020
855541AC2	1,961,267	1,825,434	141,989	1,819,279	1,723,119	3/31/2020
65539CAK2	2,824,817	2,773,962	31,838	2,792,979	2,740,740	3/31/2020
466247QP1	594,089	540,680	50,351	543,738	537,750	3/31/2020
00703QAD4	5,580,976	5,291,239	250,935	5,330,041	4,581,342	3/31/2020
25150NAB0	2,157,663	2,102,680	78,061	2,079,602	1,924,931	3/31/2020
36242DQY2	249,681	247,602	3,000	246,681	221,233	3/31/2020
55274QAK1	2,148,647	2,063,055	84,867	2,063,780	2,063,780	3/31/2020
362341FN4	1,694,852	1,569,303	125,734	1,569,118	1,463,950	3/31/2020
47232CAH7	4,604,227	4,520,672	21,681	4,582,546	4,029,647	3/31/2020
76112BNM8	8,489,315	7,873,473	167,540	8,321,775	7,436,235	3/31/2020
45669AAD6	4,990,904	4,865,082	118,125	4,872,779	4,611,935	3/31/2020
761118FL7	3,167,842	3,073,352	97,795	3,070,047	2,821,516	3/31/2020
761118FM5	3,089,014	2,933,566	101,656	2,987,358	2,987,358	3/31/2020
12669GR45	1,337,332	1,286,495	56,485	1,280,847	1,211,386	3/31/2020
761118BU1	1,761,088	1,660,717	89,005	1,672,083	1,672,083	3/31/2020
885220KW2	5,048,088	5,000,228	46,394	5,001,695	4,461,420	3/31/2020
05946XXP3	1,512,831	1,474,359	15,209	1,497,621	1,307,915	3/31/2020
17307GTY4	3,577,970	3,486,561	109,800	3,468,170	3,172,806	3/31/2020
05616MAG1	22,269,687	21,665,392	604,295	21,665,392	19,610,568	6/30/2020
26829DAE5	9,867,288	9,696,960	170,328	9,696,960	9,696,960	6/30/2020
36319WAJ8	14,245,840	14,185,125	60,715	14,185,125	13,847,927	6/30/2020
50188NAA6	12,843,180	12,620,700	222,480	12,620,700	12,414,927	6/30/2020
55953PAE5	1,381,240	1,348,340	32,900	1,348,340	1,020,222	6/30/2020
67389YAF2	13,525,389	13,354,740	170,649	13,354,740	12,689,766	6/30/2020
675923AG1	23,021,839	22,793,220	228,619	22,793,220	21,360,235	6/30/2020
75620RAC6	1,327,078	1,148,650	178,428	1,148,650	883,644	6/30/2020
760985S69	1,646,034	1,457,684	176,368	1,469,666	1,459,894	3/31/2020
059523AX8	3,710,251	3,523,794	186,456	3,523,794	3,383,415	6/30/2020
05949CHM1	1,470,523	1,275,974	43,245	1,427,278	1,427,278	6/30/2020
17307GTY4	3,341,625	3,260,690	80,934	3,260,690	3,239,529	6/30/2020
12667GAA1	7,978,342	7,682,059	296,283	7,682,059	7,635,603	6/30/2020
362341XE4	1,464,933	1,247,885	73,362	1,391,571	1,391,571	6/30/2020
45660LCK3	4,040,742	3,578,078	70,266	3,970,476	3,970,476	6/30/2020
47232CAH7	4,534,594	4,433,916	91,028	4,443,566	4,147,975	6/30/2020
46632YAC8	4,659,645	4,470,791	188,854	4,470,791	4,432,282	6/30/2020
65539CAK2	2,689,565	2,632,778	49,279	2,640,286	2,632,896	6/30/2020
74951PDQ8	829,724	40,351	789,373	40,351	40,351	6/30/2020
885220KW2	4,837,640	4,776,584	61,082	4,776,559	4,706,259	6/30/2020
94986MA0	1,296,487	1,227,366	62,749	1,233,738	1,227,513	6/30/2020
01749PAN8	21,236,737	21,010,773	225,963	21,010,773	20,157,200	9/30/2020
05616MAG1	21,626,718	20,961,077	665,641	20,961,077	20,102,500	9/30/2020
26829DAE5	9,603,893	9,390,939	212,954	9,390,939	9,393,930	9/30/2020
44931BAE7	21,679,147	21,473,626	205,521	21,473,626	20,822,200	9/30/2020
55953PAE5	1,302,867	1,214,317	88,550	1,214,317	987,459	9/30/2020
75620RAC6	1,122,003	1,051,331	70,671	1,051,331	963,015	9/30/2020
03235TAA5	1,272,675	708,816	563,859	708,816	708,816	12/31/2020
36319WAJ8	14,103,569	14,024,020	79,549	14,024,020	13,711,120	12/31/2020
75620RAC6	954,390	943,193	11,197	943,193	943,193	12/31/2020
Total			\$ 32,208,681			

**NOTES TO FINANCIAL STATEMENTS**

(4) The following table shows all loan-backed securities with an unrealized loss:

a. The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ 35,818,607
2. 12 Months or Longer	33,915,048

b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	\$1,327,581,289
2. 12 Months or Longer	1,759,612,817

(5) Based on cash flow projections received from independent sources (which reflect loan to collateral values, subordination, vintage and geographic concentration), implied cash flows inherent in security ratings and analysis of historical payment data, management believes that the Company will recover its cost basis in all securities with unrealized losses. The Company has the intent to hold securities in an unrealized loss position until they recover in value or mature.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions – Not applicable.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing – Not applicable.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing – Not applicable.

H. Repurchase Agreements Transactions Accounted for as a Sale – Not applicable.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale – Not applicable.

J. Real Estate

(1) The Company did not recognize an impairment loss on real estate.

(2) The Company had no real estate sales in the current period.

(3) The Company did not experience changes to a plan of sale for an investment in real estate.

(4) The Company does not engage in retail land sales operations.

(5) The Company does not hold real estate investments with participating mortgage loans.

K. Low Income Housing Tax Credits – Not applicable.

L. Restricted Assets

(1) Restricted Assets (Including Pledged):

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted									Percentage	
	Current Year					6	7	Current Year			Gross Restricted to Total Assets (c)
	1	2	3	4	5			8	9	10	
	Total General Account (G/A)	G/A Supporting Separate Account (S/A) Activity (a)	Total S/A Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	Total Admitted Assets (c)	Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%
b. Collateral held under security lending agreements	-	-	-	-	-	-	-	-	-	0%	0%
c. Subject to repurchase agreements	-	-	-	-	-	-	-	-	-	0%	0%
d. Subject to reverse repurchase agreements	-	-	-	-	-	-	-	-	-	0%	0%
e. Subject to dollar repurchase agreements	-	-	-	-	-	-	-	-	-	0%	0%
f. Subject to dollar reverse repurchase agreements	-	-	-	-	-	-	-	-	-	0%	0%
g. Placed under option contracts	-	-	-	-	-	-	-	-	-	0%	0%
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	1,489,527,076	-	-	-	1,489,527,076	1,299,301,661	190,225,415	-	1,489,527,076	4.2%	4.2%
i. FHLB capital stock	55,920,000	-	-	-	55,920,000	51,920,000	4,000,000	-	55,920,000	0.2%	0.2%
j. On deposit with states	6,437,257	-	-	-	6,437,257	7,566,042	(1,128,785)	-	6,437,257	0.0%	0.0%
k. On deposit with other regulatory bodies	-	-	-	-	-	-	-	-	-	0.0%	0.0%
l. Pledged as collateral to FHLB (including assets backing funding agreements)	1,299,621,464	-	-	-	1,299,621,464	1,220,489,251	79,132,213	-	1,299,621,464	3.6%	3.6%
m. Pledged as collateral not captured in other categories	-	-	-	-	-	-	-	-	-	0.0%	0.0%
n. Other restricted assets	-	-	-	-	-	-	-	-	-	0.0%	0.0%
o. Total restricted assets	\$ 2,851,505,797	\$ -	\$ -	\$ -	\$ 2,851,505,797	\$ 2,579,276,954	\$ 272,228,843	\$ -	\$ 2,851,505,797	8.0%	8.0%

(a) Subset of column 1

(b) Subset of column 3

(c) Column 5 divided by Asset Page, Column 1, Line 28

(d) Column 9 divided by Asset Page, Column 3, Line 28

(2) Details of Assets Pledged as Collateral Not Captured in Other Categories – Not applicable.

(3) Detail of Other Restricted Assets – Not applicable.

**NOTES TO FINANCIAL STATEMENTS**

## (4) Collateral Received and Reflected as assets Within the Reporting Entity's Financial Statements

Collateral Assets	1 Book/Adjusted Carrying Value (BACV)	2 Fair Value	3 % of BACV to Total Assets (Admitted and Nonadmitted) *	4 % of BACV to Total Admitted Assets **
<b>General Account:</b>				
a. Cash, Cash Equivalents and Short-Term Investments	\$ 351,330,445	\$351,330,494	1.0%	1.0%
b. Schedule D, Part 1	-	-	0.0%	0.0%
c. Schedule D, Part 2, Section 1	-	-	0.0%	0.0%
d. Schedule D, Part 2, Section 2	-	-	0.0%	0.0%
e. Schedule B	-	-	0.0%	0.0%
f. Schedule A	-	-	0.0%	0.0%
g. Schedule BA, Part 1	-	-	0.0%	0.0%
h. Schedule DL, Part 1	-	-	0.0%	0.0%
i. Other	1,821,236	1,821,236	0.0%	0.0%
<b>Total Collateral Assets</b>	<b>\$ 353,151,681</b>	<b>\$353,151,730</b>	<b>1.0%</b>	<b>1.0%</b>
j. (a+b+c+d+e+f+g+h+i)				

\* Column 1 divided by Asset Page, Line 26 (Column 1)

\*\* Column 1 divided by Asset Page, Line 26 (Column 3)

	1	2	% of Liability to Total Liabilities	*
	Amount			
k. Recognized Obligation to Return Collateral Asset	\$ 351,330,494		1.1%	

\* Column 1 divided by Liability Page, Line 26 (Column 1)

## M. Working Capital Finance Investments – Not applicable.

## N. Offsetting and Netting of Assets and Liabilities – Not applicable.

## O. 5GI Securities

Investment	Number of 5GI Securities		Aggregate BACV		Aggregate Fair Value	
	Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year
(1) Bonds - AC	13	7	\$ 20,796,880	\$ 5,894,793	\$ 24,769,407	\$ 9,320,520
(2) LB&SS - AC	20	13	30,138,008	23,076,613	37,437,683	21,693,544
(3) Preferred Stock - AC	20	15	31,237,128	22,836,540	45,926,271	24,431,236
(4) Preferred Stock - FV	8	5	11,614,147	7,965,319	11,614,147	7,965,319
(5) Total (1+2+3+4)	61	40	\$ 93,786,163	\$ 59,773,265	\$ 119,747,508	\$ 63,410,619

AC - Amortized Cost

FV - Fair Value

## P. Short Sales

(1) Unsettled Short Sale Transactions (Outstanding as of Reporting Date)

	Proceeds Received	Current Fair Value of Securities Sold Short	Unrealized Gain or (Loss)	Expected Settlement (# of Days)	Fair Value of Short Sales Exceeding (or expected to exceed) 3 Settlement Days	Fair Value of Short Sales Expected to be Settled by Secured Borrowing
a. Bonds	0	0	0	0	0	0
b. Preferred Stock	0	0	0	0	0	0
c. Common Stock	587,750	503,619	84,131	55	503,619	0
d. Totals (a+b+c)	587,750	503,619	84,131	55	503,619	0

(2) Settled Short Sale Transactions

	Proceeds Received	Current Fair Value of Securities Sold Short	Realized Gain or (Loss) on Transaction	Fair Value of Short Sales Exceeded 3 Settlement Days	Fair Value of Short Sales Settled by Secured Borrowing
a. Bonds	0	0	0	0	0
b. Preferred Stock	0	0	0	0	0
c. Common Stock	0	0	0	0	0
d. Totals (a+b+c)	0	0	0	0	0

## Q. Prepayment Penalties and Acceleration Fees

	General Account	Separate Account
(1) Number of CUSIPS	87	0
(2) Aggregate amount of investment income	\$ 28,186,455	\$ -

**NOTES TO FINANCIAL STATEMENTS****Note 6 - Joint Ventures, Partnerships and Limited Liability Companies**

A. The Company has no investments in joint ventures, partnerships or limited liability companies that exceed 10% of its admitted assets.

B. The Company recorded the following impairments primarily due to losses within the structures and a resulting decline in fair value. In the Company's judgement, this impairment is other than temporary.

Bay Bridge Holding Company, LLC	\$ 1,889,055
Blue Chip VI Extension Fund	81,521
Blue Chip VI Extension Fund II	485,711
ExWorks Capital Fund I, LP	4,006,780
ExWorks Capital Fund II Parallel Vehicle, LP	26,677,612
Harvest Intrexon Enterprise Fund I, LP	716,369
MCC Senior Loan Strategy JV I LLC	4,888,472
Medley Credit Opportunity Delaware Fund, L.P.	1,908,643
Medley Real D (Annuity) LLC	869,960
Monarch Capital Partners III, L.P.	2,667,282
Monza Energy, LLC	1,543,487
NB Secondary Opportunities Fund III L.P.	4,125,908
NB Strategic Co-Investment Partners II L.P.	2,296,152
OBIP, LP (Bolt Topco, LLC)	7,121,531
OTAIP, LP (Trew Holdings, LLC)	2,613,561
OVIP, L.P.	3,006,037
Quibi Holdings, LLC (Class A)	3,250,000
Quibi Holdings, LLC (Class C)	500,000
Sierra Senior Loan Strategy JV I LLC	6,162,931
TriArtisan Orlando Partners, LLC	1,324,688

**Note 7 - Investment Income**

A. Due and accrued income was excluded from surplus on the following bases:

All investment income due and accrued with amounts that are over 90 days past due with the exception of mortgage loans in default.

B. The amount of investment income due and accrued that is excluded from surplus is \$397,754.

**Note 8 - Derivative Instruments**

The Company uses equity options purchased in either the over-the-counter market or on the Chicago Board Options Exchange as economic hedging transactions for financial accounting, regulatory and tax purposes for the associated liabilities of its indexed annuity products. Under the indexed annuity products, the crediting rate is linked to changes in the equity indices or Exchanged Traded Funds (ETF) for specified periods and participation rates. The prices of the options purchased are calculated with reference to the underlying index or ETF, participation rates, caps, floors, durations and notional amounts of the underlying contracts. The Company pays cash at the beginning of the contract and may pay or receive cash at expiration of the option as calculated in the option contract. The credit exposure of the options is represented by the fair value (market value) of contracts at the reporting date. The Company recognized an unrealized loss of \$38,178,698 during the period.

The Company has entered into nine interest rate swaps as of December 31, 2020. These swaps are intended to partially hedge the risk of a significant increase in interest rates on the fair value of the Company's investment portfolio. The credit exposure is represented by the fair value of the contracts at the reporting date. The Company recognized an unrealized gain of \$57,173,621 during the period on these swaps. The Company unwound three interest rate swaps and recognized realized gains of \$16,514,710 during the period.

Counterparties to financial instruments expose the Company to credit-related losses in the event of nonperformance. With most counterparties, the Company holds collateral to secure the performance by the counterparty. The Company does not expect any counterparties to fail to meet their obligations.

The Company has no derivative instruments with financing premiums.

**NOTES TO FINANCIAL STATEMENTS****Note 9 - Income Taxes****A. Deferred Tax Assets and Deferred Tax Liabilities**

1. The components of the net deferred tax asset/(liability) at December 31 are as follows:

	2020			2019			Change		
	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
a. Gross deferred tax assets	\$ 188,942,577	\$ 4,231,427	\$ 193,174,004	\$ 200,851,965	\$ 210	\$ 200,852,175	\$ (11,909,388)	\$ 4,231,217	\$ (7,678,171)
b. Statutory valuation allowance adjustment									
c. Adjusted gross deferred tax assets	188,942,577	4,231,427	193,174,004	200,851,965	210	200,852,175	(11,909,388)	4,231,217	(7,678,171)
d. Deferred tax assets nonadmitted	65,710,638	(65,710,638)	-	82,089,820	(69,696,482)	12,393,338	(16,379,182)	3,985,844	(12,393,338)
e. Subtotal net admitted deferred tax asset	123,231,939	69,942,065	193,174,004	118,762,145	69,696,692	188,458,837	4,469,794	245,373	4,715,167
f. Deferred tax liabilities	70,163,836	84,039,510	154,203,346	83,560,764	69,696,482	153,257,246	(13,396,928)	14,343,028	946,100
g. Net admitted deferred tax assets/(net deferred tax liability)	\$ 53,068,103	\$ (14,097,445)	\$ 38,970,658	\$ 35,201,381	\$ 210	\$ 35,201,591	\$ 17,866,722	\$ (14,097,655)	\$ 3,769,067

2. Admission calculation components, SSAP No. 101:

	2020			2019			Change		
	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
a. Federal income taxes paid in prior years recoverable through loss carrybacks	\$ -	\$ 4,231,427	\$ 4,231,427	\$ -	\$ 210	\$ 210	\$ -	\$ 4,231,217	\$ 4,231,217
b. Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (The lesser of 2(b)1 and 2(b)2 below)	53,068,103	-	53,068,103	35,201,381	-	35,201,381	17,866,722	-	17,866,722
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	53,068,103	-	53,068,103	35,201,381	-	35,201,381	17,866,722	-	17,866,722
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	429,818,936	XXX	XXX	418,795,128	XXX	XXX	11,023,808
c. Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	70,163,836	65,710,638	135,874,474	83,560,764	69,696,482	153,257,246	(13,396,928)	(3,985,844)	(17,382,772)
d. Deferred tax assets admitted as the result of application of SSAP No. 101	\$ 123,231,939	\$ 69,942,065	\$ 193,174,004	\$ 118,762,145	\$ 69,696,692	\$ 188,458,837	\$ 4,469,794	\$ 245,373	\$ 4,715,167

3. Other admissibility criteria:

	2020	2019
a. Ratio percentage used to determine recovery period and threshold limitation amount	810%	755%
b. Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$ 2,865,459,573	\$ 2,791,967,518

4. Impact of tax planning strategies:

	2020		2019		Change	
	Ordinary	Capital	Ordinary	Capital	Ordinary	Capital
a. Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage						
1. Adjusted gross DTAs amount from Note 9A1(c)	\$ 188,942,577	\$ 4,231,427	\$ 200,851,965	\$ 210	\$ (11,909,388)	\$ 4,231,217
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0%	0%	0%	0%	0%	0%
3. Net admitted adjusted gross DTAs amount from Note 9A1(e)	123,231,939	69,942,065	118,762,145	69,696,692	4,469,794	245,373
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0%	0%	0%	0%	0%	0%
b. Does the company's tax planning strategies include the use of reinsurance? Yes [ ] No [ X ]						

B. The Company has recognized all of its deferred tax liabilities.

**NOTES TO FINANCIAL STATEMENTS**

C. Current income taxes incurred consist of the following major components:

## (1) Current income tax expense:

	2020	2019	Change
a. Federal	\$ (61,958,936)	\$130,450,377	\$ (192,409,313)
b. Foreign	15,659	7,394	8,265
c. Subtotal	(61,943,277)	130,457,771	(192,401,048)
d. Federal income tax (benefit) expense on net capital gains	118,024,241	15,335,780	102,688,461
e. Utilization of capital loss carry-forwards	-	-	-
f. Other	-	-	-
g. Federal and foreign income taxes incurred	<u>\$ 56,080,964</u>	<u>\$145,793,551</u>	<u>\$ (89,712,587)</u>

## (2) Deferred tax assets:

	2020	2019	Change
a. Ordinary			
1 Discounting of unpaid losses	\$ -	\$ -	\$ -
2 Unearned premium reserve	-	-	-
3 Policyholder reserve	140,447,720	142,380,700	(1,932,980)
4 Investments	-	-	-
5 Deferred acquisition costs	39,922,427	50,552,967	(10,630,540)
6 Policyholder dividends accrual	-	-	-
7 Fixed assets	-	-	-
8 Compensation and benefits accrual	28,047	28,047	-
9 Pension accrual	868,827	709,359	159,468
10 Receivables - nonadmitted	1,371,686	1,468,053	(96,367)
11 Net operating loss carry-forward	-	-	-
12 Tax credit carry-forward	-	-	-
13 Other	1,792,973	1,596,344	196,629
14 Accruals	4,510,897	4,116,495	394,402
15 Amortization of intangibles	-	-	-
16 Underwriting expenses	-	-	-
99 Subtotal	<u>\$188,942,577</u>	<u>\$200,851,965</u>	<u>\$ (11,909,388)</u>
b. Statutory valuation allowance adjustment	-	-	-
c. Nonadmitted	65,710,638	82,089,820	(16,379,182)
d. Admitted ordinary deferred tax assets	<u>\$123,231,939</u>	<u>\$118,762,145</u>	<u>\$ 4,469,794</u>
e. Capital			
1 Investments	\$ 4,231,217	\$ -	\$ 4,231,217
2 Net capital loss carry-forward	-	-	-
3 Real estate	-	-	-
4 Other	-	-	-
5 Non-insurance subsidiaries	210	210	-
99 Subtotal	<u>\$ 4,231,427</u>	<u>\$ 210</u>	<u>\$ 4,231,217</u>
f. Statutory valuation allowance adjustment	-	-	-
g. Nonadmitted	(65,710,638)	(69,696,482)	3,985,844
h. Admitted capital deferred tax assets	<u>\$ 69,942,065</u>	<u>\$ 69,696,692</u>	<u>\$ 245,373</u>
i. Admitted deferred tax assets	<u>\$193,174,004</u>	<u>\$188,458,837</u>	<u>\$ 4,715,167</u>

