

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



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

## QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2021

OF THE CONDITION AND AFFAIRS OF THE

## GREAT AMERICAN INSURANCE COMPANY

NAIC Group Code 0084 0084 NAIC Company Code 16691 Employer's ID Number 31-0501234Organized under the Laws of OH, State of Domicile or Port of Entry OHCountry of Domicile United States of AmericaIncorporated/Organized 03/07/1872 Commenced Business 03/07/1872Statutory Home Office 301 E Fourth Street, Cincinnati, OH, US 45202  
(Street and Number) (City or Town, State, Country and Zip Code)Main Administrative Office 301 E Fourth Street, Cincinnati, OH, US 45202  
(Street and Number) (City or Town, State, Country and Zip Code) 513-369-5000  
(Area Code) (Telephone Number)Mail Address 301 E Fourth Street, Cincinnati, OH, US 45202  
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)Primary Location of Books and Records 301 E Fourth Street, Cincinnati, OH, US 45202  
(Street and Number) (City or Town, State, Country and Zip Code) 513-369-5000  
(Area Code) (Telephone Number)Internet Website Address www.greatamericaninsurancegroup.comStatutory Statement Contact Robert James Schwartz, 513-369-5000  
(Name) (Area Code) (Telephone Number)  
statutoryfilings@gaiq.com, 513-369-5830  
(E-mail Address) (FAX Number)

## OFFICERS

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

## OTHER

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		

## DIRECTORS OR TRUSTEES

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

State of Ohio 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.

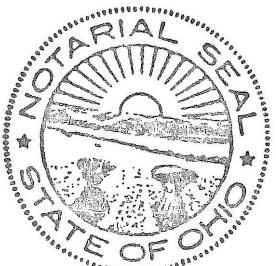

Gary John Gruber  
President

Matthew David Felvus  
Secretary

Robert James Schwartz  
Vice President & ControllerSubscribed and sworn to before me this  
9th day of November, 2021

a. Is this an original filing? .....  
 b. If no,  
   1. State the amendment number.....  
   2. Date filed .....  
   3. Number of pages attached.....

Yes [  ] No [  ]

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


## 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 \$ encumbrances) .....	0	0	0	0
4.2 Properties held for the production of income (less \$ encumbrances) .....	9,773,239	0	9,773,239	37,886,932
4.3 Properties held for sale (less \$ 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
<b>DETAILS OF WRITE-INS</b>				
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
<b>DETAILS OF WRITE-INS</b>		
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
<b>UNDERWRITING INCOME</b>			
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
<b>DEDUCTIONS:</b>			
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
<b>INVESTMENT INCOME</b>			
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
<b>OTHER INCOME</b>			
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
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
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
<b>DETAILS OF WRITE-INS</b>			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. <b>Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)</b>	<b>0</b>	<b>0</b>	<b>0</b>
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. <b>Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)</b>	<b>(9,577,806)</b>	<b>(19,604,693)</b>	<b>(21,744,764)</b>
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. <b>Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)</b>	<b>(5,589,557)</b>	<b>(627,772)</b>	<b>1,233,695</b>

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
<b>Cash from Operations</b>			
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 \$ 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
<b>Cash from Investments</b>			
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)
<b>Cash from Financing and Miscellaneous Sources</b>			
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)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	(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
<b>NET INCOME</b>					
(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
<b>SURPLUS</b>					
(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 CUSIP	2 Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	3 Present Value of Projected Cash Flows	4 Recognized Other-Than- Temporary Impairment	5 Amortized Cost After Other-Than- Temporary Impairment	6 Fair Value at time of OTTI	7 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

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### 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
<b>Total assets at fair value/NAV</b>	<b>\$ 367,344,559</b>	<b>\$ 70,144,424</b>	<b>\$ 197,187,506</b>	<b>\$ -</b>	<b>\$ 634,676,489</b>

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
<b>Total liabilities at fair value</b>	<b>\$ -</b>	<b>\$ 27,536</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 27,536</b>

## 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	Purchases	Issuances	Sales	Settlements	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
<b>Total Assets</b>	<b>\$ 191,839,900</b>	<b>\$ 1,605,706</b>	<b>\$ (1,304,476)</b>	<b>\$ 44,168</b>	<b>\$ 2,087,397</b>	<b>\$ 4,273,952</b>	<b>\$ -</b>	<b>\$ (1,359,141)</b>	<b>\$ -</b>	<b>\$ 197,187,506</b>

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	Purchases	Issuances	Sales	Settlements	Ending Balance for Current Quarter End
b. Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Liabilities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## (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

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### **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	339,404
Total Refunds	<hr/> \$ 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 is primarily due to 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 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

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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 [ X ]

1.2 If yes, has the report been filed with the domiciliary state? ..... Yes [ ] No [ ]

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

2.2 If yes, date of change: \_\_\_\_\_

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

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? ..... Yes [ X ] No [ ]

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

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

3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. ..... 0001042046

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

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

1 Name of Entity	2 NAIC Company Code	3 State of Domicile
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? ..... Yes [ ] No [ X ] N/A [ ]  
 If yes, attach an explanation.  
 Not applicable

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

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

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). ..... 02/26/2018

6.4 By what department or departments?  
 Ohio Department of Insurance

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

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

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

7.2 If yes, give full information:  
 Not applicable

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

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

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

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

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

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

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ..... Yes [  ] No [  ]  
 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;  
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;  
 (c) Compliance with applicable governmental laws, rules and regulations;  
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and  
 (e) Accountability for adherence to the code.

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

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

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

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

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

**FINANCIAL**

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? ..... Yes [  ] No [  ]  
 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ..... \$ 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 [  ]  
 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 [  ] No [  ]  
 14.2 If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds .....	\$ 0	\$ 0
14.22 Preferred Stock .....	\$ 0	\$ 0
14.23 Common Stock .....	\$ 608,508,678	\$ 626,588,589
14.24 Short-Term Investments .....	\$ 0	\$ 0
14.25 Mortgage Loans on Real Estate .....	\$ 38,867,179	\$ 53,410,044
14.26 All Other .....	\$ 28,153,536	\$ 59,835,017
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) .....	\$ 675,529,393	\$ 739,833,650
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....	\$ 0	\$ 0

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes [  ] No [  ]  
 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [  ] No [  ] N/A [  ]  
 If no, attach a description with this statement.

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

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. ..... \$ 0  
 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. ..... \$ 0  
 16.3 Total payable for securities lending reported on the liability page. ..... \$ 0

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

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

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

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

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

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

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

17.4 If yes, give full information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
American Money Management Corporation .....	A.....
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 [  ]

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
161853 .....	American Money Management Corporation .....	54930048Y5YT0DRCSM84 .....	SEC .....	DS.....
131619 .....	ARES Capital Management LLC .....	549300R4YHRZ8JUZU385 .....	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 [  ]

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 [  ] No [  ]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

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

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

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

- a. The shares were purchased prior to January 1, 2019.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- d. The fund only or predominantly holds bonds in its portfolio.
- e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

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

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

**PART 2 - PROPERTY & CASUALTY INTERROGATORIES**

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? ..... Yes [  ] No [  ] N/A [  ]  
If yes, attach an explanation.

Effective 1/1/2021, the 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 [  ]  
If yes, attach an explanation.

Not applicable

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

3.2 If yes, give full and complete information thereto.

Not applicable

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

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

5.1 A&H loss percent ..... 29.210 %

5.2 A&H cost containment percent ..... 10.870 %

5.3 A&H expense percent excluding cost containment expenses ..... 38.940 %

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

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

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

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

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

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

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

## **SCHEDULE F - CEDED REINSURANCE**

### Showing All New Reinsurers - Current Year to Date

1	2	3	4	5	6	7
NAIC Company Code	ID Number	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating
.12039	.94-3272245	Chesapeake Assurance LTD	HI	Unauthorized		
.00000	.86-2178342	Mangrove Insurance Solutions PCC Cell 22	VT	Unauthorized		
.00000	.85-1372427	Prime Protect Insurance Company	DE	Unauthorized		
.00000	.AA-1780116	Chaucer Insurance CO DAC	IRL	Unauthorized		
.00000	.AA-3191435	Conduit Re	BMU	Unauthorized		
.00000	.00-0000000	Echo Reinsurance LTD	CHE	Unauthorized		
.00000	.AA-3191239	Lumen Re TLD	BMU	Unauthorized		
.00000	.AA-5760024	Liberty Insurance PTE LTD	SGP	Unauthorized		
.00000	.AA-1120198	Lloyd's Syndicate Number 1618	GBR	Authorized		
.00000	.AA-1120082	Lloyd's Syndicate Number 3010	GBR	Authorized		
.00000	.AA-2232001	Mapfre Seguros Gerais S/A	BRA	Unauthorized		
.00000	.00-0000000	Storsmart Portfolio Company	CYM	Unauthorized		
.00000	.00-0000000	TOA 21st Century Reins Co LTD	CHE	Unauthorized		
.00000	.AA-3191432	Vantage Risk LTD	BMU	Unauthorized		

## SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama .....	AL	19,733,547	16,570,076	(16,137,417)	29,299,860	25,453,701	20,537,972
2. Alaska .....	AK	8,240,969	2,110,290	3,493,198	(1,935,707)	9,755,411	8,658,099
3. Arizona .....	AZ	26,344,721	22,778,869	100,869,206	20,858,739	55,908,306	44,210,807
4. Arkansas .....	AR	23,053,004	20,786,053	5,109,326	16,775,275	16,217,883	17,813,512
5. California .....	CA	182,094,497	169,421,263	74,184,465	93,249,932	289,985,062	242,366,952
6. Colorado .....	CO	36,866,273	31,786,923	6,774,772	15,810,968	30,844,286	38,175,443
7. Connecticut .....	CT	15,523,692	13,444,210	3,600,219	10,731,854	16,112,299	13,393,506
8. Delaware .....	DE	4,784,729	3,619,967	7,381,844	12,626,401	45,917,875	61,859,634
9. District of Columbia .....	DC	8,157,025	6,685,973	941,023	3,832,596	8,239,506	8,138,587
10. Florida .....	FL	114,428,974	93,586,841	76,867,231	42,520,302	147,043,145	118,250,987
11. Georgia .....	GA	61,430,260	53,592,027	72,761,686	17,148,437	89,782,616	54,851,848
12. Hawaii .....	HI	6,482,512	6,152,706	2,469,053	2,056,138	8,891,939	8,705,785
13. Idaho .....	ID	5,794,369	5,734,731	1,300,846	701,751	8,803,268	7,198,615
14. Illinois .....	IL	254,098,773	182,618,203	29,813,026	69,039,548	130,706,321	89,505,711
15. Indiana .....	IN	110,900,380	67,627,661	(20,656,802)	51,080,014	31,783,498	22,210,872
16. Iowa .....	IA	152,110,742	95,784,494	63,947,600	22,319,726	37,588,054	113,517,975
17. Kansas .....	KS	117,989,653	83,256,816	20,179,858	20,264,163	36,232,807	20,643,501
18. Kentucky .....	KY	26,794,316	24,578,195	4,673,549	3,641,613	23,573,826	19,056,492
19. Louisiana .....	LA	14,871,105	15,656,220	3,796,090	4,278,946	18,552,814	14,000,569
20. Maine .....	ME	3,508,377	3,197,840	1,440,661	859,284	3,630,252	3,915,493
21. Maryland .....	MD	20,176,927	18,469,597	2,137,854	3,010,440	26,340,095	30,264,469
22. Massachusetts .....	MA	36,604,840	35,441,259	6,101,859	9,025,984	41,573,395	35,543,599
23. Michigan .....	MI	75,602,921	62,426,688	13,086,451	19,983,268	54,555,979	45,889,257
24. Minnesota .....	MN	66,793,820	51,335,101	11,694,345	25,052,513	50,574,914	29,209,346
25. Mississippi .....	MS	9,085,612	8,262,486	19,718,251	2,849,446	14,298,127	12,040,206
26. Missouri .....	MO	95,502,241	77,028,144	15,240,987	31,887,269	57,112,168	27,304,156
27. Montana .....	MT	5,837,398	4,511,762	4,080,299	1,338,565	5,940,568	3,384,922
28. Nebraska .....	NE	74,863,905	56,830,572	(45,014,875)	49,647,888	32,514,662	19,248,483
29. Nevada .....	NV	13,428,277	11,701,956	(3,899,514)	25,510,259	18,083,710	14,196,911
30. New Hampshire .....	NH	2,563,163	2,128,845	809,083	495,882	5,394,800	6,167,105
31. New Jersey .....	NJ	37,835,449	30,839,252	14,051,721	15,402,282	71,206,335	70,229,300
32. New Mexico .....	NM	5,662,321	4,866,842	22,618,469	6,915,659	31,733,343	24,909,342
33. New York .....	NY	119,378,882	111,848,601	41,823,213	20,048,042	138,623,919	153,174,705
34. North Carolina .....	NC	36,708,005	32,949,919	11,054,870	9,533,152	41,089,616	36,326,024
35. North Dakota .....	ND	75,785,038	58,339,663	60,078,475	45,402,089	67,502,100	17,339,817
36. Ohio .....	OH	53,277,814	40,468,717	23,863,561	10,159,382	36,149,526	37,221,896
37. Oklahoma .....	OK	20,856,526	16,598,151	11,810,595	6,480,752	13,826,249	11,013,806
38. Oregon .....	OR	12,229,252	11,244,737	3,707,775	7,724,512	28,058,900	27,137,895
39. Pennsylvania .....	PA	42,264,871	37,080,426	8,419,216	6,937,137	59,079,849	50,663,370
40. Rhode Island .....	RI	6,146,376	7,812,510	2,582,870	1,809,494	6,209,974	7,243,576
41. South Carolina .....	SC	23,534,261	18,595,700	(5,029,425)	18,724,564	29,126,169	22,311,664
42. South Dakota .....	SD	91,874,352	65,936,457	49,860,576	20,085,400	42,930,877	13,106,474
43. Tennessee .....	TN	18,750,106	16,441,375	3,010,770	3,388,095	21,602,352	21,129,590
44. Texas .....	TX	140,339,024	121,431,207	174,674,850	65,010,531	150,157,921	114,925,089
45. Utah .....	UT	11,275,326	9,708,624	5,205,267	6,288,383	14,617,073	11,367,403
46. Vermont .....	VT	1,182,415	921,681	88,450	130,172	706,223	634,996
47. Virginia .....	VA	20,587,168	17,788,296	15,355,025	2,387,553	31,213,169	36,456,200
48. Washington .....	WA	31,383,139	34,606,126	31,747,857	8,908,339	67,648,950	43,172,349
49. West Virginia .....	WV	4,786,623	4,126,691	(998,306)	230,316	5,431,633	2,905,035
50. Wisconsin .....	WI	61,021,640	44,659,897	8,348,001	15,368,991	44,969,097	39,085,094
51. Wyoming .....	WY	3,854,909	3,563,354	93,043	817,963	3,088,866	3,105,526
52. American Samoa .....	AS	0	0	0	0	0	0
53. Guam .....	GU	1,740	2,150	0	0	0	0
54. Puerto Rico .....	PR	384,628	398,625	1,499,680	15,371	390,280	864,997
55. U.S. Virgin Islands .....	VI	5,100	0	0	0	314	0
56. Northern Mariana Islands .....	MP	0	0	0	0	0	0
57. Canada .....	CAN	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.			
AFG Real Estate Holding Company, LLC	OH	31-1544320	
Bay Bridge Holding Company, LLC ^	OH	86-3438529	
Bay Bridge Marina Hemingway's Restaurant, LLC (85%)	MD	84-4395026	
Bay Bridge Marina Management, LLC (85%)	MD	27-4078277	
GALIC - Bay Bridge Marina, LLC	MD	27-0513333	
Charleston Harbor Holding Company, LLC ^	SC	20-4604276	
Charleston Harbor Fishing, LLC	SC	84-3355051	
Mountain View Grand Holding Company, LLC ^	NH	81-3737639	
Sailfish Holding Company, LLC	FL	84-4574243	
Skipjack Holding Company, LLC	MD	86-3225970	
Skipjack Marina Corp.	MD	84-2654660	
American Financial Enterprises, Inc.	MD	52-2179330	
American Money Management Corporation	CT	31-0996797	
American Real Estate Capital Company, LLC	OH	31-0828578	
Mid-Market Capital Partners, LLC	OH	27-1577326	
APU Holding Company	DE	27-2829629	
American Premier Underwriters, Inc.	OH	41-2112001	
Lehigh Valley Railroad Company	PA	23-6000765	
Pennsylvania Lehigh Oil & Gas Holdings LLC	PA	13-6400464	
Magnolia Alabama Holdings, Inc.	PA	46-1665396	
Magnolia Alabama Holdings LLC	DE	20-1548213	
Michigan Oil & Gas Holdings, LLC	AL	20-1574094	
Ohio Oil & Gas Holdings, LLC	MI	46-1852532	
The Owasco River Railway, Inc.	OH	46-1480078	
PCC Technical Industries, Inc.	NY	13-6021353	
Pennsylvania Oil & Gas Holdings, LLC	DE	76-0080537	
Pennsylvania-Reading Seashore Lines (66.67%)	PA	46-3246684	
GAI Insurance Company, Ltd. *	NJ	23-6000766	
Hangar Acquisition Corp.	BMU	98-1073776	
Premier Lease & Loan Services Insurance Agency, Inc.	OH	31-1446308	
Premier Lease & Loan Services of Canada, Inc.	WA	91-1242743	
Dixie Terminal Corporation	WA	91-1508644	
Great American Financial Resources, Inc.	OH	31-0823725	
Ceres Group, Inc.	DE	06-1356481	
Continental General Corporation	DE	34-1017531	
QQAgency of Texas, Inc.	NE	47-0717079	
Brothers Management, LLC	TX	34-1947042	
GALIC Brothers, Inc.	FL	20-1246122	
Helium Holdings Limited	OH	31-1391777	
GAI Australia Pty Ltd	BMU		
One East Fourth, Inc.	AUS		
TEJ Holdings, Inc.	OH	31-0686194	
Three East Fourth, Inc.	OH	31-1119320	
	OH	31-0728327	

\* Denotes insurer

@ Entity affiliated but not owned

Subsidiaries 100% owned by respective parent unless otherwise stated

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

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

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

\* Denotes insurer

@ Entity affiliated but not owned

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

\* Denotes insurer

@ Entity affiliated but not owned

Subsidiaries 100% owned by respective parent unless otherwise stated

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
0000		00000	31-1544320	0	1042046	NYSE	American Financial Group, Inc.	OH	UDP	American Financial Group, Inc.	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
0000		00000	27-4078277	0	0										
0000		00000	27-0513333	0	0										
0000		00000	20-4604276	0	0										
0000		00000	84-3355051	0	0										
0000		00000	84-3355051	0	0										
0000		00000	81-3737639	0	0										
0000		00000	84-4574243	0	0										
0000		00000	84-4574243	0	0										
0000		00000	86-3225970	0	0										
0000		00000	84-2654660	0	0										
0000		00000	52-2179330	0	0										
0000		00000	31-0996797	0	0										
0000		00000	31-0828578	0	0										
0000		00000	27-1577326	0	0										
0000		00000	27-2829629	0	0										
0000		00000	41-2112001	0	0										
0000		00000	23-6000765	0	0										
0000		00000	13-6400464	0	0										
0000		00000	46-1665396	0	0										
0000		00000	20-1548213	0	0										
0000		00000	20-1574094	0	0										
0000		00000	46-1852532	0	0										
0000		00000	46-1480078	0	0										
0000		00000	13-6021353	0	0										
0000		00000	76-0080537	0	0										
0000		00000	46-3246684	0	0										
0000		00000	23-6000766	0	0										
0000		00000	98-1073776	0	0										
0000		00000	31-1446308	0	0										
0000		00000	91-1242743	0	0										
0000		00000	91-1508644	0	0										
0000		00000	31-0823725	0	0										
0000		00000	06-1356481	0	0										
0000		00000	34-1017531	0	0										
0000		00000	47-0717079	0	0										
0000		00000	34-1947042	0	0										
0000		00000	20-1246122	0	0										
0000		00000	31-1391777	0	0										
0000		00000	84-2654660	0	0										
0000		00000	52-2179330	0	0										
0000		00000	31-0666194	0	0										
0000		00000	31-119320	0	0										
0000		00000	31-0728327	0	0										
0000		00000	42-1575938	0	0										
0000		00000	80-0333563	0	0										
0000		00000	27-3062314	0	0										

