



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 Code 0084 0084 NAIC Company Code 10646 Employer's ID Number 36-4079497Organized under the Laws of OH, State of Domicile or Port of Entry OHCountry of Domicile United States of AmericaIncorporated/Organized 04/16/1996 Commenced Business 05/02/1996Statutory Home Office 301 E Fourth Street, Cincinnati, OH, US 45202
(Street and Number) (City or Town, State, Country and Zip Code)Main Administrative Office 301 E Fourth Street, Cincinnati, OH, US 45202
(Street and Number) (City or Town, State, Country and Zip Code) 513-369-5000
(Area Code) (Telephone Number)Mail Address 301 E Fourth Street, Cincinnati, OH, US 45202
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)Primary Location of Books and Records 301 E Fourth Street, Cincinnati, OH, US 45202
(Street and Number) (City or Town, State, Country and Zip Code) 513-369-5000
(Area Code) (Telephone Number)Internet Website Address www.greatamericaninsurancegroup.comStatutory Statement Contact Robert James Schwartz, 513-369-5000
(Name) (Area Code) (Telephone Number)
statutoryfilings@gaiq.com, 513-369-5830
(E-mail Address) (FAX Number)

OFFICERS

President Gary John Gruber Vice President & Controller Robert James Schwartz
Secretary Matthew David Felvus Vice President & Actuary Lisa Ann Hays

OTHER

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

DIRECTORS OR TRUSTEES

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

State of Ohio SS: Hamilton
County of

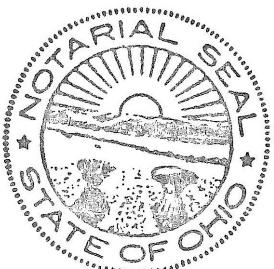
The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any 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 GruberGary John Gruber
PresidentMatthew David FelvusMatthew David Felvus
SecretaryRobert James SchwartzRobert James Schwartz
Vice President & Controller

Subscribed and sworn to before me this

9th day of November, 2021a. Is this an original filing?Yes [] No []

b. If no,

1. State the amendment number2. Date filed3. Number of pages attachedHolly M Clayton
Holly M Clayton
Notary Public State of Ohio
April 28, 2025

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 \$ encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less \$ encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$ 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 AS OF SEPTEMBER 30, 2021 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY
STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 0)	0	0	0
1.2 Assumed (written \$ 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 \$ 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 loan, exclusive of insured or guaranteed or purchase money mortgage was:
78.88%

	Current Year	Prior Year
(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
(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					6	7		
	Current Year								
	1	2	3	4	5				
Restricted Asset Category	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	Increased/ (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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
o. Total Restricted Assets	\$ 423,326,143	\$ -	\$ -	\$ -	\$ 423,326,143	\$ 4,329,319	\$ 418,996,824		

(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 bodies	\$ -	\$ 423,326,143	18.400%	18.600%	
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. 5GI 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) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (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) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (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

NOTES TO FINANCIAL STATEMENTS

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

	Amount	Effective Tax Rate (%)
Permanent Differences:		
Provision computed at statutory rate	\$ 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
Disallowable 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:

<u>Lead Entity and all Affiliated Entities</u>	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 [X]

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 [X]

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? Yes [X] No []
 If yes, complete Schedule Y, Parts 1 and 1A.

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [X] 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 [X] 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? Yes [] No [X]
 If yes, complete and file the merger history data file with the NAIC.

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 Name of Entity	2 NAIC Company Code	3 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? Yes [X] No [] N/A []
 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.

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 [X]

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

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 [X]

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 [X]

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 [X] 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 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 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? Yes [] No []
 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 (c) Compliance with applicable governmental laws, rules and regulations;
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 (e) Accountability for adherence to the code.

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

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

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 []

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).
 Not applicable

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No []
 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 []
 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 [] No []
 14.2 If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	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 []
 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A []
 If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as of 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 [] 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 []

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 []

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 []

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

18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [] 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 []

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 []

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 []

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 [] 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 []
 If yes, attach an explanation.

Not applicable

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [] No []

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 []

4.2 If yes, complete the following schedule:

1 Line of Business	2 Maximum Interest	3 Discount Rate	TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 TOTAL	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 TOTAL
.....	0.0	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

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 []

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 []

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 [] 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 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 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	JL	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	JL	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	JL	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 Rück SE	DEU	Authorized.		
00000	AA-1126047	Lloyd's Syndicate # 47	GBR	Authorized.	2	07/01/2015
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.		

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 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 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	Renaissance 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
2. Alaska	AK	N	0	0	0	0	0
3. Arizona	AZ	L	0	0	0	0	0
4. Arkansas	AR	N	0	0	0	0	0
5. California	CA	L	0	0	0	0	0
6. Colorado	CO	N	0	0	0	0	0
7. Connecticut	CT	N	0	0	0	0	0
8. Delaware	DE	N	0	0	0	0	0
9. District of Columbia	DC	N	0	0	0	0	0
10. Florida	FL	L	0	0	0	0	0
11. Georgia	GA	N	0	0	0	0	0
12. Hawaii	HI	N	0	0	0	0	0
13. Idaho	ID	N	0	0	0	0	0
14. Illinois	IL	L	0	0	0	0	0
15. Indiana	IN	L	0	0	0	0	0
16. Iowa	IA	N	0	0	0	0	0
17. Kansas	KS	N	0	0	0	0	0
18. Kentucky	KY	L	0	0	0	0	0
19. Louisiana	LA	N	0	0	0	0	0
20. Maine	ME	N	0	0	0	0	0
21. Maryland	MD	L	0	0	0	0	0
22. Massachusetts	MA	N	0	0	0	0	0
23. Michigan	MI	N	0	0	0	0	0
24. Minnesota	MN	N	0	0	0	0	0
25. Mississippi	MS	N	0	0	0	0	0
26. Missouri	MO	L	0	0	0	0	0
27. Montana	MT	N	0	0	0	0	0
28. Nebraska	NE	N	0	0	0	0	0
29. Nevada	NV	N	0	0	0	0	0
30. New Hampshire	NH	N	0	0	0	0	0
31. New Jersey	NJ	N	0	0	0	0	0
32. New Mexico	NM	N	0	0	0	0	0
33. New York	NY	L	0	0	0	0	0
34. North Carolina	NC	L	0	0	0	0	0
35. North Dakota	ND	N	0	0	0	0	0
36. Ohio	OH	L	0	0	0	0	0
37. Oklahoma	OK	N	0	0	0	0	0
38. Oregon	OR	N	0	0	0	0	0
39. Pennsylvania	PA	N	0	0	0	0	0
40. Rhode Island	RI	N	0	0	0	0	0
41. South Carolina	SC	N	0	0	0	0	0
42. South Dakota	SD	N	0	0	0	0	0
43. Tennessee	TN	N	0	0	0	0	0
44. Texas	TX	N	0	0	0	0	0
45. Utah	UT	N	0	0	0	0	0
46. Vermont	VT	N	0	0	0	0	0
47. Virginia	VA	N	0	0	0	0	0
48. Washington	WA	L	0	0	0	0	0
49. West Virginia	WV	N	0	0	0	0	0
50. Wisconsin	WI	N	0	0	0	0	0
51. Wyoming	WY	N	0	0	0	0	0
52. American Samoa	AS	N	0	0	0	0	0
53. Guam	GU	N	0	0	0	0	0
54. Puerto Rico	PR	N	0	0	0	0	0
55. U.S. Virgin Islands	VI	N	0	0	0	0	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0
57. Canada	CAN	N	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 R - Registered - Non-domiciled RRGs..... 0
 E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other
 than their state of domicile - see DSLI)..... 0 Q - Qualified - Qualified or accredited reinsurer..... 0
 D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus
 lines in the state of domicile..... 0 N - None of the above - Not allowed to write
 business in the state 45