## (3) Deferred tax liabilities:

	2020	2019	Change
a. Ordinary			
1 Investments	\$ 1,152,660	\$ 1,532,021	\$ (379,361)
2 Fixed assets	3,805,431	3,800,196	5,235
3 Deferred and uncollected premium	2,079,472	2,004,069	75,403
4 Policyholder reserves	6,888,781	8,859,947	(1,971,166)
5 Other	774,352	822,967	(48,615)
6 Policy loans	339,667	393,397	(53,730)
7 Other - Reserve transition adjustment	55,123,473	66,148,167	(11,024,694)
99 Subtotal	<u>\$ 70,163,836</u>	<u>\$ 83,560,764</u>	<u>\$ (13,396,928)</u>
b. Capital			
1 Investments	\$ 84,039,510	\$ 69,696,482	\$ 14,343,028
2 Real estate	-	-	-
3 Other	-	-	-
99 Subtotal	<u>\$ 84,039,510</u>	<u>\$ 69,696,482</u>	<u>\$ 14,343,028</u>
c. Deferred tax liabilities	<u>\$154,203,346</u>	<u>\$153,257,246</u>	<u>\$ 946,100</u>
(4) Net deferred tax assets/(liabilities)	<u>\$ 38,970,658</u>	<u>\$ 35,201,591</u>	<u>\$ 3,769,067</u>

**NOTES TO FINANCIAL STATEMENTS**

D. The provision for federal income taxes incurred on operations is different from that which would be obtained by applying the statutory federal income tax rate to income before income taxes. The significant items causing this difference are as follows:

	2020	2019
Provision computed at statutory rate (operations and realized gains/losses)	\$ 54,470,370	\$ 34,206,839
<b>Permanent differences:</b>		
Dividend exclusion	(7,884,461)	(628,459)
Stock options	(129,407)	(321,007)
Company-owned life insurance	(1,282,102)	(1,225,396)
Tax exempt interest	(2,268,826)	(2,329,149)
Provision to return adjustments	(167,614)	(74,008)
Subsidiary contribution	-	-
Ceding commission	-	(107,153,819)
Other	472,237	343,195
Total permanent differences	(11,260,173)	(111,388,643)
<b>Timing adjustments:</b>		
Investment differences	30,040,456	(9,773,077)
Reserves	11,062,881	85,398,991
DAC tax adjustment	(10,630,540)	4,321,524
Legal services	(95)	(46,979)
Deferred and uncollected premiums	358,257	25,984
Accounts payable	161,304	69,429
Provision to return (primarily investment-related items)	(9,253,826)	(2,205,295)
Fixed assets	(508,129)	(85,617)
Bonus expense	(72,931)	(86,566)
Other	419,765	102,683
Total timing adjustments	21,577,142	77,721,077
<b>Other adjustments</b>		
Unrealized on options	(8,017,527)	145,154,219
Tax credits	(637,097)	(565,091)
Other	(51,751)	665,150
Total other adjustments	(8,706,375)	145,254,278
<b>Federal income tax expense on operations and realized gains/losses</b>	<b>\$ 56,080,964</b>	<b>\$ 145,793,551</b>
<b>Gross change in deferred tax asset:</b>		
Timing adjustments	(21,577,142)	(77,721,077)
Impact of non-admitted assets	96,367	37,165
Unrealized gains/losses	30,367,117	39,521,935
Software development	(206,859)	(125,363)
Other	(55,212)	(730,918)
Total change in deferred tax asset recorded directly to surplus	8,624,271	(39,018,258)
<b>Total statutory income tax expense</b>	<b>\$ 64,705,235</b>	<b>\$ 106,775,293</b>

E.

- (1) The Company does not have any operating loss carry-forwards or capital loss carry-forwards available to offset future net income subject to federal income taxes.
- (2) The following are income taxes on operations and realized gains incurred in the current and prior years that will be available for recoupment in the event of future net losses:

Period	Ordinary	Capital	Total
2020	\$ -	\$ 72,488,118	\$ 72,488,118
2019	\$ -	\$ 15,125,700	\$ 15,125,700
2018	\$ -	\$ 11,887,535	\$ 11,887,535

(3) The Company had no deposits to disclose under Section 6603 of the Internal Revenue Service Code.

**NOTES TO FINANCIAL STATEMENTS**

F. The Company's federal income tax return is consolidated.

(1) The Company's federal income tax return is consolidated with the following entities:

AAG Insurance Agency, Inc.	Great American Insurance Company of New York
ABA Insurance Services, Inc.	Great American Life Insurance Company
American Empire Insurance Company	Great American Lloyd's, Inc.
American Empire Surplus Lines Insurance Company	Great American Management Services, Inc.
American Empire Underwriters, Inc.	Great American Protection Insurance Company
American Financial Enterprises, Inc.	Great American Re Inc.
American Financial Group, Inc.	Great American Security Insurance Company
American Highways Insurance Agency, Inc.	Great American Spirit Insurance Company
American Money Management Corporation	Great American Underwriters Insurance Company
American Premier Underwriters, Inc.	Hangar Acquisition Corp.
American Signature Underwriters, Inc.	Hudson Indemnity, Ltd.
Annuity Investors Life Insurance Company	Key Largo Group, Inc.
APU Holding Company	Lehigh Valley Railroad Company
Bridgefield Casualty Insurance Company	Magnolia Alabama Holdings, Inc.
Bridgefield Employers Insurance Company	Manhattan National Holding Corporation
Brothers Pennsylvanian Corporation	Manhattan National Life Insurance Company
Brothers Property Corporation	Mid-Continent Assurance Company
Brothers Property Management Corporation	Mid-Continent Casualty Company
Ceres Group, Inc.	Mid-Continent Excess and Surplus Insurance Company
Continental General Corporation	Mid-Continent Specialty Insurance Services, Inc.
Crop Managers Insurance Agency, Inc.	National Interstate Corporation
Dempsey & Siders Agency, Inc.	National Interstate Insurance Agency, Inc.
Dixie Terminal Corporation	National Interstate Insurance Company
Eden Park Insurance Brokers, Inc.	National Interstate Insurance Company of Hawaii, Inc.
Explorer RV Insurance Agency, Inc.	Oklahoma Surety Company
Farmers Crop Insurance Alliance, Inc.	One East Fourth, Inc.
FCIA Management Company, Inc.	Owasco River Railway, Inc. (The)
GAI Insurance Company, Ltd.	PCC Technical Industries, Inc.
GAI Mexico Holdings, LLC	Pioneer Carpet Mills, Inc.
GAI Warranty Company	Premier Lease & Loan Services Insurance Agency, Inc.
GAI Warranty Company of Florida	Premier Lease & Loan Services of Canada, Inc.
GALIC Brothers, Inc.	Professional Risk Brokers, Inc.
Global Premier Finance Company	QQAgency of Texas, Inc.
Great American Advisors, Inc.	Republic Indemnity Company of America
Great American Agency of Texas, Inc.	Republic Indemnity Company of California
Great American Alliance Insurance Company	Safety Claims & Litigation Services, LLC
Great American Assurance Company	Safety, Claims and Litigation Services, LLC
Great American Casualty Insurance Company	Skipjack Marina Corp.
Great American Contemporary Insurance Company	Summit Consulting, LLC
Great American E & S Insurance Company	Summit Holding Southeast, Inc.
Great American Fidelity Insurance Company	TEJ Holdings, Inc.
Great American Financial Resources, Inc.	Three East Fourth, Inc.
Great American Holding, Inc.	TransProtection Service Company
Great American Insurance Agency, Inc.	Triumph Casualty Company
Great American Insurance Company	Vanliner Insurance Company

(2) Pursuant to the tax allocation agreement, the Company's tax expense will be determined based upon its inclusion in the consolidated tax return of American Financial Group, Inc. and its includable subsidiaries. Estimated payments are to be made quarterly during the year. Following year-end, additional settlements will be made on the original due date of the return and, when extended, at the time the return is filed. The method of allocation among the companies under the agreement is based upon separate return calculations with current credit for net losses to the extent the losses provide a benefit in the consolidated tax return.

G. Federal or Foreign Income Tax Loss Contingencies

The Company does not have any tax loss contingencies.

H. Repatriation Transition Tax (RTT) – Not applicable.

I. Alternative Minimum Tax (AMT) Credit – Not applicable.

**NOTES TO FINANCIAL STATEMENTS****Note 10 - Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties****A., B. & C.**

The Company is a wholly-owned subsidiary of GAFRI which is a subsidiary of American Financial Group, Inc. ("AFG"); 100% of the Company's outstanding common stock is directly owned by GAFRI. See Schedule Y, Part 1, Organizational Chart.

During 2020 the Company paid (received) federal income tax payments in cash to (from) GAFRI:

7/13/2020	\$ 17,371,484
9/10/2020	\$ 46,909,000
10/16/2020	\$ (9,851,988)
12/10/2020	\$ 27,097,000

The Company paid ordinary dividends to its parent of \$60,000,000 on March 27, 2020, \$200,000,000 on November 2, 2020 and \$25,000,000 on December 30, 2020. The Company paid ordinary dividends to its parent of \$35,000,000 on March 29, 2019, \$25,000,000 on June 27, 2019, \$55,000,000 on September 16, 2019 and \$25,000,000 on December 23, 2019.

The Company did not receive capital contributions in 2019 or 2020.

- D. The Company reported \$131,180 due from and \$1,372,595 due to the parent and affiliated companies. The terms of the agreement require that these amounts are settled within 90 days.
- E. The Company has no material guarantees or undertakings for the benefit of an affiliate.
- F. Management or service contracts and all cost sharing arrangements involving the Company:
  - (1) The Company has an agreement with GAFRI, subject to the direction of the Finance Committee of the Company, whereby GAFRI, along with services provided by American Money Management Corporation (an affiliate), provides for money management and accounting services related to the investment portfolio.
  - (2) Certain administrative, management, underwriting, claims, accounting, data processing, collection, and investment services are provided under agreements between the Company and affiliates at charges not unfavorable to the Company or the affiliate.
- G. The Company's outstanding shares are 100% owned by GAFRI, a subsidiary of AFG.
- H. The Company does not own shares of any upstream intermediate entity or its ultimate parent.
- I. The Company has no investment in a subsidiary that exceeds 10% of admitted assets.
- J. The Company did not recognize any impairment or write down for its investments in subsidiary, controlled or affiliated companies during the statement period.
- K. The Company has no investment in a foreign insurance subsidiary.
- L. The Company owns 100% of the outstanding stock of Manhattan National Holding Corporation ("MNHC"), a wholly-owned non-insurance subsidiary. MNHC owns 100% of the stock of Manhattan National Life Insurance Company ("MNLIC"), a stock life insurance company domiciled in Ohio. The Company utilizes the look-through approach for the valuation of MNHC instead of obtaining audited financial statements for MNHC. The Company's carrying value in MNHC is \$9,193,324, and represents the carrying value of MNLIC, which is presented on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance.

**M. All SCA Investments****(1) Balance Sheet (Admitted and Nonadmitted) All SCAs (Except 8bi Entities)**

SCA Entity	Percentage of SCA Ownership	Gross Amount	Admitted Amount	Nonadmitted amount
a. SSAP No. 97 8a Entities				
Total SSAP No. 97 8a Entities	XXX	\$ -	\$ -	\$ -
b. SSAP No. 97 8b(ii) Entities				
Manhattan National Holding Corp	100%	\$ 9,193,324	\$ 9,193,324	\$ -
Total SSAP No. 97 8b(ii) Entities	XXX	\$ 9,193,324	\$ 9,193,324	\$ -
c. SSAP No. 97 8b(iii) entities				
GALIC Brothers, Inc	100%	\$ -	\$ -	\$ -
Skipjack Marina Corporation	100%	-	-	-
Total SSAP No. 97 8b(iii) Entities	XXX	\$ -	\$ -	\$ -
d. SSAP No. 97 8b(iv) Entities				
Total SSAP No. 97 8b(iv) Entities	XXX	\$ -	\$ -	\$ -
e. Total SSAP No. 97 8b Entities (except 8bi entities) (b+c+d)	XXX	\$ 9,193,324	\$ 9,193,324	\$ -
f. Aggregate Total (a+e)	XXX	\$ 9,193,324	\$ 9,193,324	\$ -

**NOTES TO FINANCIAL STATEMENTS**

## (2) NAIC Filing Response Information

SCA Entity	Type of NAIC Filing *	Date of Filing to the NAIC	NAIC Valuation Amount	NAIC Response Received Y/N	NAIC Disallowed Entities Valuation Method, Resubmission Required Y/N	Code **
a. SSAP No. 97 8a Entities						
Total SSAP No. 97 8a Entities	XXX	XXX	-	XXX	XXX	XXX
b. SSAP No. 97 8b(ii) Entities						
Manhattan National Holding Corp	S2	8/26/2020	\$ 9,860,317	Y	N	I
Total SSAP No. 97 8b(ii) Entities	XXX	XXX	\$ 9,860,317	XXX	XXX	XXX
c. SSAP No. 97 8b(iii) entities						
Total SSAP No. 97 8b(iii) Entities	XXX	XXX	\$ -	XXX	XXX	XXX
d. SSAP No. 97 8b(iv) Entities						
Total SSAP No. 97 8b(iv) Entities	XXX	XXX	\$ -	XXX	XXX	XXX
e. Total SSAP No. 97 8b Entities (except 8bi entities) (b+c+d)	XXX	XXX	\$ 9,860,317	XXX	XXX	XXX
f. Aggregate Total (a+e)	XXX	XXX	\$ 9,860,317	XXX	XXX	XXX

\* S1 - Sub-1, S2 - Sub-2 or RDF - Resubmission of Disallowed Filing

\*\* I - Immaterial or M - Material

## N. Investment in Insurance SCAs

All U.S insurance subsidiaries owned by the Company prepare their statutory financial statement in compliance with NAIC statutory accounting practices and procedures.

## O. SCA and SSAP No. 48 Entity Loss Tracking – Not applicable.

**Note 11 - Debt**

## A. The Company has no outstanding debt instruments.

## B. Federal Home Loan Bank Agreements

(1) The Company became a member of the Federal Home Loan Bank ("FHLB") on August 14, 2009. Through its association with the FHLB and by purchasing a set amount of FHLB stock, the Company can enter into deposit contracts. The Company owned \$55,920,000 of FHLB stock at December 31, 2020 and \$51,920,000 at December 31, 2019. The Company has accessed a total of \$1,131,000,000 as part of the funding agreement with the FHLB as of December 31, 2020. Per the funding agreement, the Company has been required to purchase 259,200 shares (\$25,920,000) of the FHLB stock throughout its association with the FHLB. The Company also posted collateral to the FHLB of assets with a fair value of \$1,373,639,097 as of December 31, 2020. The Company's FHLB borrowing capacity is based on the Company's estimate of collateral eligible to be pledged with the FHLB. The deposit contract liabilities and related assets are accounted for in the Company's general account.

## (2) FHLB Capital Stock

a. The Company held 300,000 shares of Class B membership stock at December 31, 2020 and 2019. The Company held 259,200 shares and 219,200 shares of activity stock at December 31, 2020 and 2019, respectively.

b. The Company has no membership stock eligible for redemption.

## (3) Collateral Pledged to FHLB

a. The amount of collateral pledged to the FHLB at December 31, 2020 was \$1,373,639,097 (fair value) and \$1,299,621,464 (carrying value). The total aggregate borrowing from the FHLB at December 31, 2020 was \$1,131,000,000.

b. The maximum amount of collateral pledged to the FHLB during the period was \$2,358,993,103 (fair value) and \$2,200,532,447 (carrying amount) at September 30, 2020. The amount borrowed from the FHLB at the time of maximum collateral was \$1,256,000,000.

## (4) Borrowing from FHLB

a. The Company has accessed a total of \$1,131,000,000 as part of the funding agreement with the FHLB.

b. The maximum amount of borrowings from the FHLB during the period was \$1,256,000,000.

c. The current borrowings related to fixed rate funding agreements are subject to prepayment penalties.

**NOTES TO FINANCIAL STATEMENTS****Note 12 - Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans**

A., B., C. & D.

The Company does not participate in a defined benefit plan.

E. Defined Contribution Plan – See item G below.

F. The Company does not participate in multiemployer plans.

G. Consolidated/Holding Company Plans:

(1) Employees' Retirement Plan

AFG has established the American Financial Group, Inc. 401(k) Retirement and Savings Plan (the "Plan") for the benefit of employees of AFG and its participating subsidiaries. Substantially all employees meeting minimum requirements regarding service are eligible to participate in this Plan. The Plan is a defined contribution plan in which participating employees are entitled to share in contributions made by the Company on their behalf. The Plan has three types of contributions, including (1) Retirement Contributions made by the Company, (2) 401(k) Contributions made by participating employees, and (3) Matching Contributions made by the Company. The benefits for the Retirement Contributions are based on eligible compensation as defined by the Plan for each year of participation. Funding is determined annually. Each company contributes an amount for the Retirement Contributions based upon the relationship of its total eligible compensation to total eligible compensation under the Plan for all participating subsidiaries. In addition, participating employees are permitted to make 401(k) Contributions to the Plan. Matching Contributions may be made by the Company based on the amount of 401(k) Contributions made by the participating employees. Plan costs are funded as they accrue and vested benefits are fully funded. Both Retirement Contributions and Matching Contributions to the Plan are subject to the discretion of the Board of Directors of AFG, and the Company has no liability for future contributions to the Plan. At December 31, 2020, the fair market value of the Plan's Retirement Contributions assets was \$455,546,671 and the fair market value of the Plan's Matching Contributions assets was \$371,165,976. GAFRI's share of the expense for the Plan during 2020 was \$2,800,054.

(2) Deferred Compensation Plans

Effective October 1, 1994, GAFRI offered to its officers and selected employees the opportunity to defer receipt of a specific percentage of the employee's compensation. Amounts deferred were credited either with a fixed rate of interest or a rate based on the performance of GAFRI's common stock, based on the participant's election. Effective November 1, 2007, this plan was merged into a similar plan maintained by AFG and existing balances were transferred to that plan. The AFG plan offers additional options into which participants may elect to invest their balances.

(3) Postretirement Benefits

GAFRI provides postretirement health care and life insurance benefits to employees meeting age and service requirements through plans sponsored by AFG. The retiree medical care plan is a contributory plan covering all eligible employees hired prior to 1993; employees hired after 1992 pay the full cost of retiree medical coverage. GAFRI has established a cap on the total amount of health care costs that are subsidized for the majority of current retirees. All eligible future retirees receive a flat dollar amount contributed to a Retiree Health Reimbursement Arrangement Account. GAFRI currently pays the full cost of life insurance coverage for past retirees, but no coverage is provided for new retirees after 2005. The medical plan is funded by monthly payments to a trust. Life insurance benefits are provided by insurance contracts. AFG has the right to modify or terminate either of these plans in the future. GAFRI has the right to terminate its participation at any time in the future.

GAFRI accrues its postretirement benefits over the period the employees qualify for such benefits. At December 31, 2020, GAFRI's accumulated postretirement benefit obligation was \$562,111 using a discount rate of 1.50% of which all is currently accrued. Net postretirement benefits costs for the year ended December 31, 2020, was a \$5,613 credit which includes service cost, interest cost, and amortization of the transition obligation.

The weighted average annual assumed rate of increase in the health care cost trend rate is 6.00% for 2021 and is assumed to decrease gradually to 4.50% over 7 years and to remain at that level thereafter. The effect of a 1% increase in the assumed health care cost trend rate for each year would have an immaterial impact on the postretirement benefit obligation at December 31, 2020.

H. Postemployment Benefits and Compensated Absences

The Company accrues obligations for postemployment benefits and compensated absences in accordance with SSAP No. 11.

I. The Medicare Modernization Act:

(1) In December 2003, the Medicare Prescription Drug, Improvement and Modernization Act of 2003 (the "Act") became law. Under the Act, starting in 2006, retirees will have the ability to obtain prescription drug benefits through a new Medicare Part D program and companies that continue to provide postretirement prescription drug benefits to their retirees may be eligible to receive a new federal subsidy.

(2) & (3) The Medicare Modernization Act had no impact on the Company's postretirement benefits.

**Note 13 - Capital And Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations**

A. The Company's capital is common stock. There are 1,200,000 shares authorized and 201,000 shares issued and outstanding, with a per share par value of \$7.50. There are no other classes of capital stock.

B. The Company has no preferred stock outstanding.

C. The maximum amount of dividends which can be paid to stockholders by life insurance companies domiciled in the State of Ohio without prior approval of the Insurance Commissioner is the greater of 10% of surplus as regards policyholders or net income as of the preceding December 31, but only to the extent of earned surplus as of the preceding December 31. The maximum amount of dividends payable in 2021 without prior approval is \$289,568,429 based on 10% of surplus as regards to policyholders as of the preceding December 31. At December 31, 2020, surplus as regards policyholders was \$2,895,684,288, earned surplus was \$2,081,723,613, and net income was \$184,093,680.

D. The Company paid ordinary dividends to its parent of \$60,000,000 on March 27, 2020, \$200,000,000 on November 2, 2020 and \$25,000,000 on December 30, 2020. The Company paid ordinary dividends to its parent of \$35,000,000 on March 29, 2019, \$25,000,000 on June 27, 2019, \$55,000,000 on September 16, 2019 and \$25,000,000 on December 23, 2019.

