



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT  
AS OF SEPTEMBER 30, 2021  
OF THE CONDITION AND AFFAIRS OF THE  
GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

NAIC Group Code00840084NAIC Company Code10646Employer's ID Number36-4079497  
(Current)(Prior)

Organized under the Laws ofOH, State of Domicile or Port of EntryOH

Country of DomicileUnited States of America

Incorporated/Organized04/16/1996Commenced Business05/02/1996

Statutory Home Office301 E Fourth StreetCincinnati, OH, US 45202  
(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office301 E Fourth StreetCincinnati, OH, US 45202513-369-5000  
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Mail Address301 E Fourth StreetCincinnati, OH, US 45202  
(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records301 E Fourth StreetCincinnati, OH, US 45202513-369-5000  
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website Addresswww.greatamericaninsurancegroup.com

Statutory Statement ContactRobert James Schwartz513-369-5000  
(Name)(Area Code) (Telephone Number)  
statutoryfilings@gaig.com513-369-5830  
(E-mail Address)(FAX Number)

OFFICERS

PresidentGary John GruberVice President & ControllerRobert James Schwartz

SecretaryMatthew David FelvusVice President & ActuaryLisa Ann Hays

OTHER

Anthony Joseph Mercurio, Executive Vice PresidentMichael Eugene Sullivan Jr., Executive Vice PresidentDavid Lawrence Thompson Jr., Executive Vice President

Sue Ann Erhart, Senior Vice President & General CounselAaron Beasy Latto, Senior Vice PresidentJames Louis Muething, Senior Vice President

Carol Prevatt Sipe, Senior Vice PresidentBruce Robert Smith Jr., Senior Vice PresidentDavid John Witzgall, Senior Vice President, CFO & Treasurer

Annette Denise Gardner, Vice President & Assistant TreasurerJohn William Tholen, Vice PresidentMagdalena Franziska Kulik Grossman, Chief Compliance Officer

Stephen Charles Beraha, Assistant Vice President & Assistant SecretaryHoward Kim Baird, Assistant TreasurerRobert Jude Zbacnik, Assistant Treasurer

DIRECTORS OR TRUSTEES

Michelle Ann GillisGary John GruberAnthony Joseph Mercurio #

Michael Eugene Sullivan Jr.David Lawrence Thompson Jr.David John Witzgall

State ofOhioSS:  
County ofHamilton

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.

Gary John Gruber  
President

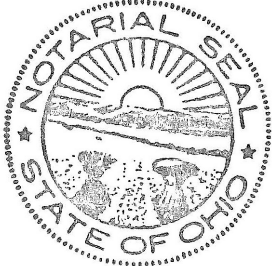
Matthew David Felvus  
Secretary

Robert James Schwartz  
Vice President & Controller

Subscribed and sworn to before me this9thday ofNovember, 2021

Holly M Clayton  
Holly M Clayton  
Notary Public State of Ohio  
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.....



ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 – 2)	
1. Bonds .....	1,603,856,824	0	1,603,856,824	9,845,183
2. Stocks:				
2.1 Preferred stocks .....	77,512,195	0	77,512,195	0
2.2 Common stocks .....	247,698,586	0	247,698,586	0
3. Mortgage loans on real estate:				
3.1 First liens .....	62,341,140	0	62,341,140	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 (\$ .....92,126 ), cash equivalents (\$ .....84,420,527 ) and short-term investments (\$ .....84,745,442 ) .....	169,258,096	0	169,258,096	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 .....	187,500	0	187,500	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) .....	2,160,854,340	0	2,160,854,340	11,252,076
13. Title plants less \$ .....0 charged off (for Title insurers only) .....	0	0	0	0
14. Investment income due and accrued .....	10,687,122	0	10,687,122	77,722
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	15,771,416	9,323,365	6,448,052	0
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ .....4,162,686 earned but unbilled premiums) .....	15,063,592	531,761	14,531,831	0
15.3 Accrued retrospective premiums (\$ .....7,148,906 ) and contracts subject to redetermination (\$ .....0 ) .....	7,148,906	727,951	6,420,955	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	4,064,833	0	4,064,833	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 .....	74,431,428	13,691,410	60,740,018	0
19. Guaranty funds receivable or on deposit .....	0	0	0	0
20. Electronic data processing equipment and software .....	1,263,754	1,263,754	0	0
21. Furniture and equipment, including health care delivery assets (\$ .....0 ) .....	1,460,137	1,460,137	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 .....	10,288,921	0	10,288,921	0
24. Health care (\$ .....0 ) and other amounts receivable .....	0	0	0	0
25. Aggregate write-ins for other than invested assets .....	3,289,596	228,111	3,061,485	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	2,304,324,045	27,226,488	2,277,097,556	11,332,286
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0	0	0	0
28. Total (Lines 26 and 27)	2,304,324,045	27,226,488	2,277,097,556	11,332,286
DETAILS OF WRITE-INS				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Surcharge Recoverable .....	3,061,485	0	3,061,485	0
2502. Prepaid expenses .....	228,111	228,111	0	0
2503. ....				
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	3,289,596	228,111	3,061,485	0

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 297,071,000 )	1,298,788,325	0
2. Reinsurance payable on paid losses and loss adjustment expenses	0	0
3. Loss adjustment expenses	220,712,940	0
4. Commissions payable, contingent commissions and other similar charges	12,096,679	0
5. Other expenses (excluding taxes, licenses and fees)	6,905,153	510
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	14,728,465	0
7.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	16,936,858	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)	15,764,120	0
10. Advance premium	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	22,598,547	0
12. Ceded reinsurance premiums payable (net of ceding commissions)	332,046	0
13. Funds held by company under reinsurance treaties	8,719,263	0
14. Amounts withheld or retained by company for account of others	17,462,350	0
15. Remittances and items not allocated	106,566	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	5,412,808	0
20. Derivatives	0	0
21. Payable for securities	1,000,000	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	55,604,981	0
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	1,699,244,099	2,958
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	1,699,244,099	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	499,070,276	3,500,000
35. Unassigned funds (surplus)	75,783,181	4,829,328
36. Less treasury stock, at cost:		
36.1 0 shares common (value included in Line 30 \$ 0 )	0	0
36.2 0 shares preferred (value included in Line 31 \$ 0 )	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	577,853,457	11,329,328
38. Totals (Page 2, Line 28, Col. 3)	2,277,097,556	11,332,286
DETAILS OF WRITE-INS		
2501. Deferred gain on securities	55,458,963	0
2502. Other liabilities	146,018	0
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	55,604,981	0
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT OF INCOME

	1	2	3
	Current Year to Date	Prior Year to Date	Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ ..... 0 )	0	0	0
1.2 Assumed (written \$ ..... 540,048,904 )	524,284,784	0	0
1.3 Ceded (written \$ ..... 11,286,994 )	11,286,994	0	0
1.4 Net (written \$ ..... 528,761,910 )	512,997,789	0	0
DEDUCTIONS:			
2. Losses incurred (current accident year \$ ..... 386,075,000 ):			
2.1 Direct	0	0	0
2.2 Assumed	223,641,668	0	0
2.3 Ceded	(233,922)	0	0
2.4 Net	223,875,591	0	0
3. Loss adjustment expenses incurred	78,674,222	0	0
4. Other underwriting expenses incurred	132,463,074	0	0
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	435,012,887	0	0
7. Net income of protected cells	0	0	0
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	77,984,902	0	0
INVESTMENT INCOME			
9. Net investment income earned	18,154,578	171,134	221,507
10. Net realized capital gains (losses) less capital gains tax of \$ ..... 391,017	1,755,613	12,932	11,533
11. Net investment gain (loss) (Lines 9 + 10)	19,910,191	184,066	233,040
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ ..... 200,284 amount charged off \$ ..... 1,034,149 )	(833,865)	0	0
13. Finance and service charges not included in premiums	0	0	0
14. Aggregate write-ins for miscellaneous income	122,456	0	0
15. Total other income (Lines 12 through 14)	(711,410)	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)	97,183,684	184,066	233,040
17. Dividends to policyholders	13,279,853	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)	83,903,831	184,066	233,040
19. Federal and foreign income taxes incurred	76,561,286	24,243	31,068
20. Net income (Line 18 minus Line 19)(to Line 22)	7,342,545	159,823	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)	7,342,545	159,823	201,972
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ ..... (11,897,252)	30,376,173	0	0
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	62,536,624	(1,915)	(1,947)
27. Change in nonadmitted assets	(27,226,488)	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	495,570,276	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)	566,524,129	157,908	200,025
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	577,853,457	11,287,211	11,329,328
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401. Miscellaneous income	142,411	0	0
1402. Interest expense on funds held	(19,955)	0	0
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	122,456	0	0
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE 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 .....	491,110,041	0	0
2. Net investment income .....	20,360,285	246,855	263,163
3. Miscellaneous income .....	(711,410)	0	0
4. Total (Lines 1 to 3) .....	510,758,917	246,855	263,163
5. Benefit and loss related payments .....	(1,070,847,901)	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 .....	(43,039,941)	0	0
8. Dividends paid to policyholders .....	(9,318,694)	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ .....0 tax on capital gains (losses) .....	60,012,957	24,955	32,955
10. Total (Lines 5 through 9) .....	(1,063,193,579)	24,955	32,955
11. Net cash from operations (Line 4 minus Line 10) .....	1,573,952,496	221,900	230,208
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	179,334,664	972,178	1,249,118
12.2 Stocks .....	411,017,799	0	0
12.3 Mortgage loans .....	459,943	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 .....	(7,287)	24	24
12.7 Miscellaneous proceeds .....	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	590,805,119	972,202	1,249,141
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	1,784,625,276	0	2,249,648
13.2 Stocks .....	660,458,425	0	0
13.3 Mortgage loans .....	62,801,083	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) .....	2,507,884,784	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) .....	(1,917,079,665)	972,202	(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 .....	495,433,775	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) .....	15,544,596	0	0
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	510,978,371	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 Lines 15 and 17) .....	167,851,203	1,194,102	(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) .....	169,258,096	3,371,295	1,406,893

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

20.0001. Deferred gain on securities .....	55,458,963	0	0
20.0002. Exchange of debt securities .....	4,171,588	0	0
20.0003. Payable for securities .....	1,000,000	0	0
20.0004. Exchange of equity securities .....	335,115	0	0
20.0005. Receivable for securities .....	187,500	0	0
20.0006. Stock based compensation .....	136,501	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 #	2021	2020
NET INCOME					
(1) The Company state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 7,342,545	\$ 201,972
(2) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:					
				\$ -	\$ -
(3) State Permitted Practices that are an increase/ (decrease) from NAIC SAP:					
				\$ -	\$ -
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 7,342,545	\$ 201,972
SURPLUS					
(5) The Company state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 577,853,457	\$ 11,329,328
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
				\$ -	\$ -
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
				\$ -	\$ -
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 577,853,457	\$ 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 Corrections 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 Rate  
The maximum and minimum lending rates for commercial mortgage loans during 2021 were 5.00% and 3.095%.

NOTES TO FINANCIAL STATEMENTS

(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%

	<u>Current Year</u>	<u>Prior Year</u>
(3) Taxes, assessments and any amounts advanced and not included in the mortgage loan	\$ -	\$ -

(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		Mezzanine	Total
		Insured	All Other	Insured	All Other		
a. Current Year							
1. Recorded Investment (All)							
(a) Current	\$ -	\$ -	\$ -	\$ -	\$ 62,341,140	\$ -	\$ 62,341,140
(b) 30 - 59 Days Past Due	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(c) 60 - 89 Days Past Due	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(d) 90 - 179 Days Past Due	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(e) 180+ Days Past Due	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2. Accruing Interest 90 - 179 Days Past Due							
(a) Recorded Investment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(b) Interest Accrued	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(b) Interest Accrued	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4. Interest Reduced							
(a) Recorded Investment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(b) Number of Loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(c) Percent Reduced	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a) Recorded Investment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b. Prior Year							
1. Recorded Investment (All)							
(a) Current	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(b) 30 - 59 Days Past Due	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(c) 60 - 89 Days Past Due	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(d) 90 - 179 Days Past Due	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(e) 180+ Days Past Due	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2. Accruing Interest 90 - 179 Days Past Due							
(a) Recorded Investment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(b) Interest Accrued	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(b) Interest Accrued	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4. Interest Reduced							
(a) Recorded Investment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(b) Number of Loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(c) Percent Reduced	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a) Recorded Investment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

(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.

(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.

NOTES TO FINANCIAL STATEMENTS

- (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

\$ (2,756,124)

2. 12 Months or Longer

\$ -

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

1. Less than 12 Months

\$ 498,033,895

2. 12 Months or Longer

\$ -
- (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 September 30, 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.

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

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6	7
	1	2	3	4	5		
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b. Collateral held under security lending agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
c. Subject to repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
d. Subject to reverse repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
e. Subject to dollar repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
f. Subject to dollar reverse repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
g. Placed under option contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
i. FHLB capital stock	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
j. On deposit with states	\$ 423,326,143	\$ -	\$ -	\$ -	\$ 423,326,143	\$ 4,329,319	\$ 418,996,824
k. On deposit with other regulatory bodies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
l. Pledged collateral to FHLB (including assets backing funding agreements)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
m. Pledged as collateral not captured in other categories	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
n. Other restricted assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>o. Total Restricted Assets</b>	<b>\$ 423,326,143</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 423,326,143</b>	<b>\$ 4,329,319</b>	<b>\$ 418,996,824</b>

(a) Subset of Column 1

(b) Subset of Column 3



NOTES TO FINANCIAL STATEMENTS

Restricted Asset Category	Current Year			
	8	9	Percentage	
			10	11
	Total Non-admitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Non-admitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	0.000%	0.000%
b. Collateral held under security lending agreements	\$ -	\$ -	0.000%	0.000%
c. Subject to repurchase agreements	\$ -	\$ -	0.000%	0.000%
d. Subject to reverse repurchase agreements	\$ -	\$ -	0.000%	0.000%
e. Subject to dollar repurchase agreements	\$ -	\$ -	0.000%	0.000%
f. Subject to dollar reverse repurchase agreements	\$ -	\$ -	0.000%	0.000%
g. Placed under option contracts	\$ -	\$ -	0.000%	0.000%
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	\$ -	\$ -	0.000%	0.000%
i. FHLB capital stock	\$ -	\$ -	0.000%	0.000%
j. On deposit with states	\$ -	\$ 423,326,143	18.400%	18.600%
k. On deposit with states bodies	\$ -	\$ -	0.000%	0.000%
l. Pledged collateral to FHLB (including assets backing funding agreements)	\$ -	\$ -	0.000%	0.000%
m. Pledged as collateral not captured in other categories	\$ -	\$ -	0.000%	0.000%
n. Other restricted assets	\$ -	\$ -	0.000%	0.000%
o. Total Restricted Assets	\$ -	\$ 423,326,143	18.400%	18.600%

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

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

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. 5G Securities

Not applicable

Q. Prepayment Penalty and Acceleration Fees

	General Account	Protected Cell
1. Number of CUSIPs	3	0
2. Aggregate Amount of Investment Income	\$ 60,394	\$ -

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

No significant changes

NOTE 7 Investment Income

No significant changes

NOTE 8 Derivative Instruments

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

NOTES TO FINANCIAL STATEMENTS

NOTE 9 Income Taxes

A. The components of the net deferred tax asset/(liability) at the end of current period are as follows:

1.

	As of End of Current Period			12/31/2020			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	\$ 63,236,450	\$ 13,003,779	\$ 76,240,229	\$ -	\$ 701	\$ 701	\$ 63,236,450	\$ 13,003,078	\$ 76,239,528
(b) Statutory Valuation Allowance Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 63,236,450	\$ 13,003,779	\$ 76,240,229	\$ -	\$ 701	\$ 701	\$ 63,236,450	\$ 13,003,078	\$ 76,239,528
(d) Deferred Tax Assets Nonadmitted	\$ 13,691,410	\$ -	\$ 13,691,410	\$ -	\$ -	\$ -	\$ 13,691,410	\$ -	\$ 13,691,410
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 49,545,040	\$ 13,003,779	\$ 62,548,819	\$ -	\$ 701	\$ 701	\$ 49,545,040	\$ 13,003,078	\$ 62,548,118
(f) Deferred Tax Liabilities	\$ 1,040,598	\$ 768,203	\$ 1,808,801	\$ -	\$ 3,149	\$ 3,149	\$ 1,040,598	\$ 765,054	\$ 1,805,652
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$ 48,504,442	\$ 12,235,576	\$ 60,740,018	\$ -	\$ (2,448)	\$ (2,448)	\$ 48,504,442	\$ 12,238,024	\$ 60,742,466

2.

	As of End of Current Period			12/31/2020			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
Admission Calculation Components SSAP No. 101									
(a) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks	\$ 40,861,677	\$ 393,906	\$ 41,255,583	\$ -	\$ 701	\$ 701	\$ 40,861,677	\$ 393,205	\$ 41,254,882
(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)	\$ 6,874,562	\$ 12,609,873	\$ 19,484,435	\$ -	\$ -	\$ -	\$ 6,874,562	\$ 12,609,873	\$ 19,484,435
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	\$ 6,874,562	\$ 12,609,873	\$ 19,484,435	\$ -	\$ -	\$ -	\$ 6,874,562	\$ 12,609,873	\$ 19,484,435
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	xxx	xxx	\$ 77,567,016	xxx	xxx	\$ 1,699,399	xxx	xxx	\$ 75,867,617
(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.	\$ 1,808,801	\$ -	\$ 1,808,801	\$ -	\$ -	\$ -	\$ 1,808,801	\$ -	\$ 1,808,801
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 49,545,040	\$ 13,003,779	\$ 62,548,819	\$ -	\$ 701	\$ 701	\$ 49,545,040	\$ 13,003,078	\$ 62,548,118

B. Deferred Tax Liabilities Not Recognized

The Company has recognized all deferred tax liabilities.