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

## SCHEDULE Y

## PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tionship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
0084	American Financial Group, Inc.	10646	36-4079497	0	0		Great American Contemporary Insurance Company	.OH.	.IA.	Great American Holding, Inc.	Ownership..	100.00	American Financial Group, Inc.	.N.	0
0084	American Financial Group, Inc.	10701	59-1835212	0	0		Bridgefield Employers Insurance Company	.FL.	.IA.	Great American Contemporary Insurance Company	Ownership..	100.00	American Financial Group, Inc.	.N.	0
0084	American Financial Group, Inc.	10335	59-3269531	0	0		Bridgefield Casualty Insurance Company	.FL.	.IA.	Bridgefield Employers Insurance Company	Ownership..	100.00	American Financial Group, Inc.	.N.	0
0084	American Financial Group, Inc.	22179	95-2801326	0	0		Republic Indemnity Company of America	.CA.	.IA.	Great American Contemporary Insurance Company	Ownership..	100.00	American Financial Group, Inc.	.N.	0
0084	American Financial Group, Inc.	43753	31-1054123	0	0		Republic Indemnity Company of California	.CA.	.IA.	Republic Indemnity Company of America	Ownership..	100.00	American Financial Group, Inc.	.N.	0
0000		00000	59-3269531	0	0		Great American Holding (Europe) Limited	.GBR.	.NIA.	Great American Holding, Inc.	Ownership..	100.00	American Financial Group, Inc.	.N.	0
0000		00000	95-2801326	0	0		Great American Europe Limited	.GBR.	.NIA.	Great American Holding (Europe) Limited	Ownership..	100.00	American Financial Group, Inc.	.N.	0
0000		00000	AA-1784136	0	0		Great American International Insurance (EU) Designated Activity Company	.IRL.	.IA.	Great American Europe Limited	Ownership..	100.00	American Financial Group, Inc.	.N.	0
0000		00000	AA-1120817	0	0		Great American International Insurance (UK) Limited	.GBR.	.IA.	Great American Europe Limited	Ownership..	100.00	American Financial Group, Inc.	.N.	0
0084	American Financial Group, Inc.	23418	73-0556513	0	0		Mid-Continent Casualty Company	.OH.	.IA.	Great American Holding, Inc.	Ownership..	100.00	American Financial Group, Inc.	.N.	0
0084	American Financial Group, Inc.	15380	73-1406844	0	0		Mid-Continent Assurance Company	.OH.	.IA.	Mid-Continent Casualty Company	Ownership..	100.00	American Financial Group, Inc.	.N.	0
0084	American Financial Group, Inc.	13794	38-3803661	0	0		Mid-Continent Excess and Surplus Insurance Company	.OH.	.IA.	Mid-Continent Casualty Company	Ownership..	100.00	American Financial Group, Inc.	.N.	0
0000		00000	30-0571535	0	0		Mid-Continent Specialty Insurance Services, Inc.	.OK.	.NIA.	Mid-Continent Casualty Company	Ownership..	100.00	American Financial Group, Inc.	.N.	0
0084	American Financial Group, Inc.	23426	73-0773259	0	0		Oklahoma Surety Company	.OH.	.IA.	Mid-Continent Casualty Company	Ownership..	100.00	American Financial Group, Inc.	.N.	0
0000		00000	34-1607394	0	0		National Interstate Corporation	.OH.	.NIA.	Great American Holding, Inc.	Ownership..	100.00	American Financial Group, Inc.	.N.	0
0000		00000	34-1899058	0	0		American Highways Insurance Agency, Inc.	.OH.	.NIA.	National Interstate Corporation	Ownership..	100.00	American Financial Group, Inc.	.N.	0
0000		00000	31-1548235	0	0		Explorer RV Insurance Agency, Inc.	.OH.	.NIA.	National Interstate Corporation	Ownership..	100.00	American Financial Group, Inc.	.N.	0
0000		00000	98-0191335	0	0		Hudson Indemnity, Ltd.	.CYM.	.IA.	National Interstate Corporation	Ownership..	100.00	American Financial Group, Inc.	.N.	0
0000		00000	66-0660039	0	0		Hudson Management Group, Ltd.	.VIR.	.NIA.	National Interstate Corporation	Ownership..	100.00	American Financial Group, Inc.	.N.	0
0000		00000	34-1607396	0	0		National Interstate Insurance Agency, Inc.	.OH.	.NIA.	National Interstate Corporation	Ownership..	100.00	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..	0.00	American Financial Group, Inc.	.N.	2
0084	American Financial Group, Inc.	32620	34-1607395	0	0		National Interstate Insurance Company	.OH.	.IA.	National Interstate Corporation	Ownership..	100.00	American Financial Group, Inc.	.N.	0
0084	American Financial Group, Inc.	11051	99-0345306	0	0		National Interstate Insurance Company of Hawaii, Inc.	.OH.	.IA.	National Interstate Insurance Company	Ownership..	100.00	American Financial Group, Inc.	.N.	0
0000		00000	43-1254631	0	0		TransProtection Service Company	.MO.	.NIA.	National Interstate Insurance Company	Ownership..	100.00	American Financial Group, Inc.	.N.	0
0084	American Financial Group, Inc.	41106	95-3623282	0	0		Triumph Casualty Company	.OH.	.IA.	National Interstate Insurance Company	Ownership..	100.00	American Financial Group, Inc.	.N.	0
0084	American Financial Group, Inc.	21172	86-0114294	0	0		Vanliner Insurance Company	.OH.	.IA.	National Interstate Insurance Company	Ownership..	100.00	American Financial Group, Inc.	.N.	0
0000		00000	20-5546054	0	0		Safety Claims & Litigation Services, LLC	.MT.	.NIA.	National Interstate Corporation	Ownership..	100.00	American Financial Group, Inc.	.N.	0
0000		00000	46-4570914	0	0		Safety, Claims and Litigation Services, LLC	.OH.	.NIA.	National Interstate Corporation	Ownership..	100.00	American Financial Group, Inc.	.N.	0
0000		00000	59-1683711	0	0		Summit Consulting, LLC	.FL.	.NIA.	Great American Holding, Inc.	Ownership..	100.00	American Financial Group, Inc.	.N.	0
0000		00000	59-3385208	0	0		Heritage Summit Healthcare, LLC	.FL.	.NIA.	Summit Consulting, LLC	Ownership..	100.00	American Financial Group, Inc.	.N.	0
0084	American Financial Group, Inc.	16691	31-0501234	0	0		Great American Insurance Company	.OH.	.RE.	American Financial Group, Inc.	Ownership..	100.00	American Financial Group, Inc.	.N.	0
0084	American Financial Group, Inc.	37990	31-0973761	0	0		American Empire Insurance Company	.OH.	.DS.	Great American Insurance Company	Ownership..	100.00	American Financial Group, Inc.	.N.	0
0084	American Financial Group, Inc.	35351	31-0912199	0	0		American Empire Surplus Lines Insurance Company	.OH.	.DS.	Great American Insurance Company	Ownership..	100.00	American Financial Group, Inc.	.N.	0
0000		00000	31-1463075	0	0		American Signature Underwriters, Inc.	.OH.	.DS.	Great American Insurance Company	Ownership..	100.00	American Financial Group, Inc.	.N.	0
0000		00000	59-2840291	0	0		Brothers Property Corporation	.OH.	.DS.	Great American Insurance Company	Ownership..	100.00	American Financial Group, Inc.	.N.	0
0000		00000	25-1754638	0	0		Brothers Pennsylvanian Corporation	.PA.	.DS.	Brothers Property Corporation	Ownership..	100.00	American Financial Group, Inc.	.N.	0
0000		00000	59-2840294	0	0		Brothers Property Management Corporation	.OH.	.DS.	Brothers Property Corporation	Ownership..	100.00	American Financial Group, Inc.	.N.	0
0000		00000	31-1277904	0	0		Crop Managers Insurance Agency, Inc.	.KS.	.DS.	Great American Insurance Company	Ownership..	100.00	American Financial Group, Inc.	.N.	0
0000		00000	63-1767590	0	0		CropSurance Agency, LLC	.OH.	.DS.	Great American Insurance Company	Ownership..	100.00	American Financial Group, Inc.	.N.	0
0000		00000	31-0589001	0	0		Dempsey & Siders Agency, Inc.	.OH.	.DS.	Great American Insurance Company	Ownership..	100.00	American Financial Group, Inc.	.N.	0
0000		00000	84-2358400	0	0		Human and Social Services Risk Purchasing Group, LLC	.OH.	.DS.	Dempsey & Siders Agency, Inc.	Ownership..	100.00	American Financial Group, Inc.	.N.	0
0000		00000	31-1341668	0	0		Eden Park Insurance Brokers, Inc.	.CA	.DS.	Great American Insurance Company	Ownership..	100.00	American Financial Group, Inc.	.N.	0

12.

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

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *
..0000		00000	31-1277904	0	0	El AgUILA, Compa?ia de Seguros, S.A. de C.V.		MEX.	DS.	Great American Insurance Company	Ownership	100.00	American Financial Group, Inc.	Y	0
..0000		00000	39-1404033	0	0	Farmers Crop Insurance Alliance, Inc.		KS.	DS.	Great American Insurance Company	Ownership	100.00	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	100.00	American Financial Group, Inc.	N	0
..0000		00000	31-1753938	0	0	GAI Warranty Company		OH	DS.	Great American Insurance Company	Ownership	100.00	American Financial Group, Inc.	Y	0
..0000		00000	31-1765544	0	0	GAI Warranty Company of Florida		FL	DS.	GAI Warranty Company	Ownership	100.00	American Financial Group, Inc.	N	0
..0000		00000	61-1329718	0	0	Global Premier Finance Company		OH	DS.	Great American Insurance Company	Ownership	100.00	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	100.00	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	100.00	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	100.00	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	100.00	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	100.00	American Financial Group, Inc.	N	0
.0000		00000	31-1652643	0	0	Great American Insurance Agency, Inc.		OH	DS.	Great American Insurance Company	Ownership	100.00	American Financial Group, Inc.	N	0
						Great American Insurance Company of New York		NY	DS.	Great American Insurance Company	Ownership	100.00	American Financial Group, Inc.	N	0
.0084	American Financial Group, Inc.	22136	13-5539046	0	0	Great American Management Services, Inc.		OH	DS.	Great American Insurance Company	Ownership	100.00	American Financial Group, Inc.	N	0
.0000		00000	31-0856644	0	0	Great American Protection Insurance Company		OH	DS.	Great American Insurance Company	Ownership	100.00	American Financial Group, Inc.	N	0
.0084	American Financial Group, Inc.	38580	31-1288778	0	0	Great American Re Inc.		DE	DS.	Great American Insurance Company	Ownership	100.00	American Financial Group, Inc.	N	0
.0000		00000	31-0918893	0	0	Great American Security Insurance Company		OH	DS.	Great American Insurance Company	Ownership	100.00	American Financial Group, Inc.	N	0
.0084	American Financial Group, Inc.	31135	31-1209419	0	0	Great American Spirit Insurance Company		OH	DS.	Great American Insurance Company	Ownership	100.00	American Financial Group, Inc.	N	0
.0084	American Financial Group, Inc.	33723	31-1237970	0	0	Great American Underwriters Insurance Company		OH	DS.	Great American Insurance Company	Ownership	100.00	American Financial Group, Inc.	N	0
.0084	American Financial Group, Inc.	16618	83-1694393	0	0	Key Largo Group, Inc.		FL	DS.	Great American Insurance Company	Ownership	100.00	American Financial Group, Inc.	N	0
.0000		00000	59-1263251	0	0	PLS Canada Insurance Brokers Inc.		CAN	DS.	Great American Insurance Company	Ownership	100.00	American Financial Group, Inc.	N	0
.0000		00000	87-1850814	0	0	Professional Risk Brokers, Inc.		IL	DS.	Great American Insurance Company	Ownership	100.00	American Financial Group, Inc.	N	0
.0000		00000	31-1293064	0	0	Shelter Rock Holdings, LLC		OH	DS.	Great American Insurance Company	Ownership	100.00	American Financial Group, Inc.	N	0
.0000		00000		0	0	Westline Industrial, LLC		OH	DS.	Great American Insurance Company	Ownership	100.00	American Financial Group, Inc.	N	0

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

**PART 1 - LOSS EXPERIENCE**

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
<b>DETAILS OF WRITE-INS</b>				
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 Current Quarter	2 Current Year to Date	3 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	
<b>DETAILS OF WRITE-INS</b>				
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

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	4 2021 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2021 Loss and LAE Payments on Unreported as of Prior Year-End	6 Total 2021 Loss and LAE Payments (Cols. 4+5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7+8+9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4+7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2018 + Prior .....	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											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
		2,555,911									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

States, etc.	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 Year to Date	2 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 Year to Date	2 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 Year to Date	2 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 Year to Date	2 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
<b>BONDS</b>								
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
<b>PREFERRED STOCK</b>								
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 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
9199999 Totals	286,105,216	XXX	286,056,056	2,921,538	78

**SCHEDULE DA - VERIFICATION**

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	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

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

**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) (19,163) (19,163)
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 0 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)

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

## **SCHEDULE DB - PART C - SECTION 1**

Replication (Synthetic Asset) Transactions Open as of Current Statement Date

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

**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								
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								
7. Ending Inventory	0	0	0	0	0	0	0	0	0	0

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

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

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

**SCHEDULE B - PART 2**

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
42299220	Arlington	TX		.08/12/2021	2.688	40,000,000	0	57,100,000
68253229	Colorado Springs	CO		.12/17/2019	3.911	0	423,000	10,100,000
68426221	Columbus	OH		.07/29/2021	3.095	34,000,000	0	49,542,857
86613226	Lakeland	FL		.08/18/2021	4.819	15,000,000	0	53,163,282
0599999. Mortgages in good standing - Commercial mortgages-all other						89,000,000	423,000	169,906,139
86612227	New York	NY		.04/20/2021	5.000	6,451,516	0	8,602,024
0699999. Mortgages in good standing - Mezzanine Loans						6,451,516	0	8,602,024
0899999. Total Mortgages in good standing						95,451,516	423,000	178,508,163
1699999. Total - Restructured Mortgages						0	0	0
2499999. Total - Mortgages with overdue interest over 90 days						0	0	0
3299999. Total - Mortgages in the process of foreclosure						0	0	0
3399999 - Totals						95,451,516	423,000	178,508,163

**SCHEDULE B - PART 3**

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	15 Capitalized Deferred Interest and Other	16 Total Change in Book Value (8+9+10+11)	17 Total Foreign Exchange Change in Book Value	18 Realized Gain (Loss) on Disposal
	2 City	3 State				8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9+10+11)	13 Total Foreign Exchange Change in Book Value						
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
8266662Z5	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
0302122Z	Lehi	UT		.09/22/2016		.86,513	0	0	0	0	0	0	.86,513	.86,513	0	0	0
1654212Z4	Cape Cod	MA		.05/06/2016		169,685	0	0	0	0	0	0	169,685	169,685	0	0	0
2561122Z9	Cincinnati	OH		.12/04/2016		.77,213	0	0	0	0	0	0	.77,213	.77,213	0	0	0
5602222A2	Lincolnshire	IL		.01/24/2019		.66,935	0	0	0	0	0	0	.66,935	.66,935	0	0	0
6825442Z7	Cincinnati	OH		.12/04/2018		.77,213	0	0	0	0	0	0	.77,213	.77,213	0	0	0
6965512Z6	Carlsbad	CA		.10/17/2013		.48,568	0	0	0	0	0	0	.48,568	.48,568	0	0	0
972412B5	Miramar Beach	FL		.06/17/2019		.48,741	0	0	0	0	0	0	.48,741	.48,741	0	0	0
9834442Z6	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 Adminis- trative 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									
00000-0-0	Global Premier Finance Company LOC	Cincinnati	OH	Global Premier Finance Company Board of		02/01/1999		0	1,600,635	0	0	100.00
1499999. Non-Registered Private Funds - Other Fixed Income Instruments - Affiliated								0	1,600,635	0	0	XXX
00000-0-0	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
00000-0-0	Northcreek Mezzanine Fund II, LP	Cincinnati	OH	NIF GP II, LLC		01/31/2014	.2	0	(115,582)	0	0	1.930
00000-0-0	Northcreek Mezzanine Fund III, L.P.	Cincinnati	OH	NIF GP III, LLC		09/10/2019	.2	0	115,582	0	0	1.520
00000-0-0	PineBridge Private Credit Feeder, LP	New York	NY	PineBridge Private Credit General Partne		11/28/2018	.2	0	80,906	0	0	3.120
00000-0-0	SAS Capital Fund III (B) LP	Cincinnati	OH	SC GP III, LLC		08/26/2020	.2	0	281,250	0	0	4.860
00000-0-0	Sagard Credit Partners, LP	Toronto	CAN	Sagard Credit Partners (Cayman) GP, Inc		10/09/2018	.2	0	464,901	0	0	1.290
00000-0-0	Yukon Capital Partners II, LP	Minneapolis	MN	Yukon Partners II, LLC		07/17/2014	.2	0	103,876	0	0	1.150
00000-0-0	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	0	XXX
00000-0-0	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
00000-0-0	A&M Capital Partners, LP	Greenwich	CT	A&M Capital-GP, L.P.		12/06/2013	.3	0	27,790	0	0	0.860
00000-0-0	A&M Capital Partners II, LP	Greenwich	CT	A&M Capital-II, LP		05/25/2018	.3	0	250,568	0	0	0.400
00000-0-0	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
00000-0-0	AMMC CLO 24 UBS WAREHOUSE	George Town	CYM	UBS Securities LLC		08/06/2021		30,000,000	10,000,000	0	0	100.000
00000-0-0	Blackstone Tactical Opportunities III, LP	New York	NY	Blackstone Tactical Opportunities Associ		02/08/2019	.1	0	595,848	0	0	0.170
00000-0-0	Bridge Growth Partners, LP	New York	NY	Bridge Growth Partners GP L.P.		07/15/2014	.3	0	183,733	0	0	1.660
00000-0-0	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
00000-0-0	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
00000-0-0	Cintrifuse Syndicate Fund II, LLC	Cincinnati	OH	Cintrifuse Fund Management II, LLC		09/18/2017	.1	0	281,849	0	0	4.460
00000-0-0	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
00000-0-0	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
00000-0-0	Foresite Capital Fund V, LP	San Francisco	CA	Foresite Capital Management V, LLC		06/08/2020	.1	0	280,000	0	0	1.220
00000-0-0	Foresite Capital Opportunity Fund V, LP	San Francisco	CA	Foresite Capital Opportunity Management		06/29/2020	.1	0	70,000	0	0	1.220
00000-0-0	Fort Washington Private Equity Investors X, LP	Cincinnati	OH	FWPEI X GP, LLC		09/13/2021	.1	0	1,850,000	0	0	1.200
00000-0-0	Goldner Hawn Fund VII L.P.	Minneapolis	MN	Goldner Hawn GP, LLC		04/29/2019	.1	0	55,300	0	0	1.730
00000-0-0	Greenspring Opportunities IV, LP	Owings Mills	MD	Greenspring Opportunities General Partne		04/25/2016	.1	0	30,000	0	0	0.400
00000-0-0	Greenspring Opportunities VI, LP	Owings Mills	MD	Greenspring Opportunities VI, L.P.		01/21/2020	.1	0	400,000	0	0	0.300
00000-0-0	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
00000-0-0	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
00000-0-0	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
00000-0-0	GreyLion Capital LP	New York	NY	GreyLion Capital GP LLP		08/20/2014	.3	0	28,219	0	0	0.980
00000-0-0	GreyLion Capital II LP	New York	NY	GreyLion Capital II GP LLP		02/28/2018	.3	0	15,752	0	0	0.490
00000-0-0	Gryphon Partners IV, L.P.	San Francisco	CA	Gryphon GenPar IV, L.P.		12/06/2016	.3	0	74,564	0	0	0.180
00000-0-0	Gryphon Partners VI, LP	San Francisco	CA	Gryphon GenPar VI, L.P.		09/27/2021	.3	0	2,378,329	0	0	0.600
00000-0-0	LLR Equity Partners VI, LP	Philadelphia	PA	LLR Capital VI, L.P.		05/13/2021	.3	0	300,000	0	0	0.140
00000-0-0	Medley Real D (Annuity) LLC	New York	NY	Medley Capital, LLC		03/21/2016	.3	0	17,100	0	0	0.000
00000-0-0	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
00000-0-0	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
00000-0-0	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
00000-0-0	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
00000-0-0	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
00000-0-0	NB Strategic Capital LP	New York	NY	NB Strategic Capital Associates LP		03/05/2020	.1	0	712,500	0	0	1.000
00000-0-0	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
00000-0-0	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
00000-0-0	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
00000-0-0	Nutraceutical Investco, LP	Riverside	CA	M&S GP LLC		10/18/2019	.1	0	6,534	0	0	2.150
00000-0-0	PCP Dental II, LP	Montreal	CAN	PCP Dental GP Inc.		06/29/2021	.1	0	733,761	0	0	9.960
00000-0-0	ProTrans XB Integrated Logistics, LLC	Encino	CA	XB Integrated Logistics, LLC		09/24/2021	.1	0	3,000,000	0	0	1.970
00000-0-0	Refinery Venture Fund II, LP	Cincinnati	OH	Refinery Management, LLC		02/19/2021	.1	0	510,444	0	0	2.330
00000-0-0	Revelstoke Single Asset Fund I, LP	Denver	CO	RCP Single Asset Fund I GP, LLC		11/19/2019	.1	0	4,412	0	0	0.420
00000-0-0	River Cities Capital Fund VI, LP	Cincinnati	OH	River Cities Management VI, LLC		02/15/2018	.3	0	210,000	0	0	1.260
00000-0-0	Rivercrest Capital Partners, LP	Fort Worth	TX	Rivercrest Capital GP, LLC		04/02/2018	.1	0	61,946	0	0	1.780
00000-0-0	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
00000-0-0	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 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative 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	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
<b>1999999. Joint Venture Interests - Common Stock - Unaffiliated</b>								<b>42,349,239</b>	<b>24,180,157</b>	<b>0</b>	<b>0</b>	<b>XXX</b>
000000-00-0	Hillpointe Workforce Housing Partnership II, LP .....	Charlotte .....	NC	Hillpointe Fund II GP, LLC .....		11/03/2020 .....	0 .....	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 .....	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 .....	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 .....	0 .....	936,000 .....	0 .....	0 .....	85.000
000000-00-0	PRCP-AZ Arcadia Cov Partners, LP .....	Phoenix .....	AZ	PRCP-AZ Arcadia Cov Partners Managers, .....		08/05/2020 .....	0 .....	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 .....	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 .....	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 .....	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 .....	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 .....	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 .....	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 .....	0 .....	148,800 .....	0 .....	0 .....	80.000
000000-00-0	PRCP-Orlando Whisper Lake Partners, LP .....	Orlando .....	FL	PRCP-Orlando Whisper Lake Partners Managers .....		12/18/2019 .....	0 .....	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 .....	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 .....	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 .....	0 .....	244,800 .....	0 .....	0 .....	80.000
<b>2199999. Joint Venture Interests - Real Estate - Unaffiliated</b>								<b>0</b>	<b>6,227,382</b>	<b>0</b>	<b>0</b>	<b>XXX</b>
000000-00-0	Bay Bridge Holding Company, LLC .....	Stevensville .....	MD	Bay Bridge Holding Company, LLC .....		04/01/2020 .....	0 .....	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 .....	0 .....	0 .....	26,882,375 .....	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 .....	0 .....	383,615 .....	0 .....	0 .....	100.000
<b>2299999. Joint Venture Interests - Real Estate - Affiliated</b>								<b>26,882,375</b>	<b>470,019</b>	<b>0</b>	<b>0</b>	<b>XXX</b>
000000-00-0	Premium Mortgage Credit Partners I, LP .....	New York .....	NY	Premium Mortgage Credit Partners I GP, L .....		12/04/2014 .....	0 .....	0 .....	18,661 .....	0 .....	0 .....	0.440
<b>2399999. Joint Venture Interests - Mortgage Loans - Unaffiliated</b>								<b>0</b>	<b>18,661</b>	<b>0</b>	<b>0</b>	<b>XXX</b>
011112-ZZ-2	AGRIANCE INS GRP 4.25 10/01/2026 .....	Greenville .....	SC	Agriance Insurance Group, LLC .....		09/23/2021 .....	0 .....	0 .....	75,000 .....	0 .....	0 .....	100.000
595622-ZZ-7	MICHAEL TAYLOR SECURITY NT 5.00 09/16/2026 .....	Wellington .....	FL	Taylor, Harris Insurance (Agency) Services, Ltd. II .....		09/30/2021 .....	0 .....	0 .....	2,399,997 .....	0 .....	0 .....	100.000
<b>2999999. Collateral Loans - Unaffiliated</b>								<b>2,474,997</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>
<b>4899999. Total - Unaffiliated</b>								<b>44,824,235</b>	<b>31,370,451</b>	<b>0</b>	<b>0</b>	<b>XXX</b>
<b>4999999. Total - Affiliated</b>								<b>26,882,375</b>	<b>2,070,654</b>	<b>0</b>	<b>0</b>	<b>XXX</b>
<b>5099999 - Totals</b>								<b>71,706,610</b>	<b>33,441,105</b>	<b>0</b>	<b>0</b>	<b>XXX</b>

