

1 6 6 9 1 2 0 2 1 2 0 1 0 0 1 0 0 3

QUARTERLY STATEMENT

OF THE CONDITION AND AFFAIRS OF THE

GREAT AMERICAN INSURANCE COMPANY

Organized under the Laws of OH, State of Domicile or Port of Entry OH

Country of Domicile United States of America

Incorporated/Organized	03/07/1872	Commenced Business	03/07/1872
------------------------	------------	--------------------	------------

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

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

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

Primary Location of Books and Records	301 E Fourth Street
	(Street and Number)
Cincinnati, OH, US 45202	513-369-5000
(City or Town, State, Country and Zip Code)	(Area Code) (Telephone Number)

Internet Website Address www.greatamericaninsurancegroup.com

Statutory Statement Contact	Robert James Schwartz	,	513-369-5000
	(Name)		(Area Code) (Telephone Number)
	statutoryfilings@gaig.com	,	513-369-5830
	(E-mail Address)		(FAX Number)

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

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

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

State of Ohio SS:
County of Hamilton

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.


 Gary John Gruber
 President


 Matthew David Felvus
 Secretary


 Robert James Schwartz
 Vice President & Controller

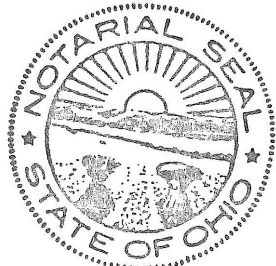
Subscribed and sworn to before me this
9th day of November, 2021


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

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

b. If no,

1. State the amendment number.....
2. Date filed
3. Number of pages attached.....



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

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	4,457,662,743	0	4,457,662,743	4,386,347,507
2. Stocks:				
2.1 Preferred stocks	255,370,864	0	255,370,864	222,197,061
2.2 Common stocks	1,029,891,706	19,430,278	1,010,461,427	979,671,342
3. Mortgage loans on real estate:				
3.1 First liens	646,663,992	0	646,663,992	486,472,365
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$0 encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less \$0 encumbrances)	9,773,239	0	9,773,239	37,886,932
4.3 Properties held for sale (less \$0 encumbrances)	0	0	0	0
5. Cash (\$(28,491,658)), cash equivalents (\$766,782,764) and short-term investments (\$286,105,216)	1,024,396,321	0	1,024,396,321	1,049,550,643
6. Contract loans (including \$0 premium notes)	0	0	0	0
7. Derivatives	1,233,274	0	1,233,274	401,946
8. Other invested assets	1,618,340,462	0	1,618,340,462	926,464,890
9. Receivables for securities	1,079,548	0	1,079,548	5,990,812
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)	9,044,412,149	19,430,278	9,024,981,871	8,094,983,498
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	38,536,587	0	38,536,587	36,502,562
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	606,000,806	32,921,327	573,079,479	386,529,084
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	350,584,637	0	350,584,637	342,211,913
15.3 Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	83,415,485	0	83,415,485	126,954,023
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	0
18.2 Net deferred tax asset	106,725,741	0	106,725,741	149,581,575
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	89,552,363	78,181,943	11,370,420	10,677,932
21. Furniture and equipment, including health care delivery assets (\$0)	6,764,200	6,764,200	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	14,032,838	783,580	13,249,258	13,340,599
24. Health care (\$0) and other amounts receivable	14,797,054	0	14,797,054	15,230,761
25. Aggregate write-ins for other than invested assets	1,067,479,523	36,457,379	1,031,022,145	646,284,512
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	11,422,301,383	174,538,707	11,247,762,676	9,822,296,459
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	11,422,301,383	174,538,707	11,247,762,676	9,822,296,459
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. Receivable from Federal Crop Insurance Corporation	794,904,851	0	794,904,851	398,733,386
2502. Company owned life insurance	195,418,176	0	195,418,176	191,104,977
2503. Other assets and receivables	36,941,334	36,457,379	483,956	10,191,587
2598. Summary of remaining write-ins for Line 25 from overflow page	40,215,163	0	40,215,163	46,254,562
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	1,067,479,523	36,457,379	1,031,022,145	646,284,512

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

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$1,310,925,990)	3,926,020,181	3,622,506,763
2. Reinsurance payable on paid losses and loss adjustment expenses	11,335,875	6,703,189
3. Loss adjustment expenses	929,817,152	873,474,571
4. Commissions payable, contingent commissions and other similar charges	119,143,383	105,842,616
5. Other expenses (excluding taxes, licenses and fees)	212,651,962	181,048,260
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	25,296,454	27,576,564
7.1 Current federal and foreign income taxes (including \$0 on realized capital gains (losses))	30,278,215	2,109,834
7.2 Net deferred tax liability	0	0
8. Borrowed money \$0 and interest thereon \$0	0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$923,474,143 and including warranty reserves of \$3,382,404 and accrued accident and health experience rating refunds including \$0 for medical loss ratio rebate per the Public Health Service Act)	1,904,926,664	1,583,390,092
10. Advance premium	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions)	238,037,659	178,445,021
13. Funds held by company under reinsurance treaties	823,063,430	571,592,513
14. Amounts withheld or retained by company for account of others	112,346,237	123,523,362
15. Remittances and items not allocated	10,834,950	5,479,163
16. Provision for reinsurance (including \$1,000 certified)	41,319,000	41,319,000
17. Net adjustments in assets and liabilities due to foreign exchange rates	29,380,434	23,790,877
18. Drafts outstanding	0	0
19. Payable to parent, subsidiaries and affiliates	3,247,005	382,349
20. Derivatives	27,538	8,375
21. Payable for securities	31,457,409	13,454,018
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	(61,000,169)	(94,260,617)
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	8,388,183,379	7,266,385,950
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	8,388,183,379	7,266,385,950
29. Aggregate write-ins for special surplus funds	80,131,760	83,566,748
30. Common capital stock	15,440,600	15,440,600
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	885,310,393	880,010,976
35. Unassigned funds (surplus)	1,878,696,545	1,576,892,184
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)	2,859,579,297	2,555,910,508
38. Totals (Page 2, Line 28, Col. 3)	11,247,762,676	9,822,296,459
DETAILS OF WRITE-INS		
2501. Accounts payable and other liabilities	37,517,004	13,401,288
2502. Retroactive reinsurance ceded	(98,517,173)	(107,661,905)
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)	(61,000,169)	(94,260,617)
2901. Retroactive reinsurance gain	80,131,760	83,566,748
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)	80,131,760	83,566,748
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 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 \$2,513,244,413)	2,169,485,208	1,791,460,772	2,537,441,636
1.2 Assumed (written \$2,311,901,713)	2,099,150,744	1,868,554,497	2,534,833,593
1.3 Ceded (written \$1,751,705,492)	1,516,731,891	1,211,183,755	1,761,586,446
1.4 Net (written \$3,073,440,634)	2,751,904,062	2,448,831,514	3,310,688,783
DEDUCTIONS:			
2. Losses incurred (current accident year \$1,737,957,008):			
2.1 Direct	1,318,303,584	999,882,296	1,365,234,668
2.2 Assumed	877,935,392	918,070,285	1,345,353,690
2.3 Ceded	888,410,803	698,573,636	1,129,765,148
2.4 Net	1,307,828,173	1,219,378,945	1,580,823,210
3. Loss adjustment expenses incurred	307,018,107	291,839,274	441,144,857
4. Other underwriting expenses incurred	842,208,118	811,979,877	1,066,820,532
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	2,457,054,398	2,323,198,096	3,088,788,599
7. Net income of protected cells	0	0	0
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	294,849,664	125,633,418	221,900,184
INVESTMENT INCOME			
9. Net investment income earned	207,130,324	183,310,028	281,003,281
10. Net realized capital gains (losses) less capital gains tax of \$8,934,308	42,887,042	(108,097,900)	(89,053,079)
11. Net investment gain (loss) (Lines 9 + 10)	250,017,366	75,212,128	191,950,202
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$0 amount charged off \$2,769,119)	(2,769,119)	(1,962,064)	(3,379,956)
13. Finance and service charges not included in premiums	1,272,782	1,047,861	1,511,182
14. Aggregate write-ins for miscellaneous income	(9,577,806)	(19,604,693)	(21,744,764)
15. Total other income (Lines 12 through 14)	(11,074,143)	(20,518,896)	(23,613,538)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	533,792,887	180,326,650	390,236,848
17. Dividends to policyholders	1,132,667	961,856	1,701,740
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)	532,660,220	179,364,794	388,535,108
19. Federal and foreign income taxes incurred	120,734,983	56,610,509	82,602,857
20. Net income (Line 18 minus Line 19)(to Line 22)	411,925,237	122,754,285	305,932,251
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	2,555,910,508	2,334,676,735	2,334,676,735
22. Net income (from Line 20)	411,925,237	122,754,285	305,932,251
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains (losses) less capital gains tax of \$44,451,008	186,984,810	(42,842,590)	22,003,416
25. Change in net unrealized foreign exchange capital gain (loss)	(2,352,065)	(1,448,489)	2,325,170
26. Change in net deferred income tax	1,595,174	28,235,518	17,400,729
27. Change in nonadmitted assets	(34,194,225)	(24,456,614)	(7,248,976)
28. Change in provision for reinsurance	0	0	2,910,000
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	5,299,416	5,757,536	8,177,488
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	(260,000,000)	(120,000,000)	(131,500,000)
36. Change in treasury stock	0	0	0
37. Aggregate write-ins for gains and losses in surplus	(5,589,557)	(627,772)	1,233,695
38. Change in surplus as regards policyholders (Lines 22 through 37)	303,668,789	(32,628,126)	221,233,773
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	2,859,579,298	2,302,048,609	2,555,910,508
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. Company owned life insurance	4,313,199	4,327,832	5,770,253
1402. Interest expense on funds held	(9,149,009)	(7,993,782)	(10,680,467)
1403. Retroactive reinsurance loss	(5,000,000)	(15,000,000)	(15,000,000)
1498. Summary of remaining write-ins for Line 14 from overflow page	258,003	(938,743)	(1,834,550)
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(9,577,806)	(19,604,693)	(21,744,764)
3701. Change in foreign exchange reserve	(5,589,557)	(627,772)	1,233,695
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)	(5,589,557)	(627,772)	1,233,695

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE GREAT AMERICAN 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	2,932,446,841	2,554,347,687	3,395,161,323
2. Net investment income	210,360,843	182,610,333	285,479,193
3. Miscellaneous income	(10,101,620)	(8,818,658)	(13,076,307)
4. Total (Lines 1 to 3)	3,132,706,064	2,728,139,362	3,667,564,209
5. Benefit and loss related payments	951,998,799	1,039,637,578	1,351,344,977
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	1,045,907,565	1,014,823,151	1,379,559,228
8. Dividends paid to policyholders	1,132,667	961,856	1,701,740
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses)	101,500,910	55,403,881	76,230,164
10. Total (Lines 5 through 9)	2,100,539,942	2,110,826,466	2,808,836,109
11. Net cash from operations (Line 4 minus Line 10)	1,032,166,122	617,312,896	858,728,100
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	834,134,869	628,473,838	917,476,993
12.2 Stocks	111,905,404	226,519,546	340,939,400
12.3 Mortgage loans	29,260,511	15,310,103	34,698,450
12.4 Real estate	0	0	0
12.5 Other invested assets	107,527,534	41,357,072	74,771,095
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	2,611,056	(6,669,367)	(5,745,145)
12.7 Miscellaneous proceeds	199,254	1,054,813	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	1,085,638,628	906,046,005	1,362,140,793
13. Cost of investments acquired (long-term only):			
13.1 Bonds	884,359,809	694,178,488	1,135,234,929
13.2 Stocks	40,648,390	136,234,680	237,800,129
13.3 Mortgage loans	188,667,425	96,345,909	149,656,115
13.4 Real estate	643,824	1,202,483	1,380,418
13.5 Other invested assets	638,734,665	145,984,813	205,481,686
13.6 Miscellaneous applications	807,126	0	1,466,008
13.7 Total investments acquired (Lines 13.1 to 13.6)	1,753,861,239	1,073,946,373	1,731,019,285
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)	(668,222,611)	(167,900,368)	(368,878,492)
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	0	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	260,000,000	120,000,000	131,500,000
16.6 Other cash provided (applied)	(129,097,834)	(120,520,006)	(61,773,226)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(389,097,834)	(240,520,006)	(193,273,226)
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)	(25,154,322)	208,892,522	296,576,382
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	1,049,550,643	752,974,261	752,974,261
19.2 End of period (Line 18 plus Line 19.1)	1,024,396,321	961,866,783	1,049,550,643

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

20.0001. Exchange of debt securities	33,071,012	14,828,727	16,590,399
20.0002. Transferred from real estate to other invested assets	26,664,295	17,293,978	17,293,978
20.0003. Payable for securities	18,003,388	11,143,713	9,181,251
20.0004. Stock based compensation	5,299,416	5,757,536	8,177,488
20.0005. Receivable for securities	4,911,264	1,371,941	2,954,550
20.0006. Exchange of equity securities	4,788,308	17,456,876	29,440,590
20.0007. Equity security acquired as a dividend	4,337,398	306,798	306,798
20.0008. Company owned life insurance	4,313,199	4,327,832	5,770,253
20.0009. Exchange of other invested assets to equity securities	3,319,247	1,013,603	1,013,603
20.0010. Securities acquired in paid in kind interest payment	1,128,648	2,027,291	2,801,596

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

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

20.0011. Amortization of intangibles	285,722	1,021,770	1,307,484
20.0012. Transferred from other invested assets to debt securities	0	2,428,196	2,428,196
20.0013. Miscellaneous expense (purchase accrual)	0	6,300	0

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of Great American 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	\$ 411,925,237	\$ 305,932,251
(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	\$ 411,925,237	\$ 305,932,251
SURPLUS					
(5) The Company state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 2,859,579,297	\$ 2,555,910,508
(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	\$ 2,859,579,297	\$ 2,555,910,508

C. Accounting Policy

- (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.

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

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 following table shows each loan-backed security with a credit-related other-than-temporary impairment ("OTTI") recognized during the current year.

1	2	3	4	5	6	7
CUSIP	Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized Other-Than-Temporary Impairment	Amortized Cost After Other-Than - Temporary Impairment	Fair Value at time of OTTI	Date of Financial Statement Where Reported
675923-AG-1	\$ 7,529,833	\$ 7,518,411	\$ 11,422	\$ 7,518,411	\$ 7,786,003	03/31/2021
65535V-NL-8	\$ 1,197,985	\$ 893,047	\$ 73,512	\$ 1,124,472	\$ 1,124,472	09/30/2021
Total	XXX	XXX	\$ 84,934	XXX	XXX	XXX

(4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

a) The aggregate amount of unrealized losses:	
1. Less than 12 Months	\$ (3,311,970)
2. 12 Months or Longer	\$ (3,064,157)
b) The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	\$ 407,993,775
2. 12 Months or Longer	\$ 147,252,601

(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.

M. Working Capital Finance Investments

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

N. Offsetting and Netting of Assets and Liabilities

Not applicable

O. 5GI Securities

Investment	Number of 5GI Securities		Aggregate BACV		Aggregate Fair Value	
	Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year
(1) Bonds - AC	8	8	\$ 7,089,477	\$ 7,608,267	\$ 9,410,372	\$ 9,774,252
(2) Bonds - FV	1	5	\$ 295,659	\$ 1,112,655	\$ 295,659	\$ 1,112,655
(3) LB&SS - AC	15	17	\$ 850,430	\$ 1,985,242	\$ 6,780,088	\$ 9,298,422
(4) LB&SS - FV	2	1	\$ 603,675	\$ 9	\$ 603,675	\$ 9
(5) Preferred Stock - AC	6	21	\$ 3,532,872	\$16,424,744	\$ 4,668,902	\$20,191,314
(6) Preferred Stock - FV	18	5	\$45,273,702	\$ 7,543,470	\$45,273,702	\$ 7,543,470
(7) Total (1+2+3+4+5+6)	50	57	\$57,645,815	\$34,674,387	\$67,032,398	\$47,920,122

AC - Amortized Cost FV - Fair Value

Q. Prepayment Penalty and Acceleration Fees

	General Account	Protected Cell
1. Number of CUSIPs	18	0
2. Aggregate Amount of Investment Income	\$ 1,121,649	\$ -

NOTES TO FINANCIAL STATEMENTS

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

In 2021, the Company entered into foreign currency forward contracts to hedge the foreign currency exchange risk associated with Canadian branch operations. These foreign currency forward contracts qualify for hedge accounting. The fair value of open foreign currency forward contracts is reported as either a derivative asset or a derivative liability as appropriate for each contract. Any change in fair value of these open contracts is reported in change in net unrealized capital gains/(losses) until settled. Any realized gain or loss at settlement is reported in net realized capital gains/(losses). The notional amount of the open contract is \$110,000,000 with a book adjusted carrying value and fair value of \$1,233,274. The open contract expires on December 31, 2021.

In 2021, the Company entered into commodity futures contracts to hedge the commodity price risk associated with the price component of certain multi-peril crop insurance products. These futures contracts require the company to place funds in a margin account as collateral. The balance of this margin account at September 30, 2021 was \$249,117. These futures contracts do not qualify for hedge accounting. The fair value of open futures contracts is reported as either a derivative asset or a derivative liability as appropriate. Any change in fair value of these open contracts is reported in change in net unrealized capital gains/(losses) until settled. Any realized capital gains/(losses) at settlement are reported in net realized capital gains/(losses).

The net unrealized capital gains/(losses) recognized during the reporting period resulting from derivatives was \$812,165. The net realized capital gains/(losses) recognized during the reporting period resulting from settlement of derivatives was \$(607,876).

NOTE 9 Income Taxes

No significant changes

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

A. No significant changes

B. Transactions with Affiliates

On February 24, 2021, the Company paid a \$150 million ordinary dividend to its parent, American Financial Group, Inc.

On May 17, 2021, the Company paid a \$60 million ordinary dividend to its parent, American Financial Group, Inc.

On September 15, 2021, the Company paid a \$50 million ordinary dividend to its parent, American Financial Group, Inc.

C-O. No significant changes

NOTE 11 Debt

A. Debt, Including Capital Notes

In September 2021, the Company entered into a five-year, \$300 million revolving credit facility with its parent, AFG, which expires in September 2026. Amounts borrowed under this agreement bear interest at 1.375% over one month LIBOR. There were no borrowings under this agreement during 2021.

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 February 24, 2021, the Company paid a \$150 million ordinary dividend to its parent, American Financial Group, Inc.

On May 17, 2021, the Company paid a \$60 million ordinary dividend to its parent, American Financial Group, Inc.

On September 15, 2021, the Company paid a \$50 million ordinary dividend to its parent, American Financial Group, Inc.

NOTE 14 Liabilities, Contingencies and Assessments

No significant changes

NOTE 15 Leases

No significant changes

NOTES TO FINANCIAL STATEMENTS

NOTE 16 Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

No significant changes

NOTE 17 Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

B. Transfer and Servicing of Financial Assets

Not applicable

C. Wash Sales

The Company was not involved in any wash sales during the current year.

NOTE 18 Gain or Loss to the Reporting Entity from Uninsured Plans and the 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	\$ -	\$ 2,196,127	\$ -	\$ -	\$ 2,196,127
Collateralized loan obligations	\$ -	\$ -	\$ 911,732	\$ -	\$ 911,732
Asset backed securities	\$ -	\$ 6,515,628	\$ 3,070,250	\$ -	\$ 9,585,878
All other bonds	\$ 11,241,240	\$ 49,463,873	\$ 2,180,528	\$ -	\$ 62,885,641
Preferred stocks	\$ 83,480,778	\$ 9,847,305	\$ 74,269,754	\$ -	\$ 167,597,837
Common stocks	\$ 272,622,541	\$ 888,217	\$ 116,755,242	\$ -	\$ 390,266,000
Derivatives	\$ -	\$ 1,233,274	\$ -	\$ -	\$ 1,233,274
Total assets at fair value/NAV	\$ 367,344,559	\$ 70,144,424	\$ 197,187,506	\$ -	\$ 634,676,489

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
b. Liabilities at fair value					
Derivatives	\$ -	\$ 27,538	\$ -	\$ -	\$ 27,536
Total liabilities at fair value	\$ -	\$ 27,536	\$ -	\$ -	\$ 27,536

NOTES TO FINANCIAL STATEMENTS

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

Description	Ending Balance as of Prior Quarter End	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchase s	Issuances	Sales	Settlemen ts	Ending Balance for Current Quarter End
a. Assets										
Collateralized loan obligations	\$ 886,640	\$ -	\$ -	\$ (1,104)	\$ 26,196		\$ -	\$ -	\$ -	\$ 911,732
Asset backed securities	\$ 3,072,208	\$ -	\$ -	\$ 43,906	\$ (39,427)		\$ -	\$ (6,437)	\$ -	\$ 3,070,250
All other bonds	\$ 1,984,084	\$ 1,605,706	\$ (1,304,476)	\$ 1,366	\$ (375,492)	\$ 273,951	\$ -	\$ (4,611)	\$ -	\$ 2,180,528
Preferred stocks	\$ 70,742,363	\$ -	\$ -	\$ -	\$ (472,610)	\$ 4,000,001	\$ -	\$ -	\$ -	\$ 74,269,754
Common stocks	\$ 115,154,605	\$ -	\$ -	\$ -	\$ 2,948,730	\$ -	\$ -	\$ (1,348,093)	\$ -	\$ 116,755,242
Collateralized loan	\$ 886,640	\$ -	\$ -	\$ (1,104)	\$ 26,196	\$ -	\$ -	\$ -	\$ -	\$ 911,732
All Other Bonds	\$ 1,984,084	\$ 1,605,706	\$ (1,304,476)	\$ 1,366	\$ (375,492)	\$ 273,951	\$ -	\$ (4,611)	\$ -	\$ 2,180,528
Asset backed securities	\$ 3,072,208	\$ -	\$ -	\$ 43,906	\$ (39,427)	\$ -	\$ -	\$ (6,437)	\$ -	\$ 3,070,250
Total Assets	\$ 191,839,900	\$ 1,605,706	\$ (1,304,476)	\$ 44,168	\$ 2,087,397	\$ 4,273,952	\$ -	\$ (1,359,141)	\$ -	\$ 197,187,506

Description	Ending Balance as of Prior Quarter End	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchase s	Issuances	Sales	Settlemen ts	Ending Balance for Current Quarter End
b. Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

(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

The Company's derivative assets and liabilities are not material and are included in Note 20A. (1) - (4).

B. Fair Value Reporting under SSAP 100 and Other Accounting Pronouncements

The Company has no additional fair value disclosures.

C. Fair Value Level

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
U.S. Government and government agencies	\$ 22,304,632	\$ 22,449,044	\$ 22,304,632	\$ -	\$ -	\$ -	\$ -
States, municipalities and political subdivisions	\$ 958,412,530	\$ 917,039,736	\$ -	\$ 941,071,335	\$ 17,341,195	\$ -	\$ -
Foreign government	\$ 216,505,424	\$ 261,609,712	\$ -	\$ 216,505,424	\$ -	\$ -	\$ -
Residential MBS	\$ 329,565,562	\$ 296,033,017	\$ -	\$ 309,843,148	\$ 19,722,414	\$ -	\$ -
Commercial MBS	\$ 50,033,575	\$ 48,356,570	\$ -	\$ 50,033,575	\$ -	\$ -	\$ -
Collateralized loan obligations	\$ 596,431,410	\$ 593,246,202	\$ -	\$ 585,816,465	\$ 10,614,945	\$ -	\$ -
Asset backed securities	\$ 1,038,945,606	\$ 1,028,574,675	\$ -	\$ 905,767,493	\$ 133,178,113	\$ -	\$ -
All other bonds	\$ 1,333,223,948	\$ 1,290,353,785	\$ 24,575,340	\$ 1,096,304,263	\$ 212,344,345	\$ -	\$ -
Preferred stocks	\$ 265,294,751	\$ 255,370,864	\$ 157,479,739	\$ 19,856,597	\$ 87,958,415	\$ -	\$ -
Common stocks	\$ 403,303,117	\$ 403,303,117	\$ 276,686,999	\$ 888,217	\$ 125,727,901	\$ -	\$ -
Derivatives assets	\$ 1,233,274	\$ 1,233,274	\$ -	\$ 1,233,274	\$ -	\$ -	\$ -
Derivatives liabilities	\$ (27,538)	\$ (27,538)	\$ -	\$ (27,538)	\$ -	\$ -	\$ -
Mortgage loans	\$ 606,376,341	\$ 646,663,992	\$ -	\$ -	\$ 606,376,341	\$ -	\$ -
Cash and short term	\$ 1,024,396,321	\$ 1,024,396,321	\$ 1,024,396,321	\$ -	\$ -	\$ -	\$ -

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

NOTES TO FINANCIAL STATEMENTS

NOTE 21 Other Items

A. Unusual or Infrequent Items

The Company made the following premium refunds during the current year as a result of the COVID-19 pandemic:

Workers' Compensation	\$ 757,910
General Liability	1,453,133
Commercial Auto	<u>339,404</u>
Total Refunds	\$ 2,550,447

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.

NOTE 23 Reinsurance

No significant changes

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 \$123 million during 2021 as a result of reexamination of unpaid losses and loss adjustment expenses.

The favorable development was primarily driven by the following lines of business:

- Allied Lines (\$48 million) - The improvement was driven by actual losses lower than expected from the multi-peril crop insurance.
- Surety (\$19 million) - The improvement is primarily due to improved frequency in more recent years, particularly in AY 2018 and 2019.
- Products Liability-Occurrence (\$17 million)- The improvement is primarily due to improved results in our products excess and surplus lines business where we observed lower than anticipated severity in AY 2019 and reduced frequency in AY 2020.
- Credit (\$15 million) - The improvement is primarily due to lower frequency in mortgage protection insurance.
- Ocean Marine (\$15 million) - The improvement is primarily due to lower than anticipated frequency and severity from AY 2020 as well as improved earned rate levels in excess of loss cost trends.
- Workers' Compensation (\$15 million) - The improvement in is primarily due lower severity than initial projections.
- Aircraft (\$13 million) - The improvement is primarily due to lower than anticipated frequency emergence from AY 2020 and lower severity in AY 2019.
- Auto Physical Damage (\$11 million) - The improvement in is primarily due to lower than anticipated frequency from AY 2020 likely as a result of reduced driving and traffic congestion.

Partially offset by adverse development in the following lines of business:

- Commercial Auto Liability (\$5 million) - Higher than expected loss experience is primarily due to higher-than-expected severity in 2018 accident year.
- Other Liability-Claims Made (\$3 million) - Higher than expected loss experience is primarily due to higher-than-expected severity in RY 2020 on our healthcare, excess and surplus and directors & officers business and increased severity on our professional liability-real estate business.
- Other Liability-Occurrence (\$43 million) - Higher than expected loss experience is primarily due to higher-than-expected severity in the excess and umbrella products.

The remaining 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.

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 pooling agreement was amended to remove Great American Contemporary Insurance Company ("GCTP") from the pooling agreement and to add Great American Underwriters Insurance Company ("GAUC") to the agreement.

NOTES TO FINANCIAL STATEMENTS

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

<u>Lead Entity and all Affiliated Entities</u>	<u>NAIC Company Code</u>	<u>Pooling Percentage</u>
Great American Insurance Company	16691	100.00%
American Empire Insurance Company	37990	0%
American Empire Surplus Lines Insurance Company	35351	0%
Great American Alliance Insurance Company	26832	0%
Great American Assurance Company	26344	0%
Great American Casualty Insurance Company	39896	0%
Great American E & S Insurance Company	37532	0%
Great American Fidelity Insurance Company	41858	0%
Great American Insurance Company of New York	22136	0%
Great American Protection Insurance Company	38580	0%
Great American Security Insurance Company	31135	0%
Great American Spirit Insurance Company	33723	0%
Great American Underwriters Insurance Company	16618	0%

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

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 INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

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

Yes [☐] No [☒]
- 1.2

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

Yes [☐] No [☐]
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [☐] No [☒]
- 2.2

If yes, date of change:
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

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

Yes [☒] No [☐]
- 3.2

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

Yes [☒] No [☐]
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
Vanliner Insurance Company redomiciled from Missouri to Ohio effective September 30, 2021, retroactive to the Company's original date of incorporation of April 16, 1953.
- 3.4

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

Yes [☒] No [☐]
- 3.5

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

0001042046
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

If yes, complete and file the merger history data file with the NAIC.

Yes [☒] No [☐]
- 4.2

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

1	2	3
Name of Entity	NAIC Company Code	State of Domicile
FCIA Management Company, Inc. ....		..NY.....
5.

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

If yes, attach an explanation.

Not applicable

Yes [☐] No [☒] N/A [☐]
- 6.1

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

12/31/2016
- 6.2

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

12/31/2016
- 6.3

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

02/26/2018
- 6.4

By what department or departments?
Ohio Department of Insurance
- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes [☐] No [☐] N/A [☒]
- 6.6

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

Yes [☐] No [☐] N/A [☒]
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [☐] No [☒]
- 7.2

If yes, give full information:
Not applicable
- 8.1

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

Yes [☐] No [☒]
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
Not applicable
- 8.3

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

Yes [☒] No [☐]
- 8.4

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

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

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

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes [X] No []
- 9.1.1

If the response to 9.1 is No, please explain:
Not applicable
- 9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.2.1

If the response to 9.2 is Yes, provide information related to amendment(s).
Not applicable
- 9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [] No [X]
- 9.3.1

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

FINANCIAL

- 10.1

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

Yes [X] No []
- 10.2

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

\$.....1,296,559

INVESTMENT

- 11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [] No [X]
- 11.2

If yes, give full and complete information relating thereto:
Not applicable
12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$.....1,058,349,300
13.

Amount of real estate and mortgages held in short-term investments:

\$.....0
- 14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [X] No []
- 14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.2.1 Bonds	\$.....0	\$.....0
14.2.2 Preferred Stock	\$.....0	\$.....0
14.2.3 Common Stock	\$.....608,508,678	\$.....626,588,589
14.2.4 Short-Term Investments	\$.....0	\$.....0
14.2.5 Mortgage Loans on Real Estate	\$.....38,867,179	\$.....53,410,044
14.2.6 All Other	\$.....28,153,536	\$.....59,835,017
14.2.7 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.2.1 to 14.2.6)	\$.....675,529,393	\$.....739,833,650
14.2.8 Total Investment in Parent included in Lines 14.2.1 to 14.2.6 above	\$.....0	\$.....0
- 15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [X] No []
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
If no, attach a description with this statement.

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

GENERAL INTERROGATORIES

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No []
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

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

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

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

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]
- 17.4 If yes, give full information relating thereto:

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

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

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

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [] No [X]

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
161853	American Money Management Corporation	54930048Y5YTQDRCSM84	SEC	DS.....
131619	ARES Capital Management LLC	549300R4YHRZ8JU3U385	SEC	NO.....

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [] No [X]
- 18.2 If no, list exceptions:
05365@AA4 Avetta, LLC/Term Loan 4/18; 23363#AC3 DRS Holdings III, Inc. - 2021 Term Loan

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
 - b. Issuer or obligor is current on all contracted interest and principal payments.
 - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? Yes [X] No []

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
 - d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? Yes [] No [X]

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

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [X] No [] N/A []
If yes, attach an explanation.
Effective 1/1/2021, the pooling agreement was amended to remove GCTP from the pooling agreement and to add GAUC to the agreement. See Note 26.

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? Yes [] No [X]
If yes, attach an explanation.
Not applicable

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

3.2 If yes, give full and complete information thereto.
Not applicable

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of " tabular reserves") discounted at a rate of interest greater than zero? Yes [] No [X]

4.2 If yes, complete the following schedule:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1	2	3	4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Discount Rate	Unpaid Losses	Unpaid LAE	IBNR	TOTAL	Unpaid Losses	Unpaid LAE	IBNR	TOTAL
.....	0.0	0.000	0	0	0	0	0	0	0	0
.....	0.0	0.000	0	0	0	0	0	0	0	0
TOTAL			0	0	0	0	0	0	0	0

5. Operating Percentages:

5.1 A&H loss percent29.210 %

5.2 A&H cost containment percent10.870 %

5.3 A&H expense percent excluding cost containment expenses38.940 %

6.1 Do you act as a custodian for health savings accounts? Yes [] No [X]

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

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

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

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

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

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

[illegible]

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

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

			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
States, etc.			(a)	To Date	To Date	To Date	To Date	To Date	To Date
1.	Alabama	AL	L	19,733,547	16,570,076	(16,137,417)	29,299,860	25,453,701	20,537,972
2.	Alaska	AK	L	8,240,969	2,110,290	3,493,198	(1,935,707)	9,755,411	8,658,099
3.	Arizona	AZ	L	26,344,721	22,778,869	100,869,206	20,858,739	55,908,306	44,210,807
4.	Arkansas	AR	L	23,053,004	20,786,053	5,109,326	16,775,275	16,217,883	17,813,512
5.	California	CA	L	182,094,497	169,421,263	74,184,465	93,249,932	289,985,062	242,366,952
6.	Colorado	CO	L	36,866,273	31,786,923	6,774,772	15,810,968	30,844,286	38,175,443
7.	Connecticut	CT	L	15,523,692	13,444,210	3,600,219	10,731,854	16,112,299	13,393,506
8.	Delaware	DE	L	4,784,729	3,619,967	7,381,844	12,626,401	45,917,875	61,859,634
9.	District of Columbia	DC	L	8,157,025	6,685,973	941,023	3,832,596	8,239,506	8,138,587
10.	Florida	FL	L	114,428,974	93,586,841	76,867,231	42,520,302	147,043,145	118,250,987
11.	Georgia	GA	L	61,430,260	53,592,027	72,761,686	17,148,437	89,782,616	54,851,848
12.	Hawaii	HI	L	6,482,512	6,152,706	2,469,053	2,056,138	8,891,939	8,705,785
13.	Idaho	ID	L	5,794,369	5,734,731	1,300,846	701,751	8,803,268	7,198,615
14.	Illinois	IL	L	254,098,773	182,618,203	29,813,026	69,039,548	130,706,321	89,505,711
15.	Indiana	IN	L	110,900,380	67,627,661	(20,656,802)	51,080,014	31,783,498	22,210,872
16.	Iowa	IA	L	152,110,742	95,784,494	63,947,600	22,319,726	37,588,054	113,517,975
17.	Kansas	KS	L	117,989,653	83,256,816	20,179,858	20,264,163	36,232,807	20,643,501
18.	Kentucky	KY	L	26,794,316	24,578,195	4,673,549	3,641,613	23,573,826	19,056,492
19.	Louisiana	LA	L	14,871,105	15,656,220	3,796,090	4,278,946	18,552,814	14,000,569
20.	Maine	ME	L	3,508,377	3,197,840	1,440,661	859,284	3,630,252	3,915,493
21.	Maryland	MD	L	20,176,927	18,469,597	2,137,854	3,010,440	26,340,095	30,264,469
22.	Massachusetts	MA	L	36,604,840	35,441,259	6,101,859	9,025,984	41,573,395	35,543,599
23.	Michigan	MI	L	75,602,921	62,426,688	13,086,451	19,983,268	54,555,979	45,889,257
24.	Minnesota	MN	L	66,793,820	51,335,101	11,694,345	25,052,513	50,574,914	29,209,346
25.	Mississippi	MS	L	9,085,612	8,262,486	19,718,251	2,849,446	14,298,127	12,040,206
26.	Missouri	MO	L	95,502,241	77,028,144	15,240,987	31,887,269	57,112,168	27,304,156
27.	Montana	MT	L	5,837,398	4,511,762	4,080,299	1,338,565	5,940,568	3,384,922
28.	Nebraska	NE	L	74,863,905	56,830,572	(45,014,875)	49,647,888	32,514,662	19,248,483
29.	Nevada	NV	L	13,428,277	11,701,956	(3,899,514)	25,510,259	18,083,710	14,196,911
30.	New Hampshire	NH	L	2,563,163	2,128,845	809,083	495,882	5,394,800	6,167,105
31.	New Jersey	NJ	L	37,835,449	30,839,252	14,051,721	15,402,282	71,206,335	70,229,300
32.	New Mexico	NM	L	5,662,321	4,866,842	22,618,469	6,915,659	31,733,343	24,909,342
33.	New York	NY	L	119,378,882	111,848,601	41,823,213	20,048,042	138,623,919	153,174,705
34.	North Carolina	NC	L	36,708,005	32,949,919	11,054,870	9,533,152	41,089,616	36,326,024
35.	North Dakota	ND	L	75,785,038	58,339,663	60,078,475	45,402,089	67,502,100	17,339,817
36.	Ohio	OH	L	53,277,814	40,468,717	23,863,561	10,159,382	36,149,526	37,221,896
37.	Oklahoma	OK	L	20,856,526	16,598,151	11,810,595	6,480,752	13,826,249	11,013,806
38.	Oregon	OR	L	12,229,252	11,244,737	3,707,775	7,724,512	28,058,900	27,137,895
39.	Pennsylvania	PA	L	42,264,871	37,080,426	8,419,216	6,937,137	59,079,849	50,663,370
40.	Rhode Island	RI	L	6,146,376	7,812,510	2,582,870	1,809,494	6,209,974	7,243,576
41.	South Carolina	SC	L	23,534,261	18,595,700	(5,029,425)	18,724,564	29,126,169	22,311,664
42.	South Dakota	SD	L	91,874,352	65,936,457	49,860,576	20,085,400	42,930,877	13,106,474
43.	Tennessee	TN	L	18,750,106	16,441,375	3,010,770	3,388,095	21,602,352	21,129,590
44.	Texas	TX	L	140,339,024	121,431,207	174,674,850	65,010,531	150,157,921	114,925,089
45.	Utah	UT	L	11,275,326	9,708,624	5,205,267	6,288,383	14,617,073	11,367,403
46.	Vermont	VT	L	1,182,415	921,681	88,450	130,172	706,223	634,996
47.	Virginia	VA	L	20,587,168	17,788,296	15,355,025	2,387,553	31,213,169	36,456,200
48.	Washington	WA	L	31,383,139	34,606,126	31,747,857	8,908,339	67,648,950	43,172,349
49.	West Virginia	WV	L	4,786,623	4,126,691	(998,306)	230,316	5,431,633	2,905,035
50.	Wisconsin	WI	L	61,021,640	44,659,897	8,348,001	15,368,991	44,969,097	39,085,094
51.	Wyoming	WY	L	3,854,909	3,563,354	93,043	817,963	3,088,866	3,105,526
52.	American Samoa	AS	N	0	0	0	0	0	0
53.	Guam	GU	L	1,740	2,150	0	0	0	0
54.	Puerto Rico	PR	L	384,628	398,625	1,499,680	15,371	390,280	864,997
55.	U.S. Virgin Islands	VI	L	5,100	0	0	0	314	0
56.	Northern Mariana Islands	MP	N	0	0	0	0	0	0
57.	Canada	CAN	L	75,134,711	63,731,181	12,106,184	8,039,537	62,227,642	40,807,635
58.	Aggregate Other Alien	OT	XXX	25,317,720	22,693,587	9,750,924	6,469,891	47,363,043	54,364,838
59.	Totals		XXX	2,513,244,413	2,023,779,533	972,487,834	890,238,964	2,356,364,704	1,989,757,435
DETAILS OF WRITE-INS									
58001.	SGP SINGAPORE		XXX	24,638,130	21,738,255	9,748,420	6,458,684	43,394,202	51,987,256
58002.	GBR UNITED KINGDOM		XXX	458,126	627,370	0	0	2,566,320	1,635,395
58003.	NLD NETHERLANDS		XXX	53,148	207,770	2,505	11,207	1,188,557	706,668
58998.	Summary of remaining write-ins for Line 58 from overflow page		XXX	168,316	120,192	0	0	213,964	35,519
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)		XXX	25,317,720	22,693,587	9,750,924	6,469,891	47,363,043	54,364,838

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG	55	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	2

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

	Domiciliary Location	FEIN	NAIC Co. Code
American Financial Group, Inc.	OH	31-1544320	
AFG Real Estate Holding Company, LLC	OH	86-3438529	
Bay Bridge Holding Company, LLC ^	MD	84-4395026	
Bay Bridge Marina Hemingway's Restaurant, LLC (85%)	MD	27-4078277	
Bay Bridge Marina Management, LLC (85%)	MD	27-0513333	
GALIC - Bay Bridge Marina, LLC	MD	20-4604276	
Charleston Harbor Holding Company, LLC ^	SC	84-3355051	
Charleston Harbor Fishing, LLC	SC	81-3737639	
Mountain View Grand Holding Company, LLC ^	NH	84-4574243	
Sailfish Holding Company, LLC	FL	86-3225970	
Skipjack Holding Company, LLC	MD	84-2654660	
Skipjack Marina Corp.	MD	52-2179330	
American Financial Enterprises, Inc.	CT	31-0996797	
American Money Management Corporation	OH	31-0828578	
American Real Estate Capital Company, LLC	OH	27-1577326	
Mid-Market Capital Partners, LLC	DE	27-2829629	
APU Holding Company	OH	41-2112001	
American Premier Underwriters, Inc.	PA	23-6000765	
Lehigh Valley Railroad Company	PA	13-6400464	
Pennsylvania Lehigh Oil & Gas Holdings LLC	PA	46-1665396	
Magnolia Alabama Holdings, Inc.	DE	20-1548213	
Magnolia Alabama Holdings LLC	AL	20-1574094	
Michigan Oil & Gas Holdings, LLC	MI	46-1852532	
Ohio Oil & Gas Holdings, LLC	OH	46-1480078	
The Owasco River Railway, Inc.	NY	13-6021353	
PCC Technical Industries, Inc.	DE	76-0080537	
Pennsylvania Oil & Gas Holdings, LLC	PA	46-3246684	
Pennsylvania-Reading Seashore Lines (66.67%)	NJ	23-6000766	
GAI Insurance Company, Ltd. *	BMU	98-1073776	
Hangar Acquisition Corp.	OH	31-1446308	
Premier Lease & Loan Services Insurance Agency, Inc.	WA	91-1242743	
Premier Lease & Loan Services of Canada, Inc.	WA	91-1508644	
Dixie Terminal Corporation	OH	31-0823725	
Great American Financial Resources, Inc.	DE	06-1356481	
Ceres Group, Inc.	DE	34-1017531	
Continental General Corporation	NE	47-0717079	
QQAgency of Texas, Inc.	TX	34-1947042	
Brothers Management, LLC	FL	20-1246122	
GALIC Brothers, Inc.	OH	31-1391777	
Helium Holdings Limited	BMU		
GAI Australia Pty Ltd	AUS		
One East Fourth, Inc.	OH	31-0686194	
TEJ Holdings, Inc.	OH	31-1119320	
Three East Fourth, Inc.	OH	31-0728327	

* Denotes insurer
@ Entity affiliated but not owned
Subsidiaries 100% owned by respective parent unless otherwise stated
^ Entity is owned by more than one company within the AFG group.

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

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

* Denotes insurer
@ Entity affiliated but not owned
Subsidiaries 100% owned by respective parent unless otherwise stated
^ Entity is owned by more than one company within the AFG group.

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

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

* Denotes insurer
@ Entity affiliated but not owned
Subsidiaries 100% owned by respective parent unless otherwise stated
^ Entity is owned by more than one company within the AFG group.