NOTES TO FINANCIAL STATEMENTS

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

	(1) As of End of Current Period	(2) 12/31/2020	(3) (Col. 1 - 2) Change
1. Current Income Tax			
(a) Federal	\$ 76,561,286	\$ 31,068	\$ 76,530,218
(b) Foreign	\$ -	\$ -	\$ -
(c) Subtotal	\$ 76,561,286	\$ 31,068	\$ 76,530,218
(d) Federal income tax on net capital gains	\$ 391,017	\$ 2,889	\$ 388,128
(e) Utilization of capital loss carry-forwards	\$ -	\$ -	\$ -
(f) Other	\$ -	\$ -	\$ -
(g) Federal and foreign income taxes incurred	\$ 76,952,303	\$ 33,957	\$ 76,918,346
2. Deferred Tax Assets:			
(a) Ordinary:			
(1) Discounting of unpaid losses	\$ 43,169,398	\$ -	\$ 43,169,398
(2) Unearned premium reserve	\$ 11,481,620	\$ -	\$ 11,481,620
(3) Policyholder reserves	\$ -	\$ -	\$ -
(4) Investments	\$ -	\$ -	\$ -
(5) Deferred acquisition costs	\$ -	\$ -	\$ -
(6) Policyholder dividends accrual	\$ -	\$ -	\$ -
(7) Fixed Assets	\$ -	\$ -	\$ -
(8) Compensation and benefits accrual	\$ 2,327,985	\$ -	\$ 2,327,985
(9) Pension accrual	\$ -	\$ -	\$ -
(10) Receivables - nonadmitted	\$ 2,842,367	\$ -	\$ 2,842,367
(11) Net operating loss carry-forward	\$ -	\$ -	\$ -
(12) Tax credit carry-forward	\$ -	\$ -	\$ -
(13) Other (including items <5% of total ordinary tax assets)	\$ 3,415,080	\$ -	\$ 3,415,080
(99) Subtotal	\$ 63,236,450	\$ -	\$ 63,236,450
(b) Statutory valuation allowance adjustment	\$ -	\$ -	\$ -
(c) Nonadmitted	\$ 13,691,410	\$ -	\$ 13,691,410
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$ 49,545,040	\$ -	\$ 49,545,040
(e) Capital:			
(1) Investments	\$ 13,003,779	\$ 701	\$ 13,003,078
(2) Net capital loss carry-forward	\$ -	\$ -	\$ -
(3) Real estate	\$ -	\$ -	\$ -
(4) Other (including items <5% of total ordinary tax assets)	\$ -	\$ -	\$ -
(99) Subtotal	\$ 13,003,779	\$ 701	\$ 13,003,078
(f) Statutory valuation allowance adjustment	\$ -	\$ -	\$ -
(g) Nonadmitted	\$ -	\$ -	\$ -
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	\$ 13,003,779	\$ 701	\$ 13,003,078
(i) Admitted deferred tax assets (2d + 2h)	\$ 62,548,819	\$ 701	\$ 62,548,118
3. Deferred Tax Liabilities:			
(a) Ordinary:			
(1) Investments	\$ -	\$ -	\$ -
(2) Fixed Assets	\$ 354,131	\$ -	\$ 354,131
(3) Deferred and uncollected premium	\$ -	\$ -	\$ -
(4) Policyholder reserves	\$ -	\$ -	\$ -
(5) Other (including items <5% of total ordinary tax liabilities)	\$ 686,467	\$ -	\$ 686,467
(99) Subtotal	\$ 1,040,598	\$ -	\$ 1,040,598
(b) Capital:			
(1) Investments	\$ 768,203	\$ 3,149	\$ 765,054
(2) Real estate	\$ -	\$ -	\$ -
(3) Other (including items <5% of total capital tax liabilities)	\$ -	\$ -	\$ -
(99) Subtotal	\$ 768,203	\$ 3,149	\$ 765,054
(c) Deferred tax liabilities (3a99 + 3b99)	\$ 1,808,801	\$ 3,149	\$ 1,805,652
4. Net deferred tax assets/liabilities (2i - 3c)	\$ 60,740,018	\$ (2,448)	\$ 60,742,466

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

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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	\$ 17,701,918	21.0
Change in nonadmitted assets	(2,842,367)	-3.4
Proration of tax exempt investment income	179,114	0.2
Tax exempt income deduction	(716,457)	-0.8
Dividends received deduction	(155,488)	0.2
Disallowed travel and entertainment	0	%
Other permanent differences	248,959	0.3
Temporary Differences:		
Total ordinary DTAs	0	%
Total ordinary DTLs	0	%
Total capital DTAs	0	%
Total capital DTLs	0	%
Other:		
Statutory valuation allowance adjustment	0	%
Accrual adjustment - prior year	0	%
Other	0	%
Totals	14,415,679	17.1
Federal and foreign income taxes incurred	76,952,303	91.3
Realized capital gains (losses) tax	0	%
Change in net deferred income taxes	(62,536,624)	-74.2
Total statutory income taxes	\$ 14,415,679	17.1

NOTE 10 Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

A. No significant changes

B. Transactions with Affiliates

On June 28, 2021, the Company received a \$45 million extraordinary return of capital distribution to its subsidiary, Republic Indemnity Company of America ("RICA").

On September 27, 2021, the Company paid a \$50 million extraordinary return of capital distribution from its parent, Great American Holding, Inc.

On September 28, 2021, the Company received a \$350 million extraordinary distribution from its subsidiary, RICA.

C. No significant changes

D. The Company had the following receivables from/(payables to) affiliates: Bridgefield Casualty Insurance Company ("BCIC") \$6,247,526; Bridgefield Employers Insurance Company ("BEIC") \$(963,158); RICA \$(4,274,247); Republic Indemnity Insurance Company of California ("RICC") \$3,865,992.

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, Dividend Restrictions and Quasi-Reorganizations

D. Dates and Amounts of Dividends Paid

On September 27, 2021, the Company paid a \$50 million extraordinary return of capital distribution from its parent, Great American Holding, Inc.

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

NOTES TO FINANCIAL STATEMENTS

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 Uninsured Portion of Partially Insured Plans

No significant changes

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 class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Residential MBS	\$ -	\$ 368,099	\$ -	\$ -	\$ 368,099
All other bonds	\$ -	\$ 2,591,965	\$ -	\$ -	\$ 2,591,965
Preferred stocks	\$ 63,474,871	\$ 8,646,760	\$ -	\$ -	\$ 72,121,631
Common stocks	\$ 22,132,309	\$ -	\$ -	\$ -	\$ 22,132,309
Total assets at fair value/NAV	\$ 85,607,180	\$ 11,606,824	\$ -	\$ -	\$ 97,214,004

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
b. Liabilities at fair value					
	\$ -	\$ -	\$ -	\$ -	\$ -
Total liabilities at fair value	\$ -	\$ -	\$ -	\$ -	\$ -

- (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. All transfers are reflected in the table above at fair value as of the end of the reporting period.
- (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 Level Value

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	\$ 98,883,481	\$ 99,127,811	\$ 98,883,481	\$ -	\$ -	\$ -	\$ -
States, municipalities and political subdivisions	\$ 470,161,413	\$ 471,267,758	\$ -	\$ 454,190,700	\$ 15,970,713	\$ -	\$ -
Residential MBS	\$ 133,052,334	\$ 131,022,714	\$ -	\$ 131,074,334	\$ 1,978,000	\$ -	\$ -
Commercial MBS	\$ 35,719,834	\$ 35,574,702	\$ -	\$ 35,719,834	\$ -	\$ -	\$ -
Collateralized loan obligations	\$ 165,671,007	\$ 165,112,183	\$ -	\$ 165,671,007	\$ -	\$ -	\$ -
Asset backed securities	\$ 323,743,262	\$ 322,362,885	\$ -	\$ 317,554,813	\$ 6,188,449	\$ -	\$ -
All other bonds	\$ 380,694,074	\$ 379,388,771	\$ -	\$ 368,754,498	\$ 11,939,576	\$ -	\$ -
Preferred stocks	\$ 82,564,617	\$ 77,512,195	\$ 73,917,857	\$ 8,646,760	\$ -	\$ -	\$ -
Common stocks	\$ 22,132,309	\$ 22,132,309	\$ 22,132,309	\$ -	\$ -	\$ -	\$ -
Mortgage loans	\$ 65,003,000	\$ 62,341,140	\$ -	\$ -	\$ 65,003,000	\$ -	\$ -
Cash and short term	\$ 169,258,096	\$ 169,258,096	\$ 169,258,096	\$ -	\$ -	\$ -	\$ -

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

A-B. No significant changes

D-G. No significant changes

NOTE 22 Events Subsequent

There have been no events subsequent to September 30, 2021, which the Company believes will have a material effect on the financial condition of the Company.

NOTES TO FINANCIAL STATEMENTS

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

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	AA-1128003	General Reinsurance Corporation	\$ 22,819,000
00031	AA-1126179	Philadelphia Reinsurance Corporation	\$ 39,000
00031	AA-1127003	Lloyd's Syndicate Number 0435	\$ 11,000
Total 00031 - Berkshire Hathaway Group			\$ 22,869,000
00968		Lloyd's Syndicate Number 2003	\$ 18,572,000
00968		Lloyd's Syndicate Number 0179	\$ 38,000
00968		Lloyd's Syndicate Number 1003	\$ 27,000
00968		XL Reinsurance America Incorporated	\$ 9,000
Total 00968 - AXA Insurance Group			\$ 18,646,000
00181		Swiss Reinsurance America Corporation	\$ 18,572,000
00181		Westport Insurance Corporation	\$ 38,000
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 & 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. Changes in Incurred Losses and Loss Adjustment Expenses

Incurred losses and loss adjustment expenses attributable to insured events of prior years' decreased by \$84 million during 2021 as a result of reexamination of unpaid losses and loss adjustment expenses. The favorable development was 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 and trends.

B. Information about Significant Changes in Methodologies and Assumptions

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

NOTES TO FINANCIAL STATEMENTS

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 ("GAIC"), 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:

Lead Entity and all Affiliated Entities	NAIC Company Code	Pooling Percentage
Great American Contemporary Insurance Company	10646	100.00%
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.
- 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 September 30, 2021, the Company had the following receivables from/(payables to) affiliates in the indicated amounts as a result of the pooling agreement: BCIC \$6,247,526; BEIC \$(963,158); RICA \$(4,274,247); RICC \$3,865,922.

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

No significant changes

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

(1) Counter Party 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	\$ 7,569,221	\$ -	\$ 940,192	\$ 940,192
Total		\$ 7,569,221	\$ -	\$ 940,192	\$ 940,192

(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) \$ 940,192
- b. Collateral on balance sheet (Must be equal to or greater than zero) \$ 3,438,342
- c. Collateral off balance sheet (Must be equal to or greater than zero) \$ 9,134,000
- d. Total unsecured deductibles and billed recoverables on paid claims d=a-(b+c) (Must be equal to or greater than zero) \$ 1,925
- e. Percentage unsecured 0.2%



NOTES TO FINANCIAL STATEMENTS

(3) High Deductible Recoverables Amounts on Paid Claims		
a. Amount of overdue nonadmitted (either due to aging or collateral)	\$	-
b. Total over 90 days overdue admitted	\$	-
c. Total overdue (a+b)	\$	-

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

Counterparty Ranking	Top Ten Unsecured High Deductibles Amounts
Counterparty 1	\$ 1,827
Counterparty 2	\$ 98
Counterparty 3	\$ -
Counterparty 4	\$ -
Counterparty 5	\$ -
Counterparty 6	\$ -
Counterparty 7	\$ -
Counterparty 8	\$ -
Counterparty 9	\$ -
Counterparty 10	\$ -

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

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.

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

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.  
Vanliner Insurance Company redomiciled from Missouri to Ohio effective September 30, 2021, retroactive to the Company's original date of incorporation of April 16, 1953.
- 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.

Yes [ ☐ ] No [ ☒ ]
- 4.2

If yes, provide the name of the 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
.....	.....	.....

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.  
From April 1, 2014 through December 31, 2020, RICA, RICC, 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 the Company as a party and to provide services to other parties.

Yes [ ☒ ] No [ ☐ ] N/A [ ☐ ]
- 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 by 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 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

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

GENERAL INTERROGATORIES

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? .....  
(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.

Yes [ X ] No [ ]

9.11

If the response to 9.1 is No, please explain:  
Not applicable

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 [ X ] No [ ]

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:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds .....	\$ .....0	\$ .....0
14.22 Preferred Stock .....	\$ .....0	\$ .....0
14.23 Common Stock .....	\$ .....0	\$ .....225,566,277
14.24 Short-Term Investments .....	\$ .....0	\$ .....0
14.25 Mortgage Loans on Real Estate .....	\$ .....0	\$ .....0
14.26 All Other .....	\$ .....0	\$ .....0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) .....	\$ .....0	\$ .....225,566,277
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....	\$ .....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? .....  
If no, attach a description with this statement.

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

16.

For the reporting entity's security lending program, state the amount of the following as of the 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

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

GENERAL INTERROGATORIES

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 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 ]

- 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 [ ] No [ X ]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
  - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
  - c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as 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 shares were purchased prior to January 1, 2019.
  - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
  - c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
  - d. The fund only or predominantly holds bonds in its portfolio.
  - e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
  - f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? ..... Yes [ ] No [ X ]

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

GENERAL INTERROGATORIES

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

If yes, attach an explanation.

Effective 1/1/2021, the Company was removed as a party to the pooling agreement led by its affiliate and former parent, GAIC, and became the lead company in a pooling agreement among the Company and RICA, RICC, BEIC and BCIC. See Note 26.
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? ..... Yes [ ] No [ X ]

If yes, attach an explanation.

Not applicable
- 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:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1	2	3	4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Discount Rate	Unpaid Losses	Unpaid LAE	IBNR	TOTAL	Unpaid Losses	Unpaid LAE	IBNR	TOTAL
.....	0.0	0.000	0	0	0	0	0	0	0	0
.....	0.0	0.000	0	0	0	0	0	0	0	0
TOTAL			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? ..... Yes [ ] No [ X ]
- 6.2

If yes, please provide the amount of custodial funds held as of the reporting date .....\$.....0
- 6.3

Do you act as an administrator for health savings accounts? ..... Yes [ ] No [ X ]
- 6.4

If yes, please provide the balance of the funds administered as of the reporting date .....\$.....0
7.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? ..... Yes [ X ] No [ ]
- 7.1

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

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE 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
10335	59-3269531	Bridgefield Casualty Insurance Company	FL	Unauthorized		
10701	59-1835212	Bridgefield Employers Insurance Company	FL	Unauthorized		
16691	31-0501234	Great American Insurance Company	OH	Authorized		
22179	95-2801326	Republic Indemnity Company of America	CA	Authorized		
43753	31-1054123	Republic Indemnity Company of California	CA	Authorized		
10014	05-0254496	Affiliated FM Insurance Company	RI	Authorized		
19380	13-5124990	American Home Assurance Company	NY	Authorized		
10348	06-1430254	Arch Reinsurance Company	DE	Authorized		
21970	23-1502700	Bedivere Insurance Company	PA	Authorized		
20443	36-2114545	Continental Casualty Co	IL	Authorized		
21458	39-0264050	Employers Insurance Company of Wausau	WI	Authorized		
26921	22-2005057	Everest Reinsurance Company	DE	Authorized		
20281	13-1963496	Federal Insurance Company	IN	Authorized		
22039	13-2673100	General Reinsurance Corporation	DE	Authorized		
19682	06-0383750	Hartford Fire Insurance Company	CT	Authorized		
22713	23-0723970	Insurance Company of North America	PA	Authorized		
10829	06-1481194	Markel Global Reinsurance Company	DE	Authorized		
10227	13-4924125	Munich Reinsurance America, Inc	DE	Authorized		
67814	06-0493340	Nassau Life Insurance Company	NY	Authorized		
19445	25-0687550	National Union Fire Insurance Co of Pittsburgh	PA	Authorized		
24147	25-0410420	Old Republic Insurance Company	PA	Authorized		
38636	13-3031176	Partner Reinsurance Company of the US	NY	Authorized		
18333	13-2919779	Peerless Indemnity Insurance Company	IL	Authorized		
24198	02-0177030	Peerless Insurance Company	NH	Authorized		
00000	00-0000000	Philadelphia Reinsurance Corporation	PA	Authorized		
10219	23-1641984	QBE Reinsurance Corporation	PA	Authorized		
67105	41-0451140	Reliastar Life Insurance Company	MN	Authorized		
10357	52-1952955	Renaissance Reinsurance US Inc	MD	Authorized		
31089	86-0274508	Repwest Insurance Company	AZ	Authorized		
22314	16-0366830	RSUI Indemnity Company	NH	Authorized		
15105	43-0727872	Safety National Casualty Corporation	MO	Authorized		
30058	75-1444207	Scor Reinsurance Company	NY	Authorized		
38776	13-2997499	Sirius America Insurance Company	NY	Authorized		
24767	41-0406690	St. Paul Fire & Marine Insurance Company	CT	Authorized		
25364	13-1675535	Swiss Reinsurance America Corporation	NY	Authorized		
12773	20-4790752	Prescient National Insurance Company	NC	Authorized		
25534	94-1517098	TIG Insurance Company	CA	Authorized		
10945	13-4032666	Tokio Marine Amer Insurance Company	NY	Authorized		
19453	13-5616275	Transatlantic Reinsurance Company	NY	Authorized		
13021	42-0644327	United Fire and Casualty Company	IA	Authorized		
62235	01-0278678	UNUM Life Insurance Company of America	ME	Authorized		
39845	48-0921045	Westport Insurance Corporation	MO	Authorized		
20583	13-1290712	XL Reinsurance America Inc	NY	Authorized		
00000	AA-9995035	Mutual Reinsurance Bureau	IL	Authorized		
00000	AA-1120337	Aspen Insurance UK Limited	GBR	Authorized		
00000	AA-1120191	Convex Insurance UK Limited	GBR	Unauthorized		
00000	AA-3190060	Hannover Re (Bermuda) LTD	BMU	Unauthorized		
00000	AA-1340125	Hannover Ruck SE	DEU	Authorized	2	07/01/2015
00000	AA-1126047	Lloyd's Syndicate # 47	GBR	Authorized		
00000	AA-1126053	Lloyd's Syndicate # 53	GBR	Authorized		
00000	AA-1126122	Lloyd's Syndicate # 122	GBR	Authorized		
00000	AA-1126179	Lloyd's Syndicate # 179	GBR	Authorized		
00000	AA-1126322	Lloyd's Syndicate # 322	GBR	Authorized		
00000	AA-1126376	Lloyd's Syndicate # 376	GBR	Authorized		

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-1126435	Lloyd's Syndicate # 435	.GBR	Authorized		
.00000	AA-1126490	Lloyd's Syndicate # 490	.GBR	Authorized		
.00000	AA-1126510	Lloyd's Syndicate # 510	.GBR	Authorized		
.00000	AA-1126529	Lloyd's Syndicate # 529	.GBR	Authorized		
.00000	AA-1126566	Lloyd's Syndicate # 566	.GBR	Authorized		
.00000	AA-1126609	Lloyd's Syndicate # 609	.GBR	Authorized		
.00000	AA-1126623	Lloyd's Syndicate # 623	.GBR	Authorized		
.00000	AA-1126780	Lloyd's Syndicate # 780	.GBR	Authorized		
.00000	AA-1126861	Lloyd's Syndicate # 861	.GBR	Authorized		
.00000	AA-1126925	Lloyd's Syndicate # 925	.GBR	Authorized		
.00000	AA-1126957	Lloyd's Syndicate # 957	.GBR	Authorized		
.00000	AA-1126958	Lloyd's Syndicate # 958	.GBR	Authorized		
.00000	AA-1126959	Lloyd's Syndicate # 959	.GBR	Authorized		
.00000	AA-1127003	Lloyd's Syndicate # 1003	.GBR	Authorized		
.00000	AA-1127007	Lloyd's Syndicate # 1007	.GBR	Authorized		
.00000	AA-1127084	Lloyd's Syndicate # 1084	.GBR	Authorized		
.00000	AA-1127096	Lloyd's Syndicate # 1096	.GBR	Authorized		
.00000	AA-1127101	Lloyd's Syndicate # 1101	.GBR	Authorized		
.00000	AA-1120105	Lloyd's Syndicate # 1110	.GBR	Authorized		
.00000	AA-1127185	Lloyd's Syndicate # 1185	.GBR	Authorized		
.00000	AA-1127200	Lloyd's Syndicate # 1200	.GBR	Authorized		
.00000	AA-1127206	Lloyd's Syndicate # 1206	.GBR	Authorized		
.00000	AA-1127414	Lloyd's Syndicate # 1414	.GBR	Authorized		
.00000	AA-1120102	Lloyd's Syndicate # 1458	.GBR	Authorized		
.00000	AA-1120198	Lloyd's Syndicate # 1618	.GBR	Authorized		
.00000	AA-1120124	Lloyd's Syndicate # 1945	.GBR	Authorized		
.00000	AA-1120084	Lloyd's Syndicate # 1955	.GBR	Authorized		
.00000	AA-1128001	Lloyd's Syndicate # 2001	.GBR	Authorized		
.00000	AA-1128003	Lloyd's Syndicate # 2003	.GBR	Authorized		
.00000	AA-1120158	Lloyd's Syndicate # 2014	.GBR	Authorized		
.00000	AA-1128121	Lloyd's Syndicate # 2121	.GBR	Authorized		
.00000	AA-1128322	Lloyd's Syndicate # 2322	.GBR	Authorized		
.00000	AA-1128376	Lloyd's Syndicate # 2376	.GBR	Authorized		
.00000	AA-1128488	Lloyd's Syndicate # 2488	.GBR	Authorized		
.00000	AA-1128490	Lloyd's Syndicate # 2490	.GBR	Authorized		
.00000	AA-1128987	Lloyd's Syndicate # 2987	.GBR	Authorized		
.00000	AA-1120179	Lloyd's Syndicate # 2988	.GBR	Authorized		
.00000	AA-1129000	Lloyd's Syndicate # 3000	.GBR	Authorized		
.00000	AA-1120075	Lloyd's Syndicate # 4020	.GBR	Authorized		
.00000	AA-1126004	Lloyd's Syndicate # 4444	.GBR	Authorized		
.00000	AA-1126006	Lloyd's Syndicate # 4472	.GBR	Authorized		
.00000	AA-1120163	Lloyd's Syndicate # 5678	.GBR	Authorized		
.00000	AA-3190829	Markel Bermuda Limited	.BMU	Authorized		
.00000	AA-3190686	Partner Reinsurance Company LTD	.BMU	Unauthorized		
.00000	AA-1780078	Partner Reinsurance Europe SE	.IRL	Unauthorized		
.00000	AA-1460023	Renaissancere Europe AG	.CHE	Authorized	3	01/01/2016
.00000	AA-1464100	Scor Switzerland	.CHE	Unauthorized		
.00000	AA-1460006	Validus Re (Switzerland) LTD	.CHE	Authorized		