## 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 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income	
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Tempo- rary Im- pair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
000000-00-0	Global Premier Finance Company LLC	Cincinnati	OH	Return of Capital	02/01/1999	09/01/2021	500,000	0	0	0	0	0	500,000	500,000	0	0	0	210,635	
<b>1499999. Non-Registered Private Funds - Other Fixed Income Instruments - Affiliated</b>																			
000000-00-0	Cyprim Parallel Investors V, LP	Cleveland	OH	Return of Capital	08/15/2019	09/30/2021	3,599,783	0	0	0	0	0	3,599,783	3,599,783	0	0	0	210,635	
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	(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	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	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	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	68,874	68,874	0	0	0	0	
000000-00-0	NB Private Equity Credit Opportunities Fund	New York	NY	Return of Capital	06/07/2017	09/24/2021	118,265	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	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	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	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	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	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	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	81,157	81,157	0	0	0	19,818	
<b>1799999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated</b>																			
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	13,035	13,035	0	0	0	7,241	
000000-00-0	Altenergy Storage, LLC	Rowayton	CT	Shares-In Kim Distribution	09/28/2015	07/29/2021	1,000,000	0	0	0	0	0	1,000,000	1,158,326	158,326	122,549	0	0	
000000-00-0	AltEnergy Storage Bridge, LLC	Rowayton	CT	Shares-In Kim Distribution	03/20/2019	07/29/2021	184,695	0	0	0	0	0	184,695	512,360	327,665	327,665	1,403	0	
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	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	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	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	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	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	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	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	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	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	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	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	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	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	237,685	237,685	0	0	0	227,842	
000000-00-0	NewSpring Growth Capital V, LP	Padnor	PA	Return of Capital	06/29/2021	09/30/2021	700,000	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	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	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	1,250,997	1,711,577	0	0	0	460,580	
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	(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	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	(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	383,624	383,624	0	0	0	0	
000000-00-0	Solamere Capital Fund II, LP	Boston	MA	Return of Capital	08/19/2013	09/07/2021	37,388	0	0	0	0	0	37,388	37,388	0	0	0	336,496	
000000-00-0	Solamere Capital Fund II-A, LP	Boston	MA	Return of Capital	08/19/2013	09/07/2021	176,847	0	0	0	0	0	176,847	176,847	0	0	0	0	
000000-00-0	Solamere Capital Fund III, LP	Boston	MA	Return of Capital	11/20/2018	07/01/2021	(383,624)	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	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	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								

## 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 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Invest- ment Income		
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Tempo- rary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
000000-00-0	Hilpointe Workforce Housing Partnership I, LP	Charlotte	NC	Return of Capital	03/17/2020	07/21/2021	300,146	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	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	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	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	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	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	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	7,595,370	9,951,036	0	0	0	2,355,666	
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	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	9,600,910	14,188,830	0	0	0	4,587,920	
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	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	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	Premium 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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7	8	9	10 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol
13509P-FA-6	CANADA HOUSING TRUST NO 1 SINGAPORE, REPUBLIC OF (GOVERNMENT)		.09/22/2021	RBC DOMINION SEC'S INC OCBC SECURITIES PTE	16,633,600 920,613	16,000,000 .893,780	85,479 2,955	1.A FE 1.A FE	
V81778-GD-4		B.	.09/28/2021						
<b>1099999. Subtotal - Bonds - All Other Governments</b>					17,554,213	16,893,780	88,434	<b>XXX</b>	
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	.8,359	1.F FE
03761U-AH-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	AFG 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
126410-AJ-1	CSMC 2009-7R 445 - CMO/RMBS		.08/01/2021	Direct	.0	.0		.0	1.D FM
126410-AJ-1	CSMC 2009-7R 445 - CMO/RMBS		.08/01/2021	Direct	.0	.0		.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
156740-AA-9	CERBERUS SIC? II TL L-225 11/20/2026		.09/16/2021	AFG Private Placement	.725,000	.725,000		.0	1.D
225480-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
34961U-AG-9	FICO IX B - CDO		.07/27/2021	Amherst Securities Group LLC	.500,000	.500,000		.2,135	1.C FE
34961U-AY-0	FICO 9R A1T - CDO		.09/20/2021	Natixis	6,250,000	6,250,000		.0	1.D Z
34961U-JA-1	FICO 9R AFR - CDO		.09/20/2021	Natixis	8,750,000	8,750,000		.0	1.D Z
34961U-BE-3	FICOLO-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
38980P-AA-3	GSTNE 21FL3 A - CDO		.07/29/2021	WELLS FARGO SECURITIES LLC	10,000,000	10,000,000		.0	1.A FE
422340-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	.0		.0	1.D FM
45660L-LQ-0	INDX 2005-ART 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-C7-7	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	MCMIL 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	MCMIL 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
641062-AV-6	NESTLE HOLDINGS INC		.09/07/2021	JP Morgan	1,997,740	2,000,000		.0	1.D FE
647550-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	OIL 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	PRTSL XVII A1 - CDO		.08/04/2021	PERFORMANCE TRUST CAPITAL PARTNERS	1,261,430	1,342,090		.1,015	1.C FE
74042M-AA-4	PRTSL 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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7	8	9	10 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol
808513-BU-8	CHARLES SCHWAB CORP .....		.09/24/2021	EXCHANGE .....	.12,985,950		.13,000,000		.234,271 F.E .....
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 .....
862080-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	STRITA 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 IX A1 - CDO .....		.08/04/2021	PERFORMANCE TRUST CAPITAL PARTNERS .....	.5,309,352		.5,676,023		.724 F.E .....
97988P-AN-6	WDMNT 171R A1R - CDO .....		.08/27/2021	RAYMOND JAMES & ASSOCIATES INC .....	.759,137		.758,000		.1,932 1.A.FE .....
97988P-BA-3	WDMNT 171R A1R - CDO .....		.09/24/2021	DEUTSCHE BANK SECURITIES, INC. .....	.4,000,000		.4,000,000		.0 1.D.Z .....
98877G-AQ-1	ZCOP 191R A1R - CDO .....	C.	.09/17/2021	Amherst Securities Group LLC .....	.17,000,000		.17,000,000		.0 1.A.FE .....
<b>3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>							<b>254,382,993</b>	<b>256,139,318</b>	<b>273,695 XXX</b>
25403#-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 .....
19022C-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		.4,165		.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 .....
00452#-AA-7	Accommodations Plus Technologies LLC/Ter .....		.09/30/2021	CAPITALIZED INTEREST .....	.8,693		.8,693		.0 2.C.PL .....
053650-AE-6	AVETTA, LLC - THIRD AMENDMENT TRANCHE B .....		.07/14/2021	Ares Capital Management .....	.69,691		.69,691		.0 3.B.Z .....
066830-AB-5	BANYAN SOFTWARE HOLDINGS, LLC - DELAYED .....		.07/15/2021	DIRECT .....	.4,999		.4,999		.0 3.B.PL .....
066830-AB-5	BANYAN SOFTWARE HOLDINGS, LLC - DELAYED .....		.08/13/2021	DIRECT .....	.9,398		.9,398		.0 3.B.Z .....
105270-AB-7	BRANDIMUSCLE, INC. - TERM A LOAN .....		.08/16/2021	DIRECT .....	.1,500,000		.1,500,000		.0 3.B.Z .....
12721#-AA-7	CVP Holdco, Inc./Delayed Draw Term Loan .....		.09/01/2021	DIRECT .....	.36,995		.36,995		.0 3.C.PL .....
12721#-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.C.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 .....
25403#-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 .....
30282#-AA-0	FIR Holding Corporation/Initial Term Loa .....		.09/24/2021	PAYMENT IN KIND .....	.1,949		.1,949		.0 3.C.PL .....
30282#-AB-8	FIR Holding Corporation/Initial Delayed .....		.09/24/2021	PAYMENT IN KIND .....	.259		.259		.0 3.C.PL .....
30282#-AC-6	FIR Holding Corporation/Delayed Draw Ter .....		.09/24/2021	PAYMENT IN KIND .....	.410		.410		.0 3.C.PL .....
30282#-AE-2	FIR Holding Corporation/New Delayed Draw .....		.09/24/2021	PAYMENT IN KIND .....	.246		.246		.0 3.C.PL .....
30282#-AG-7	FIR Holding Corporation/Delayed Draw Ter .....		.09/24/2021	PAYMENT IN KIND .....	.244		.244		.0 3.C.PL .....
30282#-AH-5	FIR Holding Corporation/Delayed Draw Ter .....		.09/24/2021	PAYMENT IN KIND .....	.327		.327		.0 3.C.PL .....
30282#-AJ-1	FIR 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 .....
40481#-AB-6	HH - STELLA, INC. - DELAYED DRAW TERM LO .....		.09/02/2021	DIRECT .....	.5,777		.5,777		.0 3.A.PL .....
42981#-AA-9	HIGH STREET BUYER, INC. - DELAYED DRAW T .....		.08/12/2021	Ares Capital Management .....	.0		.125,000		.0 1.Z .....
42983#-AB-5	HIGH STREET BUYER, INC. - DELAYED DRAW T .....		.07/01/2021	DIRECT .....	.442		.442		.0 3.B.PL .....
42983#-AC-3	HIGH STREET BUYER, INC. - DELAYED DRAW T .....		.07/01/2021	DIRECT .....	.11,441		.11,441		.0 3.B.PL .....
42983#-AC-3	HIGH STREET BUYER, INC. - DELAYED DRAW T .....		.09/01/2021	DIRECT .....	.80,135		.80,135		.0 3.B.Z .....
46126#-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

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7	8	9	10 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol
48773#-AB-6	Kellermeyer Bergensons Services, LLC/202		.07/02/2021	DIRECT	446,281				0 4.A PL
48773#-AC-4	KELLERMAYER BERGENSONS SERVICES, LLC - 2		.08/05/2021	DIRECT	115,070				0 4.A PL
48773#-AD-2	KELLERMAYER BERGENSONS SERVICES, LLC - A		.07/13/2021	DIRECT	665,145				0 4.A Z
50541#-AD-9	LABORATORIES BIDCO LLC - TL		.07/21/2021	DIRECT	726,064				0 3.B Z
51206#-AB-7	LAKERS BUYER, INC. - INITIAL DELAYED DRA		.08/27/2021	DIRECT	16,607				0 3.B PL
55371*-AU-9	MRI Software LLC/Term Loan 2/20		.09/02/2021	DIRECT	2,546				0 4.A PL
55371*-AV-7	MRI Software LLC/Delayed Draw Term Loan		.09/02/2021	DIRECT	2,546				0 1.Z
55371*-AY-1	MRI SOFTWARE LLC - SECOND AMENDMENT TERM		.08/09/2021	DIRECT	4,020				0 4.A PL
553710-ZZ-0	MRI SOFTWARE LLC - TRANCHE 2 DELAYED DRA		.08/08/2021	DIRECT	4,020				0 1.Z
55410#-AA-4	MMIT HOLDINGS LLC		.09/15/2021	DIRECT	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				0 5.B PL
62929#-AB-0	NM GRC Holdco, LLC/Delayed Draw Term Loo		.09/30/2021	PAYMENT IN KIND	1,014				0 5.B PL
63607#-AA-1	NATIONAL FIRE & SAFETY, INC. - TERM LOAN		.08/02/2021	DIRECT	944,000				0 3.A Z
63607#-AB-9	NATIONAL FIRE & SAFETY, INC. - DELAYED D		.09/16/2021	DIRECT	180,324				0 3.A Z
68144#-AA-8	OLYMPIA ACQUISITION, INC. - PIK TERM LOA		.09/30/2021	PAYMENT IN KIND	959				0 3.B Z
71571E-AD-1	PES HOLDINGS LLC PHENE PIK-TERM C-EXIT		.08/31/2021	PAYMENT IN KIND					0 6.*
74066*-AA-4	PREMIER SPECIALTIES, INC. - TERM LOAN		.08/20/2021	DIRECT	98,291				0 3.A Z
74066*-AB-2	PREMIER SPECIALTIES, INC. - DELAYED DRAW		.08/20/2021	DIRECT	0				0 1.Z
74309#-AA-7	PRODUCTION RESOURCE GROUP, L.L.C. - DELA		.07/15/2021	CAPITALIZED INTEREST	1,498				0 5.C PL
74309#-AB-5	PRG 9/20 Last Out		.07/15/2021	Various	10,132				0 6.PL
74309#-AC-3	PRODUCTION RESOURCE GROUP, L.L.C. - DELA		.09/22/2021	CAPITALIZED INTEREST	82				0 4.B Z
74309#-AD-1	PRODUCTION RESOURCE GROUP, L.L.C. - SECOND AMENDME		.09/22/2021	DIRECT	30,830				0 5.C Z
74719#-AA-1	Pyramid Management Advisors, LLC/Term Lo		.09/30/2021	CAPITALIZED INTEREST	1,557				0 3.C FE
74719#-AB-9	Pyramid Management Advisors, LLC/Delayed		.09/30/2021	CAPITALIZED INTEREST	589				0 3.C PL
74719#-AC-7	Pyramid Management Advisors, LLC/Delayed		.09/30/2021	CAPITALIZED INTEREST	134				0 3.C PL
76009#-AW-0	RENT-A-CENTER, INC.		.09/21/2021	EXCHANGE	5,004,657				0 3.B FE
84756#-AA-4	Spectra Finance, LLC/Initial Term Loan 0		.09/30/2021	CAPITALIZED INTEREST	1,413				0 2.C PL
84833*-AB-3	SPERBER LANDSCAPE COMPANIES, LLC		.09/01/2021	DIRECT	2,083,333				0 2.B Z
84833*-AC-1	SPERBER LANDSCAPE COMPANIES, LLC		.09/01/2021	DIRECT	0				0 1.Z
84967#-AB-7	SPRING INSURANCE SOLUTIONS, LLC - DELAYE		.08/13/2021	DIRECT	5,417				0 2.C Z
85789#-AB-0	STEALTH HOLDING LLC - DELAYED DRAW TERM		.09/28/2021	DIRECT	6,661				0 3.C PL
85913#-AC-7	STEPPING STONES HEALTHCARE SERVICES, LLC		.07/01/2021	DIRECT	(103,337)				0 3.A PL
86662#-AA-2	SUN ACQUIRER CORP		.09/03/2021	DIRECT	331,200				0 3.C Z
86662#-AB-0	SUN ACQUIRER CORP		.09/29/2021	DIRECT	34,500				0 3.C Z
87221#-AB-2	TAUC MANAGEMENT, LLC - DELAYED DRAW TERM		.09/29/2021	DIRECT	0				0 1.Z
87300*-AE-4	THG ACQUISITION, LLC - DELAYED TERM LOAN		.07/01/2021	DIRECT	23,339				0 3.A PL
87326#-AA-8	TA/IEG HOLDINGS, LLC - DELAYED DRAW INCR		.07/29/2021	DIRECT	12,569				0 3.B Z
87326#-AB-6	TA/IEG HOLDINGS, LLC - 2021 DELAYED DRAW		.07/29/2021	DIRECT	1,788				0 3.B Z
87326#-AB-6	TA/IEG HOLDINGS, LLC - 2021 DELAYED DRAW		.09/13/2021	DIRECT	19,316				0 3.B Z
87326#-AC-4	TA/IEG HOLDINGS, LLC - AUGUST 2021 DELAY		.08/13/2021	DIRECT	0				0 1.Z
90212T-AD-3	2U, INC. - INITIAL TERM LOAN		.06/28/2021	DIRECT	122,813				0 4.B Z
90380#-AA-7	US SALT INVESTORS, LLC - INITIAL TERM LO		.07/16/2021	DIRECT	1,125,000				0 3.A Z
91830#-AJ-2	VLS RECOVERY SERVICES, LLC - DELAYED DRA		.08/31/2021	DIRECT	160,585				0 3.A PL
91839*-AE-6	VPROP OPERATING, LLC - TRANCHE A		.09/01/2021	CAPITALIZED INTEREST	1,526				0 6.PL
91839*-AF-3	VPROP OPERATING, LLC - TRANCHE B LOAN		.09/01/2021	PAYMENT IN KIND	1,203				0 6.PL
91839*-AG-1	VPROP OPERATING, LLC - TRANCHE C LOAN		.09/01/2021	PAYMENT IN KIND	5,468				0 6.PL
91859#-AA-5	LB VACATION BUYER LLC - DELAYED DRAW TER		.08/13/2021	DIRECT	576,900				0 2.B Z
92215*-AA-6	VARDIMAN BLACK HOLDINGS, LLC TERM LOAN		.08/26/2021	DIRECT	976,404				0 3.C PL
92215*-AB-4	VARDIMAN BLACK HOLDINGS, LLC DELAYED D		.09/30/2021	DIRECT	325,194				0 3.C PL
928432*-A*-4	Visual Edge Technology, Inc./Term Loan 0		.08/30/2021	CAPITALIZED INTEREST	2,947				0 5.A PL
928432*-A*-2	Visual Edge Technology, Inc./Delayed Dra		.08/30/2021	CAPITALIZED INTEREST	3,278				0 5.A PL
<b>8299999. Subtotal - Bonds - Unaffiliated Bank Loans</b>						<b>26,510,583</b>	<b>28,537,513</b>	<b>0</b>	<b>XXX</b>
<b>8399997. Total - Bonds - Part 3</b>						<b>298,447,789</b>	<b>301,569,612</b>	<b>362,129</b>	<b>XXX</b>
<b>8399998. Total - Bonds - Part 5</b>						<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>
<b>8399999. Total - Bonds</b>						<b>298,447,789</b>	<b>301,569,612</b>	<b>362,129</b>	<b>XXX</b>
009522-ZA-4	AIRWAY THERAPEUTICS C		.07/01/2021	AFG Private Placement	78,432,000		1	0.00	.0 5.B 61

## 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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol
025816-CH-0	AMERICAN EXPRESS CO .....		.07/27/2021	CITIGROUP	7,000,000.00	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 .....
<b>8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred</b>									
<b>8999997. Total - Preferred Stocks - Part 3</b>									
<b>8999998. Total - Preferred Stocks - Part 5</b>									
<b>8999999. Total - Preferred Stocks</b>									
23345M-10-7	DT MIDSTREAM ORD .....		.08/30/2021	VE CAPITAL .....	4,000.000	.177,692	0.00	0	.....
29415C-10-1	EOS ENERGY ENTERPRISES CL A ORD .....		.07/29/2021	AFG Private Placement .....	103,963.000	1,670,685	0.00	0	.....
53216B-10-4	LIFEMD ORD .....		.09/29/2021	B.RILEY & CO., LLC	340,000.000	2,040,000	0.00	0	.....
<b>9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded</b>									
<b>9799997. Total - Common Stocks - Part 3</b>									
<b>9799998. Total - Common Stocks - Part 5</b>									
<b>9799999. Total - Common Stocks</b>									
<b>9899999. Total - Preferred and Common Stocks</b>									
<b>9999999 - Totals</b>									