**NOTES TO FINANCIAL STATEMENTS**

- E. Within the limitations of (C) above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.
- F. The Company has placed no restrictions on unassigned surplus funds.
- G. The total amount of advances to surplus not repaid is \$0. The Company is not organized as a mutual insurer or similar entity.
- H. The amounts of stock held by the Company, including stock of affiliated companies, for special purposes are:
  - i. a. For conversion of preferred stock: 0 shares
  - ii. b. For employee stock options: 0 shares
  - iii. c. For stock purchase warrants: 0 shares
- I. The Company has no special surplus funds.
- J. The portion of unassigned funds (surplus) represented or reduced by each item below is as follows:
 

a. Unrealized gains and losses (excluding subsidiaries):	\$ 675,867,724
b. Nonadmitted asset values:	\$ (6,532,837)
c. Separate account business:	\$ -
d. Asset valuation reserves:	\$ (410,701,293)
e. Provision for reinsurance:	\$ -
- K. The Company has not issued any surplus debentures or similar obligations.
- L. & M. There has been no restatement of surplus due to quasi-reorganization.

**Note 14 - Contingencies**

## A. Contingent Commitments

## (1) Loan and Capital Commitments

At December 31, 2020, the Company has the following outstanding loan and capital commitments:

	Funded Balance	Outstanding Commitment
Private placement loans	\$ 445,634,128	\$ 193,517,994
Partnerships/LLCs	785,152,292	291,206,770
<b>Total</b>	<b><u>\$ 1,230,786,420</u></b>	<b><u>\$ 484,724,764</u></b>

- (2) The Company has no guarantees to report.
- (3) The Company has no guarantee obligations to report.
- B. The Company holds a guaranty fund assessment liability for future assessments of \$600,033. The Company also holds a premium tax offset asset related to guaranty fund assessments paid or accrued.
- C. The Company has no gain contingencies to report.
- D. The Company is not aware of any claims related to extra contractual obligations and bad faith losses stemming from lawsuits.
- E. The Company has no joint and several liabilities.
- F. The Company is not aware of any other material loss contingencies as of the Balance Sheet date, or any date subsequent up to the filing of this statement.

**Note 15 - Leases**

Not applicable.

**Note 16 - Information About Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk**

The Company does not have financial instruments with off-balance sheet risk or financial instruments with concentrations of credit risk, except as described in Note 8 – Derivative Instruments.

**Note 17 - Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities**

- A. Transfers of Receivables Reported as Sales - Not applicable.
- B. Transfer and Servicing of Financial Assets - Not applicable.
- C. Wash Sales – The Company had no reportable transactions during the period.

**Note 18 - Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans**

Not applicable.

**Note 19 - Direct Premium Written/Produced by Managing General Agents/Third Party Administrators**

Not applicable.

**NOTES TO FINANCIAL STATEMENTS****Note 20 - Fair Value Measurements**

A.

**(1) Fair Value Measurements at Reporting Date**

The Company has categorized its assets and liabilities measured at fair value or net asset value ("NAV") into the three-level fair value hierarchy as reflected in the following table. See item (4) below for a discussion of each of these three levels.

Assets at fair value	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Bonds:					
U.S. Government and government agencies	\$ -	\$ -	\$ -	\$ -	\$ -
States, municipalities and political subdivisions	-	-	-	-	-
Foreign government	-	-	-	-	-
Residential MBS	-	2,875,765	215,685	-	3,091,450
Commercial MBS	-	-	-	-	-
Asset backed securities	-	-	-	-	-
Collateralized loan obligations	-	-	43,550,769	-	43,550,769
All other bonds	-	509,070	-	-	509,070
Total bonds	-	3,384,835	43,766,454	-	47,151,289
Non-affiliated preferred stock	-	-	13,433,822	-	13,433,822
Non-affiliated common stock	239,610,189	1,153,189	229,714,430	-	470,477,808
Equity index call options	-	785,638,124	-	-	785,638,124
Interest rate swaps	-	102,075,225	-	-	102,075,225
Separate account assets	-	20,406,356	-	-	20,406,356
Total assets at fair value	<u>\$ 239,610,189</u>	<u>\$ 912,657,729</u>	<u>\$ 286,914,706</u>	<u>\$ -</u>	<u>\$ 1,439,182,624</u>
Liabilities at fair value					
Separate account liabilities	\$ -	\$ 20,406,356	\$ -	\$ -	\$ 20,406,356
Total liabilities at fair value	<u>\$ -</u>	<u>\$ 20,406,356</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,406,356</u>

**(2) Fair Value Measurements in Level 3 of the Fair Value Hierarchy**

	Beginning Balance at 12/31/2019	Transfers into Level 3	Transfers out of Level 3	Total Gains and (losses) included in Net Income	Total Gains and (losses) included in Surplus	Purchases	Sales	Ending Balance at 12/31/2020
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
U.S. Government and government agencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Residential MBS	174,704	222,789	(246,283)	19,011	44,561	19,620	(18,717)	215,685
Asset backed securities	-	1,166,221	(1,272,675)	75,210	33,589	-	(2,345)	-
Collateralized loan obligations	-	43,550,769	-	-	-	-	-	43,550,769
All other bonds	-	317,633	(281,897)	(45,133)	9,397	-	-	-
Non-affiliated preferred stock	2,960,503	16,393,883	(4,216,377)	(1,415,196)	(208,824)	636,501	(716,668)	13,433,822
Non-affiliated common stock	221,325,672	18,380,346	(8,462,521)	(66,644,292)	34,992,334	43,828,428	(13,705,537)	229,714,430
Total	<u>\$ 224,460,879</u>	<u>\$ 80,031,641</u>	<u>\$ (14,479,753)</u>	<u>\$ (68,010,400)</u>	<u>\$ 34,871,057</u>	<u>\$ 44,484,549</u>	<u>\$ (14,443,267)</u>	<u>\$ 286,914,706</u>

**(3) Fair Value Recognition of Transfers Between Levels**

The Company recognizes and records the transfer of securities into and out of Level 3 due to changes in availability of market observable inputs. All transfers are reflected in the table above at fair value as of the end of the reporting period.

**(4) Inputs and Techniques Used in Estimating Fair Value**

Level 1 - Quoted prices for identical assets or liabilities in active markets (markets in which transactions occur with sufficient frequency and volume to provide pricing information on an ongoing basis). The Company's Level 1 financial instruments consist primarily of publicly traded equity securities for which quoted market prices in active markets are available.

Level 2 - Quoted prices for similar instruments in active markets; quoted prices for identical or similar assets or liabilities in inactive markets (markets in which there are few transactions, the prices are not current, price quotations vary substantially over time or among market makers, or in which little information is released publicly); and valuations based on other significant inputs that are observable in active markets. Level 2 inputs include benchmark yields, reported trades, corroborated broker/dealer quotes, issuer spreads and benchmark securities. When non-binding broker quotes can be corroborated by comparison to similar securities priced using observable inputs, they are classified as Level 2.

Level 3 - Valuations derived from market valuation techniques generally consistent with those used to estimate the fair value of Level 2 financial instruments in which one or more significant inputs are unobservable or when the market for a security exhibits significantly less liquidity relative to markets supporting Level 2 fair value measurements. The unobservable inputs may include management's own assumptions about the assumptions market participants would use based on the best information available in the circumstances. The Company's Level 3 is comprised of financial instruments whose fair value is estimated based on non-binding broker quotes or internally developed using significant inputs not based on, or corroborated by, observable market information.

The Company's investment manager, American Money Management Corporation ("AMMC"), an affiliate, is responsible for the valuation process and uses data from outside sources (including nationally recognized pricing services and broker/dealers) in establishing fair value. Valuation techniques utilized by pricing services and prices obtained from external sources are reviewed by AMMC's internal investment professionals who are familiar with the securities being priced and the markets in which they trade to ensure the fair value determination is representative of an exit price. To validate the appropriateness of the prices obtained, the investment manager considers widely published indices (as benchmarks), recent trades, changes in interest rates, general economic conditions and the credit quality of the specific issuers. In addition, AMMC communicates directly with the pricing service regarding the methods and assumptions used in pricing, including verifying, on a test basis, the inputs used by the service to value specific securities.

**(5) Derivative Assets and Liabilities**

a. The Company's derivative assets/liabilities are reported on a gross basis (see 20-A-(1)).

b. The Company has no gross or net derivative assets/liabilities measured at fair value in the Level 3 category.

B. The Company has no additional fair value disclosures.

**NOTES TO FINANCIAL STATEMENTS**

C. The Company has categorized all the financial assets in the financial statements into the three-level fair value hierarchy as reflected in the following table. See item (4) above for a discussion of each of these three levels.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
<b>Bonds:</b>							
U.S. Government and government agencies	\$ 35,381,305	\$ 31,140,933	\$ -	\$ 20,122,318	\$ 15,258,987	\$ -	\$ -
States, municipalities and political subdivisions	3,076,679,408	2,745,699,059	-	3,012,591,716	64,087,692	-	-
Foreign government	30,182,724	26,802,148	-	30,182,724	-	-	-
Residential MBS	1,997,269,822	1,799,077,862	-	1,875,235,700	122,034,122	-	-
Commercial MBS	638,817,554	602,976,744	-	629,900,179	8,917,375	-	-
Asset backed securities	4,270,728,894	4,190,791,843	4,050,000	3,586,918,662	679,760,232	-	-
Collateralized loan obligations	3,357,090,767	3,340,867,787	-	3,125,854,207	231,236,560	-	-
All other bonds	16,494,131,961	14,840,928,621	-	15,171,463,232	1,322,668,729	-	-
Total bonds	\$ 29,900,282,435	\$ 27,578,284,997	\$ 4,050,000	\$ 27,452,268,738	\$ 2,443,963,697	\$ -	\$ -
Non affiliated preferred stock	363,121,337	326,423,823	187,057,882	48,244,333	127,819,122	-	-
Non affiliated common stock	470,477,808	470,477,808	239,610,189	1,153,189	229,714,430	-	-
Other investments	252,810,945	217,551,841	-	252,810,945	-	-	-
Mortgage loans	1,598,758,000	1,577,832,226	-	-	1,598,758,000	-	-
Equity index call options	785,638,124	785,638,124	-	785,638,124	-	-	-
Interest rate swaps - assets	102,075,225	102,075,225	-	102,075,225	-	-	-
Variable annuity assets (separate accounts)	20,406,356	20,406,356	-	20,406,356	-	-	-
Cash, cash equivalents and short-term investments	2,048,560,047	2,047,399,245	2,048,560,047	-	-	-	-
Policy loans	69,997,359	69,997,359	-	-	69,997,359	-	-
Total financial instruments	\$ 35,612,127,636	\$ 33,196,087,004	\$ 2,479,278,118	\$ 28,662,596,910	\$ 4,470,252,608	\$ -	\$ -

D. Not Practicable to Estimate Fair Value – The Company has no financial instruments that fall under this classification.

E. NAV Practical Expedient Investments – The Company has no financial investments that fall under this classification.

**Note 21 - Other Items**

A. The Company entered into a block coinsurance agreement with Commonwealth Annuity and Life Insurance Company ("Commonwealth") effective October 1, 2020. Under this agreement the Company ceded approximately \$5.7 billion of deferred annuity reserves and transferred investments with a statutory carrying value of approximately \$5.7 billion and market value of approximately \$6.1 billion to Commonwealth. The Company has ceded approximately \$5.6 billion of deferred annuity reserves at December 31, 2020.

The Company entered into a flow coinsurance agreement with Commonwealth effective May 7, 2020. Under this agreement, the Company has ceded approximately \$446 million of deferred annuity reserves to Commonwealth at December 31, 2020.

The Company entered into a quota share indemnity reinsurance agreement on fixed-indexed annuity ("FIA") policies with Hannover Life Reassurance Company of America ("HLR") effective December 31, 2018. Under this treaty the Company ceded approximately \$176 and \$157 million of annuity reserves at December 31, 2020 and 2019, respectively.

B. The Company had no troubled debt restructuring.

C. Other Disclosures:

The table below shows the impact of the block coinsurance agreement on net premium and annuity considerations in 2020:

Direct premiums and annuity considerations	\$ 3,988,606,488
Assumed reinsurance	12,842,268
Ceded reinsurance excluding flow and block	(132,895,434)
Flow reinsurance ceded (see note 21A)	(477,555,558)
Subtotal	3,390,997,764
Block reinsurance ceded (see note 21A)	(6,107,037,195)
Net premium and annuity considerations (Page 4, Line 1, Col 1)	<u><u>\$ (2,716,039,431)</u></u>

**NOTES TO FINANCIAL STATEMENTS**

The table below shows the impact of certain non-recurring items on net income and surplus in the current and prior reporting period, primarily due to a new reinsurance agreement and the impact of volatility in the stock market on FIA results.

Per SSAP No. 86, changes in unrealized gains/losses for derivatives (derivative mark-to-market) that hedge against FIA reserves are recorded through surplus (Page 4, Line 38), while the mark-to-market for the corresponding reserves is recorded through net operating earnings (Page 4, Line 19). While options and reserves move up and down based on stock market performance, the impacts do not precisely offset each other; therefore there is volatility in surplus within each period reported.

	<u>12/31/2020</u>		
	<u>Net Income</u>	<u>Other Changes in Surplus</u>	<u>Total Surplus Impact</u>
Recurring items	\$ 298,660,154	\$ 40,417,783	\$ 339,077,937
Net realized capital gains (losses)	(278,025,508)	59,432,796	(218,592,712)
Change in net deferred income tax - ordinary	37,689,950	(37,689,950)	-
HLR reserve impact	15,095,289	-	15,095,289
Derivative mark-to-market	124,268,249	(38,178,698)	86,089,551
Initial Block reinsurance impact	(44,724,770)	-	(44,724,770)
Change in net unrealized gains*	-	114,046,644	114,046,644
Change in asset valuation reserve	-	28,451,520	28,451,520
Dividends to parent	-	(285,000,000)	(285,000,000)
Dividend from Sub	34,000,000	(34,000,000)	-
Other	(2,869,684)	(2,495,238)	(5,364,922)
As reported	<u>\$ 184,093,680</u>	<u>\$ (155,015,143)</u>	<u>\$ 29,078,537</u>

\*includes common stocks, interest rate swaps and other invested assets

	<u>12/31/2019</u>		
	<u>Net Income</u>	<u>Other Changes in Surplus</u>	<u>Total Surplus Impact</u>
Recurring items	\$ 427,126,840	\$ 22,594,926	\$ 449,721,766
Net realized capital gains (losses)	(28,362,217)	12,647,809	(15,714,408)
Change in net deferred income tax	(65,892,384)	65,892,384	-
Reinsurance recapture	(11,402,860)	-	(11,402,860)
HLR reserve impact	(386,217,334)	-	(386,217,334)
HLR reinsurance amortization	510,256,280	(510,256,280)	-
Derivative mark-to-market	(431,921,497)	691,210,568	259,289,071
Change in net unrealized gains*	-	146,858,749	146,858,749
Change in asset valuation reserve	-	(140,736,017)	(140,736,017)
Dividends to parent	-	(140,000,000)	(140,000,000)
Other	-	4,921,813	4,921,813
As reported	<u>\$ 13,586,828</u>	<u>\$ 153,133,952</u>	<u>\$ 166,720,780</u>

\*includes common stocks, interest rate swaps and other invested assets

D. The Company has no business interruption insurance recoveries.

E. The Company has no state transferable or non-transferable tax credits.

F. Subprime Mortgage Related Risk Exposure

(1) Included in determining the Company's exposure to subprime mortgage loans are the debt and equity securities of companies whose principal business includes the origination, securitization, providing of mortgage insurance on, investment in or management of subprime mortgage loans. Also included in such determination are those residential MBS and collateral debt obligations in which the ultimate collateral supporting anticipated cash flows are subprime mortgage loans. In general, we limit the Company's purchases of subprime residential MBS to those securities with AAA ratings and whose underlying collateral is fixed-rate (as opposed to adjustable rate).

(2) Direct exposure through investments in subprime mortgage loans:

	<u>Book/Adjusted Carrying Value (excluding interest)</u>	<u>Fair Value</u>	<u>Value of Land and Buildings</u>	<u>Other Than Temporary Impairment Losses Recognized</u>	<u>Default Rate</u>
a. Mortgages in the process of foreclosure	\$ -	\$ -	\$ -	\$ -	0%
b. Mortgages in good standing	557,849	1,305,416	-	-	0%
c. Mortgages with restructure terms	-	-	-	-	0%
d. Total	<u>\$ 557,849</u>	<u>\$ 1,305,416</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>

(3) Direct exposure through other investments:

	<u>Actual Cost</u>	<u>Book/Adjusted Carrying Value (excluding interest)</u>	<u>Fair Value</u>	<u>Other Than Temporary Impairment Losses Recognized</u>
a. Residential MBS	\$ 152,498,455	\$ 155,216,050	\$ 175,544,803	\$ 6,643,701
b. Commercial MBS	-	-	-	-
c. Collateralized debt obligations	-	-	-	-
d. Structured securities	-	-	-	-
e. Equity investments in SCAs	-	-	-	-
f. Other assets	16,614,620	28,339,341	35,138,092	11,706,822
g. Total	<u>\$ 169,113,075</u>	<u>\$ 183,555,391</u>	<u>\$ 210,682,895</u>	<u>\$ 18,350,523</u>

(4) The Company has no net underwriting exposure to subprime mortgage risk through Mortgage Guaranty or Financial Guaranty coverage.

**NOTES TO FINANCIAL STATEMENTS**

- G. The Company does not have retained asset accounts.
- H. The Company is not an issuer, ceding issuer, or counterparty of insurance-linked securities.
- I. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy

The following table shows the amount of the aggregate cash surrender value that is within investment vehicles and percentage by the following investment category:

(1) Amount of admitted balance that could be realized from an investment vehicle	\$ 206,620,087
(2) Percentage Bonds	66.7%
(3) Percentage Stocks	1.7%
(4) Percentage Mortgage Loans	15.3%
(5) Percentage Real Estate	0.8%
(6) Percentage Cash and Short-Term Investments	1.2%
(7) Percentage Derivatives	0.0%
(8) Percentage Other Invested Assets	14.3%

**Note 22 - Events Subsequent**

Management has evaluated the financial statements for subsequent events through February 19<sup>th</sup>, 2021, the date the financial statements were available to be issued. AFG announced on January 27, 2021, that it has entered into a definitive agreement to sell the Company and its two insurance subsidiaries (AILIC and MNLIC) to Massachusetts Mutual Life Insurance Company ("MassMutual") for \$3.5 billion in cash, subject to final closing adjustments. The agreement is expected to close in the second quarter of 2021. Prior to completion of the transaction, AFG will acquire approximately \$500 million in real estate-related partnerships and directly owned real estate from GALIC.

**Note 23 - Reinsurance****A. Ceded Reinsurance Report****Section 1 – General Interrogatories**

- (1) Are any of the reinsurers, listed in Schedule S as non-affiliated, owned in excess of 10% or controlled, either directly or indirectly, by the Company or by any representative, officer, trustee, or director of the Company?  
Yes ( ) No (x) If yes, give full details
- (2) Have any policies issued by the Company been reinsured with a company chartered in a country other than the United States (excluding U.S. Branches of such companies) that is owned in excess of 10% or controlled directly or indirectly by an insured, a beneficiary, a creditor or any other person not primarily engaged in the insurance business?  
Yes ( ) No (x) If yes, give full details

**Section 2 – Ceded Reinsurance Report – Part A**

- (1) Does the Company have any reinsurance agreements in effect under which the reinsurer may unilaterally cancel any reinsurance for reasons other than for nonpayment of premium or other similar credits?  
Yes ( ) No (x)
  - a. If yes, what is the estimated amount of the aggregate reduction in surplus of a unilateral cancellation by the reinsurer as of the date of this statement, for those agreements in which cancellation results in a net obligation of the Company to the reinsurer, and for which such obligation is not presently accrued? Where necessary, the Company may consider the current or anticipated experience of the business reinsured in making this estimate. \$0
  - b. What is the total amount of reinsurance credits taken, whether as an asset or as a reduction of liability, for these agreements in this statement? \$0
- (2) Does the Company have any reinsurance agreements in effect such that the amount of losses paid or accrued through the statement date may result in a payment to the reinsurer of amounts that, in aggregate and allowing for offset of mutual credits from other reinsurance agreements with the same reinsurer, exceed the total direct premium collected under the reinsured policies?  
Yes ( ) No (x) If yes, give full details

**Section 3 – Ceded Reinsurance Report – Part B**

- (1) What is the estimated amount of the aggregate reduction in surplus (for agreements other than those under which the reinsurer may unilaterally cancel for reasons other than for nonpayment of premium or other similar credits that are reflected in Section 2 above) of termination of ALL reinsurance agreements, by either party, as of the date of this statement? Where necessary, the Company may consider the current or anticipated experience of the business reinsured in making this estimate. \$0
- (2) Have any new agreements been executed, or existing agreements amended, since January 1 of the year of this statement, to include policies or contracts that were in force or which had existing reserves established by the Company as of the effective date of the agreement?  
Yes (x) No ( )

If yes, what is the amount of reinsurance credits, whether an asset or a reduction of liability, taken for such new agreements or amendments? \$5,987,996,251

**B. Uncollectible Reinsurance**

The Company did not write off any uncollectible reinsurance.

**C. Commutation of Ceded Reinsurance**

The Company was not involved in any commutation of ceded reinsurance.

**D. Certified Reinsurer Rating Downgraded or Status Subject to Revocation**

The Company had no reinsurance contracts with certified reinsurers.

**NOTES TO FINANCIAL STATEMENTS**

E., F. &amp; G.

The Company has no captive reinsurance agreements.