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

	Domiciliary Location	FEIN	NAIC Co. Code
American Financial Group, Inc.			
AFG Real Estate Holding Company, LLC	OH	31-1544320	
Bay Bridge Holding Company, LLC ^	OH	86-3438529	
Bay Bridge Marina Hemingway's Restaurant, LLC (85%)	MD	84-4395026	
Bay Bridge Marina Management, LLC (85%)	MD	27-4078277	
GALIC - Bay Bridge Marina, LLC	MD	27-0513333	
Charleston Harbor Holding Company, LLC ^	SC	20-4604276	
Charleston Harbor Fishing, LLC	SC	84-3355051	
Mountain View Grand Holding Company, LLC ^	NH	81-3737639	
Sailfish Holding Company, LLC	FL	84-4574243	
Skipjack Holding Company, LLC	MD	86-3225970	
Skipjack Marina Corp.	MD	84-2654660	
Skipjack Marina Corp.	MD	52-2179330	
American Financial Enterprises, Inc.	CT	41-2112001	
American Money Management Corporation	OH	31-0996797	
American Real Estate Capital Company, LLC	OH	31-0828578	
Mid-Market Capital Partners, LLC	DE	27-1577326	
APU Holding Company	OH	27-2829629	
American Premier Underwriters, Inc.	PA	41-2112001	
Lehigh Valley Railroad Company	PA	23-6000765	
Pennsylvania Lehigh Oil & Gas Holdings LLC	PA	13-6400464	
Magnolia Alabama Holdings, Inc.	DE	46-1665396	
Magnolia Alabama Holdings LLC	AL	20-1548213	
Michigan Oil & Gas Holdings, LLC	MI	20-1574094	
Ohio Oil & Gas Holdings, LLC	OH	46-1852532	
The Owasco River Railway, Inc.	OH	46-1480078	
PCC Technical Industries, Inc.	NY	76-0080537	
Pennsylvania Oil & Gas Holdings, LLC	DE	13-6021353	
Pennsylvania-Reading Seashore Lines (66.67%)	PA	46-3246684	
GAI Insurance Company, Ltd. *	NJ	98-1073776	
Hangar Acquisition Corp.	BMU	31-1446308	
Premier Lease & Loan Services Insurance Agency, Inc.	OH	91-1242743	
Premier Lease & Loan Services of Canada, Inc.	WA	91-1508644	
Dixie Terminal Corporation	WA	31-0823725	
Great American Financial Resources, Inc.	OH	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	
Triumphé 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

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

	Domiciliary Location	FEIN	NAIC Co. Code
American Financial Group, Inc.			
Great American Insurance Company *	OH	31-1544320	
American Empire Insurance Company *	OH	31-0501234	16691
American Empire Surplus Lines Insurance Company *	OH	31-0973761	37990
American Signature Underwriters, Inc.	OH	31-0912199	35351
Brothers Property Corporation	OH	31-1463075	
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 Loca-tion	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 Owner-ship Provide Percen-tage	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	American Financial Group, Inc.	Ownership	0.00		N	0
0000		00000	86-3438529	0	0		AFG Real Estate Holding Company, LLC	OH	NIA	American Financial Group, Inc.	Ownership	100.00	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	65.00	American Financial Group, Inc.	N	.1
0000		00000	84-4395026	0	0		Bay Bridge Holding Company, LLC	MD	NIA	Great American Insurance Company	Ownership	35.00	American Financial Group, Inc.	N	.1
0000		00000	27-4078277	0	0										
0000		00000	27-0513333	0	0										
0000		00000	20-4604276	0	0										
0000		00000	84-3355051	0	0										
0000		00000	84-3355051	0	0										
0000		00000	81-3737639	0	0										
0000		00000	84-4574243	0	0										
0000		00000	84-4574243	0	0										
0000		00000	86-3225970	0	0										
0000		00000	84-2654660	0	0										
0000		00000	52-2179330	0	0										
0000		00000	31-0996797	0	0										
0000		00000	31-0828578	0	0										
0000		00000	27-1577326	0	0										
0000		00000	27-2829629	0	0										
0000		00000	41-2112001	0	0										
0000		00000	23-6000765	0	0										
0000		00000	13-6400464	0	0										
0000		00000	46-1665396	0	0										
0000		00000	20-1548213	0	0										
0000		00000	20-1574094	0	0										
0000		00000	46-1852532	0	0										
0000		00000	46-1480078	0	0										
0000		00000	13-6021353	0	0										
0000		00000	76-0080537	0	0										
0000		00000	46-3246684	0	0										
0000		00000	23-6000766	0	0										
0000		00000	98-1073776	0	0										
0000		00000	31-1446308	0	0										
0000		00000	91-1242743	0	0										
0000		00000	91-1508644	0	0										
0000		00000	31-0823725	0	0										
0000		00000	06-1356481	0	0										
0000		00000	34-1017531	0	0										
0000		00000	47-0717079	0	0										
0000		00000	34-1947042	0	0										
0000		00000	20-1246122	0	0										
0000		00000	31-1391777	0	0										
0000		00000	84-2654660	0	0										
0000		00000	52-2179330	0	0										
0000		00000	31-0686194	0	0										
0000		00000	31-119320	0	0										
0000		00000	31-0728327	0	0										
0000		00000	42-1575938	0	0										
0000		00000	80-0333563	0	0										
0000		00000	27-3062314	0	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	Domestic Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership	Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
.0084	American Financial Group, Inc.	.10646	36-4079497	0	0		Great American Contemporary Insurance Company	.OH.	.RE.	Great American Holding, Inc.	Ownership..	100.00	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..	100.00	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..	100.00	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..	100.00	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..	100.00	American Financial Group, Inc.	.N.	0	
.0000		.00000	59-3269531	0	0		Great American Holding (Europe) Limited	.GBR.	.NIA.	Great American Holding, Inc.	Ownership..	100.00	American Financial Group, Inc.	.N.	0	
.0000		.00000	95-2801326	0	0		Great American Europe Limited	.GBR.	.NIA.	Great American Holding (Europe) Limited	Ownership..	100.00	American Financial Group, Inc.	.N.	0	
.0000		.00000	AA-1784136	0	0		Great American International Insurance (EU) Designated Activity Company	.IRL.	.IA.	Great American Europe Limited	Ownership..	100.00	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..	100.00	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..	100.00	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..	100.00	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..	100.00	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..	100.00	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..	100.00	American Financial Group, Inc.	.N.	0	
.0000		.00000	34-1607394	0	0		National Interstate Corporation	.OH.	.NIA.	Great American Holding, Inc.	Ownership..	100.00	American Financial Group, Inc.	.N.	0	
.0000		.00000	34-1899058	0	0		American Highways Insurance Agency, Inc.	.OH.	.NIA.	National Interstate Corporation	Ownership..	100.00	American Financial Group, Inc.	.N.	0	
.0000		.00000	31-1548235	0	0		Explorer RV Insurance Agency, Inc.	.OH.	.NIA.	National Interstate Corporation	Ownership..	100.00	American Financial Group, Inc.	.N.	0	
.0000		.00000	98-0191335	0	0		Hudson Indemnity, Ltd.	.CYML.	.IA.	National Interstate Corporation	Ownership..	100.00	American Financial Group, Inc.	.N.	0	
.0000		.00000	66-0660039	0	0		Hudson Management Group, Ltd.	.VIR.	.NIA.	National Interstate Corporation	Ownership..	100.00	American Financial Group, Inc.	.N.	0	
.0000		.00000	34-1607396	0	0		National Interstate Insurance Agency, Inc. Commercial For Hire Transportation Purchasing Group	.OH.	.NIA.	National Interstate Corporation	Ownership..	100.00	American Financial Group, Inc.	.N.	0	
.0000		.00000	36-4670968	0	0		SC.	.NIA.	National Interstate Insurance Agency, Inc.	Management..	.0.00	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..	100.00	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..	100.00	American Financial Group, Inc.	.N.	0	
.0000		.00000	43-1254631	0	0		TransProtection Service Company	.MO.	.NIA.	National Interstate Insurance Company	Ownership..	100.00	American Financial Group, Inc.	.N.	0	
.0084	American Financial Group, Inc.	.41106	95-3623282	0	0		Triumph Casualty Company	.OH.	.IA.	National Interstate Insurance Company	Ownership..	100.00	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..	100.00	American Financial Group, Inc.	.N.	0	
.0000		.00000	20-5546054	0	0		Safety Claims & Litigation Services, LLC	.MT.	.NIA.	National Interstate Corporation	Ownership..	100.00	American Financial Group, Inc.	.N.	0	
.0000		.00000	46-4570914	0	0		Safety, Claims and Litigation Services, LLC	.OH.	.NIA.	National Interstate Corporation	Ownership..	100.00	American Financial Group, Inc.	.N.	0	
.0000		.00000	59-1683711	0	0		Summit Consulting, LLC	.FL.	.NIA.	Great American Holding, Inc.	Ownership..	100.00	American Financial Group, Inc.	.N.	0	
.0000		.00000	59-3385208	0	0		Heritage Summit Healthcare, LLC	.FL.	.NIA.	Summit Consulting, LLC	Ownership..	100.00	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..	100.00	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..	100.00	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..	100.00	American Financial Group, Inc.	.N.	0	
.0000		.00000	31-1463075	0	0		American Signature Underwriters, Inc.	.OH.	.NIA.	Great American Insurance Company	Ownership..	100.00	American Financial Group, Inc.	.N.	0	
.0000		.00000	59-2840291	0	0		Brothers Property Corporation	.OH.	.NIA.	Great American Insurance Company	Ownership..	100.00	American Financial Group, Inc.	.N.	0	
.0000		.00000	25-1754638	0	0		Brothers Pennsylvanian Corporation	.PA.	.NIA.	Brothers Property Corporation	Ownership..	100.00	American Financial Group, Inc.	.N.	0	
.0000		.00000	59-2840294	0	0		Brothers Property Management Corporation	.OH.	.NIA.	Brothers Property Corporation	Ownership..	100.00	American Financial Group, Inc.	.N.	0	
.0000		.00000	31-1277904	0	0		Crop Managers Insurance Agency, Inc.	.KS.	.NIA.	Great American Insurance Company	Ownership..	100.00	American Financial Group, Inc.	.N.	0	
.0000		.00000	63-1767590	0	0		CropSurance Agency, LLC	.OH.	.NIA.	Great American Insurance Company	Ownership..	100.00	American Financial Group, Inc.	.N.	0	
.0000		.00000	31-0589001	0	0		Dempsey & Siders Agency, Inc.	.OH.	.NIA.	Great American Insurance Company	Ownership..	100.00	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..	100.00	American Financial Group, Inc.	.N.	0	
.0000		.00000	31-1341668	0	0		Eden Park Insurance Brokers, Inc.	.CA	.NIA.	Great American Insurance Company	Ownership..	100.00	American Financial Group, Inc.	.N.	0	