## 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 CUSIP Ident- ification	2 Description	For- eign	Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation, NAIC Design- ation Modi- fier and SVO Adminis- trative Symbol						
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's Other Than Temporary Impairment Recogn- ized	13 Current Year's Temporar- y Carrying Value	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value													
..31383S-RS-1	FN 511797 - RMBS		09/01/2021	Paydown	464	464	.455	0	0	0	8	0	8	0	0	0	0	0	0	0	0	0	0	.05/01/2031	1.A		
..313880-ZU-5	FN 602055 - RMBS		09/01/2021	Paydown	1,484	1,484	1,513	1,464	0	0	20	0	0	0	0	0	0	0	0	0	0	0	0	.05/01/2031	1.A		
..313886-VII-8	FN 604629 - RMBS		09/01/2021	Paydown	118	118	.118	.27	0	0	.91	0	0	.91	0	0	0	0	0	0	0	0	0	.05/01/2031	1.A		
..31388K-WT-5	FN 607358 - RMBS		09/01/2021	Paydown	269	269	.276	.208	0	0	.61	0	0	.61	0	0	0	0	0	0	0	0	0	.10/01/2031	1.A		
..31390V-ER-1	FN 657244 - RMBS		09/01/2021	Paydown	314	314	.319	.257	0	0	.58	0	0	.58	0	0	0	0	0	0	0	0	0	.05/01/2032	1.A		
05999999	Subtotal - Bonds - U.S. Governments				2,650	2,649	2,690	2,412	0	0	238	0	0	238	0	0	2,650	0	0	0	0	0	0	0	113	XXX	
..13063C-XS-4	CALIFORNIA ST		07/01/2021	Adjustment	0	0	0	0	0	0	0	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	0	(34,305)	0	0	(34,305)	0	0	2,820,000	0	0	0	0	0	0	0	141,000	.07/01/2024	1.B FE
17999999	Subtotal - Bonds - U.S. States, Territories and Possessions				2,820,000	2,820,000	3,278,983	2,854,305	0	0	(34,305)	0	0	(34,305)	0	0	2,820,000	0	0	0	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	0	(2,135)	0	0	(2,135)	0	0	75,000	0	0	0	0	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	0	(497)	0	0	(497)	0	0	55,000	0	0	0	0	0	0	0	988	.12/01/2049	1.B FE
24999999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions				130,000	130,000	138,648	132,632	0	0	(2,632)	0	0	(2,632)	0	0	130,000	0	0	0	0	0	0	0	2,932	XXX	XXX
..01039II-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	0	3,215	0	0	3,215	0	0	1,306,272	0	0	3,728	0	0	0	0	.01/01/2024	1.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	0	0	0	37,170	0	0	0	0	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	0	(137)	0	0	(137)	0	0	11,943	0	0	0	0	0	0	0	.443	.12/01/2039	1.B FE
..13079P-F6-3	CALIFORNIA STATEWIDE CMNTYS DEV AUTH MUL		07/15/2021	Direct	15,000	15,000	14,475	14,957	0	0	.43	0	0	.43	0	0	15,000	0	0	0	0	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	0	(3,190)	0	0	(3,190)	0	0	205,000	0	0	0	0	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	0	(2,003)	0	0	(2,003)	0	0	235,000	0	0	0	0	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	16,886	16,805	16,762	0	0	.124	0	0	.124	0	0	16,886	0	0	0	0	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	0	0	0	7,474	0	0	0	0	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	0	7	0	0	7	0	0	13,924	0	0	0	0	0	0	0	.294	.09/01/2056	1.A FE
..19647P-BQ-0	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	0	0	0	35,097	0	0	0	0	0	0	0	.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	0	0	0	6,764	0	0	0	0	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	0	(679)	0	0	(679)	0	0	70,000	0	0	0	0	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	0	(485)	0	0	(485)	0	0	100,000	0	0	0	0	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	0	0	0	1,062,234	0	0	0	0	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	0	(344)	0	0	(344)	0	0	80,000	0	0	0	0	0	0	0	.1,416	.11/15/2035	1.A FE
..20775B-NB-8	CONN ST HSG FIN AUTH HSG MTG FIN PG		08/18/2021	Direct	325,000	325,000	345,959	329,057	0	0	(4,057)	0	0	(4,057)	0	0	325,000	0	0	0	0	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	0	(730)	0	0	(730)	0	0	100,000	0	0	0	0	0	0	0	.2,266	.11/15/2039	1.A FE
..20775C-N4-4	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN		08/18/2021	Direct	340,000	340,000	359,445	342,335	0	0	(2,335)	0	0	(2,335)	0	0	340,000	0	0	0	0	0	0	0	.7,965	.05/15/2042	1.A FE
..20775C-QA-5	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN		08/18/2021	Direct	440,000	440,000	440,000	440,005	0	0	(5)	0	0	(5)	0	0	440,000	0	0	0	0	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	532,957	537,966	0	0	(2,966)	0	0	(2,966)	0	0	535,000	0	0	0	0	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	0	(1,234)	0	0	(1,234)	0	0	160,000	0	0	0	0	0	0	0	.3,649	.11/15/2041	1.A FE
..23410B-CH-2	DAKOTA CNTY MINI CMNTY DEV AGY SINGLE FA		09/01/2021	Direct	35,000	35,000	.37,597	.35,000	0	0	0	0	0	0	0	0	35,000	0	0	0	0	0	0	0	.1,069	.06/01/2035	1.B FE
..246395-IY-9	DELAWARE ST HSG AUTH REV		07/01/2021	Call @ 100.00	85,000	85,000	.88,366	.85,265	0	0	(265)	0	0	(265)	0	0	85,000	0	0</td								

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 Recognized	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	Stated Con- tractual Maturity Date	NAIC Design- nation, NAIC Design- nation Modifier and SVO Admini- strative Symbol				
.34074M-GX-3	FLORIDA HSG FIN CORP REV		07/01/2021	Direct		.170,000	.170,000	.170,000	0	.0	.0	.0	.0	.170,000	0	.0	.0	.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	0	.0	.0	.0	.0	.181,732	0	.0	.0	.0	.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	0	.0	.0	.0	.0	.185,963	0	.0	.0	.0	.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	0	.0	.0	.0	.0	.221,906	0	.0	.0	.0	.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	0	.0	.0	.0	.0	.115,000	0	.0	.0	.0	.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	0	.0	.0	.0	.0	.700,002	0	.0	.0	.0	.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	0	.0	.0	.0	.0	.216,256	0	.0	.0	.0	.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	0	.0	.0	.0	.0	.65,493	0	.0	.0	.0	.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	0	.0	.0	.0	.0	.166,003	0	.0	.0	.0	.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	0	.0	.0	.0	.0	.17,794	0	.0	.0	.0	.0	.0	.0	.309	07/01/2037	1.A FE	
.4529Y-F4-3	IDAHO HSG & FIN ASN SINGLE FAMILY MTG R		07/01/2021	Direct		.110,000	.110,000	.115,772	0	.0	.0	.0	.0	.111,147	0	.0	.0	.0	.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	0	.0	.0	.0	.0	.171,281	0	.0	.0	.0	.0	.0	.0	.4,400	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	0	.0	.0	.0	.0	.114,426	0	.0	.0	.0	.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	0	.0	.0	.0	.0	.379,130	0	.0	.0	.0	.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	0	.0	.0	.0	.0	.463,718	0	.0	.0	.0	.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	0	.0	.0	.0	.0	.39,811	0	.0	.0	.0	.0	.0	.0	.698	06/01/2043	1.A FE	
.45203F-AM-8	ILLINOIS HSG DEV CAP FD REV		09/01/2021	Direct		.205,000	.205,000	.197,880	0	.0	.0	.0	.0	.204,634	0	.0	.0	.0	.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	0	.0	.0	.0	.0	.6,021	0	.0	.0	.0	.0	.0	.0	.122	02/01/2031	1.A FE	
.45203L-CO-3	ILLINOIS HSG DEV AUTH MULTIFAMILY HSG RE		09/01/2021	Paydown		.9,851	.9,851	.9,851	0	.0	.0	.0	.0	.9,842	0	.0	.0	.0	.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	0	.0	.0	.0	.0	.20,712	0	.0	.0	.0	.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	0	.0	.0	.0	.0	.20,487	0	.0	.0	.0	.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	0	.0	.0	.0	.0	.1,400,000	0	.0	.0	.0	.0	.0	.0	.39,901	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	0	.0	.0	.0	.0	.236,827	0	.0	.0	.0	.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	0	.0	.0	.0	.0	.247,153	0	.0	.0	.0	.0	.0	.0	.9,800	01/01/2037	1.A FE	
.45506A-CX-5	INDIANA ST HSG & CMNTY DEV HOME FIR		07/01/2021	Call @ 100.00		.800,000	.800,000	.800,000	0	.0	.0	.0	.0	.800,000	0	.0	.0	.0	.0	.0	.0	.20,761	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	0	.0	.0	.0	.0	.455,000	0	.0	.0	.0	.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	0	.0	.0	.0	.0	.307,910	0	.0	.0	.0	.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	0	.0	.0	.0	.0	.5,262	0	.0	.0	.0	.0	.0	.0	.128	02/01/2033	1.A FE	
.49130T-EM-3	KENTUCKY HSG CORP HSG REV		09/03/2021	Direct		.15,000	.15,000	.16,158	0	.0	.0	.0	.0	.15,168	0	.0	.0	.0	.0	.0	.0	.852	01/01/2028	1.A FE	
.49130T-VG-6	KENTUCKY HSG CORP HSG REV		09/03/2021	Direct		.175,000	.175,000	.182,123	0	.0	.0	.0	.0	.175,775	0	.0	.0	.0	.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	0	.0	.0	.0	.0	.98,850	0	.0	.0	.0	.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	0	.0	.0	.0	.0	.745,250	0	.0	.0	.0	.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	0	.0	.0	.0	.0	.5,145	0	.0	.0	.0	.0	.0	.0	.136	11/01/2058	1.A FE	
.57419R-JV-2	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C		08/09/2021	Direct		.130,000	.130,000	.134,479	0	.0	.0	.0	.0	.130,575	0	.0	.0	.0	.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	0	.0	.0	.0	.0	.266,393	0	.0	.0	.0	.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	0	.0	.0	.0	.0	.105,000	0	.0	.0	.0	.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	0	.0	.0	.0	.0	.65,729	0	.0	.0	.0	.0	.0	.0	.1,479	12/01/2043	1.B FE	
.57586P-Y5-9	MASSACHUSETTS ST HSG FIN AGY HSG REV		07/12/2021	Call @ 100.00		.25,000	.25,000	.26,163	0	.0	.0	.0	.0	.25,418	0	.0	.0	.0	.0	.0	.0	.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	0	.0	.0	.0	.0	.191,330	0	.0	.0	.0	.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	0	.0	.0	.0	.0	.490,000	0	.0	.0	.0	.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	0	.0	.0	.0	.0	.157,230	0	.0	.0	.0	.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	0	.0	.0	.0	.0	.296,481	0	.0	.0	.0	.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	0	.0	.0	.0	.0	.206,677	0	.0	.0	.0	.0	.0	.0	.4,803	12/01/2048	1.B FE	
.57587A-TX-6	MASSACHUSETTS ST HSG FIN AGY HSG REV		07/12/2021	Direct		.315,000	.315,000	.332,227	0	.0	.0	.0	.0	.318,593	0	.0	.0	.0	.0	.0	.0	.6,722	06/01/2039	1.B FE	
.57587A-VI-7	MASSACHUSETTS ST HSG FIN AGY HSG REV		07/12/2021	Call @ 100.00		.1,975,000	.1,975,000	.1,975,000	0	.0	.0	.0	.0	.1,974,924	0	.0	.0	.0	.0	.0	.0	.51	41,970	12/01/2032	1.B FE
.57587A-VN-5	MASSACHUSETTS ST HSG FIN AGY HSG REV		07/12/2021	Direct		.815,000	.815,000	.815,000	0	.0	.0	.0	.0	.815,000	0	.0	.0	.0	.0	.0	.0	.15,035	12/01/2037	1.B FE	
.592113-AV-6	METROPOLITAN GOVT NASHVILLE & DAVIDSON C		09/15/2021	Direct		.35,000	.35,000	.34,475	0	.0	.0	.0	.0	.34,975	0	.0	.0	.0	.0	.0	.0	.1			

## 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 CUSIP Ident- ification	2 Description	For- eign	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consid- eration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	10 Unrealized Valuation Increase/ (Decrease)	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- nation, NAIC Design- nation Modifer and SVO Adminis- trative Symbol					
											11 Current Year's Other Than Temporary Impairment Recogn- ized	12 Current Year's Temporar- y Carrying Value	13 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	15 Total Foreign Exchange Carrying Value												
.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	0	0	0	0	0	0	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	0	0	0	0	0	0	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	0	275,222	0	0	0	0	0	0	0	0	0	0	0	0
.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	0	566,377	0	0	0	0	0	0	0	0	0	0	0	0
.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	0	223,758	0	0	0	0	0	0	0	0	0	0	0	0
.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	0	0	0	0	0	0	0	0	0	0
.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	0	126,262	0	0	0	0	0	0	0	0	0	0	0	0
.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	0	203,047	0	0	0	0	0	0	0	0	0	0	0	0
.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	0	627,168	0	0	0	0	0	0	0	0	0	0	0	0
.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	0	320,257	0	0	0	0	0	0	0	0	0	0	0	0
.604165-SF-3	MINNESOTA ST HSG FIN AGY		09/01/2021	Direct .....	55,000	55,000	55,000	55,000	0	0	0	0	0	0	55,000	0	0	0	0	0	0	0	0	0	0	0	0
.604165-SP-0	MINNESOTA ST HSG FIN AGY		09/01/2021	Direct .....	75,000	75,000	75,000	75,000	0	0	0	0	0	0	75,000	0	0	0	0	0	0	0	0	0	0	0	0
.604165-BG-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	0	0	0	0	0	0	0	0	0	0
.604165-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	0	0	0	0	0	0	0	0	0	0
.604165-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	0	0	0	0	0	0	0	0	0	0
.604165-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	0	0	0	0	0	0	0	0	0	0
.604165-JB-7	MINNESOTA ST HSG FIN AGY		09/01/2021	Direct .....	70,000	70,000	69,738	69,960	0	40	0	40	0	70,000	0	0	0	0	0	0	0	0	0	0	0	0	0
.604165-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	0	0	0	0	0	0	0	0	0	0
.604165-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	0	0	0	0	0	0	0	0	0	0
.604165-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	0	0	0	0	0	0	0	0	0	0
.604165-TB-6	MINNESOTA ST HSG FIN AGY		07/01/2021	Adjustment .....	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
.604165-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	0	0	0	0	0	0	0	0	0	0
.604165-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	0	0	0	0	0	0	0	0	0	0
.604165-IB-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	0	0	0	0	0	0	0	0	0	0
.604165-ID-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	0	0	0	0	0	0	0	0	0	0
.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	0	15,467	0	0	0	0	0	0	0	0	0	0	0	0
.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	0	0	0	0	0	0	0	0	0	0
.606378-EZ-9	MISSOURI ST HSG DEV COMM 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	0	0	0	0	0	0	0	0	0	0
.606378-FA-3	MISSOURI ST HSG DEV COMM SINGLE FAMILY		09/01/2021	Paydown .....	31,649	31,649	31,649	31,649	0	0	0	0	0	0	31,649	0	0	0	0	0	0	0	0	0	0	0	0
.606378-GC-8	MISSOURI ST HSG DEV COMM SINGLE FAMILY		09/01/2021	Direct .....	65,000	65,000	67,068	65,343	0	(343)	0	(343)	0	65,000	0	0	0	0	0	0	0	0	0	0	0	0	0
.606378-GM-6	MISSOURI ST HSG DEV COMM SINGLE FAMILY		09/01/2021	Direct .....	30,000	30,000	31,488	30,253	0	(253)	0	(253)	0	30,000	0	0	0	0	0	0	0	0	0	0	0	0	0
.606378-HV-5	MISSOURI ST HSG DEV COMM 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	0	0	0	0	0	0	0	0	0	0
.606378-PZ-7	MISSOURI ST HSG DEV COMM 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	0	0	0	0	0	0	0	0	0	0
.606378-SP-6	MISSOURI ST HSG DEV COMM SINGLE FAMILY		09/01/2021	Direct .....	75,000	75,000	79,379	75,665	0	(665)	0	(665)	0	75,000	0	0	0	0	0	0	0	0	0	0	0	0	0
.612128-30-7	MONTANA ST BRD HSG		07/01/2021	Adjustment .....	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
.612128-X7-6	MONTANA ST BRD HSG		07/01/2021	Adjustment .....	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
.63968M-EV-7	NEBRASKA INV'T FIN AUTH SINGLE FAMILY HSG		09/01/2021</																								

## 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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- nation, NAIC Design- nation Modifer and SVO Adminis- trative Symbol
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's Other Than Temporary Impairment Recogn- ized	13 Current Year's Temporar- y Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
.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	.07/01/2034	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
.649667-AX-2	NEW YORK N.Y. CITY HSG DEV CORP MULTIFAMI		.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-IG-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
.658890-KS-4	NORTH DAKOTA ST HSG FIN AGY		.07/01/2021	Direct		760,000	.760,000	744,681	.749,999	0	10,001	0	10,001	0	.760,000	.0	.0	.0	.23,425	.07/01/2031	1.B FE
.658890-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
.658890-NG-7	NORTH DAKOTA ST HSG FIN AGY		.07/01/2021	Direct		350,000	.350,000	349,998	.350,000	0	.2	0	.2	0	.350,000	.0	.0	.0	.12,545	.07/01/2037	1.B FE
.658890-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
.677560-MM-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
.677560-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
.677560-NQ-2	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		.09/01/2021	Paydown		355,382	.355,382	355,185	.355,185	0	.183	0	.183	0	.355,382	.0	.0	.0	.6,773	.03/01/2046	1.A FE
.677560-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
.677560-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
.677560-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	.09/01/2032	1.A FE
.677560-UW-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
.677560-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
.677560-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
.677560-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
.678866-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
.678866-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-UJ-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	290,286	.292,145	0	-(2,145)	0	-(2,145)	0	.290,000	.0	.0	.0	.12,325	.09/01/2049	1.A FE
.686087-BG-3	OREGON ST HSG & CNTY 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 & CNTY 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 & CNTY 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 & CNTY 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 & CNTY 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-VJ-0	OREGON ST HSG & CNTY SVCS DEPT MTG REV		.07/01/2021	Direct		375,000	.375,000	405,015	.375,882	0	-(2,882)	0	-(2,882)	0	.375,000	.0	.0	.0	.16,875	.01/01/2049	1.C FE
.687896-AR-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
.687896-BE-6	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
.687896-18-0	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
.687897-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	.04/0	

## 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 CUSIP Ident- ification	2 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	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- nation, NAIC Design- nation Modifier and SVO Adminis- trative Symbol		
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's Amor- tization/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value									
.88045R-B7-6	TENNESSEE HSG DEV AGY .....		.09/01/2021	Direct .....		.45,000	.45,000	.47,170	.45,316	.0	-(316)	0	0	-(316)	0	.45,000	0	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	0	.30,000	0	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	121	0	0	121	0	.15,000	0	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	0	-(171)	0	.20,000	0	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	0	1,263	0	.95,000	0	0	0	0	.3,986	.01/01/2045	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	0	-(1,462)	0	.205,000	0	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	0	4,753	0	.445,000	0	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	0	-(164)	0	.30,000	0	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	.119,999	.120,000	.0	1	0	0	1	.120,000	0	0	0	0	.4,550	.07/01/2032	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	0	-(562)	0	.65,000	0	0	0	0	.2,686	.07/01/2042	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	0	-(364)	0	.35,000	0	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	0	43	0	.25,000	0	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	0	-(1,534)	0	.120,000	0	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	0	-(1,909)	0	.190,000	0	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	0	-(123)	0	.25,247	0	0	0	0	.586	.01/01/2032	1.A FE
.88275F-NH-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	0	-(63)	0	.40,087	0	0	0	0	-(87)	.07/01/2048	1.B FE
.88275F-NH-9	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE .....		.09/01/2021	Call @ 100.00 .....		.200,000	.200,000	.200,000	.200,000	.0	0	0	0	0	.200,000	0	0	0	0	.5,769	.03/01/2048	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	0	1,529	0	.57,589	0	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	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	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	0	.144	.07/01/2037	1.A FE	
.91743P-DD-4	UTAH HSG CORP .....		.09/21/2021	Call @ 100.00 .....		.532,896	.532,896	.556,899	.555,899	.0	-(298)	0	0	-(298)	0	.555,600	0	0	0	0	-(22,704)	.12/21/2050	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	0	-(18,458)	0	.505,440	0	0	0	0	.1,962	.03/21/2050	1.B FE
.92812U-C4-8	VIRGINIA ST HSG DEV AUTH COMMILH MTG .....		.07/01/2021	Maturity @ 100.00 .....		.2,145,000	.2,145,000	.2,126,617	.2,142,210	.0	2,791	0	0	2,791	0	.2,145,000	0	0	0	0	.40,755	.07/01/2021	1.A FE
.92812U-CD-3	VIRGINIA ST HSG DEV AUTH COMMILH MTG - M .....		.09/01/2021	Paydown .....		.309,445	.309,445	.309,445	.309,445	.0	0	0	0	0	.309,445	0	0	0	0	.7,310	.03/25/2037	1.A FE	
.92812U-O5-0	VASHG 2015 SERIES A A - RMBS .....		.09/01/2021	Paydown .....		.234,111	.234,111	.234,431	.234,431	.0	-(320)	0	0	-(320)	0	.234,111	0	0	0	0	.5,115	.06/25/2042	1.A FE
.92812U-07-6	VIRGINIA ST HSG DEV AUTH COMMILH 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	0	.21,186	.10/25/2049	1.A FE	
.92812U-09-1	VIRGINIA ST HSG DEV AUTH - MBS .....		.09/01/2021	Paydown .....		.76,158	.76,158	.75,127	.79,435	.0	-(3,277)	0	0	-(3,277)	0	.76,158	0	0	0	0	.1,574	.12/25/2039	1.A FE
.93978T-H4-4	WASHINGTON ST HSG FIN COMMIN .....		.09/01/2021	Direct .....		.115,000	.115,000	.126,700	.115,840	.0	-(840)	0	0	-(840)	0	.115,000	0	0	0	0	.2,199	.12/01/2049	1.A FE
.93978T-QX-0	WASHINGTON ST HSG FIN COMMIN .....		.09/01/2021	Direct .....		.90,000	.90,000	.93,228	.92,133	.0	-(2,133)	0	0	-(2,133)	0	.90,000	0	0	0	0	.2,230	.06/01/2037	1.A FE
.93978T-VD-8	WASHINGTON ST HSG FIN COMMIN .....		.09/01/2021	Direct .....		.50,000	.50,000	.52,878	.50,387	.0	-(387)	0	0	-(387)	0	.50,000	0	0	0	0	.949	.12/01/2046	1.A FE
.93978T-WE-5	WASHINGTON ST HSG FIN COMMIN .....		.09/01/2021	Direct .....		.50,000	.50,000	.53,155	.50,491	.0	-(491)	0	0	-(491)	0	.50,000	0	0	0	0	.1,072	.06/01/2039	1.A FE
.93978T-XE-4	WASHINGTON ST HSG FIN COMMIN .....		.09/01/2021	Direct .....		.635,000	.635,000	.635,000	.635,006	.0	-(6)	0	0	-(6)	0	.635,000	0	0	0	0	.15,396	.12/01/2032	1.A FE
.95662M-CA-2	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	0	.374	.11/01/2029	1.A FE	
.976890-BZ-8	WISCONSIN HSG & ECONOMIC DEV AUTH HOME 0 .....		.09/01/2021	Direct .....		.425,000	.425,000	.447,289	.430,252	.0	-(5,252)	0	0	-(5,252)	0	.425,000	0	0	0	0	.17,000	.09/01/2045	1.C FE
.976890-DD-5	WISCONSIN HSG & ECONOMIC DEV AUTH HOME 0 .....		.09/01/2021	Call @ 100.00 .....		.105,000	.105,000	.108,533	.105,579	.0	-(579)	0	0	-(579)	0	.105,000	0	0	0	0	.3,675	.03/01/2046	1.C FE
.976890-EF-9	WISCONSIN HSG & ECONOMIC DEV AUTH HOME 0 .....		.09/01/2021	Direct .....		.1,425,000	.1,425,000	.1,309,119	.1,199,117	.0	225,883	0	0	225,883	0	.1,425,000	0	0	0	0	.47,025	.09/01/2036	1.C FE
.976890-FK-7	WISCONSIN HSG & ECONOMIC DEV AUTH HOME 0 .....		.09/01/2021	Direct ..																			