## H. Reinsurance Credit

- (1) The Company had no reinsurance contracts subject to A-791 that includes a provision which limits the reinsurer's assumption of significant risks identified as A-791.
- (2) The Company had no reinsurance contracts not subject to A-791, for which reinsurance accounting was applied and includes a provision that limits the reinsurer's assumption of risk.
- (3) The Company had no reinsurance contracts which result in delays in payment.
- (4) The Company had no reinsurance accounting credit for any contracts not subject to Appendix A-791 and not yearly renewable term, which meet the risk transfer requirements of SSAP No. 61R.
- (5) All of the Company's ceded annuity risk which is not subject to A-791 during the period covered by the financial statement is accounted for as reinsurance under statutory accounting principles and as deposits under GAAP (refer to Schedule S Part 3, Section 1 for more detail).
- (6) The contracts in paragraph 23-H-5 are treated differently because annuities are not considered insurance contracts for GAAP.

**Note 24 - Retrospectively Rated Contracts & Contracts Subject to Redetermination**

Not applicable.

**Note 25 - Change in Incurred Losses and Loss Adjustment Expenses**

Reserves on accident and health contracts for incurred and loss adjustment expenses attributable to insured events of prior years developed as anticipated during the period. See Schedule H and Five Year Historical Data. Original estimates are increased or decreased as additional information becomes known regarding individual claims. However, no significant trends or unanticipated events were noted. None of the Company's accident and health contracts are subject to retrospective rating or experience refunds.

**Note 26 - Intercompany Pooling Arrangements**

Not applicable.

**Note 27 - Structured Settlements**

Not applicable.

**Note 28 - Health Care Receivables**

Not applicable.

**Note 29 - Participating Policies**

- A. Participating policies represent less than 1% of the Company's total life insurance in force.
- B. Policyholder dividends are recognized on the policy anniversary.
- C. Dividends to policyholders in 2020 were \$10,653.
- D. There are no other amounts of additional income allocated to participating policyholders.

**Note 30 - Premium Deficiency Reserves**

Not applicable.

**Note 31 - Reserves for Life Contracts and Annuity Contracts**

- (1) The Company waives deduction of deferred fractional premiums upon death of insured and returns any portion of the final premium beyond the date of death. Surrender values are not promised in excess of the legally computed reserves.
- (2) Reserves for substandard policies are equal to the standard reserve for the particular plan, age and duration plus 50% of the extra premium charged for the year.
- (3) The Company had \$21,213,985 of insurance in force for which the gross premiums are less than the net premiums according to the required valuation standard. Reserves to cover the above insurance are reported in Exhibit 5, Miscellaneous Reserves.
- (4) The tabular interest has been determined by the formula as described in the instructions. The tabular less actual reserve released has been determined by the formula as described in the instructions. The tabular cost has been determined by the formula as described in the instructions.
- (5) Tabular interest on funds not involving life contingencies is calculated as the product of such valuation rate of interest times the mean of the amount of funds subject to such valuation rate of interest held at the beginning and end of the year of valuation.
- (6) The Company has no reserve changes not captured elsewhere.

**NOTES TO FINANCIAL STATEMENTS****Note 32 - Analysis of Annuity Actuarial Reserves and Deposit-Type Liabilities by Withdrawal Characteristics**

Withdrawal Characteristics of Annuity Actuarial Reserves and Deposit – Type Contract Funds and Other Liabilities Without Life or Disability Contingencies

**A. INDIVIDUAL ANNUITIES:**

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
1. Subject to discretionary withdrawal:					
a. With market value adjustment	\$ 8,324,167,556	\$ -	\$ -	\$ 8,324,167,556	24.2%
b. At book value less current surrender charge of 5% or more	12,188,007,823	-	-	12,188,007,823	35.5%
c. At fair value	-	-	15,877,904	15,877,904	0.0%
d. Total with market value adjustment or at fair value (total of a through c)	20,512,175,379	-	15,877,904	20,528,053,283	59.7%
e. At book value without adjustment (minimal or no charge or adjustment)	12,355,781,417	-	-	12,355,781,417	35.9%
2. Not subject to discretionary withdrawal	1,494,592,758	-	-	1,494,592,758	4.4%
3. Total (gross: direct + assumed)	34,362,549,554	-	15,877,904	34,378,427,458	<u>100.0%</u>
4. Reinsurance ceded	6,166,538,787	-	-	6,166,538,787	
5. Total (net) (3) - (4)	<u>\$ 28,196,010,767</u>	<u>\$ -</u>	<u>\$ 15,877,904</u>	<u>\$ 28,211,888,671</u>	
6. Amount included in A(1)b above that will move to A(1)e in the year after the statement date	\$ 3,022,915,215	\$ -	\$ -	\$ -	

**B. GROUP ANNUITIES:**

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
1. Subject to discretionary withdrawal:					
a. With market value adjustment	\$ -	\$ -	\$ -	\$ -	0.0%
b. At book value less current surrender charge of 5% or more	122,329,109	-	-	122,329,109	7.0%
c. At fair value	-	-	-	-	0.0%
d. Total with market value adjustment or at fair value (total of a through c)	122,329,109	-	-	122,329,109	7.0%
e. At book value without adjustment (minimal or no charge or adjustment)	748,184,073	-	-	748,184,073	42.7%
2. Not subject to discretionary withdrawal	883,323,109	-	-	883,323,109	50.3%
3. Total (gross: direct + assumed)	1,753,836,291	-	-	1,753,836,291	<u>100.0%</u>
4. Reinsurance ceded	1,749,758	-	-	1,749,758	
5. Total (net) (3) - (4)	<u>\$ 1,752,086,533</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,752,086,533</u>	
6. Amount included in A(1)b above that will move to A(1)e in the year after the statement date	\$ 3,004,871	\$ -	\$ -	\$ -	

**C. DEPOSIT-TYPE CONTRACTS  
(no life contingencies):**

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
1. Subject to discretionary withdrawal:					
a. With market value adjustment	\$ -	\$ -	\$ -	\$ -	0.0%
b. At book value less current surrender charge of 5% or more	-	-	-	-	0.0%
c. At fair value	-	-	-	-	0.0%
d. Total with market value adjustment or at fair value (total of a through c)	-	-	-	-	0.0%
e. At book value without adjustment (minimal or no charge or adjustment)	-	-	-	-	0.0%
2. Not subject to discretionary withdrawal	1,532,959,003	-	-	1,532,959,003	<u>100.0%</u>
3. Total (gross: direct + assumed)	1,532,959,003	-	-	1,532,959,003	<u>100.0%</u>
4. Reinsurance ceded	-	-	-	-	
5. Total (net) (3) - (4)	<u>\$ 1,532,959,003</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,532,959,003</u>	
6. Amount included in A(1)b above that will move to A(1)e in the year after the statement date	\$ -	\$ -	\$ -	\$ -	

**D.**

## Life &amp; Accident &amp; Health Annual Statement:

1. Exhibit 5, Annuities Section, Total (net)	\$ 29,947,334,649
2. Exhibit 5, Supplementary Contracts with Life Contingencies Section, Total (net)	762,651
3. Exhibit 7, Deposit-Type Contracts, Line 14, Column 1	1,532,959,003
4. Subtotal	31,481,056,303

## Separate Accounts Annual Statement:

5. Exhibit 3, Line 0299999, Column 2	15,877,904
6. Exhibit 3, Line 0399999, Column 2	-
7. Policyholder dividend and coupon accumulations	-
8. Policyholder premiums	-
9. Guaranteed interest contracts	-
10. Other contract deposit funds	-
11. Subtotal	15,877,904
12. Combined Total	<u>\$ 31,496,934,207</u>

**NOTES TO FINANCIAL STATEMENTS****Note 33 - Analysis of Life Actuarial Reserves by Withdrawal Characteristics**

Account value, cash value and reserves for the breakouts of life insurance by withdrawal characteristics, separately for General Account products and Separate Account Nonguaranteed products are as follows:

	Account Value	Cash Value	Reserve
<b>A. General Account</b>			
(1) Subject to discretionary withdrawal, surrender values, or policy loans:			
a. Term Policies with Cash Value	-	-	-
b. Universal Life	108,764,796	108,681,032	111,816,862
c. Universal Life with Secondary Guarantees	-	-	-
d. Indexed Universal Life	-	-	-
e. Indexed Universal Life with Secondary Guarantees	-	-	-
f. Indexed Life	-	-	-
g. Other Permanent Cash Value Life Insurance	-	55,254,044	56,597,798
h. Variable Life	-	-	-
i. Variable Universal Life	-	-	-
j. Miscellaneous Reserves	-	-	-
(2) Not subject to discretionary withdrawal or no cash values			
a. Term Policies without Cash Value	XXX	XXX	284,586,572
b. Accidental Death Benefits	XXX	XXX	104,817
c. Disability - Active Lives	XXX	XXX	101,252
d. Disability - Disabled Lives	XXX	XXX	4,639,449
e. Miscellaneous Reserves	XXX	XXX	5,239,927
(3) Total (gross: direct + assumed)	108,764,796	163,935,076	463,086,677
(4) Reinsurance ceded	67,373,139	98,890,132	283,523,921
(5) Total (net) (3) - (4)	<u>41,391,657</u>	<u>65,044,944</u>	<u>179,562,756</u>

B. & C. The Company does not have a Separate Account related to Life Reserves.

	Amount
<b>Life &amp; Accident &amp; Health Annual Statement:</b>	
(1) Exhibit 5, Life Insurance Section, Total (net)	\$ 174,154,581
(2) Exhibit 5, Accidental Death Benefits Section, Total (net)	54,116
(3) Exhibit 5, Disability - Active Lives Section, Total (net)	27,861
(4) Exhibit 5, Disability - Disabled Lives Section, Total (net)	1,742,038
(5) Exhibit 5, Miscellaneous Reserves Section, Total (net)	3,584,160
(6) Total	<u>\$ 179,562,756</u>

**Note 34 - Premium and Annuity Considerations Deferred and Uncollected**

A. Deferred and uncollected life insurance premiums and annuity considerations as of December 31, 2020, were as follows:

Type	Gross	Net of Loading
(1) Industrial	\$ -	\$ -
(2) Ordinary New Business	59,275	7,263
(3) Ordinary Renewal	9,790,074	7,791,898
(4) Credit Life	-	-
(5) Group Life	-	-
(6) Group Annuity	-	-
(7) Total	<u>\$ 9,849,349</u>	<u>\$ 7,799,161</u>

**Note 35 - Separate Accounts**

A. Separate Account Activity

- (1) The Company utilizes a separate account to record and account for assets and liabilities for individual variable-indexed annuities. GALIC maintains the separate account pursuant to the laws of Ohio for the purpose of supporting the obligation to adjust the indexed strategy values based on the daily value calculation or rise and fall of the index. The assets of the separate account are held in GALIC's name on behalf of the separate account and legally belong to GALIC. The assets in the separate account are not chargeable with liabilities arising out of any other business the Company conducts. GALIC may invest these assets in hedging instruments, including derivative contracts as well as other assets permitted under state law (ORC 3907.15). To support the Company's obligations to adjust the index strategy values, the Company may move funds between the separate account and the general account. GALIC is not obligated to invest the assets of the separate account according to any particular plan except as the Company may be required to by state insurance laws (GALIC does have a derivative use plan).
- (2) In accordance with the products and transactions recorded within the separate accounts, all assets are considered legally insulated from the general account and are not chargeable with liabilities incurred in any other business operation of the Company. As of December 31, 2020 and 2019, the Company's separate account statement included legally insulated variable-indexed annuity assets of \$20,406,356 and \$6,615,972, respectively.
- (3) With regard to the products/transactions recorded within the separate account, variable-indexed annuity products have guarantees backed by the general account. The separate account does not remit any risk charges to the general account for guaranteed benefits for the variable-indexed annuity products. The general account has not paid any guarantees for variable-indexed annuity products through December 31, 2020.
- (4) The Company does not engage in securities lending transactions with the separate account.

**NOTES TO FINANCIAL STATEMENTS****B. General Nature and Characteristics of Separate Accounts Business**

The separate account held by the Company relates to individual variable-indexed annuities of a nonguaranteed return nature. Indexed strategies are linked to the performance of an external index. The performance of those strategies is credited to the policyholder and can be positive up to a maximum gain or negative up to a maximum loss. A minimum guaranteed death benefit is also provided, which is the greater of the account value or the return of premium amount (purchase payments reduced proportionally for all withdrawals, not including early withdrawal charges). The assets and liabilities of these accounts are carried at fair value.

Information regarding the separate account of the Company is as follows:

	Index	Nonindexed Guarantee Less than/equal to 4%	Nonindexed Guarantee More than 4%	Nonguaranteed Separate Accounts	Total
(1) Premiums, considerations or deposits for year ended 12/31/2020	\$ -	\$ -	\$ -	\$ -	\$ -
Reserves at 12/31/2020					
(2) For accounts with assets at:					
a. Fair value	\$ -	\$ -	\$ -	\$ 15,877,904	\$ 15,877,904
b. Amortized cost	-	-	-	-	-
c. Total reserves	\$ -	\$ -	\$ -	\$ 15,877,904	\$ 15,877,904
(3) By withdrawal characteristics:					
a. Subject to discretionary withdrawal	\$ -	\$ -	\$ -	\$ -	\$ -
b. With fair value adjustment	-	-	-	-	-
c. At book value without fair value adjustment and with current surrender charge of 5% or more	-	-	-	-	-
d. At fair value	-	-	-	15,877,904	15,877,904
e. At book value without fair value adjustment and with current surrender charge less than 5%	-	-	-	-	-
f. Subtotal	-	-	-	15,877,904	15,877,904
g. Not subject to discretionary withdrawal	-	-	-	-	-
h. Total	\$ -	\$ -	\$ -	\$ 15,877,904	\$ 15,877,904
(4) Reserves for asset default risk in lieu of AVR	\$ -	\$ -	\$ -	\$ -	\$ -

**C. The following is a reconciliation of the net transfer to (from) the Separate Account:**

(1) Transfers as reported in the Summary of Operations of the Separate Accounts Statement:	
a. Transfers to Separate Accounts (Page 4, Line 1.4)	\$ -
b. Transfers from Separate Accounts (Page 4, Line 10)	(10,572,550)
c. Net transfers to or (from) Separate Accounts (a) - (b)	<u>\$ 10,572,550</u>
(2) Reconciling Adjustments	\$ -
(3) Transfers as reported in the Summary of Operations of the Life, Accident & Health Annual Statement (1c) + (2) = (Page 4, Line 26)	\$ 10,572,550

**Note 36 - Loss/Claim Adjustment Expenses**

Reserves for loss/claim adjustment expenses are contained within the claim liability reserve for incurred but not reported claims. For December 31, 2020 and 2019 the loss/claim adjustment expense reserves were \$447,027 and \$416,643, respectively.

Annual Statement for the year 2020 of the **GREAT AMERICAN LIFE INSURANCE COMPANY**  
**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES**

**GENERAL**

1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No [ ]  
If yes, complete Schedule Y, Parts 1, 1A and 2.

1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes [X] No [ ] N/A [ ]

1.3 State regulating? Ohio Yes [X] No [ ]

1.4 Is the reporting entity publicly traded or a member of publicly traded group? Yes [X] No [ ]

1.5 If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 0001042046

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [ ] No [X]

2.2 If yes, date of change: 12/31/2016

3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2016

3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2016

3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 01/11/2018

3.4 By what department or departments? State of Ohio, Department of Insurance Yes [ ] No [ ] N/A [X]

3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with departments? Yes [ ] No [ ] N/A [X]

3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [ ] No [ ] N/A [X]

4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:

4.11 sales of new business? Yes [ ] No [X]

4.12 renewals? Yes [ ] No [X]

4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:

4.21 sales of new business? Yes [ ] No [X]

4.22 renewals? Yes [ ] No [X]

5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [ ] No [X]  
If the answer is YES, complete and file the merger history data file with the NAIC.

5.2 If yes, provide the name of entity, NAIC company code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1	2 NAIC Company Code	3 State of Domicile
Name of Entity		

6.1 Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [ ] No [X]

6.2 If yes, give full information:

7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? Yes [ ] No [X]

7.2 If yes,

7.21 State the percentage of foreign control %

7.22 State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

1 Nationality	2 Type of Entity

8.1 Is the company a subsidiary of a bank holding company regulated with the Federal Reserve Board? Yes [ ] No [X]

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [X] No [ ]

8.4 If the response to 8.3 is yes, please provide below the names and locations (city and state of the main office) of any affiliates regulated by a federal financial regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
American Money Management Corporation	Cincinnati, OH	NO	NO	NO	YES
Great American Advisors	Cincinnati, OH	NO	NO	NO	YES

9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit? Ernst & Young LLP, 221 East 4th Street Suite 2900, Cincinnati, OH, 45202

10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? Yes [ ] No [X]

10.2 If the response to 10.1 is yes, provide information related to this exemption:

10.3 Has the insurer been granted any exemptions related to other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? Yes [ ] No [X]

Annual Statement for the year 2020 of the **GREAT AMERICAN LIFE INSURANCE COMPANY**  
**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES**

10.4 If the response to 10.3 is yes, provide information related to this exemption:

10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? Yes [ ] No [X] N/A [ ]

10.6 If the response to 10.5 is no or n/a, please explain: The Audit Committee of American Financial Group, Inc., the Company's SOX compliance parent will be deemed to serve as the Company's Audit Committee for the purposes of compliance with Ohio insurance law.

11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification? Richard Lee Sutton, 301 East Fourth Street, Cincinnati, OH 45202, Officer

12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes [X] No [ ]

12.11 Name of real estate holding company The detail can be found on Schedule BA, Part 1, Line 1799999.

12.12 Number of parcels involved 183

12.13 Total book/adjusted carrying value \$ 529,080,842

12.2 If yes, provide explanation The Company has partial ownership in these real estate holding companies ranging from 1% to 62%. The detail can be found on Schedule BA Part 1.

13. **FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:**

13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity? Not Applicable.

13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes [ ] No [X]

13.3 Have there been any changes made to any of the trust indentures during the year? Yes [ ] No [X]

13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes [ ] No [ ] N/A [X]

14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No [ ]

(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

(c) Compliance with applicable governmental laws, rules and regulations;

(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

(e) Accountability for adherence to the code.

14.11 If the response to 14.1 is no, please explain:

14.2 Has the code of ethics for senior managers been amended? Yes [ ] No [X]

14.21 If the response to 14.2 is yes, provide information related to amendment(s).

14.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [ ] No [X]

14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).

15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List? Yes [ ] No [X]

15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

1 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4 Amount
			\$

**BOARD OF DIRECTORS**

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the Board of Directors or a subordinator committee thereof? Yes [X] No [ ]

17. Does the reporting entity keep a complete permanent record of the proceedings of its Board of Directors and all subordinate committees thereof? Yes [X] No [ ]

18. Has the reporting entity an established procedure for disclosure to its Board of Directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person? Yes [X] No [ ]

**FINANCIAL**

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes [ ] No [X]

20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):

20.11 To directors or other officers	\$	0
20.12 To stockholders not officers	\$	0
20.13 Trustees, supreme or grand (Fraternal only)	\$	0

20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):

20.21 To directors or other officers	\$	0
20.22 To stockholders not officers	\$	0
20.23 Trustees, supreme or grand (Fraternal only)	\$	0

21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes [ ] No [X]

21.2 If yes, state the amount thereof at December 31 of the current year:

21.21 Rented from others	\$	0
21.22 Borrowed from others	\$	0
21.23 Leased from others	\$	0
21.24 Other	\$	0

22.1 Does this statement include payments for assessments as described in the *Annual Statement Instructions* other than guaranty fund or guaranty association assessments? Yes [X] No [ ]

Annual Statement for the year 2020 of the **GREAT AMERICAN LIFE INSURANCE COMPANY**  
**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES**

22.2 If answer is yes:

22.21 Amount paid as losses or risk adjustment	\$ 0
22.22 Amount paid as expenses	\$ 0
22.23 Other amounts paid	\$ 78

23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [X] No [ ]

23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:

\$ 0

**INVESTMENT**

24.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date (other than securities lending programs addressed in 24.03)?

Yes [X] No [ ]

24.02 If no, give full and complete information, relating thereto:

24.03 For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet (an alternative is to reference Note 17 where this information is also provided).  
The Company does not engage in securities lending.

24.04 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions. \$ 0

24.05 For the reporting entity's securities lending program, report amount of collateral for other programs. \$ 0

24.06 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract?

Yes [ ] No [ ] N/A [X]

24.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%?

Yes [ ] No [ ] N/A [X]

24.08 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities Lending Agreement (MSLA) to conduct securities lending?

Yes [ ] No [ ] N/A [X]

24.09 For the reporting entity's securities lending program, state the amount of the following as of December 31 of the current year:

24.091 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2:	\$ 0
24.092 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2:	\$ 0
24.093 Total payable for securities lending reported on the liability page:	\$ 0

25.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is current in force? (Exclude securities subject to Interrogatory 21.1 and 24.03.)