12.

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

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic Location to Reporting Entity	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *
..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		NY..IA..		Great American Insurance Company ..	Ownership..	100.000	American Financial Group, Inc.	N..	0..
.0084	American Financial Group, Inc.	22136	13-5539046	0	0	Great American Management Services, Inc.		OH..NIA..		Great American Insurance Company ..	Ownership..	100.000	American Financial Group, Inc.	N..	0..
..0000		00000	31-0856644	0	0	Great American Protection Insurance Company		OH..IA..		Great American Insurance Company ..	Ownership..	100.000	American Financial Group, Inc.	N..	0..
..0000		00000	31-1288778	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		OH..IA..		Great American Insurance Company ..	Ownership..	100.000	American Financial Group, Inc.	N..	0..
.0084	American Financial Group, Inc.	16618	83-1694393	0	0	Key Largo Group, Inc.		FL..NIA..		Great American Insurance Company ..	Ownership..	100.000	American Financial Group, Inc.	N..	0..
..0000		00000	59-1263251	0	0	PLS Canada Insurance Brokers Inc.		CAN..NIA..		Great American Insurance Company ..	Ownership..	100.000	American Financial Group, Inc.	N..	0..
..0000		00000	87-1850814	0	0	Professional Risk Brokers, Inc.		IL..NIA..		Great American Insurance Company ..	Ownership..	100.000	American Financial Group, Inc.	N..	0..
..0000		00000	31-1293064	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

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	4 2021 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2021 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2021 Loss and LAE Payments (Cols. 4+5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7+8+9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4+7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	13 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.

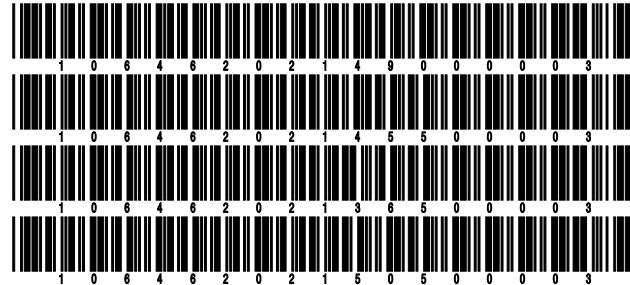
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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



STATEMENT AS OF SEPTEMBER 30, 2021 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY
OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 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)		

NONE**SCHEDULE B - VERIFICATION**

Mortgage Loans

	1 Year to Date	2 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 Year to Date	2 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 Year to Date	2 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

SI02

SCHEDULE DA - PART 1

Short-Term Investments

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

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	0
2. Cost of short-term investments acquired	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 Year To Date	2 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

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

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
684262271	Columbus	OH		07/29/2021	.3.095	10,000.000	0	14,571,429
0599999. Mortgages in good standing - Commercial mortgages-all other						10,000.000	0	14,571,429
0899999. Total Mortgages in good standing						10,000.000	0	14,571,429
1699999. Total - Restructured Mortgages						0	0	0
2499999. Total - Mortgages with overdue interest over 90 days						0	0	0
3299999. Total - Mortgages in the process of foreclosure						0	0	0
3399999 - Totals						10,000.000	0	14,571,429

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9+10+11)	13 Total Foreign Exchange Change in Book Value				
165421224	Cape Cod	MA		01/01/2021		0	0	0	0	0	0	0	169,685	169,685	0	0
0299999. Mortgages with partial repayments						0	0	0	0	0	0	0	169,685	169,685	0	0
0599999 - Totals						0	0	0	0	0	0	0	169,685	169,685	0	0

