



QUARTERLY STATEMENT

As of March 31, 2021
of the Condition and Affairs of the

GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

NAIC Group Code.....0084, 0084
(Current Period) (Prior Period)

NAIC Company Code..... 10646

Employer's ID Number..... 36-4079497

Organized under the Laws of OH	State of Domicile or Port of Entry OH	Country of Domicile US
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Incorporated/Organized..... April 16, 1996

Commenced Business..... May 2, 1996

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

Main Administrative Office 301 E Fourth Street .. Cincinnati .. OH .. US .. 45202 513-369-5000
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 301 E Fourth Street .. Cincinnati .. OH .. US .. 45202
(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records	301 E Fourth Street .. Cincinnati .. OH .. US .. 45202 (Street and Number) (City or Town, State, Country and Zip Code)	513-369-5000 (Area Code) (Telephone Number)
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Internet Web Site Address www.greatamericaninsurancegroup.com

Statutory Statement Contact	Robert James Schwartz	513-369-5092
	(Name)	(Area Code) (Telephone Number) (Extension)

BSchwartz@gaig.com
(E-Mail Address) 513-369-5000
(Fax Number)

OFFICERS

Name	Title
1. Gary John Gruber	President
3. Robert James Schwartz	Vice President & Controller

Name	Title
2. Matthew David Felvus	Secretary
4. Lisa Ann Hays	Vice President & Actuary

OTHER

Anthony Joseph Mercurio	Executive Vice President	Michael Eugene Sullivan Jr.	Executive Vice President
David Lawrence Thompson Jr.	Executive Vice President	Sue Ann Erhart	Senior Vice President & General Counsel
Aaron Beasy Latto	Senior Vice President	James Louis Muething	Senior Vice President
Carol Prevatt Sipe	Senior Vice President	Bruce Robert Smith Jr.	Senior Vice President
David John Witzgall	Senior Vice President, CFO & Treasurer	Annette Denise Gardner	Vice President & Assistant Treasurer
John William Tholen	Vice President	Magdalena Franziska Kulik Grossman	Chief Compliance Officer
Stephen Charles Beraha	Assistant Vice President & Assistant Secretary	Howard Kim Baird	Assistant Treasurer
Robert Jude Zbacnik	Assistant Treasurer		

DIRECTORS OR TRUSTEES

Michelle Ann Gillis	Gary John Gruber	Anthony Joseph Mercurio #	Michael Eugene Sullivan Jr.
David Lawrence Thompson Jr.	David John Witzgall		

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)
Gary John Gruber
President
(Title)



(Signature)
Matthew David Felvus

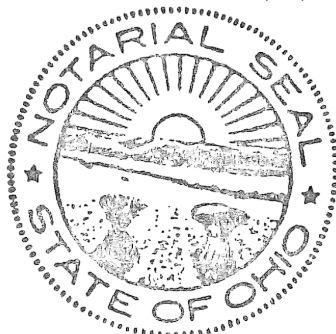
Secretary

(Title)


(Signature)
Robert James Schwartz
Vice President & Controller
(Title)

Subscribed and sworn to before me
This 6th day of May, 2021

Holly M Clayton
Notary Public State of Ohio
My Commission Expires April 28, 2025



a. Is this an original filing? Yes [X] No []

b. If no:

1. State the amendment number _____

2. Date filed _____

3. Number of pages attached _____

GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY
ASSETS

	Current Statement Date			4
	1	2	3	
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1. Bonds.....	1,310,513,940	0	1,310,513,940	9,845,183
2. Stocks:				
2.1 Preferred stocks.....	78,953,140	0	78,953,140	0
2.2 Common stocks.....	633,153,921	0	633,153,921	0
3. Mortgage loans on real estate:				
3.1 First liens.....	52,678,286	0	52,678,286	0
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....	0	0	0	0
4.2 Properties held for the production of income (less \$.....0 encumbrances).....	0	0	0	0
4.3 Properties held for sale (less \$.....0 encumbrances).....	0	0	0	0
5. Cash (\$.....212,166), cash equivalents (\$.....105,095,646) and short-term investments (\$.....63,764,462).....	169,072,274	0	169,072,274	1,406,893
6. Contract loans (including \$.....0 premium notes).....	0	0	0	0
7. Derivatives.....	0	0	0	0
8. Other invested assets.....	0	0	0	0
9. Receivables for securities.....	6,595	0	6,595	0
10. Securities lending reinvested collateral assets.....	0	0	0	0
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	2,244,378,156	0	2,244,378,156	11,252,076
13. Title plants less \$.....0 charged off (for Title insurers only).....	0	0	0	0
14. Investment income due and accrued.....	8,869,993	0	8,869,993	77,722
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	18,436,641	9,587,158	8,849,483	0
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....(698,863) earned but unbilled premiums).....	14,728,105	167,214	14,560,891	0
15.3 Accrued retrospective premiums (\$.....7,172,036) and contracts subject to redetermination (\$.....0).....	7,166,563	570,842	6,595,721	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	3,372,267	0	3,372,267	0
16.2 Funds held by or deposited with reinsured companies.....	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts.....	0	0	0	0
17. Amounts receivable relating to uninsured plans.....	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon.....	0	0	0	2,488
18.2 Net deferred tax asset.....	77,467,687	14,310,649	63,157,038	0
19. Guaranty funds receivable or on deposit.....	0	0	0	0
20. Electronic data processing equipment and software.....	1,440,152	1,440,152	0	0
21. Furniture and equipment, including health care delivery assets (\$.....0).....	1,648,430	1,648,430	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates.....	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates.....	4,178,131	0	4,178,131	0
24. Health care (\$.....0) and other amounts receivable.....	1,464,381	0	1,464,381	0
25. Aggregate write-ins for other than invested assets.....	6,067,716	405,540	5,662,176	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	2,389,218,222	28,129,985	2,361,088,237	11,332,286
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
28. Total (Lines 26 and 27).....	2,389,218,222	28,129,985	2,361,088,237	11,332,286

DETAILS OF WRITE-INS				
1101.	0	0	0	0
1102.	0	0	0	0
1103.	0	0	0	0
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	0	0	0	0
2501. Surcharge recoverable.....	5,662,176	0	5,662,176	0
2502. Prepaid expenses.....	405,540	405,540	0	0
2503.	0	0	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	6,067,716	405,540	5,662,176	0

GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$.....113,028,000).....	1,332,320,248	0
2. Reinsurance payable on paid losses and loss adjustment expenses.....	0	0
3. Loss adjustment expenses.....	221,089,408	0
4. Commissions payable, contingent commissions and other similar charges.....	10,554,988	0
5. Other expenses (excluding taxes, licenses and fees).....	4,985,040	510
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	17,690,434	0
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses)).....	65,921,988	0
7.2 Net deferred tax liability.....	0	2,448
8. Borrowed money \$.....0 and interest thereon \$.....0.....	0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$.....0 and including warranty reserves of \$.....0 and accrued accident and health experience rating refunds including \$.....0 for medical loss ratio rebate per the Public Health Service Act).....	14,245,048	0
10. Advance premium.....	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders.....	0	0
11.2 Policyholders.....	20,891,954	0
12. Ceded reinsurance premiums payable (net of ceding commissions).....	353,621	0
13. Funds held by company under reinsurance treaties.....	9,441,682	0
14. Amounts withheld or retained by company for account of others.....	18,694,698	0
15. Remittances and items not allocated.....	0	0
16. Provision for reinsurance (including \$.....0 certified).....	2,075,000	0
17. Net adjustments in assets and liabilities due to foreign exchange rates.....	0	0
18. Drafts outstanding.....	0	0
19. Payable to parent, subsidiaries and affiliates.....	8,563,328	0
20. Derivatives.....	0	0
21. Payable for securities.....	14,900,000	0
22. Payable for securities lending.....	0	0
23. Liability for amounts held under uninsured plans.....	0	0
24. Capital notes \$.....0 and interest thereon \$.....0.....	0	0
25. Aggregate write-ins for liabilities.....	58,147,467	0
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	1,799,874,904	2,958
27. Protected cell liabilities.....	0	0
28. Total liabilities (Lines 26 and 27).....	1,799,874,904	2,958
29. Aggregate write-ins for special surplus funds.....	0	0
30. Common capital stock.....	3,000,000	3,000,000
31. Preferred capital stock.....	0	0
32. Aggregate write-ins for other than special surplus funds.....	0	0
33. Surplus notes.....	0	0
34. Gross paid in and contributed surplus.....	548,981,996	3,500,000
35. Unassigned funds (surplus).....	9,231,338	4,829,328
36. Less treasury stock, at cost:		
36.1 .....0.000 shares common (value included in Line 30 \$.....0).....	0	0
36.2 .....0.000 shares preferred (value included in Line 31 \$.....0).....	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36).....	561,213,334	11,329,328
38. Totals (Page 2, Line 28, Col. 3).....	2,361,088,237	11,332,286

DETAILS OF WRITE-INS

2501. Deferred gain on securities.....	57,982,331	0
2502. Other liabilities.....	165,136	0
2503.	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	58,147,467	0
2901.	0	0
2902.	0	0
2903.	0	0
2998. Summary of remaining write-ins for Line 29 from overflow page.....	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above).....	0	0
3201.	0	0
3202.	0	0
3203.	0	0
3298. Summary of remaining write-ins for Line 32 from overflow page.....	0	0
3299. Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above).....	0	0

GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY
STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct..... (written \$.....0).....	0	0	0
1.2 Assumed..... (written \$.....184,321,300).....	170,076,252	0	0
1.3 Ceded..... (written \$.....4,008,091).....	4,008,091	0	0
1.4 Net..... (written \$.....180,313,209).....	166,068,162	0	0
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....126,279,000):			
2.1 Direct.....	0	0	0
2.2 Assumed.....	81,749,803	0	0
2.3 Ceded.....	2,326,092	0	0
2.4 Net.....	79,423,711	0	0
3. Loss adjustment expenses incurred.....	25,435,025	0	0
4. Other underwriting expenses incurred.....	43,162,184	0	0
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	148,020,920	0	0
7. Net income of protected cells.....	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	18,047,242	0	0
INVESTMENT INCOME			
9. Net investment income earned.....	5,475,649	66,484	221,507
10. Net realized capital gains (losses) less capital gains tax of \$.....233,270.....	864,777	87	11,533
11. Net investment gain (loss) (Lines 9 + 10).....	6,340,426	66,571	233,040
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....0 amount charged off \$.....555,741).....	(555,741)	0	0
13. Finance and service charges not included in premiums.....	0	0	0
14. Aggregate write-ins for miscellaneous income.....	(22,493)	0	0
15. Total other income (Lines 12 through 14).....	(578,235)	0	0
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	23,809,433	66,571	233,040
17. Dividends to policyholders.....	4,448,690	0	0
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17).....	19,360,743	66,571	233,040
19. Federal and foreign income taxes incurred.....	65,691,206	9,686	31,068
20. Net income (Line 18 minus Line 19) (to Line 22).....	(46,330,463)	56,885	201,972
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	11,329,328	11,129,303	11,129,303
22. Net income (from Line 20).....	(46,330,463)	56,885	201,972
23. Net transfers (to) from Protected Cell accounts.....	0	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....(12,813,150).....	16,280,473	0	0
25. Change in net unrealized foreign exchange capital gain (loss).....	0	0	0
26. Change in net deferred income tax.....	64,656,985	(1,523)	(1,947)
27. Change in nonadmitted assets.....	(28,129,985)	0	0
28. Change in provision for reinsurance.....	(2,075,000)	0	0
29. Change in surplus notes.....	0	0	0
30. Surplus (contributed to) withdrawn from protected cells.....	0	0	0
31. Cumulative effect of changes in accounting principles.....	0	0	0
32. Capital changes:			
32.1 Paid in.....	0	0	0
32.2 Transferred from surplus (Stock Dividend).....	0	0	0
32.3 Transferred to surplus.....	0	0	0
33. Surplus adjustments:			
33.1 Paid in.....	545,481,996	0	0
33.2 Transferred to capital (Stock Dividend).....	0	0	0
33.3 Transferred from capital.....	0	0	0
34. Net remittances from or (to) Home Office.....	0	0	0
35. Dividends to stockholders.....	0	0	0
36. Change in treasury stock.....	0	0	0
37. Aggregate write-ins for gains and losses in surplus.....	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37).....	549,884,006	55,362	200,025
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	561,213,334	11,184,665	11,329,328
DETAILS OF WRITE-INS			
0501.	0	0	0
0502.	0	0	0
0503.	0	0	0
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0	0
1401. Miscellaneous expense.....	(16,025)	0	0
1402. Interest expense on funds held.....	(6,469)	0	0
1403.	0	0	0
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	(22,493)	0	0
3701.	0	0	0
3702.	0	0	0
3703.	0	0	0
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	0	0	0

GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY
CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance.....	140,335,522	0	0
2. Net investment income.....	(806,898)	107,565	263,163
3. Miscellaneous income.....	(578,235)	0	0
4. Total (Lines 1 through 3).....	138,950,389	107,565	263,163
5. Benefit and loss related payments.....	(1,249,524,270)	0	0
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions.....	(185,628,739)	0	0
8. Dividends paid to policyholders.....	(16,443,264)	0	0
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	0	0	32,955
10. Total (Lines 5 through 9).....	(1,451,596,273)	0	32,955
11. Net cash from operations (Line 4 minus Line 10).....	1,590,546,662	107,565	230,208
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	53,205,312	212,264	1,249,118
12.2 Stocks.....	6,777,641	0	0
12.3 Mortgage loans.....	122,797	0	0
12.4 Real estate.....	0	0	0
12.5 Other invested assets.....	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	0	24	24
12.7 Miscellaneous proceeds.....	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	60,105,750	212,289	1,249,141
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	1,341,320,133	0	2,249,648
13.2 Stocks.....	656,365,624	0	0
13.3 Mortgage loans.....	52,801,083	0	0
13.4 Real estate.....	0	0	0
13.5 Other invested assets.....	0	0	0
13.6 Miscellaneous applications.....	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6).....	2,050,486,841	0	2,249,648
14. Net increase or (decrease) in contract loans and premium notes.....	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(1,990,381,091)	212,289	(1,000,507)
CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	545,433,775	0	0
16.3 Borrowed funds.....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....	0	0	0
16.5 Dividends to stockholders.....	0	0	0
16.6 Other cash provided (applied).....	22,066,034	0	0
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	567,499,809	0	0
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	167,665,380	319,854	(770,299)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	1,406,893	2,177,193	2,177,193
19.2 End of period (Line 18 plus Line 19.1).....	169,072,274	2,497,046	1,406,893

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

20.0001	Deferred gain on securities.....	57,982,331	0	0
20.0002	Payable for securities.....	14,900,000	0	0
20.0003	Exchange of debt securities.....	2,022,140	0	0
20.0004	Exchange of equity securities.....	335,115	0	0
20.0005	Stock based compensation.....	48,221	0	0
20.0006	Receivable for securities.....	6,595	0	0

NOTES TO FINANCIAL STATEMENTS

Note 1 – Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices
The financial statements of Great American Contemporary 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 purposes of 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 (SAP) and the state of Ohio basis, as shown below:

	SSAP #	F/S Page	F/S Line #	Current Year to Date	2020
NET INCOME					
(1) The Company state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ (46,330,463)	\$ 201,972
(2) State Prescribed Practice that are an increase/(decrease) from NAIC SAP				\$ 0	\$ 0
(3) State Permitted Practice that are an increase/(decrease) from NAIC SAP				\$ 0	\$ 0
(4) NAIC SAP (1 – 2 – 3 = 4)	XXX	XXX	XXX	\$ (46,330,463)	\$ 201,972
SURPLUS					
(5) The Company state basis (Page 3, line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 561,213,334	\$ 11,329,328
(6) State Prescribed Practice that are an increase/(decrease) from NAIC SAP				\$ 0	\$ 0
(7) State Permitted Practice that are an increase/(decrease) from NAIC SAP				\$ 0	\$ 0
(8) NAIC SAP (5 – 6 – 7 = 8)	XXX	XXX	XXX	\$ 561,213,334	\$ 11,329,328

C. Accounting Policy
Premium Recognition - Premiums are earned over the terms of the related insurance policies and reinsurance contracts. Unearned premium reserves are established to cover the unexpired portion of premiums written. Generally, for direct business, such reserves are computed by pro rata methods. For assumed business, unearned premium reserves are based on reports received from ceding companies for reinsurance.

Underwriting Expense Recognition - Expenses incurred in connection with acquiring new insurance business, including such acquisition costs as sales commissions, are charged to operations as incurred. Expenses incurred are reduced for ceding allowances received or receivable.

In addition, the Company uses the following accounting policies:

- (2) Basis for Bonds, Mandatory Convertible Securities, SVO-Identified Investments and Amortization Method
Bonds with a NAIC rating 1 and 2 are stated at amortized cost using the interest method; all others are stated at the lower of amortized cost or fair value. The Company does not own any SVO Identified Exchange Traded Funds.
- (6) Basis for Loan-Backed Securities and Adjustment Methodology
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 probability 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 the NAIC designation.
- (7) Accounting Policies for Investments in Subsidiaries, Controlled and Affiliated Entities
Investments in insurance subsidiaries are stated at the statutory equity in net assets.

D. Going Concern

After review of the Company's financial condition, management does not have any doubts about the Company's ability to continue as a going concern.

Note 2 – Accounting Changes and Correction of Errors

No significant changes

Note 3 – Business Combinations and Goodwill

No significant changes

Note 4 – Discontinued Operations

No significant changes

Note 5 – Investments

- A. Mortgage Loans, including Mezzanine Real Estate Loans
- (1) Maximum and Minimum Lending Rates
The maximum and minimum lending rates for commercial mortgage loans during 2021 were 5.00% and 4.650%.
- (2) The maximum percentage of any one loan to the value of security at the time of the loan, exclusive of insured or guaranteed or purchase money mortgage was:
78.88%.

NOTES TO FINANCIAL STATEMENTS

(3) Taxes, assessments and any amounts advanced and not included in the mortgage loan total	Current Year to Date	Prior Year
	\$ 0	\$ 0

(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:

		Farm	Residential		Commercial			
			Insured	All Other	Insured	All Other	Mezzanine	Total
a. Current Year to Date								
1. Recorded Investment (All)								
(a)	Current	\$ 0	\$ 0	\$ 0	\$ 0	\$ 52,678,286	\$ 0	\$ 52,678,286
(b)	30-59 Days Past Due	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
(c)	60-89 Days Past Due	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
(d)	90-179 Days Past Due	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
(e)	180+ Days Past Due	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2. Accruing Interest 90-179 Days Past Due								
(a)	Recorded Investment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
(b)	Interest Accrued	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
3. Accruing Interest 180+ Days Past Due								
(a)	Recorded Investment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
(b)	Interest Accrued	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4. Interest Reduced								
(a)	Recorded Investment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
(b)	Number of Loans	0	0	0	0	0	0	0
(c)	Percent Reduced	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
5. Participant or Co-Lender in a Mortgage Loan Agreement								
(a)	Recorded Investment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
b. Prior Year								
1. Recorded Investment (All)								
(a)	Current	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
(b)	30-59 Days Past Due	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
(c)	60-89 Days Past Due	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
(d)	90-179 Days Past Due	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
(e)	180+ Days Past Due	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2. Accruing Interest 90-179 Days Past Due								
(a)	Recorded Investment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
(b)	Interest Accrued	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
3. Accruing Interest 180+ Days Past Due								
(a)	Recorded Investment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
(b)	Interest Accrued	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4. Interest Reduced								
(a)	Recorded Investment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
(b)	Number of Loans	0	0	0	0	0	0	0
(c)	Percent Reduced	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
5. Participant or Co-Lender in a Mortgage Loan Agreement								
(a)	Recorded Investment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

(5) Investment in Impaired Loans with or without Allowance for Credit Losses and Impaired Loans Subject to a Participant or Co-Lender Mortgage Loan Agreement for which the Reporting Entity is Restricted from Unilaterally Foreclosing on the Mortgage Loan:
The Company has no investment in impaired loans with or without allowance for credit losses during 2021.

NOTES TO FINANCIAL STATEMENTS

- (6) Investment in Impaired Loans – Average Recorded Investment, Interest Income Recognized, Recorded Investment on Nonaccrual Status and Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting:
The Company has no investment in impaired loans during 2021.
- (7) Allowance for Credit Balances:
The Company had no allowance for credit losses during 2021.
- (8) Mortgage Loans Derecognized as a Result of Foreclosure:
The Company had no mortgage loans derecognized as a result of foreclosure.
- (9) Policy for Recognizing Interest Income on Impaired Loans
The Company recognizes interest income on its impaired loans upon receipt.

D. Loan-Backed Securities

- (1) Description of Sources Used to Determine Prepayment Assumptions
The Company uses dealer-modeled prepayment assumptions for mortgage-backed and asset-backed securities at the date of purchase to determine effective yields; significant changes in estimated cash flows from the original purchase assumptions are accounted for on a prospective basis.
- (2) Securities with Recognized Other-Than-Temporary Impairment
The Company had no loan-backed securities with a recognized other-than-temporary impairment due to either the intent to sell or lack of intent to hold to recovery during the current year.
- (3) Recognized OTTI Securities
The Company had no loan-backed securities with a credit-related other-than-temporary impairment recognized during the current year.
- (4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

a. The aggregate amount of unrealized losses:	1. Less than 12 Months	\$ (3,413,020)
	2. 12 Months or Longer	\$ 0
b. The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	\$ 440,411,592
	2. 12 Months or Longer	\$ 0

- (5) Information Investor Considered in Reaching Conclusion that Impairments are Not Other-Than-Temporary
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 as of March 31, 2021. The Company has the intent to hold such securities until they recover in value or mature.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

The Company did not engage in dollar repurchase agreements or securities lending transactions.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company did not engage in repurchase transactions accounted for as secured borrowing.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing
Repurchase Transactions – Cash Provider – Overview of Secured Borrowing Transactions

The Company did not engage in reverse repurchase transactions accounted for as secured borrowing.

H. Repurchase Agreements Transactions Accounted for as a Sale
Repurchase Transaction – Cash Taker – Overview of Sale Transactions

The Company did not engage in repurchase transactions accounted for as a sale.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale
Repurchase Transaction – Cash Provider – Overview of Sale Transactions

The Company did not engage in reverse repurchase transactions accounted for as a sale.

NOTES TO FINANCIAL STATEMENTS

L. Restricted Assets
(1) Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6 Total From Prior Year	7 Increase/ (Decrease) (5 minus 6)
	1 Total General Account (G/A)	2 G/A Supporting Protected Cell Account Activity (a)	3 Total Protected Call Account (S/A) Restricted Assets	4 Protected Cell Account Assets Supporting G/A Activity (b)	5 Total (1 plus 3)		
a. Subject to contractual obligation for which liability is not shown	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
b. Collateral held under security lending arrangements	0	0	0	0	0	0	0
c. Subject to repurchase agreements	0	0	0	0	0	0	0
d. Subject to reverse repurchase agreements	0	0	0	0	0	0	0
e. Subject to dollar repurchase agreements	0	0	0	0	0	0	0
f. Subject to dollar reverse repurchase agreements	0	0	0	0	0	0	0
g. Placed under option contracts	0	0	0	0	0	0	0
h. Letter stock or securities restricted as to sale – excluding FHLB capital stock	0	0	0	0	0	0	0
i. FHLB capital stock	0	0	0	0	0	0	0
j. On deposit with states	386,840,489	0	0	0	386,840,489	4,329,319	382,511,170
k. On deposit with other regulatory bodies	0	0	0	0	0	0	0
l. Pledged as collateral to FHLB (including assets backing funding agreements)	0	0	0	0	0	0	0
m. Pledged as collateral not captured in other categories	0	0	0	0	0	0	0
n. Other restricted assets	0	0	0	0	0	0	0
o. Total Restricted Assets	\$ 386,840,489	\$ 0	\$ 0	\$ 0	\$ 386,840,489	\$ 4,329,319	\$ 382,511,170

Restricted Asset Category	Current Year			
	8 Total Nonadmitted Restricted	9 Total Admitted Restricted (5 minus 8)	Percentage	
			10	11
			Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown	\$ 0	\$ 0	0.0%	0.0%
b. Collateral held under security lending arrangements	0	0	0.0%	0.0%
c. Subject to repurchase agreements	0	0	0.0%	0.0%
d. Subject to reverse repurchase agreements	0	0	0.0%	0.0%
e. Subject to dollar repurchase agreements	0	0	0.0%	0.0%
f. Subject to dollar reverse repurchase agreements	0	0	0.0%	0.0%
g. Placed under option contracts	0	0	0.0%	0.0%
h. Letter stock or securities restricted as to sale – excluding FHLB capital stock	0	0	0.0%	0.0%
i. FHLB capital stock	0	0	0.0%	0.0%
j. On deposit with states	0	386,840,489	16.2%	16.4%
k. On deposit with other regulatory bodies	0	0	0.0%	0.0%
l. Pledged as collateral to FHLB (including assets backing funding agreements)	0	0	0.0%	0.0%
m. Pledged as collateral not captured in other categories	0	0	0.0%	0.0%
n. Other restricted assets	0	0	0.0%	0.0%
o. Total Restricted Assets	\$ 0	\$ 386,840,489	16.2%	16.4%

- (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

NOTES TO FINANCIAL STATEMENTS

- (2)

Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contracts that Share Similar Characteristics, Such as Reinsurance and Derivatives, are Reported in the Aggregate)
Not applicable
- (3)

Detail of Other Restricted Assets (Contracts that Share Similar Characteristics, such as Reinsurance and Derivatives, are Reported in the Aggregate)
Not applicable
- (4)

Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements
Not applicable

M. Working Capital Finance Investments

The Company does not have any investment in working capital finance securities.

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	\$ 1	\$ 0	\$ 158,649	\$ 0	\$ 159,353	\$ 0
(2) Bonds – FV	0	0	0	0	0	0
(3) LB & SS – AC	0	0	0	0	0	0
(4) LB & SS – FV	0	0	0	0	0	0
(5) Preferred Stock – AC	0	0	0	0	0	0
(6) Preferred Stock – FV	0	0	0	0	0	0
(7) Total (1+2+3+4+5+6)	\$ 1	\$ 0	\$ 158,649	\$ 0	\$ 159,353	\$ 0

AC – Amortized Cost FV – Fair Value

Q. Prepayment Penalty and Acceleration Fees

	General Account	Protected Cell
(1) Number of CUSIPs	1	0
(2) Aggregate Amount of Investment Income	\$ 53,469	\$ 0

R. Reporting Entity's Share of Cash Pool by Asset Type

The Company does not participate in any cash pools.

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

The Company has no investments in Joint Ventures, Partnerships or Limited Liability Companies.

Note 7 – Investment Income

No investment income was excluded from surplus.

Note 8 – Derivative Instruments

The Company's investment objectives do not include holding or issuing derivative financial instruments.