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0000		.00000	31-1544320	0	1042046	NYSE	American Financial Group, Inc.	.OH	UDP		Ownership.....	0.000		.N	.0
.0000		.00000	86-3438529	0	0		AFG Real Estate Holding Company, LLC	.OH	NIA	American Financial Group, Inc.	Ownership.....	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	84-4395026	0	0		Bay Bridge Holding Company, LLC	.MD	NIA	AFG Real Estate Holding Company, LLC	Ownership.....	65.000	American Financial Group, Inc.	.N	.1
.0000		.00000	84-4395026	0	0		Bay Bridge Holding Company, LLC	.MD	DS	Great American Insurance Company	Ownership.....	35.000	American Financial Group, Inc.	.N	.1
							Bay Bridge Marina Hemingway's Restaurant, LLC								
.0000		.00000	27-4078277	0	0			.MD	NIA	Bay Bridge Holding Company, LLC	Ownership.....	85.000	American Financial Group, Inc.	.N	.0
.0000		.00000	27-0513333	0	0		Bay Bridge Marina Management, LLC	.MD	NIA	Bay Bridge Holding Company, LLC	Ownership.....	85.000	American Financial Group, Inc.	.N	.0
.0000		.00000	20-4604276	0	0		GALIC - Bay Bridge Marina, LLC	.MD	NIA	Bay Bridge Holding Company, LLC	Ownership.....	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	84-3355051	0	0		Charleston Harbor Holding Company, LLC	.SC	NIA	AFG Real Estate Holding Company, LLC	Ownership.....	50.000	American Financial Group, Inc.	.N	.1
.0000		.00000	84-3355051	0	0		Charleston Harbor Holding Company, LLC	.SC	DS	Great American Insurance Company	Ownership.....	50.000	American Financial Group, Inc.	.N	.1
.0000		.00000	81-3737639	0	0		Charleston Harbor Fishing, LLC	.SC	NIA	Charleston Harbor Holding Company, LLC	Ownership.....	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	84-4574243	0	0		Mountain View Grand Holding Company, LLC	.NH	NIA	AFG Real Estate Holding Company, LLC	Ownership.....	65.000	American Financial Group, Inc.	.N	.1
.0000		.00000	84-4574243	0	0		Mountain View Grand Holding Company, LLC	.NH	DS	Great American Insurance Company	Ownership.....	35.000	American Financial Group, Inc.	.N	.1
.0000		.00000	86-3225970	0	0		Sailfish Holding Company, LLC	.FL	NIA	AFG Real Estate Holding Company, LLC	Ownership.....	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	84-2654660	0	0		Skipjack Holding Company, LLC	.MD	NIA	AFG Real Estate Holding Company, LLC	Ownership.....	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	52-2179330	0	0		Skipjack Marina Corp.	.MD	NIA	Skipjack Holding Company, LLC	Ownership.....	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	31-0996797	0	0		American Financial Enterprises, Inc.	.CT	NIA	American Financial Group, Inc.	Ownership.....	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	31-0828578	0	0		American Money Management Corporation	.OH	NIA	American Financial Group, Inc.	Ownership.....	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	27-1577326	0	0		American Real Estate Capital Company, LLC	.OH	NIA	American Money Management Corporation	Ownership.....	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	27-2829629	0	0		Mid-Market Capital Partners, LLC	.DE	NIA	American Money Management Corporation	Ownership.....	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	41-2112001	0	0		APU Holding Company	.OH	NIA	American Financial Group, Inc.	Ownership.....	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	23-6000765	0	0		American Premier Underwriters, Inc.	.PA	NIA	APU Holding Company	Ownership.....	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	13-6400464	0	0		Lehigh Valley Railroad Company	.PA	NIA	American Premier Underwriters, Inc.	Ownership.....	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	46-1665396	0	0		Pennsylvania Lehigh Oil & Gas Holdings LLC	.PA	NIA	Lehigh Valley Railroad Company	Ownership.....	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	20-1548213	0	0		Magnolia Alabama Holdings, Inc.	.DE	NIA	American Premier Underwriters, Inc.	Ownership.....	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	20-1574094	0	0		Magnolia Alabama Holdings LLC	.AL	NIA	Magnolia Alabama Holdings, Inc.	Ownership.....	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	46-1852532	0	0		Michigan Oil & Gas Holdings, LLC	.MI	NIA	American Premier Underwriters, Inc.	Ownership.....	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	46-1480078	0	0		Ohio Oil & Gas Holdings, LLC	.OH	NIA	American Premier Underwriters, Inc.	Ownership.....	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	13-6021353	0	0		The Owasco River Railway, Inc.	.NY	NIA	American Premier Underwriters, Inc.	Ownership.....	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	76-0080537	0	0		PCC Technical Industries, Inc.	.DE	NIA	American Premier Underwriters, Inc.	Ownership.....	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	46-3246684	0	0		Pennsylvania Oil & Gas Holdings, LLC	.PA	NIA	American Premier Underwriters, Inc.	Ownership.....	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	23-6000766	0	0		Pennsylvania-Reading Seashore Lines	.NJ	NIA	American Premier Underwriters, Inc.	Ownership.....	66.670	American Financial Group, Inc.	.N	.0
.0000		.00000	98-1073776	0	0		GAI Insurance Company, Ltd.	.BMU	IA	APU Holding Company	Ownership.....	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	31-1446308	0	0		Hangar Acquisition Corp.	.OH	NIA	APU Holding Company	Ownership.....	100.000	American Financial Group, Inc.	.N	.0
							Premier Lease & Loan Services Insurance Agency, Inc.								
.0000		.00000	91-1242743	0	0		Premier Lease & Loan Services of Canada, Inc.	.WA	NIA	APU Holding Company	Ownership.....	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	91-1508644	0	0			.WA	NIA	APU Holding Company	Ownership.....	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	31-0823725	0	0		Dixie Terminal Corporation	.OH	NIA	American Financial Group, Inc.	Ownership.....	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	06-1356481	0	0		Great American Financial Resources, Inc.	.DE	NIA	American Financial Group, Inc.	Ownership.....	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	34-1017531	0	0		Ceres Group, Inc.	.DE	NIA	Great American Financial Resources, Inc.	Ownership.....	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	47-0717079	0	0		Continental General Corporation	.NE	NIA	Ceres Group, Inc.	Ownership.....	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	34-1947042	0	0		QQAgency of Texas, Inc.	.TX	NIA	Ceres Group, Inc.	Ownership.....	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	20-1246122	0	0		Brothers Management, LLC	.FL	NIA	Great American Financial Resources, Inc.	Ownership.....	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	31-1391777	0	0		GALIC Brothers, Inc.	.OH	NIA	Great American Financial Resources, Inc.	Ownership.....	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	84-2654660	0	0		Helium Holdings Limited	.BMU	NIA	American Financial Group, Inc.	Ownership.....	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	52-2179330	0	0		GAI Australia Pty Ltd	.AUS	NIA	Helium Holdings Limited	Ownership.....	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	31-0686194	0	0		One East Fourth, Inc.	.OH	NIA	American Financial Group, Inc.	Ownership.....	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	31-1119320	0	0		TEJ Holdings, Inc.	.OH	NIA	American Financial Group, Inc.	Ownership.....	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	31-0728327	0	0		Three East Fourth, Inc.	.OH	NIA	American Financial Group, Inc.	Ownership.....	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	42-1575938	0	0		Great American Holding, Inc.	.OH	NIA	American Financial Group, Inc.	Ownership.....	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	80-0333563	0	0		ABA Insurance Services, Inc.	.OH	NIA	Great American Holding, Inc.	Ownership.....	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	27-3062314	0	0		Agricultural Services, LLC	.OH	NIA	Great American Holding, Inc.	Ownership.....	100.000	American Financial Group, Inc.	.N	.0

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0084	American Financial Group, Inc.	.10646	36-4079497	0	0		Great American Contemporary Insurance Company	.OH	.IA	Great American Holding, Inc.	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0084	American Financial Group, Inc.	.10701	59-1835212	0	0		Bridgefield Employers Insurance Company	.FL	.IA	Great American Contemporary Insurance Company	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0084	American Financial Group, Inc.	.10335	59-3269531	0	0		Bridgefield Casualty Insurance Company	.FL	.IA	Bridgefield Employers Insurance Company	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0084	American Financial Group, Inc.	.22179	95-2801326	0	0		Republic Indemnity Company of America	.CA	.IA	Great American Contemporary Insurance Company	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0084	American Financial Group, Inc.	.43753	31-1054123	0	0		Republic Indemnity Company of California	.CA	.IA	Republic Indemnity Company of America	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	59-3269531	0	0		Great American Holding (Europe) Limited	.GBR	.NIA	Great American Holding, Inc.	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	95-2801326	0	0		Great American Europe Limited	.GBR	.NIA	Great American Holding (Europe) Limited	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	AA-1784136	0	0		Great American International Insurance (EU) Designated Activity Company	.IRL	.IA	Great American Europe Limited	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	AA-1120817	0	0		Great American International Insurance (UK) Limited	.GBR	.IA	Great American Europe Limited	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0084	American Financial Group, Inc.	.23418	73-0556513	0	0		Mid-Continent Casualty Company	.OH	.IA	Great American Holding, Inc.	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0084	American Financial Group, Inc.	.15380	73-1406844	0	0		Mid-Continent Assurance Company	.OH	.IA	Mid-Continent Casualty Company	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0084	American Financial Group, Inc.	.13794	38-3803661	0	0		Mid-Continent Excess and Surplus Insurance Company	.OH	.IA	Mid-Continent Casualty Company	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	30-0571535	0	0		Mid-Continent Specialty Insurance Services, Inc.	.OK	.NIA	Mid-Continent Casualty Company	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0084	American Financial Group, Inc.	.23426	73-0773259	0	0		Oklahoma Surety Company	.OH	.IA	Mid-Continent Casualty Company	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	34-1607394	0	0		National Interstate Corporation	.OH	.NIA	Great American Holding, Inc.	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	34-1899058	0	0		American Highways Insurance Agency, Inc.	.OH	.NIA	National Interstate Corporation	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	31-1548235	0	0		Explorer RV Insurance Agency, Inc.	.OH	.NIA	National Interstate Corporation	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	98-0191335	0	0		Hudson Indemnity, Ltd.	.CYM	.IA	National Interstate Corporation	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	66-0660039	0	0		Hudson Management Group, Ltd.	.VIR	.NIA	National Interstate Corporation	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	34-1607396	0	0		National Interstate Insurance Agency, Inc.	.OH	.NIA	National Interstate Corporation	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	36-4670968	0	0		Commercial For Hire Transportation Purchasing Group	.SC	.NIA	National Interstate Insurance Agency, Inc.	Management	0.000	American Financial Group, Inc.	.N	.2
.0084	American Financial Group, Inc.	.32620	34-1607395	0	0		National Interstate Insurance Company	.OH	.IA	National Interstate Corporation	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0084	American Financial Group, Inc.	.11051	99-0345306	0	0		National Interstate Insurance Company of Hawaii, Inc.	.OH	.IA	National Interstate Insurance Company	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	43-1254631	0	0		TransProtection Service Company	.MO	.NIA	National Interstate Insurance Company	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0084	American Financial Group, Inc.	.41106	95-3623282	0	0		Triumphe Casualty Company	.OH	.IA	National Interstate Insurance Company	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0084	American Financial Group, Inc.	.21172	86-0114294	0	0		Vanliner Insurance Company	.OH	.IA	National Interstate Insurance Company	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	20-5546054	0	0		Safety Claims & Litigation Services, LLC	.MT	.NIA	National Interstate Corporation	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	46-4570914	0	0		Safety, Claims and Litigation Services, LLC	.OH	.NIA	National Interstate Corporation	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	59-1683711	0	0		Summit Consulting, LLC	.FL	.NIA	Great American Holding, Inc.	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	59-3385208	0	0		Heritage Summit Healthcare, LLC	.FL	.NIA	Summit Consulting, LLC	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0084	American Financial Group, Inc.	.16691	31-0501234	0	0		Great American Insurance Company	.OH	.RE	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0084	American Financial Group, Inc.	.37990	31-0973761	0	0		American Empire Insurance Company	.OH	.DS	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0084	American Financial Group, Inc.	.35351	31-0912199	0	0		American Empire Surplus Lines Insurance Company	.OH	.DS	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	31-1463075	0	0		American Signature Underwriters, Inc.	.OH	.DS	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	59-2840291	0	0		Brothers Property Corporation	.OH	.DS	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	25-1754638	0	0		Brothers Pennsylvanian Corporation	.PA	.DS	Brothers Property Corporation	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	59-2840294	0	0		Brothers Property Management Corporation	.OH	.DS	Brothers Property Corporation	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	31-1277904	0	0		Crop Managers Insurance Agency, Inc.	.KS	.DS	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	83-1767590	0	0		CropSurance Agency, LLC	.OH	.DS	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	31-0589001	0	0		Dempsey & Siders Agency, Inc.	.OH	.DS	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	84-2358400	0	0		Human and Social Services Risk Purchasing Group, LLC	.OH	.DS	Dempsey & Siders Agency, Inc.	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	31-1341668	0	0		Eden Park Insurance Brokers, Inc.	.CA	.DS	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	.N	.0

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0000		.00000	31-1277904	0	0		El Aguila, Compa?ia de Seguros, S.A. de C.V.	.MEX	.DS	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	.DS	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	.DS	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	31-1753938	0	0		GAI Warranty Company	.OH	.DS	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	.DS	GAI Warranty Company	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	61-1329718	0	0		Global Premier Finance Company	.OH	.DS	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	.DS	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	.DS	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	.DS	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	.DS	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	.DS	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	.DS	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	.N	.0
							Great American Insurance Company of New York								
.0084	American Financial Group, Inc.	.22136	13-5539046	0	0			.NY	.DS	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	31-0856644	0	0		Great American Management Services, Inc.	.OH	.DS	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0084	American Financial Group, Inc.	.38580	31-1288778	0	0		Great American Protection Insurance Company	.OH	.DS	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	31-0918893	0	0		Great American Re Inc.	.DE	.DS	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	.DS	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	.DS	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	.N	.0
							Great American Underwriters Insurance Company								
.0084	American Financial Group, Inc.	.16618	83-1694393	0	0			.OH	.DS	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	59-1263251	0	0		Key Largo Group, Inc.	.FL	.DS	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	87-1850814	0	0		PLLS Canada Insurance Brokers Inc.	.CAN	.DS	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	31-1293064	0	0		Professional Risk Brokers, Inc.	.IL	.DS	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000		0	0		Shelter Rock Holdings, LLC	.OH	.DS	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000		0	0		Westline Industrial, LLC	.OH	.DS	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.

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

PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire	12,762,081	12,897,886	101.1	53.8
2. Allied Lines	861,029,554	718,701,667	83.5	75.4
3. Farmowners multiple peril	19,217,882	9,489,505	49.4	39.7
4. Homeowners multiple peril	11,830	(778)	(6.6)	34.5
5. Commercial multiple peril	93,081,460	77,206,603	82.9	46.2
6. Mortgage guaranty	0	0	0.0	0.0
8. Ocean marine	124,906,472	43,818,046	35.1	51.4
9. Inland marine	132,117,147	46,119,939	34.9	36.0
10. Financial guaranty	0	0	0.0	0.0
11.1 Medical professional liability - occurrence	0	121	0.0	0.0
11.2 Medical professional liability - claims-made	392,746	328,864	83.7	57.6
12. Earthquake	3,036,137	(300,651)	(9.9)	38.1
13. Group accident and health	26,053,770	3,135,575	12.0	11.3
14. Credit accident and health	0	0	0.0	0.0
15. Other accident and health	0	0	0.0	0.0
16. Workers' compensation	4,241,363	2,896,996	68.3	46.9
17.1 Other liability - occurrence	287,122,973	165,310,565	57.6	74.0
17.2 Other liability - claims-made	269,345,888	108,828,400	40.4	37.3
17.3 Excess workers' compensation	557,659	(919,605)	(164.9)	176.5
18.1 Products liability - occurrence	1,131,982	(138,436)	(12.2)	3.0
18.2 Products liability - claims-made	122,926	(64)	(0.1)	(3.9)
19.1,19.2 Private passenger auto liability	318,712	603,400	189.3	20.5
19.3,19.4 Commercial auto liability	27,646,607	23,972,263	86.7	17.1
21. Auto physical damage	9,051,029	5,093,803	56.3	43.5
22. Aircraft (all perils)	57,531,081	18,991,304	33.0	2.6
23. Fidelity	81,840,692	30,947,313	37.8	41.9
24. Surety	81,159,289	5,359,727	6.6	36.7
26. Burglary and theft	756,864	(31,380)	(4.1)	22.7
27. Boiler and machinery	5,366,671	877,435	16.3	32.0
28. Credit	65,251,306	44,390,339	68.0	50.7
29. International	0	0	0.0	0.0
30. Warranty	1,571,643	349,822	22.3	34.1
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	3,859,444	374,924	9.7	4.0
35. Totals	2,169,485,208	1,318,303,584	60.8	55.8
DETAILS OF WRITE-INS				
3401. Collateral protection	3,859,444	333,099	8.6	2.8
3402. Supplemental unemployment	0	41,825	0.0	614.0
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	3,859,444	374,924	9.7	4.0

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire	4,216,377	12,143,649	15,045,632
2. Allied Lines	839,309,157	1,144,423,574	800,350,732
3. Farmowners multiple peril	6,142,859	19,317,958	18,835,080
4. Homeowners multiple peril	9,445	13,549	14,481
5. Commercial multiple peril	32,619,406	94,962,170	84,349,513
6. Mortgage guaranty	0	0	0
8. Ocean marine	45,348,120	128,486,174	113,793,944
9. Inland marine	48,249,073	145,318,275	120,579,933
10. Financial guaranty	0	0	0
11.1 Medical professional liability - occurrence	0	0	0
11.2 Medical professional liability - claims-made	433	39,272	3,903
12. Earthquake	1,203,855	3,417,807	2,827,137
13. Group accident and health	11,327,414	23,546,918	22,748,816
14. Credit accident and health	0	0	0
15. Other accident and health	0	0	0
16. Workers' compensation	1,092,974	3,712,589	2,758,750
17.1 Other liability - occurrence	89,591,463	313,924,390	271,146,761
17.2 Other liability - claims-made	96,471,322	273,264,554	245,607,791
17.3 Excess workers' compensation	0	630,000	662,681
18.1 Products liability - occurrence	907,862	1,755,097	1,393,024
18.2 Products liability - claims-made	8,630	139,889	85,260
19.1,19.2 Private passenger auto liability	114,067	338,678	370,452
19.3,19.4 Commercial auto liability	13,058,736	27,846,828	27,541,988
21. Auto physical damage	3,409,783	9,334,790	7,978,732
22. Aircraft (all perils)	25,407,998	64,038,632	52,107,067
23. Fidelity	33,399,184	81,640,879	76,315,431
24. Surety	29,710,850	89,316,993	82,259,182
26. Burglary and theft	371,064	701,920	753,088
27. Boiler and machinery	1,960,780	5,529,380	5,169,989
28. Credit	23,496,275	64,966,159	67,335,590
29. International	0	0	0
30. Warranty	344,258	719,247	739,271
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	3,715,041	3,005,309
35. Totals	1,307,771,385	2,513,244,413	2,023,779,533
DETAILS OF WRITE-INS			
3401. Collateral protection	0	3,715,041	3,005,309
3402. Supplemental unemployment	0	0	0
3403.			
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	3,715,041	3,005,309

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

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13	
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2021 Loss and LAE Payments on Claims Reported as of Prior Year-End	2021 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2021 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)	
1. 2018 + Prior	840,703	1,379,538	2,220,241	308,930	5,502	314,431	689,643	16,265	1,174,597	1,880,505	157,869	(183,174)	(25,305)	
2. 2019	268,156	563,896	832,052	157,313	4,244	161,556	217,002	8,940	455,059	681,001	106,159	(95,653)	10,505	
3. Subtotals 2019 + Prior	1,108,859	1,943,434	3,052,293	466,242	9,745	475,988	906,645	25,204	1,629,656	2,561,505	264,028	(278,828)	(14,800)	
4. 2020	403,738	1,039,950	1,443,688	258,473	93,498	351,972	219,766	34,863	728,777	983,406	74,501	(182,812)	(108,311)	
5. Subtotals 2020 + Prior	1,512,597	2,983,384	4,495,981	724,716	103,244	827,959	1,126,411	60,067	2,358,434	3,544,911	338,529	(461,640)	(123,111)	
6. 2021	XXX	XXX	XXX	XXX	427,031	427,031	XXX	371,755	939,171	1,310,926	XXX	XXX	XXX	
7. Totals	1,512,597	2,983,384	4,495,981	724,716	530,275	1,254,990	1,126,411	431,822	3,297,604	4,855,837	338,529	(461,640)	(123,111)	
8. Prior Year-End Surplus As Regards Policyholders	2,555,911											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. 22.4	2. (15.5)	3. (2.7)
												Col. 13, Line 7 As a % of Col. 1 Line 8 4. (4.8)		

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanations:

1.
3.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]
3. Medicare Part D Coverage Supplement [Document Identifier 365]



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

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Funded deductibles	23,676,007	0	23,676,007	30,751,380
2505. Equities and deposits in pools and associations	9,571,033	0	9,571,033	9,144,901
2506. Funds held as collateral	6,968,123	0	6,968,123	6,358,281
2507. Intangibles	0	0	0	0
2597. Summary of remaining write-ins for Line 25 from overflow page	40,215,163	0	40,215,163	46,254,562

Additional Write-ins for Statement of Income Line 14

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1404. Amortization of intangibles	(285,722)	(1,021,770)	(1,307,484)
1405. Miscellaneous income/(expense)	543,725	83,027	(527,066)
1497. Summary of remaining write-ins for Line 14 from overflow page	258,003	(938,743)	(1,834,550)

Additional Write-ins for Schedule T Line 58

	1 Active Status	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
58004. VGB BRITISH VIRGIN ISLANDS	XXX	0	0	0	0	297	0
58005. DEU GERMANY	XXX	0	0	0	0	17,234	0
58006. HKG HONG KONG, SPECIAL ADMINISTRATIVE REGION OF CHINA	XXX	0	0	0	0	28,520	0
58007. GTM GUATEMALA	XXX	0	0	0	0	0	0
58008. AUS AUSTRALIA	XXX	0	23	0	0	501	663
58009. LUX LUXEMBOURG	XXX	0	0	0	0	2,627	2,456
58010. EGY EGYPT	XXX	168,316	120,169	0	0	164,784	32,400
58997. Summary of remaining write-ins for Line 58 from overflow page	XXX	168,316	120,192	0	0	213,964	35,519

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	37,886,932	57,455,615
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	643,824	1,380,418
3. Current year change in encumbrances	0	0
4. Total gain (loss) on disposals	0	0
5. Deduct amounts received on disposals	26,664,295	17,293,978
6. Total foreign exchange change in book/adjusted carrying value	0	0
7. Deduct current year's other than temporary impairment recognized	0	0
8. Deduct current year's depreciation	2,093,222	3,655,123
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	9,773,239	37,886,932
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	9,773,239	37,886,932

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	486,472,365	370,715,151
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	187,044,232	125,920,832
2.2 Additional investment made after acquisition	1,623,193	24,534,832
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	784,714	0
7. Deduct amounts received on disposals	29,260,511	34,698,450
8. Deduct amortization of premium and mortgage interest points and commitment fees	1	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)	646,663,992	486,472,365
12. Total valuation allowance	0	0
13. Subtotal (Line 11 plus Line 12)	646,663,992	486,472,365
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	646,663,992	486,472,365

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	926,464,890	766,437,556
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	82,742,897	90,622,851
2.2 Additional investment made after acquisition	582,656,063	134,509,745
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	133,395,906	41,186,294
6. Total gain (loss) on disposals	14,161,492	10,739,747
7. Deduct amounts received on disposals	114,520,848	78,426,240
8. Deduct amortization of premium and depreciation	1,720,514	2,321,499
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other than temporary impairment recognized	4,839,422	36,283,562
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	1,618,340,462	926,464,890
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	1,618,340,462	926,464,890

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	5,598,224,297	5,536,808,147
2. Cost of bonds and stocks acquired	989,653,244	1,436,493,732
3. Accrual of discount	8,776,535	11,316,875
4. Unrealized valuation increase (decrease)	98,097,904	(13,130,300)
5. Total gain (loss) on disposals	44,829,312	104,487,446
6. Deduct consideration for bonds and stocks disposed of	980,109,978	1,313,177,551
7. Deduct amortization of premium	11,063,461	10,950,790
8. Total foreign exchange change in book/adjusted carrying value	(1,405,252)	1,095,007
9. Deduct current year's other than temporary impairment recognized	5,198,937	155,567,236
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	1,121,649	848,968
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	5,742,925,312	5,598,224,297
12. Deduct total nonadmitted amounts	19,430,278	10,008,388
13. Statement value at end of current period (Line 11 minus Line 12)	5,723,495,034	5,588,215,909

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE GREAT AMERICAN 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)	3,683,149,527	398,005,854	354,651,559	5,311,339	3,949,822,941	3,683,149,527	3,731,815,161	3,903,905,164
2. NAIC 2 (a)	802,076,040	51,687,758	24,856,505	8,433,972	774,497,726	802,076,040	837,341,266	735,175,629
3. NAIC 3 (a)	122,908,400	23,881,461	15,928,024	2,554,588	97,436,761	122,908,400	133,416,425	96,265,692
4. NAIC 4 (a)	42,332,950	1,466,803	1,852,113	(18,145,650)	42,250,953	42,332,950	23,801,990	43,065,883
5. NAIC 5 (a)	25,548,236	126,837	1,151,521	(38,368)	22,060,652	25,548,236	24,485,185	27,447,232
6. NAIC 6 (a)	968,508	23,186	0	5,395	1,134,245	968,508	997,090	955,028
7. Total Bonds	4,676,983,661	475,191,900	398,439,720	(1,878,725)	4,887,203,279	4,676,983,661	4,751,857,116	4,806,814,628
PREFERRED STOCK								
8. NAIC 1	4,000,000	0	0	0	2,000,000	4,000,000	4,000,000	2,166,400
9. NAIC 2	133,307,736	20,319,247	0	(201,839)	137,957,261	133,307,736	153,425,144	158,150,537
10. NAIC 3	19,693,715	0	2,521,575	(110,430)	21,808,085	19,693,715	17,061,710	24,616,433
11. NAIC 4	5,888,848	4,081,600	0	(14,377)	5,808,848	5,888,848	9,956,071	3,844,865
12. NAIC 5	71,426,633	1	0	(498,695)	69,226,457	71,426,633	70,927,939	33,418,827
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	234,316,933	24,400,848	2,521,575	(825,341)	236,800,652	234,316,933	255,370,864	222,197,061
15. Total Bonds and Preferred Stock	4,911,300,594	499,592,748	400,961,295	(2,704,066)	5,124,003,931	4,911,300,594	5,007,227,980	5,029,011,689

(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 \$288,677,883 ; NAIC 2 \$0 ; NAIC 3 \$1,503,787 NAIC 4 \$0 ; NAIC 5 \$4,012,704 ; NAIC 6 \$0

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	286,105,216	xxx	286,056,056	2,921,538	78

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	419,506,791	216,456,484
2. Cost of short-term investments acquired	218,068,416	635,477,595
3. Accrual of discount	164,527	889,018
4. Unrealized valuation increase (decrease)	(24,694)	(12,697)
5. Total gain (loss) on disposals	(6,876)	1,371,796
6. Deduct consideration received on disposals	351,577,003	434,674,661
7. Deduct amortization of premium	0	744
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	25,945	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	286,105,216	419,506,791
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	286,105,216	419,506,791

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year)	401,946
2.	Cost Paid/(Consideration Received) on additions	0
3.	Unrealized Valuation increase/(decrease)	0
4.	SSAP No. 108 adjustments	0
5.	Total gain (loss) on termination recognized	(807,126)
6.	Considerations received/(paid) on terminations	(807,126)
7.	Amortization	0
8.	Adjustment to the Book/Adjusted Carrying Value of hedged item	0
9.	Total foreign exchange change in Book/Adjusted Carrying Value	831,328
10.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	1,233,274
11.	Deduct nonadmitted assets	0
12.	Statement value at end of current period (Line 10 minus Line 11)	1,233,274

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	(8,375)
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	0
3.1	Add:	
	Change in variation margin on open contracts - Highly Effective Hedges	
3.11	Section 1, Column 15, current year to date minus	0
3.12	Section 1, Column 15, prior year	0
	Change in variation margin on open contracts - All Other	
3.13	Section 1, Column 18, current year to date minus	(27,538)
3.14	Section 1, Column 18, prior year	(8,375)
3.2	Add:	
	Change in adjustment to basis of hedged item	
3.21	Section 1, Column 17, current year to date minus	0
3.22	Section 1, Column 17, prior year	0
	Change in amount recognized	
3.23	Section 1, Column 19, current year to date minus	0
3.24	Section 1, Column 19, prior year plus	0
3.25	SSAP No. 108 adjustments	0
3.3	Subtotal (Line 3.1 minus Line 3.2)	(19,163)
4.1	Cumulative variation margin on terminated contracts during the year	0
4.2	Less:	
4.21	Amount used to adjust basis of hedged item	0
4.22	Amount recognized	0
4.23	SSAP No. 108 adjustments	0
4.3	Subtotal (Line 4.1 minus Line 4.2)	0
5.	Dispositions gains (losses) on contracts terminated in prior year:	
5.1	Total gain (loss) recognized for terminations in prior year	0
5.2	Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	0
6.	Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	(27,538)
7.	Deduct total nonadmitted amounts	0
8.	Statement value at end of current period (Line 6 minus Line 7)	(27,538)

SCHEDULE DB - PART C - SECTION 1

[illegible]

SCHEDULE DB - PART C - SECTION 2

Replication (Synthetic Asset) Transactions Open

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year To Date	
	1 Number of Positions	2 Total Replication (Synthetic Asset) Transactions Statement Value	3 Number of Positions	4 Total Replication (Synthetic Asset) Transactions Statement Value	5 Number of Positions	6 Total Replication (Synthetic Asset) Transactions Statement Value	7 Number of Positions	8 Total Replication (Synthetic Asset) Transactions Statement Value	9 Number of Positions	10 Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning Inventory	0	0	0	0	0	0	0	0	0	0
2. Add: Opened or Acquired Transactions.....	0	0	0	0	0	0	0	0	0	0
3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value.....	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0
4. Less: Closed or Disposed of Transactions.....	0	0	0	0	0	0	0	0	0	0
5. Less: Positions Disposed of for Failing Effectiveness Criteria.....	0	0	0	0	0	0	0	0	0	0
6. Less: Decreases in Replication (Synthetic Asset) Transactions Statement Value	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0
7. Ending Inventory	0	0	0	0	0	0	0	0	0	0

SCHEDULE DB - VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	1,233,274
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	0
3.	Total (Line 1 plus Line 2)	1,233,274
4.	Part D, Section 1, Column 6	1,233,274
5.	Part D, Section 1, Column 7	(27,538)
6.	Total (Line 3 minus Line 4 minus Line 5)	27,538
		Fair Value Check
7.	Part A, Section 1, Column 16	1,233,274
8.	Part B, Section 1, Column 13	(27,538)
9.	Total (Line 7 plus Line 8)	1,205,736
10.	Part D, Section 1, Column 9	1,233,274
11.	Part D, Section 1, Column 10	(27,538)
12.	Total (Line 9 minus Line 10 minus Line 11)	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21	275,000
14.	Part B, Section 1, Column 20	117,800
15.	Part D, Section 1, Column 12	392,800
16.	Total (Line 13 plus Line 14 minus Line 15)	0

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	605,853,060	493,020,095
2. Cost of cash equivalents acquired	1,819,243,582	2,052,231,008
3. Accrual of discount	14,856	35,894
4. Unrealized valuation increase (decrease)	(14,135)	0
5. Total gain (loss) on disposals	0	356,261
6. Deduct consideration received on disposals	1,658,272,417	1,939,699,173
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	(42,182)	(91,024)
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)	766,782,764	605,853,060
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	766,782,764	605,853,060

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

SCHEDULE A - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
Building, Land, and Improvements	Charleston	SC	05/01/2002	Charleston Harbor Resort and Marina	0	0	0	93,091
0199999. Acquired by Purchase					0	0	0	93,091
0399999 - Totals					0	0	0	93,091

SCHEDULE A - PART 3

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

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/ Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in Book/ Adjusted Carrying Value (11-9-10)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
Building, Land, and Improvements	Charleston	SC	09/08/2021	Charleston Harbor Holding Company, LLC	42,177,939	0	27,814,526	1,707,238	0	0	(1,707,238)	0	26,664,295	26,664,295	0	0	0	11,604,419	7,028,021
0299999. Property Transferred					42,177,939	0	27,814,526	1,707,238	0	0	(1,707,238)	0	26,664,295	26,664,295	0	0	0	11,604,419	7,028,021
0399999 - Totals					42,177,939	0	27,814,526	1,707,238	0	0	(1,707,238)	0	26,664,295	26,664,295	0	0	0	11,604,419	7,028,021

SCHEDULE B - PART 2

[illegible]

SCHEDULE B - PART 3

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
1148402A2	Coral Gables	FL		.08/12/2016	.09/07/2021	12,341,660	.0	.0	.0	.0	.0	.0	12,341,660	12,341,660	.0	.0	.0
826666Z25	Austin	TX		12/20/2018	09/21/2021	13,575,044	.0	.0	.0	.0	.0	.0	13,575,044	14,359,758	.0	784,714	784,714
0199999. Mortgages closed by repayment						25,916,704	.0	.0	.0	.0	.0	.0	25,916,704	26,701,418	.0	784,714	784,714
030211Z22	Lehi	UT		.09/22/2016		86,513	.0	.0	.0	.0	.0	.0	86,513	86,513	.0	.0	.0
165421Z24	Cape Cod	MA		.05/06/2016		169,685	.0	.0	.0	.0	.0	.0	169,685	169,685	.0	.0	.0
256112Z29	Cincinnati	OH		12/04/2018		77,213	.0	.0	.0	.0	.0	.0	77,213	77,213	.0	.0	.0
560222Z42	Lincolnshire	IL		.01/24/2019		66,935	.0	.0	.0	.0	.0	.0	66,935	66,935	.0	.0	.0
682544Z27	Cincinnati	OH		12/04/2018		77,213	.0	.0	.0	.0	.0	.0	77,213	77,213	.0	.0	.0
696551Z26	Carlsbad	CA		.10/17/2013		48,568	.0	.0	.0	.0	.0	.0	48,568	48,568	.0	.0	.0
797241Z85	Miramar Beach	FL		.06/17/2019		48,741	.0	.0	.0	.0	.0	.0	48,741	48,741	.0	.0	.0
983444Z76	Lehi	UT		.02/24/2014		74,665	.0	.0	.0	.0	.0	.0	74,665	74,665	.0	.0	.0
0299999. Mortgages with partial repayments						649,534	.0	.0	.0	.0	.0	.0	649,534	649,534	.0	.0	.0
0599999 - Totals						26,566,238	.0	.0	.0	.0	.0	.0	26,566,238	27,350,952	.0	784,714	784,714

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

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
000000-00-0	Global Premier Finance Company LOC	Cincinnati	OH	Global Premier Finance Company Board of		02/01/1999		0	1,600,635	0	0	100.000
1499999. Non-Registered Private Funds - Other Fixed Income Instruments - Affiliated									0	1,600,635	0	XXX
000000-00-0	NB Private Equity Credit Opportunities Fund LP	New York	NY	NB Private Equity Credit Opportunities A		06/07/2017	2	0	7,504	0	0	0.350
000000-00-0	Northreek Mezzanine Fund II, LP	Cincinnati	OH	NMF GP II, LLC		01/31/2014	2	0	(115,582)	0	0	1.930
000000-00-0	Northreek Mezzanine Fund III, L.P.	Cincinnati	OH	NMF GP III, LLC		09/10/2019	2	0	115,582	0	0	1.520
000000-00-0	PineBridge Private Credit Feeder, LP	New York	NY	PineBridge Private Credit General Partne		11/28/2018	2	0	80,906	0	0	3.120
000000-00-0	SAAS Capital Fund III (B) LP	Cincinnati	OH	SC GP III, LLC		08/26/2020	2	0	281,250	0	0	4.860
000000-00-0	Sagard Credit Partners, LP	Toronto	CAN	Sagard Credit Partners (Cayman) GP, Inc		10/09/2018	2	0	464,901	0	0	1.290
000000-00-0	Yukon Capital Partners II, LP	Minneapolis	MN	Yukon Partners II, LLC		07/17/2014	2	0	103,876	0	0	1.150
000000-00-0	Yukon Capital Partners III, LP	Minneapolis	MN	Yukon Partners III, LLC		07/18/2017	2	0	5,816	0	0	0.520
1799999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated									0	944,252	0	XXX
000000-00-0	A&M Capital Europe, SCSp	London	GBR	A&M Capital Europe-GP, L.P		06/30/2019	3	0	1,463,992	0	0	1.420
000000-00-0	A&M Capital Partners, LP	Greenwich	CT	A&M Capital-GP, L.P		12/06/2013	3	0	27,790	0	0	0.860
000000-00-0	A&M Capital Partners II, LP	Greenwich	CT	A&M Capital-GP II, LP		05/25/2018	3	0	250,568	0	0	0.400
000000-00-0	A&M Capital Opportunities Fund, LP	Greenwich	CT	A&M Capital Opportunities-GP, L.P		10/21/2016	3	0	(27,790)	0	0	0.600
000000-00-0	AMMC CLO 24 UBS WAREHOUSE	George Town	CYM	UBS Securities LLC		08/06/2021		30,000,000	10,000,000	0	0	100.000
000000-00-0	Blackstone Tactical Opportunities III, LP	New York	NY	Blackstone Tactical Opportunities Associ		02/08/2019	1	0	595,848	0	0	0.170
000000-00-0	Bridge Growth Partners, LP	New York	NY	Bridge Growth Partners GP L.P.		07/15/2014	3	0	183,733	0	0	1.660
000000-00-0	Bridge Growth Partners-Aggregator, LLC	New York	NY	Bridge Growth Partners GP L.P.		09/29/2017	3	0	(3,000,000)	0	0	2.500
000000-00-0	BGP Bravo Aggregator III, LLC	New York	NY	Bridge Growth Partners GP L.P.		04/09/2021	3	0	3,000,000	0	0	16.000
000000-00-0	Cintrifuse Syndicate Fund II, LLC	Cincinnati	OH	Cintrifuse Fund Management II, LLC		09/18/2017	1	0	281,849	0	0	4.460
000000-00-0	Cross Creek Capital III, LP	Salt Lake City	UT	Cross Creek Capital III GP, LP		03/09/2021	1	0	87,500	0	0	1.830
000000-00-0	Energy Impact Fund II LP	New York	NY	Energy Impact Fund II GP LLC		03/20/2020	1	0	1,975,330	0	0	0.510
000000-00-0	Foresite Capital Fund V, LP	San Francisco	CA	Foresite Capital Management V, LLC		06/08/2020	1	0	280,000	0	0	1.220
000000-00-0	Foresite Capital Opportunity Fund V, LP	San Francisco	CA	Foresite Capital Opportunity Management		06/29/2020	1	0	70,000	0	0	1.220
000000-00-0	Fort Washington Private Equity Investors X, LP	Cincinnati	OH	FWPEI X GP, LLC		09/13/2021	1	1,850,000	0	0	0	1.200
000000-00-0	Goldner Hawn Fund VII L.P	Minneapolis	MN	Goldner Hawn GP, LLC		04/29/2019	1	0	55,300	0	0	1.730
000000-00-0	Greenspring Opportunities IV, LP	Owings Mills	MD	Greenspring Opportunities General Partne		04/25/2016	1	0	30,000	0	0	0.400
000000-00-0	Greenspring Opportunities VI, LP	Owings Mills	MD	Greenspring Opportunities VI, L.P.		01/21/2020	1	0	400,000	0	0	0.300
000000-00-0	Greenspring Global Partners VIII, L.P.	Owings Mills	MD	Greenspring Opportunities VIII, L.P.		07/14/2017	1	0	57,674	0	0	4.480
000000-00-0	Greenspring Global Partners IX-B, LP	Owings Mills	MD	Greenspring General Partner IX, L.P.		02/08/2019	1	0	123,790	0	0	0.260
000000-00-0	Greenspring Global Partners X-B, LP	Owings Mills	MD	Greenspring General Partner X, L.P.		03/26/2021	1	0	200,000	0	0	0.002
000000-00-0	GreyLion Capital LP	New York	NY	GreyLion Capital GP LLP		08/20/2014	3	0	28,219	0	0	0.980
000000-00-0	GreyLion Capital II LP	New York	NY	GreyLion Capital II GP LLP		02/28/2018	3	0	15,752	0	0	0.490
000000-00-0	Gryphon Partners IV, L.P.	San Francisco	CA	Gryphon GenPar IV, L.P.		12/06/2016	3	0	74,564	0	0	0.180
000000-00-0	Gryphon Partners VI, LP	San Francisco	CA	Gryphon GenPar VI, L.P.		09/27/2021	3	2,378,329	0	0	0	0.600
000000-00-0	LLR Equity Partners VI, LP	Philadelphia	PA	LLR Capital VI, L.P.		05/13/2021	3	0	300,000	0	0	0.140
000000-00-0	Medley Real D (Annuity) LLC	New York	NY	Medley Capital, LLC		03/21/2016	3	0	17,100	0	0	0.000
000000-00-0	Narya Capital Fund I, L.P.	Cincinnati	OH	Narya Capital Fund I, L.P.		03/20/2020	1	0	237,500	0	0	1.910
000000-00-0	NB Dyal IV US Investors, LP	New York	NY	NB Dyal Associates IV, LP		06/11/2018	1	0	123,661	0	0	0.120
000000-00-0	NB Dyal V US Investors, LP	New York	NY	NB Dyal Associates V, LP		12/10/2020	1	0	900,000	0	0	1.235
000000-00-0	NB Secondary Opportunities Fund III L.P.	New York	NY	NB Secondary Opportunities Associates III		05/23/2013	3	0	35,000	0	0	0.320
000000-00-0	NB Secondary Opportunities Fund IV LP	New York	NY	NB Secondary Opportunities Associates IV		04/19/2017	3	0	100,000	0	0	0.210
000000-00-0	NB Strategic Capital LP	New York	NY	NB Strategic Capital Associates LP		03/05/2020	1	0	712,500	0	0	1.000
000000-00-0	NB Strategic Co-Investment Partners II LP	New York	NY	NB Strategic Co-Investment Associates II		10/01/2012	3	0	11,715	0	0	0.330
000000-00-0	NB Strategic Co-Investment Partners III LP	New York	NY	NB Strategic Co-Investment Associates III		01/28/2016	3	0	19,023	0	0	0.420
000000-00-0	NB Strategic Co-Investment Partners IV LP	New York	NY	NB Alternatives Advisors, LLC		01/29/2020	3	0	381,283	0	0	0.400
000000-00-0	Nutraceutical Investco, LP	Riverside	CT	M&S GP LLC		10/18/2019	1	0	6,534	0	0	2.150
000000-00-0	PCP Dental II, LP	Montreal	CAN	PCP Dental GP Inc		06/29/2021	1	0	733,761	0	0	9.960
000000-00-0	ProTrans XB Integrated Logistics, LLC	Encino	CA	XB Integrated Logistics, LLC		09/24/2021	1	3,000,000	0	0	0	1.970
000000-00-0	Refinery Venture Fund II, LP	Cincinnati	OH	Refinery Management, LLC		02/19/2021	1	0	510,444	0	0	2.330
000000-00-0	Revelstoke Single Asset Fund I, LP	Denver	CO	ROP Single Asset Fund I GP, LLC		11/19/2019	1	0	4,412	0	0	0.420
000000-00-0	River Cities Capital Fund VI, LP	Cincinnati	OH	River Cities Management VI, LLC		02/15/2018	3	0	210,000	0	0	1.260
000000-00-0	Rivercrest Capital Partners, LP	Fort Worth	TX	Rivercrest Capital GP, LLC		04/02/2018	1	0	61,946	0	0	1.780
000000-00-0	Riverwood Capital Partners III L.P.	Menlo Park	CA	Riverwood Capital III L.P		03/27/2020	1	0	600,840	0	0	0.800
000000-00-0	Roark Capital Partners Fund V, LP	Atlanta	GA	Roark Capital GenPar V, LP		11/01/2018	1	0	8,434	0	0	0.130

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

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	Snow Phipps II, LP	Wilmington	DE	Snow Phipps GP II, L.P.		01/08/2010	3	0	24,405	0	0	0.700
000000-00-0	Snow Phipps III, L.P.	Wilmington	DE	Snow Phipps GP III, LLC		06/08/2016	3	0	412,625	0	0	0.460
000000-00-0	Solamere Capital Fund II, LP	Boston	MA	Solamere Capital Fund II, GP LP		08/19/2013	3	0	30,034	0	0	0.750
000000-00-0	Solamere Capital Fund II-A, LP	Boston	MA	Solamere Capital Fund II-A, GP LP		08/19/2013	3	0	7,028	0	0	0.770
000000-00-0	Solas Bioventures Fund II, LP	Chattanooga	TN	Solas Bioventures Fund II, LP		09/14/2021	1	4,000,000	0	0	0	5.000
000000-00-0	Solas Francis Sidecar, LLC	Maple Grove	MN	Solas Francis Sidecar, LLC		09/13/2021	1	1,120,910	0	0	0	0.000
000000-00-0	Trilantic Capital Partners VI, LP	New York	NY	Trilantic Capital Partners Associates VI		07/25/2018	1	0	1,312,238	0	0	0.490
000000-00-0	Tritium Partners, LLC	Austin	TX	Tritium I GP, LLC		06/26/2015	3	0	51,768	0	0	0.860
000000-00-0	Tritium Partners II, LLC	Austin	TX	Tritium II GP, LLC		11/13/2019	3	0	1,132,141	0	0	1.930
000000-00-0	Vivo Capital Fund IX, LP	Palo Alto	CA	Vivo Capital IX, LLC		09/09/2019	1	0	61,645	0	0	0.350
1999999. Joint Venture Interests - Common Stock - Unaffiliated								42,349,239	24,180,157	0	0	XXX
000000-00-0	Hillpointe Workforce Housing Partnership II, LP	Charlotte	NC	Hillpointe Fund II GP, LLC		11/03/2020		0	848,182	0	0	2.720
000000-00-0	Lubert-Adler Workforce Housing Fund, L.P.	Philadelphia	PA	Lubert-Adler Group WH, L.P.		08/08/2019		0	1,500,000	0	0	9.660
000000-00-0	NB Real Estate Secondary Opportunities Fund LP	New York	NY	NB Real Estate Secondary Opportunities A		12/05/2018		0	450,000	0	0	1.630
000000-00-0	PRCP-AFG LA New Orleans Partners, LP	New Orleans	LA	PRCP-New Orleans Investment Managers, LL		12/08/2020		0	936,000	0	0	85.000
000000-00-0	PRCP-AZ Arcadia Cove Partners, LP	Phoenix	AZ	PRCP-AZ Arcadia Cove Partners Managers,		08/05/2020		0	268,800	0	0	80.000
000000-00-0	PRCP-CO Deer Crest Partners, LP	Broomfield	CO	PRCP-CO Deer Crest Partners Managers, LP		05/15/2019		0	79,600	0	0	80.000
000000-00-0	PRCP-CO Governors Park, LP	Fort Collins	CO	PRCP-CO Governor?s Park Managers, LP		11/18/2019		0	218,400	0	0	80.000
000000-00-0	PRCP-CS Partners II, LP	Colorado Springs	CO	PRCP-CS Partners II Managers, LP		09/15/2017		0	136,000	0	0	80.000
000000-00-0	PRCP-Murietta Partners, LP	Phoenix	AZ	PRCP-Murietta Partners Managers, LP		05/15/2018		0	137,600	0	0	80.000
000000-00-0	PRCP-NC Greensboro Partners, LP	Greensboro	NC	PRCP-NC Greensboro Managers, LP		03/19/2020		0	65,600	0	0	80.000
000000-00-0	PRCP-NC Wilmington Partners II, LP	Wilmington	NC	PRCP-NC Wilmington Partners II Managers,		05/08/2018		0	221,600	0	0	80.000
000000-00-0	PRCP-NV Hidden Valley Partners, LP	Wilmington	NC	PRCP-NV Hidden Valley Managers, LP		05/09/2018		0	148,800	0	0	80.000
000000-00-0	PRCP-Orlando Whisper Lake Partners, LP	Orlando	FL	PRCP-Orlando Whisper Lake Partners Manag		12/18/2019		0	182,400	0	0	80.000
000000-00-0	PRCP-St. John's Forest Partners, LP	Jacksonville	FL	PRCP-St. John's Forest Partners Managers		03/20/2019		0	468,800	0	0	80.000
000000-00-0	PRCP-Tempe/Mesa Partners	Phoenix	AZ	PRCP-Tempe/Mesa Partners Managers, LP		05/15/2018		0	320,800	0	0	80.000
000000-00-0	PRCP-TX Kingwood, LP	Houston	TX	PRCP-TX Kingwood Managers, LP		11/15/2019		0	244,800	0	0	80.000
2199999. Joint Venture Interests - Real Estate - Unaffiliated								0	6,227,382	0	0	XXX
000000-00-0	Bay Bridge Holding Company, LLC	Stevensville	MD	Bay Bridge Holding Company, LLC		04/01/2020		0	86,404	0	0	100.000
000000-00-0	Charleston Harbor Holding Company, LLC	Mt Pleasant	SC	Charleston Harbor Holding Company, LLC		09/08/2021		26,882,375	0	0	0	100.000
000000-00-0	Mountain View Grand Holding Company, LLC	Whitefield	NH	Mountain View Grand Holding Company, LLC		06/01/2020		0	383,615	0	0	100.000
2299999. Joint Venture Interests - Real Estate - Affiliated								26,882,375	470,019	0	0	XXX
000000-00-0	Pretium Mortgage Credit Partners I, LP	New York	NY	Pretium Mortgage Credit Partners I GP, L		12/04/2014		0	18,661	0	0	0.440
2399999. Joint Venture Interests - Mortgage Loans - Unaffiliated								0	18,661	0	0	XXX
01111Z-2Z-2	AGRILANCE INS GRP 4.25 10/01/2026	Greenville	SC	Agrilience Insurance Group, LLC		09/23/2021		75,000	0	0	0	100.000
58562Z-2Z-7	MICHAEL TAYLOR SECURITY NT 5.00 09/16/2026	Wellington	FL	Taylor, Harris Insurance (Agency) Services, Ltd. II		09/30/2021		2,399,997	0	0	0	100.000
2999999. Collateral Loans - Unaffiliated								2,474,997	0	0	0	XXX
4899999. Total - Unaffiliated								44,824,235	31,370,451	0	0	XXX
4999999. Total - Affiliated								26,882,375	2,070,654	0	0	XXX
5099999 - Totals								71,706,610	33,441,105	0	0	XXX