## 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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- nation, NAIC Design- nation Modifier and SVO Adminis- trative Symbol	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's Temporar- y Impair- ment Recogn- ized	13 Current Year's Other Than Temporar- y Carrying Value	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
.01449T-AA-1	AESC 9 A1 - CDO		.09/23/2021	Paydown	.137,123		.126,839	0		.10,284	0	.10,284	0	0	.137,123	0	0	0	.174	.06/23/2036	1.F FE	
.01450B-AA-6	AESC XV A1 - CDO		.09/23/2021	Paydown	.38,814		.36,303	.38,330	0	.484	0	.484	0	0	.38,814	0	0	0	.140	.12/23/2037	1.F FE	
.02149M-AB-5	CIWLT 2007-J1 1A2 - CMO/RMBS		.09/01/2021	Paydown	.48,420		.40,647	.43,478	.5,125	.(183)	0	.4,942	0	.48,420	0	0	0	.1,799	.03/25/2037	1.D FM		
.023150-AA-6	AMBAC LSN1 LLC		.07/15/2021	Paydown	.2,457		.2,457	.2,432	.4	.21	0	.25	0	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	.22,070	0	0	0	0	.43	.10/25/2046	1.D FM		
.02660T-AR-4	AHM 2004-1 4A - RMBS		.09/01/2021	Paydown	.6,610		.6,535	.6,464	0	.146	0	.146	0	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		.39,727	.42,065	0	.381	0	.381	0	0	.42,446	0	0	0	.198	.09/25/2045	1.D FM	
.02665U-AA-3	AHAR 2014-SFR2 A - RMBS		.09/01/2021	Paydown	.6,643		.6,747	.6,682	0	.(39)	0	.(39)	0	0	.6,643	0	0	0	.169	.10/17/2036	1.A FE	
.02665X-AA-7	AHAR 2014-SFR3 A - RMBS		.09/01/2021	Paydown	.69,523		.70,191	.69,753	0	.(231)	0	.(231)	0	0	.69,523	0	0	0	.1,684	.12/18/2036	1.A FE	
.02666A-AA-6	AHAR 2015-SFR1 A - RMBS		.09/01/2021	Paydown	.21,803		.21,803	.21,781	0	.23	0	.23	0	0	.21,803	0	0	0	.511	.04/17/2052	1.A FE	
.02666B-AA-1	AHAR 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	0	.4,479	0	.4,479	0	0	.6,437	0	0	0	.340	.12/20/2024	5.B GI	
.03330P-AA-8	ANCHF 5R BR - CDO		.08/25/2021	Paydown	.2,400,000		.2,400,000	.2,400,000	0	0	0	0	0	0	.2,400,000	0	0	0	.67,400	.04/25/2036	1.D FE	
.038413-AA-8	ACFIT 2020-A 1 - ABS		.09/17/2021	Paydown	.339,430		.339,367	.339,369	0	.61	0	.61	0	0	.339,430	0	0	0	.4,300	.10/17/2046	1.F FE	
.045054-AD-5	ASHTEAD CAPITAL INC		.08/18/2021	Call @ 100.00	.663,410		.650,000	.618,988	0	.3,795	0	.3,795	0	0	.622,783	0	.27,217	.27,217	.40,445	.08/15/2025	2.C FE	
.04544N-AD-6	ASBHE 2006-H6 4A - RMBS		.09/27/2021	Paydown	.473,957		.398,124	.453,837	0	.20,120	0	.20,120	0	0	.473,957	0	0	0	.820	.11/25/2036	1.D FM	
.05492K-AA-9	BDS 2019-FL4 A - CDO		C..	Paydown	.1,930,951		.1,930,951	.1,926,453	.1,223,720	0	.4,629	0	.1,930,951	0	0	0	0	.17,762	.05/15/2036	1.A FE		
.05492K-AA-9	BDS 2020-FL6 A - CDO		C..	Paydown	.983,443		.984,980	.984,975	0	.(1,531)	0	.(1,531)	0	0	.983,443	0	0	0	.7,787	.09/18/2035	1.A FE	
.05496B-AB-8	BFSN 191 A - CDO		C..	Paydown	.7,966,021		.7,966,190	.7,917,754	0	.48,266	0	.48,266	0	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	0	.103,157	0	0	0	.206	.01/25/2037	1.D FM
.05533N-AA-3	BCAP 2010-R12 1A9 - CMO/RMBS		C..	Paydown	.125,327		.113,034	.99,030	.123,520	0	.1,807	0	.1,807	0	0	.125,327	0	0	0	.2,156	.06/26/2037	1.D FM
.05545J-AA-8	BCAP 15RRA 4A1 - CMO/RMBS		.09/26/2021	Paydown	.338,889		.338,889	.302,459	.330,029	0	.8,860	0	.8,860	0	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	0	0	0	0	0	0	.9,000,000	0	0	0	.695,500	.05/31/2023	2.A PL	
.05584A-AA-8	BGVI 17A A - RMBS		.09/25/2021	Paydown	.52,668		.52,655	.52,659	0	.9	0	.9	0	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	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		.1,719,870	.1,719,839	0	.(1,043)	0	.(1,043)	0	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-AAJ-1	B2R 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	0	.255,947	0	0	0	.5,064	.11/20/2035	1.D FM
.05946Y-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	0	.36,852	0	0	0	.665	.09/20/2035	1.D FM
.05947S-AG-8	BAOA 2007-2 A31 - CMO/RMBS		.09/01/2021	Paydown	.126,872		.133,141	.113,529	.122,798	0	.4,074	0	.4,074	0	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	0	.70	0	.70	0	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	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	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	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	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	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	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		.5,933	.5,932	.5,904	0	.195	0	.195	0	0	.5,933	0	0	0	.194	.06/26/2037	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	.											

## 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 CUSIP Ident- ification	2 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	Bond Interest/ Stock Dividends Received During Year	20 Stated Con- tractual Maturity Date	21 SVO Adminis- trative Symbol	22 NAIC Design- ation, NAIC Design- ation Modifer and SVO Adminis- trative Symbol		
.12530M-AA-3	SORT 2020-1 A1 - ABS		08/15/2021	Paydown		27,955	27,955	27,952	0	4	0	0	4	0	0	0	0	0	0	0	0	276	.07/15/2060	1.D FE	
.12530M-AB-1	SORT 2020-1 A2 - ABS		09/15/2021	Paydown		39,463	39,463	39,445	0	19	0	0	.19	0	0	0	0	0	0	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	2,023	0	.88	0	0	.88	0	0	0	0	0	0	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	0	.13	0	0	.13	0	0	0	0	0	0	0	0	0	.845	.10/18/2045	1.F FE
.12641P-CJ-1	CSMC 2009-R 944 - CMO/RMBS		09/01/2021	Paydown		46,690	46,690	23,071	43,589	0	3,101	0	3,101	0	0	0	46,690	0	0	0	0	0	.927	.09/27/2038	1.D FM
.12641P-CK-8	CSMC 2009-R 945 - CMO/RMBS		09/01/2021	Paydown		0	.23	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	.0	.09/27/2038	1.D FM
.126410-AA-0	CSMC 2009-7R 3A3 - CMO/RMBS		09/01/2021	Paydown		0	.165	.68	34,291	0	1	0	1	0	0	0	0	0	0	0	0	0	.6	.09/26/2037	1.D FM
.126410-AF-9	CSMC 2009-7R 4A2 - CMO/RMBS		09/01/2021	Paydown		35,722	35,722	27,503	35,722	0	1,431	0	1,431	0	0	0	0	0	0	0	0	0	.1,516	.07/26/2037	1.D FM
.126410-AJ-1	CSMC 2009-7R 4A5 - CMO/RMBS		07/01/2021	Paydown		0	.8	0	0	0	.2	0	0	.2	0	0	0	0	0	0	0	0	.0	.07/26/2037	5.B FM
.126410-AJ-1	CSMC 2009-7R 4A5 - CMO/RMBS		09/01/2021	Paydown		0	.252	0	0	(.31)	.35	0	(.4)	0	0	0	0	0	0	0	0	0	.11	.07/26/2037	1.D FM
.126410-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	0	0	0	0	0	0	0	0	.3,370	.12/26/2036	1.D FM
.126410-CR-1	CSMC 2009-7R 124 - CMO/RMBS		08/26/2021	Paydown		7,494	7,494	7,494	7,417	0	.77	0	.77	0	0	0	0	0	0	0	0	0	.268	.01/26/2036	1.D FM
.126410-CS-9	CSMC 2009-7R 125 - CMO/RMBS		09/01/2021	Paydown		.554	.555	.273	.552	0	.2	0	.2	0	0	0	0	0	0	0	0	0	.21	.01/26/2036	1.D FM
.126410-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	0	0	0	0	0	0	0	0	.352	.04/26/2037	1.D FM
.126410-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	0	0	0	0	0	0	0	0	.248	.04/26/2037	1.D FM
.126410-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	0	0	0	0	.42	.04/27/2037	1.D FM
.126410-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	0	0	0	0	.2	.04/27/2037	2.B FM
.126410-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	0	0	0	0	0	0	0	.66	.03/25/2037	1.D FM	
.126410-EE-8	CSMC 2009-7R 175 - CMO/RMBS		08/24/2021	Adjustment		0	0	0	0	(.67)	0	0	0	0	0	0	0	0	0	0	0	.67	.03/25/2037	1.D FM	
.126410-EL-2	CSMC 2009-7R 182 - CMO/RMBS		09/01/2021	Paydown		.169,054	.169,054	.168,427	.168,427	0	.628	0	.628	0	0	0	0	0	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	0	0	0	0	0	0	0	.305	.12/30/2036	1.D FM	
.12667F-SE-1	CIWLT 2005-6CB 1A3 - CMO/RMBS		09/01/2021	Paydown		.133,184	.143,868	.130,330	.133,375	0	(.191)	0	(.191)	0	0	0	0	0	0	0	0	.5,110	.04/25/2035	1.D FM	
.12667F-PE-7	CIWLT 2004-J6 1A1 - CMO/RMBS		09/01/2021	Paydown		.71,732	.71,732	.72,808	.71,896	0	(.164)	0	(.164)	0	0	0	0	0	0	0	0	.2,593	.08/25/2024	1.D FM	
.12667F-VF-9	CIWLT 2004-J10 4B1 - CMO/RMBS		09/01/2021	Paydown		.8,380	.8,380	.8,439	.8,439	0	(.60)	0	(.60)	0	0	0	0	0	0	0	0	.373	.10/25/2034	2.B FM	
.12668A-4C-6	CIWLT 2005-1M 4A2 - RMBS		09/27/2021	Paydown		6,238	6,238	0	5,707	0	.531	0	.531	0	0	0	0	0	0	0	0	.55	.01/25/2036	1.D FM	
.12668B-YA-5	CIWLT 2006-7CB 1A9 - CMO/RMBS		09/01/2021	Paydown		5,477	8,274	1,471	5,300	0	.177	0	.177	0	0	0	0	0	0	0	0	.331	.05/25/2036	1.D FM	
.126694-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	0	0	0	0	0	0	0	.1,693	.04/22/2036	1.D FM	
.126694-DH-5	CIHL 2005-25 A9 - CMO/RMBS		09/01/2021	Paydown		3,366	3,392	2,252	3,373	0	(.7)	0	(.7)	0	0	0	0	0	0	0	0	.115	.11/25/2035	1.D FM	
.126694-QJ-5	CIHL 2005-HYB8 4A1 - CMO/RMBS		09/01/2021	Paydown		.30,544	.31,426	.28,530	.30,190	0	.354	0	.354	0	0	0	0	0	0	0	0	.673	.12/20/2035	1.D FM	
.126694-UU-5	CIHL 2005-31 1A1 - CMO/RMBS		09/01/2021	Paydown		8,555	8,555	7,403	8,403	0	151	0	151	0	0	0	0	0	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	0	0	0	0	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	0	0	0	0	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	0	0	0	0	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	0	0	0	0	0	0	0	.367	.11/20/2034	1.D FM	
.12737H-AA-3	CGA Capital Series 2020-CTL-10		09/10/2021	Paydown		.241,035	.241,035	.0	.0	0	.0	0	.0	0	0	0	0	0	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	0	0	1,760,000	0	0	0	0	.93,992	.08/20/2047	2.C FE	
.14576A-AA-0	CARM 201 A1 - RMBS		09/15/2021	Paydown		17,500	17,493	17,493	17,493	0	7	0	7	0	0	0	0	0	0	0	0	.235	.12/15/2050	1.A FE	
.14576A-AB-8	CARM 201 A2 - RMBS	</td																							

## 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 CUSIP Ident- ification	2 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	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- nation, NAIC Design- nation Modifer and SVO Adminis- trative Symbol					
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's Tempora- ry Impair- ment Recog- nized	13 Current Year's Other Than Tempora- ry Impair- ment Recog- nized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value												
.17312V-AA-6	CMLT 2007-6 11A - CMO/RMBS		09/01/2021	Paydown	6,013	5,682	1,983	5,655	0	359	0	359	0	0	0	0	0	0	0	0	0	0	.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	0	0	0	0	0	0	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	32,278	32,286	32,286	0	148	0	148	0	0	0	0	0	0	0	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	0	0	0	0	0	0	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	34,920	34,923	34,923	0	7	0	7	0	0	0	0	0	0	0	0	0	0	.626	.10/25/2040	1.A FE	
.21075W-CJ-2	COHHE 1996-1 A7 - RMBS		09/01/2021	Paydown	343	343	64	333	0	10	0	10	0	0	0	0	0	0	0	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	230,932	230,932	0	15	0	15	0	0	0	0	0	0	0	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	105,804	105,804	0	5	0	5	0	0	0	0	0	0	0	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	252,852	254,161	254,161	0	6,511	0	6,511	0	0	0	0	0	0	0	0	0	0	.2,971	.01/01/2037	1.D FE	
.23242L-AB-9	CIHEL 2006-F 2A1 - RMBS		09/15/2021	Paydown	21,008	21,008	14,679	20,854	0	153	0	153	0	0	0	0	0	0	0	0	0	0	.37	.07/15/2036	1.D FM	
.23304G-AH-4	DNKN 2017-1 A11 - RMBS		08/20/2021	Paydown	7,500	7,498	7,498	7,498	0	2	0	2	0	0	0	0	0	0	0	0	0	0	.189	.11/20/2047	1.C FE	
.23304G-AJ-0	DNKN 2019-1 A21 - RMBS		08/20/2021	Paydown	25,000	25,000	25,000	25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	.711	.05/20/2049	2.B FE	
.23304G-AM-3	DNKN 2019-1 A23 - RMBS		08/20/2021	Paydown	10,625	11,033	10,972	10,972	0	(347)	0	(347)	0	0	0	0	0	0	0	0	0	0	.319	.05/20/2049	1.C FE	
.23342K-AC-8	DRB 2017-A A2B - ABS		09/25/2021	Paydown	86,755	84,837	85,362	85,362	0	1,393	0	1,393	0	0	0	0	0	0	0	0	0	0	.1,650	.05/27/2042	1.A FE	
.23359J-ZC-6	DTV AMERICA 14.00 P1K 06/18/2021		08/30/2021	Maturity @ 100.00	901,625	901,625	901,625	901,625	0	0	0	0	0	0	0	0	0	0	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	50,980	44,030	44,030	0	6,738	0	6,738	0	0	0	0	0	0	0	0	0	0	.746	.12/25/2036	1.D FM	
.251510-DP-5	DBALT 2005-2 1A7 - CMO/RMBS		09/01/2021	Paydown	112,553	112,553	112,222	112,222	0	105,017	0	7,537	0	0	0	0	0	0	0	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	29	29	0	0	0	0	0	0	0	0	0	0	0	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	4,801	4,801	0	.98	0	.98	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	.0	.1,019	.02/16/2027	1.D FE	
.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	0	0	0	0	0	0	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	3,750	3,750	0	0	0	0	0	0	0	0	0	0	0	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	22,500	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	.97	.01/20/2051	2.C FE	
.26224H-AE-7	DRUG 2017-1 A2 - ABS	C	07/15/2021	Paydown	129,133	129,133	129,111	129,111	0	0	0	0	0	0	0	0	0	0	0	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	37,437	4,197	598	0	4,795	0	42,232	0	0	0	0	0	0	0	0	0	0	.1,441	.06/15/2040	4.A FE
.26829C-AZ-0	GLGU 2015-7 ACD - XCO		07/20/2021	Paydown	50,000	50,000	49,969	49,947	0	.53	0	.53	0	0	0	0	0	0	0	0	0	0	.345	.02/20/2030	1.A FE	
.26848T-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	0	0	0	0	0	0	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	288,892	0	.54	0	.54	0	0	0	0	0	0	0	0	0	0	.4,876	.03/25/2044	1.A FE	
.26852E-AA-7	ECLO II A - CDO		08/16/2021	Paydown	786,571	786,571	786,571	786,571	0	454	0	454	0	0	0	0	0	0	0	0	0	0	.11,275	.01/25/2029	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	0	0	0	0	0	0	0	0	0	.5,999	.67,524	.11/15/2021	3.A FE
.29445U-AB-1	EOLS 2007-1 A2B - RMBS		09/27/2021	Paydown	418,083	418,083	347,401	370,158	0	47,925	0	47,925	0	0	0	0	0	0	0	0	0	0	.845	.04/25/2037	1.D FM	
.30070R-AA-0	XAN 2020S A - CDO	C	08/17/2021	Paydown	115,788	115,788	115,788	115,788	0	0	0	0	0	0	0	0	0	0	0	0	0	.916	.03/16/2035	1.A FE		
.31737V-AA-4	FAHB 20B/A A - CMO/RMBS		09/25/2021	Paydown	121,529	121,529	120,560	120,600	0	.928	0	.928	0	0	0	0	0	0	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	327,302	305,119	0	19,871	0	19,871	0	0	0	0	0	0	0	0	0	.580	.10/25/2036	1.D FM		
.320516-EZ-4	FHAMS 2004-AAT 1A1 - CMO/RMBS		09/01/2021	Paydown	11,350	9,647	9,647	9,615	0	1,734</																