NOTES TO FINANCIAL STATEMENTS

Note 9 – Income Taxes

A. Deferred Tax Assets/(Liabilities)

1. Components of Net Deferred Tax Asset/(Liability)

	Current Year to Date			Prior Year			Change		
	1	2	3	4	5	6	7	8	9
	Ordinary	Capital	(Col 1+2) Total	Ordinary	Capital	(Col 4+5) Total	(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total
a. Gross deferred tax assets	\$ 65,481,688	\$ 13,308,253	\$ 78,789,941	\$ 0	\$ 701	\$ 701	\$ 65,481,688	\$ 13,307,552	\$ 78,789,240
b. Statutory valuation allowance adjustment	0	0	0	0	0	0	0	0	0
c. Adjusted gross deferred tax assets (1a-1b)	\$ 65,481,688	\$ 13,308,253	\$ 78,789,941	\$ 0	\$ 701	\$ 701	\$ 65,481,688	\$ 13,307,552	\$ 78,789,240
d. Deferred tax assets nonadmitted	14,310,649	0	14,310,649	0	0	0	14,310,649	0	14,310,649
e. Subtotal net admitted deferred tax asset (1c-1d)	\$ 51,171,039	\$ 13,308,253	\$ 64,479,292	\$ 0	\$ 701	\$ 701	\$ 51,171,039	\$ 13,307,552	\$ 64,478,591
f. Deferred tax liabilities	895,453	426,801	1,322,254	0	3,149	3,149	895,453	423,652	1,319,105
g. Net admitted deferred tax assets/(net deferred tax liability) (1e-1f)	\$ 50,275,586	\$ 12,881,452	\$ 63,157,038	\$ 0	\$ (2,448)	\$ (2,448)	\$ 50,275,586	\$ 12,883,900	\$ 63,159,486

2. Admission Calculation Components SSAP No. 101

	Current Year to Date			Prior Year			Change		
	1	2	3	4	5	6	7	8	9
	Ordinary	Capital	(Col 1+2) Total	Ordinary	Capital	(Col 4+5) Total	(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total
a. Federal income taxes paid in prior years recoverable through loss carrybacks	\$ 42,794,866	\$ 233,270	\$ 43,028,136	\$ 0	\$ 701	\$ 701	\$ 42,794,866	\$ 232,569	\$ 43,027,435
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)	7,053,919	13,074,983	20,128,902	0	0	0	7,053,919	13,074,983	20,128,902
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	7,053,919	13,074,983	20,128,902	0	0	0	7,053,919	13,074,983	20,128,902
2. Adjusted gross deferred tax assets allowed per limitation threshold			74,708,444			1,699,399			73,009,045
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	1,322,254	0	1,322,254	0	0	0	1,322,254	0	1,322,254
d. Deferred tax assets admitted as the result of application of SSAP 101. Total (2(a)+2(b)+2(c))	\$ 51,171,039	\$ 13,308,253	\$ 64,479,292	\$ 0	\$ 701	\$ 701	\$ 51,171,039	\$ 13,307,552	\$ 64,478,591

B. Deferred Tax Liabilities Not Recognized

The Company has recognized all deferred tax liabilities.

NOTES TO FINANCIAL STATEMENTS

C. Current and Deferred Income Taxes

1. Current Income Tax

	1	2	3
	Current Year to Date	Prior Year	(Col 1-2) Change
a. Federal	\$ 65,691,206	\$ 31,068	\$ 65,660,138
b. Foreign	\$ 0	\$ 0	\$ 0
c. Subtotal	\$ 65,691,206	\$ 31,068	\$ 65,660,138
d. Federal income tax on net capital gains	\$ 233,270	\$ 2,889	\$ 230,381
e. Utilization of capital loss carry-forwards	\$ 0	\$ 0	\$ 0
f. Other	\$ 0	\$ 0	\$ 0
g. Federal and Foreign income taxes incurred	\$ 65,924,476	\$ 33,957	\$ 65,890,519

2. Deferred Tax Assets

	1	2	3
	Current Year to Date	Prior Year	(Col 1-2) Change
a. Ordinary:			
1. Discounting of unpaid losses	\$ 44,250,956	\$ 0	\$ 44,250,956
2. Unearned premium reserve	12,447,660	0	12,447,660
3. Policyholder reserves	0	0	0
4. Investments	0	0	0
5. Deferred acquisition costs	0	0	0
6. Policyholder dividends accrual	0	0	0
7. Fixed assets	0	0	0
8. Compensation and benefits accrual	2,308,037	0	2,308,037
9. Pension accrual	0	0	0
10. Receivables - nonadmitted	2,902,061	0	2,902,061
11. Net operating loss carry-forward	0	0	0
12. Tax credit carry-forward	0	0	0
13. Other (items <=5% and >5% of total ordinary tax assets)	3,572,974	0	3,572,974
Other (items listed individually >5% of total ordinary tax assets)			
Accruals	3,572,974		3,572,974
99. Subtotal	65,481,688	0	65,481,688
b. Statutory valuation allowance adjustment	0	0	0
c. Nonadmitted	14,310,649	0	14,310,649
d. Admitted ordinary deferred tax assets (2a99-2b-2c)	51,171,039	0	51,171,039
e. Capital:			
1. Investments	\$ 13,308,253	\$ 701	\$ 13,307,552
2. Net capital loss carry-forward	0	0	0
3. Real estate	0	0	0
4. Other (items <=5% and >5% of total capital tax assets)	0	0	0
Other (items listed individually >5% of total capital tax assets)			
			0
99. Subtotal	\$ 13,308,253	\$ 701	\$ 13,307,552
f. Statutory valuation allowance adjustment	0	0	0
g. Nonadmitted	0	0	0
h. Admitted capital deferred tax assets (2e99-2f-2g)	13,308,253	701	13,307,552
i. Admitted deferred tax assets (2d+2h)	\$ 64,479,292	\$ 701	\$ 64,478,591

3. Deferred Tax Liabilities

	1	2	3
	Current Year to Date	Prior Year	(Col 1-2) Change
a. Ordinary:			
1. Investments	\$ 0	\$ 0	\$ 0
2. Fixed assets	418,603	0	418,603
3. Deferred and uncollected premium	0	0	0
4. Policyholder reserves	0	0	0
5. Other (items <=5% and >5% of total ordinary tax liabilities)	476,850	0	476,850
Other (items listed individually >5% of total ordinary tax liabilities)			
Salvage and subrogation	476,850		476,850
99. Subtotal	895,453	0	895,453
b. Capital:			
1. Investments	426,801	3,149	423,652
2. Real estate	0	0	0
3. Other (Items <=5% and >5% of total capital tax liabilities)	0	0	0
Other (items listed individually >5% of total capital tax liabilities)			
			0
99. Subtotal	426,801	3,149	423,652
c. Deferred tax liabilities (3a99+3b99)	\$ 1,322,254	\$ 3,149	\$ 1,319,105
4. Net Deferred Tax Assets/Liabilities (2i – 3c)	\$ 63,157,038	\$ (2,448)	\$ 63,159,486

NOTES TO FINANCIAL STATEMENTS

D. Reconciliation of Federal Income Tax Rate to Actual Effective Rate Among the more significant book to tax adjustments were the following:

	Amount	Effective Tax Rate (%)
Permanent Differences:		
Provision computed at statutory rate	\$ 4,114,743	21.0%
Change in nonadmitted assets	(2,902,061)	(14.8)%
Proration of tax exempt investment income	70,402	0.4%
Tax exempt income deduction	(281,609)	(1.4)%
Dividends received deduction	(38,590)	(0.2)%
Disallowed travel and entertainment		%
Other permanent differences	304,606	1.6%
Temporary Differences:		
Total ordinary DTAs		%
Total ordinary DTLs		%
Total capital DTAs		%
Total capital DTLs		%
Other:		
Statutory valuation allowance adjustment		%
Accrual adjustment – prior year		%
Other		%
Totals	1,267,491	6.5%
Federal and foreign income taxes incurred	65,924,476	336.5%
Realized capital gains (losses) tax		%
Change in net deferred income taxes	(64,656,985)	(330.0)%
Total statutory income taxes	\$ 1,267,491	6.5%

Note 10 – Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

- A - C. No significant changes
- D. The Company had the following receivables from/(payables to) affiliates: Bridgefield Casualty Insurance Company ("BCIC") \$2,689,353; Bridgefield Employers Insurance Company ("BEIC") \$(3,381,672); Republic Indemnity Insurance Company of America ("RICA") \$(5,181,656); Republic Indemnity Insurance Company of California ("RICC") \$1,488,777.
- E - O. No significant changes

Note 11 – Debt

- B. FHLB (Federal Home Loan Bank) Agreements
- The Company does not have any agreements with the Federal Home Loan Bank.

Note 12 – Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

- A. Defined Benefit Plan
- The Company does not have any defined benefit plans.

Note 13 – Capital and Surplus, Shareholder’s Dividend Restrictions and Quasi-Reorganizations

No significant changes

Note 14 – Liabilities, Contingencies and Assessments

No significant changes

Note 15 – Leases

No significant changes

Note 16 – Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk

No significant changes

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

- B. Transfer and Servicing of Financial Assets
- Not applicable
- C. Wash Sales
- The Company was not involved in any wash sales during the current year.

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

No significant changes

NOTES TO FINANCIAL STATEMENTS

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

No significant changes

Note 20 – Fair Value Measurements

- A. Fair Value Measurements
- (1) Fair Value Measurements at Reporting Date
- The Company categorizes its financial instruments, based on the degree of subjectivity inherent in the method by which they are valued, into a fair value hierarchy of three levels, as follows:
- 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 and highly liquid government bonds 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. The Company's Level 2 financial instruments include corporate and municipal fixed maturity securities, asset-backed securities, mortgage-backed securities and non-affiliated common stocks priced using observable inputs. 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 at the valuation date. 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, AMMC, 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, these investment managers consider 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.
- The Company has categorized its assets and liabilities measured at fair value into the three-level fair value hierarchy as reflected in the following table.
- | Description for Each Type of Asset or Liability | Level 1 | Level 2 | Level 3 | Net Asset Value (NAV) | Total |
|---|---------------|---------------|---------|-----------------------|----------------|
| Assets at Fair Value | | | | | |
| All other bonds | \$ 0 | \$ 2,605,023 | \$ 0 | \$ 0 | \$ 2,605,023 |
| Preferred stocks | \$ 68,062,171 | \$ 12,527,000 | \$ 0 | \$ 0 | \$ 80,589,171 |
| Common stocks | \$ 23,237,822 | \$ 0 | \$ 0 | \$ 0 | \$ 23,237,822 |
| Total | \$ 91,299,993 | \$ 15,132,023 | \$ 0 | \$ 0 | \$ 106,432,016 |
| Liabilities at Fair Value | | | | | |
| | \$ 0 | \$ 0 | \$ 0 | \$ g | \$ 0 |
| Total | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
- (2) Fair Value Measurements in (Level 3) of the Fair Value Hierarchy
- The Company does not have any Level 3 securities carried at fair value.
- (3) Policies when Transfers Between Levels are Recognized
- The Company recognizes and records the transfer of securities into and out of Level 3 due to changes in availability of market observable inputs.
- (4) Description of Valuation Techniques and Inputs Used in Fair Value Measurement
- See narrative above in Note 20A (1).
- (5) Fair Value Disclosures for Derivative Assets and Liabilities
- Not applicable
- B. Fair Value Reporting under SSAP 100 and Other Accounting Pronouncements
- The Company has no additional fair value disclosures.

NOTES TO FINANCIAL STATEMENTS

C. Fair Value Level

The table below reflects the fair values and admitted values of all admitted assets and liabilities that are financial instruments excluding those accounted for under the equity method (subsidiaries, joint ventures, partnerships and limited liability corporations). The fair values are also categorized into the three-level fair value hierarchy as described above in Note 20A.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
U.S. Government and government agencies	\$ 94,085,217	\$ 94,305,866	\$ 94,085,217	\$ 0	\$ 0	\$ 0	\$ 0
States, municipalities and political subdivisions	\$ 458,855,109	\$ 461,132,443	\$ 0	\$ 448,207,681	\$ 10,647,428	\$ 0	\$ 0
Residential MBS	\$ 138,153,639	\$ 137,052,411	\$ 0	\$ 138,153,639	\$ 0	\$ 0	\$ 0
Commercial MBS	\$ 33,165,396	\$ 33,186,569	\$ -	\$ 33,165,396	\$ 0	\$ 0	\$ 0
Collateralized loan obligations	\$ 111,487,278	\$ 111,408,589	\$ 0	\$ 111,487,278	\$ 0	\$ 0	\$ 0
Asset backed securities	\$ 189,015,476	\$ 188,886,638	\$ 0	\$ 184,518,262	\$ 4,497,214	\$ 0	\$ 0
All other bonds	\$ 283,885,228	\$ 284,541,424	\$ 0	\$ 272,885,228	\$ 11,000,000	\$ 0	\$ 0
Preferred stocks	\$ 83,637,921	\$ 78,953,140	\$ 71,110,921	\$ 12,527,000	\$ 0	\$ 0	\$ 0
Common stocks	\$ 23,237,822	\$ 23,237,822	\$ 23,237,822	\$ 0	\$ 0	\$ 0	\$ 0
Mortgage loans	\$ 52,619,000	\$ 52,678,286	\$ 0	\$ 0	\$ 52,619,000	\$ 0	\$ 0
Cash and short term	\$ 169,072,274	\$ 169,072,274	\$ 169,072,274	\$ 0	\$ 0	\$ 0	\$ 0

D. Not Practicable to Estimate Fair Value

The Company has no financial instruments that fall under this classification.

E. NAV Practical Expedient Investments

Not applicable

Note 21 – Other Items

No significant changes

Note 22 – Events Subsequent

There have been no events subsequent to March 31, 2021, which the Company believes will have a material effect on the financial condition of the Company.

Note 23 – Reinsurance

A. Unsecured Reinsurance Recoverables

Individual Reinsurers Who Are Not Members of a Group

FEIN	Reinsurer Name	Unsecured Amount
	None	\$

Individual Reinsurers Who Are Members of a Group

Group Code	FEIN	Reinsurer Name	Unsecured Amount
00111	02-0177030	Peerless Insurance Company	\$ 41,267,000
00111	AA-1126006	Lloyd's Syndicate Number 4472	\$ 1,635,000
00111	39-0264050	Employers Insurance Company of Wausau	\$ 243,000
00111	13-2919779	Peerless Indemnity Insurance Company	\$ 18,000
00517	AA-1340125	Hannover Rueck SE	\$ 33,702,000
00517	AA-1128121	Lloyd's Syndicate Number 2121	\$ 169,000
00517	AA-3190060	Hannover Re (Bermuda) Limited	\$ 19,000
00031	13-2673100	General Reinsurance Corporation	\$ 22,819,000
00031	00-0000000	Philadelphia Reinsurance Corporation	\$ 39,000
00031	AA-1126435	Lloyd's Syndicate Number 0435	\$ 11,000
00968	AA-1128003	Lloyd's Syndicate Number 2003	\$ 18,572,000
00968	AA-1126179	Lloyd's Syndicate Number 0179	\$ 38,000
00968	AA-1127003	Lloyd's Syndicate Number 1003	\$ 27,000
00968	13-1290712	XL Reinsurance America Incorporated	\$ 9,000
00181	13-1675535	Swiss Reinsurance America Corporation	\$ 14,948,000
00181	48-0921045	Westport Insurance Corporation	\$ 3,135,000

NOTES TO FINANCIAL STATEMENTS

All Members of the Groups Shown Above with Unsecured Reinsurance Recoverables

Group Code	FEIN	Reinsurer Name	Unsecured Amount
00111	02-0177030	Peerless Insurance Company	\$ 41,267,000
00111	AA-1126006	Lloyd's Syndicate Number 4472	\$ 1,635,000
00111	39-0264050	Employers Insurance Company of Wausau	\$ 243,000
00111	13-2919779	Peerless Indemnity Insurance Company	\$ 18,000
		Total 00111 - Liberty Mutual Group	\$ 43,163,000
			\$
00517	AA-1340125	Hannover Rueck SE	\$ 33,702,000
00517	AA-1128121	Lloyd's Syndicate Number 2121	\$ 169,000
00517	AA-3190060	Hannover Re (Bermuda) Limited	\$ 19,000
		Total 00517 - Hannover Group	\$ 33,890,000
			\$
00031	13-2673100	General Reinsurance Corporation	\$ 22,819,000
00031	00-0000000	Philadelphia Reinsurance Corporation	\$ 39,000
00031	AA-1126435	Lloyd's Syndicate Number 0435	\$ 11,000
		Total 00031 - Berkshire Hathaway Group	\$ 22,869,000
			\$
00968	AA-1128003	Lloyd's Syndicate Number 2003	\$ 18,572,000
00968	AA-1126179	Lloyd's Syndicate Number 0179	\$ 38,000
00968	AA-1127003	Lloyd's Syndicate Number 1003	\$ 27,000
00968	13-1290712	XL Reinsurance America Incorporated	\$ 9,000
		Total 00968 - AXA Insurance Group	\$ 18,646,000
			\$
00181	13-1675535	Swiss Reinsurance America Corporation	\$ 14,948,000
00181	48-0921045	Westport Insurance Corporation	\$ 3,135,000
		Total 00181 - Swiss Re Group	\$ 18,083,000

B. Reinsurance Recoverable in Dispute

The Company does not have any reinsurance recoverables on losses in dispute that individually exceed 5% or in the aggregate exceed 10% of its policyholders' surplus.

Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination

F. Risk Sharing Provisions of the Affordable Care Act

Not applicable

Note 25 – Change in Incurred Losses and Loss Adjustment Expenses

A. Change in Incurred Losses and Loss Adjustment Expenses

Incurred losses and loss adjustment expenses attributable to insured events of prior years' decreased by \$21 million during 2021 as a result of reexamination of unpaid losses and loss adjustment expenses. The favorable development was the primarily due to the severity of claims being less than expected particularly in the medical segments for the workers' compensation business. The changes are generally the result of ongoing analyses of recent loss data trends.

B. Information about Significant Changes in Methodologies and Assumptions

There have been no changes in the methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses.

Note 26 – Intercompany Pooling Arrangements

A. Identification of the Lead Entity and all Affiliated Entities Participating in the Intercompany Pool
Effective January 1, 2021, the Company was removed as a party to the pooling agreement led by its affiliate and former parent, Great American Insurance Company, and became the lead company in a pooling agreement among the Company and RICA, RICC, BEIC and BCIC.

The effect of the pooling agreement is to transfer all direct and assumed insurance liabilities of these companies to the Company. The Company retains 100% of the pooled business, as illustrated below:

<u>Lead Entity and all Affiliated Entities</u>	NAIC	
	Company Code	Pooling Percentage
Great American Contemporary Insurance Company	10646	100.0%
Republic Indemnity Company of America	22179	0%
Republic Indemnity Company of California	43753	0%
Bridgefield Casualty Insurance Company	10335	0%
Bridgefield Employers Insurance Company	10701	0%

B. Description of Lines and Types of Business Subject to the Pooling Agreement
All lines of business are subject to the pooling agreement.

C. Description of Cessions to Non-Affiliated Reinsurance Subject to Pooling Agreement
The Company's net underwriting results are determined after making cessions to various other affiliated and non-affiliated reinsurers under terms of other reinsurance agreements. These cessions are made subsequent to the pooling of business from the pool members to the Company.

NOTES TO FINANCIAL STATEMENTS

- D. Identification of all Pool Members that are Parties to Reinsurance Agreements with Non-Affiliated Reinsurers
The Company is party to reinsurance agreements with affiliated and non-affiliated reinsurers covering business subject to the pooling agreement. The Company has a contractual right of recovery under such reinsurance agreements. BEIC and BCIC were parties to reinsurance agreements covering business subject to the pooling agreement prior to joining the above described pooling agreement. Pursuant to the terms of the pooling agreement, each pool participant appointed the Company as its attorney-in-fact with full power and authority to act in the place of each such pool participant with respect to any such reinsurance.
- E. Explanation of Discrepancies Between Entries of Pooled Business
There are no discrepancies between entries regarding pooled business on the assumed and ceded reinsurance schedules of the Company and the corresponding entries on the assumed and ceded reinsurance schedules of other pool participants.
- F. Description of Intercompany Sharing
The Provision for Reinsurance (Schedule F, Part 3) is recorded by the Company and is not shared with the other pool participants. Uncollectible reinsurance balances which are written off are subject to the terms of the pooling agreement.
- G. Amounts Due To/From Lead Entity and all Affiliated Entities Participating in the Intercompany Pool
As of March 31, 2021, the Company had the following receivables from/(payables to) affiliates in the indicated amounts as a result of the pooling agreement: BCIC \$2,689,353; BEIC \$(3,381,672); RICA \$(5,181,656); RICC \$1,488,777.

Note 27 – Structured Settlements

No significant changes

Note 28 – Health Care Receivables

No significant changes

Note 29 – Participating Policies

No significant changes

Note 30 – Premium Deficiency Reserves

No significant changes

Note 31 – High Deductibles

- A. Reserve Credit Recorded on Unpaid Claims and Amount Billed and Recoverable on Paid Claims for High Deductibles

(1) Counterparty Exposure Recorded on Unpaid Claims and Billed Recoverables on Paid Claims

Annual Statement Line of Business (ASL)		3	4	5	6
1	2	Gross (of High Deductible) Loss Reserves	Reserve Credit for High Deductibles	Billed Recoverables on Paid Claims	Total High Deductibles and Billed Recoverables (Col 4 + Col 5)
ASL #	ASL Description				
16	Workers' Compensation	\$ 7,072,896	\$ 0	\$ 673,996	\$ 673,996
Total		\$ 7,072,896	\$ 0	\$ 673,996	\$ 673,996

(2) Unsecured Amounts of High Deductibles

a.	Total high deductibles and billed recoverables on paid claims (should equal total line for Column 6 for A(1) above)	\$	673,996
b.	Collateral on balance sheet (must be equal to or greater than zero)	\$	3,895,549
c.	Collateral off balance sheet (must be equal to or greater than zero)	\$	7,817,000
d.	Total unsecured deductibles and billed recoverables on paid claims d=a-(b+c) (must be equal to or greater than zero)	\$	0
e.	Percentage unsecured	\$	1.3%

(3) High Deductible Recoverable Amounts on Paid Claims

a.	Amount of overdue nonadmitted (either due to aging or collateral)	\$	0
b.	Total over 90 days overdue admitted	\$	0
c.	Total overdue (a + b)	\$	0

(4) The Deductible Amounts for the Highest Ten Unsecured High Deductible Policies

Counterparty Ranking	Top Ten Unsecured High Deductible Amounts
Counterparty 1	\$ 4,917
Counterparty 2	\$ 3,790
Counterparty 3	\$ 0
Counterparty 4	\$ 0
Counterparty 5	\$ 0
Counterparty 6	\$ 0
Counterparty 7	\$ 0
Counterparty 8	\$ 0
Counterparty 9	\$ 0
Counterparty 10	\$ 0

- B. Unsecured High Deductible Recoverables for Individual Obligors Part of a Group under the Same Management or Control which are Greater than 1% of Capital and Surplus. For this purpose, a group of entities under common control shall be regarded as a single customer.

Not applicable

Note 32 – Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

No significant changes

NOTES TO FINANCIAL STATEMENTS

Note 33 – Asbestos/Environmental Reserves

No significant changes

Note 34 – Subscriber Savings Accounts

No significant changes

Note 35 – Multiple Peril Crop Insurance

No significant changes

Note 36 – Financial Guaranty Insurance

The Company does not write financial guaranty insurance.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes [☐] No [☒]

1.2

If yes, has the report been filed with the domiciliary state?

Yes [☐] No [☐]

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 [☒]

2.2

If yes, date of change:

3.1

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? If yes, complete Schedule Y, Parts 1 and 1A.

Yes [☒] No [☐]

3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [☒] No [☐]

3.3

If the response to 3.2 is yes, provide a brief description of those changes.

Great American Holding, Inc. contributed Republic Indemnity Company of America ("RICA") and Bridgefield Employers Insurance Company ("BEIC") to Great American Contemporary Insurance Company ("GCTP") effective 1/1/2021.

3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes [☒] No [☐]

3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

0001042046

4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period.

Yes [☐] No [☒]

4.2

If yes, provide 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	3
Name of Entity	NAIC Company Code	State of Domicile
	0	

5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? If yes, attach an explanation.

Yes [☒] No [☐] N/A [☐]

From April 1, 2014 through December 31, 2020, RICA, Republic Indemnity Company of California ("RICC"), Bridgefield Casualty Insurance Company ("BCIC") and BEIC were parties to an Amended and Restated Services Agreement, pursuant to which RICA provided policyholder, claims, accounting, underwriting, actuarial, telecommunication, data processing, legal, purchasing, payroll and employee relations services. Effective January 1, 2021, this agreement was amended and restated to add GCTP as a party and to provide GCTP to provide services to the other parties.

6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2016

6.2

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

6.3

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).

02/26/2018

6.4

By what department or departments?

Ohio Department of Insurance

6.5

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 [☒]

6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes [☐] No [☐] N/A [☒]

7.1

Has this 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 [☒]

7.2

If yes, give full information:

Not applicable

8.1

Is the company a subsidiary of a bank holding company regulated with the Federal Reserve Board?

Yes [☐] No [☒]

8.2

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

Not applicable

8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [☒] No [☐]

8.4

If the response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal 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	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC
American Money Management Corporation	Cincinnati, OH	NO	NO	NO	YES
Great American Advisors, Inc.	Cincinnati, OH	NO	NO	NO	YES

9.1

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 [☒] 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.

9.11

If the response to 9.1 is No, please explain:

Not applicable

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GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

Not applicable

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

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

Not applicable

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No [X]

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 0

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No [X]

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

Not applicable

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 0

13. Amount of real estate and mortgages held in short-term investments: \$ 0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [X] No []

14.2 If yes, please complete the following:

- 14.21 Bonds
- 14.22 Preferred Stock
- 14.23 Common Stock
- 14.24 Short-Term Investments
- 14.25 Mortgage Loans on Real Estate
- 14.26 All Other
- 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)
- 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above

1 Prior Year End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
\$ 0	\$ 0
0	0
0	609,916,099
0	0
0	0
0	0
\$ 0	\$ 609,916,099
\$ 0	\$ 0

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No [X]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A [X]

If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as of current statement date:

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 0

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 0

16.3 Total payable for securities lending reported on the liability page: \$ 0

17. 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 []

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

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

17.2 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)

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]

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

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

17.5 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

17.5097 For those firms/individuals listed in the table for Question 17.5, 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]

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? Yes [] No [X]

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
161853	American Money Management Corporation	54930048Y5YTQDRCSM84	SEC	DS

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

18.2 If no, list exceptions:

Not applicable

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 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 []

20. By self-designating PLGI securities, the reporting entity is certifying the following elements for 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 a 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]

21. 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 security was 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 reporting 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]

GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY
GENERAL INTERROGATORIES (continued)

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

1.

If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change?

If yes, attach an explanation.

Effective 1/1/2021,GCTP was removed as a party to the pooling agreement led by its affiliate and former parent, Great American Insurance Company, and became the lead compnay in a pooling agreement among GCTP and RICA, RICC, BEIC and BCIC. See Note 26.

Yes [X]

No []

N/A []
2.

Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured?

If yes, attach an explanation.

Not applicable

Yes []

No [X]
- 3.1

Have any of the reporting entity's primary reinsurance contracts been canceled?

Yes []

No [X]
- 3.2

If yes, give full and complete information thereto:

Not applicable
- 4.1

Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see *Annual Statement Instructions* pertaining to disclosure of discounting for definition of "tabular reserves,") discounted at a rate of interest greater than zero?