Yes [X] No [ ]

25.2 If yes, state the amount thereof at December 31 of the current year:

25.21 Subject to repurchase agreements	\$ 0
25.22 Subject to reverse repurchase agreements	\$ 0
25.23 Subject to dollar repurchase agreements	\$ 0
25.24 Subject to reverse dollar repurchase agreements	\$ 0
25.25 Placed under option agreements	\$ 0
25.26 Letter stock or securities restricted as sale – excluding FHLB Capital Stock	\$ 1,489,527,076
25.27 FHLB Capital Stock	\$ 55,920,000
25.28 On deposit with states	\$ 6,437,257
25.29 On deposit with other regulatory bodies	\$ 0
25.30 Pledged as collateral – excluding collateral pledged to an FHLB	\$ 0
25.31 Pledged as collateral to FHLB – including assets backing funding agreements	\$ 1,299,621,464
25.32 Other	\$ 0

25.3 For category (25.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount
Partnership limitation	A&M CAPITAL EUROPE, SCSP LP	\$ 1,725,151
Partnership limitation	A&M CAPITAL OPPORTUNITIES FUND, LP	\$ 5,359,022
Partnership limitation	A&M CAPITAL PARTNERS II, LP	\$ 4,369,647
Partnership limitation	A&M CAPITAL PARTNERS, LP	\$ 5,830,650
Not registered with SEC	AIRWAY THERAPEUTICS C	\$ 2,599,998
Not registered with SEC	AIRWAY THERAPEUTICS B	\$ 3,579,320
Partnership limitation	ALLOS III-Q L.P.	\$ 605,967
Membership limitation	ALTENERGY STORAGE BRIDGE, LLC	\$ 1,820,568
Membership limitation	ALTENERGY STORAGE, LLC	\$ 4,072,317
Not registered with SEC	AMMC 11 SN	\$ 6,190,778
Not registered with SEC	AMMC 12 SN	\$ 2,722,843
Not registered with SEC	AMMC 13 SN	\$ 2,846,320
Not registered with SEC	AMMC 14 SN	\$ 1,749,111
Not registered with SEC	AMMC 15 SN	\$ 8,738,866
Not registered with SEC	AMMC 16 SN	\$ 3,333,311
Not registered with SEC	AMMC 18 SUB	\$ 6,169,279
Not registered with SEC	AMMC 19 SN	\$ 6,553,283
Not registered with SEC	AMMC 20 SN	\$ 7,368,137
Not registered with SEC	AMMC 21 SN	\$ 2,431,622
Not registered with SEC	AMMC 22 SUB	\$ 12,353,637
Not registered with SEC	AMMC 23 SUB	\$ 12,549,942
Partnership limitation	ARCLIGHT ENERGY PARTNERS FUND VI, LP	\$ 9,117,808
Not registered with SEC	AUGMEDIX INC PFD	\$ 1,500,000

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**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES**

Not registered with SEC	BENCHMARK ACQUISITION CO	\$	
Not registered with SEC	BEXION PHARMACEUTICALS B-1	\$	139,994
Not registered with SEC	BEXION PHARMACEUTICALS B	\$	199,997
Not registered with SEC	BEXION PHARMACEUTICALS A-1	\$	319,134
Membership limitation	BAY BRIDGE HOLDING COMPANY, LLC	\$	16,403,396
Membership limitation	BGP FS HOLDCO, LLC	\$	4,508,947
Not registered with SEC	BIDTELLECT SERIES B-1	\$	124,207
Not registered with SEC	BIDTELLECT \$6.78 6/29/2025	\$	
Not registered with SEC	BIDTELLECT WARRANT \$0.01 6/26/2027	\$	1,099,558
Not registered with SEC	BIDTELLECT, INC.	\$	
Not registered with SEC	BIOWISH TECHNOLOGIES SERIES B	\$	488,183
Not registered with SEC	BIOWISH TECHNOLOGIES SERIES C	\$	1,458,166
Not registered with SEC	BIOWISH TECHNOLOGIES SERIES E	\$	2,634,000
Not registered with SEC	BIOWISH TECHNOLOGIES INTERNATIONAL WARRANTS	\$	10,080
Membership limitation	BLACKSTONE DIVERSIFIED ALTERNATIVES ISSUER LLC.	\$	4,437,166
Partnership limitation	BLACKSTONE TACTICAL OPPORTUNITIES III, LP	\$	4,060,242
Partnership limitation	BLUE CHIP VI LLC EXTENSION FUND	\$	
Partnership limitation	BLUE CHIP VI LLC EXTENSION FUND II	\$	154,941
Not registered with SEC	BLUE WATER VACCINE	\$	499,995
Membership limitation	BRIDGE GROWTH PARTNERS- AGGREGATOR, LLC	\$	14,757,526
Partnership limitation	BRIDGE GROWTH PARTNERS L.P.	\$	21,232,496
Partnership limitation	BRIDGE GROWTH PARTNERS L.P.-ACCEDIAN HOLDINGS	\$	10,728,454
Partnership limitation	BRIDGE GROWTH PARTNERS L.P.-ACCEDIAN HOLDINGS II	\$	10,692,142
Not registered with SEC	BRIGHTHOUSE HOLDINGS, LLC	\$	18,598,557
Membership limitation	BROTHERS MANAGEMENT LLC	\$	1,000
Membership limitation	CALTIUS PARTNERS III, L.P.	\$	52,793
Partnership limitation	CCA LIFE SETTLEMENTS FUND II, LP	\$	5,348,375
Not registered with SEC	CAROLINA FIRST MORTGAGE LOAN TRUST	\$	16,193,237
Not registered with SEC	CGL HOLDINGS II CORPORATION	\$	32,061,938
Membership limitation	CHANNEL 51, LLC	\$	3,124,485
Membership limitation	CINCINNATI CORNERSTONE INVESTORS BWV I, LLC	\$	498,276
Membership limitation	CINCINNATI CORNERSTONE INVESTORS EL III, LLC	\$	2,248,249
Membership limitation	CINCINNATI CORNERSTONE INVESTORS EL IV LLC	\$	1,036,771
Membership limitation	CINCY TECH FUND IV, LLC	\$	1,748,697
Membership limitation	CINCY TECH FUND V, LLC	\$	375,550
Membership limitation	CINTRIFUSE SYNDICATE FUND I, LLC	\$	1,909,288
Membership limitation	CINTRIFUSE SYNDICATE FUND II, LLC	\$	689,801
Membership limitation	CORNERSTONE OFFICE PARTNERS, LLC	\$	7,595,516
Partnership limitation	CORSAIR ASSIST INVESTORS, LP	\$	9,899,890
Partnership limitation	CORSAIR BLADE INVESTORS, L.P.	\$	7,096,413
Partnership limitation	CORSAIR BOOMER INVESTORS L.P.	\$	26,346,243
Partnership limitation	CORSAIR INDIGO INVESTORS, L.P.	\$	4,356,250
Partnership limitation	CORSAIR V FINANCIAL SERVICES CAPITAL PARTNERS LP	\$	10,773,435
Membership limitation	COWBOY PARENT, LLC	\$	4,511,394
Not registered with SEC	CGL HOLDINGS V CLASS A	\$	5,515,041
Not registered with SEC	CGL HOLDINGS VI CLASS B	\$	983,393
Not registered with SEC	CRANEMERE UK HOLDINGS IV LIMITED (VOTING)	\$	4,515,980
Not registered with SEC	CRANEMERE UK HOLDINGS IV LIMITED (NON-VOTING)	\$	4,515,980
Not registered with SEC	CURIOSITYSTREAM CL A ORD	\$	325,928
Partnership limitation	CYPRUM PARALLEL INVESTORS V, LP	\$	3,420,314
Membership limitation	DATALINK HOLDINGS, LLC	\$	1,875,000
Partnership limitation	DECOPAC, INC	\$	9,764,058
Membership limitation	DESRI VI, LLC	\$	2,543,175
Not registered with SEC	ECCRINE SYS SER B	\$	
Not registered with SEC	ECCRINE SYSTEM B-2	\$	
Not registered with SEC	EIKONOKLASTESES THERAPEUTICS PFD	\$	500,000
Membership limitation	ELECTRIC GUARD DOG, LLC	\$	6,909,999
Not registered with SEC	ENABLE INJECTIONS SERIES B	\$	2,443,030
Membership limitation	ELLINGTON GA RPL 1 LLC	\$	1,343,022
Partnership limitation	ENERGY IMPACT FUND LP	\$	7,481,941
Not registered with SEC	ENVEN ENERGY CL A ORD	\$	9,450,613
Not registered with SEC	ENVEN ENERGY CORPORATION	\$	8,539,800
Partnership limitation	ENERGY IMPACT FUND II LP	\$	503,199
Partnership limitation	EXWORKS CAPITAL FUND I, LP	\$	2,993,220

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**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES**

Partnership limitation	EXWORKS CAPITAL FUND II PARALLEL VEHICLE, LP	\$ 25,822,388
Partnership limitation	FINANCIAL EDGE FUND, L.P.	\$ 6,680,300
Partnership limitation	FORESITE CAPITAL FUND IV, LP	\$ 7,432,164
Partnership limitation	FORESITE CAPITAL FUND V, LP	\$ 1,513,440
Partnership limitation	FORESITE CAPITAL OPPORTUNITY FUND V, LP	\$ 485,125
Partnership limitation	GALLANT CAPITAL PARTNERS I, L.P.	\$ 1,439,291
Not registered with SEC	GENTESIS A-2	\$ 2,169,999
Not registered with SEC	GENETESIS SERIES B	\$ 1,088,993
Not registered with SEC	GET ME MEARS GROUP SERIES E PFD	\$ 664,113
Not registered with SEC	GLOBAL COOLING INC SERIES B	\$ 749,934
Partnership limitation	GOLDNER HAWN FUND VII L.P	\$ 1,084,532
Partnership limitation	GREAT AMERICAN CAPITAL PARTNERS FUND II, LP	\$ 4,402,954
Partnership limitation	GREENSPRING GLOBAL PARTNERS IX-B, LP	\$ 1,407,230
Partnership limitation	GREENSPRING GLOBAL PARTNERS VIII, L.P.	\$ 3,315,036
Partnership limitation	GREENSPRING OPPORTUNITIES IV, LP	\$ 5,209,975
Partnership limitation	GREENSPRING OPPORTUNITIES V, LP	\$ 3,742,295
Partnership limitation	GREENSPRING OPPORTUNITIES VI, LP	\$ 736,200
Partnership limitation	GREYLION CAPITAL LP	\$ 8,543,873
Partnership limitation	GREYLION CAPITAL II LP	\$ 5,664,892
Partnership limitation	GRYPHON MEZZANINE PARTNERS II FEEDER FUND, LP	\$ 498,233
Partnership limitation	GRYPHON MEZZANINE PARTNERS, LP	\$ 5,253,032
Partnership limitation	GRYPHON PARTNERS IV, L.P.	\$ 6,261,861
Partnership limitation	GRYPHON PARTNERS V, L.P.	\$ 6,867,783
Partnership limitation	HARVEST INTRESON ENTERPRISE FUND I, LP.	\$ 318,631
Not registered with SEC	HC2 BROADCASTING 8/7/2023	\$ 461,315
Not registered with SEC	HC2 BROADCASTING HOLDINGS INC	\$ 1,836,750
Not registered with SEC	HC2 STATION GROUP 10/24/2024	\$ 1,278,900
Not registered with SEC	IDEAL IMPLANTS 5.50 10/16/2023	\$ 611,019
Not registered with SEC	IDEAL IMPLANTS SERIES B	\$ 4,367,653
Not registered with SEC	IRACORE INTERNATIONAL, INC.	\$ 237,552
Not registered with SEC	JOBSON MEDICAL LLC	\$
Partnership limitation	HILLPOINTE WORKFORCE HOUSING PARTNERSHIP I, LP	\$ 1,651,561
Partnership limitation	HILLPOINTE WORKFORCE HOUSING PARTNERSHIP II, LP	\$ 450,000
Partnership limitation	IVY HILL REVOLVER FUNDING LP	\$
Membership limitation	KALEB GROVE INVESTORS, LLC	\$ 13,554,903
Membership limitation	KELLY CO, INVESTORS, LLC	\$ 5,646,770
Partnership limitation	L-A BATTERY QOF FUND, LP	\$ 4,906,875
Partnership limitation	L-A DELRAY QOF FUND, LP	\$ 3,032,422
Partnership limitation	L-A LAMAR URBAN NEIGHBORHOOD, FUND LP.	\$ 11,849,099
Partnership limitation	L-A SATURN ACQUISITION, L.P.	\$ 10,833,237
Partnership limitation	LCN NA FUND III-D, LP	\$ 312,952
Partnership limitation	LLR EQUITY PARTNERS IV, L.P.	\$ 3,890,570
Partnership limitation	LLR EQUITY PARTNERS V, L.P.	\$ 5,637,068
Not registered with SEC	KNOPP BIOSCIENCES LLC C	\$ 8,378,077
Not registered with SEC	LOSANT LOT INC SERIES A	\$ 700,000
Not registered with SEC	LOSANT LOT, INC B	\$ 1,000,000
Partnership limitation	LUBERT-ADLER REAL ESTATE FUND VII, LP	\$ 34,804,919
Partnership limitation	LUBERT-ADLER REAL ESTATE FUND VII-B, LP	\$ 13,380,611
Partnership limitation	LUBERT-ADLER WORKFORCE HOUSING FUND, L.P.	\$ 1,953,896
Partnership limitation	MANCHESTERSTORY VENTURE FUND, L.P.	\$ 1,230,150
Membership limitation	MCC SENIOR LOAN STRATEGY JV I LLC	\$
Membership limitation	MCOF GP, LLC	\$ 941
Membership limitation	MCOF MANAGEMENT, LLC	\$ 700
Membership limitation	MEDLEY (ASPECT) GP, LLC	\$
Membership limitation	MEDLEY ASPECT MANAGEMENT, LLC	\$ 1,781
Partnership limitation	MEDLEY CREDIT OPPORTUNITY DELAWARE FUND, L.P.	\$ 7,279,715
Membership limitation	MEDLEY REAL D (ANNUITY) LLC	\$ 3,058,657
Not registered with SEC	MOD PIZZA	\$ 4,097,416
Partnership limitation	MONARCH CAPITAL PARTNERS III, L.P.	\$ 9,646,563
Partnership limitation	MONARCH CAPITAL PARTNERS IV, L.P.	\$ 10,505,723
Membership limitation	MONZA ENERGY, LLC	\$ 2,476,289
Not registered with SEC	MONELION SERIES C	\$ 3,499,998
Not registered with SEC	MORGAN JOSEPH TRIARTISAN GRP D 5%	\$ 25,853
Not registered with SEC	NATIONAL REALTY	\$ 6,000,000

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**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES**

Membership limitation	MOUNTAIN VIEW GRAND HOLDING COMPANY, LLC	\$ 14,702,310
Partnership limitation	NARYA CAPITAL FUND I, L.P.	\$ 291,138
Membership limitation	NB DIRECT ACCESS INSURANCE SPV, LLC	\$ 277,069
Partnership limitation	NB DYAL IV US INVESTORS, LP	\$ 2,041,004
Partnership limitation	NB DYAL V US INVESTORS, LP	\$ 412,500
Partnership limitation	NB PRIVATE EQUITY CREDIT OPPORTUNITIES FUND LP	\$ 5,966,816
Partnership limitation	NB REAL ESTATE SECONDARY OPPORTUNITIES FUND LP	\$ 3,941,537
Partnership limitation	NB SECONDARY OPPORTUNITIES FUND III L.P.	\$ 5,953,265
Partnership limitation	NB SECONDARY OPPORTUNITIES FUND IV L.P.	\$ 5,458,931
Partnership limitation	NB STRATEGIC CAPITAL LP	\$ 2,778,218
Partnership limitation	NB STRATEGIC CO INVESTMENT PARTNERS II L.P.	\$ 3,114,478
Partnership limitation	NB STRATEGIC CO-INVESTMENT PARTNERS III L.P.	\$ 9,145,262
Partnership limitation	NB STRATEGIC CO-INVESTMENT PARTNERS IV L.P.	\$ 464,120
Partnership limitation	NORTHCREEK MEZZANINE FUND II, L.P.	\$ 1,744,173
Partnership limitation	NORTHCREEK MEZZANINE FUND III, L.P.	\$ 318,207
Partnership limitation	NUTRACEUTICAL INVESTCO, LP	\$ 3,044,741
Partnership limitation	OBC INVESTMENT PARTNERS, L.P. (BOCK & CLARK)	\$ 53,471
Membership limitation	OBIP, LP (BOLT TOPCO, LLC)	\$ 1,992,632
Partnership limitation	OLG INVESTMENT PARTNERS, L.P. (LUCAS GROUP)	\$ 2,525,497
Partnership limitation	ORCHARD TOSCA INVESTMENT PARTNERS, L.P.	\$ 5,987,345
Membership limitation	OSPREY POINTE SANDESTIN, LLC	\$ 5,756,642
Membership limitation	OTAIP, LP (TREW HOLDINGS, LLC)	\$ 6,968,385
Partnership limitation	OVIP, L.P	\$ 7,576,238
Membership limitation	PARK MEADOWS CO INVESTORS, LLC	\$ 13,577,642
Partnership limitation	PATRIOT FINANCIAL PARTNERS III, L.P.	\$ 6,634,504
Partnership limitation	PATRIOT FINANCIAL PARTNERSII, L.P.	\$ 6,446,609
Not registered with SEC	PACIFICORP	\$ 2,872
Not registered with SEC	PERMIAN HOLDINGS INC.	\$
Not registered with SEC	PERMIAN HOLDINGS INC.	\$
Not registered with SEC	PHILADELPHIA ENERGY - CLASS A	\$
Not registered with SEC	PINE BROOK	\$ 50,245,233
Partnership limitation	PINEBRIDGE PRIVATE CREDIT FEEDER, LP	\$ 3,234,052
Partnership limitation	PRCP - UNIVERSITY VILLAGE, LP	\$ 7,283,772
Partnership limitation	PRCP-ABACOA, LP	\$ 7,378,664
Partnership limitation	PRCP-AFG LA NEW ORLEANS PARTNERS, LP	\$ 6,479,543
Partnership limitation	PRCP-ARCADIA PARTNERS, LP	\$ 8,282,251
Partnership limitation	PRCP-ATLANTA CANOPY PARTNERS, LP	\$ 780,486
Partnership limitation	PRCP-AURORA PARTNERS, LP	\$ 10,631,610
Partnership limitation	PRCP-AVONDALE PARTNERS, LP	\$ 19,588,687
Partnership limitation	PRCP-AZ ARCADIA COVE PARTNERS, LP	\$ 11,175,389
Partnership limitation	PRCP-BOCA RATON PARTNERS, LP	\$ 10,868,960
Partnership limitation	PRCP-BUCKS PARTNERS, LP	\$ 8,159,892
Partnership limitation	PRCP-CO DEER CREST PARTNERS, LP	\$ 8,060,988
Partnership limitation	PRCP-CO GOVERNOR'S PARK, LP	\$ 7,341,002
Partnership limitation	PRCP-CO LAKWOOD, LP	\$ 10,225,698
Partnership limitation	PRCP-CO SPYGLASS CREEK, LP	\$ 10,481,657
Partnership limitation	PRCP-CO STONE MOUNTAIN, LP	\$ 11,542,265
Partnership limitation	PRCP-CS PARTNERS II, LP	\$ 6,596,118
Partnership limitation	PRCP-DALLAS FOUR PARTNERS, LP	\$ 15,133,153
Partnership limitation	PRCP-DEL CORONADO PARTNERS, LP	\$ 9,230,124
Partnership limitation	PRCP-EVERETT PARTNERS, L.P.	\$ 6,191,294
Partnership limitation	PRCP-KEY WEST PARTNERS I, LP	\$ 7,896,832
Partnership limitation	PRCP-KY PARK PLACE PARTNERS, LP	\$ 3,558,989
Partnership limitation	PRCP-MD MONTCLAIR PARTNERS, LP	\$ 7,345,408
Partnership limitation	PRCP-MD WATER'S LANDING PARTNERS, LP	\$ 6,675,384
Partnership limitation	PRCP-MISSOURI PARTNERS, L.P.	\$ 11,120,465
Partnership limitation	PRCP-MURIETTA PARTNERS, LP	\$ 6,242,221
Partnership limitation	PRCP-NC GREENSBORO PARTNERS, LP	\$ 6,889,139
Partnership limitation	PRCP-NC UNIVERSITY RIDGE PARTNERS, LP	\$ 998,275
Partnership limitation	PRCP-NC WILMINGTON PARTNERS, LP	\$ 2,261,391
Partnership limitation	PRCP-NV HIDDEN VALLEY PARTNERS, LP	\$ 400,000
Partnership limitation	PRCP-OHIO PARTNERS II, L.P.	\$ 6,677,024
Partnership limitation	PRCP-OREGON PARTNERS I, LP	\$ 4,636,127
Partnership limitation	PRCP-ORLANDO PARKWAY PARTNERS, LP	\$ 12,003,383

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**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES**