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

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
000000-00-0	Global Premier Finance Company LOC	Cincinnati	OH	Return of Capital	02/01/1999	09/01/2021	500,000	0	0	0	0	0	0	500,000	500,000	0	0	0	210,635
1499999. Non-Registered Private Funds - Other Fixed Income Instruments - Affiliated								0	0	0	0	0	0	500,000	500,000	0	0	0	210,635
000000-00-0	Cyprum Parallel Investors V, LP	Cleveland	OH	Return of Capital	08/15/2019	09/30/2021	3,599,783	0	0	0	0	0	0	3,599,783	3,599,783	0	0	0	0
000000-00-0	Great American Capital Partners Fund II, LP	Los Angeles	CA	Return of Capital	01/12/2018	07/22/2021	(21,243)	0	0	0	0	0	0	(21,243)	(21,243)	0	0	0	67,869
000000-00-0	Gryphon Mezzanine Partners II Feeder Fund, LP	San Francisco	CA	Return of Capital	12/20/2019	07/01/2021	6,610	0	0	0	0	0	0	6,610	6,610	0	0	0	0
000000-00-0	Monarch Capital Partners III LP	New York	NY	Return of Capital	01/12/2015	08/12/2021	569,454	0	0	0	0	0	0	569,454	569,454	0	0	0	0
000000-00-0	Monarch Capital Partners IV, L.P.	New York	NY	Return of Capital	10/30/2017	07/13/2021	334,251	0	0	0	0	0	0	334,251	334,251	0	0	0	0
000000-00-0	NB Direct Access Insurance SPV, LLC	New York	NY	Return of Capital	08/21/2020	08/14/2021	68,874	0	0	0	0	0	0	68,874	68,874	0	0	0	0
000000-00-0	NB Private Equity Credit Opportunities Fund LP	New York	NY	Return of Capital	06/07/2017	09/24/2021	118,265	0	0	0	0	0	0	118,265	118,265	0	0	0	66,978
000000-00-0	Northcreek Mezzanine Fund II, LP	Cincinnati	OH	Return of Capital	01/31/2014	09/09/2021	100,270	0	0	0	0	0	0	100,270	100,270	0	0	0	0
000000-00-0	PineBridge Private Credit Feeder, LP	New York	NY	Return of Capital	11/28/2018	09/29/2021	18,608	0	0	0	0	0	0	18,608	18,608	0	0	0	0
000000-00-0	SAAS Capital Fund III	Cincinnati	OH	Return of Capital	08/09/2018	08/18/2021	145,283	0	0	0	0	0	0	145,283	145,283	0	0	0	19,345
000000-00-0	Sagard Credit Partners, LP	Toronto	CAN	Return of Capital	10/09/2018	08/25/2021	845,131	0	0	0	0	0	0	845,131	845,131	0	0	0	0
000000-00-0	World Trade Finance, LLC	Burbank	CA	Return of Capital	04/20/2020	07/12/2021	1,015,110	0	0	0	0	0	0	1,015,110	1,015,110	0	0	0	0
000000-00-0	Yukon Capital Partners II, LP	Minneapolis	MN	Return of Capital	07/17/2014	07/01/2021	4,953	0	0	0	0	0	0	4,953	4,953	0	0	0	117,672
000000-00-0	Yukon Capital Partners III, LP	Minneapolis	MN	Return of Capital	07/18/2017	07/13/2021	81,157	0	0	0	0	0	0	81,157	81,157	0	0	0	19,818
1799999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated								0	0	0	0	0	0	6,886,507	6,886,507	0	0	0	291,682
000000-00-0	A&M Capital Partners II, LP	Greenwich	CT	Return of Capital	05/25/2018	09/08/2021	13,035	0	0	0	0	0	0	13,035	13,035	0	0	0	7,241
000000-00-0	AltEnergy Storage, LLC	Rowayton	CT	Shares-In Kind Distribution	09/28/2015	07/29/2021	1,000,000	0	0	0	0	0	0	1,000,000	1,158,326	0	158,326	158,326	(122,549)
000000-00-0	AltEnergy Storage Bridge, LLC	Rowayton	CT	Shares-In Kind Distribution	03/20/2019	07/29/2021	184,695	0	0	0	0	0	0	184,695	512,360	0	327,665	327,665	(1,403)
000000-00-0	Arclight Energy Partners Fund VI, LP	Boston	MA	Return of Capital	08/04/2015	09/16/2021	15,423	0	0	0	0	0	0	15,423	15,423	0	0	0	91,839
000000-00-0	Blackstone Tactical Opportunities III, LP	New York	NY	Return of Capital	02/08/2019	09/16/2021	539,920	0	0	0	0	0	0	539,920	539,920	0	0	0	37,624
000000-00-0	Bridge Growth Partners, LP	New York	NY	Return of Capital	07/15/2014	08/27/2021	1,278,700	0	0	0	0	0	0	1,278,700	1,278,700	0	0	0	952,050
000000-00-0	Channel 51, LLC	Washington	DC	Return of Capital	04/29/2016	08/16/2021	262	0	0	0	0	0	0	262	262	0	0	0	0
000000-00-0	DecoPac, Inc	Anoka	MN	Return of Capital	10/27/2017	08/17/2021	7,737	0	0	0	0	0	0	7,737	7,737	0	0	0	0
000000-00-0	Greenspring Opportunities VI, LP	Owings Mills	MD	Return of Capital	01/21/2020	08/06/2021	62,500	0	0	0	0	0	0	62,500	62,500	0	0	0	0
000000-00-0	GreyLion Capital LP	New York	NY	Return of Capital	08/20/2014	07/01/2021	4,170	0	0	0	0	0	0	4,170	4,170	0	0	0	14,633
000000-00-0	Gryphon Partners IV, L.P.	San Francisco	CA	Return of Capital	12/06/2016	09/30/2021	512,153	0	0	0	0	0	0	512,153	512,153	0	0	0	152,321
000000-00-0	Medley Credit Opportunity Delaware Fund, L.P.	New York	NY	Return of Capital	07/15/2016	08/05/2021	231,207	0	0	0	0	0	0	231,207	231,207	0	0	0	0
000000-00-0	NB Dyal IV US Investors, LP	New York	NY	Return of Capital	06/11/2018	08/27/2021	136,776	0	0	0	0	0	0	136,776	136,776	0	0	0	0
000000-00-0	NB Secondary Opportunities Fund IV LP	New York	NY	Return of Capital	04/19/2017	09/29/2021	417,048	0	0	0	0	0	0	417,048	417,048	0	0	0	0
000000-00-0	NB Strategic Capital LP	New York	NY	Return of Capital	03/05/2020	07/19/2021	929,175	0	0	0	0	0	0	929,175	929,175	0	0	0	0
000000-00-0	NB Strategic Co-Investment Partners II LP	New York	NY	Return of Capital	10/01/2012	07/29/2021	78,512	0	0	0	0	0	0	78,512	78,512	0	0	0	49,967
000000-00-0	NB Strategic Co-Investment Partners III LP	New York	NY	Return of Capital	01/28/2016	08/19/2021	237,685	0	0	0	0	0	0	237,685	237,685	0	0	0	227,842
000000-00-0	NewSpring Growth Capital V, LP	Radnor	PA	Return of Capital	06/29/2021	09/30/2021	700,000	0	0	0	0	0	0	700,000	700,000	0	0	0	0
000000-00-0	Patriot Financial Partners II, LP	Philadelphia	PA	Return of Capital	04/30/2014	09/30/2021	309,027	0	0	0	0	0	0	309,027	309,027	0	0	0	28,743
000000-00-0	Private Equity Solutions SCSp	Munsbach	LUX	Return of Capital	12/16/2019	07/26/2021	5,320	0	0	0	0	0	0	5,320	5,320	0	0	0	0
000000-00-0	Quibi Holdings, LLC (Class A)	Beverly Hills	CA	Dissolution	08/24/2018	09/29/2021	1,250,997	0	0	0	0	0	0	1,250,997	1,711,577	0	460,580	460,580	0
000000-00-0	River Cities Capital Fund VI, LP	Cincinnati	OH	Return of Capital	02/15/2018	08/12/2021	(514,230)	0	0	0	0	0	0	(514,230)	(514,230)	0	0	0	1,017,069
000000-00-0	Riverwood Capital Partners III L.P.	Menlo Park	CA	Return of Capital	03/27/2020	09/24/2021	121,087	0	0	0	0	0	0	121,087	121,087	0	0	0	0
000000-00-0	Snow Phipps I, LP	Wilmington	DE	Return of Capital	02/06/2007	09/30/2021	(61)	0	0	0	0	0	0	(61)	(61)	0	0	0	0
000000-00-0	Snow Phipps III, L.P.	Wilmington	DE	Return of Capital	06/08/2016	07/01/2021	383,624	0	0	0	0	0	0	383,624	383,624	0	0	0	0
000000-00-0	Solanere Capital Fund II, LP	Boston	MA	Return of Capital	08/19/2013	09/07/2021	37,388	0	0	0	0	0	0	37,388	37,388	0	0	0	336,496
000000-00-0	Solanere Capital Fund II-A, LP	Boston	MA	Return of Capital	08/19/2013	09/07/2021	176,847	0	0	0	0	0	0	176,847	176,847	0	0	0	0
000000-00-0	Solanere Capital Fund III, LP	Boston	MA	Return of Capital	11/20/2018	07/01/2021	(383,624)	0	0	0	0	0	0	(383,624)	(383,624)	0	0	0	0
000000-00-0	Trilantic Capital Partners VI, LP	New York	NY	Return of Capital	07/25/2018	09/27/2021	82,883	0	0	0	0	0	0	82,883	82,883	0	0	0	12,109
000000-00-0	Tritium Partners, LLC	Austin	TX	Return of Capital	06/26/2015	08/27/2021	17,053	0	0	0	0	0	0	17,053	17,053	0	0	0	0
000000-00-0	Tritium Partners II, LLC	Austin	TX	Return of Capital	11/13/2019	08/25/2021	843,667	0	0	0	0	0	0	843,667	843,667	0	0	0	4,875
000000-00-0	Vida Longevity Fund, LP	Austin	TX	Return of Capital	04/01/2015	07/30/2021	33,593	0	0	0	0	0	0	33,593	33,593	0	0	0	0
000000-00-0	Vivo Capital Fund IX, LP	Palo Alto	CA	Return of Capital	09/09/2019	09/27/2021	276,311	0	0	0	0	0	0	276,311	276,311	0	0	0	0
1999999. Joint Venture Interests - Common Stock - Unaffiliated								0	0	0	0	0	0	8,988,880	9,935,451	0	946,570	946,570	2,808,857

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

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
000000-00-0	Hillpointe Workforce Housing Partnership I, LP	Charlotte	NC	Return of Capital	03/17/2020	07/21/2021	300,146	0	0	0	0	0	0	300,146	300,146	0	0	0	568,187
000000-00-0	Kelly Co, Investors, LLC	Colorado Springs	CO	Return of Capital	12/17/2019	08/26/2021	1,772,123	0	0	0	0	0	0	1,772,123	1,772,123	0	0	0	203,278
000000-00-0	Lubert-Adler Real Estate Fund VII-B, LP	Philadelphia	PA	Return of Capital	04/07/2017	09/17/2021	1,945,794	0	0	0	0	0	0	1,945,794	1,945,794	0	0	0	151,061
000000-00-0	NB Real Estate Secondary Opportunities Fund LP	New York	NY	Return of Capital	12/05/2018	09/29/2021	143,283	0	0	0	0	0	0	143,283	143,283	0	0	0	0
000000-00-0	PRCP-AZ Arcadia Cove Partners, LP	Phoenix	AZ	Return of Capital	08/05/2020	09/13/2021	1,227,506	0	0	0	0	0	0	1,227,506	1,227,506	0	0	0	492,009
000000-00-0	PRCP-FL Lakeside Partners, LP	Melbourne	FL	Return of Capital	02/16/2021	09/13/2021	208,943	0	0	0	0	0	0	208,943	208,943	0	0	0	35,524
000000-00-0	PRCP-NC University Ridge Partners, LP	Durham	NC	Return of Capital	12/23/2020	09/13/2021	1,812,330	0	0	0	0	0	0	1,812,330	1,812,330	0	0	0	235,492
000000-00-0	PRCP-Oregon Partners I, LP	Oregon City	OR	Dissolution	04/08/2016	07/13/2021	7,595,370	0	0	0	0	0	0	7,595,370	9,951,036	0	2,355,666	2,355,666	0
000000-00-0	PRCP-Phoenix III Partners, LP	Phoenix	AZ	Return of Capital	08/03/2017	09/13/2021	1,060,760	0	0	0	0	0	0	1,060,760	1,060,760	0	0	0	1,568,139
000000-00-0	Residences ORC, LLC	Sunrise	FL	Dissolution	05/03/2019	09/30/2021	9,600,910	0	0	0	0	0	0	9,600,910	14,188,830	0	4,587,920	4,587,920	0
2199999. Joint Venture Interests - Real Estate - Unaffiliated							25,667,165	0	0	0	0	0	0	25,667,165	32,610,752	0	6,943,586	6,943,586	3,253,690
000000-00-0	Bay Bridge Holding Company, LLC	Stevensville	MD	Bay Bridge Holding Company, LLC	04/01/2020	09/30/2021	8,678,905	0	0	0	0	0	0	8,678,905	8,452,938	0	(225,967)	(225,967)	(20,941)
000000-00-0	Mountain View Grand Holding Company, LLC	Whitefield	NH	Mountain View Grand Holding Company, LLC	06/01/2020	09/30/2021	16,013	0	0	0	0	0	0	16,013	16,013	0	0	0	612,602
2299999. Joint Venture Interests - Real Estate - Affiliated							8,694,918	0	0	0	0	0	0	8,694,918	8,468,951	0	(225,967)	(225,967)	591,660
000000-00-0	Pretium Mortgage Credit Partners I, L.P.	New York	NY	Return of Capital	12/04/2014	08/05/2021	18,661	0	0	0	0	0	0	18,661	18,661	0	0	0	456,701
2399999. Joint Venture Interests - Mortgage Loans - Unaffiliated							18,661	0	0	0	0	0	0	18,661	18,661	0	0	0	456,701
000000-00-0	K2 INSURANCE SERV 5.00 01/02/2024	San Diego	CA	Return of Capital	12/15/2020	09/30/2021	250,000	0	0	0	0	0	0	250,000	250,000	0	0	0	94,520
896033-ZZ-3	Werner Crop Insurance Agency 7.00 11/30/2023	Black Creek	WI	Return of Capital	09/06/2019	08/31/2021	6,250	0	0	0	0	0	0	6,250	6,250	0	0	0	1,971
2999999. Collateral Loans - Unaffiliated							256,250	0	0	0	0	0	0	256,250	256,250	0	0	0	96,491
000000-00-0	Monza Energy, LLC	Houston	TX	Return of Capital	04/17/2018	09/27/2021	154,059	0	0	0	0	0	0	154,059	154,059	0	0	0	0
4699999. Any Other Class of Assets - Unaffiliated							154,059	0	0	0	0	0	0	154,059	154,059	0	0	0	0
4899999. Total - Unaffiliated							41,971,523	0	0	0	0	0	0	41,971,523	49,861,680	0	7,890,157	7,890,157	6,907,421
4999999. Total - Affiliated							9,194,918	0	0	0	0	0	0	9,194,918	8,968,951	0	(225,967)	(225,967)	802,295
5099999 - Totals							51,166,441	0	0	0	0	0	0	51,166,441	58,830,631	0	7,664,190	7,664,190	7,709,716

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
13509P-FA-6	CANADA HOUSING TRUST NO 1		.09/22/2021	RBC DOMINION SECS INC		16,633,600	16,000,000	85,479	1.A FE
V81778-GD-4	SINGAPORE, REPUBLIC OF (GOVERNMENT)	B.	.09/28/2021	OCBC SECURITIES PTE		920,613	893,780	2,955	1.A FE
1099999. Subtotal - Bonds - All Other Governments						17,554,213	16,893,780	88,434	XXX
01111Z-ZZ-2	AGRILANCE INS GRP		.09/23/2021	AFG Private Placement		75,000	75,000	.0	1. Z
01449T-AA-1	ALESC 9 A1 - CDO		.08/04/2021	PERFORMANCE TRUST CAPITAL PARTNERS		12,706,791	13,737,071	8,359	1.F FE
03761U-AA-9	APOLLO INVESTMENT CORP		.07/09/2021	Bank of America Merrill Lynch		3,994,880	4,000,000	.0	2.C FE
038923-AX-6	ARBOR REALTY TRUST INC		.08/31/2021	Direct		2,000,000	2,000,000	.0	1.F Z
04019V-AA-0	ARES PBN FINANCE 4.25 10/15/2036		.09/21/2021	UBS SECURITIES LLC		15,000,000	15,000,000	.0	1.G Z
04019V-AC-6	ARES PBN FINANCE CO LLC		.09/21/2021	AFG Private Placement		3,000,000	3,000,000	.0	1.G Z
05580M-81-9	B RILEY FINANCIAL INC		.08/04/2021	B RILEY & CO., LLC		3,000,000	3,000,000	.0	2.A PL
05596*-AA-7	BTC HOLDINGS FUND I, LLC - CDO		.08/31/2021	AFG Private Placement		15,000,000	15,000,000	.0	1.B FE
08888*-AA-4	BIDTELLECT, INC.		.09/01/2021	AFG Private Placement		23,484	23,484	.0	5.B GI
09259E-AB-4	BLACKROCK TCP CAPITAL CORP		.08/18/2021	Bank of America Merrill Lynch		2,030,860	2,000,000	2,850	2.C FE
09261H-AC-1	BLACKSTONE PRIVATE CREDIT FUND		.09/10/2021	CITIGROUP		1,985,980	2,000,000	.0	2.C FE
09261X-AC-6	BLACKSTONE SECURED LENDING FUND		.07/20/2021	CITIGROUP		2,963,910	3,000,000	.0	2.C FE
10240*-AA-3	BOWHUNTER HOLDINGS, LLC		.09/17/2021	AFG Private Placement		124,839	124,839	.0	5.B GI
12510H-AB-6	CAUTO 2020-1 A2 - ABS		.08/16/2021	Direct		.0	.0	.0	1.A FE
12641Q-AJ-1	CSMC 2009-7R 4A5 - CMO/RMBS		.08/01/2021	Direct		.0	2,626	.0	1.D FM
12641Q-AJ-1	CSMC 2009-7R 4A5 - CMO/RMBS		.08/01/2021	Direct		.0	3,501	.0	5.B FM
140501-AC-1	CAPITAL SOUTHWEST CORP		.08/24/2021	RAYMOND JAMES & ASSOCIATES INC.		1,988,360	2,000,000	.0	1.G PL
15674*-AA-9	CERBERUS SWC? I I TL L+225 11/20/2026		.09/16/2021	AFG Private Placement		725,000	725,000	.0	1.D
22548*-AA-9	CREDIT OPPORTUNITIES PARTNERS JV LLC		.08/17/2021	AFG Private Placement		3,000,000	3,000,000	.0	2.B PL
30259R-AH-8	FREEDOM MORTGAGE CORPORATION - CMO		.07/28/2021	CREDIT SUISSE SECURITIES (USA)		7,499,133	7,500,000	.0	2.C FE
34961J-AG-9	FCO IX B - CDO		.07/27/2021	Amherst Securities Group LLC		500,000	500,000	2,135	1.C FE
34961J-AY-0	FCO 9R A1T - CDO		.09/20/2021	Natixis		6,250,000	6,250,000	.0	1.D Z
34961J-BA-1	FCO 9R AFR - CDO		.09/20/2021	Natixis		8,750,000	8,750,000	.0	1.D Z
34961J-BE-3	FOCLO-9R-BR - CDO		.09/20/2021	Natixis		2,500,000	2,500,000	.0	1.D Z
38175B-AA-2	GOCAP 36 A - CDO	C.	.09/08/2021	DEUTSCHE BANK SECURITIES, INC.		3,996,000	4,000,000	5,686	1.A FE
38178G-AA-8	GOCAP 49R AR - CDO		.08/06/2021	WELLS FARGO SECURITIES LLC		10,000,000	10,000,000	.0	1.A FE
39809P-AA-3	GSTNE 21FL3 A - CDO		.07/29/2021	WELLS FARGO SECURITIES LLC		10,000,000	10,000,000	.0	1.A FE
42234Q-AE-2	HEARTLAND FINANCIAL USA INC		.08/31/2021	PIPR		2,000,000	2,000,000	.0	2.B Z
44040H-AA-0	HORZN 2019 A - ABS		.08/23/2021	GUGGENHEIM		2,639,874	2,636,578	2,725	1.G FE
45254N-NT-0	IMM 2005-3 M1 - RMBS		.08/25/2021	Direct		.0	2,068	.0	1.D FM
45660L-LQ-0	INDX 2005-AR7 5A1 - CMO/RMBS		.07/01/2021	Direct		.43	.43	.0	3.B FM
472321-AA-6	JMAC 2008-R2 1A1 - CMO/RMBS		.09/02/2021	JEFFRIES & COMPANY		.0	.0	.0	1.D FM
47232D-AE-2	JEFFERIES RESECURITIZATION TRUST 2009-R5		.07/25/2021	Direct		.0	520	.0	1.D FM
47232D-AL-6	JEFFERIES RESECURITIZATION TRUST 2009-R5		.09/01/2021	Direct		.0	1,056	.0	1.D FM
47232D-AV-4	JEFFERIES RESECURITIZATION TRUST 2009-R5		.08/01/2021	Direct		.0	7,230	.0	1.D FM
47232D-CT-7	JEFFERIES RESECURITIZATION TRUST 2009-R5		.09/25/2021	Direct		.0	188	.0	1.D FM
47232D-CY-6	JEFFERIES RESECURITIZATION TRUST 2009-R5		.08/01/2021	Direct		.0	5,033	.0	1.D FM
47232D-DB-5	JEFFERIES RESECURITIZATION TRUST 2009-R5		.08/01/2021	Direct		.0	637	.0	1.D FM
47232V-GR-7	JEFFERIES RESECURITIZATION TRUST 2009-R4		.09/01/2021	Direct		.0	5,716	.0	1.D FM
48254V-AE-3	KKR LENDING PARTNERS III CLO LLC - CDO		.08/20/2021	Bank of America Merrill Lynch		15,000,000	15,000,000	.0	1.A FE
61034N-AA-9	MCML 11 A1 - CDO	C.	.08/17/2021	RAYMOND JAMES & ASSOCIATES INC.		2,504,325	2,500,000	12,448	1.A FE
61034V-AC-7	MCML 12 A1 - CDO	C.	.08/17/2021	SMBC SECURITIES INC		6,000,000	6,000,000	.0	1.A FE
62955M-AB-2	NRZ FHT EXCESS LLC - ABS		.07/20/2021	CITIGROUP		3,999,906	4,000,000	.0	2.C FE
64106Z-AV-6	NESTLE HOLDINGS INC		.09/07/2021	JP Morgan		1,997,740	2,000,000	.0	1.D FE
64755*-AA-9	NEW MOUNTAIN GUARDIAN III BDC, L.L.C.		.08/04/2021	AFG Private Placement		5,000,000	5,000,000	.0	2.C PL
66982E-AA-0	A10 CAPITAL LLC		.08/17/2021	Direct		5,000,000	5,000,000	.0	2.B PL
67114*-AA-0	ORCC FINANCING IV LLC		.09/21/2021	AFG Private Placement		18,600,000	18,600,000	.0	1.D Z
69120V-AA-9	OWL ROCK CORE INCOME CORP		.09/21/2021	DEUTSCHE BANK SECURITIES, INC.		1,994,760	2,000,000	.0	2.C FE
69546R-AA-4	PAID 213 A - ABS		.09/10/2021	CREDIT SUISSE SECURITIES (USA)		6,000,000	6,000,000	.0	1.G FE
72303*-AA-7	PINEBRIDGE PRIVATE CREDIT RATED FEEDER		.07/06/2021	AFG Private Placement		458,468	458,468	.0	1.E PL
74041E-AA-3	PRETSL XVII A1 - CDO		.08/04/2021	PERFORMANCE TRUST CAPITAL PARTNERS		1,342,430	1,342,090	1,015	1.C FE
74042M-AA-4	PRETSL 22 A1 - CDO	C.	.08/04/2021	PERFORMANCE TRUST CAPITAL PARTNERS		2,567,428	2,702,556	1,550	1.C FE
74969V-AA-3	RPIT 212 A - CMO/RMBS		.09/24/2021	NOMURA SECURITIES/FIXED INCOME		5,439,751	5,500,000	.0	1.A FE

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
808513-BU-8	CHARLES SCHWAB CORP		.09/24/2021	EXCHANGE		12,985,950	13,000,000	234,271	1.F FE
81761T-AE-5	SERVICEMASTER FUNDING COMPANY LLC - ABS		.07/26/2021	BARCLAYS CAPITAL INC FIXED INC		3,000,000	3,000,000	0	2.C FE
83546D-AN-8	SONIC 211 A21 - RMBS		.07/29/2021	BARCLAYS CAPITAL INC FIXED INC		3,500,000	3,500,000	0	2.B FE
86208@-AA-5	STONEHENGE CAPITAL FUND SOUTH CAROLINA I		.08/19/2021	AFG Private Placement		750,593	750,593	0	1.C FE
86271P-AA-3	STRTA 2 A1 - CDO	C.	.09/20/2021	Bank of America Merrill Lynch		6,500,000	6,500,000	0	1.A FE
87240P-AJ-0	TCP 1R AR - CDO	C.	.08/26/2021	Natixis		3,000,000	3,000,000	0	1.A FE
89413A-AA-9	TRAP 1X A1 - CDO		.08/04/2021	PERFORMANCE TRUST CAPITAL PARTNERS		5,309,352	5,676,023	724	1.C FE
97988P-AN-6	WMINT 171R A1R - CDO		.08/27/2021	RAYMOND JAMES & ASSOCIATES INC.		759,137	758,000	1,932	1.A FE
97988P-BA-3	WMINT 171RR A1R - CDO		.09/24/2021	DEUTSCHE BANK SECURITIES, INC.		4,000,000	4,000,000	0	1.D Z
98877G-AQ-1	ZCCP 191R A1R - CDO	C.	.09/17/2021	Amherst Securities Group LLC		17,000,000	17,000,000	0	1.A FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						254,382,993	256,138,318	273,695	XXX
25403F-AR-7	DILIGENT CORPORATION (FKA DIAMOND MERGER		.07/30/2021	DIRECT		12,960	12,960	0	3.C PL
13054P-AW-2	CALIFORNIA PIZZA KITCHEN, INC. - LOAN (S		.07/01/2021	Adjustment		(118,539)	(118,539)	0	5.C Z
190222-ZZ-5	COBALT BUYER SUB, INC. - DELAYED DRAW TE		.09/30/2021	Ares Capital Management		31,250	31,250	0	3.A Z
00216C-AG-8	AQ SUNSHINE, INC. - TRANCHE C DELAYED DR		.07/29/2021	DIRECT		8,650	8,650	0	3.B Z
00216C-AG-8	AQ SUNSHINE, INC. - TRANCHE C DELAYED DR		.09/29/2021	DIRECT		10,650	10,650	0	3.B Z
00216C-AH-6	AQ SUNSHINE, INC. - TRANCHE C TERM LOAN		.07/01/2021	DIRECT		4,165	4,250	0	3.B Z
00216C-AH-6	AQ SUNSHINE, INC. - TRANCHE C TERM LOAN		.08/06/2021	DIRECT		8,650	8,650	0	3.B Z
00228*-AB-2	ATI RESTORATION, LLC - INITIAL DDTL		.07/29/2021	DIRECT		42,574	42,574	0	2.B PL
00452F-AA-7	Accommodations Plus Technologies LLC/Ter		.09/30/2021	CAPITALIZED INTEREST		8,693	8,693	0	2.C PL
05365@-AE-6	AVETTA, LLC - THIRD AMENDMENT TRANCHE B		.07/14/2021	Ares Capital Management		69,691	69,691	0	3.B Z
06683@-AB-5	BANYAN SOFTWARE HOLDINGS, LLC - DELAYED		.07/15/2021	DIRECT		4,999	4,999	0	3.B PL
06683@-AB-5	BANYAN SOFTWARE HOLDINGS, LLC - DELAYED		.08/13/2021	DIRECT		9,398	9,398	0	3.B Z
10527@-AB-7	BRANDUSCLE, INC. - TERM A LOAN		.08/16/2021	DIRECT		1,500,000	1,500,000	0	3.B Z
12721F-AA-7	CVP Holdco, Inc./Delayed Draw Term Loan		.09/01/2021	DIRECT		36,995	36,995	0	3.C PL
12721F-AC-3	CVP HOLDCO, INC. - DELAYED DRAW TERM LOA		.09/13/2021	DIRECT		9,719	9,719	0	3.C Z
12740@-AC-2	CV INTERMEDIATE HOLDCO CORP. - DELAYED D		.07/01/2021	DIRECT		791,351	791,351	0	3.A Z
13054P-AW-2	CALIFORNIA PIZZA KITCHEN, INC. - LOAN (S		.09/23/2021	PAYMENT IN KIND		4,241	4,241	0	5.C FE
14886M-AN-1	Checkout Holding Dip - Catalina Last Out		.09/30/2021	PAYMENT IN KIND		2,240	2,240	0	5.C PL
15644G-A#-1	CENTRIC BRANDS 1LEXIT TL L+1000 10/09/20		.07/12/2021	CAPITALIZED INTEREST		34,710	34,710	0	4.C PL
15644G-B*-4	CENTRIC BRANDS INC. - REVOLVING LOAN (FI		.09/21/2021	DIRECT		63,893	63,893	0	4.C PL
24360@-AC-6	DECOPAC, INC. - TERM B LOAN		.09/30/2021	Various		2,188	2,188	0	3.B Z
24823@-AA-1	DENALI HOLDCO LLC		.09/15/2021	DIRECT		125,000	125,000	0	3.B Z
25403F-AR-7	DILIGENT CORPORATION (FKA DIAMOND MERGER		.07/30/2021	DIRECT		12,960	12,960	0	3.C PL
25460H-AB-8	DIRECTV FINANCING, LLC - CLOSING DATE TE		.07/22/2021	Various		7,990,000	8,000,000	0	3.B FE
28888Z-ZA-1	ELM TL L+575 03/06/2025		.09/17/2021	EXCHANGE		214,650	214,650	0	3.A Z
29668@-AC-2	ESSENTIAL SERVICES HOLDING CORPORATION -		.09/01/2021	DIRECT		256,987	256,987	0	3.B PL
30208*-AB-3	EXO GROUP HOLDINGS, LLC		.09/01/2021	DIRECT		1,083,333	1,083,333	0	3.A Z
30208*-AC-1	EXO GROUP HOLDINGS, LLC		.09/01/2021	DIRECT		0	416,667	0	1. Z
30208*-AC-1	EXO GROUP HOLDINGS, LLC		.09/29/2021	DIRECT		0	0	0	1. Z
30282F-AA-0	FIWR Holding Corporation/Initial Term Loa		.09/24/2021	PAYMENT IN KIND		1,949	1,949	0	3.C PL
30282F-AB-8	FIWR Holding Corporation/Initial Delayed		.09/24/2021	PAYMENT IN KIND		259	259	0	3.C PL
30282F-AC-6	FIWR Holding Corporation/Delayed Draw Ter		.09/24/2021	PAYMENT IN KIND		410	410	0	3.C PL
30282F-AE-2	FIWR Holding Corporation/New Delayed Draw		.09/24/2021	PAYMENT IN KIND		246	246	0	3.C PL
30282F-AG-7	FIWR Holding Corporation/Delayed Draw Ter		.09/24/2021	PAYMENT IN KIND		244	244	0	3.C PL
30282F-AH-5	FIWR Holding Corporation/Delayed Draw Ter		.09/24/2021	PAYMENT IN KIND		327	327	0	3.C PL
30282F-AJ-1	FIWR Holding Corporation/Second Amendment		.09/24/2021	PAYMENT IN KIND		865	865	0	3.C PL
36147@-AA-4	GB Auto Service, Inc./First Amendment De		.09/07/2021	DIRECT		0	0	0	3.C Z
36147@-AC-0	GB AUTO SERVICE, INC. - DELAYED DRAW TER		.09/07/2021	DIRECT		5,012	5,012	0	3.C Z
36850@-AB-9	Gehl Foods, LLC/Term Loan 1/18		.09/01/2021	Various		12,189	12,189	0	4.A PL
40481F-AB-6	HH - STELLA, INC. - DELAYED DRAW TERM LO		.09/02/2021	DIRECT		5,777	5,777	0	3.A PL
42981F-AA-9	HIGH STREET BUYER, INC. - DELAYED DRAW T		.08/12/2021	Ares Capital Management		0	125,000	0	1. Z
42983F-AB-5	HIGH STREET BUYER, INC. - DELAYED DRAW T		.07/01/2021	DIRECT		442	442	0	3.B PL
42983F-AC-3	HIGH STREET BUYER, INC. - DELAYED DRAW T		.07/01/2021	DIRECT		11,441	11,441	0	3.B PL
42983F-AC-3	HIGH STREET BUYER, INC. - DELAYED DRAW T		.09/01/2021	DIRECT		80,135	80,135	0	3.B Z
46126F-AB-4	INTRAPAC PARENT INC. - FIRST AMENDMENT T		.08/03/2021	DIRECT		62,500	62,500	0	3.B Z

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
48773#-AB-6	Kellermeyer Bergensons Services, LLC/202		.07/02/2021	DIRECT		.446,281	.446,281	.0	4.A PL
48773#-AC-4	KELLERMAYER BERGENSONS SERVICES, LLC - 2		.08/05/2021	DIRECT		.115,070	.115,070	.0	4.A PL
48773#-AD-2	KELLERMAYER BERGENSONS SERVICES, LLC - A		.07/13/2021	DIRECT		.665,145	.678,719	.0	4.A Z
50541#-AD-9	LABORATORIES BIDCO LLC - TL		.07/21/2021	DIRECT		.726,064	.726,064	.0	3.B Z
51206#-AB-7	LAKERS BUYER, INC. - INITIAL DELAYED DRA		.08/27/2021	DIRECT		.16,607	.16,607	.0	3.B PL
55371*-AU-9	MRI Software LLC/Term Loan 2/20		.09/02/2021	DIRECT		.2,546	.2,546	.0	4.A PL
55371*-AV-7	MRI Software LLC/Delayed Draw Term Loan		.09/02/2021	DIRECT		.2,546	.2,546	.0	1. Z
55371*-AY-1	MRI SOFTWARE LLC - SECOND AMENMENT TERM		.08/09/2021	DIRECT		.4,020	.4,020	.0	4.A PL
553710-ZZ-0	MRI SOFTWARE LLC - TRANCHE 2 DELAYED DRA		.08/08/2021	DIRECT		.4,020	.4,020	.0	1. Z
55410#-AA-4	MMIT HOLDINGS LLC		.09/15/2021	DIRECT		.125,000	.125,000	.0	3.B Z
62929#-AA-2	NM GRC Holdco, LLC/Term Loan 1/18		.09/30/2021	PAYMENT IN KIND		.3,641	.3,641	.0	5.B PL
62929#-AB-0	NM GRC Holdco, LLC/Delayed Draw Term Loa		.09/30/2021	PAYMENT IN KIND		.1,014	.1,014	.0	5.B PL
63607#-AA-1	NATIONAL FIRE & SAFETY, INC. - TERM LOAN		.08/02/2021	DIRECT		.944,000	.944,000	.0	3.A Z
63607#-AB-9	NATIONAL FIRE & SAFETY, INC. - DELAYED D		.09/16/2021	DIRECT		.180,324	.180,324	.0	3.A Z
68144#-AA-8	OLYMPIA ACQUISITION, INC. - PIK TERM LOA		.09/30/2021	PAYMENT IN KIND		.959	.959	.0	3.B Z
71571E-AD-1	PES HOLDINGS LLC PHIENE PIK-TERM C-EXIT		.08/31/2021	PAYMENT IN KIND		.4,858	.4,858	.0	6. *
74066*-AA-4	PREMIER SPECIALTIES, INC. - TERM LOAN		.08/20/2021	DIRECT		.98,291	.98,291	.0	3.A Z
74066*-AB-2	PREMIER SPECIALTIES, INC. - DELAYED DRA		.08/20/2021	DIRECT		.0	.26,709	.0	1. Z
74309#-AA-7	PRODUCTION RESOURCE GROUP, L.L.C. - DELA		.07/15/2021	CAPITALIZED INTEREST		.1,498	.1,498	.0	5.C PL
74309#-AB-5	PRG 9/20 Last Out		.07/15/2021	Various		.10,132	.10,132	.0	6. PL
74309#-AC-3	PRODUCTION RESOURCE GROUP, L.L.C. - DELA		.09/22/2021	CAPITALIZED INTEREST		.82	.82	.0	4.B Z
74309#-AD-1	PRODUCTION RESOURCE GROUP, L.L.C. - SECOND AMENDME		.09/22/2021	DIRECT		.30,830	.0	.0	5.C Z
74719#-AA-1	Pyramid Management Advisors, LLC/Term Lo		.09/30/2021	CAPITALIZED INTEREST		.1,557	.1,557	.0	3.C FE
74719#-AB-9	Pyramid Management Advisors, LLC/Delayed		.09/30/2021	CAPITALIZED INTEREST		.589	.589	.0	3.C PL
74719#-AC-7	Pyramid Management Advisors, LLC/Delayed		.09/30/2021	CAPITALIZED INTEREST		.134	.134	.0	3.C PL
76009W-AW-0	RENT-A-CENTER, INC.		.09/21/2021	EXCHANGE		.5,004,657	.4,987,500	.0	3.B FE
84756#-AA-4	Spectra Finance, LLC/Initial Term Loan 0		.09/30/2021	CAPITALIZED INTEREST		.1,413	.1,413	.0	2.C PL
84833*-AB-3	SPERBER LANDSCAPE COMPANIES, LLC		.09/01/2021	DIRECT		.2,083,333	.2,083,333	.0	2.B Z
84833*-AC-1	SPERBER LANDSCAPE COMPANIES, LLC		.09/01/2021	DIRECT		.0	.1,416,667	.0	1. Z
84967#-AB-7	SPRING INSURANCE SOLUTIONS, LLC - DELAYE		.08/13/2021	DIRECT		.5,417	.5,417	.0	2.C Z
85789#-AB-0	STEALTH HOLDING LLC - DELAYED DRAW TERM		.09/28/2021	DIRECT		.6,661	.6,661	.0	3.C PL
85913#-AC-7	STEPPING STONES HEALTHCARE SERVICES, LLC		.07/01/2021	DIRECT		.(103,337)	.(103,337)	.0	3.A PL
86662#-AA-2	SUN ACQUIRER CORP		.09/03/2021	DIRECT		.331,200	.331,200	.0	3.C Z
86662#-AB-0	SUN ACQUIRER CORP		.09/29/2021	DIRECT		.34,500	.34,500	.0	3.C Z
87221#-AB-2	TAUC MANAGEMENT, LLC - DELAYED DRAW TERM		.09/29/2021	DIRECT		.0	.0	.0	1. Z
87300*-AE-4	THG ACQUISITION, LLC - DELAYED TERM LOAN		.07/01/2021	DIRECT		.23,339	.23,339	.0	3.A PL
87326#-AA-8	TA/WEG HOLDINGS, LLC - DELAYED DRAW INCR		.07/29/2021	DIRECT		.12,569	.12,569	.0	3.B Z
87326#-AB-6	TA/WEG HOLDINGS, LLC - 2021 DELAYED DRAW		.07/29/2021	DIRECT		.1,788	.1,788	.0	3.B Z
87326#-AB-6	TA/WEG HOLDINGS, LLC - 2021 DELAYED DRAW		.09/13/2021	DIRECT		.19,316	.19,316	.0	3.B Z
87326#-AC-4	TA/WEG HOLDINGS, LLC - AUGUST 2021 DELAY		.08/13/2021	DIRECT		.0	.62,500	.0	1. Z
90212T-AD-3	2U, INC. - INITIAL TERM LOAN		.06/28/2021	DIRECT		.122,813	.125,000	.0	4.B Z
90380#-AA-7	US SALT INVESTORS, LLC - INITIAL TERM LO		.07/16/2021	DIRECT		.1,125,000	.1,125,000	.0	3.A Z
91830#-AJ-2	VLS RECOVERY SERVICES, LLC - DELAYED DRA		.08/31/2021	DIRECT		.160,585	.160,585	.0	3.A PL
91839*-AE-6	VPROP OPERATING, LLC - TRANCHE A		.09/01/2021	CAPITALIZED INTEREST		.1,526	.1,526	.0	6. PL
91839*-AF-3	VPROP OPERATING, LLC - TRANCHE B LOAN		.09/01/2021	PAYMENT IN KIND		.1,203	.1,203	.0	6. PL
91839*-AG-1	VPROP OPERATING, LLC - TRANCHE C LOAN		.09/01/2021	PAYMENT IN KIND		.5,468	.5,468	.0	6. PL
91859#-AA-5	LB VACATION BUYER LLC - DELAYED DRAW TER		.08/13/2021	DIRECT		.576,900	.576,900	.0	2.B Z
92215*-AA-6	VARDIMAN BLACK HOLDINGS, LLC - TERM LOAN		.08/26/2021	DIRECT		.977,931	.977,931	.0	3.C PL
92215*-AB-4	VARDIMAN BLACK HOLDINGS, LLC - DELAYED D		.09/30/2021	DIRECT		.325,194	.325,194	.0	3.C PL
928432-A*-4	Visual Edge Technology, Inc./Term Loan 0		.08/30/2021	CAPITALIZED INTEREST		.2,947	.2,947	.0	5.A PL
928432-A#-2	Visual Edge Technology, Inc./Delayed Dra		.08/30/2021	CAPITALIZED INTEREST		.3,278	.3,278	.0	5.A PL
8299999. Subtotal - Bonds - Unaffiliated Bank Loans						26,510,583	28,537,513	.0	XXX
8399997. Total - Bonds - Part 3						298,447,789	301,569,612	362,129	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						298,447,789	301,569,612	362,129	XXX
009522-ZA-4	AIIRWAY THERAPEUTICS C		.07/01/2021	AFG Private Placement	.78,432,000	.1	.0.00	.0	5.B GI

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
025816-CH-0	AMERICAN EXPRESS CO		.07/27/2021	CITIGROUP	7,000,000.000	7,000,000	0.00	0	2.C FE
23281#-12-4	CYPRIUM PARALLEL INVESTORS V LP		.09/29/2021	Reclassification	33,192,470	3,319,247	0.00	0	2. PL
55261F-AN-4	M&T BANK CORP		.08/10/2021	RBC CAPITAL MARKETS	3,000,000.000	3,000,000	0.00	0	2.C FE
64828T-70-6	NEW RESIDENTIAL INVESTMENT CORP		.09/14/2021	MORGAN STANLEY CO	200,000.000	5,000,000	0.00	0	2.C PL
693475-BC-8	PNC FINANCIAL SERVICES GROUP INC		.09/08/2021	CITIGROUP	2,000,000.000	2,000,000	0.00	0	2.B FE
74666Z-ZZ-8	Series G Preferred Shares		.07/02/2021	AFG Private Placement	315,379.000	4,000,000	0.00	0	4.B Z
92910*-12-2	VOYAGER SPACE HOLDINGS, INC.		.08/15/2021	AFG Private Placement	8,160.000	81,600	0.00	0	4.B Z
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						24,400,848	XXX	0	XXX
8999997. Total - Preferred Stocks - Part 3						24,400,848	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						24,400,848	XXX	0	XXX
23345M-10-7	DT MIDSTREAM ORD		.08/30/2021	VE CAPITAL	4,000.000	177,692		0	
29415C-10-1	EOS ENERGY ENTERPRISES CL A ORD		.07/29/2021	AFG Private Placement	103,963.000	1,670,685		0	
53216B-10-4	LIFEMD ORD		.09/29/2021	B.RILEY & CO., LLC	340,000.000	2,040,000		0	
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						3,888,378	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						3,888,378	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						3,888,378	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						28,289,225	XXX	0	XXX
9999999 - Totals						326,737,015	XXX	362,129	XXX