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	Foreign	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	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 Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol		
.36655Y-AB-3	GARR 2018-1 A1T - CDO	C.	09/20/2021	Paydown		346,138	346,138	346,153	0	(15)	0	(15)	0	346,138	0	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	62,954	0	(9)	0	(9)	0	62,945	0	0	0	0	1,836	07/17/2028	1.A FE	
.381741-AC-1	GCBDC 4 A1 - CDO	C.	09/02/2021	Paydown		3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	0	77,413	11/05/2032	1.A FE	
.38177K-AA-0	GOCAR 49 A1 - CDO	C.	09/02/2021	Paydown		4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	0	122,985	07/20/2032	1.A FE	
.38522H-AA-9	GACM 2020-FL2 A - CMBS	C.	09/16/2021	Paydown		809,275	809,275	809,275	0	0	0	0	0	809,275	0	0	0	0	14,968	03/16/2035	1.A FE	
.39678W-AA-6	GREENWICH CAPITAL STRUCTURED PRODUCTS TR	C.	09/01/2021	Paydown		15,941	15,941	15,772	0	16,002	0	(61)	0	15,941	0	0	0	0	462	09/01/2034	1.D FM	
.40054#-AA-5	GRYPHON MEZZANINE PARTNERS II FEEDER FUN	C.	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 2007-2 346 - CMO/RMBS	C.	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	C.	08/02/2021	Paydown		237,174	237,174	236,581	0	237,174	0	0	0	0	237,174	0	0	0	0	5,213	08/01/2025	1.B FE
.41161P-EZ-2	HVMLT 2004-5 3A - CMO/RMBS	C.	09/01/2021	Paydown		6,632	6,603	6,588	0	44	0	44	0	6,632	0	0	0	0	130	06/19/2034	1.D FM	
.41161P-FV-0	HVMLT 2004-6 5A - CMO/RMBS	C.	09/01/2021	Paydown		1,127	1,127	1,142	0	(15)	0	(15)	0	1,127	0	0	0	0	21	08/19/2034	1.D FM	
.41161V-AC-4	HVMLT 2006-7 2A - RMBS	C.	09/20/2021	Paydown		274,227	271,033	199,411	0	263,512	0	10,715	0	274,227	0	0	0	0	885	09/19/2036	1.D FM	
.41162N-AC-1	HVMLT 2006-14 A1A - RMBS	C.	09/20/2021	Paydown		231,278	231,278	178,356	0	180,424	0	50,855	0	231,278	0	0	0	0	427	02/19/2037	1.D FM	
.411707-AD-4	HNGRY 2018-1 A2 - RMBS	C.	09/20/2021	Paydown		5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	0	186	06/22/2048	2.B FE	
.411707-AH-5	HNGRY 201 A - RMBS	C.	09/20/2021	Paydown		7,500	7,500	7,500	0	0	0	0	0	7,500	0	0	0	0	223	12/20/2050	2.B FE	
.42806D-AH-2	HERTZ 2015-3 A - ABS	C.	07/02/2021	Paydown		0	0	0	0	0	0	0	0	236,970	0	0	(236,970)	(236,970)	1,202	07/27/2021	1.F FE	
.43133A-AA-5	HITR 2018-1 A1 - CDO	C.	07/12/2021	Paydown		128,738	128,738	126,164	0	126,521	0	2,217	0	128,738	0	0	0	0	1,529	10/11/2038	1.B FE	
.43133W-AA-7	HITR A - CDO	C.	08/26/2021	Paydown		7,931,697	7,931,697	7,931,697	0	0	0	0	0	7,931,697	0	0	0	0	244,902	02/01/2038	1.E FE	
.43283A-AA-3	HGVT 2017-4 A - RMBS	C.	09/25/2021	Paydown		120,149	120,149	119,525	0	119,706	0	443	0	120,149	0	0	0	0	2,134	12/26/2028	1.C FE	
.43285H-AA-6	HGVT 2020-4 A - RMBS	C.	09/25/2021	Paydown		38,213	38,213	38,211	0	38,211	0	2	0	38,213	0	0	0	0	698	02/25/2039	1.A FE	
.433674-AA-6	NZES 20PLS1 A - RMBS	C.	09/25/2021	Paydown		264,786	264,786	264,785	0	0	0	1	0	264,786	0	0	0	0	6,853	12/25/2025	2.C FE	
.43739E-AP-2	HMBT 2005-1 A1 - RMBS	C.	09/27/2021	Paydown		28,581	28,581	25,114	0	28,285	0	296	0	28,581	0	0	0	0	116	03/25/2035	1.D FM	
.43739H-AA-8	HMBT 2006-2 A1 - RMBS	C.	09/27/2021	Paydown		69,464	69,464	60,781	0	63,941	0	5,523	0	69,464	0	0	0	0	210	12/25/2036	1.D FM	
.440405-AE-8	HORZN 181 A - ABS	C.	07/15/2021	Paydown		27,319	27,319	27,318	0	27,319	0	0	0	27,319	0	0	0	0	710	12/15/2038	1.G FE	
.440405-AE-8	HORZN 181 A - ABS	C.	09/15/2021	Paydown		149,704	149,704	149,700	0	149,706	0	(3)	0	149,704	0	0	0	0	5,005	12/15/2038	2.A FE	
.44040H-AA-0	HORZN 2019 A - ABS	C.	07/15/2021	Paydown		10,469	10,469	10,469	0	0	0	0	0	10,469	0	0	0	0	227	07/15/2039	1.G FE	
.45254N-NZ-7	IMM 2005-2 142 - RMBS	C.	09/27/2021	Paydown		19,091	19,091	16,037	0	17,100	0	1,991	0	1,991	0	0	0	0	.91	04/25/2035	1.D FM	
.45254N-NM-7	IMM 2005-3 M1 - RMBS	C.	09/27/2021	Paydown		7,553	7,553	7,553	0	5,424	0	2,129	0	2,129	0	0	0	0	158	08/25/2035	1.D FM	
.45257E-AB-0	IMSA 2006-5 1AB - RMBS	C.	09/27/2021	Paydown		483,879	483,879	419,805	0	459,026	0	24,853	0	483,879	0	0	0	0	987	02/25/2037	1.D FM	
.45660L-CX-3	INDX 2005-AZ2 1A1 - CMO/RMBS	C.	09/27/2021	Paydown		35,968	33,531	24,729	0	34,858	0	1,110	0	1,110	0	0	0	0	187	02/25/2035	1.D FM	
.45660L-LP-2	INDX 2005-AR7 4A1 - CMO/RMBS	C.	09/01/2021	Paydown		2,525	1,667	1,471	0	2,487	0	38	0	2,525	0	0	0	0	36	06/25/2035	1.D FM	
.45660L-LQ-0	INDX 2005-AR7 5A1 - CMO/RMBS	C.	08/01/2021	Paydown		1,740	1,740	1,281	0	1,616	0	124	0	1,740	0	0	0	0	31	06/25/2035	3.B FM	
.45660L-LQ-0	INDX 2005-AR7 5A1 - CMO/RMBS	C.	09/01/2021	Paydown		1,758	1,758	1,295	0	1,627	0	79	0	131	0	0	0	0	50	06/25/2035	3.B FM	
.45660N-X9-1	INDX 2004-AR6 5A2 - CMO/RMBS	C.	09/01/2021	Paydown		4,117	4,117	3,376	0	3,470	0	646	0	4,117	0	0	0	0	82	10/25/2034	1.D FM	
.45686E-AB-0	INFRASTRIPE LLC	C.	09/30/2021	Direct		3,000	3,000	2,950	0	2,993	0	7	0	7	0	0	0	0	168	09/30/2024	2.B Z	
.45783N-AA-5	INSTR 2021-1 A - RMBS	C.	09/15/2021	Paydown		41,002	41,002	40,980	0	0	0	22	0	22	0	0	0	0	488	02/16/2054	1.F FE	
.46185J-AC-2	IHSFI 2018-SFR1 B - RMBS	C.	08/17/2021	Paydown		359	359	359	0	359	0	0	0	0	359	0	0	0	0	3	03/19/2037	1.C FE
.465908-AA-2	J.P. MORGAN TAX EXEMPT PASS THROUGH TRUS	C.	09/01/2021	Paydown		150,437	150,437	150,437	0	150,422	0	14	0	14	0	0	0	0	3,491	06/17/2041	1.A FE	
.465919-AC-7	JPMIT 198 A3 - CMO/RMBS	C.	09/01/2021	Paydown		541,921	541,921	548,949	0	545,382	0	(3,461)	0	(3,461)	0	0	0	0	0	12,765	03/25/2050	1.D FM
.46617Y-AP-8	JFIN 2015 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	C.	09/15/2021	Paydown		21,852	21,852	21,833	0	21,835	0	18	0	18	0	0	0	0	0	587	03/17/2070	1.A FE
.46624T-UG-6	JPMIT 2005-A6 7A1 - CMO/RMBS	C.	09/01/2021	Paydown		2,305	2,305	2,273	0	2,274	0	31	0	31	0	0	0	0	0	49	08/25/2035	1.D FM
.46627M-AD-9	JPAL 2005-S1 14A - CMO/RMBS	C.	09/01/2021	Paydown		5,180	5,185	3,501	0	5,244	0	(64)	0	5,180	0	0	0	0	213	12/25/2035	1.D FM	
.46627M-CU-9	JPALT 2006-A1 2A1 - CMO/RMBS	C.	09/01/2021	Paydown		19,507	19,032	1,480	0	18,860	0	647	0	647	0	0	0	0	426	03/25/2036	1.D FM	
.46630P-AP-0	JPMIT 2007-A2 3A1 - CMO/RMBS	C.	09/01/2021	Paydown		1,534	1,534	1,546	0	1,482	0	52	0	52	0	0	0	0	29	04/25/2037	1.D FM	
.46632T-AA-3	JPMIT 2008-R2 1A1 - CMO/RMBS	C.	09/01/2021	Paydown		50,404	50,404	40,891	0	43,493	0	6,912	0	6,912	0	0	0	0	996	07/29/2037	1.D FM	
.46633A-AC-9	JPMIT 2008-R4 2A1 - CMO/RMBS	C.	09/01/2021	Paydown		3,619	3,619	2,807	0	3,618	0	1	0	1	0	0	0	0	0	232	11/26/2036	1.D FM
.46633M-AM-1	JMIRR 2009-6 2A2 - CMO/RMBS	C.	09/01/2021	Paydown		147,193	146,330	14,781	0	0	0	147,193	0	0	0	0	0	0	0	2,704	04/26/2035	1.D FM
.46637U-AA-5	JPTER 2012-3 A - CMO/RMBS	C.	09/01/2021	Paydown		447,317	447,317	431,661	0	433,390	0	13,927	0	13,927	0	0	0	0	8,617	10/27/2042	1.A FE	
.46637V-AA-3	JPTER A - CMO/RMBS	C.	09/01/2021	Paydown		61,549	61,549	61,118	0	61,157	0	392	0	392	0	0	0	0	1,230	09/17/2042	1.A FE	
.46639A-AA-7	JPTEP A - CMO/RMBS	C.	09/01/2021	Paydown		46,064	46,064	44,221	0	44,413	0	1,651	0	1,651	0	0	0	0	770	12/27/2042	1.A FE	
.46645A-AB-7	J P MORGAN RESECURITIZATION TRUST SERIES	C.	09/27/2021	Paydown		399,140	399,140	365,712	0	392,309	0	6,831	0	6,831	0	0	0	0	828	06/26/2047		