Partnership limitation	PRCP-ORLANDO SANFORD LANDING PARTNERS, LP	\$ 5,945,846
Partnership limitation	PRCP-ORLANDO UCF PARTNERS, LP	\$ 5,286,130
Partnership limitation	PRCP-ORLANDO WHISPER LAKE PARTNERS, LP	\$ 10,179,023
Partnership limitation	PRCP-PHOENIX III PARTNERS, LP	\$ 17,733,162
Partnership limitation	PRCP-RALEIGH I PARTNERS LP	\$ 2,873,789
Partnership limitation	PRCP-ST. JOHN'S FOREST PARTNERS, LP	\$ 683,262
Partnership limitation	PRCP-STUART PARTNERS, L.P.	\$ 8,774,081
Partnership limitation	PRCP-SUNRISE WATER'S EDGE PARTNERS, LP	\$ 9,103,577
Partnership limitation	PRCP-TAMPA ARBOR PARTNERS, LP	\$ 5,491,194
Partnership limitation	PRCP-TEMPE/MESA PARTNERS, L.P	\$ 10,170,477
Partnership limitation	PRCP-TX KINGWOOD, LP	\$ 4,328,357
Partnership limitation	PRCP-UNION HEIGHTS, L.P.	\$ 5,560,001
Partnership limitation	PRCP-WOODLAND HILLS, LP	\$ 4,107,044
Partnership limitation	PRETIUM MORTGAGE CREDIT PARTNERS I, L.P.	\$ 6,249,812
Partnership limitation	PRIVATE EQUITY SOLUTIONS SCSP LP	\$ 1,532,263
Partnership limitation	PROJECT SENATOR HOLDINGS, L.P.	\$ 7,300,879
Membership limitation	QUIBI HOLDINGS, LLC (CLASS A)	\$ 1,750,000
Membership limitation	QUIBI HOLDINGS, LLC (CLASS C)	\$
Membership limitation	QUICK MED HOLDINGS LLC	\$ 3,675,000
Membership limitation	RCCF IFBYPHONE, LLC	\$ 1,487,168
Partnership limitation	REFINERY VENTURE FUND I, LP	\$ 2,161,129
Membership limitation	RESIDENCES ORC, LLC	\$ 4,779,899
Partnership limitation	REVELSTOKE SINGLE ASSET FUND I, LP	\$ 2,697,869
Partnership limitation	RIGHETTI RANCH, L.P.	\$ 11,877,462
Partnership limitation	RIVER CITIES CAPITAL FUND III, LP	\$ 224,380
Partnership limitation	RIVER CITIES CAPITAL FUND IV, LP	\$ 811,759
Partnership limitation	RIVER CITIES CAPITAL FUND V L.P.	\$ 2,719,152
Partnership limitation	RIVER CITIES CAPITAL FUND VI, LP	\$ 3,661,744
Partnership limitation	RIVERCREST CAPITAL PARTNERS, LP	\$ 5,884,419
Partnership limitation	RIVERWOOD CAPITAL PARTNERS III L.P.	\$ 1,394,344
Partnership limitation	ROARK CAPITAL PARTNERS FUND V, LP	\$ 2,892,789
Partnership limitation	SAAS CAPITAL FUND III, LP	\$ 989,897
Partnership limitation	SAAS CAPITAL FUND III (B) LP	\$ 518,474
Partnership limitation	SAGARD CREDIT PARTNERS, LP	\$ 4,781,357
Partnership limitation	SHARB INVESTORS, L.P.	\$ 3,500,000
Membership limitation	SIERRA SENIOR LOAN STRATEGY JV I LLC	\$ 9,157,113
Not registered with SEC	SILAC LLC	\$ 11,379,863
Partnership limitation	SNOW PHIPPS III, L.P.	\$ 9,082,136
Partnership limitation	SNOW, PHIPPS, & GUGGENHEIM II, L.P.	\$ 4,788,810
Partnership limitation	SNOW, PHIPPS, & GUGGENHEIM, L.P.	\$ 3,585,525
Partnership limitation	SOLAMERE CAPITAL FUND II, L.P.	\$ 7,681,264
Partnership limitation	SOLAMERE CAPITAL FUND II-A, L.P.	\$ 3,804,533
Partnership limitation	SOLAMERE CAPITAL FUND III, LP	\$ 3,399,950
Membership limitation	SOLAMERE PORTFOLIO COMPANY INVESTMENTS II, LLC (VIVINT)	\$ 1,068,321
Membership limitation	SOLAMERE PORTFOLIO COMPANY INVESTMENTS II, LLC (DAN DEE)	\$ 2,490,903
Not registered with SEC	TBOLT 18A G	\$ 1,168,990
Partnership limitation	THE CRANEMERE GROUP LIMITED	\$ 31,190,957
Not registered with SEC	TBOLT 2019 E	\$ 2,160,000
Not registered with SEC	THIRD POLE SERIES B TRANCHE 1	\$ 1,458,072
Not registered with SEC	THIRD POLE, INC.	\$ 3,435,459
Membership limitation	THORLEY INDUSTRIES LLC	\$ 840,000
Membership limitation	THREE OCEAN PARTNERS LLC	\$ 1
Partnership limitation	TRG SOUTHGATE II, L.P.	\$ 1
Membership limitation	TRIARTISAN ORLANDO PARTNERS, LLC	\$ 2,383,108
Membership limitation	TRIARTISAN PFC PARTNERS, LLC	\$ 5,835,287
Partnership limitation	TRILANTIC CAPITAL PARTNERS VI, LP	\$ 1,683,486
Membership limitation	TRITIUM PARTNERS II, LLC	\$ 2,809,578
Membership limitation	TRITIUM PARTNERS LLC	\$ 3,307,175
Membership limitation	TS OPCO HOLDINGS, LLC	\$ 7,967,117
Partnership limitation	TTGA C-1 MMF, LP	\$ 8,560,836
Partnership limitation	VIDA INSURANCE CREDIT OPPORTUNITY FUND II, LP	\$ 17,622,746
Partnership limitation	VIDA LONGEVITY FUND LP	\$ 10,480,963
Partnership limitation	VIVO CAPITAL FUND IX, LP	\$ 3,009,481
Partnership limitation	WATER STREET O'CONNOR LP	\$ 16,530,297

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**PART 1 - COMMON INTERROGATORIES**

Membership limitation	WORLD TRADE FINANCE, LLC	\$ 4,383,228
Partnership limitation	YUKON CAPITAL PARTNERS II L.P.	\$ 4,908,226
Partnership limitation	YUKON CAPITAL PARTNERS III L.P.	\$ 3,858,571

26.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes [X] No [ ]  
 26.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [X] No [ ] N/A [ ]  
 If no, attach a description with this statement.

**Lines 26.3 through 26.5: FOR LIFE/FRATERNAL REPORTING ENTITIES ONLY:**

26.3 Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a results of interest rate sensitivity? Yes [ ] No [X]  
 26.4 If the response to 26.3 is yes, does the reporting entity utilize:  
 26.41 Special accounting provision of SSAP No. 108 Yes [ ] No [ ]  
 26.42 Permitted accounting practice Yes [ ] No [ ]  
 26.43 Other accounting guidance Yes [ ] No [ ]  
 26.5 By responding yes to 26.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following: Yes [ ] No [ ]  
 • The reporting entity has obtained explicit approval from the domiciliary state.  
 • Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.  
 • Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guidance Conditional Tail Expectation Amount.  
 • Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.

27.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes [ ] No [X]  
 27.2 If yes, state the amount thereof at December 31 of the current year: \$ 0  
 28. Excluding items in Schedule E-Part 3-Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*? Yes [X] No [ ]

28.01 For agreements that comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, complete the following:

1 Name of Custodian(s)	2 Custodian's Address
The Bank of New York Mellon	One Wall Street, New York, NY 10286

28.02 For all agreements that do not comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, provide the name, location and a complete explanation

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

28.03 Have there been any changes, including name changes, in the custodian(s) identified in 28.01 during the current year? Yes [ ] No [X]

28.04 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

28.05 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ("...that have access to the investment accounts", "... handle securities").

1 Name of Firm or Individual	2 Affiliation
American Money Management Corporation	A
ARES Capital Management LLC	U

28.0597 For those firms/individuals listed in the table for Question 28.05, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets? Yes [ ] No [X]

28.0598 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 28.05, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? Yes [ ] No [X]

28.06 For those firms or individuals listed in the table for 28.05 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
161853	American Money Management Corporation	54930048Y5YTQDRCSM84	SEC	DS
131619	ARES Capital Management LLC	549300R4YHRZ8JUZU385	SEC	NO

29.1 Does the reporting entity have any diversified mutual funds reported in Schedule D-Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5 (b) (1)])? Yes [X] No [ ]

29.2 If yes, complete the following schedule:

1 CUSIP	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
89147L 10 0	TORTOISE ENERGY INFRASTRUCTURE	\$ 2,485,888
89148B 10 1	TORTOISE MLP FUND INC.	\$ 187,946
486606 10 6	KAYNE ANDERSON MLP INVESTMENT	\$ 2,829,552
29.2999 TOTAL		\$ 5,503,386

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**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES**

29.3 For each mutual fund listed in the table above, complete the following schedule:

1 Name of Mutual Fund (from above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	4 Date of Valuation
TORTOISE ENERGY INFRASTRUCTURE	Enterprise Products Partners L.P.	\$ 243,617	12/31/2020
TORTOISE ENERGY INFRASTRUCTURE	Magellan Midstream Partners, L.P.	\$ 233,673	12/31/2020
TORTOISE ENERGY INFRASTRUCTURE	MPLX L.P.	\$ 228,702	12/31/2020
TORTOISE ENERGY INFRASTRUCTURE	The Williams Companies, Inc.	\$ 188,927	12/31/2020
TORTOISE ENERGY INFRASTRUCTURE	Plains All American Pipeline, L.P.	\$ 131,752	12/31/2020
TORTOISE MLP FUND INC.	Enterprise Products Partners L.P.	\$ 18,419	12/31/2020
TORTOISE MLP FUND INC.	Magellan Midstream Partners, L.P.	\$ 17,855	12/31/2020
TORTOISE MLP FUND INC.	The Williams Companies, Inc.	\$ 16,539	12/31/2020
TORTOISE MLP FUND INC.	MPLX L.P.	\$ 16,163	12/31/2020
TORTOISE MLP FUND INC.	Plains All American Pipeline, L.P.	\$ 9,961	12/31/2020
KAYNE ANDERSON MLP INVESTMENT	MPLX L.P.	\$ 348,035	12/31/2020
KAYNE ANDERSON MLP INVESTMENT	Enterprise Products Partners L.P.	\$ 299,933	12/31/2020
KAYNE ANDERSON MLP INVESTMENT	Targa Resources Corp.	\$ 203,728	12/31/2020
KAYNE ANDERSON MLP INVESTMENT	Energy Transfer Partners, L.P.	\$ 192,410	12/31/2020
KAYNE ANDERSON MLP INVESTMENT	The Williams Companies, Inc.	\$ 189,580	12/31/2020

30. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

		1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1	Bonds	\$ 28,581,369,023	\$ 32,414,860,039	\$ 3,833,491,016
30.2	Preferred Stocks	\$ 326,423,823	\$ 357,117,442	\$ 30,693,619
30.3	Totals	\$ 28,907,792,846	\$ 32,771,977,481	\$ 3,864,184,635

30.4 Describe the sources or methods utilized in determining the fair values:

Fair values for bonds and preferred stocks are determined by internal investment professionals at American Money Management Corporation (the manager of the Company's investment portfolio) using data from nationally recognized pricing services, broker quotes and available trade information. When data from these sources is not available (typically less than 1% of the portfolio), prices are developed internally by the investment professionals using widely published indices (as benchmarks), interest rates, issuer spreads, credit quality of the specific issuer and general economic conditions.

31.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? Yes [X] No [ ]

31.2 If the answer to 31.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes [ ] No [X]

31.3 If the answer to 31.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:  
For the securities that were priced using broker prices, American Money Management Corporation obtains data from brokers that are familiar with the securities being priced and the markets in which they trade.

32.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? Yes [X] No [ ]

32.2 If no, list exceptions:

33. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designation 5GI security:  
a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.  
b. Issuer or obligor is current on all contracted interest and principal payments.  
c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities? Yes [X] No [ ]

34. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:  
a. The security was purchased prior to January 1, 2018.  
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.  
c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as an NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.  
d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities? Yes [ ] No [X]

35. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:  
a. The shares were purchased prior to January 1, 2019.  
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.  
c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.  
d. The fund only or predominantly holds bonds in its portfolio.  
e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.  
f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [ ] No [X]

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**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES**

36. By rolling/renewing short-term or cash equivalent investments with continued reporting on Schedule DA, Part 1 or Schedule E, Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:

- The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.
- If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.
- If the investment is with a related party or affiliate then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.
- Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 36.a-36.c are reported as long-term investments.

Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria?

Yes [  ] No [  ] N/A [  ]

**OTHER**

37.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? \$ 3,952,752

37.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations and statistical or rating bureaus during the period covered by this statement.

1 Name	2 Amount Paid
S&P, DOW JONES INDICES	\$ 3,127,338

38.1 Amount of payments for legal expenses, if any? \$ 982,311

38.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1 Name	2 Amount Paid
Tommy Lee	\$ 300,000

39.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? \$ 78,753

39.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers or departments of government during the period covered by this statement.

1 Name	2 Amount Paid
ACLI	\$ 43,457
Bricker & Eckler	\$ 23,073

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**GENERAL INTERROGATORIES**

**PART 2 – LIFE, ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES INTERROGATORIES**

**Life, Accident and Health Companies/Fraternal Benefit Societies:**

1.1	Does the reporting entity have any direct Medicare Supplement Insurance in force?	Yes [ X ]	No [ ]
1.2	If yes, indicate premium earned on U.S. business only.	\$	2,892,329
1.3	What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit?	\$	0
1.3	Reason for excluding:		
1.4	Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above.	\$	0
1.5	Indicate total incurred claims on all Medicare Supplement insurance.	\$	1,747,409
1.6	Individual policies:		
	Most current three years:		
1.61	Total premium earned	\$	0
1.62	Total incurred claims	\$	0
1.63	Number of covered lives	\$	0
	All years prior to most current three years:		
1.64	Total premium earned	\$	2,892,329
1.65	Total incurred claims	\$	1,747,409
1.66	Number of covered lives	\$	658
1.7	Group policies:		
	Most current three years:		
1.71	Total premium earned	\$	0
1.72	Total incurred claims	\$	0
1.73	Number of covered lives	\$	0
	All years prior to most current three years:		
1.74	Total premium earned	\$	0
1.75	Total incurred claims	\$	0
1.76	Number of covered lives	\$	0
2.	Health Test:		
		1 Current Year	2 Prior Year
2.1	Premium Numerator	\$ 2,230,157	\$ 0
2.2	Premium Denominator	\$ (2,716,039,471)	\$ 4,704,441,570
2.3	Premium Ratio (2.1/2.2)	(0.1)%	0.0%
2.4	Reserve Numerator	\$ 4,634,310	\$ 2,206,494
2.5	Reserve Denominator	\$ 30,392,254,722	\$ 34,439,540,938
2.6	Reserve Ratio (2.4/2.5)	0.0%	0.0%
3.1	Does the reporting entity have Separate Accounts?	Yes [ X ]	No [ ]
3.2	If yes, has a Separate Accounts statement been filed with this Department	Yes [ X ]	No [ ]
3.3	What portion of capital and surplus funds of the reporting entity covered by assets in the Separate Accounts statement, is not currently distributable from the Separate Accounts to the general account for use by the general account?	\$	0
3.4	State the authority under which Separate Accounts are maintained: <u>State of Ohio, Department of Insurance</u>		
3.5	Was any of the reporting entity's Separate Accounts business reinsured as of December 31?	Yes [ ]	No [ X ]
3.6	Has the reporting entity assumed by reinsurance any Separate Accounts business as of December 31?	Yes [ ]	No [ X ]
3.7	If the reporting entity has assumed Separate Accounts business, how much, if any, reinsurance assumed receivable for reinsurance of Separate Accounts reserve expense allowances is included as a negative amount in the liability for "Transfers to Separate Accounts due or accrued (net)"?	\$	0
4.	For reporting entities having sold annuities to another insurer where the insurer purchasing the annuities has obtained a release of liability from the claimant (payee) as the result of the purchase of an annuity from the reporting entity only:		
4.1	Amount of loss reserves established by these annuities during the current year:	\$	0
4.2	List the name and location of the insurance company purchasing the annuities and the statement value on the purchase date of the annuities.		

1 P&C Insurance Company and Location	2 Statement Value on Purchase Date of Annuities (i.e., Present Value)

5.1	Do you act as a custodian for health savings accounts?	Yes [ ]	No [ X ]
5.2	If yes, please provide the amount of custodial funds held as of the reporting date.	\$	0
5.3	Do you act as an administrator for health savings accounts?	Yes [ ]	No [ X ]
5.4	If yes, please provide the balance of the funds administered as of the reporting date.	\$	0
5.6.1	Are any of the captive affiliates reported on Schedule S, Part 3, authorized reinsurers?	Yes [ ]	No [ ]
			N/A [ X ]

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**GENERAL INTERROGATORIES**

**PART 2 – LIFE, ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES INTERROGATORIES**

6.2 If the answer to 6.1 is yes, please provide the following:

1 Company Name	2 NAIC Company Code	3 Domiciliary Jurisdiction	4 Reserve Credit	Assets Supporting Reserve Credit		
				5 Letters of Credit	6 Trust Agreements	7 Other
			\$	\$	\$	\$

7. Provide the following for individual ordinary life insurance\* policies (U.S. business only) for the current year (prior to reinsurance assumed or ceded).

7.1 Direct premiums written	\$	27,173,708
7.2 Total incurred claims	\$	42,034,620
7.3 Number of covered lives		36,686

*Ordinary Life Insurance Includes	
Term (whether full underwriting, limited underwriting, jet issue, "short form app")	
Whole Life (whether full underwriting, limited underwriting, jet issue, "short form app")	
Variable Life (with or without secondary guarantee)	
Universal Life (with or without secondary guarantee)	
Variable Universal Life (with or without secondary guarantee)	

8. Is the reporting entity licensed or charted, registered, qualified, eligible or writing business in at least two states?

Yes [X] No [ ]

8.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

Yes [ ] No [ ]

**Life, Accident and Health Companies Only:**

9.1 Are personnel or facilities of this reporting entity used by another entity or entities or are personnel or facilities of another entity or entities used by this reporting entity (except for activities such as administration of jointly underwritten group contracts and joint mortality or morbidity studies)?

Yes [X] No [ ]

9.2 Net reimbursement of such expenses between reporting entities:

9.21 Paid	\$	45,391,980
9.22 Received	\$	10,981,888

10.1 Does the reporting entity write any guaranteed interest contracts?

Yes [ ] No [X]

10.2 If yes, what amount pertaining to these items is included in:

10.21 Page 3, Line 1	\$	0
10.22 Page 4, Line 1	\$	0

11. For stock reporting entities only:

11.1 Total amount paid in by stockholders as surplus funds since organization of the reporting entity:	\$	813,960,675
--	----	-------------

12. Total dividends paid stockholders since organization of the reporting entity:

12.11 Cash	\$	2,156,667,601
12.12 Stock	\$	0

13.1 Does the reporting entity reinsure any Workers' Compensation Carve-Out business defined as:

Yes [ ] No [X]

Reinsurance (including retrocessional reinsurance) assumed by life and health insurers of medical, wage loss and death benefits of the occupational illness and accident exposures, but not the employers liability exposures, of business originally written as workers' compensation insurance.

13.2 If yes, has the reporting entity completed the *Workers' Compensation Carve-Out Supplement* to the Annual Statement?

Yes [ ] No [ ]

13.3 If 13.1 is yes, the amounts of earned premiums and claims incurred in this statement are:

	1 Reinsurance Assumed	2 Reinsurance Ceded	3 Net Retained
13.31 Earned premium	\$ 0	\$ 0	\$ 0
13.32 Paid claims	\$ 0	\$ 0	\$ 0
13.33 Claim liability and reserve (beginning of year)	\$ 0	\$ 0	\$ 0
13.34 Claim liability and reserve (end of year)	\$ 0	\$ 0	\$ 0
13.35 Incurred claims	\$ 0	\$ 0	\$ 0

13.4 If reinsurance assumed included amounts with attachment points below \$1,000,000, the distribution of the amounts reported in Lines 13.31 and 13.34 for Column (1) are:

	Attachment Point	1 Earned Premium	2 Claim Liability and Reserve
13.41 <\$25,000		\$ 0	\$ 0
13.42 \$25,000 — 99,999		\$ 0	\$ 0
13.43 \$100,000 — 249,999		\$ 0	\$ 0
13.44 \$250,000 — 999,999		\$ 0	\$ 0
13.45 \$1,000,000 or more		\$ 0	\$ 0

13.5 What portion of earned premium reported in 13.31, Column 1 was assumed from pools?

\$ 0

**Fraternal Benefit Societies Only:**

14. Is the reporting entity organized and conducted on the lodge system, with ritualistic form of work and representative form of government?