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

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.....12

E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI).....0

D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile.....0

R - Registered - Non-domiciled RRGs.....0

Q - Qualified - Qualified or accredited reinsurer.....0

N - None of the above - Not allowed to write business in the state.....45



Schedule Y - Information Concerning Activities of Insurer Members of a Holding Company Group

	Domiciliary Location	FEIN	NAIC Co. Code
American Financial Group, Inc.	OH	31-1544320	
AFG Real Estate Holding Company, LLC	OH	86-3438529	
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	
GALIC - Bay Bridge Marina, LLC	MD	20-4604276	
Charleston Harbor Holding Company, LLC ^	SC	84-3355051	
Charleston Harbor Fishing, LLC	SC	81-3737639	
Mountain View Grand Holding Company, LLC ^	NH	84-4574243	
Sailfish Holding Company, LLC	FL	86-3225970	
Skipjack Holding Company, LLC	MD	84-2654660	
Skipjack Marina Corp.	MD	52-2179330	
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	
Ceres Group, Inc.	DE	34-1017531	
Continental General Corporation	NE	47-0717079	
QQAgency of Texas, Inc.	TX	34-1947042	
Brothers Management, LLC	FL	20-1246122	
GALIC Brothers, Inc.	OH	31-1391777	
Helium Holdings Limited	BMU		
GAI Australia Pty Ltd	AUS		
One East Fourth, Inc.	OH	31-0686194	
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

	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		
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 *	OH	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

	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 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	
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.

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE 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	Domi-ciliary Location	Relation-ship 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 Per-centage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0000		.00000	31-1544320	0	0001042046	NYSE	American Financial Group, Inc.	.OH	UIP		Ownership	0.000		.N	.0
.0000		.00000	86-3438529	0	0		AFG Real Estate Holding Company, LLC	.OH	NIA	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	84-4395026	0	0		Bay Bridge Holding Company, LLC	.MD	NIA	AFG Real Estate Holding Company, LLC	Ownership	65.000	American Financial Group, Inc.	.N	.1
.0000		.00000	84-4395026	0	0		Bay Bridge Holding Company, LLC	.MD	NIA	Great American Insurance Company	Ownership	35.000	American Financial Group, Inc.	.N	.1
							Bay Bridge Marina Hemingway's Restaurant, LLC								
.0000		.00000	27-4078277	0	0			.MD	NIA	Bay Bridge Holding Company, LLC	Ownership	85.000	American Financial Group, Inc.	.N	.0
.0000		.00000	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
.0000		.00000	20-4604276	0	0		GALIC - Bay Bridge Marina, LLC	.MD	NIA	Bay Bridge Holding Company, LLC	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	84-3355051	0	0		Charleston Harbor Holding Company, LLC	.SC	NIA	AFG Real Estate Holding Company, LLC	Ownership	50.000	American Financial Group, Inc.	.N	.1
.0000		.00000	84-3355051	0	0		Charleston Harbor Holding Company, LLC	.SC	NIA	Great American Insurance Company	Ownership	50.000	American Financial Group, Inc.	.N	.1
.0000		.00000	81-3737639	0	0		Charleston Harbor Fishing, LLC	.SC	NIA	Charleston Harbor Holding Company, LLC	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	84-4574243	0	0		Mountain View Grand Holding Company, LLC	.NH	NIA	AFG Real Estate Holding Company, LLC	Ownership	65.000	American Financial Group, Inc.	.N	.1
.0000		.00000	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
.0000		.00000	86-3225970	0	0		Sailfish Holding Company, LLC	.FL	NIA	AFG Real Estate Holding Company, LLC	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	84-2654660	0	0		Skipjack Holding Company, LLC	.MD	NIA	AFG Real Estate Holding Company, LLC	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	52-2179330	0	0		Skipjack Marina Corp.	.MD	NIA	Skipjack Holding Company, LLC	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	31-0996797	0	0		American Financial Enterprises, Inc.	.CT	NIA	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	31-0828578	0	0		American Money Management Corporation	.OH	NIA	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	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
.0000		.00000	27-2829629	0	0		Mid-Market Capital Partners, LLC	.DE	NIA	American Money Management Corporation	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	41-2112001	0	0		APU Holding Company	.OH	NIA	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	23-6000765	0	0		American Premier Underwriters, Inc.	.PA	NIA	APU Holding Company	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	13-6400464	0	0		Lehigh Valley Railroad Company	.PA	NIA	American Premier Underwriters, Inc.	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	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
.0000		.00000	20-1548213	0	0		Magnolia Alabama Holdings, Inc.	.DE	NIA	American Premier Underwriters, Inc.	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	20-1574094	0	0		Magnolia Alabama Holdings LLC	.AL	NIA	Magnolia Alabama Holdings, Inc.	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	46-1852532	0	0		Michigan Oil & Gas Holdings, LLC	.MI	NIA	American Premier Underwriters, Inc.	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	46-1480078	0	0		Ohio Oil & Gas Holdings, LLC	.OH	NIA	American Premier Underwriters, Inc.	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	13-6021353	0	0		The Owasco River Railway, Inc.	.NY	NIA	American Premier Underwriters, Inc.	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	76-0080537	0	0		PCC Technical Industries, Inc.	.DE	NIA	American Premier Underwriters, Inc.	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	46-3246684	0	0		Pennsylvania Oil & Gas Holdings, LLC	.PA	NIA	American Premier Underwriters, Inc.	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	23-6000766	0	0		Pennsylvania-Reading Seashore Lines	.NJ	NIA	American Premier Underwriters, Inc.	Ownership	66.670	American Financial Group, Inc.	.N	.0
.0000		.00000	98-1073776	0	0		GAI Insurance Company, Ltd.	.BMU	.IA	APU Holding Company	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	31-1446308	0	0		Hangar Acquisition Corp.	.OH	NIA	APU Holding Company	Ownership	100.000	American Financial Group, Inc.	.N	.0
							Premier Lease & Loan Services Insurance Agency, Inc.								
.0000		.00000	91-1242743	0	0		Premier Lease & Loan Services of Canada, Inc.	.WA	NIA	APU Holding Company	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	91-1508644	0	0			.WA	NIA	APU Holding Company	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	31-0823725	0	0		Dixie Terminal Corporation	.OH	NIA	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	06-1356481	0	0		Great American Financial Resources, Inc.	.DE	NIA	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	34-1017531	0	0		Ceres Group, Inc.	.DE	NIA	Great American Financial Resources, Inc.	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	47-0717079	0	0		Continental General Corporation	.NE	NIA	Ceres Group, Inc.	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	34-1947042	0	0		QQAgency of Texas, Inc.	.TX	NIA	Ceres Group, Inc.	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	20-1246122	0	0		Brothers Management, LLC	.FL	NIA	Great American Financial Resources, Inc.	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	31-1391777	0	0		GALIC Brothers, Inc.	.OH	NIA	Great American Financial Resources, Inc.	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	84-2654660	0	0		Helium Holdings Limited	.BMU	NIA	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	52-2179330	0	0		GAI Australia Pty Ltd	.AUS	NIA	Helium Holdings Limited	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	31-0686194	0	0		One East Fourth, Inc.	.OH	NIA	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	31-1119320	0	0		TEJ Holdings, Inc.	.OH	NIA	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	31-0728327	0	0		Three East Fourth, Inc.	.OH	NIA	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	42-1575938	0	0		Great American Holding, Inc.	.OH	UDP	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	80-0333563	0	0		ABA Insurance Services, Inc.	.OH	NIA	Great American Holding, Inc.	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	27-3062314	0	0		Agricultural Services, LLC	.OH	NIA	Great American Holding, Inc.	Ownership	100.000	American Financial Group, Inc.	.N	.0

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE 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	Domi-ciliary Location	Relation-ship 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 Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.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
.0000		.00000	59-3269531	0	0		Great American Holding (Europe) Limited	.GBR	.NIA	Great American Holding, Inc.	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	95-2801326	0	0		Great American Europe Limited	.GBR	.NIA	Great American Holding (Europe) Limited	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	AA-1784136	0	0		Great American International Insurance (EU) Designated Activity Company	.JRL	.IA	Great American Europe Limited	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	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
.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
.0000		.00000	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
.0000		.00000	34-1607394	0	0		National Interstate Corporation	.OH	.NIA	Great American Holding, Inc.	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	34-1899058	0	0		American Highways Insurance Agency, Inc.	.OH	.NIA	National Interstate Corporation	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	31-1548235	0	0		Explorer RV Insurance Agency, Inc.	.OH	.NIA	National Interstate Corporation	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	98-0191335	0	0		Hudson Indemnity, Ltd.	.CYM	.IA	National Interstate Corporation	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	66-0660039	0	0		Hudson Management Group, Ltd.	.VIR	.NIA	National Interstate Corporation	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	34-1607396	0	0		National Interstate Insurance Agency, Inc.	.OH	.NIA	National Interstate Corporation	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	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
.0000		.00000	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	.OH	.IA	National Interstate Insurance Company	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	20-5546054	0	0		Safety Claims & Litigation Services, LLC	.MT	.NIA	National Interstate Corporation	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	46-4570914	0	0		Safety, Claims and Litigation Services, LLC	.OH	.NIA	National Interstate Corporation	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	59-1683711	0	0		Summit Consulting, LLC	.FL	.NIA	Great American Holding, Inc.	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	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
.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
.0000		.00000	31-1463075	0	0		American Signature Underwriters, Inc.	.OH	.NIA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	59-2840291	0	0		Brothers Property Corporation	.OH	.NIA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	25-1754638	0	0		Brothers Pennsylvanian Corporation	.PA	.NIA	Brothers Property Corporation	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	59-2840294	0	0		Brothers Property Management Corporation	.OH	.NIA	Brothers Property Corporation	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	31-1277904	0	0		Crop Managers Insurance Agency, Inc.	.KS	.NIA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	83-1767590	0	0		CropSurance Agency, LLC	.OH	.NIA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	31-0589001	0	0		Dempsey & Siders Agency, Inc.	.OH	.NIA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	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
.0000		.00000	31-1341668	0	0		Eden Park Insurance Brokers, Inc.	.CA	.NIA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	.N	.0

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE 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	Domi-ciliary Location	Relation-ship 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 Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0000		.00000	31-1277904	0	0		El Aguila, Compa?ia de Seguros, S.A. de C.V.	.MEX	.IA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	.Y	.0
.0000		.00000	39-1404033	0	0		Farmers Crop Insurance Alliance, Inc.	.KS	.NIA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	31-0589001	0	0		Foreign Credit Insurance Association	.NY	.OTH	Great American Insurance Company	Management	0.000	American Financial Group, Inc.	.N	.2
.0000		.00000	81-0814136	0	0		GAI Mexico Holdings, LLC	.DE	.NIA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	31-1753938	0	0		GAI Warranty Company	.OH	.NIA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	.Y	.0
.0000		.00000	31-1765544	0	0		GAI Warranty Company of Florida	.FL	.NIA	GAI Warranty Company	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	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
.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
.0000		.00000	31-1652643	0	0		Great American Insurance Agency, Inc.	.OH	.NIA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	.N	.0
							Great American Insurance Company of New York								
.0084	American Financial Group, Inc.	.22136	13-5539046	0	0			.NY	.IA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	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
.0000		.00000	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
							Great American Underwriters Insurance Company								
.0084	American Financial Group, Inc.	.16618	83-1694393	0	0			.OH	.IA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	59-1263251	0	0		Key Largo Group, Inc.	.FL	.NIA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	87-1850814	0	0		PLLS Canada Insurance Brokers Inc.	.CAN	.NIA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	31-1293064	0	0		Professional Risk Brokers, Inc.	.IL	.NIA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000		0	0		Shelter Rock Holdings, LLC	.OH	.NIA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000		0	0		Westline Industrial, LLC	.OH	.NIA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	.N	.0

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

Part 1 - Loss Experience

**N O N E**

Part 2 - Direct Premiums Written

**N O N E**

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE 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	(234,602)	(593,549)	(828,151)	255,795	2,765	492,627	751,188	21,193	(98,157)	(76,964)
2. 2019 .....	0	0	0	(37,753)	(162,964)	(200,718)	58,524	2,788	134,734	196,046	20,770	(25,442)	(4,672)
3. Subtotals 2019 + Prior .....	0	0	0	(272,355)	(756,513)	(1,028,869)	314,319	5,554	627,361	947,233	41,964	(123,599)	(81,635)
4. 2020 .....	0	0	0	(33,919)	(243,167)	(277,087)	85,907	12,260	177,030	275,197	51,988	(53,878)	(1,890)
5. Subtotals 2020 + Prior .....	0	0	0	(306,274)	(999,681)	(1,305,955)	400,226	17,813	804,391	1,222,430	93,952	(177,477)	(83,525)
6. 2021 .....	XXX	XXX	XXX	XXX	89,004	89,004	XXX	104,182	192,889	297,071	XXX	XXX	XXX
7. Totals .....	0	0	0	(306,274)	(910,677)	(1,216,951)	400,226	121,995	997,280	1,519,501	93,952	(177,477)	(83,525)
8. Prior Year-End Surplus As Regards Policyholders	11,329										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 As a % of Col. 1 Line 8 4. (737.2)		



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.

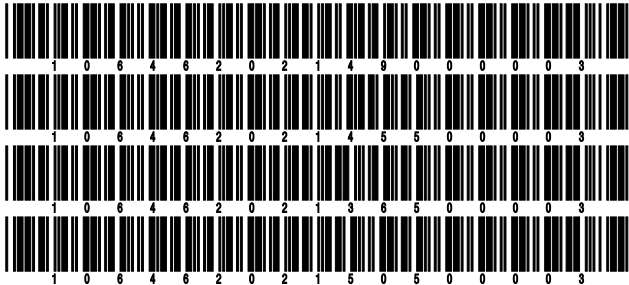
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? .....	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement? .....	NO
3. Will the Medicare Part D Coverage Supplement be filed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

Explanations:

- 1.
- 2.
- 3.
- 4.

Bar Codes:

- 1. Trusteed Surplus Statement [Document Identifier 490]
- 2. Supplement A to Schedule T [Document Identifier 455]
- 3. Medicare Part D Coverage Supplement [Document Identifier 365]
- 4. Director and Officer Supplement [Document Identifier 505]





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

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 .....	62,801,083	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 .....	459,943	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) .....	62,341,140	0
12. Total valuation allowance .....	0	0
13. Subtotal (Line 11 plus Line 12) .....	62,341,140	0
14. Deduct total nonadmitted amounts .....	0	0
15. Statement value at end of current period (Line 13 minus Line 14) .....	62,341,140	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 .....		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....		
3. Capitalized deferred interest and other .....		
4. Accrual of discount .....		
5. Unrealized valuation increase (decrease) .....		
6. Total gain (loss) on disposals .....		
7. Deduct amounts received on disposals .....		
8. Deduct amortization of premium and depreciation .....		
9. Total foreign exchange change in book/adjusted carrying value .....		
10. Deduct current year's other than temporary impairment recognized .....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....		
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12) .....		