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident-ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
.31383S-RS-1	FN 511797 - RMBS		09/01/2021	Paydown		.464	.464	.464	.455	.0	.8	.0	.8	.0	.464	.0	.0	.0	.19	05/01/2031	1.A	
.31388D-ZU-5	FN 602055 - RMBS		09/01/2021	Paydown		1,484	1,484	1,513	1,464	.0	20	.0	20	.0	1,484	.0	.0	.0	.65	09/01/2031	1.A	
.31388G-VII-8	FN 604629 - RMBS		09/01/2021	Paydown		.118	.118	.118	.27	.0	.91	.0	.91	.0	.118	.0	.0	.0	.5	09/01/2031	1.A	
.31388K-VT-5	FN 607358 - RMBS		09/01/2021	Paydown		.269	.269	.276	.208	.0	.61	.0	.61	.0	.269	.0	.0	.0	.12	10/01/2031	1.A	
.31390V-ER-1	FN 657244 - RMBS		09/01/2021	Paydown		.314	.314	.319	.257	.0	.58	.0	.58	.0	.314	.0	.0	.0	.13	09/01/2032	1.A	
0599999 Subtotal - Bonds - U.S. Governments						2,650	2,649	2,690	2,412	0	238	0	238	0	2,650	0	0	0	0	113	XXX	XXX
.13063C-XS-4	CALIFORNIA ST		07/01/2021	Adjustment		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.47	12/01/2031	1.C FE	
.93974C-C9-9	WASHINGTON ST		07/01/2021	Call @ 100.00		2,820,000	2,820,000	3,278,983	2,854,305	.0	(34,305)	.0	(34,305)	.0	2,820,000	.0	.0	.0	141,000	07/01/2024	1.B FE	
1799999 Subtotal - Bonds - U.S. States, Territories and Possessions						2,820,000	2,820,000	3,278,983	2,854,305	0	(34,305)	0	(34,305)	0	2,820,000	0	0	0	0	141,047	XXX	XXX
.68609T-HV-3	OREGON ST		09/01/2021	Direct		.75,000	.75,000	.79,239	.77,135	.0	(2,135)	.0	(2,135)	.0	.75,000	.0	.0	.0	1,944	06/01/2049	1.B FE	
.68609T-SH-2	OREGON ST		09/01/2021	Direct		.55,000	.55,000	.59,409	.55,497	.0	(497)	.0	(497)	.0	.55,000	.0	.0	.0	988	12/01/2049	1.B FE	
2499999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						130,000	130,000	138,648	132,632	0	(2,632)	0	(2,632)	0	130,000	0	0	0	0	2,932	XXX	XXX
.01039W-AZ-5	ALABAMA PUB HSG AUTHS CAP PROGRAM REV		07/01/2021	Call @ 100.00		1,310,000	1,310,000	1,299,823	1,303,057	.0	3,215	.0	3,215	.0	1,306,272	.0	3,728	3,728	58,295	01/01/2024	1.F FE	
.041083-VB-9	ARKANSAS ST DEV FIN AUTH SINGLE FAMILY M		09/01/2021	Paydown		.37,170	.37,170	.37,170	.37,170	.0	.0	.0	.0	.0	.37,170	.0	.0	.0	.778	07/01/2043	1.B FE	
.051687-DB-4	AURORA ILL SINGLE FAMILY MTG REV - MBS		09/01/2021	Paydown		.11,943	.11,943	.12,122	.12,080	.0	(137)	.0	(137)	.0	.11,943	.0	.0	.0	.443	12/01/2039	1.B FE	
.13079P-FG-3	CALIFORNIA STATEWIDE CNTYS DEV AUTH MUL		07/15/2021	Direct		.15,000	.15,000	.14,475	.14,957	.0	.43	.0	.43	.0	.15,000	.0	.0	.0	.675	01/15/2040	1.B FE	
.196479-E6-2	COLORADO HSG & FIN AUTH		09/01/2021	Direct		205,000	205,000	222,587	208,190	.0	(3,190)	.0	(3,190)	.0	205,000	.0	.0	.0	4,380	05/01/2048	1.A FE	
.196479-N9-6	COLORADO HSG & FIN AUTH		09/01/2021	Direct		235,000	235,000	248,898	237,003	.0	(2,003)	.0	(2,003)	.0	235,000	.0	.0	.0	5,002	11/01/2048	1.A FE	
.19647P-BA-0	COLORADO HSG & FIN AUTH MULTIFAMILY HSG		09/01/2021	Paydown		.16,886	.16,889	.16,805	.16,762	.0	.124	.0	.124	.0	.16,886	.0	.0	.0	.360	02/01/2044	1.B FE	
.19647P-BH-5	COLORADO HSG & FIN AUTH MULTIFAMILY HSG		09/01/2021	Paydown		.7,474	.7,474	.7,474	.7,474	.0	.0	.0	.0	.0	.7,474	.0	.0	.0	.172	06/01/2056	1.A FE	
.19647P-BK-8	COLORADO HSG & FIN AUTH MULTIFAMILY HSG		09/08/2021	Call @ 100.00		.14,692	.14,692	.13,917	.13,917	.0	.7	.0	.7	.0	.13,924	.0	.768	.768	.294	09/01/2056	1.A FE	
.19647P-BQ-5	COLORADO HSG & FIN AUTH MULTIFAMILY HSG		09/08/2021	Call @ 100.00		.35,098	.35,098	.35,098	.35,097	.0	.0	.0	.0	.0	.35,097	.0	.1	.1	.796	11/01/2045	1.A FE	
.19647P-BU-6	COLORADO HSG & FIN AUTH MULTIFAMILY HSG		09/08/2021	Call @ 100.00		.6,764	.6,764	.6,764	.6,764	.0	.0	.0	.0	.0	.6,764	.0	.0	.0	.170	08/01/2057	1.A FE	
.196480-DQ-7	COLORADO HSG & FIN AUTH		09/01/2021	Direct		.70,000	.70,000	.76,999	.70,679	.0	(679)	.0	(679)	.0	.70,000	.0	.0	.0	1,390	05/01/2050	1.A FE	
.196480-EW-3	COLORADO HSG & FIN AUTH		09/01/2021	Direct		.100,000	.100,000	.105,617	.100,485	.0	(485)	.0	(485)	.0	.100,000	.0	.0	.0	2,037	05/01/2050	1.A FE	
.196480-EX-1	COLORADO HSG & FIN AUTH		09/01/2021	Paydown		1,062,234	1,062,234	1,062,234	1,062,234	.0	.0	.0	.0	.0	1,062,234	.0	.0	.0	21,007	01/01/2050	1.A FE	
.20775B-DB-6	CONN ST HSG FIN AUTH HSG MTG FIN PG		08/18/2021	Direct		.80,000	.80,000	.81,252	.80,344	.0	(344)	.0	(344)	.0	.80,000	.0	.0	.0	1,416	11/15/2035	1.A FE	
.20775B-NB-5	CONN ST HSG FIN AUTH HSG MTG FIN PG		08/18/2021	Direct		.325,000	.325,000	.345,959	.329,057	.0	(4,057)	.0	(4,057)	.0	.325,000	.0	.0	.0	10,324	11/15/2032	1.A FE	
.20775C-B6-0	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN		08/18/2021	Direct		.100,000	.100,000	.105,301	.100,730	.0	(730)	.0	(730)	.0	.100,000	.0	.0	.0	2,266	11/15/2039	1.A FE	
.20775C-N3-4	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN		08/18/2021	Direct		.340,000	.340,000	.359,445	.342,335	.0	(2,335)	.0	(2,335)	.0	.340,000	.0	.0	.0	7,965	05/15/2042	1.A FE	
.20775C-OA-5	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN		08/18/2021	Direct		.440,000	.440,000	.440,000	.440,005	.0	(5)	.0	(5)	.0	.440,000	.0	.0	.0	.11,450	11/15/2035	1.A FE	
.20775C-XL-3	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN		08/18/2021	Direct		.535,000	.535,000	.582,957	.537,966	.0	(2,966)	.0	(2,966)	.0	.535,000	.0	.0	.0	12,161	05/15/2047	1.A FE	
.20775C-ZE-7	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN		08/18/2021	Direct		.160,000	.160,000	.169,398	.161,234	.0	(1,234)	.0	(1,234)	.0	.160,000	.0	.0	.0	3,649	11/15/2041	1.A FE	
.23410B-CH-2	DAKOTA CNTY MINN CNTY DEV AGY SINGLE FA		09/01/2021	Direct		.35,000	.35,000	.37,597	.35,000	.0	.0	.0	.0	.0	.35,000	.0	.0	.0	1,069	06/01/2035	1.B FE	
.24639S-WY-9	DELAWARE ST HSG AUTH REV		07/01/2021	Call @ 100.00		.85,000	.85,000	.88,366	.85,265	.0	(265)	.0	(265)	.0	.85,000	.0	.0	.0	4,316	07/01/2029	1.B FE	
.28888Z-ZB-9	ELM L+575 03/06/2025		09/30/2021	Direct		.2,500	.2,500	.2,475	.2,500	.0	.0	.0	.0	.0	.2,500	.0	.0	.0	.15	03/06/2025	3.A Z	
.29612Z-IV-2	ESCAMBIA CNTY FLA HSG FIN AUTH SINGLE FA		09/01/2021	Direct		.105,000	.105,000	.112,875	.106,104	.0	(1,104)	.0	(1,104)	.0	.105,000	.0	.0	.0	1,895	04/01/2051	1.A FE	
.3133N3-U9-3	FH RE6008 - RMBS		09/01/2021	Paydown		1,136,390	1,136,390	1,155,323	1,150,974	.0	(14,584)	.0	(14,584)	.0	1,136,390	.0	.0	.0	26,470	11/01/2049	1.A	
.3133N3-VG-6	FH RE6015 - RMBS		09/01/2021	Paydown		.550,464	.550,464	.558,463	.556,617	.0	(6,153)	.0	(6,153)	.0	.550,464	.0	.0	.0	12,028	09/01/2049	1.A	
.31392C-EM-2	FNW 2002-W2 AF5 - CMO/RMBS		09/01/2021	Paydown		.6,502	.6,502	.6,244	.6,226	.0	.276	.0	.276	.0	.6,502	.0	.0	.0	.261	06/25/2032	1.A	
.31392H-FC-2	FNW 0297E SR - CMO/RMBS		09/30/2021	Direct		.0	.0	.80,526	.(1,920)	.0	.0	.0	.0	.0	.(1,920)	.0	1,920	1,920	.0	01/25/2033	1.A	
.31397P-PN-4	FHM M012 AA2 - CMB5		08/01/2021	Paydown		.209,440	.209,441	.199,492	.206,591	.0	2,849	.0	2,849	.0	.209,440	.0	.0	.0	2,038	08/15/2051	1.A	
.31397P-PN-4	FHM M012 AA2 - CMB5		09/01/2021	Paydown		.186,643	.186,643	.177,777	.184,104	.0	2,539	.0	2,539	.0	.186,643	.0	.0	.0	2,240	08/15/2051	1.B FE	
.31397P-PP-9	FHM M012 AA3 - CMB5		08/01/2021	Paydown		.558,508	.558,508	.558,508	.558,508	.0	.0	.0	.0	.0	.558,508	.0	.0	.0	9,004	08/15/2051	1.A	
.31397P-PP-9	FHM M012 AA3 - CMB5		09/01/2021	Paydown		.497,715	.497,715	.497,715	.497,715	.0	.0	.0	.0	.0	.497,715	.0	.0	.0	9,894	08/15/2051	1.B FE	
.31397P-PV-6	FHM M012 A31 - CMB5		08/01/2021	Paydown		.104,720	.104,720	.105,204	.104,864	.0	(144)	.0	(144)	.0	.1,592	.0	.0	.0				

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
34074M-GX-3	FLORIDA HSG FIN CORP REV		07/01/2021	Direct		170,000	170,000	170,000	170,000	.0	.0	.0	.0	.0	170,000	.0	.0	.0	7,688	07/01/2026	1.A FE
34074M-KB-6	FLORIDA HSG FIN CORP REV		07/01/2021	Direct		180,000	180,000	193,464	181,732	.0	(1,732)	.0	(1,732)	.0	180,000	.0	.0	.0	7,200	07/01/2035	1.A FE
34074M-LZ-2	FLORIDA HSG FIN CORP REV		07/01/2021	Direct		185,000	185,000	200,805	185,963	.0	(963)	.0	(963)	.0	185,000	.0	.0	.0	6,475	07/01/2046	1.A FE
34074M-MY-4	FLORIDA HSG FIN CORP REV		07/01/2021	Direct		220,000	220,000	239,120	221,906	.0	(1,906)	.0	(1,906)	.0	220,000	.0	.0	.0	8,800	01/01/2047	1.A FE
34074M-PA-3	FLORIDA HSG FIN CORP REV		07/01/2021	Direct		115,000	115,000	115,000	115,000	.0	.0	.0	.0	.0	115,000	.0	.0	.0	3,351	07/01/2031	1.A FE
34074M-QB-0	FLORIDA HSG FIN CORP REV		07/01/2021	Direct		700,000	700,000	700,000	700,002	.0	(2)	.0	(2)	.0	700,000	.0	.0	.0	25,681	07/01/2037	1.A FE
373539-2E-4	GEORGIA ST HSG & FIN AUTH REV		09/01/2021	Direct		215,000	215,000	227,984	216,256	.0	(1,256)	.0	(1,256)	.0	215,000	.0	.0	.0	4,373	12/01/2045	1.A FE
373539-5F-8	GEORGIA ST HSG & FIN AUTH REV		09/01/2021	Direct		65,000	65,000	69,270	65,493	.0	(493)	.0	(493)	.0	65,000	.0	.0	.0	1,301	06/01/2039	1.A FE
373539-Y2-5	GEORGIA ST HSG & FIN AUTH REV		09/01/2021	Direct		165,000	165,000	177,009	166,003	.0	(1,003)	.0	(1,003)	.0	165,000	.0	.0	.0	3,382	06/01/2045	1.A FE
419818-HM-4	HAWAII ST HSG FIN & DEV CORP SINGLE FAMI		09/01/2021	Paydown		17,794	17,794	17,794	17,794	.0	.0	.0	.0	.0	17,794	.0	.0	.0	309	07/01/2037	1.A FE
45129Y-F4-3	IDAHO HSG & FIN ASSN SINGLE FAMILY MTG R		07/01/2021	Direct		110,000	110,000	115,772	111,147	.0	(1,147)	.0	(1,147)	.0	110,000	.0	.0	.0	4,400	07/01/2034	1.B FE
45201L-WF-8	ILLINOIS HSG DEV AUTH - MBS		09/01/2021	Paydown		147,347	171,281	171,281	171,281	.0	(23,934)	.0	(23,934)	.0	147,347	.0	.0	.0	4,402	12/01/2043	1.A FE
45201Y-N2-9	ILLINOIS HSG DEV AUTH REV - MBS		09/01/2021	Paydown		110,339	110,340	110,340	110,340	.0	124,765	.0	124,765	.0	110,339	.0	.0	.0	865	02/01/2047	1.A FE
45201Y-R3-3	ILLINOIS HSG DEV AUTH REV		07/01/2021	Direct		375,000	375,000	401,241	379,130	.0	(4,130)	.0	(4,130)	.0	375,000	.0	.0	.0	8,243	10/01/2048	1.A FE
45201Y-X8-5	ILLINOIS HSG DEV AUTH REV		07/01/2021	Direct		460,000	460,000	491,496	463,718	.0	(3,718)	.0	(3,718)	.0	460,000	.0	.0	.0	11,247	10/01/2048	1.A FE
45201Y-YK-7	ILLINOIS HSG DEV AUTH REV - MBS		09/01/2021	Paydown		41,792	41,792	39,622	39,811	.0	1,981	.0	1,981	.0	41,792	.0	.0	.0	698	06/01/2043	1.A FE
45203F-AM-8	ILLINOIS HSG DEV AUTH CAP FD REV		09/01/2021	Direct		205,000	205,000	197,880	204,634	.0	366	.0	366	.0	205,000	.0	.0	.0	9,430	09/01/2025	1.C FE
45203L-BS-1	ILLINOIS HSG DEV AUTH MULTIFAMILY HSG RE		09/01/2021	Paydown		6,021	6,021	6,021	6,021	.0	.0	.0	.0	.0	6,021	.0	.0	.0	122	02/01/2031	1.A FE
45203L-CD-3	ILLINOIS HSG DEV AUTH MULTIFAMILY HSG RE		09/01/2021	Paydown		9,851	9,851	9,851	9,842	.0	.9	.0	.9	.0	9,851	.0	.0	.0	181	07/01/2032	1.A FE
45203L-CE-1	ILLINOIS HSG DEV AUTH MULTIFAMILY HSG RE		09/01/2021	Paydown		20,712	20,712	20,712	20,712	.0	.0	.0	.0	.0	20,712	.0	.0	.0	374	07/01/2032	1.A FE
45203L-CL-5	ILLINOIS HSG DEV AUTH MULTIFAMILY HSG RE		09/02/2021	Call @ 100.00		20,487	20,487	20,487	20,487	.0	.0	.0	.0	.0	20,487	.0	.0	.0	553	03/01/2059	1.A FE
45505T-GP-0	INDIANA ST HSG & CMNTY DEV AUTH SINGLE F		07/01/2021	Direct		1,400,000	1,400,000	1,400,000	1,400,000	.0	.0	.0	.0	.0	1,400,000	.0	.0	.0	39,900	07/01/2031	1.A FE
45505T-JC-6	INDIANA ST HSG & CMNTY DEV AUTH SINGLE F		07/01/2021	Direct		235,000	235,000	248,780	236,827	.0	(1,827)	.0	(1,827)	.0	235,000	.0	.0	.0	9,400	01/01/2039	1.A FE
45505T-LC-3	INDIANA ST HSG & CMNTY DEV AUTH SINGLE F		07/01/2021	Direct		245,000	245,000	258,828	247,153	.0	(2,153)	.0	(2,153)	.0	245,000	.0	.0	.0	9,800	01/01/2037	1.A FE
45506A-CK-5	INDIANA ST HSG & CMNTY DEV AUTH HOME FIR		07/01/2021	Call @ 100.00		800,000	800,000	800,000	800,000	.0	.0	.0	.0	.0	800,000	.0	.0	.0	20,766	12/01/2027	1.A FE
462467-NW-7	IOWA FIN AUTH SINGLE FAMILY MTG REV		07/01/2021	Call @ 100.00		455,000	455,000	455,000	455,000	.0	.0	.0	.0	.0	455,000	.0	.0	.0	7,697	02/01/2042	1.A FE
462467-VD-0	IOWA FIN AUTH SINGLE FAMILY MTG REV		08/23/2021	Direct		305,000	305,000	323,947	307,910	.0	(2,910)	.0	(2,910)	.0	305,000	.0	.0	.0	12,514	07/01/2047	1.A FE
46940Y-BL-4	JACKSONVILLE FLA HSG FIN AUTH MULTIFAMIL		08/01/2021	Paydown		5,262	5,262	5,262	5,262	.0	.0	.0	.0	.0	5,262	.0	.0	.0	128	02/01/2033	1.A FE
49130T-ME-3	KENTUCKY HSG CORP HSG REV		09/03/2021	Direct		15,000	15,000	16,158	15,168	.0	(168)	.0	(168)	.0	15,000	.0	.0	.0	852	01/01/2028	1.A FE
49130T-VQ-6	KENTUCKY HSG CORP HSG REV		09/03/2021	Direct		175,000	175,000	182,123	175,775	.0	(775)	.0	(775)	.0	175,000	.0	.0	.0	7,256	07/01/2037	1.A FE
54627D-BV-2	LOUISIANA HSG CORP SINGLE FAMILY MTG REV		09/01/2021	Paydown		100,843	100,843	98,658	98,850	.0	1,993	.0	1,993	.0	100,843	.0	.0	.0	2,094	12/01/2038	1.A FE
57419R-3B-9	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C		08/09/2021	Direct		740,000	740,000	783,142	745,250	.0	(5,250)	.0	(5,250)	.0	740,000	.0	.0	.0	18,956	09/01/2048	1.C FE
57419R-H7-3	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C		09/01/2021	Call @ 100.00		5,145	5,145	5,145	5,145	.0	.0	.0	.0	.0	5,145	.0	.0	.0	136	11/01/2058	1.A FE
57419R-JY-2	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C		08/09/2021	Direct		130,000	130,000	134,479	130,575	.0	(575)	.0	(575)	.0	130,000	.0	.0	.0	2,808	09/01/2044	1.C FE
57419R-YB-5	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C		09/01/2021	Direct		265,000	265,000	280,537	266,393	.0	(1,393)	.0	(1,393)	.0	265,000	.0	.0	.0	9,275	09/01/2045	1.C FE
57419T-EN-7	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C		08/25/2021	Direct		105,000	105,000	105,000	105,000	.0	.0	.0	.0	.0	105,000	.0	.0	.0	1,511	03/01/2050	1.C FE
57586P-BH-2	MASSACHUSETTS ST HSG FIN AGY HSG REV		07/12/2021	Direct		65,000	65,000	69,655	65,729	.0	(729)	.0	(729)	.0	65,000	.0	.0	.0	1,479	12/01/2043	1.B FE
57586P-V5-9	MASSACHUSETTS ST HSG FIN AGY HSG REV		07/12/2021	Call @ 100.00		25,000	25,000	26,163	25,418	.0	(296)	.0	(296)	.0	25,122	.0	(122)	(122)	638	06/01/2034	1.B FE
57587A-A8-1	MASSACHUSETTS ST HSG FIN AGY HSG REV		07/12/2021	Direct		190,000	190,000	200,446	191,330	.0	(1,330)	.0	(1,330)	.0	190,000	.0	.0	.0	3,988	12/01/2048	1.B FE
57587A-FR-4	MASSACHUSETTS ST HSG FIN AGY HSG REV		07/12/2021	Call @ 100.00		490,000	490,000	490,000	490,000	.0	.0	.0	.0	.0	490,000	.0	.0	.0	10,878	12/01/2029	1.B FE
57587A-FT-0	MASSACHUSETTS ST HSG FIN AGY HSG REV		07/12/2021	Direct		155,000	155,000	170,537	157,230	.0	(2,230)	.0	(2,230)	.0	155,000	.0	.0	.0	3,386	06/01/2045	1.B FE
57587A-JD-1	MASSACHUSETTS ST HSG FIN AGY HSG REV		07/12/2021	Direct		295,000	295,000	311,718	296,481	.0	(1,481)	.0	(1,481)	.0	295,000	.0	.0	.0	5,530	06/01/2042	1.B FE
57587A-L3-0	MASSACHUSETTS ST HSG FIN AGY HSG REV		07/12/2021	Direct		205,000	205,000	219,024	206,677	.0	(1,677)	.0	(1,677)	.0	205,000						

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
604160-GC-2	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		09/01/2021	Paydown		542,426	542,426	541,949	541,939	.0	.487	.0	.487	.0	542,426	.0	.0	.0	9,914	02/01/2045	1.A FE
604160-GD-0	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		09/01/2021	Paydown		207,668	207,668	206,379	206,468	.0	1,200	.0	1,200	.0	207,668	.0	.0	.0	4,162	04/01/2045	1.A FE
604160-GF-5	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		09/01/2021	Paydown		275,222	275,222	275,222	275,222	.0	.0	.0	.0	.0	275,222	.0	.0	.0	5,096	11/01/2045	1.A FE
604160-GG-3	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		09/01/2021	Paydown		566,377	566,377	566,377	566,377	.0	.0	.0	.0	.0	566,377	.0	.0	.0	11,315	02/01/2046	1.A FE
604160-GJ-7	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		09/01/2021	Paydown		223,758	223,758	223,758	223,758	.0	.0	.0	.0	.0	223,758	.0	.0	.0	3,475	08/01/2046	1.A FE
604160-GM-0	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		09/01/2021	Paydown		330,195	330,195	316,958	316,421	.0	13,774	.0	13,774	.0	330,195	.0	.0	.0	5,354	10/01/2046	1.A FE
604160-GQ-1	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		09/01/2021	Paydown		126,262	126,262	126,262	126,262	.0	.0	.0	.0	.0	126,262	.0	.0	.0	2,537	03/01/2047	1.A FE
604160-GY-4	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		09/01/2021	Paydown		203,047	203,047	203,047	203,047	.0	.0	.0	.0	.0	203,047	.0	.0	.0	3,755	12/01/2047	1.A FE
604160-HS-6	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		09/01/2021	Paydown		627,168	627,168	627,168	627,168	.0	.0	.0	.0	.0	627,168	.0	.0	.0	12,365	12/01/2049	1.A FE
604160-HT-4	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		09/01/2021	Call @ 100.00		320,257	320,257	320,257	320,257	.0	.0	.0	.0	.0	320,257	.0	.0	.0	5,242	01/01/2050	1.A FE
60416S-SF-3	MINNESOTA ST HSG FIN AGY		09/01/2021	Direct		55,000	55,000	55,000	55,000	.0	.0	.0	.0	.0	55,000	.0	.0	.0	1,476	07/01/2050	1.B FE
60416S-6P-0	MINNESOTA ST HSG FIN AGY		09/01/2021	Direct		75,000	75,000	75,000	75,000	.0	.0	.0	.0	.0	75,000	.0	.0	.0	1,756	07/01/2035	1.B FE
60416S-B6-6	MINNESOTA ST HSG FIN AGY		09/01/2021	Direct		575,000	575,000	607,562	579,683	.0	(4,683)	.0	(4,683)	.0	575,000	.0	.0	.0	24,969	01/01/2049	1.B FE
60416S-BE-9	MINNESOTA ST HSG FIN AGY		07/01/2021	Direct		5,000	5,000	5,320	5,132	.0	(132)	.0	(132)	.0	5,000	.0	.0	.0	302	07/01/2040	1.B FE
60416S-BU-3	MINNESOTA ST HSG FIN AGY		09/01/2021	Direct		40,000	40,000	41,273	40,193	.0	(193)	.0	(193)	.0	40,000	.0	.0	.0	1,279	07/01/2031	1.B FE
60416S-HX-1	MINNESOTA ST HSG FIN AGY		09/01/2021	Direct		205,000	205,000	223,399	206,338	.0	(1,338)	.0	(1,338)	.0	205,000	.0	.0	.0	8,477	01/01/2045	1.B FE
60416S-JB-7	MINNESOTA ST HSG FIN AGY		09/01/2021	Direct		70,000	70,000	69,738	69,960	.0	.0	.0	.0	.0	70,000	.0	.0	.0	2,537	01/01/2032	1.B FE
60416S-KD-1	MINNESOTA ST HSG FIN AGY		09/01/2021	Direct		25,000	25,000	26,389	25,255	.0	(255)	.0	(255)	.0	25,000	.0	.0	.0	1,043	01/01/2041	1.B FE
60416S-MZ-0	MINNESOTA ST HSG FIN AGY		09/01/2021	Direct		325,000	325,000	341,890	327,445	.0	(2,445)	.0	(2,445)	.0	325,000	.0	.0	.0	11,755	01/01/2046	1.B FE
60416S-PH-7	MINNESOTA ST HSG FIN AGY		07/01/2021	Direct		105,000	105,000	105,000	105,001	.0	(1)	.0	(1)	.0	105,000	.0	.0	.0	3,440	07/01/2031	1.B FE
60416S-TB-6	MINNESOTA ST HSG FIN AGY		07/01/2021	Adjustment		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.1	01/01/2031	1.B FE
60416S-TC-4	MINNESOTA ST HSG FIN AGY		09/01/2021	Direct		90,000	90,000	95,335	90,650	.0	(650)	.0	(650)	.0	90,000	.0	.0	.0	3,737	01/01/2047	1.B FE
60416S-UA-6	MINNESOTA ST HSG FIN AGY		07/01/2021	Direct		140,000	140,000	140,000	140,002	.0	(2)	.0	(2)	.0	140,000	.0	.0	.0	5,581	07/01/2030	1.B FE
60416S-WB-2	MINNESOTA ST HSG FIN AGY		09/01/2021	Direct		90,000	90,000	90,000	90,001	.0	(1)	.0	(1)	.0	90,000	.0	.0	.0	3,416	01/01/2030	1.B FE
60416S-WD-8	MINNESOTA ST HSG FIN AGY		09/01/2021	Direct		305,000	305,000	327,778	308,070	.0	(3,070)	.0	(3,070)	.0	305,000	.0	.0	.0	12,515	01/01/2048	1.B FE
605350-LY-4	MISSISSIPPI HOME CORP SINGLE FAMILY MTG		09/01/2021	Paydown		15,467	15,467	15,467	15,467	.0	.0	.0	.0	.0	15,467	.0	.0	.0	291	12/01/2032	1.A FE
605350-ND-8	MISSISSIPPI HOME CORP SINGLE FAMILY MTG		09/01/2021	Direct		65,000	65,000	69,023	65,451	.0	(451)	.0	(451)	.0	65,000	.0	.0	.0	1,232	12/01/2038	1.A FE
60637B-EZ-9	MISSOURI ST HSG DEV COMMN SINGLE FAMILY		09/01/2021	Direct		105,000	105,000	115,455	106,507	.0	(1,507)	.0	(1,507)	.0	105,000	.0	.0	.0	2,290	11/01/2040	1.B FE
60637B-FA-3	MISSOURI ST HSG DEV COMMN SINGLE FAMILY		09/01/2021	Paydown		31,649	31,649	31,649	31,649	.0	.0	.0	.0	.0	31,649	.0	.0	.0	.645	08/01/2036	1.B FE
60637B-GC-8	MISSOURI ST HSG DEV COMMN SINGLE FAMILY		09/01/2021	Direct		65,000	65,000	67,068	65,343	.0	(343)	.0	(343)	.0	65,000	.0	.0	.0	1,319	05/01/2038	1.B FE
60637B-GM-6	MISSOURI ST HSG DEV COMMN SINGLE FAMILY		09/01/2021	Direct		30,000	30,000	31,488	30,253	.0	(253)	.0	(253)	.0	30,000	.0	.0	.0	.656	11/01/2045	1.B FE
60637B-HV-5	MISSOURI ST HSG DEV COMMN SINGLE FAMILY		09/01/2021	Direct		220,000	220,000	238,647	222,492	.0	(2,492)	.0	(2,492)	.0	220,000	.0	.0	.0	4,755	11/01/2036	1.B FE
60637B-PZ-7	MISSOURI ST HSG DEV COMMN SINGLE FAMILY		09/01/2021	Direct		140,000	140,000	149,965	141,306	.0	(1,306)	.0	(1,306)	.0	140,000	.0	.0	.0	2,990	05/01/2047	1.B FE
60637B-SP-6	MISSOURI ST HSG DEV COMMN SINGLE FAMILY		09/01/2021	Direct		75,000	75,000	79,379	75,665	.0	(665)	.0	(665)	.0	75,000	.0	.0	.0	1,689	05/01/2049	1.B FE
61212R-3Q-7	MONTANA ST BRD HSG		07/01/2021	Adjustment		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.17	12/01/2043	1.B FE
61212R-X7-6	MONTANA ST BRD HSG		07/01/2021	Adjustment		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.10	12/01/2038	1.C FE
63968M-EV-7	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG		09/01/2021	Direct		30,000	30,000	31,781	30,240	.0	(240)	.0	(240)	.0	30,000	.0	.0	.0	.692	03/01/2043	1.B FE
63968M-NV-7	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG		07/01/2021	Direct		255,000	255,000	255,000	255,000	.0	.0	.0	.0	.0	255,000	.0	.0	.0	5,088	09/01/2031	1.B FE
63968M-RE-1	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG		09/01/2021	Direct		120,000	120,000	127,660	121,001	.0	(1,001)	.0	(1,001)	.0	120,000	.0	.0	.0	3,357	09/01/2048	1.B FE
641279-LM-4	NEVADA HSG DIV SINGLE FAMILY MTG REV		07/01/2021	Direct		50,000	50,000	50,000	50,000	.0	.0	.0	.0	.0	50,000	.0	.0	.0	.855	10/01/2029	1.B FE
647200-2F-0	NEW MEXICO MTG FIN AUTH		09/01/2021	Direct		35,000	35,000	37,587	35,349	.0	(349)	.0	(349)	.0	35,000	.0	.0	.0	1,423	03/01/2044	1.B FE
647200-2H-6	NEW MEXICO MTG FIN AUTH - MBS		09/01/2021	Paydown		19,245	19,245	18,557	18,639	.0	.605	.0	.605	.0	19,245	.0	.0	.0	.373	12/01/2035	1.A FE
647200-3H-5	NEW MEXICO MTG FIN AUTH		09/01/2021	Direct		85,000	85,000	88,841	85,541	.0	(541)	.0	(541)	.0	85,000	.0	.0	.0	2,809	03/01/2045	1.A FE
647200-3M-4	NEW MEXICO MTG FIN AUTH		09/01/2021	Call @ 100.00		100,000	100,000	100,000	99,787	.0	.5	.0	.5	.0	99,792	.0	208	208	2,100	09/01/2041	1.B FE
647200-3N-2	NEW MEXICO MTG FIN AUTH - MBS		09/01/2021	Paydown		33,701	33,701	32,943	33,024	.0	.677	.0	.677	.0	33,701	.0	.0	.0	.743	02/01/2037	1.B FE
647200-3P-7	NEW MEXICO MTG FIN AUTH - MBS		09/01/2021	Paydown		108,434	108,434	108,434	108,434	.0	.0	.0	.0	.0	108,434	.0	.0	.0	2,213	09/01/2037	1.A FE
647200-4R-2	NEW MEXICO MTG FIN AUTH		09/01/2021	Direct		30,000	30,000	31,003	30,169	.0	(169)	.0	(169)	.0	1,066	.0	.0	.0	1,066	03/01/2046	1.A FE
647200-5P-5	NEW MEXICO MTG FIN AUTH		09/01/2021	Direct		90,000	90,000	90,000	90,000	.0	.0	.0	.0	.0	90,000	.0	.0	.0	2,753	09/01/2031	1.A FE
647200-6V-1	NEW MEXICO MTG FIN AUTH		09/01/2021	Direct		165,000	165,000	165,000	165,000	.0	.0	.0	.0	.0	165,000	.0	.0	.0	5,946	09/01/2037	1.A FE
647200-6Z-2	NEW MEXICO MTG FIN AUTH		09/01/2021	Direct		180,000	180,000	191,990	181,636	.0	(1,636)	.0	(1,636)	.0	180,000	.0	.0	.0	6,822	03/01/2048	1.A FE
647200-7V-0	NEW MEXICO MTG FIN AUTH		07/01/2021	Direct		200,000	200,000	212,352	201,442	.0	(1,442)	.0	(1,442)	.0	200,000	.0	.0	.0	8,083	01/01/2049	1.A FE
647200-NA-2	NEW MEXICO MTG FIN AUTH		09/01/2021	Direct		130,000	130,000	134,593	130,000	.0	.0	.0	.0	.0	130,000	.0	.0	.0	7,431	03/01/2030	1.B FE
647200-P8-1	NEW MEXICO MTG FIN AUTH		09/01/2021	Direct		505,000	505,000	531,881	507,675	.0	(2,675)	.0	(2,675)	.0	505,000	.0	.0	.0	24,336	03/01/2028	1.B FE
647200-V3-5	NEW MEXICO MTG FIN AUTH		09/01/2021	Direct		50,000	50,000	52,940	50,327	.0	(327)	.0	(327)	.0	50,000	.0	.0	.0	1,951	03/01/2043	1.B FE

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
647200-X3-3	NEW MEXICO MTG FIN AUTH - MBS		09/01/2021	Paydown		8,062	8,062	7,749	7,773	.0	.289	.0	289	.0	8,062	.0	.0	.0	149	02/01/2043	1.B FE
647200-X4-1	NEW MEXICO MTG FIN AUTH - MBS		09/01/2021	Paydown		29,525	29,525	28,698	28,863	.0	.662	.0	662	.0	29,525	.0	.0	.0	536	07/01/2043	1.B FE
647200-X5-8	NEW MEXICO MTG FIN AUTH - MBS		09/01/2021	Paydown		35,672	35,672	35,672	35,672	.0	.0	.0	.0	.0	35,672	.0	.0	.0	568	10/01/2034	1.B FE
647201-DM-1	NEW MEXICO MTG FIN AUTH		07/01/2021	Direct		95,000	95,000	100,459	95,593	.0	(.593)	.0	(.593)	.0	95,000	.0	.0	.0	4,070	07/01/2049	1.A FE
647201-JJ-2	NEW MEXICO MTG FIN AUTH		07/01/2021	Direct		90,000	90,000	96,939	90,650	.0	(.650)	.0	(.650)	.0	90,000	.0	.0	.0	3,173	07/01/2050	1.A FE
64966T-AJ-2	NEW YORK N Y CITY HSG DEV CORP MULTIFAM		07/15/2021	Direct		105,000	105,000	101,612	104,744	.0	.256	.0	256	.0	105,000	.0	.0	.0	4,830	01/15/2026	1.B FE
658207-SL-0	NORTH CAROLINA HSG FIN AGY HOMEOWNERSHIP		09/01/2021	Direct		305,000	305,000	322,367	307,620	.0	(2,620)	.0	(2,620)	.0	305,000	.0	.0	.0	11,049	07/01/2039	1.B FE
658207-TZ-8	NORTH CAROLINA HSG FIN AGY HOMEOWNERSHIP		09/01/2021	Direct		140,000	140,000	151,350	141,774	.0	(1,774)	.0	(1,774)	.0	140,000	.0	.0	.0	5,726	07/01/2047	1.B FE
658207-WG-6	NORTH CAROLINA HSG FIN AGY HOMEOWNERSHIP		08/02/2021	Direct		535,000	535,000	565,425	538,908	.0	(3,908)	.0	(3,908)	.0	535,000	.0	.0	.0	23,210	07/01/2047	1.B FE
658877-FB-6	NORTH DAKOTA HSG FIN AGY HOMEOWNERSHIP R		07/01/2021	Direct		115,000	115,000	115,000	115,000	.0	.0	.0	.0	.0	115,000	.0	.0	.0	3,347	07/01/2032	1.B FE
658909-KS-4	NORTH DAKOTA ST HSG FIN AGY		07/01/2021	Direct		760,000	760,000	714,681	749,999	.0	10,001	.0	10,001	.0	760,000	.0	.0	.0	23,425	07/01/2031	1.B FE
658909-KT-2	NORTH DAKOTA ST HSG FIN AGY		07/01/2021	Direct		465,000	465,000	435,356	458,260	.0	6,740	.0	6,740	.0	465,000	.0	.0	.0	15,544	01/01/2035	1.B FE
658909-NG-7	NORTH DAKOTA ST HSG FIN AGY		07/01/2021	Direct		350,000	350,000	350,000	349,998	.0	.2	.0	.2	.0	350,000	.0	.0	.0	12,545	07/01/2037	1.B FE
658909-PF-7	NORTH DAKOTA ST HSG FIN AGY		07/01/2021	Direct		155,000	155,000	166,340	156,248	.0	(1,248)	.0	(1,248)	.0	155,000	.0	.0	.0	6,200	07/01/2048	1.B FE
67756Q-NM-5	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		09/01/2021	Paydown		453,297	453,297	463,270	459,583	.0	(6,285)	.0	(6,285)	.0	453,297	.0	.0	.0	9,016	02/01/2044	1.A FE
67756Q-NP-8	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		09/01/2021	Paydown		80,519	80,519	77,582	77,924	.0	2,595	.0	2,595	.0	80,519	.0	.0	.0	1,424	03/01/2036	1.A FE
67756Q-NQ-6	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		09/01/2021	Paydown		355,382	355,382	355,185	355,199	.0	.183	.0	183	.0	355,382	.0	.0	.0	6,773	03/01/2046	1.A FE
67756Q-NR-4	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		09/01/2021	Paydown		25,607	25,607	25,174	25,197	.0	.409	.0	409	.0	25,607	.0	.0	.0	555	03/01/2046	1.A FE
67756Q-SR-9	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		09/01/2021	Direct		20,000	20,000	20,800	20,296	.0	(.296)	.0	(.296)	.0	20,000	.0	.0	.0	755	09/01/2036	1.A FE
67756Q-TQ-0	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		09/01/2021	Direct		240,000	240,000	240,000	240,000	.0	.0	.0	.0	.0	240,000	.0	.0	.0	6,742	09/01/2031	1.A FE
67756Q-UV-7	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		09/01/2021	Direct		185,000	185,000	185,000	185,000	.0	.0	.0	.0	.0	185,000	.0	.0	.0	6,875	03/01/2032	1.A FE
67756Q-UZ-8	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		09/01/2021	Direct		15,000	15,000	16,301	15,164	.0	(.164)	.0	(.164)	.0	15,000	.0	.0	.0	693	03/01/2047	1.A FE
67756Q-WE-3	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		09/01/2021	Direct		160,000	160,000	160,000	160,000	.0	.0	.0	.0	.0	160,000	.0	.0	.0	5,519	09/01/2037	1.A FE
67756Q-XP-7	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		09/01/2021	Paydown		215,466	215,466	215,466	215,466	.0	.0	.0	.0	.0	215,466	.0	.0	.0	5,179	04/01/2040	1.A FE
67886M-PT-0	OKLAHOMA HSG FIN AGY SINGLE FAMILY MTG R		09/01/2021	Call @ 101.414		267,809	267,809	267,809	267,809	.0	.0	.0	.0	.0	267,809	.0	.0	.0	6,670	03/01/2044	1.A FE
67886M-PU-7	OKLAHOMA HSG FIN AGY SINGLE FAMILY MTG R		09/01/2021	Call @ 100.00		120,867	120,867	120,867	120,867	.0	.0	.0	.0	.0	120,867	.0	.0	.0	2,672	09/01/2035	1.A FE
684907-SZ-2	ORANGE CNTY FLA HSG FIN AUTH HOMEOWNER R		09/01/2021	Direct		130,000	130,000	135,633	131,641	.0	(1,641)	.0	(1,641)	.0	130,000	.0	.0	.0	5,200	09/01/2040	1.A FE
684907-UE-6	ORANGE CNTY FLA HSG FIN AUTH HOMEOWNER R		09/01/2021	Direct		175,000	175,000	188,781	177,337	.0	(2,337)	.0	(2,337)	.0	175,000	.0	.0	.0	7,000	09/01/2048	1.A FE
684907-VJ-4	ORANGE CNTY FLA HSG FIN AUTH HOMEOWNER R		09/01/2021	Direct		290,000	290,000	306,286	292,145	.0	(2,145)	.0	(2,145)	.0	290,000	.0	.0	.0	12,325	09/01/2049	1.A FE
686087-B6-3	OREGON ST HSG & CMINTY SVCS DEPT MTG REV		07/01/2021	Direct		120,000	120,000	129,580	120,862	.0	(.862)	.0	(.862)	.0	120,000	.0	.0	.0	5,704	01/01/2050	1.C FE
686087-PG-6	OREGON ST HSG & CMINTY SVCS DEPT MTG REV		07/01/2021	Direct		50,000	50,000	53,747	50,494	.0	(.494)	.0	(.494)	.0	50,000	.0	.0	.0	2,073	07/01/2043	1.C FE
686087-RY-5	OREGON ST HSG & CMINTY SVCS DEPT MTG REV		07/01/2021	Direct		235,000	235,000	246,858	235,866	.0	(.866)	.0	(.866)	.0	235,000	.0	.0	.0	7,517	07/01/2044	1.C FE
686087-SU-2	OREGON ST HSG & CMINTY SVCS DEPT MTG REV		07/01/2021	Direct		30,000	30,000	31,251	30,185	.0	(.185)	.0	(.185)	.0	30,000	.0	.0	.0	1,069	07/01/2036	1.C FE
686087-IV-5	OREGON ST HSG & CMINTY SVCS DEPT MTG REV		07/01/2021	Direct		195,000	195,000	195,000	195,001	.0	(.1)	.0	(.1)	.0	195,000	.0	.0	.0	6,786	01/01/2033	1.C FE
686087-YJ-0	OREGON ST HSG & CMINTY SVCS DEPT MTG REV		07/01/2021	Direct		375,000	375,000	405,015	377,882	.0	(2,882)	.0	(2,882)	.0	375,000	.0	.0	.0	16,875	01/01/2049	1.C FE
708796-4R-5	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M		07/01/2021	Direct		240,000	240,000	255,314	240,612	.0	(.612)	.0	(.612)	.0	240,000	.0	.0	.0	5,096	10/01/2046	1.B FE
708796-8E-0	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M		07/01/2021	Direct		275,000	275,000	275,000	275,000	.0	.0	.0	.0	.0	275,000	.0	.0	.0	5,254	10/01/2037	1.B FE
708796-1B-0	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M		07/01/2021	Direct		145,000	145,000	151,975	145,234	.0	(.234)	.0	(.234)	.0	145,000	.0	.0	.0	2,727	04/01/2040	1.B FE
70879Q-DC-4	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M		07/01/2021	Direct		165,000	165,000	179,695	165,830	.0	(.830)	.0	(.830)	.0	165,000	.0	.0	.0	4,132	04/01/2033	1.B FE
70879Q-GL-1	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M		07/01/2021	Direct		210,000	210,000	223,627	211,054	.0	(1,054)	.0	(1,054)	.0	210,000	.0	.0	.0	3,807	04/01/2049	1.B FE
72316W-ZE-0	PINELLAS CNTY FLA HSG FIN AUTH SINGLE FA		09/01/2021	Call @ 100.00		125,000	125,000	127,551	126,636	.0	(.201)	.0	(.201)	.0	126,434	.0	(1,434)	(1,434)	2,901	01/01/2046	1.A FE
83712D-G4-2	SOUTH CAROLINA ST HSG FIN & DEV AUTH MTG		07/01/2021	Direct		155,000	155,000	170,204	156,100	.0	(1,100)	.0	(1,100)	.0	1555						