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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7	8	9	10 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol
31371K-BG-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-CG-3	GNR 2014-0020 AI - 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 DI - 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		3,035,000	.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-FG-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-BG-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
313649-3V-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
3140OB-N5-3	FN CA0011 - RMBS		.09/28/2021	Distribution from RICA	519,253		.499,678	.312	1.A
3140OC-PN-0	FN CA4928 - RMBS		.09/28/2021	Distribution from RICA	569,850		.549,965	.1,237	1.A
31418D-JI-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	2,269	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
604160-GB-4	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		.09/28/2021	Distribution from RICA	437,538		.427,513	.922	1.A FE
605350-LY-4	MISSISSIPPI HOME CORP SINGLE FAMILY MTG		.09/28/2021	Distribution from RICA	448,950		.445,860	.920	1.A FE
60636Y-MJ-7	MISSOURI ST HSG DEV COMMN MULTIFAMILY HS		.09/28/2021	Distribution from RICA	504,796		.487,810	1,537	1.B FE
63968M-EV-7	NEBRASKA INV FIN AUTH SINGLE FAMILY HSG		.09/28/2021	Distribution from RICA	156,176		.155,000	.349	1.B FE
63968M-KQ-1	NEBRASKA INV 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 INV 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 MULTIFAMI		.09/28/2021	Distribution from RICA	1,141,783		1,141,247	.1,257	1.C FE
64986M-03-2	NEW YORK ST HSG FIN AGY REV		.09/28/2021	Distribution from RICA	2,501,720		.2,450,000	48,878	1.A FE
649883-08-5	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
65999-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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7	8	9	10 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative 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 ST 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	9,700	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-OX-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-WW-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-IK-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 COMILTH MTG		.09/28/2021	Distribution from RICA	1,324,769		.1217,630	5,479	1.A FE
92812U-XB-9	VIRGINIA ST HSG DEV AUTH COMILTH MTG - R		.09/28/2021	Distribution from RICA	849,350		.793,133	3,569	1.A FE
93978T-XE-4	WASHINGTON ST HSG FIN COMIN		.09/28/2021	Distribution from RICA	305,799		.285,000	3,335	1.A FE
976890-BZ-8	WISCONSIN HSG & ECONOMIC DEV AUTH HOME O		.09/28/2021	Distribution from RICA	525,675		.505,000	1,515	1.C FE
976890-DD-5	WISCONSIN HSG & ECONOMIC DEV AUTH HOME O		.09/28/2021	Distribution from RICA	649,081		.625,000	1,641	1.C FE
976890-EL-6	WISCONSIN HSG & ECONOMIC DEV AUTH HOME O		.09/28/2021	Distribution from RICA	685,583		.645,000	1,693	1.C FE
983220-HV-2	WYOMING CMNTY DEV AUTH HSG REV		.09/28/2021	Distribution from RICA	207,761		.205,000	.1,999	1.B FE
983220-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	ABPC1 8 A1A - CDO	C.	.09/28/2021	Distribution from RICA	1,502,370		1,500,000	5,787	1.A FE
00085U-AC-5	ABPC1 4 A2 - CDO	C.	.09/28/2021	Distribution from RICA	984,472		1,000,000	4,053	1.C FE
00180A-AB-5	AMSH 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	AMIT 2005-2 2A1 - CMO/RMBS		.09/28/2021	Distribution from RICA	158,900		.158,576	.392	1.D FM
023135-EX-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	5,61	1.GI
03323L-AS-0	ANCHF 2R A1 - 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

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SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7	8	9	10 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol
03789X-AD-0	DIN 2019-1 A21 - RMBS .....		.09/28/2021	Distribution from RICA	1,509,216		.1485,000		.3,979
03789X-AE-8	DIN 2019-1 A22 - RMBS .....		.09/28/2021	Distribution from RICA	785,075		.742,500		.2,240
038370-AA-0	AGFIT 19A A - ABS .....		.09/28/2021	Distribution from RICA	424,094		.414,090		.470
038413-AA-8	AGFIT 2020-A A - ABS .....		.09/28/2021	Distribution from RICA	1,316,482		.1,306,456		.758
03879Y-AA-5	ARCLO 2019-FL1 A - CDO	C.	.09/28/2021	Distribution from RICA	1,000,595		.1,000,000		.446
03880W-AA-6	ARCLO 2020-FL1 A - CDO	C.	.09/28/2021	Distribution from RICA	1,501,350		.1,500,000		.685
03880W-AC-2	ARCLO 2020-FL1 AS - CDO	C.	.09/28/2021	Distribution from RICA	1,501,346		.1,500,000		.847
038923-AX-6	ARBOR REALTY TRUST INC .....		.08/31/2021	Direct	1,000,000		.1,000,000		.0
04016U-AE-7	ARES XLVI A2 - CDO	C.	.09/28/2021	Distribution from RICA	1,191,963		.1,200,000		.3,390
05377R-DO-4	AESOP 193 A - ABS .....		.09/28/2021	Distribution from RICA	1,553,569		.1,500,000		.787
05492K-AA-7	BDS 2019-FL4 A - CDO	C.	.09/28/2021	Distribution from RICA	823,971		.824,459		.298
05492Q-AA-4	BDS 2020-FL5 A - CDO	C.	.09/28/2021	Distribution from RICA	3,379,388		.3,375,000		.986
05492X-AA-9	BDS 2020-FL6 A - CDO	C.	.09/28/2021	Distribution from RICA	745,095		.742,975		.229
05525C-AA-6	BAMILL 2013-FRR2 A - CMBS .....		.09/28/2021	Distribution from RICA	938,360		.1,000,000		.0
05525F-AA-9	BAMILL 2013-FRR2 A - CMBS .....		.09/28/2021	Distribution from RICA	1,832,920		.2,000,000		.0
05530M-AA-7	BCAP 2006-AA2 A1 - RMBS .....		.09/28/2021	Distribution from RICA	912,594		.919,676		.11
05565E-BW-4	BMW US CAPITAL LLC .....		.08/09/2021	GOLDMAN	6,984,810		.7,000,000		.0
05580M-81-9	B RILEY FINANCIAL INC .....		.08/04/2021	B.RILEY & CO., LLC	1,000,000		.1,000,000		.0
05584A-AA-8	HVGVI 17A A - RMBS .....		.09/28/2021	Distribution from RICA	604,935		.592,564		.145
05607Y-AC-5	B2R 2015 - 1 A2 - RMBS .....		.09/28/2021	Distribution from RICA	922,050		.923,870		.2,404
05608B-AA-8	BX 2019-IMC A - CMBS .....		.09/28/2021	Distribution from RICA	1,000,000		.1,000,000		.391
05608V-AA-4	BX 2021-IMF1 A - CMBS .....		.09/28/2021	Distribution from RICA	2,000,860		.2,000,000		.566
05973B-AA-5	BANC 2019-CRE6 A - CMBS .....		.09/28/2021	Distribution from RICA	129,079		.129,154		.53
05973B-AA-7	BANC 2019-CRE6 AS - CMBS .....		.09/27/2021	Distribution from RICA	1,249,213		.1,250,000		.577
07384M-08-8	BSARM 2004-3 2A - CMO/RMBS .....		.09/28/2021	Distribution from RICA	155,545		.151,284		.303
07384M-S7-8	BSARM 2004-5 2A - CMO/RMBS .....		.09/28/2021	Distribution from RICA	208,350		.206,378		.452
07384Y-TL-0	BSABS 2004-SQ2 4A - CMO/RMBS .....		.09/28/2021	Distribution from RICA	199,075		.198,022		.449
09259E-AB-4	BLACKROCK TOP CAPITAL CORP .....		.08/18/2021	Bank of America Merrill Lynch	1,015,430		.1,000,000		.1,425
09261H-AC-1	BLACKSTONE PRIVATE CREDIT FUND .....		.09/10/2021	CITIGROUP	992,990		.1,000,000		.0
09261K-AC-6	BLACKSTONE SECURED LENDING FUND .....		.07/20/2021	CITIGROUP	987,970		.1,000,000		.0
097023-CC-7	BOEING CO .....		.09/28/2021	Distribution from RICA	5,187,860		.5,000,000		.10,500
09748R-AA-6	BOJA 2020-1 A2 - ABS .....		.09/28/2021	Distribution from RICA	1,002,301		.1,000,000		.7,238
11271R-AA-7	BROOKFIELD FINANCE LLC .....		.09/28/2021	Distribution from RICA	954,655		.890,000		.17,503
12326Q-AA-2	BJETS 191 A - ABS .....		.09/28/2021	Distribution from RICA	1,155,549		.1,155,514		.1,758
12327F-AA-5	BJETS 2020-1 A - ABS .....		.09/28/2021	Distribution from RICA	772,630		.772,088		.831
12479R-AD-9	CAUTO 2017-1 A1 - ABS .....		.09/28/2021	Distribution from RICA	1,657,121		.1,808,176		.2,527
12510H-AA-8	CAUTO 2020-1 A1 - ABS .....		.09/28/2021	Distribution from RICA	928,300		.907,021		.881
12510H-AC-4	CAUTO 2020-1 A3 - ABS .....		.09/28/2021	Distribution from RICA	948,417		.907,021		.1,064
12528C-AQ-4	CFIP 2014-1 BR - CDO .....		.09/28/2021	Distribution from RICA	1,000,087		.1,000,000		.4,232
12563L-AS-6	CLIF 203 A - ABS .....		.09/28/2021	Distribution from RICA	1,329,572		.1,325,000		.762
126694-D5-4	CIHL 2006-HYB2 3A1 - CMO/RMBS .....		.09/28/2021	Distribution from RICA	79,516		.83,914		.173
126694-QJ-0	CIHL 2005-HYB8 4A1 - CMO/RMBS .....		.09/28/2021	Distribution from RICA	495,873		.483,738		.1,161
12669F-VH-3	CIHL 2004-6 2A1 - CMO/RMBS .....		.09/28/2021	Distribution from RICA	87,227		.84,501		.151
12669G-BZ-3	CIHL 2004-HYB7 1A2 - CMO/RMBS .....		.09/28/2021	Distribution from RICA	206,065		.203,711		.424
140501-AC-1	CAPITAL SOUTHWEST CORP .....		.08/24/2021	RAYMOND JAMES & ASSOCIATES INC.	994,180		.1,000,000		.0
14576A-AC-6	CARM 201 A3 - RMBS .....		.09/28/2021	Distribution from RICA	997,342		.996,250		.1,115
14856G-AA-8	CLAST 2021-1 A - ABS .....		.09/28/2021	Distribution from RICA	895,151		.872,641		.1,095
15137E-BN-2	CECO 21 A1R - CDO .....		.09/28/2021	Distribution from RICA	999,999		.1,000,000		.1,923
15672R-AC-9	CERB 24 B - CDO	C.	.09/28/2021	Distribution from RICA	665,249		.667,000		.2,815
16159W-AC-8	CHASE 2019-1 A3 - CMO/RMBS .....		.09/28/2021	Distribution from RICA	744,830		.728,929		.1,913
17322N-AD-6	CMLTI 2014-J1 A2 - CMO/RMBS .....		.09/28/2021	Distribution from RICA	493,239		.426,353		.1,119
19421U-AB-0	CASL 2019-A A2 - ABS .....		.09/28/2021	Distribution from RICA	615,361		.655,783		.179
19423D-AB-6	CASL 2018-A A2 - ABS .....		.09/28/2021	Distribution from RICA	1,161,732		.1,169,291		.402
21872B-AG-1	CAFL 181 B - RMBS .....		.09/28/2021	Distribution from RICA	983,032		.1,000,000		.3,002
22548G-AA-9	CREDIT OPPORTUNITIES PARTNERS JV LLC .....		.08/17/2021	AFG Private Placement	1,000,000		.1,000,000		.0
233851-DS-0	DAIMLER FINANCE NORTH AMERICA LLC .....		.09/28/2021	Distribution from RICA	1,065,640		.1,000,000		.3,650
251510-EP-4	DBALT 2005-3 5A1 - CMO/RMBS09/28/2021	Distribution from RICA	480,997		.568,979		.18