SCHEDULE D - VERIFICATION

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 .....	2,450,590,404	2,249,648
3. Accrual of discount .....	1,608,474	4,361
4. Unrealized valuation increase (decrease) .....	73,937,884	0
5. Total gain (loss) on disposals .....	2,153,917	14,398
6. Deduct consideration for bonds and stocks disposed of .....	595,107,060	1,249,243
7. Deduct amortization of premium .....	14,021,591	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 .....	60,394	125
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	1,929,067,605	9,845,183
12. Deduct total nonadmitted amounts .....	0	0
13. Statement value at end of current period (Line 11 minus Line 12) .....	1,929,067,605	9,845,183

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a) .....	1,229,879,637	302,684,632	63,132,728	(4,791,363)	1,210,849,582	1,229,879,637	1,464,640,178	9,845,183
2. NAIC 2 (a) .....	171,421,252	46,878,068	1,827,513	(489,044)	152,784,327	171,421,252	215,982,763	0
3. NAIC 3 (a) .....	13,464,797	1,832,920	1,845,550	358,721	13,469,762	13,464,797	13,810,888	0
4. NAIC 4 (a) .....	3,377,347	1,208,388	486,555	(298,851)	3,400,120	3,377,347	3,800,329	0
5. NAIC 5 (a) .....	158,743	9	159,353	610	158,649	158,743	9	0
6. NAIC 6 (a) .....	0	368,182	0	(83)	0	0	368,099	0
7. Total Bonds	1,418,301,776	352,972,199	67,451,699	(5,220,010)	1,380,662,440	1,418,301,776	1,698,602,266	9,845,183
PREFERRED STOCK								
8. NAIC 1 .....	6,000,000	0	0	0	8,970,000	6,000,000	6,000,000	0
9. NAIC 2 .....	63,040,425	3,092,800	0	(92,800)	64,652,395	63,040,425	66,040,425	0
10. NAIC 3 .....	5,528,180	0	0	(56,410)	5,330,745	5,528,180	5,471,770	0
11. NAIC 4 .....	0	0	0	0	0	0	0	0
12. NAIC 5 .....	0	0	0	0	0	0	0	0
13. NAIC 6 .....	0	0	0	0	0	0	0	0
14. Total Preferred Stock .....	74,568,605	3,092,800	0	(149,210)	78,953,140	74,568,605	77,512,195	0
15. Total Bonds and Preferred Stock	1,492,870,381	356,064,999	67,451,699	(5,369,220)	1,459,615,580	1,492,870,381	1,776,114,461	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 \$ .....91,222,291 ; NAIC 2 \$ .....3,523,151 ; NAIC 3 \$ .....0 NAIC 4 \$ .....0 ; NAIC 5 \$ .....0 ; NAIC 6 \$ .....0

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	84,745,442	xxx	85,549,668	932,799	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	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 short-term investments acquired .....	94,716,111	0
3. Accrual of discount .....	0	0
4. Unrealized valuation increase (decrease) .....	0	0
5. Total gain (loss) on disposals .....	(7,287)	0
6. Deduct consideration received on disposals .....	9,094,191	0
7. Deduct amortization of premium .....	869,191	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) .....	84,745,442	0
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	84,745,442	0

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

**N O N E**

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

**N O N E**

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of  
Derivatives

**N O N E**

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 .....	489,850,909	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 .....	406,737,529	2,296,009
7. Deduct amortization of premium .....	65,652	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) .....	84,420,527	1,372,799
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	84,420,527	1,372,799

Schedule A - Part 2 - Real Estate Acquired and Additions Made

**N O N E**

Schedule A - Part 3 - Real Estate Disposed

**N O N E**



## SCHEDULE B - PART 2

[illegible]

## SCHEDULE B - PART 3

[illegible]

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

**N O N E**

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

**N O N E**

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the 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
31371K-B5-9	FN 253949 - RMBS		09/28/2021	Distribution from RICA		13,085	11,463	.56	1.A
38375B-2S-0	GNR 2013-0130 JA - CMO/RMBS		09/28/2021	Distribution from RICA		19,817	19,516	.29	1.A
38375B-Y6-3	GNR 2013-0110 HA - CMO/RMBS		09/28/2021	Distribution from RICA		30,195	30,017	.34	1.A
38375U-C6-3	GNR 2014-0020 A1 - CMO/RMBS		09/28/2021	Distribution from RICA		162,064	.0	4,883	1.A
38375U-EF-3	GNR 2014-H03 IS - CMO/RMBS		09/28/2021	Distribution from RICA		112,798	.0	2,252	1.A
38375U-NQ-9	GNR 2014-H17 D1 - CMO/RMBS		09/28/2021	Distribution from RICA		644,188	.0	13,079	1.A
91282C-BH-3	UNITED STATES TREASURY		09/28/2021	Distribution from RICA		2,968,135	3,095,000	1,825	1.A
91282C-BR-1	UNITED STATES TREASURY		09/28/2021	Distribution from RICA		2,091,469	2,100,000	189	1.A
0599999. Subtotal - Bonds - U.S. Governments						6,041,751	5,195,996	22,347	XXX
041083-VB-9	ARKANSAS ST DEV FIN AUTH SINGLE FAMILY M		09/28/2021	Distribution from RICA		191,509	189,839	441	1.B FE
13079P-F6-3	CALIFORNIA STATEWIDE CMNTYS DEV AUTH MUL		09/28/2021	Distribution from RICA		1,619,094	1,570,000	14,326	1.B FE
167570-PB-0	CHICAGO ILL MULTI-FAMILY HSG REV		09/28/2021	Distribution from RICA		1,730,296	1,725,000	1,773	1.B FE
19647P-BA-0	COLORADO HSG & FIN AUTH MULTIFAMILY HSG		09/28/2021	Distribution from RICA		363,852	290,837	698	1.B FE
19647P-BQ-5	COLORADO HSG & FIN AUTH MULTIFAMILY HSG		09/28/2021	Distribution from RICA		1,026,840	994,981	2,537	1.A FE
20775B-3M-6	CONN ST HSG FIN AUTH HSG MTG FIN PG		09/28/2021	Distribution from RICA		920,096	895,000	13,226	1.A FE
20775B-V5-2	CONN ST HSG FIN AUTH HSG MTG FIN PG		09/28/2021	Distribution from RICA		138,573	135,000	1,995	1.A FE
3136A9-3V-8	FNR 2012-118 BD - CMO/RMBS		09/28/2021	Distribution from RICA		16,758	16,757	.22	1.A
3140JX-EE-4	FN B02832 - RMBS		09/28/2021	Distribution from RICA		126,688	122,267	.275	1.A
3140QB-N5-3	FN CA4011 - RMBS		09/28/2021	Distribution from RICA		519,253	499,678	1,312	1.A
3140QC-PN-0	FN CA4928 - RMBS		09/28/2021	Distribution from RICA		569,850	549,965	1,237	1.A
31418D-JW-3	FN MA3876 - RMBS		09/28/2021	Distribution from RICA		559,428	543,078	1,222	1.A
419818-HM-4	HAWAII ST HSG FIN & DEV CORP SINGLE FAMI		09/28/2021	Distribution from RICA		367,930	363,628	709	1.A FE
45129Y-F4-3	IDAHO HSG & FIN ASSN SINGLE FAMILY MTG R		09/28/2021	Distribution from RICA		296,084	290,000	2,803	1.B FE
45201Y-N2-9	ILLINOIS HSG DEV AUTH REV - MBS		07/01/2021	INTERCOMPANY		(117,541)	(114,448)	.0	1.A FE
45201Y-ZK-6	ILLINOIS HSG DEV AUTH REV		09/28/2021	Distribution from RICA		928,892	910,000	5,763	1.C FE
45203L-BD-4	ILLINOIS HSG DEV AUTH MULTIFAMILY HSG RE		09/28/2021	Distribution from RICA		2,024,180	2,000,000	34,938	1.B FE
45203L-BS-1	ILLINOIS HSG DEV AUTH MULTIFAMILY HSG RE		09/28/2021	Distribution from RICA		1,580,332	1,521,554	3,424	1.A FE
45506D-DR-3	INDIANA ST FIN AUTH REV		09/28/2021	Distribution from RICA		15,438	14,500	.115	1.A FE
462467-NT-4	IOWA FIN AUTH SINGLE FAMILY MTG REV - MB		09/28/2021	Distribution from RICA		570,242	569,968	919	1.A FE
54627D-BV-2	LOUISIANA HSG CORP SINGLE FAMILY MTG REV		09/28/2021	Distribution from RICA		348,046	343,895	.787	1.A FE
56052F-AT-2	MAINE ST HSG AUTH MTG PUR		09/28/2021	Distribution from RICA		681,536	660,000	8,534	1.B FE
56052F-CE-3	MAINE ST HSG AUTH MTG PUR		09/28/2021	Distribution from RICA		282,241	275,000	3,556	1.B FE
56052F-GP-4	MAINE ST HSG AUTH MTG PUR		09/28/2021	Distribution from RICA		529,585	500,000	7,389	1.B FE
57419R-GH-2	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C		09/28/2021	Distribution from RICA		767,602	756,311	2,289	1.A FE
57419R-JY-2	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C		09/28/2021	Distribution from RICA		580,945	580,000	1,414	1.C FE
594653-6J-1	MICHIGAN ST HSG DEV AUTH SINGLE FAMILY M		09/28/2021	Distribution from RICA		367,890	355,000	4,615	1.C FE
594653-7K-7	MICHIGAN ST HSG DEV AUTH SINGLE FAMILY M		09/28/2021	Distribution from RICA		1,457,906	1,385,000	18,005	1.C FE
594653-7N-1	MICHIGAN ST HSG DEV AUTH SINGLE FAMILY M		09/28/2021	Distribution from RICA		947,277	900,000	10,238	1.C FE
60416Q-GB-4	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		09/28/2021	Distribution from RICA		437,538	427,513	.922	1.A FE
60535Q-LY-4	MISSISSIPPI HOME CORP SINGLE FAMILY MTG		09/28/2021	Distribution from RICA		448,950	445,860	.920	1.A FE
60636Y-IUJ-7	MISSOURI ST HSG DEV COMM MULTIFAMILY HS		09/28/2021	Distribution from RICA		504,796	487,810	1,537	1.B FE
63968M-EV-7	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG		09/28/2021	Distribution from RICA		156,176	155,000	.349	1.B FE
63968M-QG-1	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG		09/28/2021	Distribution from RICA		1,437,224	1,435,000	3,767	1.B FE
63968M-RE-1	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG		09/28/2021	Distribution from RICA		693,472	645,000	1,935	1.B FE
641272-FX-2	NEVADA HSG DIV		09/28/2021	Distribution from RICA		1,954,768	1,750,000	40,870	1.D FE
641279-LR-3	NEVADA HSG DIV SINGLE FAMILY MTG REV		09/28/2021	Distribution from RICA		520,792	510,000	8,776	1.B FE
647200-3H-5	NEW MEXICO MTG FIN AUTH		09/28/2021	Distribution from RICA		307,803	300,000	.731	1.A FE
647200-ST-7	NEW MEXICO MTG FIN AUTH		09/28/2021	Distribution from RICA		745,809	715,000	1,877	1.A FE
647201-HC-9	NEW MEXICO MTG FIN AUTH		09/28/2021	Distribution from RICA		955,108	880,000	7,975	1.A FE
64972C-BD-4	NEW YORK N Y CITY HSG DEV CORP MULTIFAM		09/28/2021	Distribution from RICA		1,141,783	1,141,247	1,257	1.C FE
64986M-Q3-2	NEW YORK ST HSG FIN AGY REV		09/28/2021	Distribution from RICA		2,501,720	2,450,000	48,878	1.A FE
649883-D8-5	NEW YORK ST MTG AGY HOMEOWNER MTG REV		09/28/2021	Distribution from RICA		561,190	540,000	10,222	1.B FE
649883-F2-6	NEW YORK ST MTG AGY HOMEOWNER MTG REV		09/28/2021	Distribution from RICA		347,524	340,000	5,851	1.B FE
649883-H6-5	NEW YORK ST MTG AGY HOMEOWNER MTG REV		09/28/2021	Distribution from RICA		328,218	320,000	5,507	1.B FE
649883-VZ-5	NEW YORK ST MTG AGY HOMEOWNER MTG REV		09/28/2021	Distribution from RICA		584,769	575,000	9,895	1.B FE
659909-FV-3	NORTH DAKOTA ST HSG FIN AGY		09/28/2021	Distribution from RICA		461,102	450,000	4,350	1.B FE

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the 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
658909-PE-0	NORTH DAKOTA ST HSG FIN AGY		09/28/2021	Distribution from RICA		248,674	230,000	1,862	1.B FE
676900-QY-2	OHIO HSG FIN AGY MULTIFAMILY HSG REV		09/28/2021	Distribution from RICA		576,639	575,000	690	1.B FE
677560-NP-8	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		09/28/2021	Distribution from RICA		859,011	843,706	1,709	1.A FE
686087-B6-3	OREGON ST HSG & CMNTY SVCS DEPT MTG REV		09/28/2021	Distribution from RICA		960,087	860,000	9,872	1.C FE
686087-NS-2	OREGON ST HSG & CMNTY SVCS DEPT MTG REV		09/28/2021	Distribution from RICA		321,680	320,000	1,933	1.C FE
686087-QM-2	OREGON ST HSG & CMNTY SVCS DEPT MTG REV		09/28/2021	Distribution from RICA		1,199,531	1,165,000	11,262	1.C FE
686087-QX-8	OREGON ST HSG & CMNTY SVCS DEPT MTG REV		09/28/2021	Distribution from RICA		703,748	685,000	6,622	1.C FE
686087-RY-5	OREGON ST HSG & CMNTY SVCS DEPT MTG REV		09/28/2021	Distribution from RICA		493,948	485,000	3,663	1.C FE
686087-SU-2	OREGON ST HSG & CMNTY SVCS DEPT MTG REV		09/28/2021	Distribution from RICA		362,558	350,000	2,960	1.C FE
686087-WV-3	OREGON ST HSG & CMNTY SVCS DEPT MTG REV		09/28/2021	Distribution from RICA		1,004,068	935,000	9,038	1.C FE
68608E-HB-1	OREGON ST HSG & CMNTY SVCS DEPT MULTIFAM		09/28/2021	Distribution from RICA		672,010	670,000	7,853	1.A FE
708796-4R-5	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M		09/28/2021	Distribution from RICA		913,096	860,000	16,913	1.B FE
76221R-SE-4	RHODE ISLAND HSG & MTG FIN CORP		09/28/2021	Distribution from RICA		437,301	435,000	5,882	1.C FE
83712D-NK-8	SOUTH CAROLINA ST HSG FIN & DEV AUTH MTG		09/28/2021	Distribution from RICA		232,855	220,000	2,127	1.A FE
83712D-XJ-0	SOUTH CAROLINA ST HSG FIN & DEV AUTH MTG		09/28/2021	Distribution from RICA		807,327	765,000	7,395	1.A FE
83756C-SA-4	SOUTH DAKOTA HSG DEV AUTH		09/28/2021	Distribution from RICA		398,046	390,000	4,873	1.A FE
880461-DK-1	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PR		09/28/2021	Distribution from RICA		988,209	950,000	9,183	1.B FE
880461-EU-8	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PR		09/28/2021	Distribution from RICA		1,785,220	1,705,000	16,482	1.B FE
880461-NJ-3	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PR		09/28/2021	Distribution from RICA		1,005,588	920,000	8,060	1.B FE
880461-NP-9	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PR		09/28/2021	Distribution from RICA		550,545	515,000	4,978	1.B FE
880461-PS-1	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PR		09/28/2021	Distribution from RICA		701,341	645,000	5,767	1.B FE
88275F-PA-1	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE		09/28/2021	Distribution from RICA		718,519	695,289	1,617	1.B FE
88275L-AC-0	TEXAS ST DEPT HSG & CMNTY AFFAIRS MULTIF		09/28/2021	Distribution from RICA		505,355	491,327	848	1.A FE
88275L-AD-8	TEXAS ST DEPT HSG & CMNTY AFFAIRS MULTIF		09/28/2021	Distribution from RICA		505,355	491,327	848	1.A FE
91743P-AE-5	UTAH HSG CORP - MBS		09/28/2021	Distribution from RICA		1,080,168	982,471	2,579	1.D Z
91743P-AF-2	UTAH HSG CORP - MBS		09/28/2021	Distribution from RICA		308,402	288,196	757	1.D Z
91743P-AH-8	UTAH HSG CORP - MBS		09/28/2021	Distribution from RICA		365,771	325,358	976	1.D Z
91743P-AK-1	UTAH HSG CORP - MBS		09/28/2021	Distribution from RICA		166,935	155,944	409	1.A Z
924190-GP-0	VERMONT HSG FIN AGY		09/28/2021	Distribution from RICA		572,688	555,000	9,065	1.C FE
924190-HG-9	VERMONT HSG FIN AGY		09/28/2021	Distribution from RICA		532,033	520,000	7,963	1.C FE
924190-KG-5	VERMONT HSG FIN AGY		09/28/2021	Distribution from RICA		1,286,029	1,215,000	19,845	1.C FE
92812U-XA-1	VIRGINIA ST HSG DEV AUTH COMWLTH MTG		09/28/2021	Distribution from RICA		1,324,769	1,217,630	5,479	1.A FE
92812U-XB-9	VIRGINIA ST HSG DEV AUTH COMWLTH MTG - R		09/28/2021	Distribution from RICA		849,350	793,133	3,569	1.A FE
93978T-XE-4	WASHINGTON ST HSG FIN COMMN		09/28/2021	Distribution from RICA		305,799	285,000	3,335	1.A FE
97689Q-BZ-8	WISCONSIN HSG & ECONOMIC DEV AUTH HOME O		09/28/2021	Distribution from RICA		525,675	505,000	1,515	1.C FE
97689Q-DD-5	WISCONSIN HSG & ECONOMIC DEV AUTH HOME O		09/28/2021	Distribution from RICA		649,081	625,000	1,641	1.C FE
97689Q-EL-6	WISCONSIN HSG & ECONOMIC DEV AUTH HOME O		09/28/2021	Distribution from RICA		685,583	645,000	1,693	1.C FE
98322Q-HV-2	WYOMING CMNTY DEV AUTH HSG REV		09/28/2021	Distribution from RICA		207,761	205,000	1,999	1.B FE
98322Q-MJ-3	WYOMING CMNTY DEV AUTH HSG REV		09/28/2021	Distribution from RICA		1,503,480	1,390,000	15,585	1.B FE
3199999	Subtotal - Bonds - U.S. Special Revenues					60,813,798	58,319,622	519,002	XXX
000366-AA-2	AASET 2017-1 A - ABS		09/28/2021	Distribution from RICA		541,914	591,349	782	2.B FE
000844-AA-8	ABPCI 8 A1A - CDO	C	09/28/2021	Distribution from RICA		1,502,370	1,500,000	5,787	1.A FE
00085U-AC-5	ABPCI 4 A2 - CDO	C	09/28/2021	Distribution from RICA		984,472	1,000,000	4,053	1.C FE
00180A-AB-5	AMSR 2020-SFR1 B - CMBS		09/28/2021	Distribution from RICA		1,009,240	1,000,000	1,590	1.B FE
00192J-AA-4	APS 2016-1 1A - CMO/RMBS		09/28/2021	Distribution from RICA		1,084,059	1,091,112	193	1.A FE
00217L-AA-0	AREIT 2019-CRE3 A - CDO/CMBS		09/28/2021	Distribution from RICA		864,238	864,782	319	1.A FE
00217L-AC-6	AREIT 2019-CRE3 AS - CDO/CMBS		09/27/2021	Distribution from RICA		998,859	1,000,000	423	1.A FE
00256D-AA-0	AASET 2019-1 A - ABS		09/28/2021	Distribution from RICA		568,748	572,007	794	2.B FE
00436M-AA-3	AALLC 181 A - RMBS		09/28/2021	Distribution from RICA		746,024	715,700	2,000	1.F FE
007036-GS-9	ARMT 2005-2 2A1 - CMO/RMBS		09/28/2021	Distribution from RICA		158,900	158,576	392	1.D FM
023135-BX-3	AMAZON.COM INC		09/28/2021	Distribution from RICA		6,002,562	6,000,000	22,667	1.D FE
02666B-AA-4	AH4R 2015-SFR2 A - RMBS		09/28/2021	Distribution from RICA		958,441	896,669	2,510	1.A FE
02666B-AG-1	AH4R 2015-SFR2 XS - RMBS		09/28/2021	Distribution from RICA		9	0	0	5.B GI
03329L-AS-0	ANCHF 2R AR - CDO		09/28/2021	Distribution from RICA		502,074	500,000	8,347	1.A FE
03330P-AA-7	ANCHF 5 A - CDO		09/28/2021	Distribution from RICA		1,821,401	1,800,000	31,365	1.A FE
03761U-AH-9	APOLLO INVESTMENT CORP		07/09/2021	Bank of America Merrill Lynch		1,997,440	2,000,000	0	2.C FE