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
88045R-B7-6	TENNESSEE HSG DEV AGY		09/01/2021	Direct		45,000	45,000	47,170	45,316	.0	(316)	.0	(316)	.0	45,000	.0	.0	.0	1,632	07/01/2045	1.C FE
88045R-C6-7	TENNESSEE HSG DEV AGY		07/01/2021	Direct		30,000	30,000	30,000	30,000	.0	.0	.0	.0	.0	30,000	.0	.0	.0	1,071	07/01/2031	1.C FE
880461-AR-9	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PR		07/01/2021	Direct		15,000	15,000	13,645	14,879	.0	.0	.0	121	.0	15,000	.0	.0	.0	549	01/01/2031	1.B FE
880461-BP-2	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PR		09/01/2021	Direct		20,000	20,000	21,278	20,171	.0	(171)	.0	(171)	.0	20,000	.0	.0	.0	852	07/01/2043	1.B FE
880461-DN-5	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PR		08/02/2021	Direct		95,000	95,000	104,586	96,263	.0	(1,263)	.0	(1,263)	.0	95,000	.0	.0	.0	3,986	07/01/2045	1.B FE
880461-G9-3	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PR		08/02/2021	Direct		205,000	205,000	222,585	206,462	.0	(1,462)	.0	(1,462)	.0	205,000	.0	.0	.0	7,267	01/01/2050	1.B FE
880461-JR-0	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PR		09/01/2021	Direct		445,000	445,000	418,634	440,247	.0	4,753	.0	4,753	.0	445,000	.0	.0	.0	14,992	07/01/2036	1.B FE
880461-KB-3	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PR		09/01/2021	Direct		30,000	30,000	31,163	30,164	.0	(164)	.0	(164)	.0	30,000	.0	.0	.0	1,088	01/01/2047	1.B FE
880461-NJ-3	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PR		09/01/2021	Direct		120,000	120,000	120,000	119,999	.0	.1	.0	.1	.0	120,000	.0	.0	.0	4,550	07/01/2042	1.B FE
880461-NL-8	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PR		08/02/2021	Direct		65,000	65,000	69,634	65,562	.0	(562)	.0	(562)	.0	65,000	.0	.0	.0	2,686	07/01/2032	1.B FE
880461-NP-9	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PR		08/02/2021	Direct		35,000	35,000	37,777	35,364	.0	(364)	.0	(364)	.0	35,000	.0	.0	.0	1,445	01/01/2042	1.B FE
880461-PS-1	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PR		07/01/2021	Direct		25,000	25,000	24,785	24,957	.0	.43	.0	.43	.0	25,000	.0	.0	.0	964	07/01/2036	1.B FE
880461-SC-3	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PR		09/01/2021	Direct		120,000	120,000	131,125	121,534	.0	(1,534)	.0	(1,534)	.0	120,000	.0	.0	.0	4,938	07/01/2048	1.B FE
880461-XF-0	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PR		09/01/2021	Direct		190,000	190,000	204,203	191,909	.0	(1,909)	.0	(1,909)	.0	190,000	.0	.0	.0	8,745	07/01/2049	1.B FE
88275A-CW-8	TEXAS ST DEPT HSG & CMNTY AFFAIRS MULTIF		09/01/2021	Paydown		25,247	25,247	25,499	25,370	.0	(123)	.0	(123)	.0	25,247	.0	.0	.0	586	01/01/2032	1.A FE
88275F-IV-7	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE		09/01/2021	Call @ 100.00		40,000	40,000	40,564	40,150	.0	(63)	.0	(63)	.0	40,087	.0	(87)	(87)	1,123	03/01/2046	1.B FE
88275F-III-5	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE		09/01/2021	Call @ 100.00		260,000	260,000	260,000	260,000	.0	.0	.0	.0	.0	260,000	.0	.0	.0	5,769	03/01/2046	1.B FE
88275F-PA-1	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE		09/01/2021	Paydown		57,589	57,589	55,915	56,059	.0	1,529	.0	1,529	.0	57,589	.0	.0	.0	1,166	09/01/2047	1.B FE
88275F-SC-4	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE		08/02/2021	Direct		10,000	10,000	10,000	10,000	.0	.0	.0	.0	.0	10,000	.0	.0	.0	110	09/01/2035	1.B FE
88275L-AC-0	TEXAS ST DEPT HSG & CMNTY AFFAIRS MULTIF		09/28/2021	Call @ 100.00		9,325	9,325	9,325	9,325	.0	.0	.0	.0	.0	9,325	.0	.0	.0	144	07/01/2037	1.A FE
88275L-AD-8	TEXAS ST DEPT HSG & CMNTY AFFAIRS MULTIF		09/28/2021	Call @ 100.00		9,325	9,325	9,325	9,325	.0	.0	.0	.0	.0	9,325	.0	.0	.0	144	07/01/2037	1.A FE
91743P-DD-4	UTAH HSG CORP		09/21/2021	Call @ 100.00		532,896	532,896	556,290	555,899	.0	(298)	.0	(298)	.0	555,600	.0	(22,704)	(22,704)	12,427	02/21/2050	1.B FE
91743P-DE-2	UTAH HSG CORP		09/21/2021	Paydown		505,440	505,440	524,156	523,898	.0	(18,458)	.0	(18,458)	.0	505,440	.0	.0	.0	11,962	03/21/2050	1.B FE
92812U-C4-8	VIRGINIA ST HSG DEV AUTH COMWLTH MTG		07/01/2021	Maturity @ 100.00		2,145,000	2,145,000	2,126,617	2,142,210	.0	.0	.0	2,791	.0	2,145,000	.0	.0	.0	40,755	07/01/2021	1.A FE
92812U-Q4-3	VIRGINIA ST HSG DEV AUTH COMWLTH MTG - M		09/01/2021	Paydown		309,445	309,445	309,445	309,445	.0	.0	.0	.0	.0	309,445	.0	.0	.0	7,310	10/25/2037	1.A FE
92812U-Q5-0	VASHSG 2015 SERIES A A - RMBS		09/01/2021	Paydown		234,111	234,111	234,411	234,431	.0	(320)	.0	(320)	.0	234,111	.0	.0	.0	5,115	06/25/2042	1.A FE
92812U-Q7-6	VIRGINIA ST HSG DEV AUTH COMWLTH MTG		09/25/2021	Paydown		1,065,582	1,065,582	1,065,582	1,065,582	.0	.0	.0	.0	.0	1,065,582	.0	.0	.0	21,186	10/25/2049	1.A FE
92812V-MA-1	VIRGINIA ST HSG DEV AUTH - MBS		09/01/2021	Paydown		76,158	76,158	75,127	79,435	.0	(3,277)	.0	(3,277)	.0	76,158	.0	.0	.0	1,574	11/25/2039	1.A FE
93978T-H4-4	WASHINGTON ST HSG FIN COMMN		09/01/2021	Direct		115,000	115,000	126,700	115,840	.0	(840)	.0	(840)	.0	115,000	.0	.0	.0	2,199	12/01/2049	1.A FE
93978T-QX-0	WASHINGTON ST HSG FIN COMMN		09/01/2021	Direct		90,000	90,000	93,228	92,133	.0	(2,133)	.0	(2,133)	.0	90,000	.0	.0	.0	2,230	06/01/2037	1.A FE
93978T-VD-8	WASHINGTON ST HSG FIN COMMN		09/01/2021	Direct		50,000	50,000	52,878	50,387	.0	(387)	.0	(387)	.0	50,000	.0	.0	.0	949	12/01/2046	1.A FE
93978T-WE-5	WASHINGTON ST HSG FIN COMMN		09/01/2021	Direct		50,000	50,000	53,155	50,491	.0	(491)	.0	(491)	.0	50,000	.0	.0	.0	1,072	06/01/2039	1.A FE
93978T-XE-4	WASHINGTON ST HSG FIN COMMN		09/01/2021	Direct		635,000	635,000	635,000	635,006	.0	(6)	.0	(6)	.0	635,000	.0	.0	.0	15,396	12/01/2032	1.A FE
95662M-2A-7	WEST VIRGINIA ST HSG DEV FD		08/02/2021	Direct		20,000	20,000	20,000	20,000	.0	.0	.0	.0	.0	20,000	.0	.0	.0	374	11/01/2029	1.A FE
97689Q-BZ-8	WISCONSIN HSG & ECONOMIC DEV AUTH HOME O		09/01/2021	Direct		425,000	425,000	447,289	430,252	.0	(5,252)	.0	(5,252)	.0	425,000	.0	.0	.0	17,000	09/01/2045	1.C FE
97689Q-DD-5	WISCONSIN HSG & ECONOMIC DEV AUTH HOME O		09/01/2021	Call @ 100.00		105,000	105,000	108,533	105,579	.0	(579)	.0	(579)	.0	105,000	.0	.0	.0	3,675	03/01/2046	1.C FE
97689Q-EF-9	WISCONSIN HSG & ECONOMIC DEV AUTH HOME O		09/01/2021	Direct		1,425,000	1,425,000	1,309,119	1,199,117	.0	225,883	.0	225,883	.0	1,425,000	.0	.0	.0	47,025	09/01/2036	1.C FE
97689Q-FK-7	WISCONSIN HSG & ECONOMIC DEV AUTH HOME O		09/01/2021	Direct		475,000	475,000	515,252	482,011	.0	(7,011)	.0	(7,011)	.0	475,000	.0	.0	.0	19,000	03/01/2048	1.C FE
98322Q-HV-2	WYOMING CMNTY DEV AUTH HSG REV		09/01/2021	Direct		160,000	160,000	167,299	160,551	.0	(551)	.0	(551)	.0	160,000	.0	.0	.0	2,853	12/01/2044	1.B FE
98322Q-PK-7	WYOMING CMNTY DEV AUTH HSG REV		09/07/2021	Direct		410,000	410,000	410,000	410,001	.0	(1)	.0	(1)	.0	410,000	.0	.0	.0	7,684	12/01/2037	1.B FE
98322Q-PM-3	WYOMING CMNTY DEV AUTH HSG REV		09/01/2021	Direct		395,000	395,000	429,914	399,854	.0	(4,854)	.0	(4,854)	.0	395,000	.0	.0	.0	8,867	12/01/2046	1.B FE
3199999	Subtotal - Bonds - U.S. Special Revenues					53,992,641	54,016,579	55,145,378	53,840,343	0	169,970	0	169,970	0	54,010,312	0	(17,671)	(17,671)	1,473,219	XXX	XXX
000366-AA-2	AASET 2017-1 A - ABS		09/16/2021	Paydown		45,480	45,480	45,480	45,480	.0	.0	.0	.0	.0	45,480	.0	.0	.0	1,210	05/16/2042	2.B FE
00038R-AA-4	AASET 2019-2 A - ABS		09/16/2021	Paydown		43,584	43,584	43,584	43,584	.0	.0	.0	.0	.0	43,584	.0	.0	.0	1,007	10/16/2039	1.G FE
001406-AA-5	DCAL 2015 A1 - ABS	D	09/15/2021	Paydown		924	924	924	924	.231	.0	.0	.0	.0	924	.0	.0	.0	28	02/15/2040	3.C FE
00176C-AN-1	AMMC X11 AR - CDO		07/13/2021	Paydown		2,646,000	2,646,000	2,646,000	2,642,556	.0	3,444	.0	3,444	.0	2,646,000	.0	.0	.0	23,940	11/10/2030	1.A FE
00214M-AA-1	ARLFR 1406 A1 - RMBS		07/15/2021	Paydown		2,093,372	2,093,372	2,064,915	2,093,372	.0	.0	.0	.0	.0	2,093,372	.0	.0	.0	35,657	06/15/2044	1.F FE
00255U-AA-3	AASET 2020-1 A - ABS		08/15/2021	Paydown		37,950	37,950	37,949	37,949	.0	.0	.0	.0	.0	37,950	.0	.0	.0	742	01/17/2040	1.G FE
00255U-AA-3	AASET 2020-1 A - ABS		08/15/2021	Paydown		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	106	01/17/2040	2.A FE
00443P-AA-7	ACE 2007-HE2 A1 - RMBS		09/27/2021	Paydown		143,128	143,128	109,225	112,474	.0	30,655	.0	30,655	.0	143,128	.0	.0	.0	240	12/25/2036	1.D FM
006346-AS-9	ADMSO 181 A - ABS		09/15/2021	Paydown		40,000	40,000	40,072	40,054	.0	(54)	.0	(54)	.0	40,000	.0	.0	.0	1,283	11/16/2048	1.F FE
00703Q-AD-4	ARMT 2006-3 A11 - RMBS		09/27/2021	Paydown		45,132	45,132	27,278	44,908	.0	225	.0	225	.0	45,132	.0	.0	.0	319	08/25/2036	1.D FM
01111Z-ZZ-2	AGRILIFANCE INS GRP		09/30/2021	Reclassification		75,000	(75,000)	75,000	.0	.0	.0	.0	.0	.0	75,000	.0	.0	.0	.0	10/01/2026	1.Z
01448Q-AA-8	ALESC IV A1 - CDO		07/30/2021	Paydown		67,507	67,507	57,318	62,052	.0	5,455	.0	5,455	.0	67,507	.0	.0	.0	349	07/30/2034	1.C FE

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
.01449T-AA-1	ALESC 9 A1 - CDO		09/23/2021	Paydown		137,123	137,123	126,839	.0	.0	10,284	.0	10,284	.0	137,123	.0	.0	.0	174	06/23/2036	1.F FE
.01450B-AA-6	ALESC XV A1 - CDO		09/23/2021	Paydown		38,814	38,814	36,303	38,330	.0	.484	.0	.484	.0	38,814	.0	.0	.0	140	12/23/2037	1.F FE
.02149M-AB-5	CWALT 2007-J1 1A2 - CMO/RMBS		09/01/2021	Paydown		48,420	46,760	40,647	43,478	5,125	(183)	.0	4,942	.0	48,420	.0	.0	.0	1,799	03/25/2037	1.D FM
.02315Q-AA-6	AMBAC LSN1 LLC		07/15/2021	Paydown		2,457	2,432	2,457	2,464	.0	.21	.0	.25	.0	2,457	.0	.0	.0	.76	02/12/2023	5.B GI
.02660L-AA-8	AHMA 2006-4 A11 - RMBS		09/27/2021	Paydown		22,070	22,070	14,654	21,570	.0	.500	.0	.500	.0	22,070	.0	.0	.0	43	10/25/2046	1.D FM
.02660T-AR-4	AHM 2004-1 4A - RMBS		09/01/2021	Paydown		6,610	6,610	6,535	6,464	.0	.146	.0	.146	.0	6,610	.0	.0	.0	97	04/25/2044	1.D FM
.02660T-EK-5	AHM 2005-2B 1A1 - RMBS		09/27/2021	Paydown		42,446	42,446	39,727	42,065	.0	.381	.0	.381	.0	42,446	.0	.0	.0	198	09/25/2045	1.D FM
.02665U-AA-3	AH4R 2014-SFR2 A - RMBS		09/01/2021	Paydown		6,643	6,643	6,747	6,682	.0	(39)	.0	(39)	.0	6,643	.0	.0	.0	169	10/17/2036	1.A FE
.02665X-AA-7	AH4R 2014-SFR3 A - RMBS		09/01/2021	Paydown		69,523	69,523	70,191	69,753	.0	(231)	.0	(231)	.0	69,523	.0	.0	.0	1,684	12/18/2036	1.A FE
.02666A-AA-6	AH4R 2015-SFR1 A - RMBS		09/01/2021	Paydown		21,803	21,803	21,803	21,781	.0	.23	.0	.23	.0	21,803	.0	.0	.0	511	04/17/2052	1.A FE
.02666B-AG-1	AH4R 2015-SFR2 XS - RMBS		09/01/2021	Direct		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	10/17/2052	5.B GI
.03235T-AA-5	ACEF 2014-1 A - CMO		09/20/2021	Paydown		6,437	6,437	1,958	1,958	.0	4,479	.0	4,479	.0	6,437	.0	.0	.0	340	12/20/2024	5.B GI
.03330P-AJ-8	ANCHF 5R BR - CDO		08/25/2021	Paydown		2,400,000	2,400,000	2,400,000	2,400,000	.0	.0	.0	.0	.0	2,400,000	.0	.0	.0	67,400	04/25/2036	1.D FE
.038413-AA-8	AGFIT 2020-A A - ABS		09/17/2021	Paydown		339,430	339,430	339,367	339,369	.0	.61	.0	.61	.0	339,430	.0	.0	.0	4,300	07/17/2046	1.F FE
.045054-AD-5	ASSTEAD CAPITAL INC		08/18/2021	Call @ 100.00		663,410	650,000	606,750	618,988	.0	3,795	.0	3,795	.0	622,783	.0	27,217	27,217	40,445	08/15/2025	2.C FE
.04544N-AD-6	ABSHE 2006-HE6 A4 - RMBS		09/27/2021	Paydown		473,957	473,957	398,124	453,837	.0	20,120	.0	20,120	.0	473,957	.0	.0	.0	820	11/25/2036	1.D FM
.05492K-AA-7	BDS 2019-FL4 A - CDO		09/17/2021	Paydown		1,930,951	1,930,951	1,926,453	1,223,720	.0	4,629	.0	4,629	.0	1,930,951	.0	.0	.0	17,762	08/15/2036	1.A FE
.05492X-AA-9	BDS 2020-FL6 A - CDO	C	09/17/2021	Paydown		983,443	983,443	984,980	984,975	.0	(1,531)	.0	(1,531)	.0	983,443	.0	.0	.0	7,787	09/18/2035	1.A FE
.05496B-AB-8	BFNS 191 A - CDO	C	07/12/2021	Paydown		7,966,021	7,966,021	7,926,190	7,917,754	.0	48,266	.0	48,266	.0	7,966,021	.0	.0	.0	180,775	03/25/2030	1.B FE
.05530M-AA-7	BCAP 2006-AA2 A1 - RMBS		09/27/2021	Paydown		103,157	93,282	71,403	99,118	.0	4,039	.0	4,039	.0	103,157	.0	.0	.0	206	01/25/2037	1.D FM
.05533N-AJ-3	BCAP 2010-RR12 1A9 - CMO/RMBS	C	09/01/2021	Paydown		125,327	113,034	99,030	123,520	.0	1,807	.0	1,807	.0	125,327	.0	.0	.0	2,156	06/26/2037	1.D FM
.05545J-AJ-8	BCAP 15RR3 4A1 - CMO/RMBS		09/26/2021	Paydown		338,889	338,889	302,459	330,029	.0	8,860	.0	8,860	.0	338,889	.0	.0	.0	559	02/25/2037	1.D FM
.05580M-50-4	B RILEY FINANCIAL INC		09/07/2021	Call @ 25.00		9,135,000	9,000,000	9,000,000	9,000,000	.0	.0	.0	.0	.0	9,000,000	.0	.0	.0	695,500	05/31/2023	2.A PL
.05584A-AA-8	HVGVI 17A A - RMBS		09/25/2021	Paydown		52,668	52,668	52,655	52,659	.0	.9	.0	.9	.0	52,668	.0	.0	.0	1,019	05/25/2029	1.F FE
.05586A-AA-6	BSPT 2018-FL4 A - CDO		09/15/2021	Paydown		1,711,759	1,711,759	1,700,769	1,704,833	.0	6,925	.0	6,925	.0	1,711,759	.0	.0	.0	13,340	09/17/2035	1.A FE
.05587T-AA-4	BSPT 2019-FL5 A - CMB		09/15/2021	Paydown		1,718,796	1,718,796	1,719,870	1,719,839	.0	(1,043)	.0	(1,043)	.0	1,718,796	.0	.0	.0	15,134	05/15/2029	1.A FE
.05596*-AA-7	BTC HOLDINGS FUND I, LLC - CDO		08/30/2021	AFG Redemption		4,708,448	4,708,448	4,708,448	3,915,035	.0	.0	.0	.0	.0	4,708,448	.0	.0	.0	102,951	03/25/2027	1.B FE
.05605G-AJ-1	BZR 2015-2 B - RMBS		08/17/2021	Paydown		335,884	335,884	345,955	335,884	.0	.0	.0	.0	.0	335,884	.0	.0	.0	42,208	11/18/2048	1.D FE
.05946X-H5-5	BAFC 2005-H 2A1 - CMO/RMBS		09/01/2021	Paydown		255,947	257,198	220,065	251,975	.0	3,971	.0	3,971	.0	255,947	.0	.0	.0	5,064	11/20/2035	1.D FM
.05946X-YV-9	BAFC 2005-F 2A1 - CMO/RMBS		09/01/2021	Paydown		36,852	37,102	34,574	36,637	.0	.215	.0	.215	.0	36,852	.0	.0	.0	665	09/20/2035	1.D FM
.059475-AG-8	BOAA 2007-2 2A2 - CMO/RMBS		09/01/2021	Paydown		126,872	133,141	113,529	122,798	.0	4,074	.0	4,074	.0	126,872	.0	.0	.0	5,138	06/25/2037	1.D FM
.05949C-KS-4	BOAMS 2005-J 2A3 - CMO/RMBS		09/01/2021	Paydown		596	649	634	525	70	.2	.0	.71	.0	596	.0	.0	.0	.11	11/25/2035	3.B FM
.05949C-PP-5	BOAMS 2005-L 4A1 - CMO/RMBS		09/01/2021	Paydown		104,043	104,103	98,507	98,035	.0	6,008	.0	6,008	.0	104,043	.0	.0	.0	2,072	01/25/2036	1.D FM
.05949C-PP-5	BOAMS 2005-L 4A1 - CMO/RMBS		09/01/2021	Paydown		87,487	87,513	82,810	82,412	.0	5,074	.0	5,074	.0	87,487	.0	.0	.0	1,609	01/25/2036	3.B FM
.05951U-AC-5	BAFC 2006-8T2 A2 - CMO/RMBS		09/01/2021	Paydown		1,051	1,077	.825	1,029	.0	.23	.0	.23	.0	1,051	.0	.0	.0	.34	10/25/2036	1.D FM
.059522-AU-6	BAFC 2007-C 1A2 - CMO/RMBS		09/01/2021	Paydown		68,006	72,498	66,296	67,515	.0	.490	.0	.490	.0	68,006	.0	.0	.0	1,434	05/20/2036	1.D FM
.05952G-AT-8	BAFC 2007-D 3A1 - CMO/RMBS		09/01/2021	Paydown		11,048	11,197	10,973	11,003	.0	.45	.0	.45	.0	11,048	.0	.0	.0	222	06/20/2037	1.D FM
.05952G-AV-3	BAFC 2007-D 3A3 - CMO/RMBS		09/01/2021	Paydown		16,522	16,746	16,411	16,455	.0	.67	.0	.67	.0	16,522	.0	.0	.0	332	06/20/2037	1.D FM
.05953Y-AH-4	BAFC 2007-4 A1B - RMBS		09/01/2021	Paydown		5,933	5,932	1,955	5,804	.0	.129	.0	.129	.0	5,933	.0	.0	.0	194	05/26/2037	1.D FM
.05990E-AD-2	BAFC 2012-R6 2A2 - CMO/RMBS		09/27/2021	Paydown		58,361	55,473	48,276	57,059	.0	1,302	.0	1,302	.0	58,361	.0	.0	.0	177	07/28/2036	1.D FM
.07384M-S8-6	BSARM 2004-5 3A - CMO/RMBS		09/27/2021	Paydown		35,765	35,765	36,244	35,945	.0	(180)	.0	(180)	.0	35,765	.0	.0	.0	1,140	07/25/2034	1.D FM
.07384Y-KF-2	BSABS 2003-AC4 A - RMBS		09/01/2021	Paydown		66,188	66,188	66,891	66,258	.0	(70)	.0	(70)	.0	66,188	.0	.0	.0	2,362	09/25/2033	1.D FM
.07386H-OZ-7	BALTA 2005-2 2A3 - CMO/RMBS																				

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident-ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
12530M-AA-3	SHORT 2020-1 A1 - ABS		08/15/2021	Paydown		27,955	27,955	27,952	27,952	.0	.4	.0	.4	.0	27,955	.0	.0	.0	.276	07/15/2060	1.D FE	
12530M-AB-1	SHORT 2020-1 A2 - ABS		09/15/2021	Paydown		39,463	39,463	39,445	39,444	.0	.19	.0	.19	.0	39,463	.0	.0	.0	.471	07/15/2060	1.D FE	
125431-AH-9	CIHL 2006-HYB4 2A1 - CMO/RMBS		09/01/2021	Paydown		2,091	2,175	905	2,023	.0	.68	.0	.68	.0	2,091	.0	.0	.0	.52	06/20/2036	1.D FM	
12563L-AS-6	CLIF 203 A - ABS		09/18/2021	Paydown		61,667	61,667	61,654	61,654	.0	.13	.0	.13	.0	61,667	.0	.0	.0	.845	10/18/2045	1.F FE	
12641P-CJ-1	CSMC 2009-R 9A4 - CMO/RMBS		09/01/2021	Paydown		46,690	46,690	23,071	43,589	.0	3,101	.0	3,101	.0	46,690	.0	.0	.0	.927	09/27/2038	1.D FM	
12641P-CK-8	CSMC 2009-R 9A5 - CMO/RMBS		09/01/2021	Paydown		.0	.23	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	09/27/2038	1.D FM	
12641Q-AA-0	CSMC 2009-7R 3A3 - CMO/RMBS		09/01/2021	Paydown		.0	.165	.68	(1)	.0	.1	.0	.1	.0	.0	.0	.0	.0	.6	09/26/2037	1.D FM	
12641Q-AF-9	CSMC 2009-7R 4A2 - CMO/RMBS		09/01/2021	Paydown		35,722	35,722	27,503	34,291	.0	1,431	.0	1,431	.0	35,722	.0	.0	.0	1,516	07/26/2037	1.D FM	
12641Q-AJ-1	CSMC 2009-7R 4A5 - CMO/RMBS		07/01/2021	Paydown		.0	.8	.0	(2)	.2	.0	.0	.2	.0	.0	.0	.0	.0	.0	07/26/2037	5.B FM	
12641Q-AJ-1	CSMC 2009-7R 4A5 - CMO/RMBS		09/01/2021	Paydown		.0	.252	.0	(31)	.35	(4)	.0	.31	.0	.0	.0	.0	.0	.11	07/26/2037	1.D FM	
12641Q-BF-8	CSMC 2009-7R 7A4 - CMO/RMBS		09/25/2021	Paydown		83,780	84,593	12,638	80,336	.0	3,444	.0	3,444	.0	83,780	.0	.0	.0	3,370	12/26/2036	1.D FM	
12641Q-CR-1	CSMC 2009-7R 124 - CMO/RMBS		08/26/2021	Paydown		7,494	7,494	.0	7,417	.0	.77	.0	.77	.0	7,494	.0	.0	.0	.268	01/26/2036	1.D FM	
12641Q-CS-9	CSMC 2009-7R 125 - CMO/RMBS		09/01/2021	Paydown		.554	.555	.273	.552	.0	.2	.0	.2	.0	.554	.0	.0	.0	.21	01/26/2036	1.D FM	
12641Q-DH-2	CSMC 2009-7R 146 - CMO/RMBS		09/01/2021	Paydown		26,092	26,092	17,054	25,744	.0	.348	.0	.348	.0	26,092	.0	.0	.0	.352	04/26/2037	1.D FM	
12641Q-DN-9	CSMC 2009-7R 152 - CMO/RMBS		09/25/2021	Paydown		7,065	7,065	2,466	6,671	.0	.394	.0	.394	.0	7,065	.0	.0	.0	.248	04/26/2037	1.D FM	
12641Q-DP-4	CSMC 2009-7R 153 - CMO/RMBS		09/01/2021	Paydown		.0	1,105	.298	(18)	.0	.18	.0	.18	.0	.0	.0	.0	.0	.42	04/27/2037	1.D FM	
12641Q-DP-4	CSMC 2009-7R 153 - CMO/RMBS		09/01/2021	Paydown		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.2	04/27/2037	2.B FM	
12641Q-EB-4	CSMC 2009-7R 172 - CMO/RMBS		09/25/2021	Paydown		94,708	94,708	12,696	84,994	.0	9,714	.0	9,714	.0	94,708	.0	.0	.0	.66	03/25/2037	1.D FM	
12641Q-EE-8	CSMC 2009-7R 175 - CMO/RMBS		08/24/2021	Adjustment		.0	.0	.0	(67)	.0	.0	.0	.0	.0	(67)	.0	.67	.67	.0	03/25/2037	1.D FM	
12641Q-EL-2	CSMC 2009-7R 182 - CMO/RMBS		09/01/2021	Paydown		169,054	169,054	169,054	168,427	.0	.628	.0	.628	.0	169,054	.0	.0	.0	1,909	03/26/2037	1.D FM	
12647H-BC-9	CSMC 2013-8R 4A2 - CMO/RMBS		09/27/2021	Paydown		146,060	137,777	100,000	141,044	.0	5,016	.0	5,016	.0	146,060	.0	.0	.0	.305	12/30/2036	1.D FM	
12667F-SE-1	CIWALT 2005-6CB 1A3 - CMO/RMBS		09/01/2021	Paydown		133,184	143,868	130,330	133,375	.0	(191)	.0	(191)	.0	133,184	.0	.0	.0	.5	110	04/25/2035	1.D FM
12667F-RE-7	CIWALT 2004-J6 1A1 - CMO/RMBS		09/01/2021	Paydown		71,732	71,732	72,808	71,896	.0	(164)	.0	(164)	.0	71,732	.0	.0	.0	.2	593	08/25/2024	1.D FM
12667F-VF-9	CIWALT 2004-J10 4B1 - CMO/RMBS		09/01/2021	Paydown		8,380	8,380	8,439	8,439	.0	(60)	.0	(60)	.0	8,380	.0	.0	.0	.373	10/25/2034	2.B FM	
12668A-4C-6	CIWALT 2005-1M1 A2 - RMBS		09/27/2021	Paydown		6,238	6,238	.0	5,707	.0	.531	.0	.531	.0	6,238	.0	.0	.0	.55	01/25/2036	1.D FM	
12668B-YA-5	CIWALT 2006-7CB 1A9 - CMO/RMBS		09/01/2021	Paydown		5,477	8,274	1,471	5,300	.0	.177	.0	.177	.0	5,477	.0	.0	.0	.331	05/25/2036	1.D FM	
12669A-D5-4	CIHL 2006-HYB2 3A1 - CMO/RMBS		09/01/2021	Paydown		85,911	89,151	78,086	82,237	.0	3,674	.0	3,674	.0	85,911	.0	.0	.0	1,693	04/22/2036	1.D FM	
12669A-HN-1	CIHL 2005-25 A9 - CMO/RMBS		09/01/2021	Paydown		3,366	3,392	2,252	3,373	.0	(7)	.0	(7)	.0	3,366	.0	.0	.0	.115	11/25/2035	1.D FM	
12669A-QJ-0	CIHL 2005-HYB8 4A1 - CMO/RMBS		09/01/2021	Paydown		30,544	31,426	28,530	30,190	.0	.354	.0	.354	.0	30,544	.0	.0	.0	.673	12/20/2035	1.D FM	
12669A-UJ-5	CIHL 2005-31 1A1 - CMO/RMBS		09/01/2021	Paydown		8,555	8,555	7,403	8,403	.0	.151	.0	.151	.0	8,555	.0	.0	.0	.138	01/25/2036	1.D FM	
12669F-VB-3	CIHL 2004-HYB4 3A - CMO/RMBS		09/01/2021	Paydown		1,835	1,835	1,838	1,822	.0	.13	.0	.13	.0	1,835	.0	.0	.0	.38	09/20/2034	1.D FM	
12669F-VH-3	CIHL 2004-6 2A1 - CMO/RMBS		09/01/2021	Paydown		13,533	13,533	13,558	13,314	.0	.218	.0	.218	.0	13,533	.0	.0	.0	.264	05/25/2034	1.D FM	
12669G-BY-6	CIHL 2004-HYB7 1A1 - CMO/RMBS		09/01/2021	Paydown		13,111	13,111	13,169	12,515	.0	.596	.0	.596	.0	13,111	.0	.0	.0	.254	11/20/2034	1.D FM	
12669G-BZ-3	CIHL 2004-HYB7 1A2 - CMO/RMBS		09/01/2021	Paydown		18,911	18,911	18,993	17,999	.0	.912	.0	.912	.0	18,911	.0	.0	.0	.367	11/20/2034	1.D FM	
12737*-AA-3	CGA Capital Series 2020-CTL-10		09/10/2021	Paydown		241,035	241,035	241,035	.0	.0	.0	.0	.0	.0	241,035	.0	.0	.0	.2	615	03/10/2031	1.A Z
12803P-AB-4	CAJUN 2017-1 A2 - RMBS		09/24/2021	Paydown		1,760,000	1,760,000	1,746,352	1,755,076	.0	4,924	.0	4,924	.0	1,760,000	.0	.0	.0	.93	992	08/20/2047	2.C FE
14576A-AA-0	CARM 201 A1 - RMBS		09/15/2021	Paydown		17,500	17,500	17,493	17,493	.0	.7	.0	.7	.0	17,500	.0	.0	.0	.235	12/15/2050	1.A FE	
14576A-AB-8	CARM 201 A2 - RMBS		09/15/2021	Paydown		2,200	2,200	2,199	2,199	.0	.1	.0	.1	.0	2,200	.0	.0	.0	.35	12/15/2050	1.A FE	
14576A-AC-6	CARM 201 A3 - RMBS		09/15/2021	Paydown		1,562	1,563	1,562	1,562	.0	.1	.0	.1	.0	1,562	.0	.0	.0	.31	12/15/2050	1.F FE	
14855J-AB-1	CLAST 161 A - ABS		08/15/2021	Paydown		12,322	12,322	12,308	12,311	.0	.11	.0	.11	.0	12,322	.0	.0	.0	.350	08/15/2041	1.G FE	
14856G-AA-8	CLAST 2021-1 A - ABS		09/15/2021	Paydown		53,573	53,573	53,572	.0	.1	.0	.0	.1	.0	53,573	.0	.0	.0	1,028	01/15/2046	1.F FE	
15673L-AA-5	CERB XXI A - CDO	C.	07/15/2021	Paydown		636,508	636,508	636,508	636,236	.0	.272	.0	.272	.0	636,508	.0	.0	.0	.8	064	10/15/2027	1.A FE
15674@-AA-9	CERBERUS SWIC? I1 TL L-225 11/20/2026		09/16/2021	Direct		1,360,000	1,360,000	1,359,881	32,094	.0	.246	.0	.246	.0	1,360,000	.0	.0	.0	.10	232	11/20/2026	1.D
16159@-AC-8	CHASE 2019-1 A3 - CMO/RMBS		09/01/2021	Paydown		263,185	263,185	269,436	269,111	.0	(5,926)	.0	(5,926)	.0	263,185	.0	.0	.0	.6	094	03/25/2050	1.D FM
16162@-PV-5																						

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
17312V-AA-6	CMILT 2007-6 11A - CMO/RMBS		09/01/2021	Paydown		6,013	5,682	1,983	5,655	.0	359	.0	359	.0	6,013	.0	.0	.0	.82	03/25/2037	1.D FM
18976G-AR-7	CMALT 2007-A6 A16 - CMO/RMBS		09/01/2021	Paydown		55,313	58,772	34,120	54,530	.0	783	.0	783	.0	55,313	.0	.0	.0	2,241	06/25/2037	1.D FM
19421U-AA-2	CASL 2019-A A1 - ABS		09/27/2021	Paydown		32,435	32,435	32,278	32,286	.0	148	.0	148	.0	32,435	.0	.0	.0	.319	12/28/2048	1.C FE
19687Y-AA-3	COLT 2020-RPL1 A1 - RMBS		09/01/2021	Paydown		152,001	152,001	152,000	152,000	.0	.0	.0	.0	.0	152,001	.0	.0	.0	1,375	01/26/2065	1.A FE
20267U-AA-7	CBSLT 2016-B A1 - ABS		09/25/2021	Paydown		34,930	34,930	34,920	34,923	.0	.7	.0	.7	.0	34,930	.0	.0	.0	.626	10/25/2040	1.A FE
21075W-CJ-2	CONHE 1996-1 A7 - RMBS		09/01/2021	Paydown		343	343	.64	.333	.0	.10	.0	.10	.0	343	.0	.0	.0	.16	03/15/2027	1.D FM
21872M-AA-0	CAFL 182 A - CMBS		09/01/2021	Paydown		230,947	230,947	230,945	230,932	.0	.15	.0	.15	.0	230,947	.0	.0	.0	.9,811	11/15/2052	1.A FE
21872N-AA-8	CAFL 2019-3 A - CMBS		09/01/2021	Paydown		105,809	105,809	105,806	105,804	.0	.5	.0	.5	.0	105,809	.0	.0	.0	3,568	10/17/2052	1.A FE
22549N-AA-9	CREDIT SUISSE ABS REPACKAGING TRUST 2018	D	07/26/2021	Paydown		260,672	260,672	252,852	254,161	.0	6,511	.0	6,511	.0	260,672	.0	.0	.0	2,971	01/01/2037	1.D FM
23242L-AB-9	CWHEL 2006-F 2A1 - RMBS		09/15/2021	Paydown		21,008	21,008	14,679	20,854	.0	153	.0	153	.0	21,008	.0	.0	.0	.37	07/15/2036	1.D FM
233046-AH-4	DNKN 2017-1 A11 - RMBS		08/20/2021	Paydown		7,500	7,500	7,496	7,498	.0	.2	.0	.2	.0	7,500	.0	.0	.0	.189	11/20/2047	1.C FE
233046-AJ-0	DNKN 2019-1 A21 - RMBS		08/20/2021	Paydown		25,000	25,000	25,000	25,000	.0	.0	.0	.0	.0	25,000	.0	.0	.0	.711	05/20/2049	2.B FE
233046-AM-3	DNKN 2019-1 A23 - RMBS		08/20/2021	Paydown		10,625	10,625	11,033	10,972	.0	(347)	.0	(347)	.0	10,625	.0	.0	.0	.319	05/20/2049	1.C FE
23342K-AC-8	DRB 2017-A A2B - ABS		09/25/2021	Paydown		86,755	86,755	84,837	85,362	.0	1,393	.0	1,393	.0	86,755	.0	.0	.0	.1,650	05/27/2042	1.A FE
233599-ZC-6	DTV AMERICA 14.00 PIK 06/18/2021		08/30/2021	Maturity @ 100.00		901,625	901,625	901,625	901,625	.0	.0	.0	.0	.0	901,625	.0	.0	.0	.78,499	08/30/2021	5.B GI
25150M-AC-0	DBALT 2007-RAMP1 A2 - RMBS		09/27/2021	Paydown		50,768	50,768	39,980	44,030	.0	6,738	.0	6,738	.0	50,768	.0	.0	.0	.746	12/25/2036	1.D FM
251510-DP-5	DBALT 2005-2 A17 - CMO/RMBS		09/01/2021	Paydown		112,553	112,553	113,222	105,017	.0	7,537	.0	7,537	.0	112,553	.0	.0	.0	3,941	04/25/2035	1.D FM
251510-DQ-3	DBALT 2005-2 2A1 - CMO/RMBS		09/25/2021	Paydown		29	29	.25	.29	.0	.0	.0	.0	.0	29	.0	.0	.0	.0	04/25/2035	1.D FM
251510-MD-2	DBALT 2006-AB1 A1A - RMBS		09/01/2021	Paydown		4,899	4,876	.57	4,801	.0	.98	.0	.98	.0	4,899	.0	.0	.0	.170	02/25/2036	1.D FM
25216A-AA-2	DEXT 2020-1 A - ABS		09/15/2021	Paydown		103,312	103,312	103,310	103,310	.0	.2	.0	.2	.0	103,312	.0	.0	.0	1,019	02/16/2027	1.D FM
25755T-AJ-9	DPABS 2018-1 A21 - RMBS		07/25/2021	Paydown		2,500	2,500	2,500	2,500	.0	.0	.0	.0	.0	2,500	.0	.0	.0	.77	07/27/2048	2.A FE
25755T-AK-6	DPABS 2018-1 A22 - RMBS		07/25/2021	Paydown		3,750	3,750	3,749	3,750	.0	.0	.0	.0	.0	3,750	.0	.0	.0	.122	07/27/2048	2.A FE
25755T-AN-0	DPABS 211 A1 - RMBS		07/26/2021	Paydown		22,500	22,500	22,500	.0	.0	.0	.0	.0	.0	22,500	.0	.0	.0	.165	04/25/2051	2.A FE
26208L-AC-2	HONK 2018-1 A2 - RMBS		07/20/2021	Paydown		2,500	2,500	2,500	2,500	.0	.0	.0	.0	.0	2,500	.0	.0	.0	.89	04/20/2048	2.C FE
26209X-AC-5	HONK 2020-2 A2 - RMBS		07/20/2021	Paydown		5,000	5,000	5,000	5,000	.0	.0	.0	.0	.0	5,000	.0	.0	.0	.97	01/20/2051	2.C FE
26224H-AE-7	DRUGC 2017-1 A2 - ABS	C	07/15/2021	Paydown		129,133	129,133	129,111	129,133	.0	.0	.0	.0	.0	129,133	.0	.0	.0	3,487	04/15/2027	2.B FE
26827E-AC-9	ECAF I A2 - ABS	D	09/15/2021	Paydown		42,232	42,232	42,232	37,437	4,197	598	.0	4,795	.0	42,232	.0	.0	.0	1,441	06/15/2040	4.A FE
26829C-AZ-0	GLGU 2015-7 AX - CDO		07/20/2021	Paydown		50,000	50,000	49,969	49,947	.0	.53	.0	.53	.0	50,000	.0	.0	.0	.345	04/22/2030	1.A FE
26848*-AA-9	EDX/GE VII CTL 3.29 01/15/2030		07/15/2021	Paydown		104,454	104,454	104,454	104,454	.0	.0	.0	.0	.0	104,454	.0	.0	.0	2,577	01/15/2030	2.A
26857E-AA-6	ELFI 2019-A A - ABS		09/25/2021	Paydown		288,952	288,952	288,892	288,898	.0	.54	.0	.54	.0	288,952	.0	.0	.0	4,876	03/25/2044	1.A FE
28852E-AA-7	ECL0 I1 A - CDO		08/16/2021	Paydown		786,571	786,571	786,571	786,117	.0	.454	.0	.454	.0	786,571	.0	.0	.0	.11,275	02/15/2029	1.A FE
292505-AJ-3	OVINTIV INC		08/16/2021	Call @ 100.00		2,300,000	2,300,000	2,168,150	2,279,111	.0	14,890	.0	14,890	.0	2,294,001	.0	5,999	5,999	.67,524	11/15/2021	3.A FE
29445U-AB-1	EQLS 2007-1 A2B - RMBS		09/27/2021	Paydown		418,083	418,083	347,401	370,158	.0	47,925	.0	47,925	.0	418,083	.0	.0	.0	.845	04/25/2037	1.D FM
30070R-AA-0	XAN 20RS08 A - CDO	C	08/17/2021	Paydown		115,788	115,788	115,788	115,788	.0	.0	.0	.0	.0	115,788	.0	.0	.0	.916	03/16/2035	1.A FE
31737V-AA-4	FAHB 20HB2 A - CMO/RMBS		09/25/2021	Paydown		121,529	121,529	120,560	120,600	.0	.928	.0	.928	.0	121,529	.0	.0	.0	1,439	07/25/2030	1.A FE
32027L-AE-5	FFML 2006-FF14 A5 - RMBS		09/27/2021	Paydown		324,990	324,990	287,302	305,119	.0	19,871	.0	19,871	.0	324,990	.0	.0	.0	.580	10/25/2036	1.D FM
32051G-EZ-4	FHANS 2004-AA7 1A1 - CMO/RMBS		09/01/2021	Paydown		11,350	11,350	9,647	9,615	.0	1,734	.0	1,734	.0	11,350	.0	.0	.0	.175	02/25/2035	1.D FM
32051G-XQ-3	FHASI 2005-AR5 2A1 - CMO/RMBS		09/01/2021	Paydown		1,897	1,897	1,753	1,843	.0	.54	.0	.54	.0	1,897	.0	.0	.0	.34	11/25/2035	1.D FM
32113J-CG-8	FNLC 2005-4 A4 - RMBS		09/27/2021	Paydown		364,312	364,312	311,600	342,624	.0	21,688	.0	21,688	.0	364,312	.0	.0	.0	2,167	02/25/2036	1.D FM
34417Q-AA-6	FOCUS 2018-1 A2 - RMBS		07/30/2021	Paydown		7,500	7,500	7,500	7,501	.0	(1)	.0	(1)	.0	7,500	.0	.0	.0	.292	10/30/2048	2.B FE
34960Y-AE-2	FCO VII A1F - CDO		09/15/2021	Paydown		718,017	718,017	718,017	718,072	.0	(56)	.0	(56)	.0	718,017	.0	.0	.0	.20,463	12/15/2028	1.A FE
34960Y-AQ-5	FCO VII ATR - CDO		09/15/2021	Paydown		1,077,025	1,077,025	1,077,025	1,077,025	.0	.0	.0	.0	.0	1,077,025	.0	.0	.0	.14,532	12/15/2028	1.A FE
35040U-AA-9	FFIN 2017-1 A - ABS		09/15/2021	Paydown		116,328	116,328	116,311	116,323	.0	.5	.0	.5	.0	116,328	.0	.0	.0	2,563	07/15/2033	1.B FE
35041J-AA-3	FFIN 2019-1 A - ABS		09/15/2021	Paydown		343,832	343,832	343,778	340,872	.0	2,960	.0	2,960	.0	343,832	.0	.0	.0	.8,807	11/15/2034	1.C FE
36166V-AE-5	GCI CREDIT SUISSE A - RMBS	C	09/18/2021	Paydown		63,889	63,889	63,872	.0	.16	.0	.0	.16	.0	63,889	.0	.0	.0	.214	06/18/2046	1.F FE
361856-DX-2	GMACM 2004-HE5 A5 - RMBS		09/01/2021	Paydown		14,588	14,588	.0	10,401	.0	4,187	.0	4,187	.0	14,588	.0	.0	.0	.566	09/25/2034	1.D FM
3622EA-AA-8	GSAA 2007-3 1AA - RMBS		09/27/2021	Paydown		20,810	20,810	13,800	20,167	.0	.643	.0	.643	.0	20,810	.0	.0	.0	.47	03/25/2037	1.D FM
362341-7S-2	GSR 2006-1F 4A1 - CMO/RMBS		08/01/2021	Paydown		.0	2,186	1,942	.6	.0	(6)	.0	(6)	.0	.0	.0	.0	.0	.73	02/25/2036	2.B FM
362341-7S-2	GSR 2006-1F 4A1 - CMO/RMBS		09/01/2021	Paydown		97,010	98,109	87,160	97,432	.0	(421)	.0	(421)	.0	97,010	.0	.0	.0	4,407	02/25/2036	1.D FM
36242D-BZ-5	GSR 2004-9 B1 - CMO/RMBS		09/01/2021	Paydown		48,351	48,351	46,961	47,160	.0	1,192	.0	1,192	.0	48,351	.0	.0	.0	.859	08/25/2034	1.D FM
36242D-PG-2	GSR 2004-14 3A2 - CMO/RMBS		09/01/2021	Paydown		15,610	15,610	15,371	15,183	.0	.427	.0	.427	.0	15,610	.0	.0	.0	.282	12/25/2034	1.D FM
36242D-UQ-4	GSR 2005-AR1 4A1 - CMO/RMBS		09/01/2021	Paydown		7,657	7,657	7,450	5,992	.0	.265	.0	.265	.0	7,657	.0	.0	.0	.140	01/25/2035	1.D FM
36242D-VY-6	GSR 2005-AR1 4A2 - CMO/RMBS		09/01/2021	Paydown		821	821	780	774	.0	.48	.0	.48	.0	821	.0	.0	.0	.16	01/25/2035	1.D FM
36255C-AC-3	GPMT 2018-FL21 AS - CDO		09/21/2021	Paydown		1,684,102	1,660,852	1,660,852	1,660,852	.0	23,250	.0	23,250	.0	1,684,102	.0	.0	.0	.16,415	11/21/2035	1.A FE