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25755T-AJ-9	DPABS 2018-1 A21 - RMBS09/28/2021	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	ECLO 111 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
33830J-AA-3	GUYS 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
34960U-AS-4	FCO 6RR ATR - CDO .....		.09/28/2021	Distribution from RICA	999,207	1,000,000	3,205	1.A FE
34960U-AA-9	FCO 6RR A2R - CDO .....		.09/28/2021	Distribution from RICA	998,509	1,000,000	3,725	1.A FE
34960U-AW-5	FCO 6RR BTR - CDO .....		.09/28/2021	Distribution from RICA	992,421	1,000,000	4,700	1.C FE
34960U-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-AA-9	GC1C 1I A2R - CDO .....		.09/28/2021	Distribution from RICA	1,000,501	1,000,000	4,718	1.A FE
3622EA-AA-8	GSAA 2007-3 1AA - 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	GTCP 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	C.	.09/28/2021	Distribution from RICA	1,000,102	1,000,000	4,045	1.C FE	
38178G-AA-8	GOCAP 49 AR - CDO	C.	.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 20PLS1 A - RMBS .....		.09/28/2021	Distribution from RICA	1,167,678	1,155,770	.370	2.C FE
45112A-AA-5	I CONX 2012-1 A2 - ABS .....		.09/28/2021	Distribution from RICA	524,381	.523,645	9,079	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	JPTEP 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	C.	.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-AS-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-AA-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 - CMBS09/28/2021	Distribution from RICA	1,501,053	1,500,000	.247	1.A FE	