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the 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
03789X-AD-0	DIN 2019-1 A21 - RMBS		09/28/2021	Distribution from RICA		1,509,216	1,485,000	3,979	2.B FE
03789X-AE-8	DIN 2019-1 A22 - RMBS		09/28/2021	Distribution from RICA		785,075	742,500	2,240	2.B FE
038370-AA-0	AQFIT 19A A - ABS		09/28/2021	Distribution from RICA		424,094	414,090	470	1.F FE
038413-AA-8	AQFIT 2020-A A - ABS		09/28/2021	Distribution from RICA		1,316,482	1,306,456	758	1.F FE
03879Y-AA-5	AROLO 2019-FL1 A - CDO	C	09/28/2021	Distribution from RICA		1,000,595	1,000,000	446	1.A FE
03880W-AA-6	AROLO 2020-FL1 A - CDO	C	09/28/2021	Distribution from RICA		1,501,350	1,500,000	685	1.A FE
03880W-AC-2	AROLO 2020-FL1 AS - CDO	C	09/28/2021	Distribution from RICA		1,501,346	1,500,000	847	1.A FE
038923-AX-6	ARBOR REALTY TRUST INC		08/31/2021	Direct		1,000,000	1,000,000	0	1.F Z
04016U-AE-7	ARES XLVI A2 - CDO	C	09/28/2021	Distribution from RICA		1,191,963	1,200,000	3,390	1.A FE
05377R-DQ-4	AESOP 193 A - ABS		09/28/2021	Distribution from RICA		1,553,569	1,500,000	787	1.A FE
05492K-AA-7	BDS 2019-FL4 A - CDO	C	09/28/2021	Distribution from RICA		823,971	824,459	298	1.A FE
05492Q-AA-4	BDS 2020-FL5 A - CDO	C	09/28/2021	Distribution from RICA		3,379,388	3,375,000	986	1.A FE
05492X-AA-9	BDS 2020-FL6 A - CDO	C	09/28/2021	Distribution from RICA		745,095	742,975	229	1.A FE
05525C-AA-6	BAMLL 2013-FRR2 A - CMBS		09/28/2021	Distribution from RICA		998,360	1,000,000	0	2.C FE
05525F-AA-9	BAMLL 2013-FRR3 A - CMBS		09/28/2021	Distribution from RICA		1,832,920	2,000,000	0	3.C FE
05530M-AA-7	BCAP 2006-AA2 A1 - RMBS		09/28/2021	Distribution from RICA		912,594	919,676	11	1.D FM
05565E-BW-4	BMW US CAPITAL LLC		08/09/2021	GOLDMAN		6,984,810	7,000,000	0	1.F FE
05580M-B1-9	B RILEY FINANCIAL INC		08/04/2021	B.RILEY & CO., LLC		1,000,000	1,000,000	0	2.A PL
05584A-AA-8	HGVGI 17A A - RMBS		09/28/2021	Distribution from RICA		604,935	592,564	145	1.F FE
05607Y-AC-5	B2R 2015 - 1 A2 - RMBS		09/28/2021	Distribution from RICA		922,050	923,870	2,404	1.A FE
05608B-AA-8	BX 2019-IMC A - CMBS		09/28/2021	Distribution from RICA		1,000,000	1,000,000	391	1.D FM
05608V-AA-4	BX 2021-MFM1 A - CMBS		09/28/2021	Distribution from RICA		2,000,860	2,000,000	566	1.A FE
05973B-AA-5	BANC 2019-CRE6 A - CMBS		09/28/2021	Distribution from RICA		129,079	129,154	53	1.A FE
05973B-AE-7	BANC 2019-CRE6 AS - CMBS		09/27/2021	Distribution from RICA		1,249,213	1,250,000	577	1.A FE
07384M-08-8	BSARM 2004-3 2A - CMO/RMBS		09/28/2021	Distribution from RICA		155,545	151,284	303	1.D FM
07384M-S7-8	BSARM 2004-5 2A - CMO/RMBS		09/28/2021	Distribution from RICA		208,350	206,378	452	1.D FM
07384Y-TL-0	BSABS 2004-SD2 4A - CMO/RMBS		09/28/2021	Distribution from RICA		199,075	198,022	449	1.D FM
09259E-AB-4	BLACKROCK TOP CAPITAL CORP		08/18/2021	Bank of America Merrill Lynch		1,015,430	1,000,000	1,425	2.C FE
09261H-AC-1	BLACKSTONE PRIVATE CREDIT FUND		09/10/2021	CITIGROUP		992,990	1,000,000	0	2.C FE
09261X-AC-6	BLACKSTONE SECURED LENDING FUND		07/20/2021	CITIGROUP		987,970	1,000,000	0	2.C FE
097023-CC-7	BOEING CO		09/28/2021	Distribution from RICA		5,187,860	5,000,000	10,500	2.C FE
09748R-AA-6	BOJA 2020-1 A2 - ABS		09/28/2021	Distribution from RICA		1,002,301	1,000,000	7,238	2.B FE
11271R-AA-7	BROOKFIELD FINANCE LLC		09/28/2021	Distribution from RICA		954,655	890,000	17,503	1.G FE
12326Q-AA-2	BUETS 191 A - ABS		09/28/2021	Distribution from RICA		1,155,549	1,155,514	1,758	1.G FE
12327F-AA-5	BUETS 2020-1 A - ABS		09/28/2021	Distribution from RICA		772,630	772,088	831	1.G FE
12479R-AD-9	CAUTO 2017-1 A1 - ABS		09/28/2021	Distribution from RICA		1,657,121	1,808,176	2,527	1.E FE
12510H-AA-8	CAUTO 2020-1 A1 - ABS		09/28/2021	Distribution from RICA		928,300	907,021	881	1.A FE
12510H-AC-4	CAUTO 2020-1 A3 - ABS		09/28/2021	Distribution from RICA		948,417	907,021	1,064	1.A FE
12528C-AQ-4	CFIP 2014-1 BR - CDO		09/28/2021	Distribution from RICA		1,000,087	1,000,000	4,232	1.C FE
12563L-AS-6	CLIF 203 A - ABS		09/28/2021	Distribution from RICA		1,329,572	1,325,000	762	1.F FE
126694-D5-4	CIHL 2006-HYB2 3A1 - CMO/RMBS		09/28/2021	Distribution from RICA		83,516	83,914	173	1.D FM
126694-QJ-0	CIHL 2005-HYB8 4A1 - CMO/RMBS		09/28/2021	Distribution from RICA		495,873	483,738	1,161	1.D FM
12669F-VH-3	CIHL 2004-6 2A1 - CMO/RMBS		09/28/2021	Distribution from RICA		87,227	84,501	151	1.D FM
12669G-BZ-3	CIHL 2004-HYB7 1A2 - CMO/RMBS		09/28/2021	Distribution from RICA		206,065	203,711	424	1.D FM
140501-AC-1	CAPITAL SOUTHWEST CORP		08/24/2021	RAYMOND JAMES & ASSOCIATES INC.		994,180	1,000,000	0	1.G PL
14576A-AC-6	CARM 201 A3 - RMBS		09/28/2021	Distribution from RICA		897,342	896,250	1,115	1.F FE
14856G-AA-8	CLAST 2021-1 A - ABS		09/28/2021	Distribution from RICA		895,151	872,641	1,095	1.F FE
15137E-BN-2	CEOLO 21 A1R - CDO		09/28/2021	Distribution from RICA		999,999	1,000,000	1,923	1.A FE
15672R-AC-9	CERB 24 B - CDO	C	09/28/2021	Distribution from RICA		665,249	667,000	2,815	1.C FE
16159W-AC-8	CHASE 2019-1 A3 - CMO/RMBS		09/28/2021	Distribution from RICA		744,830	728,929	1,913	1.D FM
17322N-AD-6	CMLTI 2014-J1 A2 - CMO/RMBS		09/28/2021	Distribution from RICA		426,239	426,353	1,119	1.D FM
19421U-AB-0	CASL 2019-A A2 - ABS		09/28/2021	Distribution from RICA		615,361	655,783	179	1.C FE
19423D-AB-6	CASL 2018-A A2 - ABS		09/28/2021	Distribution from RICA		1,161,732	1,169,291	402	1.F FE
21872B-AG-1	CAFL 181 B - RMBS		09/28/2021	Distribution from RICA		983,032	1,000,000	3,002	1.D FE
22549E-AA-9	CREDIT OPPORTUNITIES PARTNERS JV LLC		08/17/2021	AFG Private Placement		1,000,000	1,000,000	0	2.B PL
233851-DS-0	DAIMLER FINANCE NORTH AMERICA LLC		09/28/2021	Distribution from RICA		1,065,640	1,000,000	3,650	1.G FE
251510-EP-4	DBALT 2005-3 5A1 - CMO/RMBS		09/28/2021	Distribution from RICA		480,997	568,979	18	1.D FM

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SCHEDULE D - PART 3

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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
25755T-AJ-9	DPABS 2018-1 A21 - RMBS		09/28/2021	Distribution from RICA		1,001,800	972,500	7,005	2.A FE
26208L-AC-2	HONK 2018-1 A2 - RMBS		09/28/2021	Distribution from RICA		1,023,255	967,500	8,661	2.C FE
26209X-AC-5	HONK 2020-2 A2 - RMBS		09/28/2021	Distribution from RICA		1,022,465	995,000	6,084	2.C FE
26245R-AC-4	DRSLF 58 A2 - CDO		09/28/2021	Distribution from RICA		1,244,025	1,250,000	3,412	1.A FE
26857E-AA-6	ELFI 2019-A A - ABS		09/28/2021	Distribution from RICA		400,114	392,306	83	1.A FE
28852L-AA-1	EQLO III A1 - CDO		09/28/2021	Distribution from RICA		1,416,525	1,423,323	4,938	1.A FE
30070R-AA-0	XAN 20RS08 A - CDO	C	09/28/2021	Distribution from RICA		224,480	224,480	90	1.A FE
30070R-AC-6	XAN 20RS08 AS - CDO	C	09/28/2021	Distribution from RICA		1,001,096	1,000,000	493	1.A FE
30259R-AE-5	FIMSR 20GT1 A - CMO/RMBS		09/28/2021	Distribution from RICA		992,601	1,000,000	371	2.C FE
30259R-AH-8	FREEDOM MORTGAGE CORPORATION - CMO		07/28/2021	CREDIT SUISSE SECURITIES (USA)		999,884	1,000,000	0	2.C FE
302637-AJ-2	FSKMM 1R A2R - CDO		09/28/2021	Distribution from RICA		997,995	1,000,000	4,950	1.A FE
302637-AL-7	FSKMM 1R B1R - CDO		09/28/2021	Distribution from RICA		995,683	1,000,000	5,679	1.C FE
32056J-AA-2	FHASI 2007-AR3 1A1 - CMO/RMBS		09/28/2021	Distribution from RICA		51,639	72,169	150	1.D FM
33930J-AA-3	GUY5 2017-1 A2 - RMBS		09/28/2021	Distribution from RICA		1,552,735	1,488,750	11,984	2.C FE
34417M-AB-3	FOCUS 2017-1 A22 - RMBS		09/28/2021	Distribution from RICA		1,522,646	1,436,250	11,785	2.B FE
34417Q-AB-4	FOCUS BRANDS FUNDING LLC - ABS		09/28/2021	Distribution from RICA		770,588	729,375	5,210	1.C FE
34417R-AA-4	FOCUS BRANDS FUNDING LLC - 2017-1 - ABS		09/28/2021	Distribution from RICA		982,198	957,500	5,950	2.B FE
34960J-AS-4	FCO 6RR ATR - CDO		09/28/2021	Distribution from RICA		999,207	1,000,000	3,205	1.A FE
34960J-AU-9	FCO 6RR A2R - CDO		09/28/2021	Distribution from RICA		998,509	1,000,000	3,725	1.A FE
34960J-AW-5	FCO 6RR BTR - CDO		09/28/2021	Distribution from RICA		992,421	1,000,000	4,700	1.C FE
34960J-BC-8	FCO 6RR BFR - CDO		09/28/2021	Distribution from RICA		1,000,692	1,000,000	10,703	1.C FE
34961P-AL-4	FCBSL 5R B2R - CDO		09/28/2021	Distribution from RICA		1,000,382	1,000,000	5,824	1.C FE
35040U-AA-9	FFIN 2017-1 A - ABS		09/28/2021	Distribution from RICA		241,147	238,469	284	1.B FE
36143L-2A-2	GA GLOBAL FUNDING TRUST		09/28/2021	Distribution from RICA		3,024,633	3,000,000	9,885	1.G FE
36165V-AQ-9	GCIC II A2R - CDO		09/28/2021	Distribution from RICA		1,000,501	1,000,000	4,718	1.A FE
3622EA-AA-8	GSA 2007-3 1A - RMBS		09/28/2021	Distribution from RICA		491,429	670,639	4	1.D FM
36242D-FS-7	GSR 2004-11 2A1 - CMO/RMBS		09/28/2021	Distribution from RICA		162,407	153,379	348	1.D FM
36242D-UQ-4	GSR 2005-AR1 4A1 - CMO/RMBS		09/28/2021	Distribution from RICA		840,627	844,106	1,770	1.D FM
36242D-VY-6	GSR 2005-AR1 4A2 - CMO/RMBS		09/28/2021	Distribution from RICA		124,425	125,393	263	1.D FM
36655Y-AB-3	GARR 2018-1 A1T - CDO		09/28/2021	Distribution from RICA		688,446	689,217	241	1.A FE
375415-AC-0	GILBT 1 B - CDO	C	09/28/2021	Distribution from RICA		599,973	600,000	2,158	1.C FE
381362-AL-6	GTCOP 121R A2R - CDO	C	09/28/2021	Distribution from RICA		1,010,009	1,000,000	1,663	1.A FE
38172H-AA-2	GOCAP 45 A - CDO	C	09/28/2021	Distribution from RICA		1,000,215	1,000,000	3,605	1.A FE
38175D-AC-4	GOCAP 38 B - CDO	C	09/28/2021	Distribution from RICA		991,580	1,000,000	3,955	1.C FE
38175J-AC-1	GOCAP 17-R A21 - CDO		09/28/2021	Distribution from RICA		1,000,102	1,000,000	4,045	1.C FE
38178G-AA-8	GOCAP 49 AR - CDO		09/28/2021	Distribution from RICA		500,015	500,000	757	1.A FE
39809L-AA-2	GSTNE 19FL2 A - CDO	C	09/28/2021	Distribution from RICA		1,500,449	1,500,000	722	1.A FE
39809L-AC-8	GSTNE 19FL2 B - CDO	C	09/27/2021	Distribution from RICA		1,499,999	1,500,000	1,042	1.D FE
39809P-AA-3	GSTNE 21FL3 A - CDO		07/29/2021	WELLS FARGO SECURITIES LLC		2,000,000	2,000,000	0	1.A FE
41162G-AA-0	HVMLT 2006-11 A1A - RMBS		09/28/2021	Distribution from RICA		540,672	565,507	54	1.D FM
411707-AH-5	HNGRY 201 A - RMBS		09/28/2021	Distribution from RICA		1,052,125	992,500	878	2.B FE
43283A-AA-3	HGVT 2017-A A - RMBS		09/28/2021	Distribution from RICA		683,976	669,849	148	1.C FE
433674-AA-6	NZES 20PLST A - RMBS		09/28/2021	Distribution from RICA		1,167,678	1,155,770	370	2.C FE
45112A-AA-5	ICONX 2012-1 A2 - ABS		09/28/2021	Distribution from RICA		524,381	1,226,645	9,078	4.C FE
45660K-AA-9	INDX 2006-AR39 A1 - RMBS		09/28/2021	Distribution from RICA		900,909	901,823	7	1.D FM
46187X-AA-3	IHSFR 2018-SFR4 A - RMBS		09/28/2021	Distribution from RICA		1,360,418	1,360,418	492	1.A FE
46637V-AA-3	JPTPE A - CMO/RMBS		09/28/2021	Distribution from RICA		600,683	584,606	1,315	1.A FE
46651N-AA-2	JOLAR 2019-1 A - ABS	C	09/28/2021	Distribution from RICA		1,664,048	1,679,786	2,406	2.A FE
470473-AH-2	JTWIN 5R B2R - CDO		09/28/2021	Distribution from RICA		1,001,297	1,000,000	7,573	1.A FE
47048H-AQ-0	JTWIN X A2R - CDO	C	09/28/2021	Distribution from RICA		998,281	1,000,000	3,518	1.B FE
47232Q-AA-1	JMAC 2009-R2 1A - CMO/RMBS		09/28/2021	Distribution from RICA		43,141	43,232	137	1.D FM
47232V-AT-1	JEFFERIES RESECURITIZATION TRUST 2009-R4		09/28/2021	Distribution from RICA		75,285	70,484	317	1.D FM
47232V-AT-9	JEFFERIES RESECURITIZATION TRUST 2009-R4		09/28/2021	Distribution from RICA		217,874	200,000	900	1.D FM
47232V-AU-6	JEFFERIES RESECURITIZATION TRUST 2009-R4		09/28/2021	Distribution from RICA		368,182	387,592	1,744	6. FM
48254V-AE-3	KKR LENDING PARTNERS III CLO LLC - CDO		08/20/2021	Bank of America Merrill Lynch		2,000,000	2,000,000	0	1.A FE
48669R-AA-9	KCAP F3C A - CDO		09/28/2021	Distribution from RICA		1,992,157	2,000,000	899	1.A FE
50209T-AA-8	LMREC 2019-CRE3 A - CMBS		09/28/2021	Distribution from RICA		1,501,053	1,500,000	247	1.A FE