## 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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- nation, NAIC Design- nation Modifer and SVO Adminis- trative Symbol		
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value									
.472321-AG-3	JMAC 2008-R2 1A3 - CMO/RMBS		09/30/2021	Paydown		2,363	.7215	.38	(4,088)	0	2,112	0	2,112	0	(1,977)	0	4,340	4,340	288	10/25/2020	1.D FM		
.472321-AH-7	JMAC 2009-R1 4A2 - CMO/RMBS		07/01/2021	Paydown		2,668	.2,979	0	2,671	0	(2)	0	(2)	0	0	0	0	0	52	06/21/2037	2.B FM		
.472320-AH-7	JMAC 2009-R1 4A2 - CMO/RMBS		09/01/2021	Paydown		42,140	42,436	.41,295	42,193	0	(53)	0	(53)	0	0	0	0	0	0	850	06/21/2037	1.D FM	
.472320-AA-0	JEFFERIES RESECURITIZATION TRUST 2009-R5		08/25/2021	Paydown		.81,157	.81,157	.70,447	.80,965	0	192	0	192	0	0	0	0	0	0	409	04/25/2037	1.D FM	
.472320-AE-2	JEFFERIES RESECURITIZATION TRUST 2009-R5		09/25/2021	Paydown		0	.758	0	4	0	(4)	0	(4)	0	0	0	0	0	0	4	04/25/2037	1.D FM	
.472320-AH-5	JEFFERIES RESECURITIZATION TRUST 2009-R5		09/01/2021	Paydown		.4,195	.4,195	.3,729	.4,112	0	.83	0	.83	0	0	0	0	0	0	180	09/01/2036	1.D FM	
.472320-AL-6	JEFFERIES RESECURITIZATION TRUST 2009-R5		07/01/2021	Paydown		0	.81	0	0	0	0	0	0	0	0	0	0	0	0	3	09/01/2036	1.D FM	
.472320-AU-6	JEFFERIES RESECURITIZATION TRUST 2009-R5		09/01/2021	Paydown		.79,108	.79,108	.75,004	.78,157	0	.950	0	.950	0	0	0	0	0	0	2,392	09/01/2036	1.D FM	
.472320-BK-7	JEFFERIES RESECURITIZATION TRUST 2009-R5		09/25/2021	Paydown		.44,074	.44,074	.39,209	0	4,865	0	4,865	0	0	0	0	0	0	0	139	09/25/2036	1.D FM	
.472320-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	0	9	09/25/2036	1.D FM	
.472320-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	0	0	0	0	0	887	05/01/2036	1.D FM	
.472320-CR-1	JEFFERIES RESECURITIZATION TRUST 2009-R5		09/25/2021	Paydown		.16,534	.16,534	.6,125	.15,919	0	.615	0	.615	0	0	0	0	0	0	642	12/25/2036	1.D FM	
.472320-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	0	0	0	0	0	2,481	04/01/2047	1.D FM	
.472320-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	0	0	04/01/2047	1.D FM
.472320-DA-7	JEFFERIES RESECURITIZATION TRUST 2009-R5		09/01/2021	Paydown		.9,269	.9,269	.3,387	.9,199	0	.69	0	.69	0	0	0	0	0	0	318	06/01/2037	1.D FM	
.472320-DB-5	JEFFERIES RESECURITIZATION TRUST 2009-R5		09/01/2021	Paydown		.5	.20	.3	.5	0	0	0	0	0	0	0	0	0	0	.1	06/01/2037	1.D FM	
.472320-DF-6	JEFFERIES RESECURITIZATION TRUST 2009-R5		09/01/2021	Paydown		.11,293	.11,293	.2,124	.10,994	0	.298	0	.298	0	0	0	0	0	0	438	06/01/2037	1.D FM	
.472320-DR-0	JEFFERIES RESECURITIZATION TRUST 2009-R5		07/28/2021	Paydown		.52,617	.52,617	.32,289	.47,905	0	.4,712	0	.52,617	0	0	0	0	0	0	904	09/01/2035	1.D FM	
.472320-DS-6	JEFFERIES RESECURITIZATION TRUST 2009-R5		09/01/2021	Paydown		.93,063	.85,764	.25,561	.89,958	0	.3,105	0	.93,063	0	0	0	0	0	0	1,682	09/01/2035	1.D FM	
.472320-FJ-6	JEFFERIES RESECURITIZATION TRUST 2009-R5		09/01/2021	Paydown		.15,194	.15,194	.10,647	.15,250	0	(.57)	0	.15,194	0	0	0	0	0	0	314	12/01/2036	1.D FM	
.472320-AA-1	JMAC 2009-R2 1A - CMO/RMBS		09/01/2021	Paydown		.143,411	.143,411	.139,378	.136,653	0	.6,758	0	.143,411	0	0	0	0	0	0	3,942	11/26/2037	1.D FM	
.472321-AB-8	JEFFERIES RESECURITIZATION TRUST 2009-R4		09/01/2021	Paydown		.24,135	.24,135	.24,060	0	.75	0	.75	0	0	0	0	0	0	0	942	02/01/2037	1.D FM	
.472321-AD-4	JEFFERIES RESECURITIZATION TRUST 2009-R4		09/01/2021	Paydown		.42	.2,992	0	0	0	.42	0	.42	0	0	0	0	0	0	107	02/01/2037	1.D FM	
.472321-AG-7	JEFFERIES RESECURITIZATION TRUST 2009-R4		09/01/2021	Paydown		.18,104	.18,104	.18,104	.18,049	0	.55	0	.55	0	0	0	0	0	0	.677	02/01/2037	1.D FM	
.472321-AJ-1	JEFFERIES RESECURITIZATION TRUST 2009-R4		09/01/2021	Paydown		.32	.2,245	0	0	.43	0	(12)	0	(12)	0	0	0	0	0	.77	02/01/2037	1.D FM	
.472321-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	0	0	0	0	0	.648	09/01/2035	1.D FM	
.472321-AZ-5	JEFFERIES RESECURITIZATION TRUST 2009-R4		09/01/2021	Paydown		.68	.1,491	.139	.47	0	.21	0	.21	0	0	0	0	0	0	.21	09/01/2035	1.D FM	
.472321-BG-6	JEFFERIES RESECURITIZATION TRUST 2009-R4		09/01/2021	Paydown		.20,416	.20,416	0	.19,540	0	.876	0	.876	0	0	0	0	0	0	.100	11/01/2036	1.D FM	
.472321-BH-4	JEFFERIES RESECURITIZATION TRUST 2009-R4		09/30/2021	Adjustment		0	0	0	(1,526)	0	0	0	0	0	0	(1,526)	0	1,526	1,526	0	11/01/2036	1.D FM	
.472321-BJ-0	JEFFERIES RESECURITIZATION TRUST 2009-R4		09/30/2021	Adjustment		0	0	0	(763)	0	0	0	0	0	0	(763)	0	763	763	0	11/01/2036	1.D FM	
.472321-BL-5	JEFFERIES RESECURITIZATION TRUST 2009-R4		09/01/2021	Paydown		.1,266	.2,178	0	3	0	.1,263	0	.1,263	0	0	0	0	0	0	12	09/01/2036	1.D FM	
.472321-BN-1	JEFFERIES RESECURITIZATION TRUST 2009-R4		09/01/2021	Paydown		.7,183	.7,183	.7,091	0	.93	0	.93	0	0	0	0	0	0	0	247	11/01/2036	1.D FM	
.472321-BQ-4	JEFFERIES RESECURITIZATION TRUST 2009-R4		09/01/2021	Paydown		.446	.766	0	.448	0	(.2)	0	(.2)	0	0	0	0	0	0	.29	11/01/2036	1.D FM	
.472321-BY-7	JEFFERIES RESECURITIZATION TRUST 2009-R4		09/01/2021	Paydown		.1,662	.1,084	0	.1,173	0	.489	0	.489	0	0	0	0	0	0	.253	11/01/2037	5.B FM	
.472321-CC-4	JEFFERIES RESECURITIZATION TRUST 2009-R4		09/01/2021	Paydown		.35,121	.19,414	0	.33,698	0	.1,423	0	.1,423	0	0	0	0	0	0	.1,382	07/01/2036	1.D FM	
.472321-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	0	.85	07/01/2036	1.D FM	
.472321-CJ-3	JEFFERIES RESECURITIZATION TRUST 2009-R4		09/01/2021	Paydown		.25,765	.25,765	.21,707	.25,243	0	.523	0	.523	0	0	0	0	0	0	.501	04/01/2037	1.D FM	
.472321-DR-0	JEFFERIES RESECURITIZATION TRUST 2009-R4		09/01/2021	Paydown		.8,937	.8,937	.8,891	0	.46	0	.46	0	0	0	0	0	0	0	.364	04/01/2036	1.D FM	
.472321-DU-3	JEFFERIES RESECURITIZATION TRUST 2009-R4		09/01/2021	Paydown		.184	.626	0	0	0	.184	0	.184	0	0	0	0	0	0	.24	04/01/2036	1.D FM	
.472321-EA-6	JEFFERIES RESECURITIZATION TRUST 2009-R4		09/01/2021	Paydown		.27,972	.27,972	.20,010	.27,801	0	.171	0	.171	0	0	0	0	0	0	.1,118	03/01/2036	1.D FM	
.472321-EB-4	JEFFERIES RESECURITIZATION TRUST 2009-R4		09/30/2021	Paydown		.8	.12	0	(2,266)	0	.7	0	.7	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 Identification	Description	Foreign	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 Recognized	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 Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol			
.50196G-AA-5	LCN NORTH AMERICAN FUND III-D LP	C.	08/05/2021	Direct			45,617	45,617	38,381	0	-(1,201)	0	0	45,617	0	0	0	0	1,666	07/24/2034	1.F PL			
.50543L-AA-0	LAFL 2016 A1 - ABS	C.	09/15/2021	Paydown			52,319	51,304	51,767	0	553	0	0	52,319	0	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	0	907	0	0	39,702	0	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	28,897	0	2,160	0	0	31,057	0	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	0	18,777	0	0	380,316	0	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	0	324	0	0	15,423	0	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	30,496	30,966	0	152	0	0	31,118	0	0	0	0	188	02/25/2034	1.D FM			
.543190-AA-0	LTRAN III A1 - RMBS		09/15/2021	Paydown			110,759	109,522	109,913	0	846	0	0	110,759	0	0	0	0	2,237	01/17/2045	1.F FE			
.55282L-AA-4	MF1 19FL2 A - CDO	C.	09/27/2021	Paydown			1,062,163	1,062,163	1,049,660	0	12,071	0	0	1,062,163	0	0	0	0	8,888	11/27/2034	1.A FE			
.55282L-AC-0	MF1 19FL2 AS - CDO	C.	09/27/2021	Paydown			722,911	722,911	724,493	0	0	0	0	722,911	0	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	0	0	0	0	8,306	0	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	0	970,801	0	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	0	4,291	0	0	0	0	78	12/25/2033	1.D FM		
.576433-XA-9	MARM 2005-1 3A1 - CMO/RMBS		09/01/2021	Paydown			519	519	493	484	0	35	0	0	519	0	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	0	6,766	0	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	0	0	0	0	146	0	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	0	60,500	0	0	0	0	1,207	11/25/2035	1.D FM		
.59020U-ZE-8	MLMI 2005-A6 1A1 - RMBS		09/27/2021	Paydown			328,098	328,098	305,849	320,576	0	7,521	0	0	328,098	0	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	1,524,496	0	0	0	0	25,721	07/16/2035	1.A FE		
.61690P-AV-3	MSRR 1387 10B - CMO/RMBS		09/01/2021	Paydown			118,387	118,387	118,239	118,042	0	344	0	0	118,387	0	0	0	0	4,693	12/27/2046	1.D FM		
.61749L-BM-2	MSM 2006-8A2 6A2 - CMO/RMBS		09/01/2021	Paydown			721	721	721	0	356	0	0	721	0	0	0	0	11	06/25/2036	1.D FM			
.61751D-AD-4	MSM 2006-17XS A3A - RMBS		09/01/2021	Paydown			35,703	35,703	38,645	35,385	0	318	0	0	35,703	0	0	0	0	330	10/25/2046	1.D FM		
.61751M-AU-8	MSM 2007-10XS A1B - RMBS		09/01/2021	Paydown			189,582	189,582	172,697	166,836	0	22,746	0	0	189,582	0	0	0	0	2,473	02/25/2037	1.D FM		
.61758M-AA-5	MSRR 2009-R2 A1 - CMO/RMBS		09/01/2021	Paydown			77,401	77,401	77,401	80,375	0	1,663	0	0	77,401	0	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	0	1,249,632	0	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	55,538	55,537	0	0	0	0	55,538	0	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	0	521,532	0	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	0	191,560	0	0	0	0	5,369	11/25/2025	2.C FE		
.62955M-AB-2	NZES FHT EXCESS LLC - ABS		09/25/2021	Paydown			236,070	236,070	236,065	0	6	0	0	236,070	0	0	0	0	740	07/25/2026	2.C FE			
.62955W-AA-2	NZES FNT EXCESS LLC - ABS		09/25/2021	Paydown			163,153	163,153	163,152	0	1	0	0	163,153	0	0	0	0	1,324	05/25/2026	2.C FE			
.63862X-AA-0	NHLT 2020-1 A - RMBS		09/25/2021	Paydown			149,372	149,372	149,372	0	0	0	0	149,372	0	0	0	0	1,246	09/25/2030	1.A FE			
.63939E-AB-9	NAVSL 2015-A A2A - ABS		09/15/2021	Paydown			161,778	161,778	161,718	161,761	0	17	0	0	161,778	0	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	313,385	0	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	(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	0	21,773	0	0	0	0	252	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	0	8,709	0	0	0	0	101	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	0	33,151	0	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	55,247	55,249	0	2	0	0	55,251	0	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	0	23,350	0	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	20,872	0	5	0	0	20,875	0	0	0	0	561	07/25/2054	2.C FE			
.65130P-AW-0	NEIFIL 2016-1 A2R - CDO	C.	07/20/2021	Paydown			91,193	91,193	91,193	91,188	0	5	0	0	91,193	0	0	0	0	2,646	04/20/2028	1.A FE		
.65251X-AN-6	NSKY 1 AR - CMO/RMBS		07/26/2021	Paydown			284,345	284,345	284,345	0	0	0	0	284,345	0	0	0	0	3,887	10/25/2028	1.A FE			
.65535V-MJ-4	NAA 2005-AR3 1A1 - RMBS		09/27/2021	Paydown			11,153	11,153	9,271	10,966	0	187	0	0	11,153	0	0	0	0	50	07/25/2035	1.D FM		
.65535V-NL-8	NAA 2005-AP4 5A3 - RMBS		09/27/2021	Paydown			66,639	66,639	45,897	64,611	0	2,028	0	0	66,639	0	0	0	0	48	08/25/2035	1.D FM		
.65536H-BW-7	NHELI 2006-FM1 2A3 - RMBS		09/27/2021	Paydown			354,360	354,360	308,294	354,695	0	(334)	0	0	354,360	0	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	11,446	10,945	0	11,021	0	0	426	0	0	11,446	0	0	0	0	321	03/25/2047	1.D FM
.65539C-AK-2	NMR 2011-4R 110 - CMO/RMBS		09/01/2021	Paydown			114,112	106,707	92,747	112,620	0	1,493	0	0	114,112	0	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	0	2,959	0	0	29,806	0	0	0	0	1,163	05/15/2026	5.A FE	
.67114*-AA-0	ORCC FINANCING IV LLC		08/23/2021	Direct			18,600,000	18,600,000	0	0	0	0	0	0	0	0	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	0	0	41,252	08/02/2029	1.Z
.67181D-AA-9	OAKIG 2020-1 A1 - CMBS/RMBS		09/20/2021	Paydown			19,619	19,619	19,618	19,618	0	1	0	0	19,619	0	0	0	0	242	11/21/2050	1.A FE		
.67181D-AB-7	OAKIG 2020-1 A2 - CMBS/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 CUSIP Ident- ification	2 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	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- nation, NAIC Design- nation Modifer and SVO Adminis- trative Symbol					
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's Tempora- ry Impair- ment Recog- nized	13 Current Year's Other Than Tempora- ry Impair- ment Carrying Value	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value												
.68267B-AA-8	OMFIT 2018-1 A - ABS		.09/14/2021	Paydown		.1,623,546		.1,623,546		.0	.16	0	.16	0								.35,529	.03/14/2029	1.A FE		
.68268H-AA-4	OMFIT 2016-3 A - ABS		.09/18/2021	Paydown		.409,125		.413,216		.410,089	0	(.964)	0	(.964)	0								.10,385	.10/18/2031	1.A FE	
.68268L-AA-5	OMFIT 2015-3 A - ABS		.09/18/2021	Paydown		.470,853		.474,624		.471,683	0	(.830)	0	(.830)	0								.11,339	.11/18/2028	1.A FE	
.68266F-AA-6	171 SAW MILL LLC		.09/05/2021	Paydown		.84,610		.84,610		.84,610	0	(.2)	0	(.2)	0								.2,036	.07/05/2032	1.B	
.69346T-AA-2	PFF 2019-5 A - CDO		.09/16/2021	Paydown		.347,736		.347,736		.344,259		.344,278	0	.3,459	0	.3,459	0							.2,716	.04/14/2036	1.A FE
.69346W-AA-5	PFF 2019-6 A - CMBS	C	.09/16/2021	Paydown		.180,972		.180,972		.179,050		.179,077	0	1,896	0	1,896	0							.1,433	.04/16/2037	1.A FE
.693684-AA-0	PSMC 201 A1 - CMO/RMBS		.09/01/2021	Paydown		.382,845		.391,399		.391,403	0	(8,558)	0	(8,558)	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							.8,628	.10/25/2049	1.D FM
.69375B-AA-5	PSMC 2019-3 A1 - CMO/RMBS		.09/01/2021	Paydown		.730,821		.741,441		.747,914	0	(17,093)	0	(17,093)	0								.17,408	.11/26/2049	1.D FM	
.69546T-AA-0	PAID 2020-3 A - ABS		.09/15/2021	Paydown		.1,005,651		.1,005,642		.1,005,644	0	6	0	6	0								.14,200	.05/17/2027	1.G FE	
.72303F-AA-7	PINEBRIDGE PRIVATE CREDIT RATED FEEDER		.09/29/2021	Direct		.9,816		.9,816		.9,150	0	0	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	0	0	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	0	0	0	0	0								.217	.12/05/2049	2.C FE	
.74041E-AA-3	PRETSL XVI A1 - CDO		.09/23/2021	Paydown		.9,085		.8,539		.9,085	0	546	0	546	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							.190	.03/22/2038	1.F FE
.74331M-AA-4	PROG 2018-SFR3 A - RMBS		.09/17/2021	Paydown		.3,993,152		.3,993,022		.3,989,594	0	3,559	0	3,559	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							.122,370	.10/19/2035	1.B FE
.743874-AC-3	PFMT 2020-1 A2 - CMO/RMBS		.09/01/2021	Paydown		.101,737		.101,184		.101,130	0	(1,393)	0	(1,393)	0								.2,032	.02/25/2050	1.D FM	
.74397L-AC-5	PFMT 2019-1 A2 - CMO/RMBS		.09/01/2021	Paydown		.245,407		.245,407		.246,825		.246,732	0	(1,326)	0	(1,326)	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		.140,512		.139,983	0	4,443	0	4,443	0							.267	.01/25/2037	1.D FM
.74928X-BB-6	RBSSP 2009-3 A32 - CMDO/RMBS		.07/25/2021	Paydown		.0		.0		.0		.0	0	0	0	0							.3	.02/26/2051	1.D FM	
.74928X-BB-6	RBSSP 2009-6 A32 - CMDO/RMBS		.09/25/2021	Paydown		.91,728		.88,518		.84,544		.90,784	0	944	0	944	0							.1,264	.02/26/2051	1.D FM
.749357-AA-7	ROKT 191 A1 - CMO/RMBS		.09/01/2021	Paydown		.533,159		.533,145		.541,392		.536,062	0	(2,904)	0	(2,904)	0							.12,360	.09/27/2049	1.D FM
.74958H-AA-5	RFMSI 2007-SA1 242 - CMO/RMBS		.09/01/2021	Paydown		.39,969		.40,900		.38,824		.38,269	0	1,700	0	1,700	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	0	(1)	0	(1)	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		.1,053,208	0	345	0	345	0							.12,066	.06/25/2030	1.A FE
.75115B-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							.2,597	.07/25/2036	1.D FM
.75156V-AD-7	RAMP 2006-RS3 A4 - RMBS		.09/27/2021	Paydown		.619,377		.587,140		.604,679		.587,140	0	14,698	0	14,698	0							.2,807	.07/25/2036	1.D FM
.75156V-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							.2,234	.07/25/2036	1.D FM
.75575J-AA-3	RCMT 2020-FL4 A - CMBS		.09/27/2021	Paydown		.129		.129		.129	0	0	0	0	0								.2	.02/26/2035	1.A FE	
.75970N-BE-6	RAMC 2005-3 A4 - RMBS		.09/01/2021	Paydown		.291,469		.291,469		.291,469	0	0	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		.1	0	0	0	0	0								.0	.06/25/2034	1.D FM	
.76110V-RX-8	RFMS2 2005-HS1 144 - RMBS		.09/01/2021	Paydown		.10,222		.10,222		.10,393		.10,393	0	(171)	0	(171)	0							.364	.09/25/2035	1.D FM
.76111B-BU-1	RALI 2005-QA8 NB2 - CMO/RMBS		.07/01/2021	Paydown		.184		.184		.184		.181	0	3	0	3	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		.88,996		.85,355	0	1,817	0	1,817	0							.259	.08/25/2035	1.D FM
.76111B-KH-0	RALI 2005-QS15 2A - CMO/RMBS		.09/01/2021	Paydown		.547		.691		.540		.540	0	7	0	7	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							.436	.10/25/2036	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							.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							.29	.11/25/2034	1.D FM
.76112B-JS-0	RAAC 2005-RP1 M3 - RMBS		.08/25/2021	Paydown		.49,027		.49,027		.47,433		.48,813	0	214	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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- nation, NAIC Design- nation Modifi- cation and SVO Adminis- trative Symbol			
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's Other Than Temporary Impairment Recogn- ized	13 Current Year's Temporar- y Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value										
.817743-AA-5	SPRO 2019-1 A2 - RMBS		.07/25/2021	Paydown	7,963	7,963	.00	.00	.00	(62)	0	0	(62)	0	0	0	0	0	0	0	.232	.10/25/2049	2.C FE	
.81788Y-AA-1	767 LLC		.09/05/2021	Paydown	76,193	76,193	.00	.00	.00	0	0	0	0	0	0	0	0	0	0	0	0	.2,668	.10/05/2026	2.C PL
.82652K-AA-2	SPFC 171 A - RMBS		.09/20/2021	Paydown	107,361	107,361	.00	.00	.00	251	0	0	251	0	0	0	0	0	0	0	0	.2,063	.03/20/2034	1.F FE
.83546D-AA-5	SONIC 2018-1 A2 - RMBS		.09/10/2021	Paydown	1,461,250	1,461,250	.00	.00	.00	(36)	0	0	(36)	0	0	0	0	0	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	0	6,737	0	0	0	6,006	0	0	0	0	0	0	0	0	.698	.05/25/2035	1.D FM
.85022W-AP-9	SCFT 2020-A A - ABS		.09/25/2021	Paydown	477,083	477,083	.00	.00	.00	24	0	0	24	0	0	0	0	0	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	1,420,870	.00	.00	.00	(59)	0	0	(59)	0	0	0	0	0	0	0	0	.33,850	.05/15/2028	1.A FE
.85208H-AA-1	SPRITE 2017-1 A - ABS	C.	.09/15/2021	Paydown	13,933	13,933	.00	.00	.00	17	0	0	17	0	0	0	0	0	0	0	0	.418	.12/15/2037	2.B FE
.85208N-AA-8	SPRNTS 2016-1 A1 - ABS		.08/20/2021	Paydown	312,500	312,500	.00	.00	.00	312,524	0	0	(24)	0	0	0	0	0	0	0	0	.11,016	.03/20/2023	2.A FE
.85208N-AD-2	SPRNTS 2018-1 A1 - RMBS		.09/20/2021	Paydown	187,500	187,500	.00	.00	.00	187,500	0	0	0	0	0	0	0	0	0	0	0	.6,811	.09/20/2029	2.A FE
.86206B-AA-7	STONEHENGE CAPITAL FUND NEVADA 111 LLC		.07/31/2021	Direct	153	153	.00	.00	.00	0	0	0	0	0	0	0	0	0	0	0	0	.01/31/2026	1.C PL	
.86208B-AA-5	STONEHENGE CAPITAL FUND SOUTH CAROLINA I		.09/01/2021	Direct	506	506	.00	.00	.00	0	0	0	0	0	0	0	0	0	0	0	0	.1	.03/01/2026	1.C FE
.86212V-AA-2	STR 2016-1 A1 - ABS		.09/20/2021	Paydown	10,451	10,445	.00	.00	.00	3	0	0	3	0	0	0	0	0	0	0	0	.276	.10/22/2046	1.E FE
.86212V-AD-6	STR 2018-1 A1 - ABS		.09/20/2021	Paydown	7,500	7,498	.00	.00	.00	1	0	0	1	0	0	0	0	0	0	0	0	.198	.10/20/2048	1.A FE
.86212V-AA-4	STR 2018-1 A2 - ABS		.09/20/2021	Paydown	8,125	8,122	.00	.00	.00	3	0	0	3	0	0	0	0	0	0	0	0	.232	.10/20/2048	1.A FE
.863579-C3-0	SARM 2005-21 643 - CMO/RMBS		.09/01/2021	Paydown	76,301	67,082	.00	.00	.00	2,470	0	0	2,470	0	0	0	0	0	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	.00	.00	.00	133	0	0	133	0	0	0	0	0	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	.00	.00	.00	428	0	0	28,026	0	0	0	0	0	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	.00	.00	.00	1,288	0	0	1,288	0	0	0	0	0	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	.00	.00	.00	58	0	0	58	0	0	0	0	0	0	0	0	.777	.09/25/2035	1.D FM
.863579-ZL-5	SARM 2005-23 3A3 - CMO/RMBS		.09/01/2021	Paydown	135,896	126,415	.00	.00	.00	2,177	0	0	2,177	0	0	0	0	0	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	147,461	.00	.00	.00	12,734	0	0	12,734	0	0	0	0	0	0	0	0	.318	.06/25/2036	1.D FM
.863588-DX-2	SASC 2001-SB1 A5 - RMBS		.09/01/2021	Paydown	8,980	8,980	.00	.00	.00	8,986	0	0	(6)	0	0	0	0	0	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	.00	.00	.00	216	0	0	216	0	0	0	0	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	.00	.00	.00	215	0	0	215	0	0	0	0	0	0	0	0	.04/25/2031	5.B GI	
.86363B-AA-3	SASC 2007-RM1 A1 - CMO/RMBS		.09/27/2021	Paydown	930,846	879,650	.00	.00	.00	50,279	0	0	50,279	0	0	0	0	0	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	.00	.00	.00	12,971,270	0	0	12,982,137	0	0	0	0	0	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	785,875	.00	.00	.00	788,468	0	0	3,894	0	0	0	0	0	0	0	0	.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	.00	.00	.00	1,454,305	0	0	(14,305)	0	0	0	0	0	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	.00	.00	.00	3	0	0	3	0	0	0	0	0	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	.00	.00	.00	(1)	0	0	(1)	0	0	0	0	0	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	.00	.00	.00	127,911	0	0	(420)	0	0	0	0	0	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	.00	.00	.00	82,297	0	0	3,446	0	0	0	0	0	0	0	0	.96,414	.01/25/2038	1.D FM
.88156E-AB-2	TMTS 2006-17HE AB1 - RMBS		.09/27/2021	Paydown	99,707	99,686	.00	.00	.00	85,090	0	0	4,663	0	0	0	0	0	0	0	0	.176	.01/25/2038	1.D FM
.88430B-AA-1	36TH STREET CAPITAL LLC		.09/15/2021	Direct	5,339,465	5,339,465	.00	.00	.00	0	0	0	0	0	0	0	0	0	0	0	.45,918	.02/22/2041	1.G Z	
.88522D-KW-2	TMTS 2006-2 A2B - CMO/RMBS		.09/25/2021	Paydown	22,429	22,429	.00	.00	.00	21,529	0	0	901	0	0	0	0	0	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	.00	.00	.00	0	0	0	1	0	0	0	0	0	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	.00	.00	.00	81,115	0	0	1,820	0	0	0	0	0	0	0	0	.358	.10/10/2041	1.C FE
.89412R-AB-1	TRAP XI A1 - CDO		.07/15/2021	Paydown	310,788	310,788	.																	

## 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 CUSIP Ident- ification	2 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	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- nation, NAIC Design- nation Modifier and SVO Adminis- trative Symbol	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's Temporar- y Impair- ment Recogn- ized	13 Current Year's Other Than Temporar- y Impair- ment Carrying Value	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
.90352W-AD-6	STEAM 2021-1 A - ABS		.09/28/2021	Paydown		88,005	93,005	93,002	0	2	0	2	0	0	.83,005	0	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	24,932	0	(8)	0	(8)	0	0	24,924	0	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)	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	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	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	272,598	0	15	0	15	0	0	272,612	0	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	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	0	151	.01/25/2046	1.D FM
.92990G-AG-8	WAMU 2007-HY5 2A5 - CMO/RMBS		.09/01/2021	Paydown		17,391	17,391	15,105	16,905	0	486	0	486	0	17,391	0	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	78,182	72,095	77,321	0	861	0	861	0	78,182	0	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	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	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	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	0	1,823	.07/25/2037	1.D FM
.93934N-AR-6	WIMALT 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	0	40	.07/25/2036	1.D FM
.94353I-AA-3	WAUW 171 A - ABS		.09/15/2021	Paydown		19,675	19,675	19,675	0	0	0	0	0	0	19,675	0	0	0	0	542	.11/15/2042	2.B FE
.94945P-AA-3	WLKRG 2017-A A - RMBS		.09/15/2021	Paydown		198,500	198,500	198,304	198,303	0	193	0	193	0	198,500	0	0	0	0	3,680	.16/15/2033	1.F FE
.95002F-AA-2	WFMB 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	0	16,833	.09/27/2049	1.D FM
.95002K-AA-2	WFMB 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	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	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	0	0	0	0	0	0	12,500	0	0	0	0	355	.06/15/2049	2.B FE
.95763P-AA-0	WESTERN ALLIANCE BANK		.07/15/2021	Call @ 100.00		500,000	500,000	500,043	500,000	0	0	0	0	0	500,000	0	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	0	12,536	.12/20/2030	1.A FE
.96033I-AA-6	WESTR 181 A - RMBS		.09/01/2021	Paydown		90,980	90,980	90,819	90,819	0	161	0	161	0	90,980	0	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	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	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	42,986	42,987	0	0	0	0	0	42,986	0	0	0	0	1,365	.09/15/2043	1.F FE
.97064F-AA-3	WESTF 2020-A A - ABS		.09/15/2021	Paydown		44,042	44,042	44,042	44,042	0	0	0	0	0	44,042	0	0	0	0	948	.03/15/2045	1.F FE
.974153-AA-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	0	120	.12/05/2050	2.B FE
.98877G-AA-6	ZCCP 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	1,912	275,842	.07/16/2031	1.A FE
.98886Y-AA-7	ZAIIS 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	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	0	588	.10/15/2038	2.C FE
.G4301U-AF-1	HAIRBOY AIRCRAFT INVESTMENTS LIMITED - A		.08/16/2021	Paydown		33,054	33,054	32,843	30,559	2,308	188	0	188	0	33,054	0	0	0	0	906	.11/15/2037	3.C FE
.G7256K-AB-0	PROP 2017-1 A - ABS		.07/15/2021	Paydown		10,857	10,857	10,836	0	21	0	0	0	0	10,857	0	0	0	0	346	.03/15/2042	2.B FE
<b>38999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						<b>194,982,080</b>	<b>194,938,218</b>	<b>192,002,806</b>	<b>164,269,898</b>	<b>12,182</b>	<b>715,489</b>	<b>0</b>	<b>727,671</b>	<b>0</b>	<b>194,832,004</b>	<b>0</b>	<b>(159,686)</b>	<b>(159,686)</b>	<b>4,743,935</b>	<b>XXX</b>	<b>XXX</b>	
.25403#-AR-7	DILIGENT CORPORATION (FKA DIAMOND MERGER		.07/30/2021	Adjustment		12,960	12,960	0	0	0	0	0	0	0	12,960	0	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	0	35	.04/15/2025	3.B PL
.00216C-AF-0	AQ SUNSHINE, INC. - TERM LOAN B		.09/30/2021	Direct		558	558	557	109	2	0	0	3	0	558	0	0	0	0	53	.04/15/2025	3.B PL
.00216C-AG-8	AQ SUNSHINE, INC. - TRANCHE C DELAYED DR		.08/06/2021	Direct		8,650																