Yes []

No [X]
- 4.2

If yes, complete the following schedule:

1 Line of Business	2 Maximum Interest	3 Disc. Rate	Total Discount				Discount Taken During Period			
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 Total	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 Total
	0.000	0.000	0	0	0	0	0	0	0	0
Total	XXX	XXX	0	0	0	0	0	0	0	0
5.

Operating Percentages:

5.1

A&H loss percent

0.000%

5.2

A&H cost containment percent

0.000%

5.3

A&H expense percent excluding cost containment expenses

0.000%

6.1

Do you act as a custodian for health savings accounts?

If yes, please provide the amount of custodial funds held as of the reporting date.

Yes []

No [X]

\$

0

6.3

Do you act as an administrator for health savings accounts?

If yes, please provide the amount of funds administered as of the reporting date.

Yes []

No [X]

\$

0

7.

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

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 [X]

No []

Yes []

No []

Q08

GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY
SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1	2	3	4	5	6	7
NAIC Company Code	ID Number	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating
Affiliates						
10335.....	59-3269531.....	Bridgefield Casualty Insurance Company.....	FL.....	Unauthorized.....	0.....	.....
10701.....	59-1835212.....	Bridgefield Employers Insurance Company.....	FL.....	Unauthorized.....	0.....	.....
16691.....	31-0501234.....	Great American Insurance Company.....	OH.....	Authorized.....	0.....	.....
22179.....	95-2801326.....	Republic Indemnity Company of America.....	CA.....	Authorized.....	0.....	.....
43753.....	31-1054123.....	Republic Indemnity Company of California.....	CA.....	Authorized.....	0.....	.....
U.S. Insurers						
10014.....	05-0254496.....	Affiliated FM Insurance Company.....	RI.....	Authorized.....	0.....	.....
19380.....	13-5124990.....	American Home Assurance Company.....	NY.....	Authorized.....	0.....	.....
10348.....	06-1430254.....	Arch Reinsurance Company.....	DE.....	Authorized.....	0.....	.....
21970.....	23-1502700.....	Bedivere Insurance Company.....	PA.....	Authorized.....	0.....	.....
20443.....	36-2114545.....	Continental Casualty Co.....	IL.....	Authorized.....	0.....	.....
21458.....	39-0264050.....	Employers Insurance Company of Wausau.....	WI.....	Authorized.....	0.....	.....
26921.....	22-2005057.....	Everest Reinsurance Company.....	DE.....	Authorized.....	0.....	.....
20281.....	13-1963496.....	Federal Insurance Company.....	IN.....	Authorized.....	0.....	.....
22039.....	13-2673100.....	General Reinsurance Corporation.....	DE.....	Authorized.....	0.....	.....
19682.....	06-0383750.....	Hartford Fire Insurance Company.....	CT.....	Authorized.....	0.....	.....
22713.....	23-0723970.....	Insurance Company of North America.....	PA.....	Authorized.....	0.....	.....
10829.....	06-1481194.....	Markel Global Reinsurance Company.....	DE.....	Authorized.....	0.....	.....
10227.....	13-4924125.....	Munich Reinsurance America, Inc.....	DE.....	Authorized.....	0.....	.....
67814.....	06-0493340.....	Nassau Life Insurance Company.....	NY.....	Authorized.....	0.....	.....
19445.....	25-0687550.....	National Union Fire Insurance Co of Pittsburgh.....	PA.....	Authorized.....	0.....	.....
24147.....	25-0410420.....	Old Republic Insurance Company.....	PA.....	Authorized.....	0.....	.....
38636.....	13-3031176.....	Partner Reinsurance Company of the US.....	NY.....	Authorized.....	0.....	.....
18333.....	13-2919779.....	Peerless Indemnity Insurance Company.....	IL.....	Authorized.....	0.....	.....
24198.....	02-0177030.....	Peerless Insurance Company.....	NH.....	Authorized.....	0.....	.....
00000.....	00-0000000.....	Philadelphia Reinsurance Corporation.....	PA.....	Authorized.....	0.....	.....
10219.....	23-1641984.....	QBE Reinsurance Corporation.....	PA.....	Authorized.....	0.....	.....
67105.....	41-0451140.....	Reliastar Life Insurance Company.....	MN.....	Authorized.....	0.....	.....
10357.....	52-1952955.....	Renaissance Reinsurance US Inc.....	MD.....	Authorized.....	0.....	.....
31089.....	86-0274508.....	Repwest Insurance Company.....	AZ.....	Authorized.....	0.....	.....
22314.....	16-0366830.....	RSUI Indemnity Company.....	NH.....	Authorized.....	0.....	.....
15105.....	43-0727872.....	Safety National Casualty Corporation.....	MO.....	Authorized.....	0.....	.....
30058.....	75-1444207.....	Scor Reinsurance Company.....	NY.....	Authorized.....	0.....	.....
38776.....	13-2997499.....	Sirius America Insurance Company.....	NY.....	Authorized.....	0.....	.....
24767.....	41-0406690.....	St. Paul Fire & Marine Insurance Company.....	CT.....	Authorized.....	0.....	.....
25364.....	13-1675535.....	Swiss Reinsurance America Corporation.....	NY.....	Authorized.....	0.....	.....
12773.....	20-4790752.....	Prescient National Insurance Company.....	NC.....	Authorized.....	0.....	.....
25534.....	94-1517098.....	TIG Insurance Company.....	CA.....	Authorized.....	0.....	.....
10945.....	13-4032666.....	Tokio Marine Amer Insurance Company.....	NY.....	Authorized.....	0.....	.....
19453.....	13-5616275.....	Transatlantic Reinsurance Company.....	NY.....	Authorized.....	0.....	.....
62235.....	01-0278678.....	UNUM Life Insurance Company of America.....	ME.....	Authorized.....	0.....	.....
39845.....	48-0921045.....	Westport Insurance Corporation.....	MO.....	Authorized.....	0.....	.....
20583.....	13-1290712.....	XL Reinsurance America Inc.....	NY.....	Authorized.....	0.....	.....
Pools & Associations						
00000.....	AA-9995035.....	Mutual Reinsurance Bureau.....	IL.....	Authorized.....	0.....	.....
All Other Insurers						
00000.....	AA-1120337.....	Aspen Insurance UK Limited.....	GBR.....	Authorized.....	0.....	.....
00000.....	AA-3190060.....	Hannover Re (Bermuda) LTD.....	BMU.....	Unauthorized.....	0.....	.....
00000.....	AA-1340125.....	Hannover Ruck SE.....	DEU.....	Authorized.....	2.....	07/01/2015
00000.....	AA-1126047.....	Lloyd's Syndicate # 47.....	GBR.....	Authorized.....	0.....	.....
00000.....	AA-1126053.....	Lloyd's Syndicate # 53.....	GBR.....	Authorized.....	0.....	.....
00000.....	AA-1126122.....	Lloyd's Syndicate # 122.....	GBR.....	Authorized.....	0.....	.....
00000.....	AA-1126179.....	Lloyd's Syndicate # 179.....	GBR.....	Authorized.....	0.....	.....
00000.....	AA-1126322.....	Lloyd's Syndicate # 322.....	GBR.....	Authorized.....	0.....	.....
00000.....	AA-1126376.....	Lloyd's Syndicate # 376.....	GBR.....	Authorized.....	0.....	.....
00000.....	AA-1126435.....	Lloyd's Syndicate # 435.....	GBR.....	Authorized.....	0.....	.....
00000.....	AA-1126490.....	Lloyd's Syndicate # 490.....	GBR.....	Authorized.....	0.....	.....
00000.....	AA-1126529.....	Lloyd's Syndicate # 529.....	GBR.....	Authorized.....	0.....	.....
00000.....	AA-1126566.....	Lloyd's Syndicate # 566.....	GBR.....	Authorized.....	0.....	.....
00000.....	AA-1126609.....	Lloyd's Syndicate # 609.....	GBR.....	Authorized.....	0.....	.....
00000.....	AA-1126623.....	Lloyd's Syndicate # 623.....	GBR.....	Authorized.....	0.....	.....
00000.....	AA-1126780.....	Lloyd's Syndicate # 780.....	GBR.....	Authorized.....	0.....	.....
00000.....	AA-1126861.....	Lloyd's Syndicate # 861.....	GBR.....	Authorized.....	0.....	.....
00000.....	AA-1126925.....	Lloyd's Syndicate # 925.....	GBR.....	Authorized.....	0.....	.....
00000.....	AA-1126957.....	Lloyd's Syndicate # 957.....	GBR.....	Authorized.....	0.....	.....
00000.....	AA-1126958.....	Lloyd's Syndicate # 958.....	GBR.....	Authorized.....	0.....	.....
00000.....	AA-1126959.....	Lloyd's Syndicate # 959.....	GBR.....	Authorized.....	0.....	.....
00000.....	AA-1127003.....	Lloyd's Syndicate # 1003.....	GBR.....	Authorized.....	0.....	.....

GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY
SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1	2	3	4	5	6	7
NAIC Company Code	ID Number	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating
00000.....	AA-1127007.....	Lloyd's Syndicate # 1007.....	GBR.....	Authorized.....	0.....	.....
00000.....	AA-1127084.....	Lloyd's Syndicate # 1084.....	GBR.....	Authorized.....	0.....	.....
00000.....	AA-1127096.....	Lloyd's Syndicate # 1096.....	GBR.....	Authorized.....	0.....	.....
00000.....	AA-1127101.....	Lloyd's Syndicate # 1101.....	GBR.....	Authorized.....	0.....	.....
00000.....	AA-1120105.....	Lloyd's Syndicate # 1110.....	GBR.....	Authorized.....	0.....	.....
00000.....	AA-1127185.....	Lloyd's Syndicate # 1185.....	GBR.....	Authorized.....	0.....	.....
00000.....	AA-1127200.....	Lloyd's Syndicate # 1200.....	GBR.....	Authorized.....	0.....	.....
00000.....	AA-1127206.....	Lloyd's Syndicate # 1206.....	GBR.....	Authorized.....	0.....	.....
00000.....	AA-1127414.....	Lloyd's Syndicate # 1414.....	GBR.....	Authorized.....	0.....	.....
00000.....	AA-1120124.....	Lloyd's Syndicate # 1945.....	GBR.....	Authorized.....	0.....	.....
00000.....	AA-1120084.....	Lloyd's Syndicate # 1955.....	GBR.....	Authorized.....	0.....	.....
00000.....	AA-1128001.....	Lloyd's Syndicate # 2001.....	GBR.....	Authorized.....	0.....	.....
00000.....	AA-1128003.....	Lloyd's Syndicate # 2003.....	GBR.....	Authorized.....	0.....	.....
00000.....	AA-1120158.....	Lloyd's Syndicate # 2014.....	GBR.....	Authorized.....	0.....	.....
00000.....	AA-1128121.....	Lloyd's Syndicate # 2121.....	GBR.....	Authorized.....	0.....	.....
00000.....	AA-1128322.....	Lloyd's Syndicate # 2322.....	GBR.....	Authorized.....	0.....	.....
00000.....	AA-1128376.....	Lloyd's Syndicate # 2376.....	GBR.....	Authorized.....	0.....	.....
00000.....	AA-1128488.....	Lloyd's Syndicate # 2488.....	GBR.....	Authorized.....	0.....	.....
00000.....	AA-1128490.....	Lloyd's Syndicate # 2490.....	GBR.....	Authorized.....	0.....	.....
00000.....	AA-1128987.....	Lloyd's Syndicate # 2987.....	GBR.....	Authorized.....	0.....	.....
00000.....	AA-1120179.....	Lloyd's Syndicate # 2988.....	GBR.....	Authorized.....	0.....	.....
00000.....	AA-1129000.....	Lloyd's Syndicate # 3000.....	GBR.....	Authorized.....	0.....	.....
00000.....	AA-1126004.....	Lloyd's Syndicate # 4444.....	GBR.....	Authorized.....	0.....	.....
00000.....	AA-1126006.....	Lloyd's Syndicate # 4472.....	GBR.....	Authorized.....	0.....	.....
00000.....	AA-1120163.....	Lloyd's Syndicate # 5678.....	GBR.....	Authorized.....	0.....	.....
00000.....	AA-3190829.....	Markel Bermuda Limited.....	BMU.....	Authorized.....	0.....	.....
00000.....	AA-1780078.....	Partner Reinsurance Europe SE.....	IRL.....	Unauthorized...	0.....	.....
00000.....	AA-1460023.....	Renaissancere Europe AG.....	CHE.....	Authorized.....	3.....	01/01/2016
00000.....	AA-1464100.....	Scor Switzerland.....	CHE.....	Unauthorized...	0.....	.....
00000.....	AA-1460006.....	Validus Re (Switzerland) LTD.....	CHE.....	Authorized.....	0.....	.....

GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY
SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, Etc.		1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
			2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
1.	Alabama.....AL	..N...	0	0	0	0	0	0
2.	Alaska.....AK	..N...	0	0	0	0	0	0
3.	Arizona.....AZ	..L...	0	0	0	0	0	0
4.	Arkansas.....AR	..N...	0	0	0	0	0	0
5.	California.....CA	..L...	0	0	0	0	0	0
6.	Colorado.....CO	..N...	0	0	0	0	0	0
7.	Connecticut.....CT	..N...	0	0	0	0	0	0
8.	Delaware.....DE	..N...	0	0	0	0	0	0
9.	District of Columbia.....DC	..N...	0	0	0	0	0	0
10.	Florida.....FL	..L...	0	0	0	0	0	0
11.	Georgia.....GA	..N...	0	0	0	0	0	0
12.	Hawaii.....HI	..N...	0	0	0	0	0	0
13.	Idaho.....ID	..N...	0	0	0	0	0	0
14.	Illinois.....IL	..L...	0	0	0	0	0	0
15.	Indiana.....IN	..L...	0	0	0	0	0	0
16.	Iowa.....IA	..N...	0	0	0	0	0	0
17.	Kansas.....KS	..N...	0	0	0	0	0	0
18.	Kentucky.....KY	..L...	0	0	0	0	0	0
19.	Louisiana.....LA	..N...	0	0	0	0	0	0
20.	Maine.....ME	..N...	0	0	0	0	0	0
21.	Maryland.....MD	..L...	0	0	0	0	0	0
22.	Massachusetts.....MA	..N...	0	0	0	0	0	0
23.	Michigan.....MI	..N...	0	0	0	0	0	0
24.	Minnesota.....MN	..N...	0	0	0	0	0	0
25.	Mississippi.....MS	..N...	0	0	0	0	0	0
26.	Missouri.....MO	..L...	0	0	0	0	0	0
27.	Montana.....MT	..N...	0	0	0	0	0	0
28.	Nebraska.....NE	..N...	0	0	0	0	0	0
29.	Nevada.....NV	..N...	0	0	0	0	0	0
30.	New Hampshire.....NH	..N...	0	0	0	0	0	0
31.	New Jersey.....NJ	..N...	0	0	0	0	0	0
32.	New Mexico.....NM	..N...	0	0	0	0	0	0
33.	New York.....NY	..L...	0	0	0	0	0	0
34.	North Carolina.....NC	..L...	0	0	0	0	0	0
35.	North Dakota.....ND	..N...	0	0	0	0	0	0
36.	Ohio.....OH	..L...	0	0	0	0	0	0
37.	Oklahoma.....OK	..N...	0	0	0	0	0	0
38.	Oregon.....OR	..N...	0	0	0	0	0	0
39.	Pennsylvania.....PA	..N...	0	0	0	0	0	0
40.	Rhode Island.....RI	..N...	0	0	0	0	0	0
41.	South Carolina.....SC	..N...	0	0	0	0	0	0
42.	South Dakota.....SD	..N...	0	0	0	0	0	0
43.	Tennessee.....TN	..N...	0	0	0	0	0	0
44.	Texas.....TX	..N...	0	0	0	0	0	0
45.	Utah.....UT	..N...	0	0	0	0	0	0
46.	Vermont.....VT	..N...	0	0	0	0	0	0
47.	Virginia.....VA	..N...	0	0	0	0	0	0
48.	Washington.....WA	..L...	0	0	0	0	0	0
49.	West Virginia.....WV	..N...	0	0	0	0	0	0
50.	Wisconsin.....WI	..N...	0	0	0	0	0	0
51.	Wyoming.....WY	..N...	0	0	0	0	0	0
52.	American Samoa.....AS	..N...	0	0	0	0	0	0
53.	Guam.....GU	..N...	0	0	0	0	0	0
54.	Puerto Rico.....PR	..N...	0	0	0	0	0	0
55.	US Virgin Islands.....VI	..N...	0	0	0	0	0	0
56.	Northern Mariana Islands.....MP	..N...	0	0	0	0	0	0
57.	Canada.....CAN	..N...	0	0	0	0	0	0
58.	Aggregate Other Alien.....OT	..XXX...	0	0	0	0	0	0
59.	Totals.....	..XXX...	0	0	0	0	0	0

DETAILS OF WRITE-INS

58001.	..XXX...	0	0	0	0	0	0
58002.	..XXX...	0	0	0	0	0	0
58003.	..XXX...	0	0	0	0	0	0
58998. Summary of remaining write-ins for Line 58 from overflow page....	..XXX...	0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above).....	..XXX...	0	0	0	0	0	0

(a) Active Status Count

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....	12	R - Registered - Non-domiciled RRGs.....	0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - See DSLI).....	0	Q - Qualified - Qualified or accredited reinsurer.....	0
D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile.....	0	N - None of the above - Not allowed to write business in the state.....	45

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	
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
Bridgefield Employers Insurance Company*	FL	59-1835212	10701
Bridgefield Casualty Insurance Company*	FL	59-3269531	10335
Republic Indemnity Company of America *	CA	95-2801326	22179
Republic Indemnity Company of California *	CA	31-1054123	43753
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	
Triumphe 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	
Summit Consulting, LLC	FL	59-1683711	
Heritage Summit Healthcare, LLC	FL	59-3385208	

* 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 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
Subsidiaries 100% owned by respective parent unless otherwise stated
^ Entity is owned by more than one company within the AFG group.

GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
Members															
0.....		0.....	31-1544320	0	0001042046	NYSE.....	American Financial Group, Inc.....	OH.....	UIP.....	0.000	Ownership.....	0.000	.....	.....N.....	0
0.....		0.....	31-0996797	0	0	.....	American Financial Enterprises, Inc.....	CT.....	NIA.....	American Financial Group, Inc.....	Ownership.....	...100.000	American Financial Group, Inc.....	N.....	0
0.....		0.....	31-0828578	0	0	.....	American Money Management Corporation.....	OH.....	NIA.....	American Financial Group, Inc.....	Ownership.....	...100.000	American Financial Group, Inc.....	N.....	0
0.....		0.....	27-1577326	0	0	.....	American Real Estate Capital Company, LLC.....	OH.....	NIA.....	American Money Management Corporation.....	Ownership.....	...100.000	American Financial Group, Inc.....	N.....	0
0.....		0.....	27-2829629	0	0	.....	Mid-Market Capital Partners, LLC.....	DE.....	NIA.....	American Money Management Corporation.....	Ownership.....	...100.000	American Financial Group, Inc.....	N.....	0
0.....		0.....	41-2112001	0	0	.....	APU Holding Company.....	OH.....	NIA.....	American Financial Group, Inc.....	Ownership.....	...100.000	American Financial Group, Inc.....	N.....	0
0.....		0.....	23-6000765	0	0	.....	American Premier Underwriters, Inc.....	PA.....	NIA.....	APU Holding Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	N.....	0
0.....		0.....	13-6400464	0	0	.....	Lehigh Valley Railroad Company.....	PA.....	NIA.....	American Premier Underwriters, Inc.....	Ownership.....	...100.000	American Financial Group, Inc.....	N.....	0
0.....		0.....	46-1665396	0	0	.....	Pennsylvania Lehigh Oil & Gas Holdings LLC.....	PA.....	NIA.....	Lehigh Valley Railroad Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	N.....	0
0.....		0.....	20-1548213	0	0	.....	Magnolia Alabama Holdings, Inc.....	DE.....	NIA.....	American Premier Underwriters, Inc.....	Ownership.....	...100.000	American Financial Group, Inc.....	N.....	0
0.....		0.....	20-1574094	0	0	.....	Magnolia Alabama Holdings LLC.....	AL.....	NIA.....	Magnolia Alabama Holdings, Inc.....	Ownership.....	...100.000	American Financial Group, Inc.....	N.....	0
0.....		0.....	46-1852532	0	0	.....	Michigan Oil & Gas Holdings, LLC.....	MI.....	NIA.....	American Premier Underwriters, Inc.....	Ownership.....	...100.000	American Financial Group, Inc.....	N.....	0
0.....		0.....	46-1480078	0	0	.....	Ohio Oil & Gas Holdings, LLC.....	OH.....	NIA.....	American Premier Underwriters, Inc.....	Ownership.....	...100.000	American Financial Group, Inc.....	N.....	0
0.....		0.....	13-6021353	0	0	.....	The Owasco River Railway, Inc.....	NY.....	NIA.....	American Premier Underwriters, Inc.....	Ownership.....	...100.000	American Financial Group, Inc.....	N.....	0
0.....		0.....	76-0080537	0	0	.....	PCC Technical Industries, Inc.....	DE.....	NIA.....	American Premier Underwriters, Inc.....	Ownership.....	...100.000	American Financial Group, Inc.....	N.....	0
0.....		0.....	46-3246684	0	0	.....	Pennsylvania Oil & Gas Holdings, LLC.....	PA.....	NIA.....	American Premier Underwriters, Inc.....	Ownership.....	...100.000	American Financial Group, Inc.....	N.....	0
0.....		0.....	23-6000766	0	0	.....	Pennsylvania-Reading Seashore Lines.....	NJ.....	NIA.....	American Premier Underwriters, Inc.....	Ownership.....	...66.670	American Financial Group, Inc.....	N.....	0
0.....		0.....	98-1073776	0	0	.....	GAI Insurance Company, Ltd.....	BMU.....	IA.....	APU Holding Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	N.....	0
0.....		0.....	31-1446308	0	0	.....	Hangar Acquisition Corp.....	OH.....	NIA.....	APU Holding Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	N.....	0
0.....		0.....	91-1242743	0	0	.....	Premier Lease & Loan Services Insurance Agency, Inc.....	WA.....	NIA.....	APU Holding Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	N.....	0
0.....		0.....	91-1508644	0	0	.....	Premier Lease & Loan Services of Canada, Inc.....	WA.....	NIA.....	APU Holding Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	N.....	0
0.....		0.....	31-0823725	0	0	.....	Dixie Terminal Corporation.....	OH.....	NIA.....	American Financial Group, Inc.....	Ownership.....	...100.000	American Financial Group, Inc.....	N.....	0
0.....		0.....	06-1356481	0	0	.....	Great American Financial Resources, Inc.....	DE.....	NIA.....	American Financial Group, Inc.....	Ownership.....	...100.000	American Financial Group, Inc.....	N.....	0
0.....		0.....	31-1422717	0	0	.....	AAG Insurance Agency, Inc.....	KY.....	NIA.....	Great American Financial Resources, Inc.....	Ownership.....	...100.000	American Financial Group, Inc.....	N.....	0
0.....		0.....	34-1017531	0	0	.....	Ceres Group, Inc.....	DE.....	NIA.....	Great American Financial Resources, Inc.....	Ownership.....	...100.000	American Financial Group, Inc.....	N.....	0
0.....		0.....	47-0717079	0	0	.....	Continental General Corporation.....	NE.....	NIA.....	Ceres Group, Inc.....	Ownership.....	...100.000	American Financial Group, Inc.....	N.....	0
0.....		0.....	34-1947042	0	0	.....	QQAgency of Texas, Inc.....	TX.....	NIA.....	Ceres Group, Inc.....	Ownership.....	...100.000	American Financial Group, Inc.....	N.....	0
0.....		0.....	31-1395344	0	0	.....	Great American Advisors, Inc.....	OH.....	NIA.....	Great American Financial Resources, Inc.....	Ownership.....	...100.000	American Financial Group, Inc.....	N.....	0
0084	American Financial Group, Inc.....	63312...	13-1935920	0	0	.....	Great American Life Insurance Company.....	OH.....	IA.....	Great American Financial Resources, Inc.....	Ownership.....	...100.000	American Financial Group, Inc.....	N.....	0
0084	American Financial Group, Inc.....	93661...	31-1021738	0	0	.....	Annuity Investors Life Insurance Company.....	OH.....	IA.....	Great American Life Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	N.....	0
0.....		0.....	84-4395026	0	0	.....	Bay Bridge Holding Company, LLC.....	MD.....	NIA.....	Great American Life Insurance Company.....	Ownership.....	...65.000	American Financial Group, Inc.....	N.....	1
0.....		0.....	84-4395026	0	0	.....	Bay Bridge Holding Company, LLC.....	MD.....	NIA.....	Great American Insurance Company.....	Ownership.....	...35.000	American Financial Group, Inc.....	N.....	1
0.....		0.....	27-4078277	0	0	.....	Bay Bridge Marina Hemingway's Restaurant, LLC.....	MD.....	NIA.....	Bay Bridge Holding Company, LLC.....	Ownership.....	...85.000	American Financial Group, Inc.....	N.....	0
0.....		0.....	27-0513333	0	0	.....	Bay Bridge Marina Management, LLC.....	MD.....	NIA.....	Bay Bridge Holding Company, LLC.....	Ownership.....	...85.000	American Financial Group, Inc.....	N.....	0
0.....		0.....	20-1246122	0	0	.....	Brothers Management, LLC.....	FL.....	NIA.....	Great American Life Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	N.....	0
0.....		0.....	81-3737639	0	0	.....	Charleston Harbor Fishing, LLC.....	SC.....	NIA.....	Great American Life Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	N.....	0

GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.1

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0.....	.....	0.....	20-4604276	0	0	.....	GALIC - Bay Bridge Marina, LLC.....	MD.....	NIA.....	Great American Life Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0
0.....	.....	0.....	31-1391777	0	0	.....	GALIC Brothers, Inc.....	OH.....	NIA.....	Great American Life Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0
0.....	.....	0.....	26-3260520	0	0	.....	Manhattan National Holding Corporation.....	OH.....	NIA.....	Great American Life Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc..	Y.....	0
0084	American Financial Group, Inc..	67083...	45-0252531	0	0	.....	Manhattan National Life Insurance Company.....	OH.....	IA.....	Manhattan National Holding Corporation.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0
0.....	.....	0.....	84-4574243	0	0	.....	Mountain View Grand Holding Company, LLC.....	NH.....	NIA.....	Great American Life Insurance Company.....	Ownership.....	...65.000	American Financial Group, Inc..	N.....	1
0.....	.....	0.....	84-4574243	0	0	.....	Mountain View Grand Holding Company, LLC.....	NH.....	NIA.....	Great American Insurance Company.....	Ownership.....	...35.000	American Financial Group, Inc..	N.....	1
0.....	.....	0.....	84-2654660	0	0	.....	Skipjack Holding Company, LLC.....	MD.....	NIA.....	Great American Life Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0
0.....	.....	0.....	52-2179330	0	0	.....	Skipjack Marina Corp.....	MD.....	NIA.....	Skipjack Holding Company, LLC.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0
0.....	.....	0.....	.....	.....0	0	.....	Helium Holdings Limited.....	BMU.....	NIA.....	American Financial Group, Inc.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0
0.....	.....	0.....	.....	.....0	0	.....	GAI Australia Pty Ltd.....	AUS.....	NIA.....	Helium Holdings Limited.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0
0.....	.....	0.....	31-0686194	0	0	.....	One East Fourth, Inc.....	OH.....	NIA.....	American Financial Group, Inc.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0
0.....	.....	0.....	31-0883227	0	0	.....	Pioneer Carpet Mills, Inc.....	OH.....	NIA.....	American Financial Group, Inc.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0
0.....	.....	0.....	31-1119320	0	0	.....	TEJ Holdings, Inc.....	OH.....	NIA.....	American Financial Group, Inc.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0
0.....	.....	0.....	31-0728327	0	0	.....	Three East Fourth, Inc.....	OH.....	NIA.....	American Financial Group, Inc.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0
0.....	.....	0.....	42-1575938	0	0	.....	Great American Holding, Inc.....	OH.....	UDP.....	American Financial Group, Inc.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0
0.....	.....	0.....	80-0333563	0	0	.....	ABA Insurance Services, Inc.....	OH.....	NIA.....	Great American Holding, Inc.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0
0.....	.....	0.....	27-3062314	0	0	.....	Agricultural Services, LLC.....	OH.....	NIA.....	Great American Holding, Inc.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0
0084	American Financial Group, Inc..	10646...	36-4079497	0	0	.....	Great American Contemporary Insurance Company.....	OH.....	RE.....	Great American Holding, Inc.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0
0084	American Financial Group, Inc..	10701...	59-1835212	0	0	.....	Bridgefield Employers Insurance Company.....	FL.....	DS.....	Great American Contemporary Insurance Company.	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0
0084	American Financial Group, Inc..	10335...	59-3269531	0	0	.....	Bridgefield Casualty Insurance Company.....	FL.....	DS.....	Bridgefield Employers Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0
0084	American Financial Group, Inc..	22179...	95-2801326	0	0	.....	Republic Indemnity Company of America.....	CA.....	DS.....	Great American Contemporary Insurance Company.	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0
0084	American Financial Group, Inc..	43753...	31-1054123	0	0	.....	Republic Indemnity Company of California.....	CA.....	DS.....	Republic Indemnity Company of America.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0
0.....	.....	0.....	.....	.....0	0	.....	Great American Holding (Europe) Limited.....	GBR.....	NIA.....	Great American Holding, Inc.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0
0.....	.....	0.....	.....	.....0	0	.....	Great American Europe Limited.....	GBR.....	NIA.....	Great Amerian Holding (Europe) Limited.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0
0.....	.....	0.....	AA-1784136	0	0	.....	Great American International Insurance (EU) Designated Activity Company....	IRL.....	IA.....	Great American Europe Limited.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0
0.....	.....	0.....	AA-1120817	0	0	.....	Great American International Insurance (UK) Limited.....	GBR.....	IA.....	Great American Europe Limited.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0
0.....	.....	0.....	.....	.....0	0	.....	Great American Specialty & Affinity Limited.....	GBR.....	NIA.....	Great American Europe Limited.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0
0084	American Financial Group, Inc..	23418...	73-0556513	0	0	.....	Mid-Continent Casualty Company.....	OH.....	IA.....	Great American Holding, Inc.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0
0084	American Financial Group, Inc..	15380...	73-1406844	0	0	.....	Mid-Continent Assurance Company.....	OH.....	IA.....	Mid-Continent Casualty Company.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0
0084	American Financial Group, Inc..	13794...	38-3803661	0	0	.....	Mid-Continent Excess and Surplus Insurance Company.....	OH.....	IA.....	Mid-Continent Casualty Company.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0
0.....	.....	0.....	30-0571535	0	0	.....	Mid-Continent Specialty Insurance Services, Inc.....	OK.....	NIA.....	Mid-Continent Casualty Company.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0
0084	American Financial Group, Inc..	23426...	73-0773259	0	0	.....	Oklahoma Surety Company.....	OH.....	IA.....	Mid-Continent Casualty Company.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0
0.....	.....	0.....	34-1607394	0	0	.....	National Interstate Corporation.....	OH.....	NIA.....	Great American Holding, Inc.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0
0.....	.....	0.....	34-1899058	0	0	.....	American Highways Insurance Agency, Inc.....	OH.....	NIA.....	National Interstate Corporation.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0
0.....	.....	0.....	31-1548235	0	0	.....	Explorer RV Insurance Agency, Inc.....	OH.....	NIA.....	National Interstate Corporation.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0
0.....	.....	0.....	98-0191335	0	0	.....	Hudson Indemnity, Ltd.....	CYM.....	IA.....	National Interstate Corporation.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0

GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.2

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0.....	.....	0.....	66-0660039	0	0	.....	Hudson Management Group, Ltd.....	VIR.....	NIA.....	National Interstate Corporation.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0
0.....	.....	0.....	34-1607396	0	0	.....	National Interstate Insurance Agency, Inc.....	OH.....	NIA.....	National Interstate Corporation.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0
0.....	.....	0.....	36-4670968	0	0	.....	Commercial For Hire Transportation Purchasing Group.....	SC.....	NIA.....	National Interstate Insurance Agency, Inc.....	Management.....	0.000	American Financial Group, Inc..	N.....	2
0084	American Financial Group, Inc..	32620...	34-1607395	0	0	.....	National Interstate Insurance Company.....	OH.....	IA.....	National Interstate Corporation.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0
0084	American Financial Group, Inc..	11051...	99-0345306	0	0	.....	National Interstate Insurance Company of Hawaii, Inc.....	OH.....	IA.....	National Interstate Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0
0.....	.....	0.....	43-1254631	0	0	.....	TransProtection Service Company.....	MO.....	NIA.....	National Interstate Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0
0084	American Financial Group, Inc..	41106...	95-3623282	0	0	.....	Triumphe Casualty Company.....	OH.....	IA.....	National Interstate Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0
0084	American Financial Group, Inc..	21172...	86-0114294	0	0	.....	Vanliner Insurance Company.....	MO.....	IA.....	National Interstate Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0
0.....	.....	0.....	20-5546054	0	0	.....	Safety Claims & Litigation Services, LLC.....	MT.....	NIA.....	National Interstate Corporation.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0
0.....	.....	0.....	46-4570914	0	0	.....	Safety, Claims and Litigation Services, LLC.....	OH.....	NIA.....	National Interstate Corporation.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0
0.....	.....	0.....	59-1683711	0	0	.....	Summit Consulting, LLC.....	FL.....	NIA.....	Great American Holding, Inc.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0
0.....	.....	0.....	59-3385208	0	0	.....	Heritage Summit Healthcare, LLC.....	FL.....	NIA.....	Summit Consulting, LLC.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0
0084	American Financial Group, Inc..	16691...	31-0501234	0	0	.....	Great American Insurance Company.....	OH.....	IA.....	American Financial Group, Inc.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0
0084	American Financial Group, Inc..	37990...	31-0973761	0	0	.....	American Empire Insurance Company.....	OH.....	IA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0
0.....	.....	0.....	59-1671722	0	0	.....	American Empire Underwriters, Inc.....	TX.....	NIA.....	American Empire Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0
0084	American Financial Group, Inc..	35351...	31-0912199	0	0	.....	American Empire Surplus Lines Insurance Company.....	OH.....	IA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0
0.....	.....	0.....	31-1463075	0	0	.....	American Signature Underwriters, Inc.....	OH.....	NIA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0
0.....	.....	0.....	59-2840291	0	0	.....	Brothers Property Corporation.....	OH.....	NIA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0
0.....	.....	0.....	25-1754638	0	0	.....	Brothers Pennsylvanian Corporation.....	PA.....	NIA.....	Brothers Property Corporation.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0
0.....	.....	0.....	59-2840294	0	0	.....	Brothers Property Management Corporation.....	OH.....	NIA.....	Brothers Property Corporation.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0
0.....	.....	0.....	31-1277904	0	0	.....	Crop Managers Insurance Agency, Inc.....	KS.....	NIA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0
0.....	.....	0.....	83-1767590	0	0	.....	CropSurance Agency, LLC.....	OH.....	NIA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0
0.....	.....	0.....	31-0589001	0	0	.....	Dempsey & Siders Agency, Inc.....	OH.....	NIA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0
0.....	.....	0.....	84-2358400	0	0	.....	Human and Social Services Risk Purchasing Group, LLC.....	OH.....	NIA.....	Dempsey & Siders Agency, Inc.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0
0.....	.....	0.....	31-1341668	0	0	.....	Eden Park Insurance Brokers, Inc.....	CA.....	NIA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0
0.....	.....	0.....	.....	.....0	0	.....	El Aguila, Compañía de Seguros, S.A. de C.V.....	MEX.....	IA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc..	Y.....	0
0.....	.....	0.....	39-1404033	0	0	.....	Farmers Crop Insurance Alliance, Inc.....	KS.....	NIA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0
0.....	.....	0.....	13-3628555	0	0	.....	FCIA Management Company, Inc.....	NY.....	NIA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0
0.....	.....	0.....	.....	.....0	0	.....	Foreign Credit Insurance Association.....	NY.....	OTH.....	Great American Insurance Company.....	Management.....	0.000	American Financial Group, Inc..	N.....	2
0.....	.....	0.....	81-0814136	0	0	.....	GAI Mexico Holdings, LLC.....	DE.....	NIA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0
0.....	.....	0.....	31-1753938	0	0	.....	GAI Warranty Company.....	OH.....	NIA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc..	Y.....	0
0.....	.....	0.....	31-1765544	0	0	.....	GAI Warranty Company of Florida.....	FL.....	NIA.....	GAI Warranty Company.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0
0.....	.....	0.....	61-1329718	0	0	.....	Global Premier Finance Company.....	OH.....	NIA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0
0084	American Financial Group, Inc..	26832...	95-1542353	0	0	.....	Great American Alliance Insurance Company.....	OH.....	IA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0
0084	American Financial Group, Inc..	26344...	15-6020948	0	0	.....	Great American Assurance Company.....	OH.....	IA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0
0084	American Financial Group, Inc..	39896...	61-0983091	0	0	.....	Great American Casualty Insurance Company.....	OH.....	IA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0

GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0084	American Financial Group, Inc..	37532...	31-0954439	0	0	.....	Great American E & S Insurance Company.....	OH.....	IA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0
0084	American Financial Group, Inc..	41858...	31-1036473	0	0	.....	Great American Fidelity Insurance Company.....	OH.....	IA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0
0.....	.....	0.....	31-1652643	0	0	.....	Great American Insurance Agency, Inc.....	OH.....	NIA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0
0084	American Financial Group, Inc..	22136...	13-5539046	0	0	.....	Great American Insurance Company of New York.....	NY.....	IA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0
0.....	.....	0.....	31-0856644	0	0	.....	Great American Management Services, Inc.....	OH.....	NIA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0
0084	American Financial Group, Inc..	38580...	31-1288778	0	0	.....	Great American Protection Insurance Company.....	OH.....	IA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0
0.....	.....	0.....	31-0918893	0	0	.....	Great American Re Inc.....	DE.....	NIA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0
0084	American Financial Group, Inc..	31135...	31-1209419	0	0	.....	Great American Security Insurance Company.....	OH.....	IA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0
0084	American Financial Group, Inc..	33723...	31-1237970	0	0	.....	Great American Spirit Insurance Company.....	OH.....	IA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0
0084	American Financial Group, Inc..	16618...	83-1694393	0	0	.....	Great American Underwriters Insurance Company.....	OH.....	IA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0
0.....	.....	0.....	59-1263251	0	0	.....	Key Largo Group, Inc.....	FL.....	NIA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0
0.....	.....	0.....	871850814.	0	0	.....	PLLS Canada Insurance Brokers Inc.....	CAN.....	NIA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0
0.....	.....	0.....	31-1293064	0	0	.....	Professional Risk Brokers, Inc.....	IL.....	NIA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0
0.....	.....	0.....	.....	.....0	0	.....	Shelter Rock Holdings, LLC.....	OH.....	NIA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0
0.....	.....	0.....	.....	.....0	0	.....	Westline Industrial, LLC.....	OH.....	NIA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0

Asteri Explanation

1	The entity is owned by more than one company within the AFG Group.
2	Entity is affiliated but not owned.

GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY
PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....	0	0	0.000	0.000
2. Allied lines.....	0	0	0.000	0.000
3. Farmowners multiple peril.....	0	0	0.000	0.000
4. Homeowners multiple peril.....	0	0	0.000	0.000
5. Commercial multiple peril.....	0	0	0.000	0.000
6. Mortgage guaranty.....	0	0	0.000	0.000
8. Ocean marine.....	0	0	0.000	0.000
9. Inland marine.....	0	0	0.000	0.000
10. Financial guaranty.....	0	0	0.000	0.000
11.1. Medical professional liability - occurrence.....	0	0	0.000	0.000
11.2. Medical professional liability - claims-made.....	0	0	0.000	0.000
12. Earthquake.....	0	0	0.000	0.000
13. Group accident and health.....	0	0	0.000	0.000
14. Credit accident and health.....	0	0	0.000	0.000
15. Other accident and health.....	0	0	0.000	0.000
16. Workers' compensation.....	0	0	0.000	0.000
17.1 Other liability-occurrence.....	0	0	0.000	0.000
17.2 Other liability-claims made.....	0	0	0.000	0.000
17.3 Excess workers' compensation.....	0	0	0.000	0.000
18.1 Products liability-occurrence.....	0	0	0.000	0.000
18.2 Products liability-claims made.....	0	0	0.000	0.000
19.1, 19.2 Private passenger auto liability.....	0	0	0.000	0.000
19.3, 19.4 Commercial auto liability.....	0	0	0.000	0.000
21. Auto physical damage.....	0	0	0.000	0.000
22. Aircraft (all perils).....	0	0	0.000	0.000
23. Fidelity.....	0	0	0.000	0.000
24. Surety.....	0	0	0.000	0.000
26. Burglary and theft.....	0	0	0.000	0.000
27. Boiler and machinery.....	0	0	0.000	0.000
28. Credit.....	0	0	0.000	0.000
29. International.....	0	0	0.000	0.000
30. Warranty.....	0	0	0.000	0.000
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	0	0	0.000	0.000
35. Totals.....	0	0	0.000	0.000

NONE

DETAILS OF WRITE-INS				
3401.	0	0	0.000	0.000
3402.	0	0	0.000	0.000
3403.	0	0	0.000	0.000
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0.000	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0.000	0.000

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire.....	0	0	0
2. Allied lines.....	0	0	0
3. Farmowners multiple peril.....	0	0	0
4. Homeowners multiple peril.....	0	0	0
5. Commercial multiple peril.....	0	0	0
6. Mortgage guaranty.....	0	0	0
8. Ocean marine.....	0	0	0
9. Inland marine.....	0	0	0
10. Financial guaranty.....	0	0	0
11.1 Medical professional liability - occurrence.....	0	0	0
11.2 Medical professional liability - claims made.....	0	0	0
12. Earthquake.....	0	0	0
13. Group accident and health.....	0	0	0
14. Credit accident and health.....	0	0	0
15. Other accident and health.....	0	0	0
16. Workers' compensation.....	0	0	0
17.1 Other liability-occurrence.....	0	0	0
17.2 Other liability-claims made.....	0	0	0
17.3 Excess workers' compensation.....	0	0	0
18.1 Products liability-occurrence.....	0	0	0
18.2 Products liability-claims made.....	0	0	0
19.1 19.2 Private passenger auto liability.....	0	0	0
19.3 19.4 Commercial auto liability.....	0	0	0
21. Auto physical damage.....	0	0	0
22. Aircraft (all perils).....	0	0	0
23. Fidelity.....	0	0	0
24. Surety.....	0	0	0
26. Burglary and theft.....	0	0	0
27. Boiler and machinery.....	0	0	0
28. Credit.....	0	0	0
29. International.....	0	0	0
30. Warranty.....	0	0	0
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	0	0	0
35. Totals.....	0	0	0

NONE

DETAILS OF WRITE-INS			
3401.	0	0	0
3402.	0	0	0
3403.	0	0	0
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0

GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY
PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13									
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2021 Loss and LAE Payments on Claims Reported as of Prior Year-End	2021 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2021 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)									
1. 2018 + Prior.....	0	0	0	(284,411)	(593,864)	(878,275)	294,775	1,238	561,890	857,903	10,364	(30,736)	(20,372)									
2. 2019.....	0	0	0	(75,369)	(163,129)	(238,498)	83,118	1,423	152,881	237,422	7,749	(8,825)	(1,076)									
3. Subtotals 2019 + Prior.....	0	0	0	(359,780)	(756,993)	(1,116,773)	377,893	2,661	714,771	1,095,325	18,112	(39,560)	(21,448)									
4. 2020.....	0	0	0	(97,722)	(247,307)	(345,029)	126,018	8,788	210,250	345,057	28,296	(28,268)	28									
5. Subtotals 2020 + Prior.....	0	0	0	(457,502)	(1,004,299)	(1,461,802)	503,911	11,450	925,022	1,440,382	46,409	(67,828)	(21,420)									
6. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	13,251	13,251	XXX.....	30,807	82,221	113,028	XXX.....	XXX.....	XXX.....									
7. Totals.....	0	0	0	(457,502)	(991,048)	(1,448,551)	503,911	42,256	1,007,242	1,553,410	46,409	(67,828)	(21,420)									
8. Prior Year-End's Surplus As Regards Policyholders	0										Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7									
																				1. ....0.0 %	2. ....0.0 %	3. ....0.0 %
																				Col. 13, Line 7 Line 8		
																				4. ....0.0 %		

Q14

GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason, enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO

Explanation:

1.

The data for this supplement is not required to be filed.
2.

The data for this supplement is not required to be filed.
3.

The data for this supplement is not required to be filed.
4.

The data for this supplement is not required to be filed.

Bar Code:

* 1 0 6 4 6 2 0 2 1 4 9 0 0 0 0 0 1 *

* 1 0 6 4 6 2 0 2 1 4 5 5 0 0 0 0 1 *

* 1 0 6 4 6 2 0 2 1 3 6 5 0 0 0 0 1 *

* 1 0 6 4 6 2 0 2 1 5 0 5 0 0 0 0 1 *

GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY
Overflow Page for Write-Ins

NONE

GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY
SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	0	0
2.2 Additional investment made after acquisition.....	0	0
3. Current year change in encumbrances.....	0	0
4. Total gain (loss) on disposals.....	0	0
5. Deduct amounts received on disposals.....	0	0
6. Total foreign exchange change in book/adjusted carrying value.....	0	0
7. Deduct current year's other-than-temporary impairment recognized.....	0	0
8. Deduct current year's depreciation.....	0	0
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	0	0
10. Deduct total nonadmitted amounts.....	0	0
11. Statement value at end of current period (Line 9 minus Line 10).....	0	0

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	52,801,083	0
2.2 Additional investment made after acquisition.....	0	0
3. Capitalized deferred interest and other.....	0	0
4. Accrual of discount.....	0	0
5. Unrealized valuation increase (decrease).....	0	0
6. Total gain (loss) on disposals.....	0	0
7. Deduct amounts received on disposals.....	122,797	0
8. Deduct amortization of premium and mortgage interest points and commitment fees.....	0	0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest.....	0	0
10. Deduct current year's other-than-temporary impairment recognized.....	0	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	52,678,286	0
12. Total valuation allowance.....	0	0
13. Subtotal (Line 11 plus Line 12).....	52,678,286	0
14. Deduct total nonadmitted amounts.....	0	0
15. Statement value at end of current period (Line 13 minus Line 14).....	52,678,286	0

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	0	0
2.2 Additional investment made after acquisition.....	0	0
3. Capitalized deferred interest and other.....	0	0
4. Accrual of discount.....	0	0
5. Unrealized valuation increase (decrease).....	0	0
6. Total gain (loss) on disposals.....	0	0
7. Deduct amounts received on disposals.....	0	0
8. Deduct amortization of premium and depreciation.....	0	0
9. Total foreign exchange change in book/adjusted carrying value.....	0	0
10. Deduct current year's other-than-temporary impairment recognized.....	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	0	0
12. Deduct total nonadmitted amounts.....	0	0
13. Statement value at end of current period (Line 11 minus Line 12).....	0	0

NONE

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	9,845,183	8,872,252
2. Cost of bonds and stocks acquired.....	2,014,943,013	2,249,648
3. Accrual of discount.....	419,599	4,361
4. Unrealized valuation increase (decrease).....	61,449,654	0
5. Total gain (loss) on disposals.....	1,098,047	14,398
6. Deduct consideration for bonds and stocks disposed of.....	62,400,272	1,249,243
7. Deduct amortization of premium.....	2,787,691	46,359
8. Total foreign exchange change in book/adjusted carrying value.....	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees.....	53,469	125
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	2,022,621,002	9,845,183
12. Deduct total nonadmitted amounts.....	0	0
13. Statement value at end of current period (Line 11 minus Line 12).....	2,022,621,002	9,845,183

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

	1	2	3	4	5	6	7	8
NAIC Designation	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	9,845,183	1,275,153,067	58,354,909	(15,793,759)	1,210,849,582			9,845,183
2. NAIC 2 (a).....	0	143,291,746	4,022,400	13,514,981	152,784,327			0
3. NAIC 3 (a).....	0	13,474,526	0	(4,764)	13,469,762			0
4. NAIC 4 (a).....	0	3,960,807	556,163	(4,524)	3,400,120			0
5. NAIC 5 (a).....	0	160,095	1,547	101	158,649			0
6. NAIC 6 (a).....	0	0	0	0	0			0
7. Total Bonds.....	9,845,183	1,436,040,241	62,935,019	(2,287,965)	1,380,662,440	0	0	9,845,183
PREFERRED STOCK								
8. NAIC 1.....	0	9,171,000	0	(201,000)	8,970,000			0
9. NAIC 2.....	0	71,109,202	1,329,689	(5,127,118)	64,652,395			0
10. NAIC 3.....	0	5,232,028	0	98,717	5,330,745			0
11. NAIC 4.....	0	0	0	0	0			0
12. NAIC 5.....	0	0	0	0	0			0
13. NAIC 6.....	0	0	0	0	0			0
14. Total Preferred Stock.....	0	85,512,230	1,329,689	(5,229,401)	78,953,140	0	0	0
15. Total Bonds and Preferred Stock.....	9,845,183	1,521,552,471	64,264,708	(7,517,366)	1,459,615,580	0	0	9,845,183

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:
NAIC 1 \$.....63,974,962; NAIC 2 \$.....6,173,538; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY
SCHEDULE DA - PART 1

Short-Term Investments					
	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999.....	63,764,462	XXX.....	63,814,586	38,709	0

SCHEDULE DA - VERIFICATION

Short-Term Investments		
	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	0
2. Cost of short-term investments acquired.....	63,965,836	0
3. Accrual of discount.....	0	0
4. Unrealized valuation increase (decrease).....	0	0
5. Total gain (loss) on disposals.....	0	0
6. Deduct consideration received on disposals.....	151,250	0
7. Deduct amortization of premium.....	50,124	0
8. Total foreign exchange change in book/adjusted carrying value.....	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	63,764,462	0
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	63,764,462	0

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

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

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

Sch. DB - Verification
NONE

GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY
SCHEDULE E - PART 2 - VERIFICATION

Cash Equivalents

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	1,372,799	2,138,862
2. Cost of cash equivalents acquired.....	225,988,486	1,529,922
3. Accrual of discount.....	0	0
4. Unrealized valuation increase (decrease).....	0	0
5. Total gain (loss) on disposals.....	0	24
6. Deduct consideration received on disposals.....	122,231,545	2,296,009
7. Deduct amortization of premium.....	34,094	0
8. Total foreign exchange change in book/ adjusted carrying value.....	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	105,095,646	1,372,799
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	105,095,646	1,372,799

SCHEDULE A - PART 2

Showing all Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition

NONE

QE01

SCHEDULE A - PART 3

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

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (11 - 9 - 10)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs, and Expenses Incurred

NONE

GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
Mortgages in Good Standing - Commercial Mortgages - All Other								
165421ZZ4.....	Cape Cod.....	MA.....	.....	01/01/2021....	5.068	37,801,083	0	69,947,809
880222ZZ0.....	Brooklyn.....	NY.....	.....	01/01/2021....	4.716	15,000,000	0	19,014,677
0599999. Total - Mortgages in Good Standing - Commercial Mortgages - All Other.....				XXX.....	XXX.....	52,801,083	0	88,962,486
0899999. Total - Mortgages in Good Standing.....				XXX.....	XXX.....	52,801,083	0	88,962,486
3399999. Total Mortgages.....				XXX.....	XXX.....	52,801,083	0	88,962,486

QE02

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8 + 9 - 10 + 11)	Total Foreign Exchange Change in Book Value	Book Value / Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Mortgages With Partial Repayments																	
165421ZZ4.....	Cape Cod.....	MA.....	.....	01/01/2021....	.....	.....0	0	0	0	0	0	0	122,797	122,797	0	0	0
0299999. Total - Mortgages With Partial Repayments.....						0	0	0	0	0	0	0	122,797	122,797	0	0	0
0599999. Total Mortgages.....						0	0	0	0	0	0	0	122,797	122,797	0	0	0

GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2			3	4	5	6	7	8	9	10
CUSIP Identification	Description			Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Bonds - U.S. Government											
38382H N4 8	GNR 2020-123 PI - CMO/RMBS.....				02/10/2021.....	CANTOR FITZGERALD + CO.....		4,934,567	0	41,416	1.A
38382H N4 8	GNR 2020-123 PI - CMO/RMBS.....				02/10/2021.....	CANTOR FITZGERALD + CO.....		0	(122)		1.A FE.....
38382N UQ 8	GNR 2021-025 BI - CMO/RMBS.....				02/18/2021.....	Bank of America Merrill Lynch.....		5,484,375	0	65,104	1.A
912828 4A 5	UNITED STATES TREASURY.....				03/24/2021.....	INTERCOMPANY.....		3,720,227	3,551,000	6,079	1.A
912828 PX 2	UNITED STATES TREASURY.....				01/01/2021.....	INTERCOMPANY.....		1,892,363	1,885,000	25,810	1.A
912828 XT 2	UNITED STATES TREASURY.....				03/24/2021.....	INTERCOMPANY.....		26,884,247	25,566,000	160,139	1.A
912828 YM 6	UNITED STATES TREASURY.....				03/24/2021.....	INTERCOMPANY.....		5,176,069	4,995,000	29,804	1.A
912828 ZF 0	UNITED STATES TREASURY.....				03/24/2021.....	INTERCOMPANY.....		7,469,531	7,500,000	18,029	1.A
912828 ZL 7	UNITED STATES TREASURY.....				03/24/2021.....	INTERCOMPANY.....		494,922	500,000	746	1.A
91282C AJ 0	UNITED STATES TREASURY.....				03/24/2021.....	INTERCOMPANY.....		8,815,781	9,000,000	1,467	1.A
91282C AZ 4	UNITED STATES TREASURY.....				03/24/2021.....	INTERCOMPANY.....		1,674,028	1,680,000	909	1.A
91282C BR 1	UNITED STATES TREASURY.....				03/23/2021.....	Bank of America Merrill Lynch.....		37,831,898	37,900,000	2,317	1.A
0599999	Total - Bonds - U.S. Government.....							104,378,009	92,577,000	351,698	XXX
Bonds - U.S. States, Territories and Possessions											
70914P UZ 3	PENNSYLVANIA (COMMONWEALTH OF).....				03/24/2021.....	INTERCOMPANY.....		18,188,663	16,445,000	363,160	1.D FE.....
70914P VA 7	PENNSYLVANIA (COMMONWEALTH OF).....				03/24/2021.....	INTERCOMPANY.....		11,044,700	10,000,000	220,833	1.D FE.....
93974C G5 3	WASHINGTON ST.....				03/24/2021.....	INTERCOMPANY.....		4,634,822	4,600,000	72,194	1.B FE.....
1799999	Total - Bonds - U.S. States, Territories & Possessions.....							33,868,185	31,045,000	656,188	XXX
Bonds - U.S. Political Subdivisions of States											
167560 QV 6	CHICAGO ILL MET WTR RECLAMATION DIST GTR.....				03/24/2021.....	INTERCOMPANY.....		3,712,569	3,615,000	56,735	1.C FE.....
172217 SC 6	CINCINNATI OHIO.....				03/24/2021.....	INTERCOMPANY.....		1,892,495	1,790,000	28,093	1.C FE.....
172217 SD 4	CINCINNATI OHIO.....				03/24/2021.....	INTERCOMPANY.....		1,057,770	1,000,000	15,694	1.C FE.....
438670 H2 0	HONOLULU HAWAII CITY & CNTY.....				03/24/2021.....	INTERCOMPANY.....		5,457,841	5,065,000	100,597	1.B FE.....
537360 RB 7	LITTLE ROCK ARK.....				03/24/2021.....	INTERCOMPANY.....		1,001,130	1,000,000	1,997	1.C FE.....
537360 RC 5	LITTLE ROCK ARK.....				03/24/2021.....	INTERCOMPANY.....		960,509	960,000	1,687	1.C FE.....
64966J RL 2	NEW YORK N Y.....				03/24/2021.....	INTERCOMPANY.....		5,098,700	5,000,000	120,139	1.C FE.....
68609T DB 1	OREGON ST.....				01/01/2021.....	INTERCOMPANY.....		5,144,670	4,500,000	13,125	1.B FE.....
68609T HV 3	OREGON ST.....				03/24/2021.....	INTERCOMPANY.....		1,119,748	985,000	13,140	1.B FE.....
68609T SH 2	OREGON ST.....				03/24/2021.....	INTERCOMPANY.....		1,026,171	950,000	10,437	1.B FE.....
717095 4W 0	PFLUGERVILLE TEX INDPT SCH DIST.....				03/24/2021.....	INTERCOMPANY.....		1,252,592	1,150,000	6,229	1.A FE.....
797272 MN 8	SAN DIEGO CALIF CMNTY COLLEGE DIST.....				03/24/2021.....	INTERCOMPANY.....		14,007,420	12,600,000	92,750	1.A FE.....
854854 FV 3	STANTON TEX INDPT SCH DIST.....				03/24/2021.....	INTERCOMPANY.....		517,895	500,000	2,708	1.A FE.....
882722 XY 2	TEXAS ST.....				03/24/2021.....	INTERCOMPANY.....		2,083,996	2,055,000	15,127	1.A FE.....
2499999	Total - Bonds - U.S. Political Subdivisions of States.....							44,333,506	41,170,000	478,458	XXX
Bonds - U.S. Special Revenue and Special Assessment											
130536 QR 9	CALIFORNIA POLLUTN CTL FING AUTH SOLID W.....				03/24/2021.....	INTERCOMPANY.....		2,761,950	2,500,000	19,453	1.G FE.....
130536 QS 7	CALIFORNIA POLLUTN CTL FING AUTH SOLID W.....				03/24/2021.....	INTERCOMPANY.....		2,201,820	2,000,000	16,715	1.G FE.....
196479 2D 0	COLORADO HSG & FIN AUTH.....				01/01/2021.....	INTERCOMPANY.....		3,059,155	2,610,000	18,488	1.A FE.....
19647P BS 1	COLORADO HSG & FIN AUTH MULTIFAMILY HSG.....				01/01/2021.....	INTERCOMPANY.....		3,960,061	3,904,846	0	1.A FE.....
196480 DQ 7	COLORADO HSG & FIN AUTH.....				01/01/2021.....	INTERCOMPANY.....		2,258,626	1,980,000	12,788	1.A FE.....
207758 RW 5	CONNECTICUT ST SPL TAX OBLIG REV.....				03/24/2021.....	INTERCOMPANY.....		5,451,750	5,000,000	120,139	1.E FE.....
20775B D8 6	CONN ST HSG FIN AUTH HSG MTG FIN PG.....				03/24/2021.....	INTERCOMPANY.....		700,866	695,000	6,849	1.A FE.....
20775C B6 0	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN.....				03/24/2021.....	INTERCOMPANY.....		1,734,996	1,625,000	23,292	1.A FE.....
20775C MV 3	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN.....				03/24/2021.....	INTERCOMPANY.....		1,354,552	1,290,000	16,179	1.A FE.....

QE04

GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE D - PART 3

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

1			2	3	4	5	6	7	8	9	10
CUSIP Identification			Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
QE04.1	20775C	QA 5	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN.....		03/24/2021.....	INTERCOMPANY.....		738,500	680,000	9,442	1.A FE.....
	20775C	RY 2	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN.....		03/24/2021.....	INTERCOMPANY.....		465,522	430,000	5,624	1.A FE.....
	20775C	SP 0	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN.....		03/24/2021.....	INTERCOMPANY.....		608,369	555,000	7,657	1.A FE.....
	20775C	TU 8	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN.....		01/01/2021.....	INTERCOMPANY.....		3,288,780	3,000,000	13,033	1.A FE.....
	20775C	TV 6	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN.....		01/01/2021.....	INTERCOMPANY.....		3,017,933	2,750,000	12,826	1.A FE.....
	20775C	VG 6	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN.....		01/01/2021.....	INTERCOMPANY.....		4,549,230	4,150,000	18,029	1.A FE.....
	20775C	ZE 7	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN.....		03/24/2021.....	INTERCOMPANY.....		1,689,870	1,560,000	22,360	1.A FE.....
	3133N3	U9 3	FH RE6008 - RMBS.....		01/01/2021.....	INTERCOMPANY.....		4,886,336	4,710,064	0	1.A
	31350A	AU 2	FEDERAL HOME LN MTG CORP MULTIFAMILY VAR.....		03/24/2021.....	INTERCOMPANY.....		1,015,053	975,000	1,435	1.A
	31397P	PN 4	FHM M012 AA2 - CMBS.....		01/01/2021.....	INTERCOMPANY.....		2,178,740	2,146,098	0	1.A FE.....
	31397P	PP 9	FHM M012 AA3 - CMBS.....		01/01/2021.....	INTERCOMPANY.....		2,208,013	2,146,098	0	1.A FE.....
	31397P	PV 6	FHM M012 A31 - CMBS.....		01/01/2021.....	INTERCOMPANY.....		4,406,798	4,292,197	0	1.A FE.....
	3140K0	EL 8	FN BO4638 - RMBS.....		01/01/2021.....	INTERCOMPANY.....		3,484,160	3,378,274	0	1.A
	31418D	HY 1	FN MA3846 - RMBS.....		01/01/2021.....	INTERCOMPANY.....		2,248,650	2,185,385	0	1.A
	34074M	KC 4	FLORIDA HSG FIN CORP REV - MBS.....		03/24/2021.....	INTERCOMPANY.....		822,742	801,884	1,537	1.A FE.....
	34074M	SJ 1	FLORIDA HSG FIN CORP REV.....		01/01/2021.....	INTERCOMPANY.....		5,026,964	4,575,000	0	1.A FE.....
	34161B	AS 8	FLORIDA ST DEPT TRANSN SEAPORT INVT PROG.....		03/24/2021.....	INTERCOMPANY.....		3,411,473	3,160,000	36,428	1.B FE.....
	373539	6Q 3	GEORGIA ST HSG & FIN AUTH REV.....		03/24/2021.....	INTERCOMPANY.....		406,856	375,000	4,296	1.A FE.....
	45129W	MB 3	IDAHO HSG & FIN ASSN - MBS.....		01/01/2021.....	INTERCOMPANY.....		4,105,841	3,859,962	0	1.D
	45201Y	6B 8	ILLINOIS HSG DEV AUTH REV.....		01/01/2021.....	INTERCOMPANY.....		4,233,209	3,795,000	35,578	1.A FE.....
	45201Y	M8 7	ILLINOIS HSG DEV AUTH REV.....		01/01/2021.....	INTERCOMPANY.....		2,213,451	2,095,000	30,552	1.C FE.....
	45201Y	M9 5	ILLINOIS HSG DEV AUTH REV.....		01/01/2021.....	INTERCOMPANY.....		4,857,880	4,595,000	59,352	1.C FE.....
	45201Y	N2 9	ILLINOIS HSG DEV AUTH REV - MBS.....		01/01/2021.....	INTERCOMPANY.....		2,182,782	2,125,355	0	1.A FE.....
	45201Y	S5 7	ILLINOIS HSG DEV AUTH REV.....		03/24/2021.....	INTERCOMPANY.....		1,654,913	1,490,000	8,774	1.C FE.....
	45201Y	YK 7	ILLINOIS HSG DEV AUTH REV - MBS.....		01/01/2021.....	INTERCOMPANY.....		14,338,659	14,229,518	0	1.A FE.....
	45202L	AS 3	ILLINOIS FIN AUTH MULTIFAMILY REV.....		01/01/2021.....	INTERCOMPANY.....		2,674,572	2,695,000	10,948	1.D
	45203L	CL 5	ILLINOIS HSG DEV AUTH MULTIFAMILY HSG RE.....		01/01/2021.....	INTERCOMPANY.....		6,639,017	6,404,485	0	1.A FE.....
	45506A	CL 3	INDIANA ST HSG & CMNTY DEV AUTH HOME FIR.....		03/24/2021.....	INTERCOMPANY.....		36,146	35,000	494	1.A FE.....
	45506D	DQ 5	INDIANA ST FIN AUTH REV.....		03/24/2021.....	INTERCOMPANY.....		10,889,000	10,000,000	73,611	1.A FE.....
	45506D	DR 3	INDIANA ST FIN AUTH REV.....		03/24/2021.....	INTERCOMPANY.....		1,524,460	1,400,000	10,306	1.A FE.....
	462467	RW 3	IOWA FIN AUTH SINGLE FAMILY MTG REV.....		03/24/2021.....	INTERCOMPANY.....		1,046,810	1,000,000	6,571	1.A FE.....
	46940Y	BL 4	JACKSONVILLE FLA HSG FIN AUTH MULTIFAMIL.....		01/01/2021.....	INTERCOMPANY.....		2,680,584	2,442,846	0	1.A FE.....
	49130R	AL 4	KENTUCKY HSG CORP CONDUIT MULTIFAMILY MT.....		03/24/2021.....	INTERCOMPANY.....		890,388	865,000	13,576	1.B
	49130T	PR 1	KENTUCKY HSG CORP HSG REV.....		03/24/2021.....	INTERCOMPANY.....		125,683	125,000	1,225	1.A FE.....
	56052F	KD 6	MAINE ST HSG AUTH MTG PUR.....		01/01/2021.....	INTERCOMPANY.....		5,233,554	4,790,000	21,728	1.B FE.....
	57419R	H7 3	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C.....		01/01/2021.....	INTERCOMPANY.....		2,008,396	1,957,749	0	1.A FE.....
	57419R	S9 7	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C.....		01/01/2021.....	INTERCOMPANY.....		2,900,805	2,680,000	26,435	1.A FE.....
	57586N	UR 0	MASSACHUSETTS ST HSG FIN AGY - MBS.....		01/01/2021.....	INTERCOMPANY.....		4,132,270	3,740,762	7,274	1.B FE.....
	57587A	DM 7	MASSACHUSETTS ST HSG FIN AGY HSG REV.....		01/01/2021.....	INTERCOMPANY.....		2,446,201	2,290,000	7,538	1.C FE.....
	57587A	DN 5	MASSACHUSETTS ST HSG FIN AGY HSG REV.....		03/24/2021.....	INTERCOMPANY.....		1,266,828	1,200,000	16,197	1.C FE.....
	57587A	DW 5	MASSACHUSETTS ST HSG FIN AGY HSG REV.....		03/24/2021.....	INTERCOMPANY.....		890,739	830,000	9,379	1.C FE.....
	57587A	FT 0	MASSACHUSETTS ST HSG FIN AGY HSG REV.....		03/24/2021.....	INTERCOMPANY.....		550,983	530,000	6,654	1.B FE.....
	576000	NG 4	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED.....		03/24/2021.....	INTERCOMPANY.....		5,338,500	5,000,000	27,083	1.B FE.....
	576000	NH 2	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED.....		03/24/2021.....	INTERCOMPANY.....		11,042,779	10,355,000	56,090	1.B FE.....

GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE D - PART 3

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

QE04.2

1			2	3	4	5	6	7	8	9	10
CUSIP Identification			Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
594653	7G	6	MICHIGAN ST HSG DEV AUTH SINGLE FAMILY M.....		03/24/2021.....	INTERCOMPANY.....		1,602,690	1,500,000	15,773	1.C FE.....
594653	7L	5	MICHIGAN ST HSG DEV AUTH SINGLE FAMILY M.....		01/01/2021.....	INTERCOMPANY.....		3,942,550	3,625,000	9,365	1.C FE.....
594654	CM	5	MICHIGAN ST HSG DEV AUTH SINGLE FAMILY M.....		03/24/2021.....	INTERCOMPANY.....		844,670	780,000	9,793	1.C FE.....
594712	SE	2	MICHIGAN ST UNIV REVS.....		03/24/2021.....	INTERCOMPANY.....		1,198,861	1,095,000	5,931	1.C FE.....
60416Q	CB	8	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F.....		03/24/2021.....	INTERCOMPANY.....		483,821	480,000	5,395	1.A FE.....
60416Q	FU	3	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F.....		01/01/2021.....	INTERCOMPANY.....		3,272,338	3,266,002	0	1.A FE.....
60416Q	FV	1	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F.....		01/01/2021.....	INTERCOMPANY.....		6,288,031	6,253,947	0	1.A FE.....
60416Q	FY	5	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F.....		01/01/2021.....	INTERCOMPANY.....		2,282,075	2,264,682	0	1.A FE.....
60416Q	GC	2	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F.....		01/01/2021.....	INTERCOMPANY.....		2,048,472	2,015,737	0	1.A FE.....
60416Q	GD	0	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F.....		01/01/2021.....	INTERCOMPANY.....		2,295,858	2,211,148	0	1.A FE.....
60416Q	GE	8	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F.....		01/01/2021.....	INTERCOMPANY.....		4,039,838	3,942,652	0	1.A FE.....
60416Q	GM	0	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F.....		01/01/2021.....	INTERCOMPANY.....		2,440,374	2,394,307	0	1.A FE.....
60416Q	GQ	1	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F.....		01/01/2021.....	INTERCOMPANY.....		1,796,943	1,749,037	0	1.A FE.....
60416S	BU	3	MINNESOTA ST HSG FIN AGY.....		03/24/2021.....	INTERCOMPANY.....		297,620	295,000	2,040	1.B FE.....
60416S	HX	1	MINNESOTA ST HSG FIN AGY.....		03/24/2021.....	INTERCOMPANY.....		649,475	620,000	5,718	1.B FE.....
60416S	KD	1	MINNESOTA ST HSG FIN AGY.....		03/24/2021.....	INTERCOMPANY.....		643,696	620,000	5,718	1.B FE.....
60416S	TB	6	MINNESOTA ST HSG FIN AGY.....		03/24/2021.....	INTERCOMPANY.....		530,866	490,000	4,180	1.B FE.....
60416S	TC	4	MINNESOTA ST HSG FIN AGY.....		03/24/2021.....	INTERCOMPANY.....		1,098,292	1,040,000	9,591	1.B FE.....
60416S	XC	9	MINNESOTA ST HSG FIN AGY.....		03/24/2021.....	INTERCOMPANY.....		311,691	300,000	2,507	1.B FE.....
60535Q	PH	7	MISSISSIPPI HOME CORP SINGLE FAMILY MTG.....		03/24/2021.....	INTERCOMPANY.....		1,588,951	1,490,000	18,708	1.A FE.....
60637B	GC	8	MISSOURI ST HSG DEV COMMN SINGLE FAMILY.....		03/24/2021.....	INTERCOMPANY.....		863,321	825,000	12,289	1.B FE.....
60637B	SP	6	MISSOURI ST HSG DEV COMMN SINGLE FAMILY.....		01/01/2021.....	INTERCOMPANY.....		1,908,172	1,710,000	12,113	1.B FE.....
60637B	VE	7	MISSOURI ST HSG DEV COMMN SINGLE FAMILY.....		01/01/2021.....	INTERCOMPANY.....		2,471,951	2,210,000	14,733	1.B FE.....
61212R	4Z	6	MONTANA ST BRD HSG.....		01/01/2021.....	INTERCOMPANY.....		4,167,746	3,890,000	12,480	1.B FE.....
61212R	6C	5	MONTANA ST BRD HSG.....		03/24/2021.....	INTERCOMPANY.....		994,669	950,000	12,375	1.B FE.....
61212R	X7	6	MONTANA ST BRD HSG.....		03/24/2021.....	INTERCOMPANY.....		169,397	165,000	2,072	1.C FE.....
61212W	GR	0	MONTANA ST BRD HSG SINGLE FAMILY MTG.....		01/01/2021.....	INTERCOMPANY.....		2,424,555	2,150,000	7,167	1.B FE.....
63968M	NY	1	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG.....		01/01/2021.....	INTERCOMPANY.....		3,710,744	3,505,000	40,892	1.B FE.....
646107	6V	9	NEW JERSEY ST HSG & MTG FIN AGY MULTI-FA.....		01/01/2021.....	INTERCOMPANY.....		2,798,635	2,720,000	54,559	1.A FE.....
64613A	AC	6	NEW JERSEY ST HSG & MTG FIN AGY REV.....		01/01/2021.....	INTERCOMPANY.....		2,564,983	2,290,000	25,763	1.C FE.....
647200	3M	4	NEW MEXICO MTG FIN AUTH.....		01/01/2021.....	INTERCOMPANY.....		2,597,325	2,545,000	0	1.B FE.....
647200	5U	4	NEW MEXICO MTG FIN AUTH - MBS.....		01/01/2021.....	INTERCOMPANY.....		2,019,793	1,960,260	0	1.A FE.....
647200	X3	3	NEW MEXICO MTG FIN AUTH - MBS.....		01/01/2021.....	INTERCOMPANY.....		1,846,025	1,793,337	0	1.B FE.....
647200	X4	1	NEW MEXICO MTG FIN AUTH - MBS.....		01/01/2021.....	INTERCOMPANY.....		4,047,214	3,967,585	0	1.B FE.....
647201	DM	1	NEW MEXICO MTG FIN AUTH.....		01/01/2021.....	INTERCOMPANY.....		1,887,755	1,710,000	0	1.A FE.....
647201	JJ	2	NEW MEXICO MTG FIN AUTH.....		01/01/2021.....	INTERCOMPANY.....		2,026,890	1,925,000	0	1.A FE.....
64972C	L4	3	NEW YORK N Y CITY HSG DEV CORP MULTIFAMI.....		01/01/2021.....	INTERCOMPANY.....		2,633,100	2,500,000	14,375	1.C FE.....
64972C	SH	7	NEW YORK N Y CITY HSG DEV CORP MULTIFAMI.....		03/24/2021.....	INTERCOMPANY.....		5,472,100	5,000,000	58,590	1.C FE.....
649883	VZ	5	NEW YORK ST MTG AGY HOMEOWNER MTG REV.....		03/24/2021.....	INTERCOMPANY.....		705,332	690,000	11,605	1.B FE.....
64988Y	CS	4	NEW YORK ST MTG AGY HOMEOWNER MTG REV.....		01/01/2021.....	INTERCOMPANY.....		3,203,285	2,905,000	25,419	1.B FE.....
658207	SV	8	NORTH CAROLINA HSG FIN AGY HOMEOWNERSHIP.....		01/01/2021.....	INTERCOMPANY.....		5,528,018	5,210,000	0	1.B FE.....
658207	TX	3	NORTH CAROLINA HSG FIN AGY HOMEOWNERSHIP.....		01/01/2021.....	INTERCOMPANY.....		2,092,270	1,895,000	0	1.B FE.....
658207	TZ	8	NORTH CAROLINA HSG FIN AGY HOMEOWNERSHIP.....		03/24/2021.....	INTERCOMPANY.....		1,195,757	1,120,000	10,329	1.B FE.....
658207	WG	6	NORTH CAROLINA HSG FIN AGY HOMEOWNERSHIP.....		01/01/2021.....	INTERCOMPANY.....		1,917,480	1,740,000	0	1.B FE.....

GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2			3	4	5	6	7	8	9	10
CUSIP Identification	Description			Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
QE04.3	658909	KS	4		01/01/2021.....	INTERCOMPANY.....		5,126,502	4,780,000	0	1.B FE.....
	658909	KT	2		01/01/2021.....	INTERCOMPANY.....		3,128,570	2,910,000	0	1.B FE.....
	658909	LY	0		01/01/2021.....	INTERCOMPANY.....		2,621,522	2,405,000	0	1.B FE.....
	658909	MA	1		01/01/2021.....	INTERCOMPANY.....		2,240,030	2,070,000	0	1.B FE.....
	658909	PF	7		03/24/2021.....	INTERCOMPANY.....		1,577,778	1,460,000	13,464	1.B FE.....
	67756Q	NM	5		01/01/2021.....	INTERCOMPANY.....		3,215,398	3,042,665	0	1.A FE.....
	67756Q	UV	7		01/01/2021.....	INTERCOMPANY.....		1,891,295	1,685,000	20,782	1.A FE.....
	67756Q	ZW	0		01/01/2021.....	INTERCOMPANY.....		4,381,813	3,890,000	58,350	1.A FE.....
	686087	QJ	9		01/01/2021.....	INTERCOMPANY.....		4,282,786	3,990,000	0	1.C FE.....
	686087	VE	4		01/01/2021.....	INTERCOMPANY.....		2,119,740	1,970,000	0	1.C FE.....
	686087	YJ	0		01/01/2021.....	INTERCOMPANY.....		1,921,238	1,740,000	0	1.C FE.....
	708796	3Z	8		01/01/2021.....	INTERCOMPANY.....		3,970,950	3,750,000	29,063	1.C FE.....
	708796	4T	1		01/01/2021.....	INTERCOMPANY.....		4,297,720	4,000,000	36,500	1.C FE.....
	708796	8E	0		01/01/2021.....	INTERCOMPANY.....		3,508,361	3,230,000	29,878	1.C FE.....
	72316W	ZA	8		01/01/2021.....	INTERCOMPANY.....		3,312,342	3,256,589	0	1.A FE.....
	76221R	XN	8		01/01/2021.....	INTERCOMPANY.....		2,144,600	2,000,000	15,750	1.B FE.....
	76221T	KB	4		01/01/2021.....	INTERCOMPANY.....		2,229,640	2,000,000	19,000	1.C FE.....
	83712D	G4	2		01/01/2021.....	INTERCOMPANY.....		4,378,482	3,760,000	0	1.A FE.....
	83756C	QK	4		01/01/2021.....	INTERCOMPANY.....		4,908,285	4,500,000	27,750	1.A FE.....
	83756C	TX	3		01/01/2021.....	INTERCOMPANY.....		1,917,306	1,845,000	12,300	1.A FE.....
	83756C	WQ	4		01/01/2021.....	INTERCOMPANY.....		6,469,337	5,820,000	43,650	1.A FE.....
	88045R	B7	6		01/01/2021.....	INTERCOMPANY.....		3,371,072	3,200,000	0	1.C FE.....
	880461	ER	5		01/01/2021.....	INTERCOMPANY.....		4,274,558	4,035,000	0	1.B FE.....
	880461	G9	3		01/01/2021.....	INTERCOMPANY.....		2,097,030	1,900,000	0	1.B FE.....
	880461	JR	0		01/01/2021.....	INTERCOMPANY.....		6,825,143	6,355,000	0	1.B FE.....
	880461	PR	3		01/01/2021.....	INTERCOMPANY.....		3,023,687	2,725,000	0	1.B FE.....
	88275A	DC	1		01/01/2021.....	INTERCOMPANY.....		3,709,436	3,569,031	0	1.A FE.....
	88275F	NX	3		01/01/2021.....	INTERCOMPANY.....		2,006,672	1,935,000	20,511	1.B FE.....
	88275F	RD	3		01/01/2021.....	INTERCOMPANY.....		2,225,435	1,955,000	26,067	1.B FE.....
	914119	F8	0		01/01/2021.....	INTERCOMPANY.....		8,893,760	8,000,000	26,667	1.D FE.....
	914119	UW	0		03/24/2021.....	INTERCOMPANY.....		3,578,724	3,385,000	53,126	1.D FE.....
	91412G	TT	2		03/24/2021.....	INTERCOMPANY.....		3,390,870	3,000,000	53,750	1.C FE.....
	91412G	TU	9		03/24/2021.....	INTERCOMPANY.....		2,068,651	1,835,000	32,877	1.C FE.....
	91412G	UC	7		03/24/2021.....	INTERCOMPANY.....		3,404,400	3,000,000	53,750	1.C FE.....
	91743P	AJ	4		01/01/2021.....	INTERCOMPANY.....		1,675,520	1,546,453	0	1.A FE.....
	92812V	MA	1		01/01/2021.....	INTERCOMPANY.....		3,885,389	3,727,993	0	1.A FE.....
	97689Q	EF	9		01/01/2021.....	INTERCOMPANY.....		2,127,660	2,000,000	22,000	1.C FE.....
	97689Q	EK	8		01/01/2021.....	INTERCOMPANY.....		4,198,346	3,940,000	39,400	1.C FE.....
	976904	L4	2		01/01/2021.....	INTERCOMPANY.....		2,201,820	2,000,000	12,500	1.D FE.....
	97712D	E2	8		03/24/2021.....	INTERCOMPANY.....		3,258,780	3,000,000	10,969	1.D FE.....
	97712D	QP	4		03/24/2021.....	INTERCOMPANY.....		3,344,220	3,000,000	43,000	1.B FE.....
	98322Q	MK	0		01/01/2021.....	INTERCOMPANY.....		3,179,786	2,910,000	8,366	1.B FE.....
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments.....								403,130,497	376,936,950	1,914,882	XXX
Bonds - Industrial and Miscellaneous											
00037B	AB	8			03/24/2021.....	INTERCOMPANY.....		513,002	500,000	5,431	1.G FE.....

GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE D - PART 3

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

QE04.4

1		2		3	4	5	6	7	8	9	10
CUSIP Identification		Description		Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
000823	AA 2	ABPCI II A1 - CDO.....		C.....	01/01/2021.....	INTERCOMPANY.....		1,998,701	2,000,000	8,105	1.A FE.....
000823	AJ 3	ABPCI 2017-1A A1R - CDO.....		C.....	02/19/2021.....	Natixis.....		4,000,000	4,000,000	0	1.A FE.....
000825	AA 7	ACAM 19FL1 A - CDO.....			01/01/2021.....	INTERCOMPANY.....		1,994,746	2,000,000	1,375	1.A FE.....
00085U	AA 9	ABPCI 4 A1A - CDO.....		C.....	01/01/2021.....	INTERCOMPANY.....		1,992,251	2,000,000	7,091	1.A FE.....
00190Y	AZ 8	ARES XXVII AR2 - CDO.....			01/01/2021.....	INTERCOMPANY.....		3,742,271	3,772,500	10,880	1.A FE.....
00253X	AA 9	AADVANTAGE LOYALTY IP LTD.....			03/10/2021.....	GOLDMAN.....		500,000	500,000	0	3.B FE.....
00443P	AA 7	ACE 2007-HE2 A1 - RMBS.....			01/01/2021.....	INTERCOMPANY.....		3,398,676	3,814,032	122	1.D FM.....
00833M	AA 2	AFFRM 21A A - ABS.....			02/09/2021.....	BARCLAYS CAPITAL INC FIXED INC.....		999,852	1,000,000	0	1.C FE.....
02079K	AJ 6	ALPHABET INC.....			03/24/2021.....	INTERCOMPANY.....		4,313,299	4,480,000	3,883	1.C FE.....
02315Q	AA 6	AMBAC LSNI LLC.....			01/01/2021.....	INTERCOMPANY.....		160,095	160,900	27	5.B GI.....
02377U	AB 0	AMERICAN AIRLINES 2013-2 PASS THROUGH TR.....			01/01/2021.....	INTERCOMPANY.....		847,532	894,039	20,406	4.C FE.....
02665W	CA 7	AMERICAN HONDA FINANCE CORP.....			03/24/2021.....	INTERCOMPANY.....		3,105,228	3,000,000	27,733	1.G FE.....
026929	AA 7	AHM 2006-3 111 - RMBS.....			01/01/2021.....	INTERCOMPANY.....		4,044,422	4,305,190	243	1.D FM.....
03027W	AJ 1	AMTT 2013-2A 2A - RMBS.....			03/24/2021.....	INTERCOMPANY.....		2,025,864	2,000,000	1,535	1.A FE.....
03665J	AA 6	ANTR 2017-1 A - CDO.....		C.....	01/01/2021.....	INTERCOMPANY.....		2,985,378	3,000,000	11,822	1.A FE.....
03665J	AJ 7	ANTR 171R AR - CDO.....		C.....	03/02/2021.....	WELLS FARGO SECURITIES LLC.....		3,000,000	3,000,000	0	1.A FE.....
03666H	AA 9	ANTARES HOLDINGS LP.....		C.....	01/01/2021.....	INTERCOMPANY.....		2,040,000	2,000,000	45,333	2.C FE.....
03666L	AA 0	ANTR 201 A1 - CDO.....		C.....	01/01/2021.....	INTERCOMPANY.....		3,020,746	3,000,000	11,271	1.A FE.....
03674X	AC 0	ANTERO RESOURCES CORP.....			01/01/2021.....	INTERCOMPANY.....		500,000	500,000	2,135	4.C FE.....
03879X	AA 7	ARCLO 2018-FL1 A - CDO.....			01/01/2021.....	INTERCOMPANY.....		4,959,496	5,000,000	3,090	1.A FE.....
03880V	AA 8	ARCLO 2019-FL2 A - CDO.....		C.....	01/01/2021.....	INTERCOMPANY.....		1,988,288	2,000,000	1,283	1.A FE.....
03880V	AC 4	ARCLO 2019-FL2 AS - CDO.....		C.....	01/01/2021.....	INTERCOMPANY.....		1,962,745	2,000,000	1,519	1.A FE.....
03881C	AA 9	ARCLO 21FL1 A - CDO/CMBS.....		C.....	02/18/2021.....	JP Morgan.....		4,000,000	4,000,000	0	1.A FE.....
038923	AD 0	ARBOR REALTY TRUST INC.....			03/24/2021.....	INTERCOMPANY.....		1,026,625	1,000,000	22,344	1.F PL.....
04015K	AB 6	ARES FINANCE CO II LLC.....			01/01/2021.....	INTERCOMPANY.....		2,097,698	2,000,000	2,889	2.A FE.....
05377R	CQ 5	AESOP 2017-1 A - ABS.....			01/01/2021.....	INTERCOMPANY.....		5,163,787	5,000,000	4,690	1.A FE.....
05377R	CY 8	AESOP 2018-1 A - ABS.....			01/01/2021.....	INTERCOMPANY.....		2,107,762	2,000,000	2,261	1.A FE.....
05377R	DY 7	AESOP 2020-2 A - ABS.....			01/01/2021.....	INTERCOMPANY.....		5,093,784	5,000,000	3,086	1.B FE.....
05492K	AA 7	BDS 2019-FL4 A - CDO.....		C.....	01/01/2021.....	INTERCOMPANY.....		4,993,933	5,000,000	2,609	1.A FE.....
05492Q	AA 4	BDS 2020-FL5 A - CDO.....		C.....	01/01/2021.....	INTERCOMPANY.....		2,979,545	3,000,000	1,526	1.A FE.....
05531F	BJ 1	TRUIST FINANCIAL CORP.....			03/24/2021.....	INTERCOMPANY.....		1,032,703	1,000,000	489	1.G FE.....
05541T	AP 6	BGC PARTNERS INC.....			03/24/2021.....	INTERCOMPANY.....		213,079	200,000	2,406	2.C FE.....
055682	AC 2	BNCMT 2006-1 A3 - RMBS.....			01/01/2021.....	INTERCOMPANY.....		2,488,376	2,526,904	131	1.D FM.....
05587T	AA 4	BSPRT 2019-FL5 A - CDO.....			01/01/2021.....	INTERCOMPANY.....		5,000,000	5,000,000	3,090	1.A FE.....
05601G	AA 4	BPCRE 21FL1 A - CDO.....		C.....	02/12/2021.....	JP Morgan.....		3,000,000	3,000,000	0	1.A FE.....
05607Y	AJ 0	B2R 2015 - 1 B - RMBS.....			01/01/2021.....	INTERCOMPANY.....		2,113,576	2,000,000	0	1.B FE.....
05684B	AB 3	BAIN CAPITAL SPECIALTY FINANCE INC.....			03/03/2021.....	GOLDMAN.....		2,975,880	3,000,000	0	2.C Z.....
07330M	AC 1	TRUIST BANK.....			03/24/2021.....	INTERCOMPANY.....		1,046,529	1,000,000	513	1.G FE.....
09261L	AA 6	BLACKSTONE SECURED LENDING FUND.....			01/01/2021.....	INTERCOMPANY.....		2,598,710	2,500,000	42,076	2.C FE.....
09261L	AB 4	BLACKSTONE SECURED LENDING FUND.....			03/24/2021.....	INTERCOMPANY.....		2,067,506	2,000,000	30,410	2.C FE.....
09261M	AA 4	BLKMM 4 A - CDO.....		C.....	02/08/2021.....	BARCLAYS CAPITAL INC FIXED INC.....		2,000,000	2,000,000	0	1.A FE.....
09261X	AA 0	BLACKSTONE SECURED LENDING FUND.....			03/24/2021.....	Various.....		3,460,701	3,500,000	306	2.C FE.....
10373Q	AD 2	BP CAPITAL MARKETS AMERICA INC.....			03/24/2021.....	INTERCOMPANY.....		2,169,596	2,000,000	10,107	1.F FE.....
10901U	AA 0	BDF 1 A - CDO.....		C.....	01/01/2021.....	INTERCOMPANY.....		2,076,952	2,000,000	15,347	1.A FE.....

GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE D - PART 3

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

QE04.5

1			2	3	4	5	6	7	8	9	10
CUSIP Identification			Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
111021	AM	3	BRITISH TELECOMMUNICATIONS PLC.....	C.....	01/01/2021.....	INTERCOMPANY.....		3,308,295	3,000,000	10,125	2.B FE.....
11134L	AF	6	BROADCOM CORP.....		01/01/2021.....	INTERCOMPANY.....		2,160,262	2,000,000	33,431	2.C FE.....
11135F	BE	0	BROADCOM INC.....		03/24/2021.....	INTERCOMPANY.....		972,570	1,000,000	3,521	2.C FE.....
11135F	BL	4	BROADCOM INC.....		03/31/2021.....	EXCHANGE.....		2,022,140	2,000,000	15,306	2.C FE.....
12434L	AA	2	BXMT 2020-FL2 A - CDO/CMBS.....		01/01/2021.....	INTERCOMPANY.....		3,980,098	4,000,000	1,755	1.A FE.....
12529K	AA	0	CFMT 21GRN1 A - RMBS.....		02/11/2021.....	GOLDMAN.....		1,999,981	2,000,000	0	1.D FE.....
12529L	AA	8	CFMT 2020-HB4 A - RMBS.....		01/01/2021.....	INTERCOMPANY.....		9,990,000	10,000,000	3,416	1.A FE.....
12646X	AJ	1	CSMC 2013-IVR3 A2 - CMO/RMBS.....		01/01/2021.....	INTERCOMPANY.....		5,633,049	5,433,999	0	1.A FM.....
140501	AB	3	CAPITAL SOUTHWEST CORP.....		02/22/2021.....	RAYMOND JAMES & ASSOCIATES INC.....		4,084,400	4,000,000	28,500	1.G PL.....
14576A	AA	0	CARM 201 A1 - RMBS.....		01/01/2021.....	INTERCOMPANY.....		3,006,000	3,000,000	2,680	1.A FE.....
14913Q	2E	8	CATERPILLAR FINANCIAL SERVICES CORP.....		03/24/2021.....	INTERCOMPANY.....		5,182,825	5,000,000	40,729	1.F FE.....
14913Q	2L	2	CATERPILLAR FINANCIAL SERVICES CORP.....		03/24/2021.....	INTERCOMPANY.....		5,324,155	5,000,000	61,813	1.F FE.....
15201P	AA	7	SOUTH STATE CORP.....		03/24/2021.....	INTERCOMPANY.....		1,038,676	1,000,000	18,049	2.B FE.....
15672R	AA	3	CERB 24 A1 - CDO.....	C.....	01/01/2021.....	INTERCOMPANY.....		1,985,373	2,000,000	7,093	1.A FE.....
15673G	AA	6	CERB 19 A1 - CDO.....		01/01/2021.....	INTERCOMPANY.....		2,988,056	3,000,000	12,915	1.A FE.....
15673N	AA	1	CERB 22 A - CDO.....	C.....	01/01/2021.....	INTERCOMPANY.....		1,979,960	2,000,000	7,093	1.A FE.....
15673Q	AA	4	CERB XXIII A - CDO.....	C.....	01/01/2021.....	INTERCOMPANY.....		2,625,614	2,634,872	7,061	1.A FE.....
15674H	AA	3	CERB 29 A - CDO.....	C.....	01/01/2021.....	INTERCOMPANY.....		2,000,000	2,000,000	6,084	1.A FE.....
166764	BT	6	CHEVRON CORP.....		03/24/2021.....	INTERCOMPANY.....		7,438,165	7,000,000	11,821	1.D FE.....
17288X	AB	0	CITADEL LP.....		03/24/2021.....	INTERCOMPANY.....		532,787	500,000	4,536	2.B FE.....
17322N	AA	2	CMLTI 2014-J1 A1 - CMO/RMBS.....		01/01/2021.....	INTERCOMPANY.....		2,079,030	2,032,251	0	1.A FM.....
17401Q	AQ	4	CITIZENS BANK NA.....		03/24/2021.....	INTERCOMPANY.....		1,059,742	1,000,000	17,986	2.A FE.....
193051	AA	7	COLD 2020-ICE5 A - CMBS.....		01/01/2021.....	INTERCOMPANY.....		2,500,000	2,500,000	1,250	1.A FM.....
19416Q	EL	0	COLGATE-PALMOLIVE CO.....		03/24/2021.....	INTERCOMPANY.....		5,167,155	5,000,000	40,313	1.D FE.....
19424K	AB	9	CASL 21A A2 - ABS.....		02/09/2021.....	BARCLAYS CAPITAL INC FIXED INC.....		5,998,804	6,000,000	0	1.C FE.....
19687Y	AA	3	COLT 2020-RPL1 A1 - RMBS.....		01/01/2021.....	INTERCOMPANY.....		3,349,026	3,337,626	0	1.A FE.....
225401	AB	4	CREDIT SUISSE GROUP AG.....	C.....	01/01/2021.....	INTERCOMPANY.....		2,063,994	2,000,000	34,152	2.A FE.....
22822R	BF	6	CROCAS 181 C - RMBS.....		03/24/2021.....	INTERCOMPANY.....		1,558,106	1,500,000	1,395	1.F FE.....
233046	AM	3	DNKN 2019-1 A23 - RMBS.....		01/01/2021.....	INTERCOMPANY.....		2,123,253	1,975,000	9,002	1.D FE.....
23802W	AA	9	COLO 211 A2 - ABS.....		02/24/2021.....	DEUTSCHE BANK SECURITIES, INC.....		2,499,518	2,500,000	0	1.G FE.....
24422E	VF	3	JOHN DEERE CAPITAL CORP.....		03/24/2021.....	INTERCOMPANY.....		1,012,219	1,000,000	729	1.F FE.....
25272K	AG	8	DELL INTERNATIONAL LLC.....		01/01/2021.....	INTERCOMPANY.....		2,760,673	2,500,000	6,056	2.C FE.....
25755T	AG	5	DPABS 2017-1 A22 - RMBS.....		01/01/2021.....	INTERCOMPANY.....		6,826,259	6,790,000	38,366	2.A FE.....
260543	CY	7	DOW CHEMICAL CO.....		01/01/2021.....	INTERCOMPANY.....		2,450,500	2,000,000	8,267	2.C FE.....
278642	AW	3	EBAY INC.....		03/24/2021.....	INTERCOMPANY.....		1,006,285	1,000,000	975	2.A FE.....
28853R	AA	7	ECLO 4 A - CDO.....		01/27/2021.....	BARCLAYS CAPITAL INC FIXED INC.....		2,000,000	2,000,000	1,619	1.A FE.....
29445U	AB	1	EQLS 2007-1 A2B - RMBS.....		01/01/2021.....	INTERCOMPANY.....		2,334,675	2,524,564	95	1.D FM.....
30231G	BC	5	EXXON MOBIL CORP.....		03/24/2021.....	INTERCOMPANY.....		5,213,305	5,000,000	10,656	1.D FE.....
302635	AC	1	FS KKR CAPITAL CORP.....		03/24/2021.....	INTERCOMPANY.....		1,548,750	1,500,000	25,531	2.C FE.....
31737V	AA	4	FINANCE AMERICA HECM BUYOUT 2020-HB2 - A.....		01/01/2021.....	INTERCOMPANY.....		2,260,226	2,245,054	3,279	1.A FE.....
31737V	AA	4	FINANCE AMERICA HECM BUYOUT 2020-HB2 - A.....		01/01/2021.....	INTERCOMPANY.....		0	0	(80)	1.A FE.....
32027L	AE	5	FFML 2006-FF14 A5 - RMBS.....		01/01/2021.....	INTERCOMPANY.....		1,990,195	2,036,802	70	1.D FM.....
32055Y	AA	0	FIRST INTERSTATE BANCSYSTEM INC.....		03/24/2021.....	INTERCOMPANY.....		1,039,447	1,000,000	18,813	2.B FE.....
32113J	CG	8	FNLC 2005-4 A4 - RMBS.....		01/01/2021.....	INTERCOMPANY.....		2,498,573	2,555,153	263	1.D FM.....

GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

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

1		2	3	4	5	6	7	8	9	10
CUSIP Identification		Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
33830J	AB 1	FIVE GUYS FDG LLC - ABS.....		01/01/2021.....	INTERCOMPANY.....		2,067,326	1,985,000	13,101	1.C FE.....
345397	YG 2	FORD MOTOR CREDIT COMPANY LLC.....		01/01/2021.....	INTERCOMPANY.....		3,074,526	3,000,000	54,610	3.A FE.....
34955Y	AN 9	FCBSL B2R2 - CDO.....		01/01/2021.....	INTERCOMPANY.....		3,015,000	3,000,000	16,455	1.C FE.....
34956N	AA 0	FCBSL 7 A1 - CDO.....	C.....	01/01/2021.....	INTERCOMPANY.....		2,997,798	3,000,000	9,678	1.A FE.....
34960Y	AQ 5	FCO VII ATR - CDO.....		01/01/2021.....	INTERCOMPANY.....		3,095,326	3,100,000	2,659	1.A FE.....
34961W	AU 9	FCO 11R BFR - CDO.....		01/01/2021.....	INTERCOMPANY.....		2,200,990	2,200,000	15,420	1.C FE.....
360271	AK 6	FULTON FINANCIAL CORP.....		01/01/2021.....	INTERCOMPANY.....		2,031,366	2,000,000	21,000	2.A FE.....
36252R	AQ 2	GSMS 2014-GC18 AAB - CMBS.....		01/01/2021.....	INTERCOMPANY.....		6,326,746	6,063,410	0	1.A FM.....
36255C	AC 3	GPMT 2018-FL21 AS - CDO.....		01/01/2021.....	INTERCOMPANY.....		2,968,886	3,000,000	1,239	1.A FE.....
37254B	AB 6	GENPACT LUXEMBOURG SARL.....	C.....	01/01/2021.....	INTERCOMPANY.....		2,042,652	2,000,000	18,500	2.C FE.....
38172F	AA 6	GOCAP 34R AR1 - CDO.....	C.....	01/01/2021.....	INTERCOMPANY.....		5,449,029	5,500,000	16,761	1.A FE.....
38173M	AA 0	GOLUB CAPITAL BDC INC.....		03/24/2021.....	INTERCOMPANY.....		1,037,522	1,000,000	16,125	2.C FE.....
38173M	AB 8	GOLUB CAPITAL BDC INC.....		02/17/2021.....	SMBC SECURITIES INC.....		4,984,950	5,000,000	0	2.C FE.....
381741	AC 1	GCBDC 4 A1 - CDO.....		01/01/2021.....	INTERCOMPANY.....		3,016,800	3,000,000	27,361	1.A FE.....
38175B	AA 2	GOCAP 36 A - CDO.....	C.....	02/03/2021.....	CANTOR FITZGERALD + CO.....		996,200	1,000,000	0	1.A FE.....
38175J	AA 5	GOCAP 17-R A1R - CDO.....		01/01/2021.....	INTERCOMPANY.....		1,993,234	2,000,000	6,941	1.A FE.....
38176V	AA 7	GOCAP 47M A1 - CDO.....	C.....	01/01/2021.....	INTERCOMPANY.....		2,981,967	3,000,000	9,048	1.A FE.....
38177X	AA 2	GOLUB CAPITAL BDC 3 CLO 1 LLC - CDO.....		02/22/2021.....	DEUTSCHE BANK SECURITIES, INC.....		4,000,000	4,000,000	0	1.A FE.....
38521V	AA 9	GACM 2019-FL1 A - CDO.....	C.....	01/01/2021.....	INTERCOMPANY.....		1,989,051	2,000,000	1,208	1.D FE.....
38522H	AA 9	GACM 2020-FL2 A - CDO.....	C.....	01/01/2021.....	INTERCOMPANY.....		2,017,426	1,999,808	2,314	1.A FE.....
39809L	AA 2	GSTNE 19FL2 A - CDO.....	C.....	01/01/2021.....	INTERCOMPANY.....		2,970,132	3,000,000	1,896	1.A FE.....
40139L	AD 5	GUARDIAN LIFE GLOBAL FUNDING.....		03/24/2021.....	INTERCOMPANY.....		4,094,100	4,000,000	37,778	1.B FE.....
40434L	AA 3	HP INC.....		01/01/2021.....	INTERCOMPANY.....		3,175,992	3,000,000	2,567	2.B FE.....
41162N	AC 1	HVMLT 2006-14 A1A - RMBS.....		01/01/2021.....	INTERCOMPANY.....		11,046,602	12,523,137	1,154	1.D FM.....
411707	AD 4	HNGRY 2018-1 A2 - RMBS.....		01/01/2021.....	INTERCOMPANY.....		2,084,753	1,955,000	2,962	2.B FE.....
41283L	AY 1	HARLEY-DAVIDSON FINANCIAL SERVICES INC.....		01/01/2021.....	INTERCOMPANY.....		4,302,016	4,000,000	8,561	2.B FE.....
423012	AA 1	HEINEKEN NV.....	C.....	03/24/2021.....	INTERCOMPANY.....		514,964	500,000	8,169	2.A FE.....
43133K	AA 3	HCOMF AR - CDO.....	C.....	01/01/2021.....	INTERCOMPANY.....		2,500,000	2,500,000	13,316	1.D FE.....
43133W	AA 7	HITR A - CDO.....	C.....	02/01/2021.....	INTERCOMPANY.....		2,005,000	2,000,000	13,000	1.E FE.....
43739E	AK 3	HMBT 2004-2 A2 - RMBS.....		01/01/2021.....	INTERCOMPANY.....		2,190,165	2,259,391	263	1.D FM.....
44891A	AM 9	HYUNDAI CAPITAL AMERICA.....		01/01/2021.....	INTERCOMPANY.....		3,087,411	3,000,000	22,217	2.A FE.....
44891A	BF 3	HYUNDAI CAPITAL AMERICA.....		01/01/2021.....	INTERCOMPANY.....		2,109,380	2,000,000	20,758	2.A FE.....
45005*	AB 6	IRG INDUSTRIAL LLC.....		03/03/2021.....	AFG Private Placement.....		2,000,000	2,000,000	0	2.C FE.....
45256V	AT 4	IMSA 2006-2 2M2 - RMBS.....		01/01/2021.....	INTERCOMPANY.....		10,046,743	10,466,000	963	1.D FM.....
46185J	AA 6	IHSFR 2018-SFR1 A - RMBS.....		01/01/2021.....	INTERCOMPANY.....		2,597,058	2,618,850	937	1.A FE.....
46185J	AC 2	IHSFR 2018-SFR1 B - RMBS.....		01/01/2021.....	INTERCOMPANY.....		1,983,447	2,000,000	924	1.C FE.....
46591K	AC 7	JPMMT 198 A3 - CMO/RMBS.....		01/01/2021.....	INTERCOMPANY.....		3,424,743	3,329,342	0	1.A FM.....
46617N	AS 6	JFIN 142R 1BR - CDO.....	C.....	01/01/2021.....	INTERCOMPANY.....		2,028,228	2,025,808	11,127	1.A FE.....
46617N	AW 7	JFIN 142R 2BR - CDO.....	C.....	01/01/2021.....	INTERCOMPANY.....		3,504,976	3,500,000	23,773	1.A FE.....
466365	AA 1	JACK 2019-1 A2I - RMBS.....		01/01/2021.....	INTERCOMPANY.....		5,084,677	4,962,500	19,761	2.B FE.....
46639J	AE 0	JPMCC 2013-C10 A5 - CMBS.....		01/01/2021.....	INTERCOMPANY.....		14,441,902	13,827,003	0	1.A FM.....
46641J	AX 4	JPMBB 2014-C18 ASB - CMBS.....		01/01/2021.....	INTERCOMPANY.....		2,711,424	2,613,601	0	1.A FM.....
46647P	BH 8	JPMORGAN CHASE & CO.....		03/24/2021.....	INTERCOMPANY.....		2,055,230	2,000,000	1,225	1.F FE.....
46849L	SS 1	JACKSON NATIONAL LIFE GLOBAL FUNDING.....		03/24/2021.....	INTERCOMPANY.....		5,363,225	5,000,000	24,375	1.F FE.....

QE04.6

GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE D - PART 3

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

QE04.7

1		2	3	4	5	6	7	8	9	10
CUSIP Identification		Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
48305Q	AA 1	KAISER FOUNDATION HOSPITALS.....		03/24/2021.....	INTERCOMPANY.....		515,671	500,000	8,410	1.D FE.....
53944Y	AC 7	LLOYDS BANKING GROUP PLC.....	C.....	01/01/2021.....	INTERCOMPANY.....		3,077,361	3,000,000	42,500	1.G FE.....
55280Q	AU 1	MCFCL 5RR ARR - CDO.....		03/10/2021.....	WELLS FARGO SECURITIES LLC.....		3,000,000	3,000,000	0	1.A FE.....
55283A	AA 7	MCA FUND III HOLDING LLC - ABS.....		01/01/2021.....	BARCLAYS CAPITAL INC FIXED INC.....		2,493,236	2,494,159	10,358	1.F FE.....
56577D	AA 4	MRNON 2018-1 A1 - CDO.....	C.....	01/01/2021.....	INTERCOMPANY.....		2,982,500	3,000,000	11,095	1.A FE.....
56577G	AA 7	MRNON 201 A - CDO.....	C.....	01/01/2021.....	INTERCOMPANY.....		3,500,000	3,500,000	5,028	1.A FE.....
571748	BB 7	MARSH & MCLENNAN COMPANIES INC.....		01/01/2021.....	INTERCOMPANY.....		2,047,454	2,000,000	23,069	2.A FE.....
57636Q	AR 5	MASTERCARD INC.....		03/24/2021.....	INTERCOMPANY.....		5,502,025	5,000,000	81,583	1.E FE.....
58003U	AA 6	MF1 2020-FL4 A - CDO.....	C.....	01/01/2021.....	INTERCOMPANY.....		8,012,922	8,000,000	6,195	1.A FE.....
58003U	AC 2	MF1 2020-FL4 AS - CDO.....	C.....	01/01/2021.....	INTERCOMPANY.....		2,504,601	2,500,000	2,346	1.A FE.....
58013M	FL 3	MCDONALD'S CORP.....		01/01/2021.....	INTERCOMPANY.....		3,103,131	3,000,000	14,500	2.A FE.....
58551V	AA 0	MWST 202 A - CMO/RMBS.....		01/01/2021.....	INTERCOMPANY.....		5,006,250	5,000,000	1,984	1.A FE.....
58933Y	AU 9	MERCK & CO INC.....		03/24/2021.....	INTERCOMPANY.....		5,331,015	5,000,000	6,847	1.E FE.....
59319W	AA 9	MF1 2020-FL3 A - CDO.....		01/01/2021.....	INTERCOMPANY.....		4,034,710	4,000,000	4,172	1.A FE.....
594918	AQ 7	MICROSOFT CORP.....		03/24/2021.....	INTERCOMPANY.....		9,698,985	9,395,000	71,539	1.A FE.....
594918	BY 9	MICROSOFT CORP.....		03/24/2021.....	INTERCOMPANY.....		5,529,815	5,000,000	22,000	1.B FE.....
610331	AA 8	MCAF 211 A2 - ABS.....	C.....	02/18/2021.....	MITSUBISHI UFJ SECURITIES.....		5,000,000	5,000,000	0	1.F FE.....
61764R	BJ 6	MSBAM 2015-C20 B - CMBS.....		01/01/2021.....	INTERCOMPANY.....		2,721,349	2,500,000	0	1.D FE.....
62947A	AA 1	NPRL 2019-2 A1 - ABS.....		01/01/2021.....	INTERCOMPANY.....		2,389,996	2,359,908	2,253	1.F FE.....
62947A	AF 0	NPRL 2021-1A A1 - ABS.....		03/03/2021.....	WELLS FARGO SECURITIES LLC.....		2,498,775	2,500,000	0	1.F FE.....
62947Q	AZ 1	NXP BV.....	C.....	01/01/2021.....	INTERCOMPANY.....		3,379,281	3,000,000	48,750	2.C FE.....
62955M	AA 4	NRZ FHT EXCESS LLC - ABS.....		01/01/2021.....	INTERCOMPANY.....		1,919,982	1,917,282	1,346	2.C FE.....
62960N	AA 5	NXTC 201 A - CDO.....		01/01/2021.....	INTERCOMPANY.....		2,997,566	3,000,000	2,422	1.A FE.....
637432	NJ 0	NATIONAL RURAL UTILITIES COOPERATIVE FIN.....		03/24/2021.....	INTERCOMPANY.....		3,107,961	3,000,000	8,775	1.E FE.....
637432	NL 5	NATIONAL RURAL UTILITIES COOPERATIVE FIN.....		03/24/2021.....	INTERCOMPANY.....		4,232,008	4,000,000	15,406	1.E FE.....
63743H	EQ 1	NATIONAL RURAL UTILITIES COOPERATIVE FIN.....		03/24/2021.....	INTERCOMPANY.....		5,119,680	5,000,000	2,875	1.F FE.....
63862X	AA 0	NHLT 2020-1 A - RMBS.....		01/01/2021.....	INTERCOMPANY.....		2,815,347	2,812,510	595	1.A FE.....
64830Y	AC 1	NEW RESIDENTIAL MORTGAGE LLC - CMO.....		03/12/2021.....	CITIGROUP.....		3,999,956	4,000,000	0	2.C FE.....
64831J	AA 7	NRART 20T1 AT1 - RMBS.....		01/01/2021.....	INTERCOMPANY.....		3,000,840	3,000,000	689	1.A FE.....
67401U	AC 1	OAKCL 192 A1B - CDO.....	C.....	01/01/2021.....	INTERCOMPANY.....		2,010,896	2,000,000	17,564	1.A FE.....
67590A	BB 7	OCT14 14R ABR - CDO.....		01/01/2021.....	INTERCOMPANY.....		3,987,937	4,000,000	13,970	1.A FE.....
67590A	BR 2	OCT14 14RR ABR - CDO.....		03/02/2021.....	CREDIT SUISSE SECURITIES (USA).....		4,000,000	4,000,000	0	1.A FE.....
682337	AA 8	OELF III A1 - CDO.....	C.....	01/01/2021.....	INTERCOMPANY.....		3,001,061	3,000,000	25,500	1.D FE.....
68267B	AA 8	OMFIT 2018-1 A - ABS.....		01/01/2021.....	INTERCOMPANY.....		2,019,691	2,000,000	3,117	1.A FE.....
68267B	AB 6	OMFIT 2018-1 B - ABS.....		01/01/2021.....	INTERCOMPANY.....		2,057,154	2,000,000	3,409	1.C FE.....
682680	BA 0	ONEOK INC.....		01/01/2021.....	INTERCOMPANY.....		4,161,692	4,000,000	25,911	2.B FE.....
686330	AL 5	ORIX CORP.....	C.....	01/01/2021.....	INTERCOMPANY.....		2,736,543	2,500,000	46,406	1.G FE.....
69120L	AA 1	ORTF A - CDO.....	C.....	01/01/2021.....	INTERCOMPANY.....		5,001,576	5,000,000	7,045	1.F FE.....
69354W	AC 0	PNMSR 18GT1 A - ABS.....		01/01/2021.....	INTERCOMPANY.....		1,966,189	2,000,000	666	2.B FE.....
69375B	AA 5	PSMC 2019-3 A1 - CMO/RMBS.....		01/01/2021.....	INTERCOMPANY.....		2,538,486	2,467,825	0	1.A FM.....
69546T	AA 0	PAID 2020-3 A - ABS.....		01/01/2021.....	INTERCOMPANY.....		2,500,092	2,500,000	2,333	1.G FE.....
69547J	AA 1	PAID 211 A - ABS.....		03/02/2021.....	CREDIT SUISSE SECURITIES (USA).....		6,999,983	7,000,000	0	1.G FE.....
71085P	BN 2	PCHLT 2005-1 M4 - RMBS.....		01/01/2021.....	INTERCOMPANY.....		8,305,603	8,392,668	1,397	1.D FM.....
713448	DT 2	PEPSICO INC.....		03/24/2021.....	INTERCOMPANY.....		4,080,624	4,000,000	35,500	1.E FE.....
74005P	BB 9	LINDE INC.....		03/24/2021.....	INTERCOMPANY.....		510,702	500,000	1,192	1.F FE.....

GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE D - PART 3

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

1		2	3	4	5	6	7	8	9	10
CUSIP Identification		Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
QE04.8	74153W CL 1	PRICOA GLOBAL FUNDING I.....		03/24/2021.....	INTERCOMPANY.....		1,907,318	1,800,000	120	1.D FE.....
	74334A AA 7	PROG 2018-SFR1 A - RMBS.....		01/01/2021.....	INTERCOMPANY.....		4,999,061	4,993,923	0	1.A FE.....
	74334A AB 5	PROG 2018-SFR1 B - RMBS.....		01/01/2021.....	INTERCOMPANY.....		2,003,180	2,000,000	0	1.C FE.....
	74368C AH 7	PROTECTIVE LIFE GLOBAL FUNDING.....		03/24/2021.....	INTERCOMPANY.....		10,309,880	10,000,000	23,244	1.E FE.....
	74928U BT 3	RBSSP 2009-12 152 - CMO/RMBS.....		01/01/2021.....	INTERCOMPANY.....		4,327,179	4,352,148	1,322	1.D FM.....
	74969B AA 7	RBIT 202 A - ABS.....		01/01/2021.....	INTERCOMPANY.....		(0)	(0)	0	1.A FE.....
	74969B AA 7	RBIT 202 A - ABS.....		01/25/2021.....	INTERCOMPANY.....		4,075,531	4,066,955	0	1.A FE.....
	74978B AA 6	RAAC 2007-RP3 A - CMO/RMBS.....		01/01/2021.....	INTERCOMPANY.....		4,990,812	5,149,044	519	1.D FM.....
	75951A AN 8	RELIANCE STANDARD LIFE GLOBAL FUNDING II.....		03/24/2021.....	INTERCOMPANY.....		3,163,638	3,000,000	14,438	1.E FE.....
	76971E AA 2	RBIT 20HB1 A1 - ABS.....		01/01/2021.....	INTERCOMPANY.....		7,023,366	6,999,454	2,005	1.A FE.....
	78355H KD 0	RYDER SYSTEM INC.....		01/01/2021.....	INTERCOMPANY.....		3,077,052	3,000,000	28,000	2.B FE.....
	78403D AN 0	SBATOW 191 1C - RMBS.....		03/24/2021.....	INTERCOMPANY.....		1,064,002	1,000,000	709	1.F FE.....
	784054 AB 4	SCFET 201 A2 - ABS.....		01/01/2021.....	INTERCOMPANY.....		4,253,796	4,250,000	803	1.A FE.....
	78472J AE 3	SPART 20T2 AT2 - RMBS.....		01/01/2021.....	INTERCOMPANY.....		2,011,638	2,000,000	1,627	1.A FE.....
	80281L AF 2	SANTANDER UK GROUP HOLDINGS PLC.....	C.....	01/01/2021.....	INTERCOMPANY.....		2,060,310	2,000,000	33,925	2.A FE.....
	80349B AP 2	SARAT 2013-1 A2R - CDO.....		01/01/2021.....	INTERCOMPANY.....		1,995,027	2,000,000	7,983	1.A FE.....
	80349B BD 8	SARATOGA INVESTMENT CORP. CLO 2013-1 LTD.....		02/11/2021.....	GOLDMAN.....		2,000,000	2,000,000	0	1.A FE.....
	808513 AY 1	CHARLES SCHWAB CORP.....		03/24/2021.....	INTERCOMPANY.....		2,162,726	2,000,000	10,453	1.F FE.....
	81742L AA 4	SEQUOIA INFRASTRUCTURE FUNDING I LTD. -.....	C.....	02/22/2021.....	GOLDMAN.....		5,000,000	5,000,000	0	1.A FE.....
	81745C AA 1	SEMT 2013-7 A1 - CMO/RMBS.....		01/01/2021.....	INTERCOMPANY.....		1,796,679	1,752,381	0	1.A FM.....
	817743 AE 7	SPRO 2021-1 A2 - RMBS.....		03/03/2021.....	BARCLAYS CAPITAL INC FIXED INC.....		2,500,000	2,500,000	0	2.C FE.....
	822582 BZ 4	SHELL INTERNATIONAL FINANCE BV.....	C.....	01/01/2021.....	INTERCOMPANY.....		1,846,800	1,700,000	7,933	1.D FE.....
	828730 AB 7	SIMMONS FIRST NATIONAL CORP.....		01/01/2021.....	INTERCOMPANY.....		2,015,000	2,000,000	25,000	2.B FE.....
	832248 AY 4	SMITHFIELD FOODS INC.....		01/01/2021.....	INTERCOMPANY.....		2,027,156	2,000,000	27,917	2.C FE.....
	83546D AM 0	SONIC CAPITAL LLC - ABS.....		01/01/2021.....	INTERCOMPANY.....		2,578,333	2,479,167	2,079	1.C FE.....
	85022W AP 9	SCFT 2020-A A - ABS.....		01/01/2021.....	INTERCOMPANY.....		3,683,990	3,664,451	1,203	1.A FE.....
	85208N AD 2	SPRNTS 2018-1 A1 - RMBS.....		01/01/2021.....	INTERCOMPANY.....		3,257,671	3,000,000	4,343	2.A FE.....
	85325W AA 6	STANDARD CHARTERED PLC.....	C.....	01/01/2021.....	INTERCOMPANY.....		3,174,111	3,000,000	35,472	1.F FE.....
	860630 AG 7	STIFEL FINANCIAL CORP.....		03/24/2021.....	INTERCOMPANY.....		1,079,826	1,000,000	14,333	2.C FE.....
	86275# AA 1	STRATEGIC CR OPP 4.25 04/01/2026.....		03/31/2021.....	AFG Private Placement.....		4,000,000	4,000,000	0	2.B Z.....
	86363B AA 3	SASC 2007-RM1 A1 - CMO/RMBS.....		01/01/2021.....	INTERCOMPANY.....		2,948,348	3,059,245	145	1.F FE.....
	872225 AD 9	TBW 2006-5 A3 - RMBS.....		01/01/2021.....	INTERCOMPANY.....		2,414,794	2,553,941	0	1.D FM.....
	87227R QE 7	TCF NATIONAL BANK.....		03/24/2021.....	INTERCOMPANY.....		1,038,252	1,000,000	21,083	2.C FE.....
	87236Y AH 1	TD AMERITRADE HOLDING CORP.....		03/24/2021.....	INTERCOMPANY.....		2,179,814	2,000,000	36,042	1.F FE.....
	87267J AA 1	TFINS 2018-2 A1 - CDO.....	C.....	01/01/2021.....	INTERCOMPANY.....		4,105,121	4,223,895	479	1.B FE.....
	874060 AT 3	TAKEDA PHARMACEUTICAL CO LTD.....	C.....	01/01/2021.....	INTERCOMPANY.....		3,324,552	3,000,000	12,833	2.B FE.....
	882508 BB 9	TEXAS INSTRUMENTS INC.....		03/24/2021.....	INTERCOMPANY.....		1,390,577	1,310,000	12,322	1.E FE.....
	89171U AG 4	TPMT 2015-4 M2 - RMBS.....		01/01/2021.....	INTERCOMPANY.....		4,039,575	3,750,000	0	1.A FM.....
	89236T GL 3	TOYOTA MOTOR CREDIT CORP.....		03/24/2021.....	INTERCOMPANY.....		2,290,842	2,200,000	20,411	1.E FE.....
	89613T AB 4	TAH 18SFR1 B - RMBS.....		01/01/2021.....	INTERCOMPANY.....		2,111,845	2,000,000	0	1.C FE.....
	89677Y A@ 9	TRIPLEPOINT VENTURE GROWTH BDC CORP.....		03/01/2021.....	AFG Private Placement.....		5,000,000	5,000,000	0	2.B Z.....
	89690E AE 7	TRMF 2014-1 A2 - RMBS.....		01/01/2021.....	INTERCOMPANY.....		2,518,558	2,500,000	4,539	1.F FE.....
	89690E AG 2	TRMF 2017-1 A2 - ABS.....		01/01/2021.....	INTERCOMPANY.....		2,085,607	2,000,000	3,321	1.F FE.....
	89820X AA 6	TFINS 2020-2 A1 - CDO.....		01/01/2021.....	INTERCOMPANY.....		2,000,000	2,000,000	2,833	1.C FE.....

GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE D - PART 3

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

1		2		3	4	5	6	7	8	9	10
CUSIP Identification		Description		Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
89822P	AA 1	TFINS 201 A1 - CDO.....			01/01/2021.....	INTERCOMPANY.....		2,000,000	2,000,000	26,937	1.C FE.....
904764	AX 5	UNILEVER CAPITAL CORP.....			03/24/2021.....	INTERCOMPANY.....		3,175,791	3,000,000	30,117	1.E FE.....
909319	AA 3	UNITED AIRLINES PASS THROUGH TRUST 2013.....			03/24/2021.....	INTERCOMPANY.....		701,858	677,882	3,158	2.B FE.....
90932P	AA 6	UNITED AIRLINES 2014-1 PASS THROUGH TRUS.....			01/01/2021.....	INTERCOMPANY.....		2,079,542	2,089,914	18,577	2.A FE.....
911312	BL 9	UNITED PARCEL SERVICE INC.....			03/24/2021.....	INTERCOMPANY.....		5,359,610	5,000,000	50,167	1.G FE.....
91823A	AG 6	VBTOW 181 C - ABS.....			01/01/2021.....	INTERCOMPANY.....		3,081,996	3,000,000	4,551	1.F FE.....
92331D	AQ 1	VENTR 28AR BFR - CDO.....			01/01/2021.....	INTERCOMPANY.....		2,000,946	2,000,000	12,819	1.C FE.....
92343V	ER 1	VERIZON COMMUNICATIONS INC.....			03/24/2021.....	INTERCOMPANY.....		1,135,203	992,000	358	2.A FE.....
92890P	AF 1	WFRBS 2013-C14 ASB - CMBS.....			01/01/2021.....	INTERCOMPANY.....		3,429,063	3,357,238	0	1.A FM.....
93364F	AC 5	WAMU 2007-HY7 2A1 - CMO/RMBS.....			01/01/2021.....	INTERCOMPANY.....		11,316,500	11,922,197	0	1.D FM.....
95003L	AA 8	WFCM 21SAVE A - CMBS.....			01/29/2021.....	WELLS FARGO SECURITIES LLC.....		2,000,000	2,000,000	0	1.A FE.....
95058X	AG 3	WEN 2019-1 A21 - RMBS.....			01/01/2021.....	INTERCOMPANY.....		4,089,786	3,860,000	6,490	2.B FE.....
970648	AF 8	WILLIS NORTH AMERICA INC.....			01/01/2021.....	INTERCOMPANY.....		5,462,190	5,000,000	23,000	2.B FE.....
97988W	AA 9	WDMNT 207 A1A - CDO.....		C.....	01/01/2021.....	INTERCOMPANY.....		5,000,000	5,000,000	4,139	1.A FE.....
98875N	AJ 4	ZAIS9 9 B2 - CDO.....		C.....	01/01/2021.....	INTERCOMPANY.....		2,015,757	2,000,000	19,067	1.C FE.....
98878C	AA 4	ZCCP 181 A1 - CDO.....			01/01/2021.....	INTERCOMPANY.....		1,985,866	2,000,000	8,556	1.A FE.....
98956P	AS 1	ZIMMER BIOMET HOLDINGS INC.....			01/01/2021.....	INTERCOMPANY.....		10,951,650	10,000,000	140,639	2.B FE.....
3899999. Total - Bonds - Industrial and Miscellaneous.....								760,018,800	748,190,920	2,535,133	XXX

Bonds - Unaffiliated Bank Loans

84771#	AB 3	SPEEDSTAR HOLDING LLC - INITIAL TERM LOA.....			03/09/2021.....	DIRECT.....		2,611,552	2,637,931	0	4.B Z.....
84771#	AC 1	SPEEDSTAR HOLDING LLC - DELAYED DRAW TER.....			03/08/2021.....	DIRECT.....		1,724	200,000	0	4.B Z.....
BL3553	61 9	FRG TL B 1L USD.....			02/24/2021.....	JP MORGAN.....		9,900,000	10,000,000	0	3.C Z.....
8299999. Total - Bonds - Unaffiliated Bank Loans.....								12,513,276	12,837,931	0	XXX
8399997. Total - Bonds - Part 3.....								1,358,242,273	1,302,757,801	5,936,359	XXX
8399999. Total - Bonds.....								1,358,242,273	1,302,757,801	5,936,359	XXX

Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred

064058	AD 2	BANK OF NEW YORK MELLON CORP.....			01/01/2021.....	INTERCOMPANY.....	2,250,000,000	2,252,813	0.00	2,515	2.A FE.....
064058	AH 3	BANK OF NEW YORK MELLON CORP.....			01/01/2021.....	INTERCOMPANY.....	1,000,000,000	1,106,250	0.00	0	2.A FE.....
19075Q	80 5	COBANK ACB.....			01/01/2021.....	INTERCOMPANY.....	10,000,000	1,053,750	0.00	0	2.A FE.....
19075Q	AC 6	COBANK ACB.....			03/24/2021.....	INTERCOMPANY.....	2,000,000,000	2,166,840	0.00	0	2.A FE.....
249670	AA 8	DEPOSITORY TRUST & CLEARING CORP.....			01/01/2021.....	INTERCOMPANY.....	4,000,000,000	3,755,000	0.00	6,391	1.F FE.....
28852N	20 8	ELLINGTON FINANCIAL INC.....			01/01/2021.....	INTERCOMPANY.....	1,417,000	32,145	0.00	0	2.B Z.....
313148	87 6	FEDERAL AGRICULTURAL MORTGAGE CORP.....			01/01/2021.....	INTERCOMPANY.....	200,000,000	5,416,000	0.00	0	1.D.....
369604	BQ 5	GENERAL ELECTRIC CO.....			01/01/2021.....	INTERCOMPANY.....	5,641,000,000	5,232,028	0.00	12,536	3.A FE.....
404280	CQ 0	HSBC HOLDINGS PLC.....		C.....	03/02/2021.....	HSBC SECURITIES.....	2,000,000,000	2,000,000	0.00	0	2.C FE.....
46625H	HA 1	JPMORGAN CHASE & CO.....			01/01/2021.....	INTERCOMPANY.....	488,000,000	484,340	0.00	3,146	2.B FE.....
46625H	JQ 4	JPMORGAN CHASE & CO.....			01/01/2021.....	INTERCOMPANY.....	1,000,000,000	1,122,500	0.00	28,125	2.B FE.....
48128B	AH 4	JPMORGAN CHASE & CO.....			01/01/2021.....	INTERCOMPANY.....	1,000,000,000	998,750	0.00	0	2.B FE.....
55261F	AG 9	M&T BANK CORP.....			01/01/2021.....	INTERCOMPANY.....	5,000,000,000	5,537,500	0.00	121,833	2.B FE.....
55261F	AH 7	M&T BANK CORP.....			01/01/2021.....	INTERCOMPANY.....	5,000,000,000	5,450,000	0.00	42,708	2.C FE.....
59156R	BP 2	METLIFE INC.....			01/01/2021.....	INTERCOMPANY.....	1,666,000,000	1,670,165	0.00	2,983	2.B FE.....
59156R	BT 4	METLIFE INC.....			01/01/2021.....	INTERCOMPANY.....	1,000,000,000	1,146,250	0.00	17,299	2.B FE.....
693475	85 7	PNC FINANCIAL SERVICES GROUP INC.....			01/01/2021.....	INTERCOMPANY.....	240,000,000	6,424,800	0.00	0	2.B FE.....
693475	AQ 8	PNC FINANCIAL SERVICES GROUP INC.....			01/01/2021.....	INTERCOMPANY.....	2,000,000,000	2,177,500	0.00	16,667	2.B FE.....

QE04.9

GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE D - PART 3

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

1			2		3	4	5		6	7		8		9		10	
CUSIP Identification			Description		Foreign	Date Acquired	Name of Vendor		Number of Shares of Stock		Actual Cost		Par Value		Paid for Accrued Interest and Dividends		NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
743315	AU	7	PROGRESSIVE CORP.....			01/01/2021.....	INTERCOMPANY.....		2,000,000.000		2,080,000		0.00		31,653		2.A FE.....
808513	AE	5	CHARLES SCHWAB CORP.....			01/01/2021.....	INTERCOMPANY.....		5,600,000.000		5,915,000		0.00		163,333		2.B FE.....
808513	BK	0	CHARLES SCHWAB CORP.....			03/15/2021.....	CREDIT SUISSE SECURITIES (USA).....		3,000,000.000		3,000,000		0.00		0		2.B FE.....
857477	60	8	STATE STREET CORP.....			01/01/2021.....	INTERCOMPANY.....		320,000.000		9,065,600		0.00		0		2.B FE.....
857477	AQ	6	STATE STREET CORP.....			01/01/2021.....	INTERCOMPANY.....		2,000,000.000		1,995,000		0.00		3,602		2.A FE.....
89832Q	AF	6	TRUIST FINANCIAL CORP.....			01/01/2021.....	INTERCOMPANY.....		2,000,000.000		2,285,000		0.00		0		2.B FE.....
902973	83	3	U.S. BANCORP.....			01/01/2021.....	INTERCOMPANY.....		200,000.000		5,314,000		0.00		0		2.A FE.....
949746	46	5	WELLS FARGO & CO.....			01/01/2021.....	INTERCOMPANY.....		200,000.000		5,830,000		0.00		0		2.B FE.....
949746	TD	3	WELLS FARGO & CO.....			03/24/2021.....	INTERCOMPANY.....		2,000,000.000		2,001,000		0.00		0		2.B FE.....
8499999. Total - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred.....											85,512,230		XXX		452,791		XXX
8999997. Total - Preferred Stocks - Part 3.....											85,512,230		XXX		452,791		XXX
8999999. Total - Preferred Stocks.....											85,512,230		XXX		452,791		XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded																	
037347	10	1	ANWORTH MORTGAGE ASSET REIT ORD.....			01/01/2021.....	INTERCOMPANY.....		141,000.000		382,110		XXX		0		XXX
041356	20	5	ARLINGTON ASSET INVESTMENT CL A REIT.....			01/01/2021.....	INTERCOMPANY.....		383,756.000		1,450,598		XXX		0		XXX
110122	10	8	BRISTOL MYERS SQUIBB ORD.....			01/01/2021.....	INTERCOMPANY.....		30,000.000		1,860,900		XXX		0		XXX
209034	10	7	CONSOLIDATED COMMUNICATIONS HLDG ORD.....			03/25/2021.....	CORNERSTONE MACRO.....		592,877.000		4,079,313		XXX		0		XXX
28852N	10	9	ELLINGTON FINANCIAL ORD.....			01/01/2021.....	INTERCOMPANY.....		200,000.000		2,968,000		XXX		0		XXX
354613	10	1	FRANKLIN RESOURCES ORD.....			01/01/2021.....	INTERCOMPANY.....		47,100.000		1,177,029		XXX		0		XXX
37045V	10	0	GENERAL MOTORS ORD.....			01/01/2021.....	INTERCOMPANY.....		32,225.000		1,341,849		XXX		0		XXX
375558	10	3	GILEAD SCIENCES ORD.....			01/01/2021.....	INTERCOMPANY.....		5,429.000		316,294		XXX		0		XXX
38741L	10	7	GRANITE POINT MORTGAGE TRUST ORD.....			01/01/2021.....	INTERCOMPANY.....		10,708.000		106,973		XXX		0		XXX
389375	10	6	GRAY TELEVISION ORD.....			01/01/2021.....	INTERCOMPANY.....		141,500.000		2,531,435		XXX		0		XXX
410345	10	2	HANESBRANDS ORD.....			01/01/2021.....	INTERCOMPANY.....		40,000.000		583,200		XXX		0		XXX
50181P	10	0	LCNB ORD.....			01/01/2021.....	INTERCOMPANY.....		1,662.000		24,415		XXX		0		XXX
58503T	20	5	MEDLEY MANAGEMENT INC.....			01/01/2021.....	INTERCOMPANY.....		27,635.000		220,804		XXX		0		XXX
65336K	10	3	NEXSTAR MEDIA GROUP CL A ORD.....			01/01/2021.....	INTERCOMPANY.....		12,600.000		1,375,794		XXX		0		XXX
73754Y	10	0	POTBELLY ORD.....			01/01/2021.....	INTERCOMPANY.....		70,000.000		308,000		XXX		0		XXX
75574U	10	1	READY CAPITAL ORD.....			03/22/2021.....	INTERCOMPANY.....		63,378.800		827,861		XXX		0		XXX
811054	40	2	EW SCRIPPS CL A ORD.....			01/01/2021.....	INTERCOMPANY.....		16,390.000		250,603		XXX		0		XXX
81617J	30	1	SELECT ENERGY SERVICES CL A ORD.....			01/01/2021.....	INTERCOMPANY.....		238,652.000		978,473		XXX		0		XXX
876030	10	7	TAPESTRY ORD.....			01/01/2021.....	INTERCOMPANY.....		97,075.000		3,017,091		XXX		0		XXX
87901J	10	5	TEGNA ORD.....			01/01/2021.....	INTERCOMPANY.....		10,000.000		139,500		XXX		0		XXX
90187B	40	8	TWO HARBORS INVESTMENT REIT ORD.....			01/01/2021.....	INTERCOMPANY.....		55,589.000		354,102		XXX		0		XXX
92556V	10	6	VIATRIS ORD.....			01/01/2021.....	INTERCOMPANY.....		50,000.000		937,000		XXX		0		XXX
D18190	89	8	DEUTSCHE BANK N ORD.....		C.....	01/01/2021.....	INTERCOMPANY.....		24,010.000		261,709		XXX		0		XXX
9099999. Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded.....											25,493,053		XXX		0		XXX
Common Stocks - Parent, Subsidiaries and Affiliates Other																	
10805Z	ZC	5	BRIDGEFIELD EMPLOYERS INSURANCE COMPANY.....			01/01/2021.....	Contribution from Great American Holding.....		25,000.000		112,586,589		XXX		0		XXX
76049Z	ZC	2	REPUBLIC INDEMNITY COMPANY OF AMERICA.....			01/01/2021.....	Contribution from Great American Holding.....		1,000,000.000		432,847,186		XXX		0		XXX
9399999. Total - Common Stocks - Parent, Subsidiaries and Affiliates Other.....											545,433,775		XXX		0		XXX
Common Stocks - Closed-End Funds																	
89147L	88	6	TORTOISE ENERGY INFR CORP NAV CF.....			01/01/2021.....	INTERCOMPANY.....		13,019.000		261,682		XXX		0		0.....
9699999. Total - Common Stocks - Closed-End Funds.....											261,682		XXX		0		XXX

QE04.10

GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
9799997.	Total - Common Stocks - Part 3.....					571,188,510	XXX	0	XXX
9799999.	Total - Common Stocks.....					571,188,510	XXX	0	XXX
9899999.	Total - Preferred and Common Stocks.....					656,700,739	XXX	452,791	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.....					2,014,943,013	XXX	6,389,150	XXX