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53946J-AA-2	LNCR 2019-CRE2 A - CDO/CMBs	C.....	09/28/2021	Distribution from RICA	679,042		.679,042		.298
543190-AB-0	LTRAN 1111 A1 - RMBS		09/28/2021	Distribution from RICA	896,800		.881,882		.949
543190-AB-8	LTRAN 1111 A2 - ABS		09/28/2021	Distribution from RICA	990,678		.980,190		1.437
55282L-AC-0	MF1 19FL2 AS - CDO	C.....	09/28/2021	Distribution from RICA	1,639,642		1,638,544		.69
55821A-AA-2	MDPK XXVIII A2 - CDO		09/28/2021	Distribution from RICA	992,411		1,000,000		2,929
56577L-AA-6	MRNON 2021-1 AR1 - CDO	C.....	09/28/2021	Distribution from RICA	1,002,301		1,000,000		1.4 FE
56578J-AC-6	MCLO X A1B - CDO		09/28/2021	Distribution from RICA	900,467		.900,000		.6,687
589929-PK-8	GNABS 1998-GN1 M1 - RMBS		09/28/2021	Distribution from RICA	39,829		.40,068		.229
61033W-AC-6	MCMIL 9 A2 - CDO	C.....	09/28/2021	Distribution from RICA	1,000,307		1,000,000		6,012
61034V-AC-7	MCMIL 12 A1 - CDO	C.....	08/17/2021	SMB SECURITIES INC	1,000,000		1,000,000		0
61748H-AW-1	MSM 2004-5AR 4A - CMO/RMBS		09/28/2021	Distribution from RICA	153,851		145,923		.285
61758M-AA-5	MSRR 2009-R2 A1 - CMO/RMBS		09/28/2021	Distribution from RICA	140,664		139,385		.627
62946A-AB-0	NPRL 161 A2 - ABS		09/28/2021	Distribution from RICA	1,053,520		1,000,000		1.208
62946A-AD-6	NPRL 2017-1 A2 - ABS		09/28/2021	Distribution from RICA	1,048,843		1,000,000		.938
62947A-AB-9	NPRL 2019-2 A2 - ABS		09/28/2021	Distribution from RICA	757,826		.741,189		.574
62954J-AA-2	NPRL 2019-1 A1 - ABS		09/28/2021	Distribution from RICA	676,940		.674,004		.386
62954J-AB-0	NPRL 2019-1 A2 - ABS		09/28/2021	Distribution from RICA	504,932		.500,000		1.4 FE
62955M-AB-2	NRZ FHT EXCESS LLC - ABS		07/20/2021	CITIGROUP	999,976		1,000,000		0
63939E-AB-9	NAVSL 2015-A A2A - ABS		09/28/2021	Distribution from RICA	717,303		.705,825		.675
641062-AV-6	NESTLE HOLDINGS INC		09/07/2021	JP Morgan	2,996,610		3,000,000		0
64352V-MN-8	NCET 2005-A A4W - RMBS		09/27/2021	Distribution from RICA	75,051		.75,311		.274
64829T-AA-9	NZES 18PNT1 A - CMO/RMBS		09/28/2021	Distribution from RICA	493,987		.493,215		.148
64829T-AB-7	NZES 18PNT1 B - CMO/RMBS		09/28/2021	Distribution from RICA	493,085		.493,215		.161
65252D-AC-3	NINSTR 1R BR - CDO		09/28/2021	Distribution from RICA	493,552		.493,752		1.713
67181D-AA-9	OAKIG 2020-1 A1 - CMBS/RMBS		09/28/2021	Distribution from RICA	992,917		.985,467		.405
67181D-AB-7	OAKIG 2020-1 A2 - CMBS/RMBS		09/28/2021	Distribution from RICA	994,835		.985,467		.484
67190A-AA-4	OAKIG 2021-1 A1 - RMBS		09/28/2021	Distribution from RICA	1,960,027		1,965,155		.646
67190A-AB-2	OAKIG 2021-1 A2 - RMBS		09/28/2021	Distribution from RICA	1,474,498		1,473,866		.632
68268H-AA-4	OMFIT 2016-3 A - ABS		09/28/2021	Distribution from RICA	584,532		.578,072		.615
68268L-AA-5	OMFIT 2015-3 A - ABS		09/28/2021	Distribution from RICA	114,286		.114,036		.115
691204-AG-6	OR III 11F - CDO	C.....	09/28/2021	Distribution from RICA	1,003,274		1,000,000		.5,194
69120V-AA-9	OIL ROCK CORE INCOME CORP		09/21/2021	DEUTSCHE BANK SECURITIES, INC.	997,380		1,000,000		2,0 FE
69346T-AA-2	PFP 2019-5 A - CDO		09/28/2021	Distribution from RICA	381,855		.382,065		.134
693684-AA-0	PSMC 201 A1 - CMO/RMBS		09/28/2021	Distribution from RICA	467,691		.463,731		1,217
69374X-AA-8	PSMC 2019-2 A1 - CMO/RMBS		09/28/2021	Distribution from RICA	338,239		.336,632		.884
69546R-AA-4	PAID 213 A - ABS		09/10/2021	CREDIT SUISSE SECURITIES (USA)	1,000,000		1,000,000		0
701630-AA-6	PARLI 11 A - CDO	C.....	09/28/2021	Distribution from RICA	1,000,937		1,000,000		.5,025
70806U-AA-0	PNTPK 2 A1 - CDO	C.....	09/27/2021	Distribution from RICA	1,498,665		1,500,000		.6,434
72703P-AA-1	PLNT 2018-1 A21 - ABS		09/28/2021	Distribution from RICA	679,837		.679,000		.149
74331C-AB-4	PROG 2020-SFR1 B - RMBS		09/28/2021	Distribution from RICA	1,008,000		1,000,000		.1,523
74333N-AA-0	PROG 19SFR2 A - RMBS		09/27/2021	Distribution from RICA	1,001,334		.991,194		.866
74387L-AC-5	PFMT 2019-1 A2 - CMO/RMBS		09/28/2021	Distribution from RICA	468,722		.465,841		1.048
749357-AA-7	RCKT 191 A1 - CMO/RMBS		09/28/2021	Distribution from RICA	418,522		.410,384		1,077
749680-AA-5	RBIT 2020-1 A - ABS		09/28/2021	Distribution from RICA	364,411		.364,411		.66
74969V-AA-3	RPIT 212 A - CMO/RMBS		09/24/2021	NOMURA SECURITIES/FIXED INCOME	1,978,091		2,000,000		0
74983D-AA-0	RACEP 10R A2R - CDO	C.....	09/28/2021	Distribution from RICA	1,500,429		1,500,000		.4,201
76042E-AA-7	REPS 20A A - ABS		09/28/2021	Distribution from RICA	507,798		.500,000		.274
77588E-AA-5	RCF 1 A - CDO	C.....	09/28/2021	Distribution from RICA	1,039,366		1,000,000		14,883
784480-AB-4	SMB 2015-B A2A - ABS		09/28/2021	Distribution from RICA	76,400		.75,860		.82
78471D-AA-5	SOLP 161 A - ABS		09/28/2021	Distribution from RICA	34,679		.34,557		.9
80685X-AB-7	SCHLUMBERGER FINANCE CANADA LTD	C.....	09/28/2021	Distribution from RICA	5,112,315		5,000,000		.47,111
808513-BU-8	CHARLES SCHIAB CORP		09/24/2021	Exchange	2,149,448		2,000,000		.36,042
81378E-AA-1	SABR 2007-BRA A2A - RMBS		09/28/2021	Distribution from RICA	377,260		.531,229		.3
81748J-AA-3	SEMT 2019-4 A1 - CMO/RMBS		09/28/2021	Distribution from RICA	493,986		.490,567		1,288
81761T-AB-5	SERV1GEMASTER FUNDING COMPANY LLC - ABS		07/26/2021	BARCLAYS CAPITAL INC FIXED INC	2,000,000		2,000,000		0
817743-AA-5	SPRO 2019-1 A2 - RMBS		09/28/2021	Distribution from RICA	1,545,304		1,473,750		10,012
822582-BZ-4	SHELL INTERNATIONAL FINANCE BV	C.....	09/28/2021	Distribution from RICA	2,124,190		2,000,000		.26,250

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Show All Long-Term Bonds and Stock Acquired During the Current Quarter