Yes [ ] No [ ]

15. How often are meetings of the subordinate branches required to be held?

16. How are the subordinate branches represented in the supreme or governing body?

17. What is the basis of representation in the governing body?

Annual Statement for the year 2020 of the **GREAT AMERICAN LIFE INSURANCE COMPANY**  
**GENERAL INTERROGATORIES**

**PART 2 – LIFE, ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES INTERROGATORIES**

18.1 How often are regular meetings of the governing body held? \_\_\_\_\_

18.2 When was the last regular meeting of the governing body held? \_\_\_\_\_

18.3 When and where will the next regular or special meeting of the governing body be held? \_\_\_\_\_

18.4 How many members of the governing body attended the last regular meeting? \_\_\_\_\_

18.5 How many of the same were delegates of the subordinate branches? \_\_\_\_\_

19. How are the expenses of the governing body defrayed? \_\_\_\_\_

20. When and by whom are the officers and directors elected? \_\_\_\_\_

21. What are the qualifications for membership? \_\_\_\_\_

22. What are the limiting ages for admission? \_\_\_\_\_

23. What is the minimum and maximum insurance that may be issued on any one life? \_\_\_\_\_

24. Is a medical examination required before issuing a benefit certificate to applicants? Yes [ ] No [ ]

25. Are applicants admitted to membership without filing an application with and becoming a member of a local branch by ballot and initiation? Yes [ ] No [ ]

26.1 Are notices of the payments required sent to the members? Yes [ ] No [ ] N/A [ ]

26.2 If yes, do the notices state the purpose for which the money is to be used? Yes [ ] No [ ]

27. What proportion of first and subsequent year's payments may be used for management expenses? \_\_\_\_\_ %  
 27.11 First Year \_\_\_\_\_ %  
 27.12 Subsequent Years \_\_\_\_\_ %

28.1 Is any part of the mortuary, disability, emergency or reserve fund, or the accretions from or payments for the same, used for expenses? Yes [ ] No [ ]

28.2 If so, what amount and for what purpose? \$ \_\_\_\_\_

29.1 Does the reporting entity pay an old age disability benefit? Yes [ ] No [ ]

29.2 If yes, at what age does the benefit commence? \_\_\_\_\_

30.1 Has the constitution or have the laws of the reporting entity been amended during the year? Yes [ ] No [ ]

30.2 If yes, when? \_\_\_\_\_

31. Have you filed with this Department all forms of benefit certificates issued, a copy of the constitution and all of the laws, rules and regulations in force at the present time? Yes [ ] No [ ]

32.1 State whether all or a portion of the regular insurance contributions were waived during the current year under premium-paying certificates on account of meeting attained age or membership requirements? Yes [ ] No [ ]

32.2 If so, was an additional reserve included in Exhibit 5? Yes [ ] No [ ] N/A [ ]

32.3 If yes, explain \_\_\_\_\_

33.1 Has the reporting entity reinsured, amalgamated with, or absorbed any company, order, society, or association during the year? Yes [ ] No [ ]

33.2 If yes, was there any contract agreement, or understanding, written or oral, expressed or implied, by means of which any officer, director, trustee, or any other person, or firm, corporation, society or association, received or is to receive any fee, commission, emolument, or compensation of any nature whatsoever in connection with, on an account of such reinsurance, amalgamation, absorption, or transfer of membership or funds? Yes [ ] No [ ] N/A [ ]

34. Has any present or former officer, director, trustee, incorporator, or any other persons, or any firm, corporation, society or association, any claims of any nature whatsoever against this reporting entity, which is not included in the liabilities on Page 3 of this statement? Yes [ ] No [ ]

35.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus? Yes [ ] No [ ]

35.2 If yes, what is the date of the original lien and the total outstanding balance of liens that remain in surplus? \_\_\_\_\_

Date	Outstanding Lien Amount
	\$ _____

Annual Statement for the year 2020 of the **GREAT AMERICAN LIFE INSURANCE COMPANY**  
**FIVE-YEAR HISTORICAL DATA**

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e., 17.6.

\$000 omitted for amounts of life insurance

	1 2020	2 2019	3 2018	4 2017	5 2016
<b>Life Insurance in Force (Exhibit of Life Insurance)</b>					
1. Ordinary - whole life and endowment (Line 34, Col. 4).....	1,249,351	1,333,952	1,406,874	1,492,755	1,572,424
2. Ordinary - term (Line 21, Col. 4, less Line 34, Col. 4).....	6,051,774	7,076,389	8,115,818	8,929,512	9,662,504
3. Credit life (Line 21, Col. 6).....					
4. Group, excluding FEGLI/SGLI (Line 21, Col. 9 less Lines 43 & 44, Col. 4).....	18,878	20,350	21,920	23,626	25,477
5. Industrial (Line 21, Col. 2).....					
6. FEGLI/SGLI (Lines 43 & 44, Col. 4).....					
7. Total (Line 21, Col. 10).....	7,320,003	8,430,691	9,544,612	10,445,893	11,260,404
7.1 Total in force for which VM-20 deterministic/stochastic reserves are calculated.....					XXX.....
<b>New Business Issued (Exhibit of Life Insurance)</b>					
8. Ordinary - whole life and endowment (Line 34, Col. 2).....	2,866	1,955	1,571	1,383	1,413
9. Ordinary - term (Line 2, Col. 4, less Line 34, Col. 2).....	15	3	(7)	35	35
10. Credit life (Line 2, Col. 6).....					
11. Group (Line 2, Col. 9).....					
12. Industrial (Line 2, Col. 2).....					
13. Total (Line 2, Col. 10).....	2,881	1,958	1,564	1,418	1,448
<b>Premium Income - Lines of Business (Exhibit 1-Part 1)</b>					
14. Industrial life (Line 20.4, Col. 2).....					
15.1 Ordinary life insurance (Line 20.4, Col.. 3).....	14,129,112	16,318,898	15,606,357	16,320,119	15,969,264
15.2 Ordinary individual annuities (Line 20.4, Col. 4).....	(3,246,437,764)	4,417,893,719	5,055,272,738	4,098,156,931	4,209,255,960
16. Credit life (group and individual) (Line 20.4, Col. 5).....					
17.1 Group life insurance (Line 20.4, Col. 6).....	(312)	.56	(1,257)		(2,643)
17.2 Group annuities (Line 20.4, Col. 7).....	508,009,549	266,761,478	142,232,752	17,347,368	13,450,690
18.1 A&H - group (Line 20.4, Col. 8).....	4,738,752	11,160	9,359	7,916	8,209
18.2 A&H - credit (group and individual) (Line 20.4, Col. 9).....					
18.3 A&H - other (Line 20.4, Col. 10).....	3,521,191	3,456,258	3,247,464	3,083,482	3,158,325
19. Aggregate of all other lines of business (Line 20.4, Col. 11).....					
20. Total.....	(2,716,039,471)	4,704,441,570	5,216,367,413	4,134,915,815	4,241,839,805
<b>Balance Sheet (Pages 2 and 3)</b>					
21. Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Col. 3)....	35,776,746,245	40,012,179,543	35,801,951,662	32,576,634,113	29,301,505,746
22. Total liabilities excluding Separate Accounts business (Page 3, Line 26).....	32,879,554,457	37,144,066,292	33,100,559,191	30,445,121,117	27,325,096,976
23. Aggregate life reserves (Page 3, Line 1).....	30,127,660,056	34,217,810,260	30,673,859,566	28,031,503,714	24,977,541,700
23.1 Excess VM-20 deterministic/stochastic reserve over NPR related to Line 7.1.....					XXX.....
24. Aggregate A&H reserves (Page 3, Line 2).....	55,007,419	45,883,507	44,361,405	38,854,698	36,491,647
25. Deposit-type contract funds (Page 3, Line 3).....	1,532,959,003	1,509,062,365	1,508,812,186	1,276,130,691	1,341,690,862
26. Asset valuation reserve (Page 3, Line 24.01).....	410,701,293	439,152,813	298,416,796	297,049,664	245,189,537
27. Capital (Page 3, Lines 29 & 30).....	1,507,500	2,512,500	2,512,500	2,512,500	2,512,500
28. Surplus (Page 3, Line 37).....	2,895,684,288	2,865,600,751	2,698,879,971	2,129,000,496	1,973,896,270
<b>Cash Flow (Page 5)</b>					
29. Net cash from operations (Line 11).....	(3,459,277,339)	3,696,718,809	4,474,370,146	3,689,219,299	3,253,885,467
<b>Risk-Based Capital Analysis</b>					
30. Total adjusted capital.....	3,323,734,643	3,324,381,212	3,014,635,906	2,442,405,505	2,234,217,704
31. Authorized control level risk-based capital.....	405,644,746	435,772,738	382,800,971	322,972,204	281,398,355
<b>Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line No. /Page 2, Line 12, Col. 3) x 100.0</b>					
32. Bonds (Line 1).....	79.3	83.2	87.3	85.9	87.9
33. Stocks (Lines 2.1 and 2.2).....	3.3	3.2	3.4	3.2	3.2
34. Mortgage loans on real estate (Lines 3.1 and 3.2).....	4.5	3.5	2.9	3.1	3.1
35. Real estate (Line 4.1, 4.2 and 4.3).....	0.2	0.3	0.3	0.3	0.3
36. Cash, cash equivalents and short-term investments (Line 5).....	5.9	3.8	2.2	2.3	1.5
37. Contract loans (Line 6).....	0.2	0.2	0.3	0.3	0.4
38. Derivatives (Line 7).....	2.6	2.4	0.6	2.2	1.7
39. Other invested assets (Line 8).....	4.0	3.3	3.1	2.7	1.8
40. Receivables for securities (Line 9).....	0.0	0.0	0.0	0.0	0.0
41. Securities lending reinvested collateral assets (Line 10).....					
42. Aggregate write-ins for invested assets (Line 11).....					
43. Cash, cash equivalents and invested assets (Line 12).....	100.0	100.0	100.0	100.0	100.0

Annual Statement for the year 2020 of the **GREAT AMERICAN LIFE INSURANCE COMPANY**  
**FIVE-YEAR HISTORICAL DATA**

(continued)

	1 2020	2 2019	3 2018	4 2017	5 2016
<b>Investments in Parent, Subsidiaries and Affiliates</b>					
44. Affiliated bonds (Sch. D Summary, Line 12, Col. 1).....					
45. Affiliated preferred stocks (Sch. D Summary, Line 18, Col. 1).....					
46. Affiliated common stocks (Sch. D Summary, Line 24, Col. 1).....	352,465,015	359,172,246	321,569,327	305,226,410	281,015,440
47. Affiliated short-term investments (subtotal included in Sch. DA, Verif., Col. 5, Line 10).....					
48. Affiliated mortgage loans on real estate .....					
49. All other affiliated.....				1,000	13,683,250
50. Total of above Lines 44 to 49.....	352,465,015	359,172,246	321,569,327	305,227,410	294,698,690
51. Total investment in parent included in Lines 44 to 49 above.....					
<b>Total Nonadmitted and Admitted Assets</b>					
52. Total nonadmitted assets (Page 2, Line 28, Col. 2).....	6,532,837	19,385,066	7,168,705	5,368,671	19,547,789
53. Total admitted assets (Page 2, Line 28, Col. 3).....	35,797,152,601	40,018,795,515	35,802,365,635	32,576,634,113	29,301,505,746
<b>Investment Data</b>					
54. Net investment income (Exhibit of Net Investment Income).....	1,908,775,201	1,760,782,500	1,861,257,433	1,727,427,759	1,185,149,008
55. Realized capital gains (losses) (Page 4, Line 34, Column 1).....	(218,592,712)	(15,714,408)	(48,687,806)	(45,974,870)	(34,649,367)
56. Unrealized capital gains (losses) (Page 4, Line 38, Column 1).....	66,352,275	876,991,241	(645,939,356)	200,863,834	245,476,256
57. Total of above Lines 54, 55 and 56.....	1,756,534,764	2,622,059,333	1,166,630,271	1,882,316,723	1,395,975,897
<b>Benefits and Reserve Increase (Page 6)</b>					
58. Total contract/certificate benefits - life (Lines 10, 11, 12, 13, 14 and 15, Col. 1 minus Lines 10, 11, 12, 13, 14 and 15, Cols. 6, 7 & 8).....	2,948,216,184	2,916,941,968	2,508,414,367	1,941,721,674	1,892,781,480
59. Total contract/certificate benefits - A&H (Lines 13 & 14, Col. 6).....	3,826,900	3,627,493	3,109,809	2,320,544	2,127,619
60. Increase in life reserves - other than group and annuities (Line 19, Col. 2).....	2,312,245	5,053,173	(5,449,279)	(2,145,159)	130,637
61. Increase in A&H reserves (Line 19, Col. 6).....	9,123,912	1,522,102	5,506,708	2,363,051	3,060,860
62. Dividends to policyholders and refunds to members (Line 30, Col 1).....	10,653	11,141	10,190	12,013	16,661
<b>Operating Percentages</b>					
63. Insurance expense percent (Page 6, Col. 1, Lines 21, 22, & 23 less Line (6) / (Page 6, Col. 1, Line 1 plus Exhibit 7, Col. 2, Line 2) x 100.00).....	(12.0)	(3.6)	17.0	7.9	7.4
64. Lapse percent (ordinary only) [(Exhibit of Life Insurance, Col. 4, Lines 14 & 15) / 1/2 (Exhibit of Life Insurance, Col. 4, Lines 1 & 21)] x 100.00.....	13.5	11.6	8.3	7.0	6.1
65. A&H loss percent (Schedule H, Part 1, Lines 5 & 6, Col. 2).....	118.4	149.6	267.0	151.4	163.5
66. A&H cost containment percent (Schedule H, Part 1, Line 4, Col. 2).....					
67. A&H expense percent excluding cost containment expenses (Schedule H, Part 1, Line 10, Col. 2).....	38.1	29.5	16.4	18.5	21.1
<b>A&amp;H Claim Reserve Adequacy</b>					
68. Incurred losses on prior years' claims - group health (Sch. H, Part 3, Line 3.1, Col. 2).....	2,267	115	35	50	56
69. Prior years' claim liability and reserve - group health (Sch. H, Part 3, Line 3.2, Col. 2).....	1,619	1,286	904	1,012	1,354
70. Incurred losses on prior years' claims - health other than group (Sch. H, Part 3, Line 3.1, Col. 1 less Col. 2).....	12,803,821	10,887,548	7,625,444	6,222,948	5,819,191
71. Prior years' claim liability and reserve - health other than group (Sch. H, Part 3, Line 3.2, Col. 1 less Col. 2).....	11,208,958	10,879,880	6,597,445	6,009,870	5,066,543
<b>Net Gains From Operations After Dividends to Policyholders/Members' Refunds and Federal Income Taxes by Lines of Business (Page 6.x, Line 33)</b>					
72. Industrial life (Page 6.1, Col. 2).....					
73. Ordinary - life (Page 6.1, Col. 1 less Cols. 2, 10 and 12).....	(1,722,962)	(5,543,678)	2,177,997	3,504,316	1,519,677
74. Ordinary - individual annuities (Page 6, Col. 4).....	384,651,225	23,798,035	801,580,711	293,086,146	177,478,421
75. Ordinary - supplementary contracts.....	XXX	XXX	(78,358)	152,884	104,877
76. Credit life (Page 6.1, Col. 10 plus Page 6.2, Col. 7).....					
77. Group life (Page 6.2, Col. 1 less Col. 7 less Col. 9).....	(237,284)	(7,040)	51,701	24,689	56,779
78. Group annuities (Page 6, Col. 5).....	23,533,189	11,206,866	15,988,998	12,256,102	3,745,987
79. A&H - group (Page 6.5, Col. 3).....	(159,596)		.992	.6,458	(2,741)
80. A&H - credit (Page 6.5, Col. 10).....					
81. A&H - other (Page 6.5, Col. 1 less Cols. 3 and 10).....	(3,378,180)	(152,947)	(3,061,650)	174,596	(309,756)
82. Aggregate of all other lines of business (Page 6, Col. 8).....					
83. Fraternal (Page 6, Col. 7).....					
84. Total (Page 6, Col. 1).....	402,686,392	29,301,236	816,660,391	309,205,192	182,593,245

NOTE: If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3, Accounting Changes and Correction of Errors?

Yes [ ] No [ X ]

If no, please explain:

The Company was not party to a merger.

**EXHIBIT OF LIFE INSURANCE**

(\$000 Omitted for Amounts of Life Insurance)

	Industrial		Ordinary		Credit Life (Group and Individual)		Group			10 Total Amount of Insurance	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance	5 Number of Individual Policies and Group Certificates	6 Amount of Insurance	Number of				
							7 Policies	8 Certificates			
1. In force end of prior year.....			67,415	8,410,342			58	4,955	20,350	8,430,692	
2. Issued during year.....			73	2,881						2,881	
3. Reinsurance assumed.....										0	
4. Revived during year.....			15	3,027				1		3,027	
5. Increased during year (net).....			887	9,893					166	10,059	
6. Subtotals, Lines 2 to 5.....	0	0	975	15,801	0	0	0	1	166	15,967	
7. Additions by dividends during year.....	XXX		XXX		XXX		XXX	XXX		0	
8. Aggregate write-ins for increases.....	0	0	0	0	0	0	0	0	0	0	
9. Totals (Lines 1 and 6 to 8).....	0	0	68,390	8,426,143	0	0	58	4,956	20,516	8,446,659	
<b>Deductions during year:</b>											
10. Death.....				1,651		46,240		XXX	215	1,315	
11. Maturity.....				33		172		XXX	5	32	
12. Disability.....								XXX		0	
13. Expiry.....				240		4,664				4,664	
14. Surrender.....				810		45,618			6	24	
15. Lapse.....				5,114		1,017,183			.21	.267	
16. Conversion.....				38		5,826		XXX	XXX	XXX	
17. Decreased (net).....				1		5,315				5,315	
18. Reinsurance.....										0	
19. Aggregate write-ins for decreases.....	0	0	0	0	0	0	0	0	0	0	
20. Totals (Lines 10 to 19).....	0	0	7,887	1,125,018	0	0	0	.247	1,638	1,126,656	
21. In force end of year (b) (Line 9 minus Line 20).....	0	0	60,503	7,301,125	0	0	58	4,709	18,878	7,320,003	
22. Reinsurance ceded end of year.....	XXX		XXX	4,858,899	XXX		XXX	XXX	12,690	4,871,589	
23. Line 21 minus Line 22.....	XXX	0	XXX	2,442,226	XXX	(a)	XXX	XXX	6,188	2,448,414	

**DETAILS OF WRITE-INS**

0801.....										0
0802.....										0
0803.....										0
0898. Summary of remaining write-ins for Line 8 from overflow page	0	0	0	0	0	0	0	0	0	0
0899. Totals (Lines 0801 through 0803 plus 0898) (Line 8 above).....	0	0	0	0	0	0	0	0	0	0
1901.....										0
1902.....										0
1903.....										0
1998. Summary of remaining write-ins for Line 19 from overflow page	0	0	0	0	0	0	0	0	0	0
1999. Totals (Lines 1901 through 1903 plus 1998) (Line 19 above).....	0	0	0	0	0	0	0	0	0	0

Life Accident and Health Companies Only:

(a) Group \$.....0; Individual \$.....0.

Fraternal Benefit Societies Only:

(b) Paid-up insurance included in the final totals of Line 21 (including additions to certificates) number of certificates.....0, amount, \$.....0.

Additional accidental death benefits included in life certificates were in amount \$.....0. Does the society collect any contributions from members for general expenses of the society under fully paid-up certificates? Yes [ ] No [ ]

If not, how are such expenses met?.....

Annual Statement for the year 2020 of the **GREAT AMERICAN LIFE INSURANCE COMPANY**  
**EXHIBIT OF LIFE INSURANCE**

(\$000 Omitted for Amounts of Life Insurance) (Continued)

ADDITIONAL INFORMATION ON INSURANCE IN FORCE END OF YEAR

	Industrial		Ordinary	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
24. Additions by dividends.....	....XXX		....XXX.....	
25. Other paid-up insurance.....			....8,356.....	....31,409.....
26. Debit ordinary insurance.....	....XXX	....XXX.....		

ADDITIONAL INFORMATION ON ORDINARY INSURANCE

	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
Term Insurance Excluding Extended Term Insurance				
27. Term policies-decreasing.....			....178.....	....1,699.....
28. Term policies-other.....			....21,708.....	....5,496,438.....
29. Other term insurance-decreasing.....	....XXX		....XXX.....	....53.....
30. Other term insurance.....	....XXX	....15.....	....XXX.....	....543,364.....
31. Totals (Lines 27 to 30).....	....0	....15.....	....21,886.....	....6,041,554.....
Reconciliation to Lines 2 and 21:				
32. Term additions.....	....XXX		....XXX.....	
33. Totals, extended term insurance.....	....XXX	....XXX.....	....1,754.....	....10,220.....
34. Totals, whole life and endowment.....	....73	....2,866.....	....36,863.....	....1,249,351.....
35. Totals (Lines 31 to 34).....	....73	....2,881.....	....60,503.....	....7,301,125.....

CLASSIFICATION OF AMOUNT OF INSURANCE BY PARTICIPATING STATUS

	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Non-Participating	2 Participating	3 Non-Participating	4 Participating
36. Industrial.....				
37. Ordinary.....	....2,881.....		....7,283,755.....	....17,370.....
38. Credit Life (Group and Individual).....				
39. Group.....			....18,878.....	
40. Totals (Lines 36 to 39).....	....2,881.....	....0.....	....7,302,633.....	....17,370.....

ADDITIONAL INFORMATION ON CREDIT LIFE AND GROUP INSURANCE

	Credit Life		Group	
	1 Number of Individual Policies and Group Certificates	2 Amount of Insurance	3 Number of Certificates	4 Amount of Insurance
41. Amount of insurance included in Line 2 ceded to other companies.....	....XXX.....		....XXX.....	
42. Number in force end of year if the number under shared groups is counted on a pro-rata basis.....		....XXX.....	....1,839.....	....XXX.....
43. Federal Employees' Group Life Insurance included in Line 21.....				
44. Servicemen's Group Life Insurance included in Line 21.....				
45. Group Permanent Insurance included in Line 21.....			....2,768.....	....14,242.....

ADDITIONAL ACCIDENTAL DEATH BENEFITS

46. Amount of additional accidental death benefits in force end of year under ordinary policies.....	.....66,931.....
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BASIS OF CALCULATION OF ORDINARY TERM INSURANCE

47. State basis of calculation of (47.1) decreasing term insurance contained in Family Income, Mortgage Protection, etc., policies and riders and of (47.2) term insurance on wife and children under Family, Parent and Children, etc., policies and riders included above.
47.1 <u>none</u>
47.2 <u>actual for spouse, \$1,000 per unit for children</u>

POLICIES WITH DISABILITY PROVISIONS

Disability Provision	Industrial		Ordinary		Credit		Group	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance	5 Number of Policies	6 Amount of Insurance	7 Number of Certificates	8 Amount of Insurance
48. Waiver of Premium.....		....2,140.....	....163,032.....					
49. Disability Income.....		....110.....	....14,331.....				....47.....	....789.....
50. Extended Benefits.....		....XXX.....	....XXX.....					
51. Other.....								
52. Total.....	....0	(a)....0.....	....2,250.....	(a)....177,363.....	....0	(a)....0.....	....47	(a)....789.....