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53946J-AA-2	LINCR 2019-CRE2 A - CDO/RMBS	C	09/28/2021	Distribution from RICA		679,042	679,042	298	1.A FE
543190-AA-0	LTRAN III A1 - RMBS		09/28/2021	Distribution from RICA		896,800	881,882	949	1.F FE
543190-AB-8	LTRAN III A2 - ABS		09/28/2021	Distribution from RICA		990,678	980,190	1,437	1.F FE
55282L-AC-0	MF1 19FL2 AS - CDO	C	09/28/2021	Distribution from RICA		1,639,642	1,638,544	69	1.A FE
55821A-AC-2	MDPK XXVIII A2 - CDO		09/28/2021	Distribution from RICA		992,411	1,000,000	2,929	1.A FE
56577L-AA-6	MIRNON 2021-1 A1 - CDO	C	09/28/2021	Distribution from RICA		1,002,301	1,000,000	6,687	1.A FE
56578J-AC-6	MCLO X A1B - CDO		09/28/2021	Distribution from RICA		900,467	900,000	1,585	1.A FE
589929-PK-8	GNABS 1998-GN1 M1 - RMBS		09/28/2021	Distribution from RICA		39,829	40,068	229	1.D FM
61033W-AC-6	MCMLL 9 A2 - CDO	C	09/28/2021	Distribution from RICA		1,000,307	1,000,000	6,012	1.A FE
61034V-AC-7	MCMLL 12 A1 - CDO	C	08/17/2021	SWBC SECURITIES INC		1,000,000	1,000,000	0	1.A FE
61748H-AW-1	MSM 2004-SAR 4A - CMO/RMBS		09/28/2021	Distribution from RICA		153,851	145,923	285	1.D FM
61758W-AA-5	MSPR 2009-R2 A1 - CMO/RMBS		09/28/2021	Distribution from RICA		140,664	139,385	627	1.D FM
62946A-AB-0	NPRL 161 A2 - ABS		09/28/2021	Distribution from RICA		1,053,520	1,000,000	1,208	1.F FE
62946A-AD-6	NPRL 2017-1 A2 - ABS		09/28/2021	Distribution from RICA		1,048,843	1,000,000	938	1.F FE
62947A-AB-9	NPRL 2019-2 A2 - ABS		09/28/2021	Distribution from RICA		757,826	741,189	574	1.F FE
62954J-AA-2	NPRL 2019-1 A1 - ABS		09/28/2021	Distribution from RICA		676,940	674,004	386	1.F FE
62954J-AB-0	NPRL 2019-1 A2 - ABS		09/28/2021	Distribution from RICA		504,932	500,000	360	1.F FE
62955M-AB-2	NRZ FHT EXCESS LLC - ABS		07/20/2021	CITIGROUP		999,976	1,000,000	0	2.C FE
63939E-AB-9	NAVSL 2015-A A2A - ABS		09/28/2021	Distribution from RICA		717,303	705,525	675	1.A FE
64106Z-AV-6	NESTLE HOLDINGS INC		09/07/2021	JP Morgan		2,996,610	3,000,000	0	1.D FE
64352V-MN-8	NOHET 2005-A A4W - RMBS		09/27/2021	Distribution from RICA		75,051	75,311	274	1.D FM
64829T-AA-9	NZES 18FNT1 A - CMO/RMBS		09/28/2021	Distribution from RICA		493,987	493,215	148	2.C FE
64829T-AB-7	NZES 18FNT1 B - CMO/RMBS		09/28/2021	Distribution from RICA		493,085	493,215	161	2.C FE
65252D-AC-3	NIWSTR 1R BR - CDO		09/28/2021	Distribution from RICA		493,552	493,752	1,713	1.A FE
67181D-AA-9	OAKIG 2020-1 A1 - CMBS/RMBS		09/28/2021	Distribution from RICA		992,917	985,467	405	1.A FE
67181D-AB-7	OAKIG 2020-1 A2 - CMBS/RMBS		09/28/2021	Distribution from RICA		994,835	985,467	484	1.A FE
67190A-AA-4	OAKIG 2021-1 A1 - RMBS		09/28/2021	Distribution from RICA		1,960,027	1,965,155	646	1.A FE
67190A-AB-2	OAKIG 2021-1 A2 - RMBS		09/28/2021	Distribution from RICA		1,474,498	1,473,866	632	1.A FE
68268H-AA-4	CMFIT 2016-3 A - ABS		09/28/2021	Distribution from RICA		584,532	578,072	615	1.A FE
68268L-AA-5	CMFIT 2015-3 A - ABS		09/28/2021	Distribution from RICA		114,286	114,036	115	1.A FE
69120A-AG-6	OR III A1F - CDO	C	09/28/2021	Distribution from RICA		1,003,274	1,000,000	5,194	1.A FE
69120V-AA-9	CIVIL ROCK CORE INCOME CORP		09/21/2021	DEUTSCHE BANK SECURITIES, INC.		997,380	1,000,000	0	2.C FE
69346T-AA-2	PFP 2019-5 A - CDO		09/28/2021	Distribution from RICA		381,855	382,065	134	1.A FE
69368A-AA-0	PSMC 201 A1 - CMO/RMBS		09/28/2021	Distribution from RICA		467,691	463,731	1,217	1.D FM
69374X-AA-8	PSMC 2019-2 A1 - CMO/RMBS		09/28/2021	Distribution from RICA		338,239	336,632	884	1.D FM
69546R-AA-4	PAID 213 A - ABS		09/10/2021	CREDIT SUISSE SECURITIES (USA)		1,000,000	1,000,000	0	1.G FE
70163Q-AA-6	PARLI I A - CDO	C	09/28/2021	Distribution from RICA		1,000,937	1,000,000	5,025	1.A FE
70806U-AA-0	PNTPK 2 A1 - CDO	C	09/27/2021	Distribution from RICA		1,498,665	1,500,000	6,434	1.A FE
72703P-AA-1	PLNT 2018-1 A21 - ABS		09/28/2021	Distribution from RICA		679,837	679,000	1,849	2.C FE
74331C-AB-4	PROG 2020-SFR1 B - RMBS		09/28/2021	Distribution from RICA		1,008,000	1,000,000	1,523	1.D FE
74333N-AA-0	PROG 19SFR2 A - RMBS		09/27/2021	Distribution from RICA		1,001,334	991,194	866	1.A FE
74387L-AC-5	PFMT 2019-1 A2 - CMO/RMBS		09/28/2021	Distribution from RICA		468,722	465,841	1,048	1.D FM
749357-AA-7	ROKIT 191 A1 - CMO/RMBS		09/28/2021	Distribution from RICA		418,522	410,384	1,077	1.D FM
74968Q-AA-5	RBIT 2020-1 A - ABS		09/28/2021	Distribution from RICA		364,411	364,411	66	1.A FE
74969V-AA-3	RPIT 212 A - CMO/RMBS		09/24/2021	NOMURA SECURITIES/FIXED INCOME		1,978,091	2,000,000	0	1.A FE
74983D-AQ-0	RACEP 10R A2R - CDO	C	09/28/2021	Distribution from RICA		1,500,429	1,500,000	4,201	1.A FE
76042E-AA-7	REPS 20A A - ABS		09/28/2021	Distribution from RICA		507,798	500,000	274	1.C FE
77588E-AA-5	ROF I A - CDO	C	09/28/2021	Distribution from RICA		1,039,366	1,000,000	14,883	1.A FE
78448Q-AB-4	SMB 2015-B A2A - ABS		09/28/2021	Distribution from RICA		76,400	75,860	82	1.A FE
78471D-AA-5	SCLP 161 A - ABS		09/28/2021	Distribution from RICA		34,679	34,557	9	1.A FE
80685X-AB-7	SCHLUMBERGER FINANCE CANADA LTD	C	09/28/2021	Distribution from RICA		5,112,315	5,000,000	47,111	1.F FE
808513-BU-8	CHARLES SCHWAB CORP		09/24/2021	Exchange		2,149,448	2,000,000	36,042	1.F FE
81378E-AA-1	SABR 2007-BR4 A2A - RMBS		09/28/2021	Distribution from RICA		377,260	531,229	3	1.D FM
81748J-AA-3	SEMT 2019-4 A1 - CMO/RMBS		09/28/2021	Distribution from RICA		493,986	490,567	1,288	1.D FM
81761T-AE-5	SERVICEMASTER FUNDING COMPANY LLC - ABS		07/26/2021	BARCLAYS CAPITAL INC FIXED INC		2,000,000	2,000,000	0	2.C FE
817743-AA-5	SPRO 2019-1 A2 - RMBS		09/28/2021	Distribution from RICA		1,545,304	1,473,750	10,012	2.C FE
82258Z-BZ-4	SHELL INTERNATIONAL FINANCE BV	C	09/28/2021	Distribution from RICA		2,124,190	2,000,000	26,250	1.D FE

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the 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
82620K-AS-2	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	C	09/28/2021	Distribution from RICA		3,176,595	3,000,000	3,125	1.E FE
82652K-AA-2	SRFC 171 A - RMBS		09/28/2021	Distribution from RICA		555,923		359	1.F FE
83417E-AA-0	SOCTY 2014-1 A - ABS		09/28/2021	Distribution from RICA		1,203,764	1,202,942	1,227	2.A FE
83417F-AA-7	SOCTY 2014-2 A - ABS		09/28/2021	Distribution from RICA		1,605,379	1,578,100	11,983	2.A FE
83417P-AA-5	SOCTY 2015-1 A - ABS		09/28/2021	Distribution from RICA		1,123,253	1,108,881	4,893	1.F FE
83546D-AL-2	SONIC 2020-1 A21 - RMBS		09/28/2021	Distribution from RICA		1,030,381	989,167	746	1.C FE
83546D-AN-8	SONIC 211 A21 - RMBS		07/29/2021	BARCLAYS CAPITAL INC FIXED INC		500,000	500,000	0	2.B FE
85572R-AA-7	STARR 2018-1 A - ABS	C	09/28/2021	Distribution from RICA		1,634,319	1,639,848	2,421	2.A FE
86268H-AA-6	STRTA 1 A - CDO	C	09/28/2021	Distribution from RICA		998,637	1,000,000	3,575	1.A FE
86271P-AA-3	STRTA 2 A1 - CDO	C	09/20/2021	Bank of America Merrill Lynch		1,000,000	1,000,000	0	1.A FE
863579-XR-4	SARM 2005-18 8A1 - CMO/RMBS		09/28/2021	Distribution from RICA		422,867	450,608	898	1.D FM
86359B-JR-3	SASC 2004-6XS A3 - RMBS		09/28/2021	Distribution from RICA		75,244	73,871	303	1.D FM
87240P-AJ-0	TCP 1R AR - CDO	C	08/26/2021	Natixis		1,000,000	1,000,000	0	1.A FE
88606W-AA-0	TBOLT 2017 A - ABS	C	09/28/2021	Distribution from RICA		1,050,026	1,043,157	1,587	1.G FE
89172Y-AD-2	TPMT 163 M2 - CMO/RMBS		09/28/2021	Distribution from RICA		1,058,007	1,000,000	3,000	1.D FM
894126-AB-7	TRAP 4 A1B - CDO		09/28/2021	Distribution from RICA		184,463	187,647	671	1.C FE
89613D-AC-7	TAH 2017-SFR1 C - RMBS		09/28/2021	Distribution from RICA		999,720	1,000,000	2,411	1.C FE
89613T-AA-6	TAH 18SFR1 A - RMBS		09/28/2021	Distribution from RICA		1,033,952	989,239	2,619	1.A FE
89657A-AC-0	TRL 2020-1 A - RMBS		09/28/2021	Distribution from RICA		893,966	891,545	534	1.F FE
89657B-AB-0	TRL 2019-2 A1 - RMBS		09/28/2021	Distribution from RICA		748,386	734,861	537	1.F FE
89820X-AA-6	TFINS 2020-2 A1 - CDO		07/01/2021	INTERCOMPANY		0	0	(167)	1.C FE
90352W-AD-6	STEAM 2021-1 A - ABS		09/28/2021	Distribution from RICA		3,897,119	3,885,079	0	1.F FE
92259L-AB-4	VCC 2020-1 AFX - CMBS		09/28/2021	Distribution from RICA		731,675	704,695	1,379	1.A FE
92925V-AA-8	WAMU 2007-HY1 1A1 - CMO/RMBS		09/28/2021	Distribution from RICA		82,759	87,143	189	1.D FM
939336-X9-9	WAMU 2005-AR1 A2B - CMO/RMBS		09/28/2021	Distribution from RICA		684,007	691,832	51	4.B FM
94354K-AA-8	WAAV 2019-1 A - ABS		09/28/2021	Distribution from RICA		670,581	673,629	875	2.A FE
94945P-AA-3	WLKRG 2017-A A - RMBS		09/28/2021	Distribution from RICA		1,632,490	1,607,376	1,637	1.F FE
95002K-AA-1	WFMBS 201 A1 - CMO/RMBS		09/28/2021	Distribution from RICA		663,711	652,713	1,469	1.D FM
96033W-AA-6	WESTR 181 A - RMBS		09/28/2021	Distribution from RICA		256,141	253,839	643	1.A FE
96033W-AB-4	WESTR 181 B - RMBS		09/28/2021	Distribution from RICA		513,403	507,677	1,363	1.D FE
96034L-AA-9	WESTR 201 A - RMBS		09/28/2021	Distribution from RICA		1,024,133	1,004,734	2,044	1.A FE
97064F-AA-3	WESTF 2020-A A - ABS		09/28/2021	Distribution from RICA		1,813,359	1,827,465	2,130	1.F FE
974153-AB-4	WSTOP 201 A2 - RMBS		09/28/2021	Distribution from RICA		1,022,737	995,000	1,806	2.B FE
97988L-AC-9	WDMNT 185 A2 - CDO		09/28/2021	Distribution from RICA		999,924	1,000,000	3,067	1.A FE
97988P-AN-6	WDMNT 171R A1R - CDO		09/28/2021	Distribution from RICA		1,499,994	1,500,000	6,313	1.A FE
983919-AJ-0	XILINX INC		09/28/2021	Distribution from RICA		10,522,040	10,000,000	95,875	1.G FE
98877G-AQ-1	ZCCP 191R A1R - CDO	C	09/17/2021	Amherst Securities Group LLC		4,600,000	4,600,000	0	1.A FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						245,353,855	244,244,777	695,578	XXX
84771#-AC-1	SPEEDSTAR HOLDING LLC - DELAYED DRAW TER		09/29/2021	DIRECT		0	0	0	4.B Z
8299999. Subtotal - Bonds - Unaffiliated Bank Loans						0	0	0	XXX
8399997. Total - Bonds - Part 3						312,209,403	307,760,395	1,236,927	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						312,209,403	307,760,395	1,236,927	XXX
025816-CH-0	AMERICAN EXPRESS CO		07/27/2021	CITIGROUP	1,000,000.000	1,000,000	0.00	0	2.C FE
693475-BC-8	PNC FINANCIAL SERVICES GROUP INC		09/08/2021	CITIGROUP	1,000,000.000	1,000,000	0.00	0	2.B FE
949746-55-6	WELLS FARGO & CO		09/28/2021	Distribution from RICA	40,000.000	1,092,800	0.00	0	2.B FE
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						3,092,800	XXX	0	XXX
8999997. Total - Preferred Stocks - Part 3						3,092,800	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						3,092,800	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						0	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX



SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the 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 Admini- strative Symbol
9799999. Total - Common Stocks						0	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						3,092,800	XXX	0	XXX
9999999 - Totals						315,302,203	XXX	1,236,927	XXX

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the 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	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
68609T-HV-3	OREGON ST .....		09/01/2021	Direct		155,000	155,000	176,204	0	0	(5,863)	0	(5,863)	0	155,000	0	0	0	3,611	06/01/2049	1.B FE
68609T-SH-2	OREGON ST .....		09/01/2021	Direct		25,000	25,000	27,005	0	0	(160)	0	(160)	0	25,000	0	0	0	443	12/01/2049	1.B FE
882722-XY-2	TEXAS ST .....		08/16/2021	Call @ 100.00		2,055,000	2,055,000	2,083,996	0	0	(28,996)	0	(28,996)	0	2,055,000	0	0	0	55,656	08/01/2029	1.A FE
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					2,235,000	2,235,000	2,287,205	0	0	(35,020)	0	(35,020)	0	2,235,000	0	0	0	59,710	XXX	XXX
196479-2D-0	COLORADO HSG & FIN AUTH .....		09/01/2021	Direct		160,000	160,000	187,534	0	0	(4,152)	0	(4,152)	0	160,000	0	0	0	3,535	05/01/2049	1.A FE
19647P-BS-1	COLORADO HSG & FIN AUTH MULTIFAMILY HSG .....		09/08/2021	Call @ 100.00		10,345	10,345	10,491	0	0	(10)	0	(10)	0	10,481	0	(136)	(136)	232	07/01/2057	1.A FE
196480-DQ-7	COLORADO HSG & FIN AUTH .....		09/01/2021	Direct		75,000	75,000	85,554	0	0	(1,237)	0	(1,237)	0	75,000	0	0	0	1,494	05/01/2050	1.A FE
20775B-D8-6	CONN ST HSG FIN AUTH HSG MTG FIN PG .....		08/18/2021	Direct		140,000	140,000	141,182	0	0	(1,047)	0	(1,047)	0	140,000	0	0	0	2,463	11/15/2035	1.A FE
20775C-B6-0	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN .....		08/18/2021	Direct		160,000	160,000	170,830	0	0	(1,864)	0	(1,864)	0	160,000	0	0	0	3,625	11/15/2039	1.A FE
20775C-MV-3	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN .....		08/18/2021	Direct		160,000	160,000	168,006	0	0	(1,759)	0	(1,759)	0	160,000	0	0	0	3,274	05/15/2039	1.A FE
20775C-QA-5	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN .....		08/18/2021	Direct		435,000	435,000	472,423	0	0	(3,594)	0	(3,594)	0	435,000	0	0	0	11,341	11/15/2035	1.A FE
20775C-TU-8	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN .....		08/18/2021	Direct		375,000	375,000	411,098	0	0	(14,256)	0	(14,256)	0	375,000	0	0	0	7,180	11/15/2032	1.A FE
20775C-ZE-7	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN .....		08/18/2021	Direct		160,000	160,000	173,320	0	0	(2,303)	0	(2,303)	0	160,000	0	0	0	3,643	11/15/2041	1.A FE
3133N3-U9-3	FH REG008 - RMBS .....		09/01/2021	Paydown		923,317	923,317	957,872	0	0	(34,555)	0	(34,555)	0	923,317	0	0	0	18,814	11/01/2049	1.A
31397P-PN-4	FHM MO12 AA2 - CMBS .....		08/01/2021	Paydown		104,720	104,720	106,313	0	0	(1,593)	0	(1,593)	0	104,720	0	0	0	880	08/15/2051	1.A
31397P-PN-4	FHM MO12 AA2 - CMBS .....		09/01/2021	Paydown		93,322	93,322	94,741	0	0	(1,419)	0	(1,419)	0	93,322	0	0	0	995	08/15/2051	1.B FE
31397P-PP-9	FHM MO12 AA3 - CMBS .....		08/01/2021	Paydown		104,720	104,720	107,741	0	0	(3,021)	0	(3,021)	0	104,720	0	0	0	1,457	08/15/2051	1.A
31397P-PP-9	FHM MO12 AA3 - CMBS .....		09/01/2021	Paydown		93,322	93,322	96,014	0	0	(2,692)	0	(2,692)	0	93,322	0	0	0	1,649	08/15/2051	1.B FE
31397P-PV-6	FHM MO12 A31 - CMBS .....		08/01/2021	Paydown		209,440	209,440	215,033	0	0	(5,592)	0	(5,592)	0	209,440	0	0	0	2,749	08/15/2051	1.A
31397P-PV-6	FHM MO12 A31 - CMBS .....		09/01/2021	Paydown		186,643	186,643	191,626	0	0	(4,983)	0	(4,983)	0	186,643	0	0	0	3,111	08/15/2051	1.B FE
3140K0-EL-8	FN B04638 - RMBS .....		09/01/2021	Paydown		242,036	242,036	249,622	0	0	(7,586)	0	(7,586)	0	242,036	0	0	0	4,035	11/01/2049	1.A
31418D-HY-1	FN MA3846 - RMBS .....		09/01/2021	Paydown		293,983	293,983	301,832	25,816	0	(7,833)	0	(7,833)	0	293,983	0	0	0	5,167	11/01/2049	1.A
34074M-KC-4	FLORIDA HSG FIN CORP REV - MBS .....		09/01/2021	Paydown		64,650	64,650	66,331	0	0	(1,682)	0	(1,682)	0	64,650	0	0	0	800	01/01/2036	1.A FE
34074M-SJ-1	FLORIDA HSG FIN CORP REV .....		07/01/2021	Direct		325,000	325,000	357,107	0	0	(2,097)	0	(2,097)	0	325,000	0	0	0	6,906	01/01/2050	1.A FE
45129Y-MB-3	IDAHO HSG & FIN ASSN - MBS .....		09/01/2021	Paydown		348,216	348,216	370,398	0	0	(22,181)	0	(22,181)	0	348,216	0	0	0	6,377	05/21/2044	1.D Z
45129Y-S6-4	IDAHO HSG & FIN ASSN SINGLE FAMILY MTG R .....		07/01/2021	Direct		25,000	25,000	27,762	25,164	0	(164)	0	(164)	0	25,000	0	0	0	1,000	01/01/2050	1.B FE
45201Y-B8-8	ILLINOIS HSG DEV AUTH REV .....		07/01/2021	Direct		185,000	185,000	206,362	0	0	(1,184)	0	(1,184)	0	185,000	0	0	0	3,553	04/01/2050	1.A FE
45201Y-M9-5	ILLINOIS HSG DEV AUTH REV .....		08/02/2021	Direct		1,640,000	1,640,000	1,733,824	0	0	(13,978)	0	(13,978)	0	1,640,000	0	0	0	50,840	02/01/2035	1.C FE
45201Y-N2-9	ILLINOIS HSG DEV AUTH REV - MBS .....		09/01/2021	Paydown		101,214	(13,233)	(13,591)	0	0	114,805	0	114,805	0	101,214	0	0	0	853	02/01/2047	1.A FE
45201Y-YK-7	ILLINOIS HSG DEV AUTH REV - MBS .....		09/01/2021	Paydown		884,223	884,223	891,005	0	0	(6,782)	0	(6,782)	0	884,223	0	0	0	12,956	06/01/2043	1.A FE
45203L-CL-5	ILLINOIS HSG DEV AUTH MULTIFAMILY HSG RE .....		09/02/2021	Call @ 100.00		14,019	14,019	14,532	0	0	(32)	0	(32)	0	14,500	0	(481)	(481)	331	03/01/2059	1.A FE
45506A-CL-3	INDIANA ST HSG & CMNTY DEV AUTH HOME FIR .....		07/01/2021	Call @ 100.00		30,000	30,000	30,982	0	0	(190)	0	(190)	0	30,952	0	(952)	(952)	788	06/01/2028	1.A FE
462467-RW-3	IOWA FIN AUTH SINGLE FAMILY MTG REV .....		09/20/2021	Direct		690,000	690,000	722,299	0	0	(3,196)	0	(3,196)	0	690,000	0	0	0	12,810	07/01/2031	1.A FE
46940Y-BL-4	JACKSONVILLE FLA HSG FIN AUTH MULTIFAMIL .....		08/01/2021	Paydown		5,262	5,262	5,774	0	0	(512)	0	(512)	0	5,262	0	0	0	97	02/01/2033	1.A FE
57419R-H7-3	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C .....		09/01/2021	Call @ 100.00		5,145	5,145	5,278	0	0	(9)	0	(9)	0	5,270	0	(124)	(124)	119	11/01/2058	1.A FE
57419T-DL-2	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C .....		09/01/2021	Direct		40,000	40,000	42,971	40,193	0	(193)	0	(193)	0	40,000	0	0	0	1,400	03/01/2050	1.C FE
57587A-FT-0	MASSACHUSETTS ST HSG FIN AGY HSG REV .....		07/12/2021	Call @ 100.00		110,000	110,000	114,355	0	0	(390)	0	(390)	0	113,965	0	(3,965)	(3,965)	2,304	06/01/2045	1.B FE
60416Q-CB-8	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F .....		07/01/2021	Direct		445,000	445,000	448,542	0	0	(3,731)	0	(3,731)	0	445,000	0	0	0	11,350	07/01/2026	1.A FE
60416Q-FU-3	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F .....		09/01/2021	Paydown		230,558	230,558	231,005	0	0	(447)	0	(447)	0	230,558	0	0	0	3,064	12/01/2042	1.A FE
60416Q-FV-1	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F .....		09/01/2021	Paydown		297,126	297,126	298,746	0	0	(1,619)	0	(1,619)	0	297,126	0	0	0	4,176	03/01/2043	1.A FE
60416Q-FY-5	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F .....		09/01/2021	Paydown		373,607	373,607	376,476	0	0	(2,869)	0	(2,869)	0	373,607	0	0	0	6,333	07/01/2044	1.A FE
60416Q-GC-2	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F .....		09/01/2021	Paydown		193,542	193,542	196,685	0	0	(3,143)	0	(3,143)	0	193,542	0	0	0	3,086	02/01/2045	1.A FE
60416Q-GD-0	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F .....		09/01/2021	Paydown		178,897	178,897	185,750	0	0	(6,854)	0	(6,854)	0	178,897	0	0	0	3,138	04/01/2045	1.A FE
60416Q-GE-8	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F .....		09/01/2021	Paydown		337,032	337,032	345,339	0	0	(8,308)	0	(8,308)	0	337,032	0	0	0	6,245	06/01/2045	1.A FE
60416Q-GM-0	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F .....		09/01/2021	Paydown		198,117	198,117	201,929	0	0	(3,812)	0	(3,812)	0	198,117	0	0	0	2,824	10/01/2046	1.A FE
60416Q-GO-1	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F .....		09/01/2021	Paydown		126,262	126,262	129,720	0	0	(3,458)	0	(3,458)	0	126,262	0	0	0	2,229	03/01/2047	1.A FE
60416S-BU-3	MINNESOTA ST HSG FIN AGY .....		09/01/2021	Direct		35,000	35,000	35,311	0	0	(121)	0	(121)	0	35,000	0	0	0	586	07/01/2031	1.B FE
60416S-HX-1	MINNESOTA ST HSG FIN AGY .....		09/01/2021	Direct		45,000	45,000	47,139	0	0	(433)	0	(433)	0	45,000	0	0	0	950	01/01/2045	1.B FE
60416S-KD-1	MINNESOTA ST HSG FIN AGY .....		09/01/2021	Direct		60,000	60,000	62,293	0	0	(494)	0	(494)	0	60,000	0	0	0	1,282	01/01/2041	1.B FE
60416S-TC-4	MINNESOTA ST HSG FIN AGY .....		09/01/2021	Direct		80,000	80,000	84,484	0	0	(810)	0	(810)	0	80,000	0	0	0	1,701	01/01/2047	1.B FE
60535Q-PH-7	MISSISSIPPI HOME CORP SINGLE FAMILY MTG .....		09/01/2021	Direct		95,000	95,000	101,309	0	0	(1,013)	0	(1,013)	0	95,000	0	0	0	2,002	12/01/2046	1.A FE
60637B-GC-8	MISSOURI ST HSG DEV COMMN SINGLE FAMILY .....		09/01/2021	Direct		80,000	80,000	83,716	0	0	(757)	0	(757)	0	80,000	0	0	0	1,612	05/01/2038	1.B FE
60637B-SP-6	MISSOURI ST HSG DEV COMMN SINGLE FAMILY .....		09/01/2021	Direct		70,000	70,000	78,112	0	0	(1,393)	0	(1,393)	0	70,000	0	0	0	1,567	05/01/2049	1.B FE
60637B-VE-7	MISSOURI ST HSG DEV COMMN SINGLE FAMILY .....		09/01/2021	Direct		70,000	70,000	78,297	0	0	(1,098)	0	(1,098)	0	70,000	0	0	0	1,453	05/01/2050	1.B FE