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82620K-AS-2	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	C.	.09/28/2021	Distribution from RICA	3,176,595				3,125
82652K-AA-2	SRFC 171 A - RMBS		.09/28/2021	Distribution from RICA	555,923				.359
83417E-AA-0	SOCTY 2014-1 A - ABS		.09/28/2021	Distribution from RICA	1,203,764				1.F FE
83417F-AA-7	SOCTY 2014-2 A - ABS		.09/28/2021	Distribution from RICA	1,605,379				1,227
83417P-AA-5	SOCTY 2015-1 A - ABS		.09/28/2021	Distribution from RICA	1,123,253				2.A FE
83546D-AL-2	SONIC 2020-1 A21 - RMBS		.09/28/2021	Distribution from RICA	1,030,381				11,983
83546D-AN-8	SONIC 211 A21 - RMBS		.07/29/2021	BARCLAYS CAPITAL INC FIXED INC	500,000				2.B FE
85572R-AA-7	STARR 2018-1 A - ABS	C.	.09/28/2021	Distribution from RICA	1,634,319				2,421
86268H-AA-6	STRTA 1 A - CDO	C.	.09/28/2021	Distribution from RICA	998,637				3,575
86271P-AA-3	STRTA 2 A1 - CDO	C.	.09/20/2021	Bank of America Merrill Lynch	1,000,000				1.A FE
863579-XR-4	SARM 2005-18 8A1 - CMO/RMBS		.09/28/2021	Distribution from RICA	422,867				1.D FM
86359B-JR-3	SASC 2004-6X3 A3 - RMBS		.09/28/2021	Distribution from RICA	75,244				.898
87240P-4J-0	TCP 1R AR - CDO	C.	.08/26/2021	Natixis	1,000,000				1.D FM
88606W-AA-0	TBOLT 2017 A - ABS	C.	.09/28/2021	Distribution from RICA	1,050,026				1.A FE
89172Y-AD-2	TPMT 163 M2 - CMO/RMBS		.09/28/2021	Distribution from RICA	1,058,007				3,000
894126-AB-7	TRAP 4 A1B - CDO		.09/28/2021	Distribution from RICA	184,463				.671
89613D-AC-7	TAH 2017-SFR1 C - RMBS		.09/28/2021	Distribution from RICA	999,720				1.C FE
89613T-AA-6	TAH 18SFRI 1 A - RMBS		.09/28/2021	Distribution from RICA	1,033,952				2,411
89657A-AC-0	TRL 2020-1 A - RMBS		.09/28/2021	Distribution from RICA	893,966				1.A FE
89657B-AB-0	TRL 2019-2 A1 - RMBS		.09/28/2021	Distribution from RICA	748,386				534
89820X-AA-6	TFINS 2020-2 A1 - CDO		.07/01/2021	INTERCOMPANY	20,000				.537
90352W-AD-6	STEAM 2021-1 A - ABS		.09/28/2021	Distribution from RICA	3,897,119				1.F FE
92259L-AB-4	VCC 2020-1 AFX - CMBS		.09/28/2021	Distribution from RICA	731,675				.0
92925V-AA-8	WAMU 2007-HY1 1A1 - CMO/RMBS		.09/28/2021	Distribution from RICA	82,759				1.D FM
939336-KX-9	WAMU 2005-AR1 A2B - CMO/RMBS		.09/28/2021	Distribution from RICA	684,007				.51
94354K-AA-8	WAAV 2019-1 A - ABS		.09/28/2021	Distribution from RICA	670,581				4.B FM
94945P-AA-3	WLRG 2017-A A - RMBS		.09/28/2021	Distribution from RICA	1,632,490				.875
95002K-AA-1	WFIMBS 201 A1 - CMO/RMBS		.09/28/2021	Distribution from RICA	663,711				1.F FE
96033W-AA-6	WESTR 181 A - RMBS		.09/28/2021	Distribution from RICA	256,141				.643
96033W-AB-4	WESTR 181 B - RMBS		.09/28/2021	Distribution from RICA	513,403				1.D FE
96034L-AA-9	WESTR 201 A - RMBS		.09/28/2021	Distribution from RICA	1,024,133				1,363
97064F-AA-3	WESTF 2020-A A - ABS		.09/28/2021	Distribution from RICA	1,813,355				2,044
974153-AB-4	WSTOP 201 A2 - RMBS		.09/28/2021	Distribution from RICA	1,022,737				2,130
97988L-AC-9	WDMNT 185 A2 - CDO		.09/28/2021	Distribution from RICA	999,924				2.B FE
97988P-AN-6	WDMNT 171R A1R - CDO		.09/28/2021	Distribution from RICA	1,499,994				3,067
983919-AJ-0	XILINX INC		.09/28/2021	Distribution from RICA	10,522,040				6,313
98877G-AQ-1	ZCOP 191R A1R - CDO	C.	.09/17/2021	Amherst Securities Group LLC	4,600,000				95,875
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					245,353,855				695,578
84771#-AC-1	SPEEDSTAR HOLDING LLC - DELAYED DRAW TER		.09/29/2021	DIRECT	0				4.B Z
8299999. Subtotal - Bonds - Unaffiliated Bank Loans					0				0
8399997. Total - Bonds - Part 3					312,209,403				1,236,927
8399998. Total - Bonds - Part 5					XXX				XXX
8399999. Total - Bonds					312,209,403				1,236,927
025816-CH-0	AMERICAN EXPRESS CO		.07/27/2021	CITIGROUP	1,000,000,000				2.C FE
693475-BC-8	PNC FINANCIAL SERVICES GROUP INC		.09/08/2021	CITIGROUP	1,000,000,000				2.B FE
949746-55-6	WELLS FARGO & CO		.09/28/2021	Distribution from RICA	40,000,000				2.B FE
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred					3,092,800				XXX
8999997. Total - Preferred Stocks - Part 3					3,092,800				XXX
8999998. Total - Preferred Stocks - Part 5					XXX				XXX
8999999. Total - Preferred Stocks					3,092,800				XXX
9799997. Total - Common Stocks - Part 3					0				XXX
9799998. Total - Common Stocks - Part 5					XXX				XXX

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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7	8	9	10 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 CUSIP Ident- ification	2 Description	For- eign	Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- nation, NAIC Design- nation Modifi- cation and SVO Adminis- trative Symbol		
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value									
.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	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	0	443	12/01/2049	1.B FE
.882722-KY-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	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	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	0	3,535	05/01/2049	1.A FE
.196479-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)	0	0	232	01/01/2057	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	0	1,494	05/01/2050	1.A FE
.207758-08-6	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	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	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	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	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	0	7,180	01/15/2032	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	0	3,643	11/15/2041	1.A FE
.3133N3-U9-3	FH RE6008 - RMBS		09/01/2021	Paydown			923,317	923,317	957,872	0	0	(34,555)	0	(34,555)	0	923,317	0	0	0	0	18,814	11/01/2049	1.A ..
.31397P-PN-4	FHM M012 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	0	880	08/15/2051	1.A ..
.31397P-PN-4	FHM M012 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	0	995	08/15/2051	1.B FE
.31397P-PP-9	FHM M012 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	0	1,457	08/15/2051	1.A ..
.31397P-PP-9	FHM M012 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	0	1,649	08/15/2051	1.B FE
.31397P-PV-6	FHM M012 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	0	2,749	08/15/2051	1.A ..
.31397P-PV-6	FHM M012 A31 - CMBS		09/01/2021	Paydown			186,643	186,643	191,643	0	0	(4,983)	0	(4,983)	0	186,643	0	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	0	4,035	11/01/2049	1.A ..
.31418D-HY-1	FN M3846 - 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	0	5,167	11/01/2049	1.A ..
.34074H-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	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	0	6,906	01/01/2050	1.A FE
.45129H-BB-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	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	0	1,000	01/01/2050	1.B FE
.45201Y-BB-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	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	0	50,840	02/01/2035	1.C FE
.45201Y-N2-9	ILLINOIS HSG DEV AUTH REV - MBS		09/01/2021	Paydown			101,214	101,214	(13,591)	0	0	(14,805)	0	(14,805)	0	101,214	0	0	0	0	853	01/01/2047	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	0	12,956	06/01/2043	1.A FE
.45203L-CL-3	ILLINOIS ST 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)	0	331	03/01/2059	1.A FE
.45506A-CL-3	INDIANA ST HSG & CMNTY DEV AUTH HOME FIR		07/01/2021	Paydown			30,000	30,000	30,982	0	0	(190)	0	(190)	0	30,952	0	(952)	(952)	0	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	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	0	97	02/01/2033	1.A FE
.57419H-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)	0	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	0	1,400	03/01/2050	1.C FE
.57587A-FT-2	MASSACHUSETTS ST HSG FIN AGY HOMEOWNERSHIP F		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)	0	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</							