(a) See the Annual Audited Financial Reports section of the Annual Statement Instructions.

Annual Statement for the year 2020 of the **GREAT AMERICAN LIFE INSURANCE COMPANY**  
**EXHIBIT OF NUMBER OF POLICIES, CONTRACTS, CERTIFICATES, INCOME PAYABLE**  
**AND ACCOUNT VALUES IN FORCE FOR SUPPLEMENTARY CONTRACTS,**  
**ANNUITIES, ACCIDENT & HEALTH AND OTHER POLICIES**

**SUPPLEMENTARY CONTRACTS**

	Ordinary		Group	
	1 Involving Life Contingencies	2 Not Involving Life Contingencies	3 Involving Life Contingencies	4 Not Involving Life Contingencies
1. In force end of prior year.....	.....60	.....34		
2. Issued during year.....				
3. Reinsurance assumed.....	.....1	.....4		
4. Increased during year (net).....				
5. Total (Lines 1 to 4).....	.....61	.....38	.....0	.....0
Deductions during year:				
6. Decreased (net).....	.....12	.....12		
7. Reinsurance ceded.....				
8. Totals (Lines 6 and 7).....	.....12	.....12	.....0	.....0
9. In force end of year (line 5 minus line 8).....	.....49	.....26	.....0	.....0
10. Amount on deposit.....	.....85,492	(a).....31,471		(a).....
11. Income now payable.....	.....27	.....19		
12. Amount of income payable.....	(a).....95,459	(a).....123,092	(a).....	(a).....

**ANNUITIES**

	Ordinary		Group	
	1 Immediate	2 Deferred	3 Contracts	4 Certificates
1. In force end of prior year.....	.....15,275	.....377,586	.....122	.....42,710
2. Issued during year.....	.....1,725	.....27,773	.....1	.....16,746
3. Reinsurance assumed.....				
4. Increased during year (net).....				
5. Total (Lines 1 to 4).....	.....17,000	.....405,359	.....123	.....59,456
Deductions during year:				
6. Decreased (net).....	.....2,188	.....28,766		.....8,655
7. Reinsurance ceded.....		.....70,893		
8. Totals (Lines 6 and 7).....	.....2,188	.....99,659	.....0	.....8,655
9. In force end of year (Line 5 minus Line 8).....	.....14,812	.....305,700	.....123	.....50,801
Income now payable:				
10. Amount of income payable.....	(a).....155,844,100	.....XXX.	.....XXX.	(a).....3,352,521
Deferred fully paid:				
11. Account balance.....	.....XXX.	(a).....18,468,012,256	.....XXX.	(a).....118,723,835
Deferred not fully paid:				
12. Account balance.....	.....XXX.	(a).....10,222,755,624	.....XXX.	(a).....755,152,456

**ACCIDENT AND HEALTH INSURANCE**

	Group		Credit		Other	
	1 Certificates	2 Premiums in force	3 Policies	4 Premiums in force	5 Policies	6 Premiums in force
1. In force end of prior year.....	.....11	.....12,728			.....1,493	.....3,565,355
2. Issued during year.....						
3. Reinsurance assumed.....	.....1,455	.....2,508,597				
4. Increased during year (net).....		.....XXX.		.....XXX.		.....XXX.
5. Total (Lines 1 to 4).....	.....1,466	.....XXX.	.....0	.....XXX.	.....1,493	.....XXX.
Deductions during year:						
6. Conversions.....		.....XXX.	.....XXX.	.....XXX.	.....XXX.	.....XXX.
7. Decreased (net).....		.....XXX.		.....XXX.	.....43	.....XXX.
8. Reinsurance ceded.....		.....XXX.		.....XXX.		.....XXX.
9. Totals (Lines 6 to 8).....	.....0	.....XXX.	.....0	.....XXX.	.....43	.....XXX.
10. In force end of year (Line 5 minus Line 9)....	.....1,466	(a).....12,663	.....0	(a).....	.....1,450	(a).....3,536,580

**DEPOSIT FUNDS AND DIVIDEND ACCUMULATIONS**

			1 Deposit Funds	2 Dividend Accumulations
	Contracts	Contracts	Contracts	Contracts
1. In force end of prior year.....			.....1,896	.....3,164
2. Issued during year.....				
3. Reinsurance assumed.....			.....16	
4. Increased during year (net).....				
5. Total (Lines 1 to 4).....			.....1,912	.....3,164
Deductions during year:				
6. Decreased (net).....				.....2
7. Reinsurance ceded.....				
8. Totals (Lines 6 and 7).....			.....0	.....2
9. In force end of year (Line 5 minus Line 8).....			.....1,912	.....3,162
10. Amount of account balance.....	(a).....	.....2,054,659	(a).....	.....5,590,629

(a) See the Annual Audited Financial Reports section of the Annual Statement Instructions.

Annual Statement for the year 2020 of the **GREAT AMERICAN LIFE INSURANCE COMPANY**  
**SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS (b)**

Allocated by States and Territories

States, Etc.	1 Active Status (a)	Direct Business Only					
		Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Mem- bership and Other Fees	5 Other Considerations	6 Total Columns 2 through 5 (b)	7 Deposit-Type Contracts
		2 Life Insurance Premiums	3 Annuity Considerations				
1. Alabama.....	AL.....	267,768	123,324,485	82,680		123,674,934	
2. Alaska.....	AK.....	10,386	339,484			349,871	
3. Arizona.....	AZ.....	550,890	73,747,206	14,308		74,312,404	2,169,594
4. Arkansas.....	AR.....	167,134	25,748,627	7,232		25,922,992	
5. California.....	CA.....	5,759,772	340,169,667	5,590		345,935,030	136,649
6. Colorado.....	CO.....	301,299	39,841,228	83,651		40,226,179	70,512
7. Connecticut.....	CT.....	465,123	63,798,004	262		64,263,389	151,872
8. Delaware.....	DE.....	74,948	19,181,005			19,255,953	
9. District of Columbia.....	DC.....	37,167	1,194,766			1,231,933	
10. Florida.....	FL.....	2,189,502	295,786,494	347,542		298,323,539	91,539
11. Georgia.....	GA.....	973,883	130,075,157	106,096		131,155,136	
12. Hawaii.....	HI.....	300,784	38,888,444			39,189,228	13,725
13. Idaho.....	ID.....	101,439	14,975,278	3,743		15,080,459	157,296
14. Illinois.....	IL.....	1,049,006	129,650,543	152,982		130,852,531	
15. Indiana.....	IN.....	238,174	102,850,625	166,096		103,254,894	106,858
16. Iowa.....	IA.....	141,346	32,347,135	137,584		32,626,065	
17. Kansas.....	KS.....	183,838	11,444,102	186,611		11,814,550	
18. Kentucky.....	KY.....	213,894	61,341,649	289,817		61,845,361	
19. Louisiana.....	LA.....	277,880	104,227,616	6,340		104,511,837	54,240
20. Maine.....	ME.....	99,316	19,776,158	8,981		19,884,456	
21. Maryland.....	MD.....	706,763	55,573,549	8,106		56,288,419	489,299
22. Massachusetts.....	MA.....	575,630	108,004,962	1,239		108,581,830	2,791,707
23. Michigan.....	MI.....	307,912	182,714,472	5,411		183,027,795	113,904
24. Minnesota.....	MN.....	454,361	84,548,838	703		85,003,902	48,816
25. Mississippi.....	MS.....	169,827	26,721,401	6,174		26,897,401	
26. Missouri.....	MO.....	402,242	214,615,117	193,591		215,210,949	197,636
27. Montana.....	MT.....	10,689	2,344,815	6,987		2,362,491	
28. Nebraska.....	NE.....	196,685	9,981,060	77,465		10,255,210	
29. Nevada.....	NV.....	348,364	28,739,604	11,059		29,099,027	
30. New Hampshire.....	NH.....	88,157	19,440,527	68,949		19,597,633	1,007,256
31. New Jersey.....	NJ.....	797,797	184,683,251	12,259		185,493,306	
32. New Mexico.....	NM.....	229,013	6,193,323			6,422,336	
33. New York.....	NY.....	155,470	26,156,334	7,462		26,319,266	
34. North Carolina.....	NC.....	1,130,379	167,937,799	1,493,891		170,562,069	127,319
35. North Dakota.....	ND.....	63,171	2,235,776			2,298,947	124,609
36. Ohio.....	OH.....	650,119	231,944,295	49,264		232,643,678	59,616
37. Oklahoma.....	OK.....	581,680	7,455,489	139,512		8,176,681	67,257
38. Oregon.....	OR.....	155,096	19,758,083	80,956		19,994,135	59,664
39. Pennsylvania.....	PA.....	1,275,688	188,694,268	19,952		189,989,909	1,397,391
40. Rhode Island.....	RI.....	64,059	21,511,750	7,620		21,583,428	
41. South Carolina.....	SC.....	479,473	96,486,768	357,876		97,324,117	457,780
42. South Dakota.....	SD.....	48,715	8,116,685	25		8,165,426	
43. Tennessee.....	TN.....	489,484	186,875,782	268,743		187,634,009	
44. Texas.....	TX.....	2,885,627	174,021,452	219,163		177,126,242	
45. Utah.....	UT.....	154,114	21,160,312	49,628		21,364,054	
46. Vermont.....	VT.....	38,354	4,992,470	16,911		5,047,735	
47. Virginia.....	VA.....	1,098,655	54,455,934	218,769		55,773,358	
48. Washington.....	WA.....	472,896	66,432,309	167,190		67,072,395	431,749
49. West Virginia.....	WV.....	124,694	21,688,600	9,664		21,822,957	
50. Wisconsin.....	WI.....	309,488	99,234,455	331,316		99,875,260	160,430
51. Wyoming.....	WY.....	25,775	2,406,961			2,432,737	
52. American Samoa.....	AS.....					0	
53. Guam.....	GU.....	103,595				103,595	
54. Puerto Rico.....	PR.....	1,067	754,529			755,597	
55. US Virgin Islands.....	VI.....	4,070				4,070	
56. Northern Mariana Islands.....	MP.....					0	
57. Canada.....	CAN.....	1,812				1,812	
58. Aggregate Other Alien.....	OT.....	67,066	1,183,288	0	0	1,250,354	0
59. Subtotal.....	XXX.....	28,071,538	3,955,771,932	5,429,398	0	3,980,272,868	10,486,719
90. Reporting entity contributions for employee benefit plans.....	XXX.....					0	
91. Dividends or refunds applied to purchase paid-up additions and annuities.....	XXX.....					0	
92. Dividends or refunds applied to shorten endowment or premium paying period.....	XXX.....					0	
93. Premium or annuity considerations waived under disability or other contract provisions.....	XXX.....	201,152		204,237		405,389	
94. Aggregate other amounts not allocable by State.....	XXX.....	0	0	0	0	0	0
95. Totals (Direct Business).....	XXX.....	28,272,690	3,955,771,932	5,633,635	0	3,989,678,257	10,486,719
96. Plus reinsurance assumed.....	XXX.....	4,231,157	409,813	8,229,967		12,870,937	
97. Totals (All Business).....	XXX.....	32,503,847	3,956,181,745	13,863,602	0	4,002,549,194	10,486,719
98. Less reinsurance ceded.....	XXX.....	17,214,301	6,694,609,960	5,633,635		6,717,457,896	46,891
99. Totals (All Business) less reinsurance ceded (c).....	XXX.....	15,289,546	(2,738,428,215)	(c) 8,229,967	0	(2,714,908,702)	10,439,828

DETAILS OF WRITE-INS

58001. Other Alien.....	XXX.....	67,066	1,183,288			1,250,354	
58002. ....	XXX.....					0	
58003. ....	XXX.....					0	
58998. Summ. of remaining write-ins for line 58 from overflow page.....	XXX.....	0	0	0		0	
58999. Total (Lines 58001 thru 58003 plus 58998) (Line 58 above).....	XXX.....	67,066	1,183,288	0	0	1,250,354	0
9401. ....	XXX.....					0	
9402. ....	XXX.....					0	
9403. ....	XXX.....					0	
9498. Summ. of remaining write-ins for line 94 from overflow page.....	XXX.....	0	0	0		0	
9499. Total (Lines 9401 thru 9403 plus 9498) (Line 94 above).....	XXX.....	0	0	0		0	

(a) Active Status Counts:

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....

51

E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....

0

R - Registered - Non-domiciled RRGs.....

0

Q - Qualified - Qualified or accredited reinsurer.....

0

N - None of the above - Not allowed to write business in the state.....

6

(b) Explanation of basis of allocation by states, etc., of premiums and annuity considerations.

Annuity considerations from group policies covering fewer than 500 members are allocated based on the situs of the contract.

All other premiums and annuity considerations are allocated based on the residence of policyholders.

(c) Column 4 should balance with Exhibit 1, Lines 6.4, 10.4 and 16.4, Cols. 8, 9, and 10, or with Schedule H, Part 1, Column 1, Line 1. Indicate which:

Exhibit 1, Lines 6.4, 10.4 and 16.4, Cols. 8, 9 and 10

**Schedule Y - Information Concerning Activities of Insurer Members of a Holding Company Group****Part 1 - Organizational Chart**

	<b>Domiciliary Location</b>	<b>FEIN</b>	<b>NAIC Co. Code</b>
American Financial Group, Inc.	OH	31-1544320	
American Financial Enterprises, Inc.	CT	31-0996797	
American Money Management Corporation	OH	31-0828578	
American Real Estate Capital Company, LLC	OH	27-1577326	
Mid-Market Capital Partners, LLC	DE	27-2829629	
APU Holding Company	OH	41-2112001	
American Premier Underwriters, Inc.	PA	23-6000765	
Lehigh Valley Railroad Company	PA	13-6400464	
Pennsylvania Lehigh Oil & Gas Holdings LLC	PA	46-1665396	
Magnolia Alabama Holdings, Inc.	DE	20-1548213	
Magnolia Alabama Holdings LLC	AL	20-1574094	
Michigan Oil & Gas Holdings, LLC	MI	46-1852532	
Ohio Oil & Gas Holdings, LLC	OH	46-1480078	
The Owasco River Railway, Inc.	NY	13-6021353	
PCC Technical Industries, Inc.	DE	76-0080537	
Pennsylvania Oil & Gas Holdings, LLC	PA	46-3246684	
Pennsylvania-Reading Seashore Lines (66.67%)	NJ	23-6000766	
GAI Insurance Company, Ltd. *	BMU	98-1073776	
Hangar Acquisition Corp.	OH	31-1446308	
Premier Lease & Loan Services Insurance Agency, Inc.	WA	91-1242743	
Premier Lease & Loan Services of Canada, Inc.	WA	91-1508644	
Dixie Terminal Corporation	OH	31-0823725	
Great American Financial Resources, Inc.	DE	06-1356481	
AAG Insurance Agency, Inc.	KY	31-1422717	
Ceres Group, Inc.	DE	34-1017531	
Continental General Corporation	NE	47-0717079	
QQAgency of Texas, Inc.	TX	34-1947042	
Great American Advisors, Inc.	OH	31-1395344	
Great American Life Insurance Company *	OH	13-1935920	63312
Annuity Investors Life Insurance Company *	OH	31-1021738	93661
Bay Bridge Holding Company, LLC ^	MD	84-4395026	
Bay Bridge Marina Hemingway's Restaurant, LLC (85%)	MD	27-4078277	
Bay Bridge Marina Management, LLC (85%)	MD	27-0513333	
Brothers Management, LLC	FL	20-1246122	
Charleston Harbor Fishing, LLC	SC	81-3737639	
GALIC - Bay Bridge Marina, LLC	MD	20-4604276	
GALIC Brothers, Inc.	OH	31-1391777	
Manhattan National Holding Corporation	OH	26-3260520	
Manhattan National Life Insurance Company *	OH	45-0252531	67083
Mountain View Grand Holding Company, LLC ^	NH	84-4574243	
Skipjack Holding Company, LLC	MD	84-2654660	
Skipjack Marina Corp.	MD	52-2179330	
Helium Holdings Limited	BMU		
GAI Australia Pty Ltd	AUS		
One East Fourth, Inc.	OH	31-0686194	
Pioneer Carpet Mills, Inc.	OH	31-0883227	
TEJ Holdings, Inc.	OH	31-1119320	
Three East Fourth, Inc.	OH	31-0728327	

\* Denotes insurer

@ Entity affiliated but not owned

Subsidiaries 100% owned by respective parent unless otherwise stated

^ Entity is owned by more than one company within the AFG group.

**Schedule Y - Information Concerning Activities of Insurer Members of a Holding Company Group****Part 1 - Organizational Chart**

	Domiciliary Location	FEIN	NAIC Co. Code
American Financial Group, Inc.	OH	31-1544320	
Great American Holding, Inc.	OH	42-1575938	
ABA Insurance Services, Inc.	OH	80-0333563	
Agricultural Services, LLC	OH	27-3062314	
Great American Contemporary Insurance Company *	OH	36-4079497	10646
Great American Holding (Europe) Limited	GBR		
Great American Europe Limited	GBR		
Great American International Insurance (EU) Designated Activity Company *	IRL		
Great American International Insurance (UK) Limited*	GBR		
Great American Specialty & Affinity Limited	GBR		
Mid-Continent Casualty Company *	OH	73-0556513	23418
Mid-Continent Assurance Company *	OH	73-1406844	15380
Mid-Continent Excess and Surplus Insurance Company *	OH	38-3803661	13794
Mid-Continent Specialty Insurance Services, Inc.	OK	30-0571535	
Oklahoma Surety Company *	OH	73-0773259	23426
National Interstate Corporation	OH	34-1607394	
American Highways Insurance Agency, Inc.	OH	34-1899058	
Explorer RV Insurance Agency, Inc.	OH	31-1548235	
Hudson Indemnity, Ltd. *	CYM	98-0191335	
Hudson Management Group, Ltd.	VIR	66-0660039	
National Interstate Insurance Agency, Inc.	OH	34-1607396	
Commercial For Hire Transportation Purchasing Group @	SC	36-4670968	
National Interstate Insurance Company *	OH	34-1607395	32620
National Interstate Insurance Company of Hawaii, Inc. *	OH	99-0345306	11051
TransProtection Service Company	MO	43-1254631	
Triumphé Casualty Company *	OH	95-3623282	41106
Vanliner Insurance Company *	MO	86-0114294	21172
Safety Claims & Litigation Services, LLC	MT	20-5546054	
Safety, Claims and Litigation Services, LLC	OH	46-4570914	
Republic Indemnity Company of America *	CA	95-2801326	22179
Republic Indemnity Company of California *	CA	31-1054123	43753
Summit Consulting, LLC	FL	59-1683711	
Heritage Summit Healthcare, LLC	FL	59-3385208	
Summit Holding Southeast, Inc.	FL	59-3409855	
Bridgefield Employers Insurance Company*	FL	59-1835212	10701
Bridgefield Casualty Insurance Company*	FL	59-3269531	10335

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	<b>Domiciliary Location</b>	<b>FEIN</b>	<b>NAIC Co. Code</b>
American Financial Group, Inc.	OH	31-1544320	
Great American Insurance Company *	OH	31-0501234	16691
American Empire Insurance Company *	OH	31-0973761	37990
American Empire Underwriters, Inc.	TX	59-1671722	
American Empire Surplus Lines Insurance Company *	OH	31-0912199	35351
American Signature Underwriters, Inc.	OH	31-1463075	
Brothers Property Corporation	OH	59-2840291	
Brothers Pennsylvanian Corporation	PA	25-1754638	
Brothers Property Management Corporation	OH	59-2840294	
Crop Managers Insurance Agency, Inc.	KS	31-1277904	
CropSurance Agency, LLC	OH	83-1767590	
Dempsey & Siders Agency, Inc.	OH	31-0589001	
Human and Social Services Risk Purchasing Group, LLC	OH	84-2358400	
Eden Park Insurance Brokers, Inc.	CA	31-1341668	
El Aguila, Compañía de Seguros, S.A. de C.V. *	MEX		
Farmers Crop Insurance Alliance, Inc.	KS	39-1404033	
FCIA Management Company, Inc.	NY	13-3628555	
Foreign Credit Insurance Association @	NY		
GAI Mexico Holdings, LLC	DE	81-0814136	
GAI Warranty Company	OH	31-1753938	
GAI Warranty Company of Florida	FL	31-1765544	
Global Premier Finance Company	OH	61-1329718	
Great American Alliance Insurance Company *	OH	95-1542353	26832
Great American Assurance Company *	OH	15-6020948	26344
Great American Casualty Insurance Company *	OH	61-0983091	39896
Great American E & S Insurance Company *	OH	31-0954439	37532
Great American Fidelity Insurance Company *	OH	31-1036473	41858
Great American Insurance Agency, Inc.	OH	31-1652643	
Great American Insurance Company of New York *	NY	13-5539046	22136
Great American Management Services, Inc.	OH	31-0856644	
Great American Protection Insurance Company *	OH	31-1288778	38580
Great American Re Inc.	DE	31-0918893	
Great American Security Insurance Company *	OH	31-1209419	31135
Great American Spirit Insurance Company *	OH	31-1237970	33723
Great American Underwriters Insurance Company *	OH	83-1694393	16618
Key Largo Group, Inc.	FL	59-1263251	
PLLS Canada Insurance Brokers Inc.	CAN	871850814	
Professional Risk Brokers, Inc.	IL	31-1293064	
Shelter Rock Holdings, LLC	OH		
Westline Industrial, LLC	OH		

\* Denotes insurer

@ Entity affiliated but not owned

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^ Entity is owned by more than one company within the AFG group.