SCHEDULE D - PART 4

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

1	2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22			
											11	12	13	14	15										
CUSIP Identification	Description		F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortizati on) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol			
Bonds - U.S. Government																									
912828	PX	2			UNITED STATES TREASURY.....		02/15/2021.	Maturity @ 100.00.....			3,995,000	3,995,000	4,131,704	2,113,092	0	(10,455)	0	(10,455)	0	3,995,000	0	0	72,409	02/15/2021.	1.A
0599999.	Total - Bonds - U.S. Government.....								3,995,000	3,995,000	4,131,704	2,113,092	0	(10,455)	0	(10,455)	0	3,995,000	0	0	72,409	XXX	XXX		
Bonds - U.S. Special Revenue and Special Assessment																									
196479	2D	0			COLORADO HSG & FIN AUTH.....		03/01/2021.	Direct.....	70,000	70,000	82,046	0	0	(274)	0	(274)	0	70,000	0	0	27	05/01/2049.	1.A FE.....		
19647P	BS	1			COLORADO HSG & FIN AUTH MULTIFAMILY HSG.....		03/02/2021.	Call @ 100.00.....	6,749	6,749	6,844	0	0	(1)	0	(1)	0	6,843	0	(94)	(94)	33	07/01/2057.	1.A FE.....	
196480	DQ	7			COLORADO HSG & FIN AUTH.....		03/01/2021.	Direct.....	50,000	50,000	57,036	0	0	(135)	0	(135)	0	50,000	0	0	10	05/01/2050.	1.A FE.....		
20775B	D8	6			CONN ST HSG FIN AUTH HSG MTG FIN PG.....		03/30/2021.	Direct.....	135,000	135,000	136,139	0	0	(29)	0	(29)	0	135,000	0	0	270	11/15/2035.	1.A FE.....		
20775C	B6	0			CONNECTICUT ST HSG FIN AUTH HSG MTG FIN.....		03/30/2021.	Direct.....	165,000	165,000	176,169	0	0	(26)	0	(26)	0	165,000	0	0	251	11/15/2039.	1.A FE.....		
20775C	MV	3			CONNECTICUT ST HSG FIN AUTH HSG MTG FIN.....		03/30/2021.	Direct.....	165,000	165,000	173,257	0	0	(25)	0	(25)	0	165,000	0	0	277	05/15/2039.	1.A FE.....		
20775C	ZE	7			CONNECTICUT ST HSG FIN AUTH HSG MTG FIN.....		03/30/2021.	Direct.....	165,000	165,000	178,736	0	0	(30)	0	(30)	0	165,000	0	0	262	11/15/2041.	1.A FE.....		
3133N3	U9	3			FH RE6008 - RMBS.....		03/01/2021.	Paydown.....	467,216	467,216	484,701	0	0	(17,485)	0	(17,485)	0	467,216	0	0	1,650	11/01/2049.	1.A		
31397P	PN	4			FHM M012 AA2 - CMBS.....		02/01/2021.	Paydown.....	94,776	94,776	96,218	0	0	(1,442)	0	(1,442)	0	94,776	0	0	126	08/15/2051.	1.B FE.....		
31397P	PN	4			FHM M012 AA2 - CMBS.....		03/01/2021.	Paydown.....	3,187	3,187	3,235	0	0	(48)	0	(48)	0	3,187	0	0	9	08/15/2051.	1.A		
31397P	PP	9			FHM M012 AA3 - CMBS.....		02/01/2021.	Paydown.....	94,776	94,776	97,511	0	0	(2,734)	0	(2,734)	0	94,776	0	0	209	08/15/2051.	1.B FE.....		
31397P	PP	9			FHM M012 AA3 - CMBS.....		03/01/2021.	Paydown.....	3,187	3,187	3,279	0	0	(92)	0	(92)	0	3,187	0	0	14	08/15/2051.	1.A		
31397P	PV	6			FHM M012 A31 - CMBS.....		02/01/2021.	Paydown.....	189,553	189,553	194,614	0	0	(5,061)	0	(5,061)	0	189,553	0	0	395	08/15/2051.	1.B FE.....		
31397P	PV	6			FHM M012 A31 - CMBS.....		03/01/2021.	Paydown.....	6,374	6,374	6,544	0	0	(170)	0	(170)	0	6,374	0	0	27	08/15/2051.	1.A		
3140K0	EL	8			FN BO4638 - RMBS.....		03/01/2021.	Paydown.....	334,663	334,663	345,152	0	0	(10,489)	0	(10,489)	0	334,663	0	0	1,338	11/01/2049.	1.A		
31418D	HY	1			FN MA3846 - RMBS.....		03/01/2021.	Paydown.....	507,136	507,136	520,117	66,403	0	(12,937)	0	(12,937)	0	507,136	0	0	2,012	11/01/2049.	1.A		
34074M	HX	2			FLORIDA HSG FIN CORP REV.....		01/04/2021.	Direct.....	5,000	5,000	5,371	5,023	0	(23)	0	(23)	0	5,000	0	0	113	01/01/2030.	1.A FE.....		
45129W	MB	3			IDAHO HSG & FIN ASSN - MBS.....		03/01/2021.	Paydown.....	606,201	606,201	644,816	0	0	(38,615)	0	(38,615)	0	606,201	0	0	2,432	05/21/2044.	1.D		
45129Y	S6	4			IDAHO HSG & FIN ASSN SINGLE FAMILY MTG R.....		01/04/2021.	Direct.....	15,000	15,000	16,657	15,001	0	(1)	0	(1)	0	15,000	0	0	300	01/01/2050.	1.B FE.....		
45201Y	M9	5			ILLINOIS HSG DEV AUTH REV.....		02/01/2021.	Direct.....	175,000	175,000	185,012	0	0	(152)	0	(152)	0	175,000	0	0	2,713	02/01/2035.	1.C FE.....		
45201Y	N2	9			ILLINOIS HSG DEV AUTH REV - MBS.....		03/01/2021.	Paydown.....	108,355	108,355	111,283	0	0	(2,928)	0	(2,928)	0	108,355	0	0	382	02/01/2047.	1.A FE.....		
45201Y	YK	7			ILLINOIS HSG DEV AUTH REV - MBS.....		03/01/2021.	Paydown.....	469,625	469,625	473,227	0	0	(3,602)	0	(3,602)	0	469,625	0	0	1,338	06/01/2043.	1.A FE.....		
45203L	CL	5			ILLINOIS HSG DEV AUTH MULTIFAMILY HSG RE.....		03/01/2021.	Call @ 100.00.....	9,129	9,129	9,463	0	0	(5)	0	(5)	0	9,459	0	(330)	(330)	46	03/01/2059.	1.A FE.....	
46940Y	BL	4			JACKSONVILLE FLA HSG FIN AUTH MULTIFAMIL.....		03/01/2021.	Paydown.....	5,756	5,756	6,316	0	0	(560)	0	(560)	0	5,756	0	0	43	02/01/2033.	1.A FE.....		
57419R	H7	3			MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C.....		03/01/2021.	Call @ 100.00.....	3,362	3,362	3,448	0	0	(1)	0	(1)	0	3,447	0	(86)	(86)	17	11/01/2058.	1.A FE.....	
57419T	DL	2			MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C.....		03/01/2021.	Call @ 100.00.....	40,000	40,000	42,971	42,626	0	(47)	0	(47)	0	42,579	0	(2,579)	(2,579)	700	03/01/2050.	1.C FE.....	
57586N	UR	0			MASSACHUSETTS ST HSG FIN AGY - MBS.....		03/15/2021.	Paydown.....	1,759,453	1,759,453	1,943,597	0	0	(184,144)	0	(184,144)	0	1,759,453	0	0	12,820	01/15/2046.	1.B FE.....		
60416Q	FU	3			MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F.....		03/01/2021.	Paydown.....	198,790	198,790	199,176	0	0	(386)	0	(386)	0	198,790	0	0	528	12/01/2042.	1.A FE.....		
60416Q	FV	1			MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F.....		03/01/2021.	Paydown.....	340,794	340,794	342,652	0	0	(1,857)	0	(1,857)	0	340,794	0	0	989	03/01/2043.	1.A FE.....		
60416Q	FY	5			MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F.....		03/01/2021.	Paydown.....	219,907	219,907	221,596	0	0	(1,689)	0	(1,689)	0	219,907	0	0	822	07/01/2044.	1.A FE.....		
60416Q	GD	2			MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F.....		03/01/2021.	Paydown.....	104,118	104,118	105,808	0	0	(1,691)	0	(1,691)	0	104,118	0	0	382	02/01/2045.	1.A FE.....		
60416Q	GD	0			MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F.....		03/01/2021.	Paydown.....	134,460	134,460	139,611	0	0	(5,151)	0	(5,151)	0	134,460	0	0	586	04/01/2045.	1.A FE.....		
60416Q	GE	8			MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F.....		03/01/2021.	Paydown.....	308,164	308,164	315,760	0	0	(7,596)	0	(7,596)	0	308,164	0	0	1,038	06/01/2045.	1.A FE.....		
60416Q	GM	0			MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F.....		03/01/2021.	Paydown.....	181,829	181,829	185,327	0	0	(3,498)	0	(3,498)	0	181,829	0	0	479	10/01/2046.	1.A FE.....		
60416Q	GQ	1			MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F.....		03/01/2021.	Paydown.....	128,644	128,644	132,167	0	0	(3,524)	0	(3,524)	0	128,644	0	0	413	03/01/2047.	1.A FE.....		
60637B	SP	6			MISSOURI ST HSG DEV COMMN SINGLE FAMILY.....		03/01/2021.	Call @ 100.00.....	85,000	85,000	94,851	0	0	(230)	0	(230)	0	87,266	0	(2,266)	(2,266)	38	05/01/2049.	1.B FE.....	

QE05

GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE D - PART 4

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

QE05.1

1			2			3	4		5		6		7		8		9		10		Change in Book/Adjusted Carrying Value					16		17		18		19		20		21		22																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
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							Disposal Date		Name of Purchaser		Number of Shares of Stock		Consideration		Par Value		Actual Cost		Prior Year Book/Adjusted Carrying Value							Book/Adjusted Carrying Value at Disposal Date		Foreign Exchange Gain (Loss) on Disposal		Realized Gain (Loss) on Disposal		Total Gain (Loss) on Disposal		Bond Interest / Stock Dividends Received During Year		Stated Contractual Maturity Date		NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
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60637B	VE	7	MISSOURI ST HSG DEV COMMN SINGLE FAMILY.....		03/01/2021.	Call @ 100.00.....						70,000	70,000	78,297	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

SCHEDULE D - PART 4

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

QE05.2

1	2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
											11	12	13	14	15							
CUSIP Identification	Description		F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortizati on) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
11134L AF 6	BROADCOM CORP		..	03/31/2021.	EXCHANGE.....	.....	2,185,200	2,000,000	2,160,262	0	0	(13,594)	0	(13,594)	0	2,146,668	0	38,532	38,532	66,861	01/15/2024.	2.C FE.....
12529K AA 0	CFMT 21GRN1 A - RMBS.....		..	03/01/2021.	Paydown.....	.....	131,256	131,256	131,255	0	0	1	0	1	0	131,256	0	0	0	0	03/20/2041.	1.D FE.....
12529L AA 8	CFMT 2020-HB4 A - RMBS.....		..	03/25/2021.	Paydown.....	.....	807,066	807,066	806,259	0	0	807	0	807	0	807,066	0	0	0	1,279	12/26/2030.	1.A FE.....
12646X AJ 1	CSMC 2013-IVR3 A2 - CMO/RMBS.....		..	02/01/2021.	Paydown.....	.....	463,036	463,036	479,997	0	0	(16,961)	0	(16,961)	0	463,036	0	0	0	1,158	05/25/2043.	1.A FE.....
12646X AJ 1	CSMC 2013-IVR3 A2 - CMO/RMBS.....		..	03/01/2021.	Paydown.....	.....	182,602	182,602	189,291	0	0	(6,689)	0	(6,689)	0	182,602	0	0	0	913	05/25/2043.	1.A FM.....
14576A AA 0	CARM 201 A1 - RMBS.....		..	03/15/2021.	Paydown.....	.....	7,500	7,500	7,515	0	0	(15)	0	(15)	0	7,500	0	0	0	25	12/15/2050.	1.A FE.....
15673Q AA 4	CERB XXIII A - CDO.....		C	01/15/2021.	Paydown.....	.....	1,149,830	1,149,830	1,145,790	0	0	4,040	0	4,040	0	1,149,830	0	0	0	3,635	04/15/2028.	1.A FE.....
17322N AA 2	CMLTI 2014-J1 A1 - CMO/RMBS.....		..	02/01/2021.	Paydown.....	.....	82,896	82,896	84,804	0	0	(1,908)	0	(1,908)	0	82,896	0	0	0	242	05/25/2044.	1.A FE.....
17322N AA 2	CMLTI 2014-J1 A1 - CMO/RMBS.....		..	03/01/2021.	Paydown.....	.....	61,167	61,167	62,575	0	0	(1,408)	0	(1,408)	0	61,167	0	0	0	357	05/25/2044.	1.A FM.....
193051 AA 7	COLD 2020-ICE5 A - CMBS.....		..	02/15/2021.	Paydown.....	.....	42,524	42,524	42,524	0	0	0	0	0	0	42,524	0	0	0	76	11/16/2037.	1.A FE.....
19687Y AA 3	COLT 2020-RPL1 A1 - RMBS.....		..	03/01/2021.	Paydown.....	.....	77,235	77,235	77,499	0	0	(264)	0	(264)	0	77,235	0	0	0	137	01/26/2065.	1.A FE.....
233046 AM 3	DNKN 2019-1 A23 - RMBS.....		..	02/20/2021.	Paydown.....	.....	5,000	5,000	5,375	0	0	(375)	0	(375)	0	5,000	0	0	0	50	05/20/2049.	1.C FE.....
29445U AB 1	EQLS 2007-1 A2B - RMBS.....		..	02/25/2021.	Paydown.....	.....	47,686	47,686	44,099	0	0	3,587	0	3,587	0	47,686	0	0	0	18	04/25/2037.	6.FE.....
29445U AB 1	EQLS 2007-1 A2B - RMBS.....		..	03/25/2021.	Paydown.....	.....	21,617	21,617	19,991	0	0	1,626	0	1,626	0	21,617	0	0	0	17	04/25/2037.	1.D FM.....
31737V AA 4	FINANCE AMERICA HECM BUYOUT 2020-HB2 - A.....		..	03/01/2021.	Paydown.....	.....	48,260	48,260	48,586	0	0	(326)	0	(326)	0	48,260	0	0	0	101	07/25/2030.	1.A FE.....
32027L AE 5	FFML 2006-FF14 A5 - RMBS.....		..	02/25/2021.	Paydown.....	.....	112,004	112,004	109,441	0	0	2,563	0	2,563	0	112,004	0	0	0	41	10/25/2036.	5.B FE.....
32027L AE 5	FFML 2006-FF14 A5 - RMBS.....		..	03/25/2021.	Paydown.....	.....	77,603	77,603	75,827	0	0	1,776	0	1,776	0	77,603	0	0	0	55	10/25/2036.	1.D FM.....
32113J CG 8	FNLCL 2005-4 A4 - RMBS.....		..	02/25/2021.	Paydown.....	.....	130,576	130,576	127,685	0	0	2,891	0	2,891	0	130,576	0	0	0	149	02/25/2036.	4.A FE.....
32113J CG 8	FNLCL 2005-4 A4 - RMBS.....		..	03/25/2021.	Paydown.....	.....	57,042	57,042	55,779	0	0	1,263	0	1,263	0	57,042	0	0	0	126	02/25/2036.	1.D FM.....
34960Y AQ 5	FCO VII ATR - CDO.....		..	03/15/2021.	Paydown.....	.....	272,652	272,652	272,241	0	0	411	0	411	0	272,652	0	0	0	1,238	12/15/2028.	1.A FE.....
360271 AK 6	FULTON FINANCIAL CORP.....		..	03/30/2021.	Tender Offer.....	.....	1,764,469	1,711,000	1,737,834	0	0	(5,383)	0	(5,383)	0	1,732,451	0	(21,451)	(21,451)	78,590	03/16/2022.	2.A FE.....
36252R AQ 2	GSMS 2014-GC18 AAB - CMBS.....		..	02/01/2021.	Paydown.....	.....	163,359	163,359	170,454	0	0	(7,095)	0	(7,095)	0	163,359	0	0	0	497	01/11/2047.	1.A FE.....
36252R AQ 2	GSMS 2014-GC18 AAB - CMBS.....		..	03/01/2021.	Paydown.....	.....	203,791	203,791	212,642	0	0	(8,851)	0	(8,851)	0	203,791	0	0	0	1,239	01/11/2047.	1.A FM.....
36656A AG 3	SIX10 181 A3 - CDO.....		C	01/17/2021.	Paydown.....	.....	15,401	15,401	15,401	15,403	0	(2)	0	(2)	0	15,401	0	0	0	150	07/17/2028.	1.A FE.....
38521V AA 9	GACM 2019-FL1 A - CDO.....		C	01/15/2021.	Paydown.....	.....	238,591	238,591	237,284	0	0	1,306	0	1,306	0	238,591	0	0	0	263	06/15/2037.	1.A FE.....
38521V AA 9	GACM 2019-FL1 A - CDO/CMBS.....		C	03/15/2021.	Paydown.....	.....	834,023	833,988	829,423	0	0	4,600	0	4,600	0	834,023	0	0	0	2,216	06/15/2037.	1.A FE.....
38522H AA 9	GACM 2020-FL2 A - CDO.....		C	01/19/2021.	Paydown.....	.....	643,949	643,949	649,622	0	0	(5,673)	0	(5,673)	0	643,949	0	0	0	1,583	03/16/2035.	1.A FE.....
38522H AA 9	GACM 2020-FL2 A - CDO/CMBS.....		C	03/16/2021.	Paydown.....	.....	679,381	679,381	685,366	0	0	(5,985)	0	(5,985)	0	679,381	0	0	0	3,811	03/16/2035.	1.A FE.....
41162N AC 1	HVMLT 2006-14 A1A - RMBS.....		..	02/19/2021.	Paydown.....	.....	404,356	404,356	356,681	0	0	47,675	0	47,675	0	404,356	0	0	0	158	02/19/2037.	5.B FE.....
41162N AC 1	HVMLT 2006-14 A1A - RMBS.....		..	03/19/2021.	Paydown.....	.....	152,278	152,278	134,324	0	0	17,954	0	17,954	0	152,278	0	0	0	104	02/19/2037.	1.D FM.....
411707 AD 4	HNGRY 2018-1 A2 - RMBS.....		..	03/20/2021.	Paydown.....	.....	5,000	5,000	5,332	0	0	(332)	0	(332)	0	5,000	0	0	0	62	06/22/2048.	2.B FE.....
43133W AA 7	HITR A - CDO.....		C	01/04/2021.	Paydown.....	.....	17,076	17,076	17,118	0	0	(43)	0	(43)	0	17,076	0	0	0	0	02/01/2038.	1.E FE.....
43739E AK 3	HMBT 2004-2 A2 - RMBS.....		..	02/25/2021.	Paydown.....	.....	126,719	126,719	122,836	0	0	3,883	0	3,883	0	126,719	0	0	0	126	12/25/2034.	5.B FE.....
43739E AK 3	HMBT 2004-2 A2 - RMBS.....		..	03/25/2021.	Paydown.....	.....	91,651	91,651	88,843	0	0	2,808	0	2,808	0	91,651	0	0	0	229	12/25/2034.	1.D FM.....
46185J AA 6	IHSFR 2018-SFR1 A - RMBS.....		..	03/17/2021.	Paydown.....	.....	21,685	21,685	21,504	0	0	180	0	180	0	21,685	0	0	0	29	03/19/2037.	1.A FE.....
46591K AC 7	JPMMT 198 A3 - CMO/RMBS.....		..	02/01/2021.	Paydown.....	.....	336,145	336,145	345,777	0	0	(9,632)	0	(9,632)	0	336,145	0	0	0	980	03/25/2050.	1.A FE.....
46591K AC 7	JPMMT 198 A3 - CMO/RMBS.....		..	03/01/2021.	Paydown.....	.....	225,507	225,507	231,969	0	0	(6,462)	0	(6,462)	0	225,507	0	0	0	1,315	03/25/2050.	1.A FM.....
46617N AS 6	JFIN 142R 1BR - CDO.....		C	01/20/2021.	Paydown.....	.....	1,331,014	1,331,014	1,332,604	0	0	(1,590)	0	(1,590)	0	1,331,014	0	0	0	9,267	07/20/2026.	1.A FE.....
46641J AX 4	JPMBB 2014-C18 ASB - CMBS.....		..	02/01/2021.	Paydown.....	.....	86,185	86,185	89,411	0	0	(3,226)	0	(3,226)	0	86,185	0	0	0	256	02/15/2047.	1.A FE.....
46641J AX 4	JPMBB 2014-C18 ASB - CMBS.....		..	03/01/2021.	Paydown.....	.....	95,855	95,855	99,443	0	0	(3,588)	0	(3,588)	0	95,855	0	0	0	570	02/15/2047.	1.A FM.....

SCHEDULE D - PART 4

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

1		2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
				F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	11	12	13	14	15	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
												Unrealized Valuation Increase (Decrease)	Current Year's (Amortizati on) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.							
CUSIP Identification		Description																					
84771@	AB	3	SPEEDSTAR HOLDING LLC - INITIAL TERM LOA.....	..	03/31/2021.	Direct.....		6,595	6,595	6,529	0	0	1	0	1	0	6,595	0	0	0	4	01/22/2027.	4.B Z.....
8299999.			Total - Bonds - Unaffiliated Bank Loans.....					6,595	6,595	6,529	0	0	1	0	1	0	6,595	0	0	0	4	XXX	XXX
8399997.			Total - Bonds - Part 4.....					..55,287,516	..55,057,275	..56,080,028	..2,329,981	0	...(353,953)	0	...(353,953)	0	..55,369,769	0	...(135,722)	...(135,722)	..475,867	XXX	XXX
8399999.			Total - Bonds.....					..55,287,516	..55,057,275	..56,080,028	..2,329,981	0	...(353,953)	0	...(353,953)	0	..55,369,769	0	...(135,722)	...(135,722)	..475,867	XXX	XXX
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred																							
857477	AQ	6	STATE STREET CORP.....	..	03/15/2021.	Call @ 100.00.....	..1,333,000.000	1,333,000	0.00	1,329,668	0	0	22	0	22	0	1,329,689	0	3,311	3,311	12,709	XXX	2.A FE.....
8499999.			Total - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred.....					1,333,000	XXX	1,329,668	0	0	22	0	22	0	1,329,689	0	3,311	3,311	12,709	XXX	XXX
8999997.			Total - Preferred Stocks - Part 4.....					1,333,000	XXX	1,329,668	0	0	22	0	22	0	1,329,689	0	3,311	3,311	12,709	XXX	XXX
8999999.			Total - Preferred Stocks.....					1,333,000	XXX	1,329,668	0	0	22	0	22	0	1,329,689	0	3,311	3,311	12,709	XXX	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded																							
037347	10	1	ANWORTH MORTGAGE ASSET REIT ORD.....	..	03/22/2021.	Exchange.....	141,000.000	421,125	XXX	382,110	0	0	0	0	0	0	382,110	0	39,015	39,015	5,640	XXX	XXX
375558	10	3	GILEAD SCIENCES ORD.....	..	02/03/2021.	KEEFE BRUYETTE & WOODS.....	5,429.000	352,474	XXX	316,294	0	0	0	0	0	0	316,294	0	36,180	36,180	0	XXX	XXX
410345	10	2	HANESBRANDS ORD.....	..	02/09/2021.	BERNSTEIN (SANFORD C)& CO.....	40,000.000	773,543	XXX	583,200	0	0	0	0	0	0	583,200	0	190,343	190,343	0	XXX	XXX
811054	40	2	EW SCRIPPS CL A ORD.....	..	02/17/2021.	Strategas Securities LLC.....	16,390.000	301,802	XXX	250,603	0	0	0	0	0	0	250,603	0	51,199	51,199	0	XXX	XXX
876030	10	7	TAPESTRY ORD.....	..	03/02/2021.	Various.....	97,075.000	3,930,812	XXX	3,017,091	0	0	0	0	0	0	3,017,091	0	913,721	913,721	0	XXX	XXX
9099999.			Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded.....					5,779,756	XXX	4,549,298	0	0	0	0	0	0	4,549,298	0	..1,230,458	1,230,458	5,640	XXX	XXX
9799997.			Total - Common Stocks - Part 4.....					5,779,756	XXX	4,549,298	0	0	0	0	0	0	4,549,298	0	..1,230,458	1,230,458	5,640	XXX	XXX
9799999.			Total - Common Stocks.....					5,779,756	XXX	4,549,298	0	0	0	0	0	0	4,549,298	0	..1,230,458	1,230,458	5,640	XXX	XXX
9899999.			Total - Preferred and Common Stocks.....					7,112,756	XXX	5,878,965	0	0	22	0	22	0	5,878,987	0	..1,233,769	1,233,769	18,349	XXX	XXX
9999999.			Total - Bonds, Preferred and Common Stocks.....					62,400,272	XXX	61,958,993	2,329,981	0	...(353,931)	0	...(353,931)	0	61,248,756	0	..1,098,047	1,098,047	494,216	XXX	XXX

QE05.4

Sch. DB - Pt. A - Sn. 1

NONE

Sch. DB - Pt. B - Sn. 1

NONE

Sch. DB - Pt. D - Sn. 1

NONE

Sch. DB - Pt. D - Sn. 2

NONE

Sch. DB - Pt. E

NONE

Sch. DL - Pt. 1

NONE

Sch. DL - Pt. 2

NONE

GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY
SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount or Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories								
PNC Bank..... Cincinnati, Ohio.....		0.000	0	0	27,645	27,645	27,645	XXX
The Bank of New York Mellon..... New York, New York.....		0.010	0	0	5,904	2,009,078	184,521	XXX
0199999. Total Open Depositories.....	XXX	XXX	0	0	33,549	2,036,722	212,166	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	33,549	2,036,722	212,166	XXX
0599999. Total Cash.....	XXX	XXX	0	0	33,549	2,036,722	212,166	XXX

GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY
SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations								
	WISCONSIN ST.....	SD.....	03/24/2021.....	4.500	05/01/2021.....	3,677,702	68,719	(3,387)
1199999.	U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations.....					3,677,702	68,719	(3,387)
1799999.	Total - U.S. States, Territories and Possessions (Direct and Guaranteed).....					3,677,702	68,719	(3,387)
Bonds - Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations								
	CARGILL INC.....	SD.....	03/24/2021.....	4.307	05/14/2021.....	1,076,864	17,571	(905)
	HIGHWOODS REALTY LP.....		03/24/2021.....	3.200	06/15/2021.....	1,629,472	15,339	(841)
3299999.	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....					2,706,336	32,910	(1,746)
3899999.	Total - Industrial & Miscellaneous (Unaffiliated).....					2,706,336	32,910	(1,746)
Total Bonds								
7699999.	Subtotals - Issuer Obligations.....					6,384,038	101,629	(5,133)
8399999.	Subtotals - Bonds.....					6,384,038	101,629	(5,133)
Exempt Money Market Mutual Funds as Identified by the SVO								
31846V 41 9	FIRST AMER:TRS OBG V.....	SD.....	08/17/2020.....	0.010		0	0	0
825252 40 6	INVESCO TREASURY INST.....		03/30/2021.....	0.010		98,711,609	942	1,354
8599999.	Total - Exempt Money Market Mutual Funds as Identified by the SVO.....					98,711,609	942	1,354
9999999.	Total - Cash Equivalents					105,095,646	102,571	(3,779)