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

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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- nation, NAIC Design- nation Modifi- cation and SVO Adminis- trative Symbol	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
12646X-AJ-1	CSMC 2013-IVR3 A2 - CMO/RMBS		09/01/2021	Paydown	388,222	388,222	402,443	0	0	(14,221)	0	0	(14,221)	0	388,222	0	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	0	(15)	0	7,500	0	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	0	11,945	0	3,000,000	0	0	0	0	46,082	07/16/2029	1.A FE
15673Q-AA-4	CERB XXII 1 A - CDO	C.	08/23/2021	Paydown	1,066,212	1,066,212	1,062,465	0	0	3,747	0	0	3,747	0	1,066,212	0	0	0	0	10,265	04/15/2028	1.A FE
17322N-AA-2	CMLTI 2014-J1 A1 - CMO/RMBS		09/01/2021	Paydown	117,460	117,460	120,164	0	0	(2,704)	0	0	(2,704)	0	117,460	0	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	0	82	0	408,847	0	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	0	(606)	0	177,334	0	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	0	(375)	0	5,000	0	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	0	17,500	0	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	0	11,954	0	158,931	0	0	0	0	321	04/25/2037	1.D FM
31737V-AA-4	FAHB 20HBT A - CMO/RMBS		09/25/2021	Paydown	60,764	60,764	61,175	0	0	(411)	0	0	(411)	0	60,764	0	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	0	5,722	0	250,069	0	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	0	3,501	0	158,111	0	0	0	0	941	02/25/2036	1.D FM
34960Y-AQ-5	FCD VII ATR - CDO		09/15/2021	Paydown	1,112,926	1,112,926	1,111,248	0	0	1,678	0	0	1,678	0	1,112,926	0	0	0	0	15,016	02/15/2028	1.A FE
36166V-AE-5	GCI CREDIT SUISSE A - RMBS	C.	09/18/2021	Paydown	25,556	25,556	25,549	0	0	7	0	0	7	0	25,556	0	0	0	0	86	06/18/2046	1.F FE
36252R-AA-2	GSMS 2014-GC18 AAB - CMBS		09/01/2021	Paydown	585,657	585,657	611,092	0	0	(25,435)	0	0	(25,435)	0	585,657	0	0	0	0	12,388	01/11/2047	1.D FM
36255C-AC-3	GPMT 2018-FL21 A5 - CDO		09/21/2021	Paydown	1,684,102	1,684,102	1,643,827	0	0	40,475	0	0	40,475	0	1,684,102	0	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	0	0	(9)	0	0	(9)	0	62,945	0	0	0	0	1,836	07/17/2028	1.A FE
381741-AC-3	GCBC 4 A1 - CDO		09/02/2021	Paydown	3,000,000	3,000,000	3,016,800	0	0	(16,800)	0	0	(16,800)	0	3,000,000	0	0	0	0	77,413	11/05/2032	1.A FE
38521V-AA-9	GACM 2019-FL1 A - CDO		09/15/2021	Paydown	283,570	283,570	282,018	0	0	1,552	0	0	1,552	0	283,570	0	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	0	(4,753)	0	539,517	0	0	0	0	9,974	03/16/2035	1.A FE
41162N-AC-1	HVMLT 2006-14 A1A - RMBS		09/20/2021	Paydown	498,504	498,504	439,728	0	0	58,776	0	0	58,776	0	498,504	0	0	0	0	921	02/19/2037	1.D FM
411707-AD-4	HNGR 2018-1 A2 - RMBS		09/20/2021	Paydown	5,000	5,000	5,332	0	0	(332)	0	0	(332)	0	5,000	0	0	0	0	186	06/22/2048	2.B FE
43133II-AA-7	HITR A - CDO	C.	08/26/2021	Paydown	1,982,924	1,982,924	1,987,882	0	0	(4,957)	0	0	(4,957)	0	1,982,924	0	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	0	4,726	0	154,261	0	0	0	0	1,073	12/25/2034	1.D FM
45256V-AT-4	IMSA 2006-2 M2 - RMBS		09/27/2021	Paydown	3,603,363	3,603,363	3,459,016	0	0	144,347	0	0	144,347	0	3,603,363	0	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	0	143	0	17,161	0	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	0	2	0	287	0	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	0	(11,647)	0	406,441	0	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	0	(2,194)	0	1,543,059	0	0	0	0	39,857	07/20/2026	1.A FE
46641J-AZ-4	JPNBB 2014-C18 ASB - CMBS		09/01/2021	Paydown	246,362	246,362	255,583	0	0	(9,221)	0	0	(9,221)	0	246,362	0	0	0	0	5,937	01/25/2047	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	0	(10,583)	0	1,219,597	0	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	0	(135)	0	95,780	0	0	0	0	2,685	11/25/2025	2.C FE
62955M-AB-2	NR2 FHT EXCESS LLC - ABS		09/25/2021	Paydown	59,018	59,018	59,018	0	0	1	0	0	1	0	59,018	0	0	0	0	185	07/25/2026	2.C FE
62955V-AA-2	NR2 FNT EXCESS LLC - ABS		09/25/2021	Paydown	163,153	163,153	163,152	0	0	1	0	0	1	0	163,153	0	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	0	(151)	0	149,372	0	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	0	2	0	211,102	0	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	0	(4,567)	0	463,870	0	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																

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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Desig- nation, NAIC Desig- nation Modifer and SVO Adminis- trative Symbol	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
.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	0	(30,366)	0	2,149,448	0	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	0	7	0	32,767	0	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	0	1,336	0	47,506	0	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	0	1	0	25,137	0	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	0	1	0	1	0	7,666	0	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	0	11	0	11	0	26,124	0	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	(69,903)	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	0	0	0	0	0	(69,903)	0	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	0	76,644	0	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	24,924	25,805	0	0	(882)	0	0	(882)	0	24,924	0	0	0	0	536	.02/15/2027	2.B FE
.92259J-AA-9	VCC 211 A1 - RMBS .....	.09/25/2021	..	Paydown	98,367	98,367	98,358	0	0	9	0	0	9	0	98,367	0	0	0	0	429	.05/25/2051	1.A FE
.92890P-AB-1	WFBFS 2013-14 ASB - CMBS .....	.09/01/2021	..	Paydown	241,793	241,794	246,966	0	0	(5,173)	0	0	(5,173)	0	241,793	0	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	0	122,299	0	624,712	0	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	0	(2,977)	0	50,000	0	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	0	2	0	45,594	0	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	0	249,222	0	35,801,966	0	0	0	0	541,594	XXX	XXX
.847711-AB-3	SPEEDSTAR HOLDING LLC - INITIAL TERM LOA .....	.09/30/2021	..	Direct	6,595	6,595	6,525	0	0	7	0	0	7	0	6,595	0	0	0	0	296	.01/22/2027	4.C PL
.847711-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	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	0	582	0	1,845,550	0	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	0	589	0	1,852,145	0	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	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	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	XXX	XXX
8999999. Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
.76049Z-2C-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	0	350,000,000	0	0	0	0	0	0	XXX
9399999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other					350,000,000	XXX	350,000,000	0	0	0	0	0	0	0	350,000,000	0	0	0	0	0	0	XXX
9799997. Total - Common Stocks - Part 4					350,000,000	XXX	350,000,000	0	0	0	0	0	0	0	350,000,000	0	0	0	0	0	0	XXX
9799998. Total - Common Stocks - Part 5					XXX	XXX	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	0	350,000,000	0	0	0	0	0	0	XXX
9899999. Total - Preferred and Common Stocks					350,000,000	XXX	350,000,000	0	0	0	0	0	0	0	350,000,000	0	0	0	0	0	0	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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
PNC Bank	Cincinnati, Ohio	0.000	.0	0	27,645	27,645	27,645	XXX
The Bank of New York Mellon	New York, New York	0.010	.0	0	109,270	64,258	62,481	XXX
Cash Held with Securities on Deposit		0.000	.0	0	0	0	2,000	XXX
0199998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	136,915	91,903	92,126	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	136,915	91,903	92,126	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total - Cash	XXX	XXX	0	0	136,915	91,903	92,126	XXX

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

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0599999. Total - U.S. Government Bonds						0	0	0
1099999. Total - All Other Government Bonds						0	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
2499999. Total - U.S. Political Subdivisions Bonds						0	0	0
3199999. Total - U.S. Special Revenues Bonds						0	0	0
..... HONEYWELL INTERNATIONAL INC .....	.....	.....	09/28/2021	.....	1.850	.....	10,000,000	.....
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						10,000,000	77,083	(12,520)
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						10,000,000	77,083	(12,520)
4899999. Total - Hybrid Securities						0	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0
6099999. Subtotal - SVO Identified Funds						0	0	0
6599999. Subtotal - Unaffiliated Bank Loans						0	0	0
7699999. Total - Issuer Obligations						10,000,000	77,083	(12,520)
7799999. Total - Residential Mortgage-Backed Securities						0	0	0
7899999. Total - Commercial Mortgage-Backed Securities						0	0	0
7999999. Total - Other Loan-Backed and Structured Securities						0	0	0
8099999. Total - SVO Identified Funds						0	0	0
8199999. Total - Affiliated Bank Loans						0	0	0
8299999. Total - Unaffiliated Bank Loans						0	0	0
8399999. Total Bonds						10,000,000	77,083	(12,520)
31846V-41-9	FIRST AMER:TRS OBG V	SD.....	06/01/2021	.....	0.010	.....	0	0
825252-40-6	INVESCO TREASURY INST .....	.....	09/30/2021	.....	0.010	.....	74,420,527	.....
8599999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						74,420,527	801	5,933
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9999999 - Total Cash Equivalents						84,420,527	77,884	(6,587)