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
36655Y-AB-3	GARR 2018-1 A1T - CDO		09/20/2021	Paydown		346,138	346,138	346,138	346,153	.0	(15)	.0	(15)	.0	346,138	.0	.0	.0	4,296	03/22/2027	1.A FE
36656A-AG-3	SIX10 181 A3 - CDO	C	07/17/2021	Paydown		62,945	62,945	62,945	62,954	.0	(9)	.0	(9)	.0	62,945	.0	.0	.0	1,836	07/17/2028	1.A FE
381741-AC-1	GCBDC 4 A1 - CDO		09/02/2021	Paydown		3,000,000	3,000,000	3,000,000	3,000,000	.0	.0	.0	.0	.0	3,000,000	.0	.0	.0	77,413	11/05/2032	1.A FE
38177K-AA-0	GOCAP 49 A1 - CDO	C	09/02/2021	Paydown		4,000,000	4,000,000	4,000,000	4,000,000	.0	.0	.0	.0	.0	4,000,000	.0	.0	.0	122,985	07/20/2032	1.A FE
38522H-AA-9	GACM 2020-FL2 A - CMBS		09/16/2021	Paydown		809,275	809,275	809,275	809,275	.0	.0	.0	.0	.0	809,275	.0	.0	.0	14,960	03/16/2035	1.A FE
39678W-AA-6	GREENWICH CAPITAL STRUCTURED PRODUCTS TR		09/01/2021	Paydown		15,941	15,941	15,772	16,002	.0	(61)	.0	(61)	.0	15,941	.0	.0	.0	462	09/01/2034	1.D FM
40054#-AA-5	GRYPHON MEZZANINE PARTNERS II FEEDER FUN		06/29/2021	Adjustment		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	3,564	12/14/2028	2.B PL
40432B-AZ-2	HALO 2007-2 3A6 - CMO/RMBS		09/01/2021	Paydown		.0	1,480	.850	.26	.0	(26)	.0	(26)	.0	.0	.0	.0	.0	47	09/25/2037	1.D FM
40537Y-AJ-2	HLA 2013-2 C - CDO		08/02/2021	Paydown		237,174	237,174	236,581	237,174	.0	.0	.0	.0	.0	237,174	.0	.0	.0	5,213	08/01/2025	1.B FE
41161P-EZ-2	HVMLT 2004-5 3A - CMO/RMBS		09/01/2021	Paydown		6,632	6,632	6,603	6,588	.0	.44	.0	.44	.0	6,632	.0	.0	.0	130	06/19/2034	1.D FM
41161P-FV-0	HVMLT 2004-6 5A - CMO/RMBS		09/01/2021	Paydown		1,127	1,127	1,142	1,141	.0	(15)	.0	(15)	.0	1,127	.0	.0	.0	21	08/19/2034	1.D FM
41161V-AC-4	HVMLT 2006-7 2AA - RMBS		09/20/2021	Paydown		274,227	274,227	199,411	263,512	.0	10,715	.0	10,715	.0	274,227	.0	.0	.0	885	09/19/2036	1.D FM
41162N-AC-1	HVMLT 2006-14 A1A - RMBS		09/20/2021	Paydown		231,278	231,279	178,356	180,424	.0	50,855	.0	50,855	.0	231,278	.0	.0	.0	427	02/19/2037	1.D FM
411707-AD-4	HNGRY 2018-1 A2 - RMBS		09/20/2021	Paydown		5,000	5,000	5,000	5,000	.0	.0	.0	.0	.0	5,000	.0	.0	.0	186	06/22/2048	2.B FE
411707-AH-5	HNGRY 201 A - RMBS		09/20/2021	Paydown		7,500	7,500	7,500	7,500	.0	.0	.0	.0	.0	7,500	.0	.0	.0	223	12/20/2050	2.B FE
42806D-AH-2	HERTZ 2015-3 A - ABS		07/02/2021	Paydown		.0	.0	.0	.0	.0	236,970	.0	236,970	.0	236,970	.0	(236,970)	(236,970)	(1,202)	09/27/2021	1.F FE
43133A-AA-5	HITR 2018-1 A1 - CDO	C	07/12/2021	Paydown		128,738	128,738	126,164	126,521	.0	2,217	.0	2,217	.0	128,738	.0	.0	.0	1,529	10/11/2038	1.B FE
43133#-AA-7	HITR A - CDO	C	08/26/2021	Paydown		7,931,697	7,931,697	7,931,697	7,931,697	.0	.0	.0	.0	.0	7,931,697	.0	.0	.0	244,902	02/01/2038	1.E FE
43283A-AA-3	HGVT 2017-A A - RMBS		09/25/2021	Paydown		120,149	120,149	119,525	119,706	.0	.443	.0	.443	.0	120,149	.0	.0	.0	2,134	12/26/2028	1.C FE
43285H-AA-6	HGVT 2020-A A - RMBS		09/25/2021	Paydown		38,213	38,213	38,211	38,211	.0	.2	.0	.2	.0	38,213	.0	.0	.0	698	02/25/2039	1.A FE
433674-AA-6	NZES 2OPLS1 A - RMBS		09/25/2021	Paydown		264,786	264,786	264,786	264,785	.0	.1	.0	.1	.0	264,786	.0	.0	.0	6,853	12/25/2025	2.C FE
43739E-AP-2	HMBT 2005-1 A1 - RMBS		09/27/2021	Paydown		28,581	28,581	25,114	28,285	.0	.296	.0	.296	.0	28,581	.0	.0	.0	116	03/25/2035	1.D FM
43739H-AA-8	HMBT 2006-2 A1 - RMBS		09/27/2021	Paydown		69,464	69,464	60,781	63,941	.0	5,523	.0	5,523	.0	69,464	.0	.0	.0	210	12/25/2036	1.D FM
440405-AE-8	HORZN 181 A - ABS		07/15/2019	Paydown		27,319	27,319	27,318	27,319	.0	.0	.0	.0	.0	27,319	.0	.0	.0	710	12/15/2038	1.G FE
440405-AE-8	HORZN 181 A - ABS		09/15/2021	Paydown		149,704	149,704	149,700	149,706	.0	(3)	.0	(3)	.0	149,704	.0	.0	.0	5,005	12/15/2038	2.A FE
44040H-AA-0	HORZN 2019 A - ABS		07/15/2021	Paydown		10,469	10,469	10,469	10,469	.0	.0	.0	.0	.0	10,469	.0	.0	.0	227	07/15/2039	1.G FE
45254N-MZ-7	IMM 2005-2 1A2 - RMBS		09/27/2021	Paydown		19,091	19,091	16,037	17,100	.0	1,991	.0	1,991	.0	19,091	.0	.0	.0	91	04/25/2035	1.D FM
45254N-MT-0	IMM 2005-3 M1 - RMBS		09/27/2021	Paydown		7,553	7,553	.0	5,424	.0	2,129	.0	2,129	.0	7,553	.0	.0	.0	158	08/25/2035	1.D FM
45257E-AB-0	IMSA 2006-5 1AB - RMBS		09/27/2021	Paydown		483,879	483,879	419,805	459,026	.0	24,853	.0	24,853	.0	483,879	.0	.0	.0	987	02/25/2037	1.D FM
45660L-CX-3	INDX 2005-AR2 1A1 - CMO/RMBS		09/27/2021	Paydown		35,968	33,531	24,729	34,858	.0	1,110	.0	1,110	.0	35,968	.0	.0	.0	187	02/25/2035	1.D FM
45660L-LP-2	INDX 2005-AR7 4A1 - CMO/RMBS		09/01/2021	Paydown		2,525	1,667	1,471	2,487	.0	.38	.0	.38	.0	2,525	.0	.0	.0	36	06/25/2035	1.D FM
45660L-LQ-0	INDX 2005-AR7 5A1 - CMO/RMBS		08/01/2021	Paydown		1,740	1,740	1,281	1,616	.78	.46	.0	.124	.0	1,740	.0	.0	.0	31	06/25/2035	3.B FM
45660L-LQ-0	INDX 2005-AR7 5A1 - CMO/RMBS		09/01/2021	Paydown		1,758	1,758	1,295	1,627	.79	.52	.0	.131	.0	1,758	.0	.0	.0	50	06/25/2035	3.B FM
45660N-X9-1	INDX 2004-AR6 5A2 - CMO/RMBS		09/01/2021	Paydown		4,117	4,117	3,376	3,470	.0	.646	.0	.646	.0	4,117	.0	.0	.0	82	10/25/2034	1.D FM
45686#-AB-0	INFRASTRIPPE LLC		09/30/2021	Direct		3,000	3,000	2,950	2,993	.0	.7	.0	.7	.0	3,000	.0	.0	.0	168	09/30/2024	2.B Z
45783N-AA-5	INSTR 2021-1 A - RMBS		09/15/2021	Paydown		41,002	41,002	40,980	.0	.0	.22	.0	.22	.0	41,002	.0	.0	.0	488	02/16/2054	1.F FE
46185J-AC-2	ISHFR 2018-SFR1 B - RMBS		08/17/2021	Paydown		.359	.359	.359	.359	.0	.0	.0	.0	.0	.359	.0	.0	.0	.3	03/19/2037	1.C FE
46590B-AA-2	J.P. MORGAN TAX EXEMPT PASS THROUGH TRUS		09/01/2021	Paydown		150,437	150,437	150,437	150,422	.0	.14	.0	.14	.0	150,437	.0	.0	.0	3,491	06/17/2041	1.A FE
46591K-AC-7	JPMMT 198 A3 - CMO/RMBS		09/01/2021	Paydown		541,921	541,921	548,949	545,382	.0	(3,461)	.0	(3,461)	.0	541,921	.0	.0	.0	12,765	03/25/2050	1.D FM
46617Y-AP-8	JFIN 2015R A2R - CDO	C	07/08/2021	Paydown		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	(10,557)	03/16/2026	1.A FE
46619X-AA-1	HENDR 2015-3 A - RMBS		09/15/2021	Paydown		21,852	21,852	21,833	21,835	.0	.18	.0	.18	.0	21,852	.0	.0	.0	587	03/17/2070	1.A FE
466247-UG-6	JPMMT 2005-A6 7A1 - CMO/RMBS		09/01/2021	Paydown		2,305	2,325	2,273	2,274	.0	.31	.0	.31	.0	2,305	.0	.0	.0	49	08/25/2035	1.D FM
46627M-AD-9	JPALT 2005-S1 1A4 - CMO/RMBS		09/01/2021	Paydown		5,180	5,185	3,501	5,244	.0	(64)	.0	(64)	.0	5,180	.0	.0	.0	213	12/25/2035	1.D FM
46627M-CU-9	JPALT 2006-A1 2A1 - CMO/RMBS		09/01/2021	Paydown		19,507	19,032	1,480	18,860	.0	.647	.0	.647	.0	19,507	.0	.0	.0	426	03/25/2036	1.D FM
46630P-AP-0	JPMMT 2007-A2 3A1 - CMO/RMBS		09/01/2021	Paydown		1,534	1,546	.0	1,482	.0	.52	.0	.52	.0	1,534	.0	.0	.0	29	04/25/2037	1.D FM
46632T-AA-3	JPMMT 2008-R2 1A1 - CMO/RMBS		09/01/2021	Paydown		50,404	50,404	40,891	43,493	.0	6,912	.0	6,912	.0	50,404	.0	.0	.0	996	07/29/2037	1.D FM
46633A-AC-9	JPMMT 2008-R4 2A1 - CMO/RMBS		09/01/2021	Paydown		3,619	3,619	2,807	3,618	.0	.1	.0	.1	.0	3,619	.0	.0	.0	232	11/26/2036	1.D FM
46633#-AM-1	JPMMR 2009-6 2A2 - CMO/RMBS		09/01/2021	Paydown		147,193	146,330	14,781	.0	.0	147,193	.0	147,193	.0	147,193	.0	.0	.0	2,704	04/26/2035	1.D FM
46637V-AA-5	JPTPE 2012-3 A - CMO/RMBS		09/01/2021	Paydown		447,317	447,317	431,661	433,390	.0	13,927	.0	13,927	.0	447,317	.0	.0	.0	8,617	10/27/2042	1.A FE
46637V-AA-3	JPTPE A - CMO/RMBS		09/01/2021	Paydown		61,549	61,549	61,118	61,157	.0	.392	.0	.392	.0	61,549	.0	.0	.0	1,230	09/17/2042	1.A FE
46639A-AA-7	JPTPE A - CMO/RMBS		09/01/2021	Paydown		46,064	46,064	44,221	44,413	.0	1,651	.0	1,651	.0	46,064	.0	.0	.0	770	12/27/2042	1.A FE
46645A-AB-7	J P MORGAN RESECURITIZATION TRUST SERIES		09/27/2021	Paydown		399,140	399,140	365,712	392,309	.0	6,831	.0	6,831	.0	399,140	.0	.0	.0	828	06/26/2047	1.C FE
472320-AA-8	JMAC 08R1 A - CMO/RMBS		09/25/2021	Paydown		74,105	72,506	53,041	70,528	.0	3,577	.0	3,577	.0	74,105	.0	.0	.0	1,969	06/25/2047	1.D FM
472321-AA-6	JMAC 2008-R2 1A1 - CMO/RMBS		09/01/2021	Paydown		28,386	28,386	21,756	25,542	.0	2,845	.0	2,845	.0	28,386	.0	.0	.0	1,302	10/25/2020	1.D FM

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
472321-AG-3	JMAC 2008-R2 1A3 - CMO/RMBS		09/30/2021	Paydown		2,363	7,215	.38	(4,088)	.0	2,112	.0	2,112	.0	(1,977)	.0	4,340	4,340	.288	10/25/2020	1.D FM
47232C-AH-7	JMAC 2009-R1 4A2 - CMO/RMBS		07/01/2021	Paydown		2,668	2,979	2,899	2,671	.0	(2)	.0	(2)	.0	2,668	.0	.0	.0	.52	06/21/2037	2.B FM
47232C-AH-7	JMAC 2009-R1 4A2 - CMO/RMBS		09/01/2021	Paydown		.0	42,436	41,295	42,193	.0	(53)	.0	(53)	.0	42,140	.0	.0	.0	.850	06/21/2037	1.D FM
47232D-AA-0	JEFFERIES RESECURITIZATION TRUST 2009-R5		08/25/2021	Paydown		81,157	81,157	70,447	80,965	.0	192	.0	192	.0	81,157	.0	.0	.0	.409	04/25/2037	1.D FM
47232D-AE-2	JEFFERIES RESECURITIZATION TRUST 2009-R5		09/25/2021	Paydown		.0	758	.0	.4	.0	(4)	.0	(4)	.0	.0	.0	.0	.0	.4	04/25/2037	1.D FM
47232D-AH-5	JEFFERIES RESECURITIZATION TRUST 2009-R5		09/01/2021	Paydown		4,195	4,195	3,729	4,112	.0	83	.0	83	.0	4,195	.0	.0	.0	.180	09/01/2036	1.D FM
47232D-AL-6	JEFFERIES RESECURITIZATION TRUST 2009-R5		07/01/2021	Paydown		.0	.81	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.3	09/01/2036	1.D FM
47232D-AU-6	JEFFERIES RESECURITIZATION TRUST 2009-R5		09/01/2021	Paydown		79,108	79,108	75,004	78,157	.0	950	.0	950	.0	79,108	.0	.0	.0	2,392	09/01/2036	1.D FM
47232D-BK-7	JEFFERIES RESECURITIZATION TRUST 2009-R5		09/25/2021	Paydown		44,074	44,074	.0	39,209	.0	4,865	.0	4,865	.0	44,074	.0	.0	.0	.139	09/25/2036	1.D FM
47232D-BM-3	JEFFERIES RESECURITIZATION TRUST 2009-R5		09/25/2021	Paydown		.0	2,586	.0	.1	.0	(1)	.0	(1)	.0	.0	.0	.0	.0	.9	09/25/2036	1.D FM
47232D-CJ-9	JEFFERIES RESECURITIZATION TRUST 2009-R5		09/01/2021	Paydown		45,387	45,387	20,047	41,407	.0	3,981	.0	3,981	.0	45,387	.0	.0	.0	.887	05/01/2036	1.D FM
47232D-CR-1	JEFFERIES RESECURITIZATION TRUST 2009-R5		09/25/2021	Paydown		16,534	16,534	6,125	15,919	.0	615	.0	615	.0	16,534	.0	.0	.0	.642	12/25/2036	1.D FM
47232D-CX-8	JEFFERIES RESECURITIZATION TRUST 2009-R5		09/01/2021	Paydown		114,176	114,176	20,259	106,318	.0	7,858	.0	7,858	.0	114,176	.0	.0	.0	2,481	04/01/2047	1.D FM
47232D-CY-6	JEFFERIES RESECURITIZATION TRUST 2009-R5		07/01/2021	Paydown		.0	.26	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	04/01/2047	1.D FM
47232D-DA-7	JEFFERIES RESECURITIZATION TRUST 2009-R5		09/01/2021	Paydown		9,269	9,269	3,387	9,199	.0	69	.0	69	.0	9,269	.0	.0	.0	.318	06/01/2037	1.D FM
47232D-DB-5	JEFFERIES RESECURITIZATION TRUST 2009-R5		09/01/2021	Paydown		.5	.20	.3	.5	.0	.0	.0	.0	.0	.5	.0	.0	.0	.1	06/01/2037	1.D FM
47232D-DF-6	JEFFERIES RESECURITIZATION TRUST 2009-R5		09/01/2021	Paydown		11,293	11,293	2,124	10,994	.0	298	.0	298	.0	11,293	.0	.0	.0	.438	08/01/2037	1.D FM
47232D-DR-0	JEFFERIES RESECURITIZATION TRUST 2009-R5		07/28/2021	Paydown		52,617	52,617	32,289	47,905	.0	4,712	.0	4,712	.0	52,617	.0	.0	.0	.904	09/01/2035	1.D FM
47232D-DS-8	JEFFERIES RESECURITIZATION TRUST 2009-R5		09/01/2021	Paydown		93,063	85,764	25,561	89,958	.0	3,105	.0	3,105	.0	93,063	.0	.0	.0	1,682	09/01/2035	1.D FM
47232D-FJ-6	JEFFERIES RESECURITIZATION TRUST 2009-R5		09/01/2021	Paydown		15,194	15,194	10,647	15,250	.0	(57)	.0	(57)	.0	15,194	.0	.0	.0	.314	12/01/2036	1.D FM
47232Q-AA-1	JMAC 2009-R2 1A - CMO/RMBS		09/01/2021	Paydown		143,411	143,411	139,378	136,653	.0	6,758	.0	6,758	.0	143,411	.0	.0	.0	3,942	11/26/2037	1.D FM
47232V-AB-8	JEFFERIES RESECURITIZATION TRUST 2009-R4		09/01/2021	Paydown		24,135	24,135	24,135	24,060	.0	75	.0	75	.0	24,135	.0	.0	.0	.942	02/01/2037	1.D FM
47232V-AD-4	JEFFERIES RESECURITIZATION TRUST 2009-R4		09/01/2021	Paydown		.42	2,992	.0	.0	.0	.42	.0	.42	.0	.42	.0	.0	.0	.107	02/01/2037	1.D FM
47232V-AG-7	JEFFERIES RESECURITIZATION TRUST 2009-R4		09/01/2021	Paydown		18,104	18,104	18,104	18,049	.0	55	.0	55	.0	18,104	.0	.0	.0	.677	02/01/2037	1.D FM
47232V-AJ-1	JEFFERIES RESECURITIZATION TRUST 2009-R4		09/01/2021	Paydown		32	2,245	.0	43	.0	(12)	.0	(12)	.0	.32	.0	.0	.0	.77	02/01/2037	1.D FM
47232V-AX-0	JEFFERIES RESECURITIZATION TRUST 2009-R4		09/01/2021	Paydown		38,321	38,321	15,563	29,429	.0	8,892	.0	8,892	.0	38,321	.0	.0	.0	.648	09/01/2035	1.D FM
47232V-AZ-5	JEFFERIES RESECURITIZATION TRUST 2009-R4		09/01/2021	Paydown		68	1,491	139	47	.0	21	.0	21	.0	.68	.0	.0	.0	.21	09/01/2035	1.D FM
47232V-BG-6	JEFFERIES RESECURITIZATION TRUST 2009-R4		09/01/2021	Paydown		20,416	20,416	.0	19,540	.0	876	.0	876	.0	20,416	.0	.0	.0	.100	11/01/2036	1.D FM
47232V-BH-4	JEFFERIES RESECURITIZATION TRUST 2009-R4		09/30/2021	Adjustment		.0	.0	.0	(1,526)	.0	.0	.0	.0	.0	(1,526)	.0	1,526	1,526	.0	11/01/2036	1.D FM
47232V-BJ-0	JEFFERIES RESECURITIZATION TRUST 2009-R4		09/30/2021	Adjustment		.0	.0	.0	(763)	.0	.0	.0	.0	.0	(763)	.0	763	763	.0	11/01/2036	1.D FM
47232V-BL-5	JEFFERIES RESECURITIZATION TRUST 2009-R4		09/01/2021	Paydown		1,266	2,178	.0	.3	.0	1,263	.0	1,263	.0	1,266	.0	.0	.0	.12	11/01/2036	1.D FM
47232V-BN-1	JEFFERIES RESECURITIZATION TRUST 2009-R4		09/01/2021	Paydown		7,183	7,183	7,183	7,091	.0	93	.0	93	.0	7,183	.0	.0	.0	.247	11/01/2036	1.D FM
47232V-BQ-4	JEFFERIES RESECURITIZATION TRUST 2009-R4		09/01/2021	Paydown		.446	.766	.0	.448	.0	(2)	.0	(2)	.0	.446	.0	.0	.0	.29	11/01/2036	1.D FM
47232V-BY-7	JEFFERIES RESECURITIZATION TRUST 2009-R4		09/01/2021	Paydown		1,662	1,084	.0	1,173	.0	489	.0	489	.0	1,662	.0	.0	.0	.253	11/01/2037	5.B FM
47232V-CC-4	JEFFERIES RESECURITIZATION TRUST 2009-R4		09/01/2021	Paydown		35,121	35,121	19,414	33,698	.0	1,423	.0	1,423	.0	35,121	.0	.0	.0	1,382	07/01/2036	1.D FM
47232V-CD-2	JEFFERIES RESECURITIZATION TRUST 2009-R4		08/01/2021	Paydown		.0	2,294	.36	.2	.0	(2)	.0	(2)	.0	.0	.0	.0	.0	.85	07/01/2036	1.D FM
47232V-CH-3	JEFFERIES RESECURITIZATION TRUST 2009-R4		09/01/2021	Paydown		25,765	25,765	21,707	25,243	.0	523	.0	523	.0	25,765	.0	.0	.0	.501	04/01/2037	1.D FM
47232V-DR-0	JEFFERIES RESECURITIZATION TRUST 2009-R4		09/01/2021	Paydown		8,937	8,937	8,937	8,891	.0	46	.0	46	.0	8,937	.0	.0	.0	.364	04/01/2036	1.D FM
47232V-DU-3	JEFFERIES RESECURITIZATION TRUST 2009-R4		09/01/2021	Paydown		.184	.626	.0	.0	.0	.184	.0	.184	.0	.184	.0	.0	.0	.24	04/01/2036	1.D FM
47232V-EA-6	JEFFERIES RESECURITIZATION TRUST 2009-R4		09/01/2021	Paydown		27,972	27,972	20,010	27,801	.0	171	.0	171	.0	27,972	.0	.0	.0	1,118	03/01/2036	1.D FM
47232V-EB-4	JEFFERIES RESECURITIZATION TRUST 2009-R4		09/30/2021	Paydown		.8	.12	.0	(2,266)	.0	.7	.0	.7	.0	(2,258)	.0	2,266	2,266	.1	03/01/2036	1.D FM
47232V-EE-8	JEFFERIES RESECURITIZATION TRUST 2009-R4		09/01/2021	Paydown		12,284	12,284	12,284	12,281	.0	.3	.0	.3	.0	12,284	.0	.0	.0	.459	03/01/2037	1.D FM
47232V-EH-1	JEFFERIES RESECURITIZATION TRUST 2009-R4		09/01/2021	Paydown		.603	1,631	.0	.0	.0	.603	.0	.603	.0	.603	.0	.0	.0	.67	03/01/2037	1.D FM
47232V-EL-2	JEFFERIES RESECURITIZATION TRUST 2009-R4		09/01/2021	Paydown		18,245	18,245	14,973	17,952	.0	293	.0	293	.0	18,245	.0	.0	.0	.694	04/01/2037	1.D FM
47232V-EN-8	JEFFERIES RESECURITIZATION TRUST 2009-R4		09/01/2021	Paydown		.836	1,324	.0	.0	.0	.836	.0	.836	.0	.836	.0	.0	.0	.55	04/01/2037	1.D FM
47232V-EZ-1	JEFFERIES RESECURITIZATION TRUST 2009-R4		09/01/2021	Paydown		23,785	23,785	23,785	23,756	.0	29	.0	29	.0	23,785	.0	.0	.0	.855	02/01/2036	1.D FM
47232V-FA-5	JEFFERIES RESECURITIZATION TRUST 2009-R4		09/01/2021	Paydown		.823	2,360	.896	.767	.0	.56	.0	.56	.0	.823	.0	.0	.0	.87	02/01/2036	1.D FM
47232V-FV-9	JEFFERIES RESECURITIZATION TRUST 2009-R4		09/30/2021	Paydown		72,801	72,801	30,105	30,646	.0	42,084	.0	42,084	.0	72,729	.0	71	71	.674	01/01/2047	1.D FM
47232V-GF-3	JEFFERIES RESECURITIZATION TRUST 2009-R4		09/01/2021	Paydown		6,891	6,891	4,196	6,666	.0	226	.0	226	.0	6,891	.0	.0	.0	.289	02/01/2036	1.D FM
47232V-GG-1	JEFFERIES RESECURITIZATION TRUST 2009-R4		09/01/2021	Paydown		.568	1,367	.0	.482	.0	.85	.0	.85	.0	.568	.0	.0	.0	.55	02/01/2036	1.D FM
47232V-GG-1	JEFFERIES RESECURITIZATION TRUST 2009-R4		09/01/2021	Paydown		.419	1,009	.0	.304	.54	.61	.0	115	.0	.419	.0	.0	.0	.40	02/01/2036	5.B FM
47232V-GR-7	JEFFERIES RESECURITIZATION TRUST 2009-R4		09/30/2021	Paydown		.0	.23	.0	(1,954)	.0	.0	.0	.0	.0	(1,954)	.0	1,954	1,954	.0	01/01/2047	1.D FM
48244X-AA-0	KDAC 2017-1 A - ABS	C	07/15/2021	Paydown		4,531	4,531	4,530	4,531	.0	.0	.0	.0	.0	4,531	.0	.0	.0	.111	12/15/2042	2.B FE
493268-AY-2	KSLT 2000-B A2 - ABS		07/26/2021	Paydown		4,072	4,072	3,298	4,052	.0	.20	.0	.20	.0	4,072	.0	.0	.0	.16	07/25/2029	1.A FE

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
501960-AA-5	LON NORTH AMERICAN FUND IIII-D LP		08/05/2021	Direct		45,617	45,617	45,617	38,381	.0	(1,201)	.0	(1,201)	.0	45,617	.0	.0	.0	1,666	07/24/2034	1.F PL
50543L-AA-0	LAPL 2016 A1 - ABS	C	09/15/2021	Paydown		52,319	52,319	51,304	51,767	.0	553	.0	553	.0	52,319	.0	.0	.0	1,454	01/15/2042	2.A FE
52520M-BS-1	LMT 2005-2 2A1 - CMO/RMBS		09/25/2021	Paydown		39,702	40,838	24,319	38,795	.0	907	.0	907	.0	39,702	.0	.0	.0	.211	12/25/2035	1.D FM
52521R-AC-5	LMT 2007-5 1A1 - CMO/RMBS		09/25/2021	Paydown		31,057	31,148	22,014	28,897	.0	2,160	.0	2,160	.0	31,057	.0	.0	.0	.166	06/25/2037	1.D FM
52522D-AG-6	LXS 2006-16N AA1 - RMBS		09/27/2021	Paydown		380,316	380,255	295,276	361,539	.0	18,777	.0	18,777	.0	380,316	.0	.0	.0	.794	11/25/2046	1.D FM
525241-AL-9	LXS 2007-1 WF1 - RMBS		09/01/2021	Paydown		15,423	25,292	9,817	15,100	.0	324	.0	324	.0	15,423	.0	.0	.0	1,250	01/25/2037	1.D FM
542514-EV-2	LBMLT 2004-1 M2 - RMBS		09/27/2021	Paydown		31,118	31,118	30,496	30,966	.0	152	.0	152	.0	31,118	.0	.0	.0	.188	02/25/2034	1.D FM
543190-AA-0	LTRAN III A1 - RMBS		09/15/2021	Paydown		110,759	110,759	109,522	109,913	.0	846	.0	846	.0	110,759	.0	.0	.0	2,237	01/17/2045	1.F FE
55282L-AA-4	MF1 19FL2 A - CDO		09/27/2021	Paydown		1,062,163	1,062,163	1,049,660	695,484	.0	12,071	.0	12,071	.0	1,062,163	.0	.0	.0	8,885	11/27/2034	1.A FE
55282L-AC-0	MF1 19FL2 AS - CDO	C	09/27/2021	Paydown		722,911	722,911	724,493	722,911	.0	(1,581)	.0	(1,581)	.0	722,911	.0	.0	.0	8,549	11/27/2034	1.A FE
55446M-AA-5	MAACH 1 A - ABS	C	09/15/2021	Paydown		8,306	8,306	8,305	8,305	.0	.0	.0	.0	.0	8,306	.0	.0	.0	.172	10/15/2039	1.G FE
565849-AL-0	MARATHON OIL CORP		09/03/2021	Call @ 100.00		1,109,211	1,000,000	933,160	966,072	.0	4,728	.0	4,728	.0	970,801	.0	29,199	29,199	138,300	06/01/2025	2.C FE
576433-GM-2	MARM 2003-6 6A1 - CMO/RMBS		09/01/2021	Paydown		4,291	4,291	4,130	4,260	.0	31	.0	31	.0	4,291	.0	.0	.0	.78	12/25/2033	1.D FM
576433-IA-9	MARM 2005-1 3A1 - CMO/RMBS		09/01/2021	Paydown		519	519	493	484	.0	35	.0	35	.0	519	.0	.0	.0	.11	02/25/2035	1.D FM
576433-XW-1	MARM 2005-2 3A1 - CMO/RMBS		09/01/2021	Paydown		6,766	6,766	6,496	6,399	.0	367	.0	367	.0	6,766	.0	.0	.0	.119	03/25/2035	1.D FM
576434-UH-5	MALT 2004-9 A6 - RMBS		09/01/2021	Paydown		146	146	146	146	.0	.0	.0	.0	.0	146	.0	.0	.0	.3	08/25/2034	1.D FM
57643L-LC-8	MABS 2005-AB1 A4 - RMBS		09/01/2021	Paydown		60,500	60,500	60,424	59,382	.0	1,118	.0	1,118	.0	60,500	.0	.0	.0	1,207	11/25/2035	1.D FM
59020U-ZE-8	MLM1 2005-A6 1A1 - RMBS		09/27/2021	Paydown		328,098	328,098	305,849	320,576	.0	7,521	.0	7,521	.0	328,098	.0	.0	.0	1,403	08/25/2035	1.D FM
59319W-AA-9	MF1 2020-FL3 A - CDO		09/15/2021	Paydown		1,524,496	1,524,496	1,524,496	1,524,496	.0	.0	.0	.0	.0	1,524,496	.0	.0	.0	25,291	07/16/2035	1.A FE
61690P-AV-3	MSFR 13R7 10B - CMO/RMBS		09/01/2021	Paydown		118,387	118,387	118,239	118,042	.0	344	.0	344	.0	118,387	.0	.0	.0	4,693	12/27/2046	1.D FM
61749L-BM-2	MSM 2006-8AR 6A2 - CMO/RMBS		09/01/2021	Paydown		721	721	22	356	.0	365	.0	365	.0	721	.0	.0	.0	.11	06/25/2036	1.D FM
61751D-AE-4	MSM 2006-17XS A3A - RMBS		09/01/2021	Paydown		35,703	35,703	18,645	35,385	.0	318	.0	318	.0	35,703	.0	.0	.0	.330	10/25/2046	1.D FM
61751M-AU-8	MSM 2007-10XS A18 - RMBS		09/01/2021	Paydown		189,582	189,582	172,697	166,836	.0	22,746	.0	22,746	.0	189,582	.0	.0	.0	2,473	02/25/2037	1.D FM
61758M-AA-5	MSFR 2009-R2 A1 - CMO/RMBS		09/01/2021	Paydown		77,401	77,401	80,375	75,738	.0	1,663	.0	1,663	.0	77,401	.0	.0	.0	3,023	04/26/2036	1.D FM
62431U-AV-4	MVII 2013-1 C2R - CDO		07/07/2021	Call @ 100.00		1,250,000	1,250,000	1,250,000	1,249,568	.0	64	.0	64	.0	1,249,632	.0	368	368	41,185	10/15/2030	1.F FE
62946A-AC-8	NPRL 2017-1 A1 - ABS		09/20/2021	Paydown		55,538	55,538	55,537	55,538	.0	.0	.0	.0	.0	55,538	.0	.0	.0	1,290	10/21/2047	1.F FE
62947A-AB-9	NPRL 2019-2 A2 - ABS		09/19/2021	Paydown		521,532	521,532	521,510	521,516	.0	16	.0	16	.0	521,532	.0	.0	.0	10,698	11/19/2049	1.F FE
62955M-AA-4	NZES 20FHT1 A - CMO/RMBS		09/25/2021	Paydown		191,560	191,560	191,555	191,555	.0	5	.0	5	.0	191,560	.0	.0	.0	5,369	11/25/2025	2.C FE
62955M-AB-2	NRZ FHT EXCESS LLC - ABS		09/25/2021	Paydown		236,070	236,070	236,065	.0	.0	6	.0	6	.0	236,070	.0	.0	.0	.740	07/25/2026	2.C FE
62955W-AA-2	NRZ FHT EXCESS LLC - ABS		09/25/2021	Paydown		163,153	163,153	163,152	.0	.0	1	.0	1	.0	163,153	.0	.0	.0	1,324	05/25/2026	2.C FE
63862X-AA-0	NHLT 2020-1 A - RMBS		09/25/2021	Paydown		149,372	149,372	149,372	149,372	.0	.0	.0	.0	.0	149,372	.0	.0	.0	1,246	09/25/2030	1.A FE
63839E-AB-9	NAVSL 2015-A A2A - ABS		09/15/2021	Paydown		161,778	161,778	161,718	161,761	.0	17	.0	17	.0	161,778	.0	.0	.0	2,862	12/15/2028	1.A FE
63946T-AA-9	NB Direct Access Ins SPB Senior 5.00 07/		08/04/2021	Direct		313,385	313,385	313,385	116,120	.0	.0	.0	.0	.0	313,385	.0	.0	.0	14,722	07/29/2025	2.A PL
63946T-AA-9	NB Direct Access Ins SPB Senior 5.00 07/		08/04/2021	Adjustment		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	(9,983)	07/29/2025	2.A Z
643529-AC-4	NCAMT 2006-ALT2 AF3 - RMBS		09/01/2021	Paydown		21,773	21,773	14,479	21,681	.0	92	.0	92	.0	21,773	.0	.0	.0	.101	10/25/2036	1.D FM
643529-AD-2	NCAMT 2006-ALT2 AF4 - RMBS		09/01/2021	Paydown		8,709	8,709	5,792	8,674	.0	36	.0	36	.0	8,709	.0	.0	.0	.252	10/25/2036	1.D FM
64829T-AA-9	NZES 18FNT1 A - CMO/RMBS		09/25/2021	Paydown		33,151	33,151	33,144	33,147	.0	3	.0	3	.0	33,151	.0	.0	.0	.797	05/25/2023	2.C FE
64829T-AB-7	NZES 18FNT1 B - CMO/RMBS		09/25/2021	Paydown		55,251	55,251	55,249	55,249	.0	2	.0	2	.0	55,251	.0	.0	.0	1,439	05/25/2023	2.C FE
64829T-AH-4	NZES 18FNT2 A - ABS		09/25/2021	Paydown		23,350	23,350	23,344	23,342	.0	8	.0	8	.0	23,350	.0	.0	.0	.589	07/25/2054	2.C FE
64829T-AJ-0	NZES 18FNT2 B - ABS		09/25/2021	Paydown		20,875	20,875	20,870	20,870	.0	5	.0	5	.0	20,875	.0	.0	.0	.569	07/25/2054	2.C FE
65130P-AW-0	NEIFL 2016-1 A2R - CDO	C	07/20/2021	Paydown		91,193	91,193	91,193	91,188	.0	5	.0	5	.0	91,193	.0	.0	.0	2,646	04/20/2028	1.A FE
65251X-AN-6	NSBY 1 AR - CDO		07/26/2021	Paydown		284,345	284,345	284,345	284,345	.0	.0	.0	.0	.0	284,345	.0	.0	.0	3,887	10/25/2028	1.A FE
65535V-HJ-4	NAA 2005-AR3 1A1 - RMBS		09/27/2021	Paydown		11,153	11,153	9,271	10,966	.0	187	.0	187	.0	11,153	.0	.0	.0	.50	07/25/2035	1.D FM
65535V-NL-8	NAA 2005-AR4 5A3 - RMBS		09/27/2021	Paydown		66,639	66,639	45,897	64,611	.0	2,028	.0	2,028	.0	66,639	.0	.0	.0	.48	08/25/2035	1.D FM
65536H-BW-7	NHEL1 2006-FM1 2A3 - RMBS		09/27/2021	Paydown		354,360	354,360	308,294	354,695	.0	(334)	.0	(334)	.0	354,360	.0	.0	.0	1,220	11/25/2035	1.D FM
65538P-AA-6	NAA 2007-1 1AA - RMBS		09/01/2021	Paydown		11,446	10,945	.0	11,021	.0	426	.0	426	.0	11,446	.0	.0	.0	.321	03/25/2047	1.D FM
65539C-AJ-2	NMRR 2011-4R 110 - CMO/RMBS		09/01/2021	Paydown		114,112	106,707	92,747	112,620	.0	1,493	.0	1,493	.0	114,112	.0	.0	.0	2,298	12/29/2036	1.D FM
67087T-DE-8	OAK 2002-A A3 - ABS		09/01/2021	Paydown		29,806	29,806	.0	26,846	.0	2,959	.0	2,959	.0	29,806	.0	.0	.0	1,163	05/15/2024	5.A FE
67114*-AA-0	ORCC FINANCING IV LLC		08/23/2021	Direct		18,600,000	18,600,000	18,600,000	.0	.0	.0	.0	.0	.0	18,600,000	.0	.0	.0	.0	08/02/2029	1.D Z
67114*-AA-0	ORCC FINANCING IV LLC		08/23/2021	Adjustment		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	41,252	08/02/2029	1. Z
67181D-AA-9	OAKIG 2020-1 A1 - CMB/RMBS		09/20/2021	Paydown		19,619	19,619	19,618	19,618	.0	1	.0	1	.0	19,619	.0	.0	.0	.242	11/21/2050	1.A FE
67181D-AB-7	OAKIG 2020-1 A2 - CMB/RMBS		09/20/2021	Paydown		19,619	19,619	19,611	19,611	.0	8	.0	8	.0	19,619	.0	.0	.0	.289	11/21/2050	1.A FE
67190A-AA-4	OAKIG 2021-1 A1 - RMBS		09/20/2021	Paydown		26,134	26,134	26,130	.0	.0	4	.0	4	.0	26,134	.0	.0	.0	.218	01/20/2051	1.A FE
67190A-AB-2	OAKIG 2021-1 A2 - RMBS		09/20/2021	Paydown		26,134	26,134	26,130	.0	.0	4	.0	4	.0	26,134	.0	.0	.0	.284	01/20/2051	1.A FE

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
68267B-AA-8	OMFIT 2018-1 A - ABS		09/14/2021	Paydown		1,623,546	1,623,546	1,623,104	1,623,529	.0	.16	.0	.16	.0	1,623,546	.0	.0	.0	35,529	03/14/2029	1.A FE
68268H-AA-4	OMFIT 2016-3 A - ABS		09/18/2021	Paydown		409,125	409,125	413,216	410,089	.0	(.964)	.0	(.964)	.0	409,125	.0	.0	.0	10,385	06/18/2031	1.A FE
68268L-AA-5	OMFIT 2015-3 A - ABS		09/18/2021	Paydown		470,853	470,853	474,624	471,683	.0	(.830)	.0	(.830)	.0	470,853	.0	.0	.0	11,339	11/18/2028	1.A FE
68286#-AA-6	171 SAW MILL LLC		09/05/2021	Paydown		84,610	84,610	84,612	84,610	.0	(.2)	.0	(.2)	.0	84,610	.0	.0	.0	2,036	07/05/2032	1.B
69346T-AA-2	PFP 2019-5 A - CDO		09/16/2021	Paydown		347,736	347,736	344,259	344,278	.0	3,459	.0	3,459	.0	347,736	.0	.0	.0	2,716	04/14/2036	1.A FE
69346W-AA-5	PFP 2019-6 A - CMBS	C	09/16/2021	Paydown		180,972	180,972	179,050	179,077	.0	1,896	.0	1,896	.0	180,972	.0	.0	.0	1,433	04/16/2037	1.A FE
693684-AA-0	PSMC 201 A1 - CMO/RMBS		09/01/2021	Paydown		382,845	382,845	391,399	391,403	.0	(8,558)	.0	(8,558)	.0	382,845	.0	.0	.0	8,934	01/25/2050	1.D FM
69374X-AA-8	PSMC 2019-2 A1 - CMO/RMBS		09/01/2021	Paydown		372,042	372,042	379,483	383,020	.0	(10,978)	.0	(10,978)	.0	372,042	.0	.0	.0	8,628	10/25/2049	1.D FM
69375B-AA-5	PSMC 2019-3 A1 - CMO/RMBS		09/01/2021	Paydown		730,821	730,821	741,441	747,914	.0	(17,093)	.0	(17,093)	.0	730,821	.0	.0	.0	17,408	11/26/2049	1.D FM
69546T-AA-0	PAID 2020-3 A - ABS		09/15/2021	Paydown		1,005,651	1,005,651	1,005,642	1,005,644	.0	.6	.0	.6	.0	1,005,651	.0	.0	.0	14,200	05/17/2027	1.G FE
72303#-AA-7	PINEBRIDGE PRIVATE CREDIT RATED FEEDER,		09/29/2021	Direct		9,816	9,816	9,816	9,150	.0	.0	.0	.0	.0	9,816	.0	.0	.0	409	12/31/2031	1.E PL
72703P-AA-1	PLNT 2018-1 A21 - ABS		09/05/2021	Paydown		1,125	1,125	1,125	1,125	.0	.0	.0	.0	.0	1,125	.0	.0	.0	.36	09/08/2048	2.C FE
72703P-AC-7	PLNT 191 A2 - ABS		09/05/2021	Paydown		7,500	7,500	7,500	7,500	.0	.0	.0	.0	.0	7,500	.0	.0	.0	217	12/05/2049	2.C FE
74041E-AA-3	PRETSL XVII A1 - CDO		09/23/2021	Paydown		9,085	9,085	8,539	.0	.0	546	.0	546	.0	9,085	.0	.0	.0	14	03/23/2035	1.C FE
74042D-AA-4	PRETSL XX A1 - CDO		09/22/2021	Paydown		43,635	43,635	40,172	43,381	.0	254	.0	254	.0	43,635	.0	.0	.0	190	03/22/2038	1.F FE
74331M-AA-4	PROG 2018-SFR3 A - RMBS		09/17/2021	Paydown		3,993,152	3,993,152	3,993,022	3,989,594	.0	3,559	.0	3,559	.0	3,993,152	.0	.0	.0	116,201	10/19/2035	1.A FE
74331M-AB-2	PROG 2018-SFR3 B - RMBS		09/17/2021	Paydown		4,000,000	4,000,000	3,999,895	3,996,475	.0	3,525	.0	3,525	.0	4,000,000	.0	.0	.0	122,370	10/19/2035	1.B FE
743874-AC-3	PFMIT 2020-1 A2 - CMO/RMBS		09/01/2021	Paydown		101,737	101,737	103,184	103,130	.0	(1,393)	.0	(1,393)	.0	101,737	.0	.0	.0	2,032	02/25/2050	1.D FM
74387L-AC-5	PFMIT 2019-1 A2 - CMO/RMBS		09/01/2021	Paydown		245,407	245,407	246,825	246,732	.0	(1,326)	.0	(1,326)	.0	245,407	.0	.0	.0	4,979	12/27/2049	1.D FM
74923G-AC-7	RALI 2007-QA1 A3 - RMBS		09/27/2021	Paydown		144,426	140,616	110,512	139,983	.0	4,443	.0	4,443	.0	144,426	.0	.0	.0	267	01/25/2037	1.D FM
74928X-BB-6	RBSSP 2009-6 3A2 - CMO/RMBS		07/25/2021	Paydown		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.3	02/26/2051	1.D FM
74928X-BB-6	RBSSP 2009-6 3A2 - CMO/RMBS		09/25/2021	Paydown		91,728	88,518	84,544	90,784	.0	944	.0	944	.0	91,728	.0	.0	.0	1,264	02/26/2051	1.D FM
749357-AA-7	RCKT 191 A1 - CMO/RMBS		09/01/2021	Paydown		533,159	533,145	541,392	536,062	.0	(2,904)	.0	(2,904)	.0	533,159	.0	.0	.0	12,360	09/27/2049	1.D FM
74958W-AC-0	RFMSI 2007-SA1 2A2 - CMO/RMBS		09/01/2021	Paydown		39,969	40,900	18,824	38,269	.0	1,700	.0	1,700	.0	39,969	.0	.0	.0	999	02/25/2037	1.D FM
74968Q-AA-5	RBIT 2020-1 A - ABS		09/25/2021	Paydown		449,941	449,941	449,941	449,942	.0	(.1)	.0	(.1)	.0	449,941	.0	.0	.0	6,659	02/25/2030	1.A FE
74969B-AA-7	RBIT 202 A - ABS		09/25/2021	Paydown		1,053,553	1,053,553	1,053,250	1,053,250	.0	.345	.0	.345	.0	1,053,553	.0	.0	.0	12,066	06/25/2030	1.A FE
7515B-AC-3	RALI 2006-QA5 2A1 - CMO/RMBS		09/01/2021	Paydown		69,671	77,217	61,469	69,003	.0	.669	.0	.669	.0	69,671	.0	.0	.0	2,597	07/25/2036	1.D FM
75156V-AD-7	RAMP 2006-RS3 A4 - RMBS		09/27/2021	Paydown		619,377	587,140	458,122	604,679	.0	14,698	.0	14,698	.0	619,377	.0	.0	.0	2,807	05/25/2036	1.D FM
75156W-AD-5	RAMP 2006-RS4 A4 - RMBS		09/27/2021	Paydown		490,606	490,606	434,366	473,950	.0	16,656	.0	16,656	.0	490,606	.0	.0	.0	2,234	07/25/2036	1.D FM
75575J-AA-3	RCMT 2020-FL4 A - CMBS		09/27/2021	Paydown		129	129	129	129	.0	.0	.0	.0	.0	129	.0	.0	.0	.2	02/26/2035	1.A FE
75970N-BE-6	RAMC 2005-3 AF4 - RMBS		09/01/2021	Paydown		291,469	291,469	291,466	291,469	.0	.0	.0	.0	.0	291,469	.0	.0	.0	10,186	11/25/2035	1.D FM
76110V-QL-5	RFMS2 2004-HS2 A16 - RMBS		09/01/2021	Paydown		.1	.1	.0	.1	.0	.0	.0	.0	.0	.1	.0	.0	.0	.0	06/25/2034	1.D FM
76110V-RX-8	RFMS2 2005-HS1 1A4 - RMBS		09/01/2021	Paydown		10,222	10,222	.233	10,393	.0	(.171)	.0	(.171)	.0	10,222	.0	.0	.0	.364	09/25/2035	1.D FM
76111B-BU-1	RALI 2005-QA8 NB2 - CMO/RMBS		07/01/2021	Paydown		184	184	.147	181	.0	.3	.0	.3	.0	184	.0	.0	.0	.4	07/25/2035	1.D FM
76111B-DV-7	RALI 2005-QS12 A8 - CMO/RMBS		09/25/2021	Paydown		87,172	85,825	28,996	85,355	.0	1,817	.0	1,817	.0	87,172	.0	.0	.0	259	08/25/2035	1.D FM
76111B-KH-0	RALI 2005-QS15 2A - CMO/RMBS		09/01/2021	Paydown		547	691	.183	540	.0	.7	.0	.7	.0	547	.0	.0	.0	28	10/25/2035	1.D FM
76111B-UQ-9	RALI 2006-QS2 1A9 - CMO/RMBS		09/01/2021	Paydown		11,004	12,096	.176	10,721	.0	283	.0	283	.0	11,004	.0	.0	.0	436	02/25/2036	1.D FM
76111X-TF-0	RFMSI 2005-SA1 3A - CMO/RMBS		09/01/2021	Paydown		391	391	.383	387	.0	.4	.0	.4	.0	391	.0	.0	.0	.6	03/25/2035	1.D FM
76112B-HY-9	RAMP 2005-RS1 A16 - RMBS		09/01/2021	Paydown		935	935	933	933	.0	.2	.0	.2	.0	935	.0	.0	.0	.29	11/25/2034	1.D FM
76112B-US-0	RAAC 2005-RP1 M3 - RMBS		08/25/2021	Paydown		49,027	49,027	47,433	48,813	.0	.214	.0	.214	.0	49,027	.0	.0	.0	783	07/25/2037	1.D FM
76112B-NM-8	GMACM 2005-AA1 1A1 - CMO/RMBS		09/01/2021	Paydown		96,165	101,514	92,307	94,497	.0	1,668	.0	1,668	.0	96,165	.0	.0	.0	2,159	05/18/2035	1.D FM
76971E-AA-2	RBIT 20HB1 A1 - ABS		09/25/2021	Paydown		1,304	1,304	1,304	1,304	.0	.0	.0	.0	.0	1,304	.0	.0	.0	.16	10/25/2050	1.A FE
77775*-BU-4	ROSENTHAL & ROSENTHAL, INC. - ABS		07/15/2021	Paydown		800,000	800,000	800,000	800,270	.0	(.270)	.0	(.270)	.0	800,000	.0	.0	.0	35,0		