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the 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 Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
63968M-NY-1	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG		09/01/2021	Direct		210,000	210,000	222,327	.0	.0	(2,295)	.0	(2,295)	.0	210,000	.0	.0	.0	5,137	09/01/2046	1.B FE
63968M-UU-1	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG		09/01/2021	Direct		15,000	15,000	16,036	15,131	.0	(131)	.0	(131)	.0	15,000	.0	.0	.0	388	09/01/2049	1.B FE
647200-3M-4	NEW MEXICO MTG FIN AUTH		09/01/2021	Call @ 100.00		95,000	95,000	96,953	.0	.0	(1,033)	.0	(1,033)	.0	95,920	.0	(920)	(920)	1,763	09/01/2041	1.B FE
647200-5U-4	NEW MEXICO MTG FIN AUTH - MBS		09/01/2021	Paydown		121,762	121,762	125,459	.0	.0	(3,698)	.0	(3,698)	.0	121,762	.0	.0	.0	2,159	08/01/2038	1.A FE
647200-X3-3	NEW MEXICO MTG FIN AUTH - MBS		09/01/2021	Paydown		96,745	96,745	99,588	.0	.0	(2,842)	.0	(2,842)	.0	96,745	.0	.0	.0	1,573	02/01/2043	1.B FE
647200-X4-1	NEW MEXICO MTG FIN AUTH - MBS		09/01/2021	Paydown		226,357	226,357	230,900	.0	.0	(4,543)	.0	(4,543)	.0	226,357	.0	.0	.0	3,568	07/01/2043	1.B FE
647201-DM-1	NEW MEXICO MTG FIN AUTH		07/01/2021	Direct		80,000	80,000	88,316	.0	.0	(811)	.0	(811)	.0	80,000	.0	.0	.0	1,727	07/01/2049	1.A FE
647201-JJ-2	NEW MEXICO MTG FIN AUTH		07/01/2021	Direct		95,000	95,000	100,028	.0	.0	(407)	.0	(407)	.0	95,000	.0	.0	.0	1,688	07/01/2050	1.A FE
658207-SV-8	NORTH CAROLINA HSG FIN AGY HOMEOWNERSHIP		09/01/2021	Direct		545,000	545,000	578,267	.0	.0	(8,099)	.0	(8,099)	.0	545,000	.0	.0	.0	9,301	07/01/2031	1.B FE
658207-TX-3	NORTH CAROLINA HSG FIN AGY HOMEOWNERSHIP		09/01/2021	Direct		95,000	95,000	104,890	.0	.0	(1,942)	.0	(1,942)	.0	95,000	.0	.0	.0	1,960	07/01/2037	1.B FE
658207-TZ-8	NORTH CAROLINA HSG FIN AGY HOMEOWNERSHIP		09/01/2021	Direct		140,000	140,000	149,470	.0	.0	(873)	.0	(873)	.0	140,000	.0	.0	.0	2,855	07/01/2047	1.B FE
658207-WG-6	NORTH CAROLINA HSG FIN AGY HOMEOWNERSHIP		08/02/2021	Direct		165,000	165,000	181,830	.0	.0	(2,197)	.0	(2,197)	.0	165,000	.0	.0	.0	3,651	07/01/2047	1.B FE
658877-FB-6	NORTH DAKOTA HSG FIN AGY HOMEOWNERSHIP R		07/01/2021	Direct		30,000	30,000	30,000	30,000	.0	.0	.0	.0	.0	30,000	.0	.0	.0	872	07/01/2032	1.B FE
658909-KS-4	NORTH DAKOTA ST HSG FIN AGY		07/01/2021	Direct		765,000	765,000	820,455	.0	.0	(17,439)	.0	(17,439)	.0	765,000	.0	.0	.0	12,293	07/01/2031	1.B FE
658909-KT-2	NORTH DAKOTA ST HSG FIN AGY		07/01/2021	Direct		465,000	465,000	499,926	.0	.0	(10,960)	.0	(10,960)	.0	465,000	.0	.0	.0	8,105	01/01/2035	1.B FE
658909-LY-0	NORTH DAKOTA ST HSG FIN AGY		07/01/2021	Direct		575,000	575,000	626,767	.0	.0	(32,564)	.0	(32,564)	.0	575,000	.0	.0	.0	12,052	07/01/2032	1.B FE
658909-MA-1	NORTH DAKOTA ST HSG FIN AGY		07/01/2021	Direct		240,000	240,000	259,714	.0	.0	(1,687)	.0	(1,687)	.0	240,000	.0	.0	.0	4,800	07/01/2047	1.B FE
658909-PF-7	NORTH DAKOTA ST HSG FIN AGY		07/01/2021	Direct		150,000	150,000	162,101	.0	.0	(525)	.0	(525)	.0	150,000	.0	.0	.0	3,000	07/01/2044	1.B FE
67756Q-MM-5	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		09/01/2021	Paydown		395,867	395,867	418,341	.0	.0	(22,473)	.0	(22,473)	.0	395,867	.0	.0	.0	6,867	02/01/2044	1.A FE
67756Q-SR-9	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		09/01/2021	Call @ 100.00		5,000	5,000	5,209	5,088	.0	(88)	.0	(88)	.0	5,000	.0	.0	.0	191	09/01/2036	1.A FE
67756Q-UV-7	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		09/01/2021	Direct		190,000	190,000	213,262	.0	.0	(3,021)	.0	(3,021)	.0	190,000	.0	.0	.0	7,061	03/01/2032	1.A FE
67756Q-ZW-0	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		09/01/2021	Direct		175,000	175,000	197,125	.0	.0	(1,742)	.0	(1,742)	.0	175,000	.0	.0	.0	7,875	03/01/2050	1.A FE
686087-VE-4	OREGON ST HSG & CMNTY SVCS DEPT MTG REV		07/01/2021	Direct		70,000	70,000	75,321	.0	.0	(830)	.0	(830)	.0	70,000	.0	.0	.0	1,448	07/01/2047	1.C FE
686087-YJ-0	OREGON ST HSG & CMNTY SVCS DEPT MTG REV		07/01/2021	Direct		230,000	230,000	253,957	.0	.0	(1,700)	.0	(1,700)	.0	230,000	.0	.0	.0	5,175	01/01/2049	1.C FE
708796-BE-0	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M		07/01/2021	Direct		200,000	200,000	217,236	.0	.0	(2,437)	.0	(2,437)	.0	200,000	.0	.0	.0	3,823	10/01/2037	1.B FE
72316W-ZA-8	PINELLAS CNTY FLA HSG FIN AUTH SINGLE FA		09/01/2021	Paydown		300,647	300,647	305,794	.0	.0	(5,147)	.0	(5,147)	.0	300,647	.0	.0	.0	5,666	10/01/2044	1.A FE
83712D-G4-2	SOUTH CAROLINA ST HSG FIN & DEV AUTH MTG		07/01/2021	Direct		85,000	85,000	98,982	.0	.0	(1,009)	.0	(1,009)	.0	85,000	.0	.0	.0	1,612	01/01/2050	1.A FE
83756C-QK-4	SOUTH DAKOTA HSG DEV AUTH		08/04/2021	Direct		600,000	600,000	654,438	.0	.0	(5,229)	.0	(5,229)	.0	600,000	.0	.0	.0	11,865	11/01/2036	1.A FE
83756C-TX-3	SOUTH DAKOTA HSG DEV AUTH		08/04/2021	Direct		215,000	215,000	223,426	.0	.0	(1,926)	.0	(1,926)	.0	215,000	.0	.0	.0	4,886	05/01/2039	1.A FE
83756C-WQ-4	SOUTH DAKOTA HSG DEV AUTH		08/04/2021	Direct		505,000	505,000	561,343	.0	.0	(8,827)	.0	(8,827)	.0	505,000	.0	.0	.0	12,373	11/01/2048	1.A FE
88045R-B7-6	TENNESSEE HSG DEV AGY		09/01/2021	Direct		180,000	180,000	189,623	.0	.0	(2,369)	.0	(2,369)	.0	180,000	.0	.0	.0	3,364	07/01/2045	1.C FE
880461-ER-5	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PR		09/01/2021	Direct		140,000	140,000	148,312	.0	.0	(1,927)	.0	(1,927)	.0	140,000	.0	.0	.0	2,562	07/01/2039	1.B FE
880461-G9-3	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PR		08/02/2021	Direct		50,000	50,000	55,185	.0	.0	(488)	.0	(488)	.0	50,000	.0	.0	.0	897	01/01/2050	1.B FE
880461-JR-0	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PR		09/01/2021	Direct		440,000	440,000	472,551	.0	.0	(8,160)	.0	(8,160)	.0	440,000	.0	.0	.0	7,674	07/01/2036	1.B FE
880461-PR-3	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PR		07/01/2021	Direct		105,000	105,000	116,509	.0	.0	(2,641)	.0	(2,641)	.0	105,000	.0	.0	.0	1,904	07/01/2032	1.B FE
88275A-DC-1	TEXAS ST DEPT HSG & CMNTY AFFAIRS MULTIF		09/01/2021	Paydown		14,818	14,818	15,401	.0	.0	(583)	.0	(583)	.0	14,818	.0	.0	.0	226	10/01/2032	1.A FE
88275F-NX-3	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE		09/01/2021	Call @ 100.00		80,000	80,000	82,963	.0	.0	(442)	.0	(442)	.0	81,783	.0	(1,783)	(1,783)	1,731	03/01/2039	1.B FE
88275F-RD-3	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE		09/01/2021	Direct		70,000	70,000	79,683	.0	.0	(761)	.0	(761)	.0	70,000	.0	.0	.0	2,227	03/01/2050	1.B FE
91743P-AJ-4	UTAH HSG CORP - MBS		09/01/2021	Paydown		188,213	188,213	203,921	.0	.0	(15,708)	.0	(15,708)	.0	188,213	.0	.0	.0	3,591	07/21/2044	1.A FE
92812U-C4-8	VIRGINIA ST HSG DEV AUTH COMWLTH MTG		07/01/2021	Maturity @ 100.00		500,000	500,000	488,750	499,281	.0	.0	.0	.0	.0	500,000	.0	.0	.0	9,500	07/01/2021	1.A FE
92812V-MA-1	VIRGINIA ST HSG DEV AUTH - MBS		09/01/2021	Paydown		266,553	266,553	277,806	.0	.0	(11,254)	.0	(11,254)	.0	266,553	.0	.0	.0	4,815	11/25/2039	1.A FE
97689Q-DD-5	WISCONSIN HSG & ECONOMIC DEV AUTH HOME O		09/01/2021	Direct		25,000	25,000	26,361	25,105	.0	(105)	.0	(105)	.0	25,000	.0	.0	.0	875	03/01/2046	1.C FE
97689Q-EF-9	WISCONSIN HSG & ECONOMIC DEV AUTH HOME O		09/01/2021	Direct		875,000	875,000	930,851	.0	.0	(55,851)	.0	(55,851)	.0	875,000	.0	.0	.0	28,875	09/01/2036	1.C FE
3199999	Subtotal - Bonds - U.S. Special Revenues					21,325,677	21,211,230	22,406,852	665,779	.0	(323,689)	.0	(323,689)	.0	21,334,038	.0	(8,361)	(8,361)	444,350	XXX	XXX
00443P-AA-7	ACE 2007-HE2 A1 - RMBS		09/27/2021	Paydown		143,128	143,128	127,541	.0	.0	15,587	.0	15,587	.0	143,128	.0	.0	.0	240	12/25/2036	1.D FM
02315Q-AA-6	AMBAC LSN1 LLC		07/15/2021	Paydown		159,353	159,353	158,556	.0	.0	797	.0	797	.0	159,353	.0	.0	.0	4,940	02/12/2023	5.B GI
02377U-AB-0	AMERICAN AIRLINES 2013-2 PASS THROUGH TR		07/15/2021	Paydown		479,960	479,960	454,993	.0	.0	24,967	.0	24,967	.0	479,960	.0	.0	.0	23,758	07/15/2024	4.C FE
026929-AA-7	AHM 2006-3 111 - RMBS		09/27/2021	Paydown		227,585	227,585	213,800	.0	.0	13,785	.0	13,785	.0	227,585	.0	.0	.0	713	12/25/2046	1.D FM
05492K-AA-7	BDS 2019-FL4 A - CDO	C	09/17/2021	Paydown		877,705	877,705	876,640	.0	.0	1,065	.0	1,065	.0	877,705	.0	.0	.0	8,251	08/15/2036	1.A FE
055682-AC-2	BNOMT 2006-1 A3 - RMBS		09/27/2021	Paydown		108,605	108,605	106,949	.0	.0	1,656	.0	1,656	.0	108,605	.0	.0	.0	326	10/25/2036	1.D FM
05587T-AA-4	BSPT 2019-FL5 A - CMBS		09/15/2021	Paydown		503,536	503,536	503,536	45,776	.0	.0	.0	.0	.0	503,536	.0	.0	.0	4,434	05/15/2029	1.A FE
05601G-AA-4	BPCRE 21FL1 A - CDO	C	08/16/2021	Paydown		916,805	916,805	916,805	.0	.0	.0	.0	.0	.0	916,805	.0	.0	.0	3,733	02/17/2037	1.A FE
12529K-AA-0	CFMT 21GRN1 A - RMBS		09/20/2021	Paydown		179,973	179,973	179,972	.0	.0	2	.0	2	.0	179,973	.0	.0	.0	992	03/20/2041	1.D FE
12529L-AA-8	CFMT 2020-HB4 A - RMBS		09/25/2021	Paydown		679,756	679,756	679,076	.0	.0	680	.0	680	.0	679,756	.0	.0	.0	4,392	12/26/2030	1.A FE