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
817743-AA-5	SPRO 2019-1 A2 - RMBS		07/25/2021	Paydown		7,963	7,963	8,039	8,024	.0	(62)	.0	(62)	.0	7,963	.0	.0	.0	232	10/25/2049	2.C FE
81788Y-AA-1	767 LLC		09/05/2021	Paydown		76,193	76,193	76,193	76,193	.0	.0	.0	.0	.0	76,193	.0	.0	.0	2,668	10/05/2022	2.C PL
82652K-AA-2	SRFC 171 A - RMBS		09/20/2021	Paydown		107,361	107,361	107,042	107,110	.0	251	.0	251	.0	107,361	.0	.0	.0	2,063	03/20/2034	1.F FE
83546D-AF-5	SONIC 2018-1 A2 - RMBS		09/10/2021	Paydown		1,461,250	1,461,250	1,461,250	1,461,286	.0	(36)	.0	(36)	.0	1,461,250	.0	.0	.0	65,174	02/20/2048	2.B FE
83611M-HM-3	SVHE 2005-B M2 - RMBS		09/01/2021	Paydown		12,743	26,282	.0	6,737	.0	6,006	.0	6,006	.0	12,743	.0	.0	.0	698	05/25/2035	1.D FM
85022W-AP-9	SOFT 2020-A A - ABS		09/25/2021	Paydown		477,083	477,083	477,059	477,059	.0	24	.0	24	.0	477,083	.0	.0	.0	6,255	09/26/2037	1.A FE
85172M-AA-2	SLFT 2015-B A - ABS		09/15/2021	Paydown		1,420,648	1,420,648	1,420,870	1,420,706	.0	(59)	.0	(59)	.0	1,420,648	.0	.0	.0	33,850	05/15/2028	1.A FE
85208H-AA-1	SPRTE 2017-1 A - ABS	C	09/15/2021	Paydown		13,933	13,933	13,881	13,916	.0	.17	.0	.17	.0	13,933	.0	.0	.0	418	12/15/2037	2.B FE
85208N-AA-8	SPRINTS 2016-1 A1 - ABS		08/20/2021	Paydown		312,500	312,500	312,495	312,524	.0	(24)	.0	(24)	.0	312,500	.0	.0	.0	11,016	03/20/2023	2.A FE
85208N-AD-2	SPRINTS 2018-1 A1 - RMBS		09/20/2021	Paydown		187,500	187,500	187,500	187,500	.0	.0	.0	.0	.0	187,500	.0	.0	.0	6,811	09/20/2029	2.A FE
862068-AA-7	STONEHENGE CAPITAL FUND NEVADA III LLC		07/31/2021	Direct		153	153	153	153	.0	.0	.0	.0	.0	153	.0	.0	.0	.6	01/31/2026	1.C PL
862088-AA-5	STONEHENGE CAPITAL FUND SOUTH CAROLINA I		09/01/2021	Direct		506	506	506	.0	.0	.0	.0	.0	.0	506	.0	.0	.0	.1	03/01/2026	1.C FE
86212V-AA-2	STR 2016-1 A1 - ABS		09/20/2021	Paydown		10,451	10,451	10,445	10,447	.0	.3	.0	.3	.0	10,451	.0	.0	.0	276	10/22/2046	1.E FE
86212V-AD-6	STR 2018-1 A1 - ABS		09/20/2021	Paydown		7,500	7,500	7,498	7,499	.0	.1	.0	.1	.0	7,500	.0	.0	.0	198	10/20/2048	1.A FE
86212V-AE-4	STR 2018-1 A2 - ABS		09/20/2021	Paydown		8,125	8,125	8,122	8,122	.0	.3	.0	.3	.0	8,125	.0	.0	.0	232	10/20/2048	1.A FE
863579-C3-0	SARM 2005-21 6A3 - CMO/RMBS		09/01/2021	Paydown		76,301	76,409	67,082	73,831	.0	2,470	.0	2,470	.0	76,301	.0	.0	.0	1,656	11/25/2035	1.D FM
863579-UL-0	SARM 2005-15 1A1 - CMO/RMBS		09/01/2021	Paydown		7,629	7,637	6,097	7,496	.0	133	.0	133	.0	7,629	.0	.0	.0	167	07/25/2035	1.D FM
863579-UU-0	SARM 2005-15 4A1 - CMO/RMBS		09/01/2021	Paydown		28,026	26,619	23,466	27,598	.0	428	.0	428	.0	28,026	.0	.0	.0	541	07/25/2035	1.D FM
863579-VII-5	SARM 2005-17 5A2 - CMO/RMBS		09/25/2021	Paydown		33,313	33,320	15,612	32,025	.0	1,288	.0	1,288	.0	33,313	.0	.0	.0	93	08/25/2035	1.D FM
863579-XR-4	SARM 2005-18 8A1 - CMO/RMBS		09/01/2021	Paydown		39,713	39,720	36,071	39,145	.0	568	.0	568	.0	39,713	.0	.0	.0	777	09/25/2035	1.D FM
863579-ZL-5	SARM 2005-20 3A3 - CMO/RMBS		09/01/2021	Paydown		135,896	126,415	107,389	133,718	.0	2,177	.0	2,177	.0	135,896	.0	.0	.0	2,459	10/25/2035	1.D FM
863587-AE-1	SAIL 2006-3 A5 - RMBS		09/27/2021	Paydown		182,106	182,106	147,461	169,372	.0	12,734	.0	12,734	.0	182,106	.0	.0	.0	318	06/25/2036	1.D FM
86358R-DX-2	SASC 2001-SB1 A5 - RMBS		09/01/2021	Paydown		8,980	8,980	8,410	8,986	.0	(6)	.0	(6)	.0	8,980	.0	.0	.0	206	08/25/2031	1.D FM
86359A-MG-5	SASC 2003-AL1 APO - RMBS		09/01/2021	Paydown		8,636	8,636	6,082	8,419	.0	216	.0	216	.0	8,636	.0	.0	.0	.0	04/25/2031	5.B GI
86359A-WT-6	SASC 2003-AL2 APO - RMBS		09/01/2021	Paydown		16,886	16,886	13,128	16,671	.0	215	.0	215	.0	16,886	.0	.0	.0	.0	01/25/2031	5.B GI
86363B-AA-3	SASC 2007-RM1 A1 - CMO/RMBS		09/27/2021	Paydown		930,846	930,846	879,650	880,567	.0	50,279	.0	50,279	.0	930,846	.0	.0	.0	2,392	05/25/2047	1.F FE
87236Y-AH-1	TD AMERITRADE HOLDING CORP		09/24/2021	EXCHANGE		12,985,950	13,000,000	12,971,270	12,982,137	.0	3,813	.0	3,813	.0	12,985,950	.0	.0	.0	491,021	04/01/2024	1.F FE
87240P-AA-9	TOP 1 A1 - CDO	C	09/15/2021	Call @ 100.00		800,000	800,000	785,875	788,468	.0	3,894	.0	3,894	.0	792,363	.0	7,637	7,637	12,335	08/20/2029	1.A FE
87342R-AB-0	BELL 2016-1 A22 - RMBS		09/01/2021	Paydown		1,440,000	1,440,000	1,469,336	1,454,305	.0	(14,305)	.0	(14,305)	.0	1,440,000	.0	.0	.0	46,221	05/25/2046	2.B FE
87342R-AC-8	BELL 2016-1 A23 - RMBS		08/25/2021	Paydown		5,500	5,500	5,500	5,497	.0	.3	.0	.3	.0	5,500	.0	.0	.0	205	05/25/2046	2.B FE
87342R-AF-1	BELL 181 A22 - RMBS		08/25/2021	Paydown		5,000	5,000	5,000	5,001	.0	(1)	.0	(1)	.0	5,000	.0	.0	.0	172	11/25/2048	1.C FE
881561-GQ-1	TMTS 0415AL A1 - RMBS		09/01/2021	Paydown		130,355	130,355	127,911	130,775	.0	(420)	.0	(420)	.0	130,355	.0	.0	.0	3,942	07/25/2034	1.D FM
88156E-AB-2	TMTS 2006-17HE AB1 - RMBS		07/26/2021	Paydown		96,414	96,414	82,297	92,968	.0	3,446	.0	3,446	.0	96,414	.0	.0	.0	176	01/25/2038	1.D FM
88156E-AB-2	TMTS 2006-17HE AB1 - RMBS		09/27/2021	Paydown		99,707	99,686	85,090	95,044	.0	4,663	.0	4,663	.0	99,707	.0	.0	.0	261	01/25/2038	3.B FM
884308-AA-1	36TH STREET CAPITAL LLC		09/15/2021	Direct		5,339,465	5,339,465	5,339,465	.0	.0	.0	.0	.0	.0	5,339,465	.0	.0	.0	45,918	02/22/2041	1.G Z
885220-KW-2	TMST 2006-2 A2B - CMO/RMBS		09/25/2021	Paydown		22,429	22,429	21,498	21,529	.0	901	.0	901	.0	22,429	.0	.0	.0	361	04/25/2036	1.D FM
88603U-AA-7	THRST 2021 A - ABS	C	09/15/2021	Paydown		25,137	25,137	25,136	.0	.1	.0	.0	.1	.0	25,137	.0	.0	.0	180	06/15/2040	1.F FE
89412K-AA-8	TRAP XI A1 - CDO		07/12/2021	Paydown		85,722	85,722	81,115	83,902	.0	1,820	.0	1,820	.0	85,722	.0	.0	.0	358	10/10/2041	1.C FE
89412R-AB-1	TRAP 5 A1B - CDO		07/15/2021	Paydown		310,788	310,788	250,962	243,764	.0	67,024	.0	67,024	.0	310,788	.0	.0	.0	3,542	07/15/2034	1.C FE
89413A-AA-9	TRAP IX A1 - CDO		07/27/2021	Paydown		17,409	17,409	15,679	15,825	.0	1,884	.0	1,884	.0	17,409	.0	.0	.0	70	01/27/2040	1.C FE
89641J-AC-0	TRNTS IX B1 - CDO		07/20/2021	Paydown		3,000,000	3,000,000	3,000,000	2,999,284	.0	716	.0	716	.0	3,000,000	.0	.0	.0	49,144	01/20/2032	1.C FE
89641J-AN-6	TRNTS IX B2R - CDO		07/20/2021	Paydown		2,000,000	2,000,000	2,000,000	2,000,000	.0	.0	.0	.0	.0	2,000,000	.0	.0	.0	33,063	01/20/2032	1.C FE
89656G-AA-2	TRL 211 A - RMBS		09/19/2021	Paydown		7,666	7,666	7,666	.0	.1	.0	.0	.1	.0	7,666	.0	.0	.0	38	07/19/2051	1.F FE
89657A-AC-0	TRL 2020-1 A - RMBS		09/17/2021	Paydown		58,211	58,211	58,197	58,198	.0	.14	.0	.14	.0	58,211	.0	.0	.0	756	06/17/2048	1.F FE
89657B-AA-2	TRL 191 A1 - RMBS		09/17/2021	Paydown		23,431	23,431	23,430	23,431	.0	.10	.0	.10	.0	23,431	.0	.0	.0	597	04/17/2049	1.F FE
89657B-AB-0	TRL 2019-2 A1 - RMBS		09/17/2021	Paydown		72,311	72,311	72,293	72,294	.0	.16	.0	.16	.0	72,311	.0	.0	.0	1,152	10/18/2049	1.F FE
89683L-AA-8	TRP 212 A - CMO/RMBS		09/17/2021	Paydown		26,124	26,124	26,123	.0	.11	.0	.0	.11	.0	26,124	.0	.0	.0	95	06/20/2051	1.F FE
89690E-AE-7	TRMF 2014-1 A2 - RMBS		06/15/2021	Call @ 100.00		(5,965)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	(5,965)	04/15/2044	1.F FE
89690E-AG-2	TRMF 2017-1 A2 - ABS		06/15/2021	Paydown		(454,372)	.0	.0	.0	.0	(454,372)	.0	(454,372)	.0	(454,372)	.0	.0	.0	.0	08/15/2047	1.F FE
89708B-AA-1	TROPC 5 AL1 - CDO	C	07/15/2021	Paydown		293,455	293,455	261,316	290,647	.0	2,808	.0	2,808	.0	293,455	.0	.0	.0	1,136	07/15/2036	1.C FE
898203-AA-2	TFINS 2017-2 A1 - CDO	C	09/20/2021	Paydown		100,000	100,000	96,000	98,147	.0	1,853	.0	1,853	.0	100,000	.0	.0	.0	1,332	09/20/2039	1.D FE
898203-AB-0	TFINS 2017-2 A2 - CDO	C	09/20/2021	Paydown		60,000	60,000	58,209	58,209	.0	1,791	.0	1,791	.0	60,000	.0	.0	.0	1,611	09/20/2039	1.D FE
89820U-AB-0	TFINS 181 A2 - CDO	C	09/30/2021	Paydown		33,161	33,161	32,829	32,378	.0	783	.0	783	.0	33,161	.0	.0	.0	1,007	03/30/2039	1.D FE
89822P-AA-1	TFINS 201 A1 - CDO		07/15/2021	Paydown		268,253	268,253	268,253	268,253	.0	.0	.0	.0	.0	268,253	.0	.0	.0	8,414	04/16/2040	1.C FE

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident-ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
90352W-AD-6	STEAM 2021-1 A - ABS		09/28/2021	Paydown		93,005	93,005	93,002	.0	.0	.2	.0	.2	.0	93,005	.0	.0	.0	1,059	02/28/2051	1.F FE	
909319-AA-3	UNITED AIRLINES PASS THROUGH TRUST 2013		08/15/2021	Paydown		24,924	24,924	24,924	24,932	.0	(8)	.0	(8)	.0	24,924	.0	.0	.0	1,072	02/15/2027	2.B FE	
911365-BE-3	UNITED RENTALS (NORTH AMERICA) INC		09/15/2021	Call @ 100.00		1,029,380	1,000,000	1,010,000	1,008,412	.0	(1,462)	.0	(1,462)	.0	1,006,950	.0	(6,950)	(6,950)	88,130	09/15/2026	3.B FE	
92257A-AB-0	VCC 2018-1 A - CMBS		09/01/2021	Paydown		294,159	294,159	294,059	294,305	.0	(146)	.0	(146)	.0	294,159	.0	.0	.0	6,858	04/27/2048	1.A FE	
92257C-AA-8	VCC 2019-1 A - CMBS		09/01/2021	Paydown		223,940	223,940	223,889	223,370	.0	.570	.0	.570	.0	223,940	.0	.0	.0	5,750	03/25/2049	1.A FE	
92259L-AB-4	VCC 2020-1 AFX - CMBS		09/01/2021	Paydown		272,612	272,612	272,610	272,598	.0	.15	.0	.15	.0	272,612	.0	.0	.0	4,797	02/25/2050	1.A FE	
92922F-3N-6	WAMU 2005-AR12 1A8 - CMO/RMBS		09/01/2021	Paydown		60,962	60,962	57,819	60,506	.0	.456	.0	.456	.0	60,962	.0	.0	.0	1,154	10/25/2035	1.D FM	
92925C-CC-4	WAMU 2006-AR1 1AA - CMO/RMBS		09/01/2021	Paydown		16,801	16,801	11,258	16,309	.0	.491	.0	.491	.0	16,801	.0	.0	.0	151	01/25/2046	1.D FM	
92990G-AG-8	WAMU 2007-HY5 2A5 - CMO/RMBS		09/01/2021	Paydown		17,391	19,501	15,105	16,905	.0	.486	.0	.486	.0	17,391	.0	.0	.0	423	05/25/2037	1.D FM	
933636-AG-7	WAMU 2007-HY4 3A1 - CMO/RMBS		09/01/2021	Paydown		78,182	76,136	72,095	77,321	.0	.861	.0	.861	.0	78,182	.0	.0	.0	1,709	04/25/2037	1.D FM	
933636-AL-6	WAMU 2007-HY4 5A1 - CMO/RMBS		09/01/2021	Paydown		43,804	44,068	39,267	42,948	.0	.857	.0	.857	.0	43,804	.0	.0	.0	825	11/25/2036	1.D FM	
93363N-AB-1	WAMU 2006-AR12 1A2 - CMO/RMBS		08/01/2021	Paydown		.1	1,437	1,358	(.19)	.0	.20	.0	.20	.0	.1	.0	.0	.0	26	10/25/2036	2.B FM	
93363N-AB-1	WAMU 2006-AR12 1A2 - CMO/RMBS		09/01/2021	Paydown		12,410	12,066	11,406	12,250	.0	.160	.0	.160	.0	12,410	.0	.0	.0	205	10/25/2036	1.D FM	
93364F-AC-5	WAMU 2007-HY7 2A1 - CMO/RMBS		09/01/2021	Paydown		110,809	93,886	79,629	109,758	.0	1,051	.0	1,051	.0	110,809	.0	.0	.0	1,823	07/25/2037	1.D FM	
93934N-AR-6	WMALT 2006-5 2C2 - CMO/RMBS		09/25/2021	Paydown		6,217	8,099	.0	5,756	.0	.461	.0	.461	.0	6,217	.0	.0	.0	40	07/25/2036	1.D FM	
94353W-AA-3	WAAV 171 A - ABS		09/15/2021	Paydown		19,675	19,675	19,675	19,675	.0	.0	.0	.0	.0	19,675	.0	.0	.0	542	11/15/2042	2.B FE	
94945P-AA-3	WLKRQ 2017-A A - RMBS		09/15/2021	Paydown		198,500	198,500	198,304	198,307	.0	.193	.0	.193	.0	198,500	.0	.0	.0	3,680	06/15/2033	1.F FE	
95002F-AA-2	WFMS 2019-4 A1 - CMO/RMBS		09/01/2021	Paydown		731,815	731,815	744,850	743,850	.0	(12,035)	.0	(12,035)	.0	731,815	.0	.0	.0	16,833	09/27/2049	1.D FM	
95002K-AA-1	WFMS 201 A1 - CMO/RMBS		09/25/2021	Paydown		320,292	320,292	324,096	321,642	.0	(1,350)	.0	(1,350)	.0	320,292	.0	.0	.0	6,423	12/27/2049	1.D FM	
95058X-AE-8	WEN 2018-1 A22 - RMBS		09/15/2021	Paydown		5,000	5,000	4,781	4,822	.0	.178	.0	.178	.0	5,000	.0	.0	.0	146	03/16/2048	2.B FE	
95058X-AG-3	WEN 2019-1 A21 - RMBS		09/15/2021	Paydown		12,500	12,500	12,500	12,500	.0	.0	.0	.0	.0	12,500	.0	.0	.0	355	06/15/2049	2.B FE	
95763P-AJ-0	WESTERN ALLIANCE BANK		07/15/2021	Call @ 100.00		500,000	500,000	509,043	500,000	.0	.0	.0	.0	.0	500,000	.0	.0	.0	17,410	07/15/2025	1.G PL	
96033D-AA-8	WESTR 171 A - RMBS		08/23/2021	Paydown		580,193	580,193	578,210	578,560	.0	1,633	.0	1,633	.0	580,193	.0	.0	.0	12,536	12/20/2030	1.A FE	
96033W-AA-6	WESTR 181 A - RMBS		09/01/2021	Paydown		90,980	90,980	90,820	90,919	.0	.161	.0	.161	.0	90,980	.0	.0	.0	2,049	12/20/2031	1.A FE	
96033W-AB-4	WESTR 181 B - RMBS		09/01/2021	Paydown		136,471	136,471	135,788	136,119	.0	.351	.0	.351	.0	136,471	.0	.0	.0	3,256	12/20/2031	1.D FE	
96034L-AA-9	WESTR 201 A - RMBS		09/01/2021	Paydown		226,741	226,741	226,443	226,608	.0	.133	.0	.133	.0	226,741	.0	.0	.0	4,109	03/20/2034	1.A FE	
97064E-AA-6	WESTF 2018-A A - ABS		09/15/2021	Paydown		42,986	42,986	42,984	42,987	.0	.0	.0	.0	.0	42,986	.0	.0	.0	1,965	09/15/2043	1.F FE	
97064F-AA-3	WESTF 2020-A A - ABS		09/15/2021	Paydown		44,042	44,042	44,041	44,042	.0	.0	.0	.0	.0	44,042	.0	.0	.0	.0	948	03/15/2045	1.F FE
974153-AB-4	WSTOP 201 A2 - RMBS		09/05/2021	Paydown		5,000	5,000	5,000	5,000	.0	.0	.0	.0	.0	5,000	.0	.0	.0	120	12/05/2050	2.B FE	
98877G-AA-6	ZCOP 2019-1 A1 - CDO	C	09/28/2021	Call @ 100.00		14,000,000	14,000,000	13,998,594	13,997,657	.0	.431	.0	.431	.0	13,998,088	.0	1,912	1,912	275,842	07/16/2031	1.A FE	
98886Y-AS-7	ZAIS2 2 A2R - CDO		07/26/2021	Paydown		1,538,907	1,538,907	1,542,607	1,539,461	.0	(554)	.0	(554)	.0	1,538,907	.0	.0	.0	23,956	07/27/2026	1.A FE	
98944P-AB-3	ZCAP 2018-1 A - ABS		09/15/2021	Paydown		18,652	18,652	18,375	18,392	.0	.260	.0	.260	.0	18,652	.0	.0	.0	588	10/15/2038	2.C FE	
G4301U-AF-1	HARBOUR AIRCRAFT INVESTMENTS LIMITED - A		08/16/2021	Paydown		33,054	33,054	32,843	30,559	2,308	.188	.0	2,496	.0	33,054	.0	.0	.0	906	11/15/2037	3.C FE	
G7256K-AB-0	PROP 2017-1 A - ABS		09/15/2021	Paydown		10,857	10,857	10,851	10,836	.0	.21	.0	.21	.0	10,857	.0	.0	.0	346	03/15/2042	2.B FE	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					194,982,080	194,938,218	192,002,806	164,269,898	12,182	715,489	.0	727,671	.0	194,832,004	.0	(159,686)	(159,686)	4,743,935	XXX	XXX	
25403F-AR-7	DILIGENT CORPORATION (FKA DIAMOND MERGER		07/30/2021	Adjustment		12,960	12,960	12,960	.0	.0	.0	.0	.0	.0	12,960	.0	.0	.0	.0	08/04/2025	3.C PL	
00216C-AD-5	AQ Sunshine, Inc./Term Loan 3/19		09/30/2021	Direct		958	958	941	952	.3	.2	.0	.5	.0	958	.0	.0	.0	35	04/15/2025	3.B PL	
00216C-AF-0	AQ SUNSHINE, INC. - TERM LOAN B		09/30/2021	Direct		558	558	557	558	.2	.0	.0	.3	.0	558	.0	.0	.0	.0	04/15/2025	3.B PL	
00216C-AG-8	AQ SUNSHINE, INC. - TRANCHE C DELAYED DR		08/06/2021	Direct		8,650	8,650	8,650	.0	.0	.0	.0	.0	.0	8,650	.0	.0	.0	.0	04/15/2025	3.B Z	
00216C-AH-6	AQ SUNSHINE, INC. - TRANCHE C TERM LOAN		09/30/2021	Direct		59	59	58	.0	.0	.0	.0	.0	.0	59	.0	.0	.0	.6	04/15/2025	3.B Z	
00228*-AA-4	AMERICAN TECHNOLOGIES LLC - TERM LOAN		09/30/2021	Direct		1,856	1,856	1,856	1,856	.0	.0	.0	.0	.0	1,856	.0	.0	.0	90	07/31/2026	3.B Z	
00228*-AB-2	ATI RESTORATION, LLC - INITIAL DDTL		09/30/2021	Direct		282	282	282	.0	.0	.0	.0	.0	.0	282	.0	.0	.0	15	07/31/2026	1.F PL	
00452B-AA-7	Accommodations Plus Technologies LLC/Ter		09/30/2021	Direct		2,113	2,113	2,113	2,027	.0	.0	.0	.0	.0	2,113	.0	.0	.0	159	05/11/2024	2.C PL	
01307H-AA-4	Alcami Corporation/First Lien Term Loan		09/30/2021	Direct		1,172	1,172	1,140	1,158	.4	.0	.0	.14	.0	1,172	.0	.0	.0	39	07/14/2025	5.A FE	
02254G-AE-3	Alvogen		09/30/2021	Direct		25,000	25,000	23,750	24,614	142	.244	.0	.386	.0	25,000	.0	.0	.0	1,185	12/31/		

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
07386*-AB-5	Bearcat Buyer, Inc./First Lien Delayed D		09/30/2021	Direct		354	354	354	354	.0	.0	.0	.0	.0	354	.0	.0	.0	.14	07/09/2026	4.A PL
07386*-AD-1	Bearcat Buyer, Inc./2019 Incremental Fir		09/30/2021	Direct		293	293	287	291	.1	.1	.0	.2	.0	293	.0	.0	.0	.12	07/09/2026	4.A PL
10483*-AC-9	BRAGG LIVE FOOD PRODUCTS LLC - TERM LOAN		09/30/2021	Direct		3,443	3,443	3,443	195	.0	.0	.0	.0	.0	3,443	.0	.0	.0	.189	12/29/2025	2.C PL
12702*-AA-0	BakelMark Holdings, Inc./Term Loan 08/17		09/03/2021	Direct		788,265	788,265	764,617	764,567	12,370	11,328	.0	23,698	.0	788,265	.0	.0	.0	.42,216	08/14/2023	4.A PL
12721*-AA-7	CVP Holdco, Inc./Delayed Draw Term Loan		09/30/2021	Direct		435	435	435	296	.0	.0	.0	.0	.0	435	.0	.0	.0	.24	10/31/2025	3.C PL
12721*-AB-5	CVP Holdco, Inc./Term Loan 10/19		09/30/2021	Direct		629	629	629	629	.0	.0	.0	.0	.0	629	.0	.0	.0	.31	10/31/2025	3.C PL
12740*-AB-4	CV INTERMEDIATE HOLDCO CORP. - CLOSING D		09/30/2021	Direct		7,297	7,297	7,297	.0	.0	.0	.0	.0	.0	7,297	.0	.0	.0	.384	03/31/2026	3.B PL
13054P-AW-2	CALIFORNIA PIZZA KITCHEN, INC. - LOAN (S		09/30/2021	Direct		4,241	4,241	4,241	17,687	.0	1,223	.0	1,223	.0	23,151	.0	(18,910)	(18,910)	.13,416	05/23/2025	5.C FE
15644G-B*-4	CENTRIC BRANDS INC. - REVOLVING LOAN (FI		08/24/2021	Direct		16,430	16,430	16,430	11,671	.0	.0	.0	.0	.0	16,430	.0	.0	.0	.597	10/09/2024	4.C PL
18512*-AC-3	Clearwater Analytics, LLC/Fourth Amendme		09/28/2021	Direct		37,456	37,456	37,456	37,456	.0	.0	.0	.0	.0	37,456	.0	.0	.0	.39,500	10/31/2025	2.C PL
18512*-AD-1	Clearwater Analytics, LLC/Third Amendmen		09/28/2021	Direct		210,641	210,641	205,375	207,861	.0	2,781	.0	2,781	.0	210,641	.0	.0	.0	.10,308	10/31/2025	2.C PL
18512*-AE-9	CLEARWATER ANALYTICS, LLC - INCREMENTAL		09/28/2021	Direct		347,815	344,371	344,371	347,815	.0	.0	.0	.0	.0	347,815	.0	.0	.0	.368,985	10/31/2025	2.C PL
20602*-AA-8	CGP Buyer LLC/Term Loan 7/19		09/30/2021	Direct		1,614	1,614	1,579	1,610	.0	.4	.0	.4	.0	1,614	.0	.0	.0	.85	08/20/2025	2.B PL
20602*-AB-6	Concert Golf Partners Holdco LLC/Delayed		09/30/2021	Direct		128	128	128	128	.0	.0	.0	.0	.0	128	.0	.0	.0	.9	08/20/2025	2.B PL
21079*-AA-6	CONTINENTAL ACQUISITION HOLDINGS, INC. -		09/30/2021	Direct		509	509	509	.0	.0	.0	.0	.0	.0	509	.0	.0	.0	.40	01/20/2027	3.A PL
22526*-AA-5	Creation Holdings Inc./Term Loan 8/19		09/30/2021	Direct		1,349	1,349	1,315	1,345	.0	.4	.0	.4	.0	1,349	.0	.0	.0	.57	08/15/2025	2.C PL
22526*-AB-3	Creation Holdings Inc./Delayed Draw Term		09/30/2021	Direct		253	253	253	253	.0	.0	.0	.0	.0	253	.0	.0	.0	.11	08/15/2025	2.C PL
23361*-AA-3	DRB Holdings, LLC/Initial Term Loan 10/1		09/10/2021	Direct		1,206,250	1,206,250	1,176,025	1,175,963	16,334	13,953	.0	30,287	.0	1,206,250	.0	.0	.0	.55,756	10/06/2023	3.A PL
23361*-AB-1	DRB HOLDINGS, LLC - TERM LOAN		09/10/2021	Direct		269,322	269,322	269,322	269,322	.0	.0	.0	.0	.0	269,322	.0	.0	.0	.12,449	10/06/2023	3.A PL
23361*-AC-9	DRB HOLDINGS, LLC - INCREMENTAL TERM LOA		09/13/2021	Direct		62,344	62,344	62,344	.0	.0	.0	.0	.0	.0	62,344	.0	.0	.0	.2,627	10/06/2023	4.B
23363*-AB-5	DRS Holdings III, Inc./Term Loan 11/19		09/30/2021	Direct		572	572	572	572	.0	.0	.0	.0	.0	572	.0	.0	.0	.32	11/01/2025	3.C PL
23363*-AC-3	DRS HOLDINGS III, INC. - 2021 TERM LOAN		09/30/2021	Direct		7,898	7,898	7,898	.0	.0	.0	.0	.0	.0	7,898	.0	.0	.0	.274	11/01/2025	3.A Z
25403*-AN-6	DILIGENT CORPORATION (FKA DIAMOND MERGER		09/30/2021	Direct		2,350	2,350	2,350	2,291	59	.0	.0	59	.0	2,350	.0	.0	.0	.129	08/04/2025	3.C PL
25403*-AR-7	DILIGENT CORPORATION		09/30/2021	Direct		32	32	32	.0	.0	.0	.0	.0	.0	32	.0	.0	.0	.0	08/04/2025	3.C PL
25403*-AT-3	DILIGENT CORPORATION (FKA DIAMOND MERGER		09/30/2021	Direct		156	156	155	.0	.0	.0	.0	.0	.0	156	.0	.0	.0	.6	08/04/2025	3.C PL
25403*-AU-0	DILIGENT CORPORATION (FKA DIAMOND MERGER		09/30/2021	Direct		156	156	156	.0	.0	.0	.0	.0	.0	156	.0	.0	.0	.7	08/04/2025	3.C PL
26789*-AA-6	DYNAMIC NC AEROSPACE HOLDINGS, LLC - TER		07/06/2021	Direct		1,894	1,894	1,894	1,894	.0	.0	.0	.0	.0	1,894	.0	.0	.0	.73	12/30/2026	2.C PL
26887*-AA-9	EP WEALTH ADVISORS, LLC - TERM LOAN		09/30/2021	Direct		425	425	425	425	.0	.0	.0	.0	.0	425	.0	.0	.0	.20	09/04/2026	1.F PL
26887*-AB-7	EP WEALTH ADVISORS, LLC - DELAYED DRAW T		09/30/2021	Direct		102	102	102	102	.0	.0	.0	.0	.0	102	.0	.0	.0	.9	09/04/2026	1.F PL
28619*-AA-2	ELEMICA PARENT, INC. - DELAYED DRAW TERM		09/30/2021	Direct		198	198	198	198	.0	.0	.0	.0	.0	198	.0	.0	.0	.10	09/18/2025	3.B PL
28619*-AB-0	Elemica Parent, Inc./Term Loan 9/19		09/30/2021	Direct		1,020	1,020	995	1,011	.5	.3	.0	.9	.0	1,020	.0	.0	.0	.54	09/18/2025	3.B Z
28619*-AC-8	ELEMICA PARENT, INC. - AMENDMENT NO. 1 T		09/30/2021	Direct		111	111	111	111	.0	.0	.0	.0	.0	111	.0	.0	.0	.6	09/18/2025	3.B Z
28619*-AD-6	ELEMICA PARENT, INC. - AMENDMENT NO. 1 D		09/30/2021	Direct		286	286	286	.0	.0	.0	.0	.0	.0	286	.0	.0	.0	.15	09/18/2025	3.B PL
28622*-AA-5	ELEVATION SERVICES PARENT HOLDINGS, LLC		09/30/2021	Direct		150	150	150	150	.0	.0	.0	.0	.0	150	.0	.0	.0	.7	12/18/2026	3.A PL
28622*-AB-3	ELEVATION SERVICES PARENT HOLDINGS, LLC		09/30/2021	Direct		200	200	200	.0	.0	.0	.0	.0	.0	200	.0	.0	.0	.7	12/18/2026	3.A PL
28688Z-ZA-1	ELM TL L-575 03/06/2025		09/30/2021	Direct		541	541	541	.0	.0	.0	.0	.0	.0	541	.0	.0	.0	.11	03/06/2025	3.A Z
29359*-AB-0	ENTACT ENVIRONMENTAL SERVICES, INC. - INI		09/30/2021	Direct		6,250	6,250	6,250	.0	.0	.0	.0	.0	.0	6,250	.0	.0	.0	.336	12/15/2025	2.B PL
29427*-AA-2	Goldcup 17308 AB/USD Term Loan 10/18		09/30/2021	Direct		1,224	1,224	1,196	1,210	10	.4	.0	14	.0	1,224	.0	.0	.0	.72	04/09/2026	3.B PL
29668*-AA-6	ESSENTIAL SERVICES HOLDING CORPORATION -		09/30/2021	Direct		2,183	2,183	2,183	2,183	.0	.0	.0	.0	.0	2,183	.0	.0	.0	.100	11/16/2026	3.B PL
29668*-AB-4	ESSENTIAL SERVICES HOLDING CORPORATION -		09/30/2021	Direct		1,145	1,145	1,145	622	.0	.0	.0	.0	.0	1,145	.0	.0	.0	.56	11/16/2026	3.B PL
29668*-AC-2	ESSENTIAL SERVICES HOLDING CORPORATION -		09/30/2021	Direct		221	221	221	.0	.0	.0	.0	.0	.0	221	.0	.0	.0	.4	11/16/2026	3.B PL
30208*-AC-1	EXO GROUP HOLDINGS, LLC		09/30/2021	Direct		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.336	09/01/2026	1.Z
30282*-AA-0	FWIR Holding Corporation/Initial Term Loa		09/24/2021	Direct		1,676	1,676	1,634	1,631	22	.5	.0	27	.0	1,676	.0	.0	.0	.100	08/21/2023	3.C PL
30282*-AB-8	FWIR Holding Corporation/Initial Delayed		09/24/2021	Direct		222	222	222	220	.0	.0	.0	.0	.0	222	.0	.0	.0	.13	08/21/2023	3.C PL
30282*-AC-6	FWIR Holding Corporation/Delayed Draw Ter		09/24/2021	Direct		347	347	347	344	.0	.0	.0	.0	.0	347	.0	.0	.0	.21	08/21/2023	3.C PL
30282*-AE-2	FWIR Holding Corporation/New Delayed Draw		09/24/2021	Direct		206	206	206	204	.0	.0	.0	.0	.0	206	.0	.0	.0	.12	08/21/2023	3.C PL
30282*-AG-7	FWIR Holding Corporation/Delayed Draw Ter		09/24/2021	Direct		206	206	206	204	.0	.0	.0	.0	.0	206	.0	.0	.0	.12	08/21/2023	3.C PL
30282*-AH-5	FWIR Holding Corporation/Delayed Draw Ter		09/24/2021	Direct		275	275	275	272	.0	.0	.0	.0	.0	275	.0	.0	.0	.16	08/21/2023	3.C PL
30282*-AJ-1	FWIR Holding Corporation/Second Amendment		09/24/2021	Direct		725	725	725	717	.0	.0	.0	.0	.0	725	.0	.0	.0	.43	08/21/2023	3.C PL
35041*-AA-3	Foundation Risk Partners, Corp./Term Loa		09/30/2021	Direct		855	855	833	841	10	.3	.0	13	.0	855	.0	.0	.0	.37	11/10/2023	3.B Z
35041*-AB-1	Foundation Risk Partners, Corp./First Am		09/30/2021	Direct		458	458	449	452	.4	.1	.0	.5	.0	458	.0	.0	.0	.20	11/10/2023	3.B PL
35041*-AC-9	Foundation Risk Partners, Corp./First Am		09/30/2021	Direct		635	635	631	633	.2	.1	.0	.3	.0	635	.0	.0	.0	.28	11/10/2023	3.B Z
35041*-AD-7	Foundation Risk Partners, Corp./Second A		09/30/2021	Direct		2,379	2,379	2,346	2,358	16	.6	.0	21	.0	2,379	.0	.0	.0	.104	11/10/2023	3.B PL
35041*-AG-0	Foundation Risk Partners, Corp./Third Am		09/30/2021	Direct		443	443	443	438	.4	.0	.0	.0	.0	443	.0	.0	.0	.19	11/10/2023	3.B Z

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
35042#-AC-6	FOUNDATION CONSUMER BRANDS, LLC - TERM L		09/16/2021	Direct		4,653	4,653	4,653	.0	.0	.0	.0	.0	.0	4,653	.0	.0	.0	.228	10/01/2026	4.B PL
35921#-AA-6	Frontline Technologies Intermediate Hold		09/30/2021	Direct		4,160	4,160	4,020	4,070	.70	.20	.0	.90	.0	4,160	.0	.0	.0	.210	09/18/2023	3.C PL
35921#-AC-4	Frontline Technologies Intermediate Hold		09/30/2021	Direct		.512	.512	.512	.512	.0	.0	.0	.0	.0	.512	.0	.0	.0	.5	09/18/2023	3.C PL
36147#-AA-4	GB Auto Service, Inc./First Amendment De		09/08/2021	DIRECT		170,540	170,540	170,540	156,125	.0	.0	.0	.0	.0	170,540	.0	.0	.0	8,376	10/19/2024	3.C Z
36147#-AB-2	GB AUTO SERVICE, INC. - TERM LOAN		09/08/2021	Direct		8,893	8,893	8,893	.0	.0	.0	.0	.0	.0	8,893	.0	.0	.0	.459	10/21/2024	3.C Z
36147#-AC-0	GB AUTO SERVICE, INC. - DELAYED DRAW TER		09/08/2021	DIRECT		19,390	19,390	19,390	.0	.0	.0	.0	.0	.0	19,390	.0	.0	.0	1,330	10/19/2024	3.C Z
36221#-AA-3	GPM Investments, LLC/Term Loan 2/20		09/30/2021	Direct		.827	.827	.827	.827	.0	.0	.0	.0	.0	.827	.0	.0	.0	.36	03/01/2027	3.A PL
36221#-AB-1	GPM INVESTMENTS, LLC - DELAYED DRAW TERM		09/30/2021	Direct		.322	.322	.322	.322	.0	.0	.0	.0	.0	.322	.0	.0	.0	.14	03/01/2027	3.A PL
39341#-AA-0	Green Street Parent, LLC and Green Stree		09/30/2021	Direct		5,000	5,000	4,900	4,970	.19	.11	.0	.30	.0	5,000	.0	.0	.0	.188	08/27/2026	3.A PL
40348#-AA-1	GUTTER BUYER INC		09/17/2021	EXCHANGE		214,650	214,650	211,430	211,565	.0	.536	.0	.536	.0	212,101	.0	2,549	2,549	.13,625	03/06/2025	3.A PL
40406#-AD-4	HAI Acquisition Corporation/Term Loan 10		09/30/2021	Direct		3,125	3,125	3,046	3,116	.0	.9	.0	.9	.0	3,125	.0	.0	.0	.170	11/01/2025	2.C PL
40481#-AA-8	HH - STELLA, INC. - INITIAL TERM LOAN		09/30/2021	Direct		.401	.401	.401	.401	.0	.0	.0	.0	.0	.401	.0	.0	.0	.23	04/24/2028	3.A PL
41902#-AA-9	Sigma Electric Manufacturing Corporation		09/30/2021	Direct		1,733	1,733	1,698	1,712	.17	.5	.0	.22	.0	1,733	.0	.0	.0	.92	10/31/2023	3.A PL
41902#-AB-7	Sigma Electric Manufacturing Corporation		09/30/2021	Direct		.637	.637	.631	.634	.2	.1	.0	.3	.0	.637	.0	.0	.0	.34	10/31/2023	3.A PL
42983#-AA-7	HIGH STREET BUYER, INC. - TERM LOAN B		09/30/2021	Direct		.233	.233	.233	.233	.0	.0	.0	.0	.0	.233	.0	.0	.0	.16	04/14/2028	3.B PL
42983#-AB-5	HIGH STREET BUYER, INC. - DELAYED DRAW T		09/30/2021	Direct		.134	.134	.134	.134	.0	.0	.0	.0	.0	.134	.0	.0	.0	.4	04/14/2028	3.B PL
44961#-AB-1	Implus Footcare, LLC/Initial Term Loan 0		09/30/2021	Direct		.735	.735	.733	.632	.103	.0	.0	.103	.0	.735	.0	.0	.0	.49	04/30/2024	3.C PL
45004#-AC-0	IRI Holdings, Inc./Term Loan 11/18		09/30/2021	Direct		1,563	1,563	1,547	1,552	.8	.2	.0	.10	.0	1,563	.0	.0	.0	.52	12/01/2025	4.B FE
45259#-AA-7	IMPACT SALES TL L+650 06/27/2023 MD		07/09/2021	Direct		1,805,319	1,805,319	1,837,129	1,821,456	.0	(16,137)	.0	(16,137)	.0	1,805,319	.0	.0	.0	95,368	06/27/2023	3.C PL
45266Z-2A-7	INFRASTRIPE LLC DDTL L+600 09/30/2024		09/30/2021	Direct		2,000	2,000	2,000	.0	.0	.0	.0	.0	.0	2,000	.0	.0	.0	.36	09/30/2024	2.B Z
45321#-AA-5	Implus Footcare, LLC/Spenco Incremental		09/30/2021	Direct		.114	.114	.114	.114	.0	.0	.0	.0	.0	.114	.0	.0	.0	.8	04/30/2024	3.C PL
45763F-AN-8	Inmar, Inc./Initial Term Loan (First Lie		09/30/2021	Direct		2,997	2,997	2,847	2,974	.0	.23	.0	.23	.0	2,997	.0	.0	.0	.114	05/01/2024	4.C FE
46126#-AA-6	IntraPac International LLC/U.S. Term Loa		09/30/2021	Direct		1,234	1,234	1,206	1,224	.7	.3	.0	.10	.0	1,234	.0	.0	.0	.54	01/11/2026	3.B PL
46126#-AB-4	INTRAPAC PARENT INC. - FIRST AMENDMENT T		09/30/2021	Direct		.156	.156	.156	.156	.0	.0	.0	.0	.0	.156	.0	.0	.0	.3	01/11/2026	3.B Z
48234K-AC-6	Term Loan B : K&N Engineering		09/30/2021	Direct		.0	.0	(.25)	.25	.0	.25	.0	.25	.0	.0	.0	.0	.0	.3	10/20/2023	5.B FE
48240#-AA-5	K2 Insurance Services, LLC/Term Loan 7/1		09/30/2021	Direct		3,947	3,947	3,843	3,931	.0	.16	.0	.16	.0	3,947	.0	.0	.0	.189	07/01/2026	3.B Z
48240#-AB-3	K2 Insurance Services, LLC/Delayed Draw		09/30/2021	Direct		.680	.680	.680	.680	.0	.0	.0	.0	.0	.680	.0	.0	.0	.34	07/01/2026	3.A Z
48773#-AA-8	Kellermeyer Bergensons Services, LLC/Ter		09/30/2021	Direct		.300	.300	.297	.299	.0	.0	.0	.1	.0	.300	.0	.0	.0	.17	11/07/2026	4.A PL
48773#-AB-6	Kellermeyer Bergensons Services, LLC/202		09/30/2021	Direct		1,199	1,199	1,199	.66	.0	.0	.0	.0	.0	1,199	.0	.0	.0	.4	11/07/2026	4.A PL
48773#-AC-4	KELLERMAYER BERGENSONS SERVICES, LLC - 2		09/30/2021	Direct		.315	.315	.315	.17	.0	.0	.0	.0	.0	.315	.0	.0	.0	.7	11/07/2026	4.A PL
48773#-AD-2	KELLERMAYER BERGENSONS SERVICES, LLC - A		09/30/2021	Direct		1,697	1,697	1,663	.0	.0	.1	.0	.1	.0	1,697	.0	.0	.0	.11	11/07/2026	4.A Z
48881#-AB-5	Kene Acquisition, Inc./Term Loan 8/19		09/30/2021	Direct		1,027	1,027	1,001	1,024	.0	.3	.0	.3	.0	1,027	.0	.0	.0	.41	08/10/2026	3.B PL
48881#-AC-3	Kene Acquisition, Inc./Delayed Draw Term		09/30/2021	Direct		.171	.171	.171	.170	.1	.0	.0	.1	.0	.171	.0	.0	.0	.7	08/10/2026	3.B PL
51206#-AA-9	LAKERS BUYER, INC. - TERM LOAN		09/30/2021	Direct		.392	.392	.392	.0	.0	.0	.0	.0	.0	.392	.0	.0	.0	.24	03/22/2027	3.B PL
51206#-AB-7	LAKERS BUYER, INC. - INITIAL DELAYED DRA		09/30/2021	Direct		.86	.86	.86	.86	.0	.0	.0	.0	.0	.86	.0	.0	.0	.2	03/22/2027	3.B PL
538030*-8	LiveNova USA Inc.		08/12/2021	Direct		238,191	238,191	238,191	238,191	.0	.0	.0	.0	.0	238,191	.0	.0	.0	30,651	06/30/2025	1.G PL
55371*-AU-9	MRI Software LLC/Term Loan 2/20		09/30/2021	Direct		.579	.579	.579	.568	.4	.0	.0	.4	.0	.579	.0	.0	.0	.28	02/10/2026	4.A PL
55371*-AV-7	MRI Software LLC/Delayed Draw Term Loan		09/03/2021	Direct		2,546	2,546	2,546	.0	.0	.0	.0	.0	.0	2,546	.0	.0	.0	.15	02/10/2026	1. Z
55371*-AY-1	MRI SOFTWARE LLC - SECOND AMENMENT TERM		09/30/2021	Direct		.38	.38	.38	.5	.0	.0	.0	.0	.0	.38	.0	.0	.0	.2	02/10/2026	4.A PL
553710-ZZ-0	MRI SOFTWARE LLC - TRANCHE 2 DELAYED DRA		08/09/2021	Direct		4,020	4,020	4,020	.0	.0	.0	.0	.0	.0	4,020	.0	.0	.0	.36	02/10/2026	1. Z
55410#-AA-4	MMIT HOLDINGS LLC		09/30/2021	Direct		.313	.313	.313	.313	.0	.0	.0	.0	.0	.313	.0	.0	.0	.6	09/15/2027	3.B Z
55418#-AA-4	Mac Lean-Fogg Company/Term Loan 12/18		09/30/2021	Direct		1,400	1,400	1,385	1,394	.4	.2	.0	.6	.0	1,400	.0	.0	.0	.58	12/22/2025	3.B PL
55418#-AB-2	Mac Lean-Fogg Company/Delayed Draw Term		09/30/2021	Direct		.163	.163	.163	.163	.0	.0	.0	.0	.0	.163	.0	.0	.0	.7	12/22/2025	3.B PL
56629#-AA-9	MARCOINE YELLOWSTONE BUYER INC. - TERM LO		09/30/2021	Direct		.272	.272	.267	.267	.0	.0	.0	.0	.0	.272	.0	.0	.0	.5	06/23/2028	3.B Z
57810J-AC-2	Amynta Agency Borrower Inc./Incremental		09/30/2021	Direct		.789	.789	.789	.761	.28	.0	.0	.28	.0	.789	.0	.0	.0	.26	02/28/2025	4.C FE
59509#-AA-6	Micromeritics Instrument Corp./Term Loan		09/30/2021	Direct		.329	.329	.329	.329	.0	.0	.0	.0	.0	.329	.0	.0	.0	.15	12/18/2025	2.B PL
60367*-AA-9	Ministry Brands, LLC/Delayed Draw Term L		09/30/2021	Direct		2,023	2,023	2,023	1,898	.121	.4	.0	.125	.0	2,023	.0	.0	.0	.85	12/02/2022	3.C PL
60367*-AB-7	Ministry Brands, LLC/Incremental Term Lo		09/30/2021	Direct		.230	.230	.227	.228	.0	.2	.0	.2	.0	.230	.0	.0	.0	.10	12/02/2022	3.C PL
60367*-AD-3	Ministry Brands, LLC/Delayed Draw Term L		09/30/2021	Direct		.44	.44	.44	.41	.3	.0	.0	.3	.0	.44	.0	.0	.0	.2	12/02/2022	3.C PL
60937#-AA-8	MONICA HOLDCO (US), INC. - TERM LOAN		09/30/2021	Direct		1,319	1,319	1,319	.0	.0	.0	.0	.0	.0	1,319	.0	.0	.0	.117	01/07/2028	2.C PL
62900*-AA-9	NCWS INTERMEDIATE, INC. - DELAYED DRAW T		09/30/2021	Direct		.24	.24	.24	.24	.0	.0	.0	.0	.0	.24	.0	.0	.0	.1	12/29/2026	3.A PL
62900*-AB-7	NCWS INTERMEDIATE, INC. - CLOSING DATE T		09/30/2021	Direct		.241	.241	.241	.241	.0	.0	.0	.0	.0	.241	.0	.0	.0	.14	12/29/2026	3.A PL
62929#-AA-2	NI GRC Holdco, LLC/Term Loan 1/18		09/30/2021	Direct		2,409	2,409	2,409	2,314	.68	.0	.0	.68	.0	2,409	.0	.0	.0	.154	02/09/2024	5.B PL
62929#-AB-0	NI GRC Holdco, LLC/Delayed Draw Term Loa		09/30/2021	Direct		.668	.668	.668	.650	.8	.0	.0	.8	.0	.668	.0	.0	.0	.43	02/09/2024	5.B PL

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
.62931*-AA-2	NMC Skincare Intermediate Holdings II, L		09/30/2021	Direct		488	488	476	485	.1	.1	.0	.3	.0	488	.0	.0	.0	20	10/31/2024	3.C Z
.62931*-AC-8	NMC Skincare Intermediate Holdings II, L		09/30/2021	Direct		162	162	162	158	.4	.0	.0	.4	.0	162	.0	.0	.0	7	10/31/2024	3.A Z
.62976*-AE-6	NSM Insurance Group, LLC/Dollar Term Loa		09/30/2021	Direct		3,458	3,458	3,458	3,397	.61	.0	.0	.61	.0	3,458	.0	.0	.0	181	05/11/2026	3.A PL
.64027*-AA-3	NELIPAK HOLDINGS US TL L+425 07/02/2026		09/30/2021	Direct		1,048	1,048	1,027	1,031	.15	.2	.0	.17	.0	1,048	.0	.0	.0	51	07/02/2026	3.A PL
.64027*-AB-1	NELIPAK HOLDING INC TL L+425 07/02/2026		09/30/2021	Direct		156	156	153	154	.2	.0	.0	.3	.0	156	.0	.0	.0	8	07/02/2026	3.A PL
.65658*-AA-2	NORTH HAVEN FALCON BUYER, LLC - TERM LOA		09/30/2021	Direct		236	236	236	.0	.0	.0	.0	.0	.0	236	.0	.0	.0	11	05/19/2027	3.A Z
.65716*-AB-4	NORTH AMERICAN SCIENCE ASSOCIATES, INC.		07/30/2021	Direct		41	41	41	.0	.0	.0	.0	.0	.0	41	.0	.0	.0	2	09/15/2027	2.C Z
.65716*-AA-4	NORTH AMERICAN SCIENCE ASSOCIATES, INC.		07/30/2021	Direct		321	321	321	321	.0	.0	.0	.0	.0	321	.0	.0	.0	12	09/15/2027	2.C PL
.65716*-AB-2	NORTH AMERICAN SCIENCE ASSOCIATES, INC.		07/30/2021	Direct		47	47	47	47	.0	.0	.0	.0	.0	47	.0	.0	.0	2	09/15/2027	2.C Z
.67008*-AA-9	TERM LOAN - LX191049		09/30/2021	Direct		469	469	469	469	.0	.0	.0	.0	.0	469	.0	.0	.0	27	12/01/2026	2.C PL
.67096*-AA-0	OMH-HealthEdge Holdings, LLC/Term Loan 9		09/30/2021	Direct		286	286	286	286	.0	.0	.0	.0	.0	286	.0	.0	.0	14	10/24/2025	2.A PL
.67096*-AC-6	OMH-HEALTHEDGE HOLDINGS, LLC - FIRST AME		09/30/2021	Direct		167	167	167	.0	.0	.0	.0	.0	.0	167	.0	.0	.0	10	10/24/2025	2.A Z
.67113*-AB-7	OTG Management, LLC/Fourth Amendment DOT		08/26/2021	Maturity @ 100.00		88,192	88,192	81,861	74,012	12,708	1,472	.0	14,179	.0	88,192	.0	.0	.0	6,036	08/26/2021	4.B PL
.67113*-AD-7	OTG Management, LLC/Delayed Draw Term Lo		08/26/2021	Maturity @ 100.00		289,919	289,919	283,187	283,282	5,312	1,324	.0	6,636	.0	289,919	.0	.0	.0	19,843	08/26/2021	4.B Z
.69323*-AA-3	BakellMark Holdings, Inc./Additional Term		09/03/2021	Direct		429,523	429,523	421,104	421,085	4,122	4,316	.0	8,438	.0	429,523	.0	.0	.0	23,003	08/14/2023	4.A PL
.69345*-AB-0	PPC ACQUISITION CORP.		09/30/2021	Direct		.0	.0	.0	(1,161)	1,137	24	.0	1,161	.0	.0	.0	.0	.0	202	03/01/2026	5.A FE
.69398*-AD-7	PDI TA Holdings, Inc./First Lien Term Lo		09/30/2021	Direct		4,667	4,667	4,661	4,664	.2	.1	.0	.2	.0	4,667	.0	.0	.0	195	10/24/2024	5.A
.70451*-AF-6	PAYSIMPLE, INC. - ADDITIONAL DELAYED DRA		07/06/2021	Direct		356,953	356,953	356,953	247,479	6,346	.0	.0	6,346	.0	356,953	.0	.0	.0	14,025	08/23/2025	3.B PL
.70470*-AA-0	POLYMER SOLUTIONS GRP L+625 07/31/22 MD		09/30/2021	Direct		7,510	7,510	7,510	7,510	.0	.1	.0	.1	.0	7,510	.0	.0	.0	492	07/31/2022	3.B FE
.70559*-AA-4	Pegasus Global Enterprise Holdings, LLC/		09/30/2021	Direct		1,380	1,380	1,344	1,366	.9	.5	.0	.14	.0	1,380	.0	.0	.0	71	05/29/2025	3.A PL
.70559*-AB-2	Pegasus Global Enterprise Holdings, LLC/		09/30/2021	Direct		399	399	399	399	.0	.0	.0	.0	.0	399	.0	.0	.0	20	05/29/2025	3.A PL
.70559*-AD-8	Pegasus Global Enterprise Holdings, LLC		09/30/2021	Direct		399	399	399	399	.0	.0	.0	.0	.0	399	.0	.0	.0	22	05/29/2025	3.A PL
.70559*-AE-6	PEGASUS GLOBAL ENTERPRISE HOLDINGS, LLC		09/30/2021	Direct		373	373	373	373	.0	.0	.0	.0	.0	373	.0	.0	.0	26	05/29/2025	3.A PL
.70559*-AF-3	PEGASUS GLOBAL ENTERPRISE HOLDINGS, LLC		09/30/2021	Direct		14	14	14	14	.0	.0	.0	.0	.0	14	.0	.0	.0	3	05/29/2025	3.A PL
.72765*-AB-6	PLATO US BIDCO LLC - THIRD AMENDMENT TER		09/30/2021	Direct		7,500	7,500	7,500	.0	.0	.0	.0	.0	.0	7,500	.0	.0	.0	255	04/15/2026	1.G Z
.74140*-AA-0	Project Potter Buyer, LLC/Term Loan 4/20		09/30/2021	Direct		2,279	2,279	2,279	2,279	.0	.0	.0	.0	.0	2,279	.0	.0	.0	133	04/23/2027	3.C PL
.74140*-AB-8	PROJECT POTTER BUYER, LLC - 2020 INCREME		09/30/2021	Direct		250	250	250	250	.0	.0	.0	.0	.0	250	.0	.0	.0	18	04/23/2027	3.C PL
.74140*-AC-6	PROJECT POTTER BUYER, LLC - TERM LOAN		09/30/2021	Direct		569	569	569	569	.0	.0	.0	.0	.0	569	.0	.0	.0	33	04/23/2027	3.C PL
.74140*-AD-4	PROJECT POTTER BUYER, LLC - DELAYED DRAW		09/30/2021	Direct		193	193	193	193	.0	.0	.0	.0	.0	193	.0	.0	.0	11	04/23/2027	3.C PL
.74309*-AA-7	PRODUCTION RESOURCE GROUP, L.L.C. - DELA		09/30/2021	Direct		907	907	907	549	.0	.0	.0	.0	.0	907	.0	.0	.0	33	08/21/2024	5.C PL
.74309*-AC-3	PRODUCTION RESOURCE GROUP, L.L.C. - DELA		09/30/2021	Direct		26	26	26	.0	.0	.0	.0	.0	.0	26	.0	.0	.0	8	08/21/2024	5.C Z
.74309*-AD-1	AMENDME		09/30/2021	Direct		77	.0	.0	.0	.0	.0	.0	.0	.0	77	.0	.0	.0	.0	08/21/2024	5.C Z
.74719*-AA-1	Pyramid Management Advisors, LLC/Term Lo		07/01/2021	Adjustment		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	(2)	07/15/2023	3.B Z
.74719*-AA-1	Pyramid Management Advisors, LLC/Term Lo		09/30/2021	Direct		1,245	1,245	1,245	1,231	.0	.0	.0	.0	.0	1,245	.0	.0	.0	77	07/15/2023	3.C FE
.74719*-AB-9	Pyramid Management Advisors, LLC/Delayed		09/30/2021	Direct		462	462	462	456	.0	.0	.0	.0	.0	462	.0	.0	.0	28	07/15/2023	3.C PL
.74719*-AC-7	Pyramid Management Advisors, LLC/Delayed		09/30/2021	Direct		107	107	107	105	.0	.0	.0	.0	.0	107	.0	.0	.0	7	07/15/2023	3.C PL
.74741*-AA-5	Olympia Acquisition, Inc./Term Loan 9/19		09/30/2021	Direct		464	464	464	464	.0	.0	.0	.0	.0	464	.0	.0	.0	23	09/24/2026	3.C PL
.75000*-AE-8	RSC Acquisition, Inc./Term Loan 10/19		09/30/2021	Direct		537	537	530	534	.3	.1	.0	.3	.0	537	.0	.0	.0	27	10/30/2026	3.C PL
.75445*-AA-1	RWLINGS SPORTING GOODS COMPANY, INC - T		09/30/2021	Direct		706	706	706	706	.0	.0	.0	.0	.0	706	.0	.0	.0	45	12/31/2026	3.B PL
.75734*-AB-9	Reddy Ice Holdings, Inc./Term Loan 7/19		09/30/2021	Direct		3,948	3,948	3,822	3,900	32	16	.0	48	.0	3,948	.0	.0	.0	223	07/01/2025	3.B PL
.75734*-AC-7	Reddy Ice Holdings, Inc./Delayed Draw Te		09/30/2021	Direct		258	258	258	180	.0	.0	.0	.0	.0	258	.0	.0	.0	13	07/01/2025	3.B PL
.76009*-AW-0	RENT-A-CENTER, INC.		09/30/2021	Direct		12,500	12,500	12,543	.0	.0	.0	.0	.0	.0	12,500	.0	.0	.0	12	02/17/2028	3.B FE
.76028*-AA-4	REPAIRIFY, INC. - INITIAL TERM LOAN		09/30/2021	Direct		313	313	313	.0	.0	.0	.0	.0	.0	313	.0	.0	.0	13	06/14/2027	1.G Z
.76252*-AA-1	Rialto Management Group, LLC/Term Loan 1		09/30/2021	Direct		552	552	546	551	.0	.1	.0	.1	.0	552	.0	.0	.0	24	12/02/2024	2.B PL
.76252*-AB-9	RIALTO MANAGEMENT GROUP, LLC - TERM LOAN		09/30/2021	Direct		544	544	544	.0	.0	.0	.0	.0	.0	544	.0	.0	.0	23	12/02/2024	2.B PL
.78432*-AB-8	SFE Intermediate HoldCo LLC/Incremental		09/30/2021	Direct		303	303	297	302	.0	.1	.0	.1	.0	303	.0	.0	.0	14	07/31/2024	2.B PL
.78433*-AA-1	SG Acquisition, Inc./Term Loan 1/20		09/10/2021	Direct		4,042	4,042	4,042	3,921	121	.0	.0	121	.0	4,042	.0	.0	.0	158	01/27/2027	3.B PL
.78435*-AA-5	SUMMIT COMPANIES DD L+625 09/01/2022 ND		09/15/2021	Direct		195,171	195,171	195,171	195,158	.0	.13	.0	.13	.0	195,171	.0	.0	.0	16,059	09/01/2022	3.A PL
.78435*-AB-3	SUMMIT COMPANIES 4A TL L+625 09/01/2022		09/15/2021	Direct		2,122,843	2,122,843	2,122,647	2,120,701	.0	2,142	.0	2,142	.0	2,122,843	.0	.0	.0	110,299	09/01/2022	3.A PL
.78486*-AA-5	SSE BUYER, INC.		09/30/2021	Direct		724	724	724	724	.0	.0	.0	.0	.0	724	.0	.0	.0	56	06/30/2026	1.G PL
.78642*-AA-4	SAFE HOME SECURITY INC. - TERM LOAN		07/01/2021	Direct		480	480	480	480	.0	.0	.0	.0	.0	480	.0	.0	.0	20	08/04/2024	2.C FE
.79400*-AA-6	Saldon Holdings, Inc./First Amendment Te		09/30/2021	Direct		292	292	289	291	.1	.0	.0	.1	.0	292	.0	.0	.0	15	03/13/2025	3.B Z
.79400*-AB-4	Saldon Holdings, Inc./Term Loan 3/19		09/30/2021	Direct		1,809	1,809	1,763	1,789	.14	.6	.0	.19	.0	1,809	.0	.0	.0	91	03/13/2025	3.B PL

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
79400#-AC-2	SALDON HOLDINGS, INC. - SECOND AMENMENT		09/30/2021	Direct		156	156	156	.0	.0	.0	.0	.0	.0	156	.0	.0	.0	10	03/13/2025	3.B Z
85913#-AB-9	STEPPING STONES HEALTHCARE SERVICES, LLC		09/30/2021	Direct		8,556	8,556	8,556	.0	.0	.0	.0	.0	.0	8,556	.0	.0	.0	465	03/09/2027	3.A PL
85913#-AC-7	STEPPING STONES HEALTHCARE SERVICES, LLC		09/30/2021	Direct		378	378	378	.0	.0	.0	.0	.0	.0	378	.0	.0	.0	14	03/09/2027	3.A PL
86738*-AA-6	Sunk Rock Foundry Partners LP/Term Loan		09/30/2021	Direct		2,037	2,037	1,996	2,022	10	.5	.0	15	.0	2,037	.0	.0	.0	91	10/31/2023	3.A PL
86803#-AA-4	Sunshine Sub, LLC/Term Loan 5/18		09/30/2021	Direct		1,397	1,397	1,369	1,379	14	.4	.0	18	.0	1,397	.0	.0	.0	80	05/27/2024	3.A PL
86803#-AB-2	Sunshine Sub, LLC/Delayed Draw Term Loan		09/30/2021	Direct		1,641	1,641	1,641	1,641	.0	.0	.0	.0	.0	1,641	.0	.0	.0	80	05/27/2024	3.A PL
87221#-AB-2	TAUC MANAGEMENT, LLC - DELAYED DRAW TERM		09/30/2021	DIRECT		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	02/12/2027	1. Z
87298#-AA-4	TPG VIII Elf Purchaser, LLC/U.S. Term Lo		09/30/2021	Direct		4,172	4,172	4,047	4,129	29	14	.0	43	.0	4,172	.0	.0	.0	194	05/11/2026	3.C PL
87300*-AB-0	THG Acquisition, LLC/Term Loan 12/19		09/30/2021	Direct		354	354	354	352	.2	.0	.0	2	.0	354	.0	.0	.0	18	12/02/2026	5.A
87300*-AC-8	THG Acquisition, LLC/Delayed Draw Term L		09/30/2021	Direct		99	99	99	99	1	.0	.0	1	.0	99	.0	.0	.0	5	12/02/2026	5.A
87300*-AD-6	THG ACQUISITION, LLC - TERM LOAN		09/30/2021	Direct		292	292	292	292	.0	.0	.0	.0	.0	292	.0	.0	.0	16	12/02/2026	3.A PL
87300*-AE-4	THG ACQUISITION, LLC - DELAYED TERM LOAN		09/30/2021	Direct		82	82	82	.9	.0	.0	.0	.0	.0	82	.0	.0	.0	5	12/02/2026	3.A PL
87304#-AA-6	SECOND AMENDMENT INCREMENTAL TERM LOAN -		09/30/2021	Direct		125	125	125	125	.0	.0	.0	.0	.0	125	.0	.0	.0	6	08/30/2026	3.B PL
87326#-AA-8	TA/WEG HOLDINGS, LLC - DELAYED DRAW INCR		07/01/2021	Direct		287	287	287	62	.0	.0	.0	.0	.0	287	.0	.0	.0	6	10/04/2027	3.B Z
88084#-AB-8	TerSera Therapeutics LLC/First Amendment		09/30/2021	Direct		137	137	135	136	1	.0	.0	1	.0	137	.0	.0	.0	7	03/30/2025	3.C PL
88084#-AC-6	TerSera Therapeutics LLC/Second Amendmen		09/30/2021	Direct		131	131	129	129	1	.0	.0	1	.0	131	.0	.0	.0	7	03/30/2025	3.C PL
88084#-AD-4	TerSera Therapeutics LLC/First Amendment		09/30/2021	Direct		137	137	137	137	.0	.0	.0	.0	.0	137	.0	.0	.0	7	03/30/2025	3.C PL
88084#-AE-2	TerSera Therapeutics LLC/Third Amendment		09/30/2021	Direct		51	51	50	50	1	.0	.0	1	.0	51	.0	.0	.0	3	03/30/2025	3.C PL
88732#-AA-4	TIMECLOCK PLUS, LLC - DELAYED DRAW TERM		09/30/2021	Direct		139	139	139	139	.0	.0	.0	.0	.0	139	.0	.0	.0	7	08/28/2026	4.C PL
88732#-AC-0	TimeClock Plus, LLC/Term Loan 8/19		09/30/2021	Direct		669	669	656	665	3	1	.0	4	.0	669	.0	.0	.0	33	08/28/2026	4.C PL
89158*-AC-7	Touchstone Acquisition, Inc./Term Loan 1		09/30/2021	Direct		1,244	1,244	1,213	1,232	9	3	.0	13	.0	1,244	.0	.0	.0	46	11/17/2025	3.B PL
89158*-AD-5	Touchstone Acquisition, Inc./First Lien		09/30/2021	Direct		259	259	259	259	.0	.0	.0	.0	.0	259	.0	.0	.0	10	11/15/2025	3.B PL
90212T-AD-3	2U, INC. - INITIAL TERM LOAN		09/30/2021	Direct		313	313	307	.0	.0	.0	.0	.0	.0	313	.0	.0	.0	0	12/30/2024	4.B Z
90380#-AA-7	US SALT INVESTORS, LLC - INITIAL TERM LO		09/30/2021	Direct		2,813	2,813	2,813	.0	.0	.0	.0	.0	.0	2,813	.0	.0	.0	83	07/19/2028	3.A Z
90385P-AC-4	The Ultimus Group Midco, LLC/First Lien		09/30/2021	Direct		965	965	945	948	15	.2	.0	17	.0	965	.0	.0	.0	41	02/01/2026	4.B PL
91830#-AD-5	VLS Recovery Services, LLC/Term Loan 10/		07/01/2021	Direct		2,434	2,434	2,372	2,397	31	.6	.0	37	.0	2,434	.0	.0	.0	129	10/17/2024	3.A PL
91830#-AH-6	VLS Recovery Services, LLC/Second Amendm		07/01/2021	Direct		345	345	333	307	36	1	.0	37	.0	345	.0	.0	.0	18	10/17/2024	3.A PL
91830#-AJ-2	VLS RECOVERY SERVICES, LLC - DELAYED DRA		07/01/2021	Direct		100	100	100	.0	.0	.0	.0	.0	.0	100	.0	.0	.0	5	10/17/2024	3.A PL
91859#-AB-3	LB VACATION BUYER LLC - CLOSING DATE TER		07/01/2021	Adjustment		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	8	04/08/2026	4.B Z
92215*-AA-6	VARDIMAN BLACK HOLDINGS, LLC - TERM LOAN		07/01/2021	Direct		8,789	8,789	8,789	4,599	.0	.0	.0	.0	.0	8,789	.0	.0	.0	272	09/18/2025	3.C PL
92215*-AB-4	VARDIMAN BLACK HOLDINGS, LLC - DELAYED D		09/01/2021	DIRECT		818,629	818,629	818,629	.0	.0	.0	.0	.0	.0	818,629	.0	.0	.0	10,230	09/18/2025	3.C PL
928432-A*-4	Visual Edge Technology, Inc./Term Loan 0		09/30/2021	Direct		2,257	2,257	2,212	2,206	23	.6	.0	29	.0	2,257	.0	.0	.0	151	08/31/2022	5.A PL
928432-A#-2	Visual Edge Technology, Inc./Delayed Dra		09/30/2021	Direct		2,498	2,498	2,458	2,448	21	.6	.0	27	.0	2,498	.0	.0	.0	167	08/31/2022	5.A PL
92974*-AA-7	WSHP FC ACQUISITION 2A TL L+625 03/30/20		09/30/2021	Direct		1,110	1,110	1,110	1,110	.0	.0	.0	.0	.0	1,110	.0	.0	.0	61	03/28/2024	3.B PL
92974*-AB-5	DTL		09/30/2021	Direct		337	.0	.0	.0	.0	.0	.0	.0	.0	337	.0	.0	.0	.0	03/28/2024	3.B PL
92974*-AD-1	WSHP FC ACQUISITION 1A TL L+650 03/30/20		09/30/2021	Direct		139	139	134	137	.2	1	.0	2	.0	139	.0	.0	.0	8	03/28/2024	3.B PL
92974*-AE-9	WSHP FC ACQUISITION 1A DDTL L+625 03/30/		09/30/2021	Direct		174	174	174	174	.0	.0	.0	.0	.0	174	.0	.0	.0	0	03/28/2024	3.B PL
92975#-AA-4	TA/WEG Holdings, LLC/Term Loan 9/19		07/01/2021	Direct		1,247	1,247	1,247	1,247	.0	.0	.0	.0	.0	1,247	.0	.0	.0	47	10/02/2025	3.B PL
92975#-AB-2	TA/WEG Holdings, LLC/Initial Delayed Dra		07/01/2021	Direct		767	767	653	.0	.0	.0	.0	.0	.0	767	.0	.0	.0	21	10/02/2025	3.B PL
93279#-AA-3	WALNUT PARENT, INC. - INITIAL TERM LOAN		08/30/2021	Direct		410	410	410	410	.0	.0	.0	.0	.0	410	.0	.0	.0	19	11/09/2027	3.C PL
94184#-AA-5	WATERMILL EXPRESS, LLC - TERM LOAN FACIL		09/30/2021	Direct		285	285	285	.0	.0	.0	.0	.0	.0	285	.0	.0	.0	15	04/20/2027	3.B PL
94979#-AA-6	WELLNESS ACQUISITIONCO, INC. - TERM LOAN		09/30/2021	Direct		357	357	357	.0	.0	.0	.0	.0	.0	357	.0	.0	.0	19	01/20/2027	2.C PL
95810D-AR-2	WESTERN DIGITAL TL B4 L+175 04/29/2023		07/19/2021	Direct		10,847	10,847	10,562	10,772	.0	75	.0	75	.0	10,847	.0	.0	.0	104	04/29/2023	2.C FE
96811*-AA-5	Wildcat BuyerCo, Inc./Term Loan 2/20		09/30/2021	Direct		205	205	205	203	.2	.0	.0	2	.0	205	.0	.0	.0	10	02/27/2026	2.C PL
96811*-AB-3	Wildcat BuyerCo, Inc./Delayed Draw Term		09/30/2021	Direct		39	39	39	39	.0	.0	.0	.0	.0	39	.0	.0	.0	2	02/27/2026	2.C PL
97383*-AA-1	WINEBOW HOLDINGS, INC. (VINTNER GROUP, I		09/30/2021	Direct		313	313	313	.0	.0	.0	.0	.0	.0	313	.0	.0	.0	15	07/01/2025	3.C PL
98415D-A#-3	XIFIN, Inc./Term Loan 02/20		09/30/2021	Direct		271	271	263	.0	8	.0	.0	8	.0	271	.0	.0	.0	9	02/06/2026	3.A PL
98422B-AB-5	XPER TL B 1L USD		09/30/2021	Direct		62,500	62,500	62,188	.0	.0	4	.0	4	.0	62,500	.0	.0	.0	187	06/03/2028	3.C FE
BL3545-92-0	RCII TL B 1L USD		09/21/2021	EXCHANGE		5,004,657	4,987,500	4,962,563	.0	.0	2,069	.0	2,069	.0	4,964,572	.0	40,085	40,085	82,259	02/04/2028	3.C Z
C3324#-AA-4	Entertainment Partners Canada ULC/Canadi	A	09/30/2021	Direct		828	828	803	819	.6	3	.0	9	.0	828	.0	.0	.0	38	05/11/2026	3.C PL
C4800#-AA-5	IntraPac Canada Corporation/Canadian Ter		09/30/2021	Direct		629	629	615	624	.4	1	.0	5	.0	629	.0	.0	.0	37	01/11/2026	3.B PL
G7349*-AA-6	Radius Aerospace Europe Limited/U.K. Ter	D	09/30/2021	Direct		339	339	339	339	.0	.0	.0	.0	.0	339	.0	.0	.0	17	03/29/2025	3.B PL
N1603L-AD-9	BRIGBI TL B 1L USD		09/30/2021	Direct		.0	.0	.0	(15)	14	.1	.0	15	.0	.0	.0	.0	.0	12	06/30/2024	5.B FE

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
8299999. Subtotal - Bonds - Unaffiliated Bank Loans						15,064,290	15,043,276	14,962,386	8,784,503	59,623	25,638	0	85,261	0	15,040,566	0	23,724	23,724	990,025	XXX	XXX
8399997. Total - Bonds - Part 4						266,991,661	266,950,723	265,530,891	229,884,091	71,805	874,398	0	946,203	0	266,835,531	0	(153,632)	(153,632)	7,351,271	XXX	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999. Total - Bonds						266,991,661	266,950,723	265,530,891	229,884,091	71,805	874,398	0	946,203	0	266,835,531	0	(153,632)	(153,632)	7,351,271	XXX	XXX
78409W-20-1	SCE TRUST V		07/08/2021	PIPR	100,863,000	2,525,176	0.00	2,521,575	2,521,575	0	0	0	0	0	2,521,575	0	3,601	3,601	68,713		3.A FE
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						2,525,176	XXX	2,521,575	2,521,575	0	0	0	0	0	2,521,575	0	3,601	3,601	68,713	XXX	XXX
8999997. Total - Preferred Stocks - Part 4						2,525,176	XXX	2,521,575	2,521,575	0	0	0	0	0	2,521,575	0	3,601	3,601	68,713	XXX	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						2,525,176	XXX	2,521,575	2,521,575	0	0	0	0	0	2,521,575	0	3,601	3,601	68,713	XXX	XXX
005111-10-9	ACUTUS MEDICAL ORD		07/01/2021	CORPORATE ACTION	0.064	0		0.1	0.2	(1)	0	0	0	0	0.1	0	(1)	(1)	0		
0556EL-10-9	BP MIDSTREAM PARTNERS UNIT		08/30/2021	VE CAPITAL	6,500,000	84,961		82,290	68,900	47,555	0	34,165	13,390	0	82,290	0	2,671	2,671	6,776		
09062W-20-4	BIOLIFE SOLUTIONS ORD		09/20/2021	INTERCOMPANY	50,000,000	2,374,500		1,753,500	0	0	0	0	0	0	1,753,500	0	621,000	621,000	0		
442496-10-5	HOWARD BANCORP ORD		07/13/2021	CORNERSTONE MACRO	50,000,000	998,145		531,000	590,500	(59,500)	0	0	(59,500)	0	531,000	0	467,145	467,145	0		
45828L-10-8	INTEGRAL AD SCIENCE HOLDING ORD		09/07/2021	Jefferies	20,000,000	498,799		360,000	0	0	0	0	0	0	360,000	0	138,799	138,799	0		
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						3,956,405	XXX	2,726,791	659,402	(11,946)	0	34,165	(46,111)	0	2,726,791	0	1,229,614	1,229,614	6,776	XXX	XXX
001743-AE-3	AMMC 18 SUB		09/30/2021	Distribution	0.000	196,980		0	0	0	0	0	0	0	196,980	0	0	0	0		
001747-AE-4	AMMC 11 SN		09/30/2021	Distribution	0.000	76,817		0	0	0	0	0	0	0	76,817	0	0	0	0		
001748-AD-4	AMMC 14 SN		09/30/2021	Distribution	0.000	16,843		0	0	0	0	0	0	0	16,843	0	0	0	0		
00175N-AC-2	AMMC 15 SN		09/30/2021	Distribution	0.000	218,315		0	0	0	0	0	0	0	218,315	0	0	0	0		
00176K-AC-7	AMMC 16 SN		09/30/2021	Distribution	0.000	109,934		0	0	0	0	0	0	0	109,934	0	0	0	0		
00176N-AG-2	AMMC 22 SUB		09/30/2021	Distribution	0.000	189,089		0	0	0	0	0	0	0	189,089	0	0	0	0		
00176Q-AC-4	AMMC 19 SN		09/30/2021	Distribution	0.000	105,606		0	0	0	0	0	0	0	105,606	0	0	0	0		
00177C-AC-4	AMMC 20 SN		09/30/2021	Distribution	0.000	138,446		0	0	0	0	0	0	0	138,446	0	0	0	0		
00179T-AB-7	AMMC 21 SN		09/30/2021	Distribution	0.000	49,794		0	0	0	0	0	0	0	49,794	0	0	0	0		
00176R-AC-2	AMMC 23 SUB		09/30/2021	Distribution	0.000	246,283		0	0	0	0	0	0	0	246,283	0	0	0	0		
88606X-10-0	TBOLT 18A G		09/30/2021	Distribution	0.000	84		0	0	0	0	0	0	0	84	0	0	0	0		
88607B-AA-5	TBOLT 2019 E		09/30/2021	Distribution	0.000	(97)		0	0	0	0	0	0	0	(97)	0	0	0	0		
9199999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						1,348,093	XXX	0	0	0	0	0	0	0	1,348,093	0	0	0	0	XXX	XXX
9799997. Total - Common Stocks - Part 4						5,304,498	XXX	2,726,791	659,402	(11,946)	0	34,165	(46,111)	0	4,074,884	0	1,229,614	1,229,614	6,776	XXX	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						5,304,498	XXX	2,726,791	659,402	(11,946)	0	34,165	(46,111)	0	4,074,884	0	1,229,614	1,229,614	6,776	XXX	XXX
9899999. Total - Preferred and Common Stocks						7,829,674	XXX	5,248,366	3,180,977	(11,946)	0	34,165	(46,111)	0	6,596,459	0	1,233,215	1,233,215	75,489	XXX	XXX
9999999 - Totals						274,821,335	XXX	270,779,257	233,065,068	59,859	874,398	34,165	900,092	0	273,431,991	0	1,079,583	1,079,583	7,426,760	XXX	XXX

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0289999999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0359999999. Subtotal - Purchased Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0429999999. Subtotal - Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0439999999. Total Purchased Options - Call Options and Warrants										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0449999999. Total Purchased Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0459999999. Total Purchased Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0469999999. Total Purchased Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0479999999. Total Purchased Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0489999999. Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0499999999. Total Purchased Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0709999999. Subtotal - Written Options - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0779999999. Subtotal - Written Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0849999999. Subtotal - Written Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0919999999. Subtotal - Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0929999999. Total Written Options - Call Options and Warrants										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0939999999. Total Written Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0949999999. Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0959999999. Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0969999999. Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0979999999. Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0989999999. Total Written Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1229999999. Subtotal - Swaps - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1289999999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1349999999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1359999999. Total Swaps - Interest Rate										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1369999999. Total Swaps - Credit Default										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1379999999. Total Swaps - Foreign Exchange										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1389999999. Total Swaps - Total Return										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1399999999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1409999999. Total Swaps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1.27580 CAD / 1 USD ...	Canadian Dollar Exposure	N/A	Currency.....	Fifth Third Bank ...	QFRQUN1UWUYUQDV1WDS1 ..	09/28/2021 ..	12/31/2021 ..	.....1 .....	.....110,000,000 .....	.....1.2759	0	0	0	1,233,274 .....	.....	1,233,274	0	1,233,274	0 .....	.....275,000 .....	.....	100
1419999999. Subtotal - Forwards - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	1,233,274	XXX	1,233,274	0	1,233,274	0	0	275,000	XXX	XXX
1479999999. Subtotal - Forwards										0	0	0	1,233,274	XXX	1,233,274	0	1,233,274	0	0	275,000	XXX	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	1,233,274	XXX	1,233,274	0	1,233,274	0	0	275,000	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1709999999. Subtotal - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1719999999. Subtotal - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1729999999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1739999999. Subtotal - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer-ence Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals										0	0	0	1,233,274	XXX	1,233,274	0	1,233,274	0	0	275,000	XXX	XXX

(a)	Code	Description of Hedged Risk(s)
	Currency .....	.....

(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

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

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22	
														15	16	17						
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point	
1579999999. Subtotal - Long Futures													0	0	0	0	0	0	0	XXX	XXX	
CZ1	1	5,000	5,000 Bushels of Corn	Commodity Price in Insurance Product	P, 1, I	Commodity	12/16/2021	Chicago Mercantile	07/08/2021	5.2850	5.3675	(413)	(413)	0	0	0	(413)	0	1,900	0	5,000	
CZ1	5	25,000	5,000 Bushels of Corn	Commodity Price in Insurance Product	P, 1, I	Commodity	12/16/2021	Chicago Mercantile	07/12/2021	5.1850	5.3675	(4,563)	(4,563)	0	0	0	(4,563)	0	9,500	0	5,000	
CZ1	8	40,000	5,000 Bushels of Corn	Commodity Price in Insurance Product	P, 1, I	Commodity	12/16/2021	Chicago Mercantile	07/26/2021	5.3750	5.3675	300	300	0	0	0	300	0	15,200	0	5,000	
CZ1	16	80,000	5,000 Bushels of Corn	Commodity Price in Insurance Product	P, 1, I	Commodity	12/16/2021	Chicago Mercantile	08/23/2021	5.4150	5.3675	3,800	3,800	0	0	0	3,800	0	30,400	0	5,000	
CZ1	7	35,000	5,000 Bushels of Corn	Commodity Price in Insurance Product	P, 1, I	Commodity	12/16/2021	Chicago Mercantile	08/31/2021	5.3450	5.3675	(788)	(788)	0	0	0	(788)	0	13,300	0	5,000	
CZ1	15	75,000	5,000 Bushels of Corn	Commodity Price in Insurance Product	P, 1, I	Commodity	12/16/2021	Chicago Mercantile	09/02/2021	5.2325	5.3675	(10,125)	(10,125)	0	0	0	(10,125)	0	28,500	0	5,000	
CZ1	10	50,000	5,000 Bushels of Corn	Commodity Price in Insurance Product	P, 1, I	Commodity	12/16/2021	Chicago Mercantile	09/09/2021	5.0525	5.3675	(15,750)	(15,750)	0	0	0	(15,750)	0	19,000	0	5,000	
1609999999. Subtotal - Short Futures - Hedging Other													(27,538)	(27,538)	0	0	0	(27,538)	0	117,800	XXX	XXX
1649999999. Subtotal - Short Futures													(27,538)	(27,538)	0	0	0	(27,538)	0	117,800	XXX	XXX
1679999999. Subtotal - SSAP No. 108 Adjustments													0	0	0	0	0	0	0	XXX	XXX	
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108													0	0	0	0	0	0	0	XXX	XXX	
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108													0	0	0	0	0	0	0	XXX	XXX	
1709999999. Subtotal - Hedging Other													(27,538)	(27,538)	0	0	0	(27,538)	0	117,800	XXX	XXX
1719999999. Subtotal - Replication													0	0	0	0	0	0	0	XXX	XXX	
1729999999. Subtotal - Income Generation													0	0	0	0	0	0	0	XXX	XXX	
1739999999. Subtotal - Other													0	0	0	0	0	0	0	XXX	XXX	
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives													0	0	0	0	0	0	0	XXX	XXX	
1759999999 - Totals													(27,538)	(27,538)	0	0	0	(27,538)	0	117,800	XXX	XXX

Broker Name										Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
Total Net Cash Deposits										0	0	0

(a)	Code	Description of Hedged Risk(s)

(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

SCHEDULE DB - PART D - SECTION 1

[illegible]

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	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
Bank of New York Mellon New York, New York		0.000	0	0	898,801	504,867	(4,881,010)	XXX.
Bank of America Miami, Florida		0.000	0	0	3,893,455	4,583,774	0	XXX.
Bank of America Singapore		0.980	0	0	4,716,230	4,718,028	4,717,096	XXX.
Cash Held With Securities On Deposit		0.000	0	0	0	0	13,000	XXX.
DBS Bank Ltd Singapore		0.500	376	150	20,243,577	21,578,116	19,482,777	XXX.
The Bank of Guam Hagatna, Guam	SD	0.030	0	12	51,319	51,319	51,319	XXX.
Certificate of Deposit .03% 12/26/21		0.000	0	0	0	0	0	XXX.
First Bank St. Thomas, Virgin Island	SD	0.250	0	928	514,148	514,148	514,148	XXX.
Certificate of Deposit .25% 12/20/21		0.000	0	0	0	0	0	XXX.
JP Morgan Chase Indianapolis, Indiana		0.050	19	0	75,736	75,739	75,742	XXX.
The Northern Trust Company / O'Hare		0.000	0	0	2,139,345	1,766,827	27,782	XXX.
PNC Bank Pittsburgh, Pennsylvania		0.000	0	0	(16,591,888)	(39,686,703)	(81,278,499)	XXX.
Northrim Bank Anchorage, Alaska	SD	0.600	0	210	37,093	37,093	37,093	XXX.
Certificate of Deposit .60% 10/22/21		0.000	0	0	0	0	0	XXX.
Oversea-Chinese Banking Corporation Singapore		1.740	0	0	10,368,833	10,406,221	10,347,666	XXX.
Raymond James Bank New York, New York		0.000	0	0	52,944	143,266	109,465	XXX.
Royal Bank of Canada Toronto, Canada		0.000	0	0	4,488,988	15,562,968	4,581,907	XXX.
RBC Dexia Investor Services Trust Toronto, Canada		0.000	0	0	2,331,320	2,331,320	612,240	XXX.
Sumitomo Mitsui Banking Corporation Singapore		1.760	4,642	1,506	16,141,434	16,185,085	16,121,960	XXX.
Wells Fargo Bank Los Angeles, California		0.000	0	0	18,303,454	16,537,525	975,287	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	5,037	2,805	67,664,788	55,309,592	(28,492,026)	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	5,037	2,805	67,664,788	55,309,592	(28,492,026)	XXX.
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	1,477	1,486	368	XXX.
0599999. Total - Cash	XXX	XXX	5,037	2,805	67,666,265	55,311,078	(28,491,658)	XXX.

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]



SUPPLEMENT FOR THE QUARTER ENDING SEPTEMBER 30, 2021 OF THE GREAT AMERICAN INSURANCE COMPANY

Designate the type of health care providers reported on this page:
Other health care facilities

SUPPLEMENT A TO SCHEDULE T
EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN
ALLOCATED BY STATES AND TERRITORIES

States, etc.		1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
				3 Amount	4 No. of Claims		6 Amount Reported	7 No. of Claims	
1.	Alabama	AL	0	0	0	(4)	0	0	21
2.	Alaska	AK	0	0	0	0	0	0	1
3.	Arizona	AZ	0	0	0	(134)	0	0	19
4.	Arkansas	AR	0	0	0	0	0	0	8
5.	California	CA	0	0	0	(24)	0	0	416
6.	Colorado	CO	0	0	0	0	0	0	6
7.	Connecticut	CT	0	0	0	(84)	0	0	907
8.	Delaware	DE	0	0	0	(1)	0	0	15
9.	District of Columbia	DC	0	0	0	0	0	0	0
10.	Florida	FL	0	0	0	374	0	0	723
11.	Georgia	GA	0	0	0	(5)	0	0	20
12.	Hawaii	HI	0	0	0	0	0	0	6
13.	Idaho	ID	0	0	0	0	0	0	4
14.	Illinois	IL	0	0	0	(33)	0	0	68
15.	Indiana	IN	0	0	0	0	0	0	5
16.	Iowa	IA	0	0	0	0	0	0	0
17.	Kansas	KS	0	0	0	(5)	0	0	10
18.	Kentucky	KY	0	0	0	0	0	0	1
19.	Louisiana	LA	0	0	0	0	0	0	5
20.	Maine	ME	0	0	0	0	0	0	10
21.	Maryland	MD	0	0	0	(2)	0	0	3
22.	Massachusetts	MA	0	0	0	(5)	0	0	43
23.	Michigan	MI	0	0	0	(13)	0	0	22
24.	Minnesota	MN	0	0	0	(2)	0	0	6
25.	Mississippi	MS	0	0	0	(1)	0	0	1
26.	Missouri	MO	0	0	0	0	0	0	1
27.	Montana	MT	0	0	0	0	0	0	0
28.	Nebraska	NE	0	0	0	0	0	0	2
29.	Nevada	NV	0	0	0	0	0	0	0
30.	New Hampshire	NH	0	0	0	(1)	0	0	4
31.	New Jersey	NJ	0	0	0	0	0	0	5
32.	New Mexico	NM	0	0	0	(53)	0	0	0
33.	New York	NY	0	0	0	0	0	0	0
34.	North Carolina	NC	0	0	0	(7)	0	0	13
35.	North Dakota	ND	0	0	0	0	0	0	0
36.	Ohio	OH	0	0	0	(2)	0	0	1
37.	Oklahoma	OK	0	0	0	(3)	0	0	7
38.	Oregon	OR	0	0	0	(3)	0	0	27
39.	Pennsylvania	PA	39,272	392,746	0	328,998	200,000	2	423,863
40.	Rhode Island	RI	0	0	0	0	0	0	0
41.	South Carolina	SC	0	0	0	(2)	0	0	21
42.	South Dakota	SD	0	0	0	0	0	0	0
43.	Tennessee	TN	0	0	0	0	0	0	2
44.	Texas	TX	0	0	0	(1)	0	0	4
45.	Utah	UT	0	0	0	0	0	0	0
46.	Vermont	VT	0	0	0	(3)	0	0	2
47.	Virginia	VA	0	0	0	(1)	0	0	9
48.	Washington	WA	0	0	0	2	0	0	44
49.	West Virginia	WV	0	0	0	0	0	0	0
50.	Wisconsin	WI	0	0	0	0	0	0	0
51.	Wyoming	WY	0	0	0	0	0	0	0
52.	American Samoa	AS	0	0	0	0	0	0	0
53.	Guam	GU	0	0	0	0	0	0	0
54.	Puerto Rico	PR	0	0	0	0	0	0	0
55.	U.S. Virgin Islands	VI	0	0	0	0	0	0	0
56.	Nothern Mariana Islands	MP	0	0	0	0	0	0	0
57.	Canada	CAN	0	0	0	0	0	0	0
58.	Aggregate Other Aliens	OT	0	0	0	0	0	0	0
59.	Totals		39,272	392,746	0	328,985	200,000	2	426,325
DETAILS OF WRITE-INS									
58001.	.....							
58002.	.....							
58003.	.....							
58998.	Summary of remaining write-ins for Line 58 from overflow page		0	0	0	0	0	0	0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)		0	0	0	0	0	0	0



SUPPLEMENT FOR THE QUARTER ENDING SEPTEMBER 30, 2021 OF THE GREAT AMERICAN INSURANCE COMPANY

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended SEPTEMBER 30, 2021

NAIC Group Code 0084 NAIC Company Code 16691

Company Name GREAT AMERICAN INSURANCE COMPANY

If the reporting entity writes any director and officer (D&O) business, please provide the following:

1. Monoline Policies

1 Direct Written Premium	2 Direct Earned Premium	3 Direct Losses Incurred
\$ 172,575,655	\$ 173,392,650	\$ 68,630,985

2. Commercial Multiple Peril (CMP) Packaged Policies

- 2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy?

Yes [] No [X]
- 2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy be quantified or estimated?

Yes [] No [X]
- 2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage in CMP packaged policies

2.31 Amount quantified:

\$ 0

2.32 Amount estimated using reasonable assumptions:

\$ 0
- 2.4 If the answer to question 2.1 is yes, provide direct losses incurred (losses paid plus change in case reserves) for the D&O liability coverage provided in CMP packaged policies.

\$ 0