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the 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	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
12646X-AJ-1	CSMC 2013-1VR3 A2 - CMO/RMBS		09/01/2021	Paydown		388,222	388,222	402,443	.0	.0	(14,221)	.0	(14,221)	.0	388,222	.0	.0	.0	6,978	.05/25/2043	1.D FM
14576A-AA-0	CARM 201 A1 - RMBS		09/15/2021	Paydown		7,500	7,500	7,515	.0	.0	(15)	.0	(15)	.0	7,500	.0	.0	.0	101	.12/15/2050	1.A FE
15673G-AA-6	CERB 19 A1 - CDO		08/02/2021	Paydown		3,000,000	3,000,000	2,988,056	.0	.0	11,945	.0	11,945	.0	3,000,000	.0	.0	.0	46,082	.07/16/2029	1.A FE
15673Q-AA-4	CERB XX111 A - CDO	C	08/23/2021	Paydown		1,066,212	1,066,212	1,062,465	.0	.0	3,747	.0	3,747	.0	1,066,212	.0	.0	.0	10,265	.04/15/2028	1.A FE
17322N-AA-2	CMULTI 2014-J1 A1 - CMO/RMBS		09/01/2021	Paydown		117,460	117,460	120,164	.0	.0	(2,704)	.0	(2,704)	.0	117,460	.0	.0	.0	2,352	.05/25/2044	1.D FM
19424K-AB-9	CASL 21A A2 - ABS		09/25/2021	Paydown		408,847	408,847	408,766	.0	.0	82	.0	82	.0	408,847	.0	.0	.0	3,376	.07/25/2051	1.C FE
19687Y-AA-3	COLT 2020-RPL1 A1 - RMBS		09/01/2021	Paydown		177,334	177,334	177,940	.0	.0	(606)	.0	(606)	.0	177,334	.0	.0	.0	1,398	.01/26/2065	1.A FE
233046-AM-3	DNKN 2019-1 A23 - RMBS		08/20/2021	Paydown		5,000	5,000	5,375	.0	.0	(375)	.0	(375)	.0	5,000	.0	.0	.0	150	.05/20/2049	1.C FE
25755T-AN-0	DPABS 211 A1 - RMBS		07/26/2021	Paydown		17,500	17,500	17,500	.0	.0	.0	.0	.0	.0	17,500	.0	.0	.0	128	.04/25/2051	2.A FE
29445U-AB-1	EQLS 2007-1 A2B - RMBS		09/27/2021	Paydown		158,931	158,931	146,976	.0	.0	11,954	.0	11,954	.0	158,931	.0	.0	.0	321	.04/25/2037	1.D FM
31737V-AA-4	FAHB 20HB2 A - CMO/RMBS		09/25/2021	Paydown		60,764	60,764	61,175	.0	.0	(411)	.0	(411)	.0	60,764	.0	.0	.0	633	.07/25/2030	1.A FE
32027L-AE-5	FFML 2006-FF14 A5 - RMBS		09/27/2021	Paydown		250,069	250,069	244,347	.0	.0	5,722	.0	5,722	.0	250,069	.0	.0	.0	446	.10/25/2036	1.D FM
32113J-CG-8	FNLC 2005-4 A4 - RMBS		09/27/2021	Paydown		158,111	158,111	154,610	.0	.0	3,501	.0	3,501	.0	158,111	.0	.0	.0	941	.02/25/2036	1.D FM
34960Y-AQ-5	FCO VII ATR - CDO		09/15/2021	Paydown		1,112,926	1,112,926	1,111,248	.0	.0	1,678	.0	1,678	.0	1,112,926	.0	.0	.0	15,016	.12/15/2028	1.A FE
36166V-AE-5	GCI CREDIT SUISE A - RMBS	C	09/18/2021	Paydown		25,556	25,556	25,549	.0	.0	.7	.0	.7	.0	25,556	.0	.0	.0	86	.06/18/2046	1.F FE
36252R-AQ-2	GSM 2014-GC18 AAB - CMBS		09/01/2021	Paydown		585,657	585,657	611,092	.0	.0	(25,435)	.0	(25,435)	.0	585,657	.0	.0	.0	12,388	.01/11/2047	1.D FM
36255C-AC-3	GPMT 2018-FL21 AS - CDO		09/21/2021	Paydown		1,684,102	1,684,102	1,643,627	.0	.0	40,475	.0	40,475	.0	1,684,102	.0	.0	.0	16,415	.11/21/2035	1.A FE
36656A-AG-3	SIX10 181 A3 - CDO	C	07/17/2021	Paydown		62,945	62,945	62,945	62,954	.0	(9)	.0	(9)	.0	62,945	.0	.0	.0	1,836	.07/17/2028	1.A FE
381741-AC-1	GBCDC 4 A1 - CDO		09/02/2021	Paydown		3,000,000	3,000,000	3,016,800	.0	.0	(16,800)	.0	(16,800)	.0	3,000,000	.0	.0	.0	77,413	.11/05/2032	1.A FE
38521V-AA-9	GACM 2019-FL1 A - CDO	C	09/15/2021	Paydown		283,570	283,570	282,018	.0	.0	1,552	.0	1,552	.0	283,570	.0	.0	.0	2,226	.06/15/2037	1.A FE
38522H-AA-9	GACM 2020-FL2 A - CMBS	C	09/16/2021	Paydown		539,517	539,517	544,270	.0	.0	(4,753)	.0	(4,753)	.0	539,517	.0	.0	.0	9,974	.03/16/2035	1.A FE
41162N-AC-1	HVMTL 2006-14 A1A - RMBS		09/20/2021	Paydown		498,504	498,504	439,728	.0	.0	58,776	.0	58,776	.0	498,504	.0	.0	.0	921	.02/19/2037	1.D FM
411707-AD-4	HNGRY 2018-1 A2 - RMBS		09/20/2021	Paydown		5,000	5,000	5,332	.0	.0	(332)	.0	(332)	.0	5,000	.0	.0	.0	186	.06/22/2048	2.B FE
43133W-AA-7	HITR A - CDO	C	08/26/2021	Paydown		1,982,924	1,982,924	1,987,882	.0	.0	(4,957)	.0	(4,957)	.0	1,982,924	.0	.0	.0	61,225	.02/01/2038	1.E FE
43739E-AK-3	HMBT 2004-2 A2 - RMBS		09/27/2021	Paydown		154,261	154,261	149,535	.0	.0	4,726	.0	4,726	.0	154,261	.0	.0	.0	1,073	.12/25/2034	1.D FM
45256V-AT-4	IMSA 2006-2 2M2 - RMBS		09/27/2021	Paydown		3,603,363	3,603,363	3,459,016	.0	.0	144,347	.0	144,347	.0	3,603,363	.0	.0	.0	21,422	.08/25/2036	1.D FM
46185J-AA-6	IHSFR 2018-SFR1 A - RMBS		09/17/2021	Paydown		17,161	17,161	17,018	.0	.0	143	.0	143	.0	17,161	.0	.0	.0	90	.03/19/2037	1.A FE
46185J-AC-2	IHSFR 2018-SFR1 B - RMBS		08/17/2021	Paydown		287	287	284	.0	.0	.2	.0	.2	.0	287	.0	.0	.0	.2	.03/19/2037	1.C FE
46591K-AC-7	JPMIT 198 A3 - CMO/RMBS		09/01/2021	Paydown		406,441	406,441	418,087	.0	.0	(11,647)	.0	(11,647)	.0	406,441	.0	.0	.0	8,389	.03/25/2050	1.D FM
46617N-AW-7	JFIN 142R 2BR - CDO	C	07/20/2021	Paydown		1,543,059	1,543,059	1,545,253	.0	.0	(2,194)	.0	(2,194)	.0	1,543,059	.0	.0	.0	39,857	.07/20/2026	1.A FE
46641J-AX-4	JPMBB 2014-C18 ASB - CMBS		09/01/2021	Paydown		246,362	246,362	255,583	.0	.0	(9,221)	.0	(9,221)	.0	246,362	.0	.0	.0	5,937	.02/15/2047	1.D FM
59319W-AA-9	MF1 2020-FL3 A - CDO		09/15/2021	Paydown		1,219,597	1,219,597	1,230,180	.0	.0	(10,583)	.0	(10,583)	.0	1,219,597	.0	.0	.0	20,233	.07/16/2035	1.A FE
62955M-AA-4	NZES 20FHT1 A - CMO/RMBS		09/25/2021	Paydown		95,780	95,780	95,915	.0	.0	(135)	.0	(135)	.0	95,780	.0	.0	.0	2,685	.11/25/2025	2.C FE
62955M-AB-2	NRZ FHT EXCESS LLC - ABS		09/25/2021	Paydown		59,018	59,018	59,016	.0	.0	.1	.0	.1	.0	59,018	.0	.0	.0	185	.07/25/2026	2.C FE
62955W-AA-2	NRZ FMT EXCESS LLC - ABS		09/25/2021	Paydown		163,153	163,153	163,152	.0	.0	.1	.0	.1	.0	163,153	.0	.0	.0	1,324	.05/25/2026	2.C FE
63862X-AA-0	NHLT 2020-1 A - RMBS		09/25/2021	Paydown		149,372	149,372	149,523	.0	.0	(151)	.0	(151)	.0	149,372	.0	.0	.0	1,246	.09/25/2030	1.A FE
64830Y-AC-1	NZES 21FNT1 A - CMO/RMBS		09/25/2021	Paydown		211,102	211,102	211,099	.0	.0	.2	.0	.2	.0	211,102	.0	.0	.0	2,563	.03/25/2026	2.C FE
68267B-AA-8	OMFIT 2018-1 A - ABS		09/14/2021	Paydown		463,870	463,870	468,437	.0	.0	(4,567)	.0	(4,567)	.0	463,870	.0	.0	.0	10,151	.03/14/2029	1.A FE
69375B-AA-5	PSMC 2019-3 A1 - CMO/RMBS		09/01/2021	Paydown		365,411	365,411	375,873	.0	.0	(10,463)	.0	(10,463)	.0	365,411	.0	.0	.0	7,638	.11/26/2049	1.D FM
69546T-AA-0	PAID 2020-3 A - ABS		09/15/2021	Paydown		457,114	457,114	457,131	.0	.0	(17)	.0	(17)	.0	457,114	.0	.0	.0	6,455	.05/17/2027	1.G FE
69547J-AA-1	PAID 211 A - ABS		09/15/2021	Paydown		620,751	620,751	620,750	.0	.0	.1	.0	.1	.0	620,751	.0	.0	.0	3,166	.11/15/2027	1.G FE
71085P-BN-2	PCHLT 2005-1 M4 - RMBS		09/27/2021	Paydown		415,943	415,943	411,628	.0	.0	4,315	.0	4,315	.0	415,943	.0	.0	.0	3,812	.02/26/2035	1.D FM
74828U-BT-3	RBSSP 2009-12 152 - CMO/RMBS		09/27/2021	Paydown		210,607	210,607	209,399	.0	.0	1,208	.0	1,208	.0	210,607	.0	.0	.0	3,510	.10/26/2035	1.D FM
74968R-AA-3	RPIT 191 A - CMO/RMBS		09/25/2021	Paydown		36,924	36,924	36,638	36,683	.0	240	.0	240	.0	36,924	.0	.0	.0	657	.10/25/2063	1.A FE
74969B-AA-7	RBIT 202 A - ABS		09/25/2021	Paydown		292,654	292,654	293,271	.0	.0	(617)	.0	(617)	.0	292,654	.0	.0	.0	2,935	.06/25/2030	1.A FE
74978B-AA-6	RAAC 2007-RP3 A - CMO/RMBS		09/27/2021	Paydown		126,886	126,886	122,987	.0	.0	3,899	.0	3,899	.0	126,886	.0	.0	.0	720	.10/25/2046	1.D FM
76971E-AA-2	RBIT 20HB1 A1 - ABS		09/25/2021	Paydown		507	507	509	.0	.0	(2)	.0	(2)	.0	507	.0	.0	.0	.6	.10/25/2050	1.A FE
784054-AB-4	SOFET 201 A2 - ABS		09/20/2021	Paydown		635,631	635,631	636,199	.0	.0	(568)	.0	(568)	.0	635,631	.0	.0	.0	2,888	.10/20/2025	1.A FE
81745C-AA-1	SEMT 2013-7 A1 - CMO/RMBS		09/01/2021	Paydown		107,479	107,479	110,196	.0	.0	(2,717)	.0	(2,717)	.0	107,479	.0	.0	.0	1,591	.06/25/2043	1.D FM
817743-AE-7	SPRO 2021-1 A2 - RMBS		07/25/2021	Paydown		6,250	6,250	6,250	.0	.0	.0	.0	.0	.0	6,250	.0	.0	.0	56	.04/25/2051	2.C FE
85022W-AP-9	SOFT 2020-A A - ABS		09/25/2021	Paydown		272,619	272,619	274,072	.0	.0	(1,454)	.0	(1,454)	.0	272,619	.0	.0	.0	3,574	.09/26/2037	1.A FE
85208N-AD-2	SPRINTS 2018-1 A1 - RMBS		09/20/2021	Paydown		187,500	187,500	203,604	.0	.0	(16,104)	.0	(16,104)	.0	187,500	.0	.0	.0	6,811	.09/20/2029	2.A FE
86363B-AA-3	SASC 2007-RM1 A1 - CMO/RMBS		09/27/2021	Paydown		386,613	386,613	372,599	.0	.0	14,015	.0	14,015	.0	386,613	.0	.0	.0	994	.05/25/2047	1.F FE
872225-AD-9	TBW 2006-5 A3 - RMBS		09/01/2021	Paydown		92,415	92,415	87,380	.0	.0	5,035	.0	5,035	.0	92,415	.0	.0	.0	1,459	.11/25/2036	1.D FM

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

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										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
87236Y-AH-1	TD AMERITRADE HOLDING CORP		09/24/2021	Exchange		2,149,448	2,000,000	2,179,814	.0	.0	(30,366)	.0	(30,366)	.0	2,149,448	.0	.0	.0	37,500	04/01/2024	1.F FE
87267C-AA-6	TRP 211 A - ABS		09/17/2021	Paydown		32,767	32,768	32,761	.0	.0	.7	.0	.7	.0	32,767	.0	.0	.0	.117	06/19/2051	1.F FE
87267J-AA-1	TFINS 2018-2 A1 - CDO	C	09/30/2021	Paydown		47,506	47,506	46,170	.0	.0	1,336	.0	1,336	.0	47,506	.0	.0	.0	.721	09/30/2039	1.B FE
88603U-AA-7	THRST 2021 A - ABS	C	09/15/2021	Paydown		25,137	25,137	25,136	.0	.0	.1	.0	.1	.0	25,137	.0	.0	.0	.180	06/15/2040	1.F FE
89656G-AA-2	TRL 211 A - RMBS		09/19/2021	Paydown		7,666	7,666	7,666	.0	.0	.1	.0	.1	.0	7,666	.0	.0	.0	.38	07/19/2051	1.F FE
89683L-AA-8	TRP 212 A - CMO/RMBS		09/17/2021	Paydown		26,124	26,124	26,113	.0	.0	.11	.0	.11	.0	26,124	.0	.0	.0	.95	06/20/2051	1.F FE
89690E-AE-7	TRMF 2014-1 A2 - RMBS		07/01/2021	Call @ 100.00		(3,075)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	(3,075)	04/15/2044	1.F FE
89690E-AG-2	TRMF 2017-1 A2 - ABS		07/01/2021	Paydown		(69,903)	.0	.0	.0	.0	(69,903)	.0	(69,903)	.0	(69,903)	.0	.0	.0	.0	08/15/2047	1.F FE
89822P-AA-1	TFINS 201 A1 - CDO		07/15/2021	Paydown		76,644	76,644	76,644	.0	.0	.0	.0	.0	.0	76,644	.0	.0	.0	2,404	04/16/2040	1.C FE
909319-AA-3	UNITED AIRLINES PASS THROUGH TRUST 2013		08/15/2021	Paydown		24,924	25,805	24,924	.0	.0	(882)	.0	(882)	.0	24,924	.0	.0	.0	536	02/15/2027	2.B FE
92259T-AA-9	VCC 211 A1 - RMBS		09/25/2021	Paydown		98,367	98,367	98,358	.0	.0	.9	.0	.9	.0	98,367	.0	.0	.0	429	05/25/2051	1.A FE
92890P-AF-1	WFRBS 2013-C14 ASB - CMBS		09/01/2021	Paydown		241,793	241,794	246,966	.0	.0	(5,173)	.0	(5,173)	.0	241,793	.0	.0	.0	7,900	06/15/2046	1.D FM
93364F-AC-5	WAMU 2007-HY7 2A1 - CMO/RMBS		09/01/2021	Paydown		624,712	529,303	502,413	.0	.0	122,299	.0	122,299	.0	624,712	.0	.0	.0	8,915	07/25/2037	1.D FM
95058X-AG-3	WEN 2019-1 A21 - RMBS		09/15/2021	Paydown		50,000	50,000	52,977	.0	.0	(2,977)	.0	(2,977)	.0	50,000	.0	.0	.0	1,419	06/15/2049	2.B FE
97064G-AA-1	WESTF 2021-A A - ABS		09/15/2021	Paydown		45,594	45,594	45,591	.0	.0	.2	.0	.2	.0	45,594	.0	.0	.0	350	05/15/2046	1.F FE
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					35,798,892	35,603,764	35,552,690	145,414	0	249,222	0	249,222	0	35,801,966	0	0	0	541,594	XXX	XXX
84771#-AB-3	SPEEDSTAR HOLDING LLC - INITIAL TERM LOA		09/30/2021	Direct		6,595	6,595	6,525	.0	.0	.7	.0	.7	.0	6,595	.0	.0	.0	296	01/22/2027	4.C PL
84771#-AC-1	SPEEDSTAR HOLDING LLC - DELAYED DRAW TER		09/30/2021	DIRECT		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	925	01/22/2027	4.B Z
BL3553-61-9	FRG TL B 1L USD		07/02/2021	Direct		1,845,550	1,845,550	1,827,095	.0	.0	582	.0	582	.0	1,845,550	.0	.0	.0	9,308	02/24/2026	3.C Z
8299999	Subtotal - Bonds - Unaffiliated Bank Loans					1,852,145	1,852,145	1,833,619	0	0	589	0	589	0	1,852,145	0	0	0	10,529	XXX	XXX
8399997	Total - Bonds - Part 4					61,211,714	60,902,139	62,080,366	811,193	0	(108,898)	0	(108,898)	0	61,223,149	0	(8,361)	(8,361)	1,056,183	XXX	XXX
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999	Total - Bonds					61,211,714	60,902,139	62,080,366	811,193	0	(108,898)	0	(108,898)	0	61,223,149	0	(8,361)	(8,361)	1,056,183	XXX	XXX
8999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
8999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
76049Z-ZC-2	REPUBLIC INDEMNITY COMPANY OF AMERICA		09/28/2021	Return of Capital	.0,000	350,000,000		350,000,000	.0	.0	.0	.0	.0	.0	350,000,000	.0	.0	.0	.0		
9399999	Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other					350,000,000	XXX	350,000,000	0	0	0	0	0	0	350,000,000	0	0	0	0	XXX	XXX
9799997	Total - Common Stocks - Part 4					350,000,000	XXX	350,000,000	0	0	0	0	0	0	350,000,000	0	0	0	0	XXX	XXX
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999	Total - Common Stocks					350,000,000	XXX	350,000,000	0	0	0	0	0	0	350,000,000	0	0	0	0	XXX	XXX
9899999	Total - Preferred and Common Stocks					350,000,000	XXX	350,000,000	0	0	0	0	0	0	350,000,000	0	0	0	0	XXX	XXX
9999999	- Totals					411,211,714	XXX	412,080,366	811,193	0	(108,898)	0	(108,898)	0	411,223,149	0	(8,361)	(8,361)	1,056,183	XXX	XXX

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

**N O N E**

Schedule DB - Part B - Section 1 - Futures Contracts Open

**N O N E**

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

**N O N E**

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

**N O N E**

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**N O N E**



STATEMENT AS OF SEPTEMBER 30, 2021 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

## SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

[illegible]