## 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 CUSIP Ident- ification	2 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 Temporar y Impairment Accretion	Current Year's Other Than Temporar y Impairment Recognized	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	19 Bond Interest/ Stock Dividends Received During Year	20 Stated Con- tractual Maturity Date	21 Bond Interest/ Stock Dividends Received During Year	22 NAIC Design- nation, NAIC Design- nation Modifi- cation and SVO Admini- strative Symbol		
.07386*-AB-5	Bearcat Buyer, Inc./First Lien Delayed D		09/30/2021	Direct		354	.354	.354	0	0	0	0	0	0	0	0	0	0	0	0	0	.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	0	0	0	0	0	0	0	0	0	.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	0	0	0	0	0	0	0	.12/29/2025	2. C PL	
.12702*-AA-0	Bakemark 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	0	0	0	0	0	0	0	0	.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	0	0	0	0	0	0	0	.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	0	0	0	0	0	0	0	.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	0	0	0	0	0	0	0	.03/31/2026	3. B PL	
.13054*-AW-2	CALIFORNIA PIZZA KITCHEN, INC. - LOAN (S		09/30/2021	Direct		4,241	.4,241	.4,241	.17,687	0	.1,223	0	0	0	0	0	0	0	0	0	0	.13,416	.05/23/2025	5. C FE
.15644*-B*-4	CENTRIC BRANDS INC. - REVOLVING LOAN (F)		08/24/2021	Direct		16,430	.16,430	.16,430	.11,671	0	0	0	0	0	0	0	0	0	0	0	0	.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	0	0	0	0	0	0	0	.09/30/2025	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	0	0	0	0	0	0	0	.10/30/2025	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	0	0	0	0	0	0	0	.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	0	0	0	0	0	0	0	0	0	.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	0	0	0	0	0	0	0	.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	0	0	0	0	0	0	0	.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	0	0	0	0	0	0	0	0	0	.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	0	0	0	0	0	0	0	.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	0	0	0	0	0	0	0	0	.05/06/2023	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	0	0	0	0	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	.62,344	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	.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	0	0	0	0	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	0	0	0	0	0	0	0	0	0	.08/04/2025	3. C PL	
.25403*-AR-7	DILIGENT CORPORATION		09/30/2021	Direct		32	.32	.32	.0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	.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	0	0	0	0	0	0	0	.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	0	0	0	0	0	0	.08/12/2026	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	0	0	0	0	0	0	0	.09/04/2026	1.F PL	
.26887*-AB-7	EP WEALTH ADVISORS, LLC - DELAYED DRAW T		09/30/2021	Direct		102	.102	.102	.0	0	0	0	0	0	0	0	0	0	0	0	0	.09/04/2026	1.F PL	
.28619*-AA-2	ELEMICA PARENT, INC. - DELAYED DRAW TERM		09/30/2021	Direct		198	.198	.198	.0	0	0	0	0	0	0	0	0	0	0	0	0	.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	0	0	0	0	0	0	0	.054	.10/18/2025	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	0	0	0	0	0	0	0	.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	0	0	0	0	0	0	0	.09/18/2025	3. B PL	
.28622*-AA-5	ELEVATION SERVICES PARENT HOLDINGS, LLC		09/30/2021	Direct		150	.150	.150	.0	0	0	0	0	0	0	0	0	0	0	0	0	.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	0	0	0	0	0	0	0	.12/18/2026	3. A PL	
.28882*-ZA-1	ELM TL L-575 03/06/2025		09/30/2021	Direct		541	.541	.541	.0	0	0	0	0	0	0	0	0	0	0	0	0	.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	0	0	0	0	0	0	0	.036	.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	0	0	0	0	0	0	0	.04/09/2026	3. B PL	
.29668*-AB-6	ESSENTIAL SERVICES HOLDING CORPORATION -		09/30/2021	Direct		2,183	.2,183	.2,183	.0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	.056	.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	0	0	0	0	0	0	0	.04	.11/16/2026	3. B PL
.30208*-AC-1	EXO GROUP HOLDINGS, LLC		09/30/2021	Direct		0	.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 CUSIP Ident- ification	2 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	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- nation, NAIC Design- nation Modifer and SVO Adminis- trative Symbol		
															11	12	13	14	15									
.35042#-AC-6	FOUNDATION CONSUMER BRANDS, LLC - TERM L		.09/16/2021	Direct			4,653	4,653	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	228	10/01/2026	4.B PL
.35921#-AC-6	Frontline Technologies Intermediate Hold		.09/30/2021	Direct			4,160	4,160	4,020	4,070	.70	.20	0	.90	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	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	156,125	170,540	0	0	0	0	0	0	0	0	0	0	0	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	8,893	0	0	0	0	0	0	0	0	0	0	0	0	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	19,390	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	.14	03/01/2027	3.A PL
.39341#-AA-0	Green Street Parent, LLC and Green Street		.09/30/2021	Direct			5,000	5,000	4,900	4,970	.19	.11	0	.30	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	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	1,688	1,712	.17	.5	0	.22	0	0	0	0	0	0	0	0	0	0	0	.92	10/31/2023	3.A PL
.41902#-AB-2	Sigma Electric Manufacturing Corporation		.09/30/2021	Direct			637	637	631	634	.2	.1	0	.3	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	.52	12/01/2025	4.B FE	
.45259#-AC-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	0	0	0	0	0	0	0	0	0	0	0	.95,368	06/27/2023	3.C PL	
.45266#-ZA-7	INFRASTRIPE LLC DDTL L-600 09/30/2024		.09/30/2021	Direct			2,000	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	.36	09/30/2024	2.B Z	
.45321#-AA-5	Implus Footcare, LLC/Spenco Incremental		.09/30/2021	Direct			114	114	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	.8	04/30/2024	3.C PL
.45763#-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	0	0	0	0	0	0	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	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	.3	01/11/2026	3.B Z	
.46234#-AC-6	Term Loan B : K&N Engineering		.09/30/2021	Direct			0	0	0	0	-.25	0	0	.25	0	0	0	0	0	0	0	0	0	0	0	.38	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	0	0	0	0	0	0	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	0	0	0	0	0	0	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	0	0	0	0	0	0	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	0	0	0	0	0	0	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	0	0	0	0	0	0	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	0	0	0	0	0	0	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	0	0	0	0	0	0	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	0	0	0	0	0	0	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	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	.2	03/22/2027	3.B PL	
.53803#-AA-8	LivaNova USA Inc.		.08/12/2021	Direct			238,191	238,191	238,191	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	.30,651	06/30/2025	1.G PL	
.53371#-AU-9	MRI Software LLC/Term Loan 2/20		.09/30/2021	Direct			579	579	568	4	0	0	0	4	0	0	0	0	0	0	0	0	0	0	.28	02/10/2026	4.A PL	
.53371#-AV-7	MRI Software LLC/D																											

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	Foreign	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 Recognized	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 Contractual Maturity Date	NAIC Designation, NAIC Designation Modified and SVO Administrative Symbol
.62931*-AA-2	NMC Skincare Intermediate Holdings II, L		.09/30/2021	Direct			.488	.488	.476	.485	.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	.158	.158	.4	0	0	0	.162	0	0	0	.07	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	0	0	0	.181	05/11/2026	3.A PL
.64027*-AA-3	NELIPAK HOLDINGS INC TL L+425 07/02/2026		.09/30/2021	Direct			1,048	1,048	1,027	1,031	.15	2	0	0	.17	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	0	.156	0	0	0	.00	0	0
.65568*-AA-2	NORTH HAVEN FALCON BUYER, LLC - TERM LOA		.09/30/2021	Direct			.236	.236	.236	.0	0	0	0	0	0	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	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	.0	0	0	0	0	0	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	.0	0	0	0	0	0	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	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	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	0	0	0	.10	10/24/2025	2.A Z
.67113*-AB-7	OTG Management, LLC/Fourth Amendment DDT		.08/26/2021	Maturity @ 100.00			.88,192	.88,192	.81,861	.74,012	12,708	1,472	0	14,179	0	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	0	0	0	.19,843	08/26/2021	4.B Z
.69323*-AA-3	BakeMark Holdings, Inc./Additional Term		.09/03/2021	Direct			.429,523	.429,523	.421,104	.421,085	4,122	4,316	0	8,438	0	0	0	0	.23,003	08/14/2023	4.A PL
.69345*-AB-0	PFC ACQUISITION CORP.		.09/30/2021	Direct			.0	.0	.0	.0	1,161	.1,137	0	1,161	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	0	0	0	.195	10/24/2024	5.A
.70451*-HF-6	PAYSIMPLE, INC. - ADDITIONAL DELAYED DRA		.07/06/2021	Direct			.356,953	.356,953	.356,953	.247,479	6,346	0	6,346	0	0	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	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	0	0	.14	0	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	5	0	0	0	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	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	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	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	.7,500	0	0	0	0	0	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	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	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	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	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	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	0	0	0	.8	08/21/2024	5.C Z
.74309*-AD-1	PRODUCTION RESOURCE GROUP, L.L.C. - SECOND		.09/30/2021	Direct			.77	.0	.0	.0	0	0	0	0	0	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	07/15/2023	3.B Z
.74719*-AB-1	Pyramid Management Advisors, LLC/Term Lo		.09/30/2021	Direct			.1,245	.1,245	.1,245	.1,231	0	0	0	0	0	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	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	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	0	0	0	.464	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	0	0	0	.537	10/30/2026	3.C PL
.75445*-AA-1	RAWLINGS SPORTING GOODS COMPANY, INC - T		.09/30/2021	Direct			.706	.706	.706	.706	0	0	0	0	0	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	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	.180	.180	0	0	0	0	0	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	0	0	.12	02/17/2028	3.B FE	
.76208*-AA-4	REPAIRIFY, INC. - INITIAL TERM LOAN		.09/30/2021	Direct			.313	.313	.313	.0	0	0	0	0	0	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	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	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	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	0	0	0	.158	01/27/2027	3.B PL
.78435*-AA-5	SUMMIT COMPANIES DD L-625 09/01/2022 MD		.09/15/2021	Direct			.195,171	.195,171	.195,171	.195,158	0	.13	0	.13	0	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	0	0	0	.11,299	09/01/2022	3.A PL
.78486*-AA-5	SSB BUYER, INC.		.09/30/2021	Direct			.724	.724	.724	.724	0	0	0	0	0	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	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	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	1,789	.14	6	0	0	.19	0	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 CUSIP Ident- ification	2 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	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- nation, NAIC Design- nation Modifi- cation and SVO Adminis- trative Symbol			
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value										
.794008-AC-2	SALDON HOLDINGS, INC. - SECOND AMENDMENT		09/30/2021	Direct		156	.156	0	0	0	0	0	0	0	0	.156	0	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	0	0	0	0	0	0	.465	03/28/2027	3.A PL	
.85913#-AC-7	STEPPING STONES HEALTHCARE SERVICES, LLC		09/30/2021	Direct		378	.378	0	0	0	0	0	0	0	0	0	.378	0	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	0	.15	0	0	2,037	0	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	0	.18	0	0	1,397	0	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	0	0	1,641	0	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	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	0	.43	0	0	4,172	0	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	0	0	0	0	.354	0	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	0	0	0	0	.99	0	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	0	0	292	0	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	.82	0	0	0	0	0	0	0	.82	0	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	0	0	125	0	0	0	0	6	08/30/2026	3.B PL
.87326#-AA-6	TA/IEG HOLDINGS, LLC - DELAYED DRAW INCR		07/01/2021	Direct		287	.287	287	287	0	0	0	0	0	0	0	287	0	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	0	0	0	0	137	0	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	0	0	0	0	131	0	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	0	0	137	0	0	0	0	.7	03/30/2025	3.C PL
.88084#-AE-2	TerSera Therapeutics LLC/Third Amendmen		09/30/2021	Direct		51	.51	50	50	1	0	0	0	0	0	0	.51	0	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	0	0	139	0	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	0	.4	0	0	669	0	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	0	.13	0	0	1,244	0	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	0	0	259	0	0	0	0	.10	11/15/2025	3.B PL
.90212#-AD-3	ZU, INC. - INITIAL TERM LOAN		09/30/2021	Direct		313	.313	307	307	0	0	0	0	0	0	0	313	0	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	2,813	0	0	0	0	0	0	0	2,813	0	0	0	0	.83	07/19/2028	3.A Z
.90385#-AC-4	The Ultimus Group Midco, LLC/First Lien		09/30/2021	Direct		965	.965	945	948	15	2	0	0	.17	0	0	965	0	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	0	.37	0	0	2,434	0	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	0	.37	0	0	345	0	0	0	0	.18	10/17/2024	3.A PL
.91830#-AJ-2	VLS RECOVER SERVICES, LLC - DELAYED DRA		07/01/2021	Direct		100	.100	100	100	0	0	0	0	0	0	0	100	0	0	0	0	.05	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	0	0	0	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	0	0	8,789	0	0	0	0	.272	09/18/2025	3.C PL
.92215#-AB-6	VARDIMAN BLACK HOLDINGS, LLC - DELAYED D		09/01/2021	DIRECT		818,629	818,629	818,629	818,629	0	0	0	0	0	0	0	818,629	0	0	0	0	.10,230	09/18/2025	3.C PL
.92843#-AC-4	Visual Edge Technology, Inc./Term Loan 0		09/30/2021	Direct		2,257	2,257	2,212	2,206	23	6	0	0	.29	0	0	2,257	0	0	0	0	.151	08/31/2022	5.A PL
.92843#-AB-2	Visual Edge Technology, Inc./Delayed Dra		09/30/2021	Direct		2,498	2,498	2,458	2,448	21	6	0	0	.27	0	0	2,498	0	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	0	0	1,110	0	0	0	0	.61	03/28/2024	3.B PL
.92974#-AD-5	WSHP FC ACQUISITION LLC - SECOND AMENDMENT		09/30/2021	Direct		337	0	0	0	0	0	0	0	0	0	0	337	0	0	0	0	0	03/28/2024	3.B PL
.92974#-AB-1	WSHP FC ACQUISITION 1A TL L+650 03/30/20		09/30/2021	Direct		139	.139	134	137	2	1	0	0	.2	0	0	139	0	0	0	0	.8	03/28/2024	3.B PL
.92974#-AE-9	WSHP FC ACQUISITION 1A DDT L+625 03/30/		09/30/2021	Direct		174	.174	174	174	0	0	0	0	0	0	0	174	0	0	0	0	.10	03/28/2024	3.B PL
.92975#-AA-6	TA/IEG Holdings, LLC/Term Loan 9/19		07/01/2021	Direct		1,247	1,247	1,247	1,247	0	0	0	0	0	0	0	1,247	0	0	0	0	.47	10/02/2025	3.B PL
.92975#-AB-2	TA/IEG Holdings, LLC/Initial Delayed Dra		07/01/2021	Direct		767	.767	767	653	0	0	0	0	0	0	0	767	0	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	0	0	410	0	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	285	0	0	0	0	0	0	0	285	0	0	0	0	.15	04/2	

## 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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation, NAIC Design- ation Modifier and SVO Adminis- trative Symbol	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
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	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	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	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	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	XXX	
8999999. Total - Preferred Stocks					2,525,176	XXX	2,521,575	2,521,575	0	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 .....	.064		0	0	1	2	(1)	0	0	0	0	0	0	.1	0	0	(1)	0	0	
.0556EL-10-9 BP MIDSTREAM PARTNERS UNT .....	08/30/2021	VE CAPITAL .....	6,500,000		84,961		82,290	68,900	47,555	0	0	34,165	13,390	0	0	.82,290	0	2,671	2,671	6,776		
.09062W-20-4 B1OLIFE SOLUTIONS ORD .....	09/20/2021	INTERCOMPANY .....	50,000,000		2,374,500		1,753,500	0	0	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	0	(59,500)	0	0	531,000	0	467,145	467,145	0		
.4582BL-10-8 INTEGRAL AD SCIENCE HOLDING ORD .....	09/07/2021	Jeffries .....	20,000,000		498,799		360,000	0	0	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	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	0	0	196,980	0	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	0	0	76,817	0	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	0	0	16,843	0	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	0	0	218,315	0	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	0	0	109,934	0	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	0	0	189,089	0	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	0	0	105,606	0	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	0	0	138,446	0	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	0	0	49,794	0	0	0	0	0	
.00178R-AC-2 AMMC 23 SUB .....	09/30/2021	Distribution .....	0.000		246,283		0	0	0	0	0	0	0	0	0	246,283	0	0	0	0	0	
.88606X-10-0 TBLT 18A G .....	09/30/2021	Distribution .....	0.000		.84		0	0	0	0	0	0	0	0	0	.84	0	0	0	0	0	
.88607B-AA-5 TBLT 2019 E .....	09/30/2021	Distribution .....	0.000		(97)		0	0	0	0	0	0	0	0	0	(97)	0	0	0	0	0	
9199999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					1,348,093	XXX	0	0	0	0	0	0	0	0	0	1,348,093	0	0	0	0	XXX	
9799997. Total - Common Stocks - Part 4					5,304,498	XXX	2,726,791	659,402	(11,946)	0	34,165	(46,111)	0	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	XXX	
9799999. Total - Common Stocks					5,304,498	XXX	2,726,791	659,402	(11,946)	0	34,165	(46,111)	0	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	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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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	0	XXX	0	0	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	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX			
0219999999. Subtotal - Purchased Options - Hedging Other								0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX		
0289999999. Subtotal - Purchased Options - Replications								0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX		
0359999999. Subtotal - Purchased Options - Income Generation								0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX		
0429999999. Subtotal - Purchased Options - Other								0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX		
0439999999. Total Purchased Options - Call Options and Warrants								0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX		
0449999999. Total Purchased Options - Put Options								0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX		
0459999999. Total Purchased Options - Caps								0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX		
0469999999. Total Purchased Options - Floors								0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX		
0479999999. Total Purchased Options - Collars								0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX		
0489999999. Total Purchased Options - Other								0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX		
0499999999. Total Purchased Options								0	0	0	0	0	XXX	0	0	0	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	0	XXX	0	0	0	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	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX		
0709999999. Subtotal - Written Options - Hedging Other								0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX		
0779999999. Subtotal - Written Options - Replications								0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX		
0849999999. Subtotal - Written Options - Income Generation								0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX		
0919999999. Subtotal - Written Options - Other								0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX		
0929999999. Total Written Options - Call Options and Warrants								0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX		
0939999999. Total Written Options - Put Options								0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX		
0949999999. Total Written Options - Caps								0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX		
0959999999. Total Written Options - Floors								0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX		
0969999999. Total Written Options - Collars								0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX		
0979999999. Total Written Options - Other								0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX		
0989999999. Total Written Options								0	0	0	0	0	XXX	0	0	0	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	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX		
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108								0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX		
1169999999. Subtotal - Swaps - Hedging Other								0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX		
1229999999. Subtotal - Swaps - Replication								0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX		
1289999999. Subtotal - Swaps - Income Generation								0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX		
1349999999. Subtotal - Swaps - Other								0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX		
1359999999. Total Swaps - Interest Rate								0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX		
1369999999. Total Swaps - Credit Default								0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX		
1379999999. Total Swaps - Foreign Exchange								0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX		
1389999999. Total Swaps - Total Return								0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX		
1399999999. Total Swaps - Other								0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX		
1409999999. Total Swaps								0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX		
1,27590 CAD / 1 USD... Exposure..... N/A .....	Currency.....	Fifth Third Bank ... QFROUN1UWUYUDV1ID51 .....	09/28/2021 .....	12/31/2021 .....	1 .....	110,000,000 .....	1,2759 .....	0 .....	0 .....	1,233,274 .....	1,233,274 .....	0 .....	1,233,274 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	275,000 .....	100 .....			
1419999999. Subtotal - Forwards - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108								0	0	0	0	0	1,233,274	XXX	1,233,274	0	1,233,274	0	0	0	0	0	0	275,000	XXX	XXX
1479999999. Subtotal - Forwards								0	0	0	0	0	1,233,274	XXX	1,233,274	0	1,233,274	0	0	0	0	0	0	275,000	XXX	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments								0	0	0	0	0	XXX	0	0	0	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	1,233,274	XXX	1,233,274	0	1,233,274	0	0	0	0	0	0	275,000	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108								0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX		
1709999999. Subtotal - Hedging Other								0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
1719999999. Subtotal - Replication								0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
1729999999. Subtotal - Income Generation								0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
1739999999. Subtotal - Other								0	0	0	0	0	XXX	0	0	0	0	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 (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)	
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
1759999999 - Totals									0	0	0	0	1,233,274	XXX	1,233,274	0	1,233,274	0	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 Ticker Symbol	2 Number of Contracts	3 Notional Amount	4 Description	5 Description of Item(s) Hedged, Used for Income Generation or Replicated	6 Schedule/ Exhibit Identifier	7 Type(s) of Risk(s) (a)	8 Date of Maturity or Expira- tion	9 Exchange	10 Trade Date	Transac- tion Price	Reporting Date Price	13 Fair Value	Book/ Adjusted Carrying Value	Highly Effective Hedges			18 Cumulative Variation Margin for All Other Hedges	19 Change in Variation Margin (Loss) Recog- nized in Current Year	20 Potential Exposure	21 Hedge Effectiveness at Inception and at Quarter-end (b)	22 Value of One (1) Point	
														15	16	17 Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item						
1579999999. Subtotal - Long Futures													0	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	SNZ20JLFK8MNCLQ0F39 .....	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	SNZ20JLFK8MNCLQ0F39 .....	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	SNZ20JLFK8MNCLQ0F39 .....	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	SNZ20JLFK8MNCLQ0F39 .....	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	SNZ20JLFK8MNCLQ0F39 .....	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	SNZ20JLFK8MNCLQ0F39 .....	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	SNZ20JLFK8MNCLQ0F39 .....	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	0	XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108													0	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	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	0	XXX	XXX
1729999999. Subtotal - Income Generation													0	0	0	0	0	0	0	0	XXX	XXX
1739999999. Subtotal - Other													0	0	0	0	0	0	0	0	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives													0	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

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

**SCHEDULE DB - PART D - SECTION 1**

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	Counterparty Offset		Book/Adjusted Carrying Value			Fair Value			12 Potential Exposure	13 Off-Balance Sheet Exposure
			4 Fair Value of Acceptable Collateral	5 Present Value of Financing Premium	6 Contracts With Book/Adjusted Carrying Value >0	7 Contracts With Book/Adjusted Carrying Value <0	8 Exposure Net of Collateral	9 Contracts With Fair Value >0	10 Contracts With Fair Value <0	11 Exposure Net of Collateral		
0199999999 - Aggregate Sum of Exchange Traded Derivatives	XXX	XXX	XXX	0	0	(27,538)	0	0	(27,538)	0	117,800	117,800
Fifth Third Bank .....	QFROUN1UNUYUODV1W051 ..	Y .....	N .....	0 .....	0 .....	1,233,274 .....	0 .....	1,233,274 .....	1,233,274 .....	0 .....	275,000 .....	275,000 .....
0299999999. Total NAIC 1 Designation				0	0	1,233,274	0	1,233,274	1,233,274	0	1,233,274	275,000
0899999999. Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)				0	0	0	0	0	0	0	0	0
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
0999999999 - Gross Totals				0	0	1,233,274	(27,538)	1,233,274	1,233,274	(27,538)	1,233,274	392,800
1. Offset per SSAP No. 64						0	0					
2. Net after right of offset per SSAP No. 64						1,233,274	(27,538)					

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By  
**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To  
**N O N E**

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees  
**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned  
**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned  
**N O N E**

**SCHEDULE E - PART 1 - CASH**

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
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 Quam .....	Hagatna, Guam .....	SD..	0.030	.0	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	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 Nortern Trust Company / O'Hare .....	Schaumburg, Illinois .....	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	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

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

## SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0599999. Total - U.S. Government Bonds						0	0	0
..... MONETARY AUTHORITY OF SINGAPORE .....			08/24/2021	.0,000	11/19/2021	756,923	0	0
..... MONETARY AUTHORITY OF SINGAPORE .....			09/21/2021	.0,000	12/17/2021	7,332,236	0	0
0699999. Subtotal - Bonds - All Other Governments - Issuer Obligations						8,089,158	0	0
1099999. Total - All Other Government Bonds						8,089,158	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
2499999. Total - U.S. Political Subdivisions Bonds						0	0	0
3199999. Total - U.S. Special Revenues Bonds						0	0	0
..... PERMIAN HOLDCO 2, INC .....			09/30/2021	.14,000	10/15/2021	0	4	0
..... PERMIAN DD 14.00 10/15/2021 .....			09/30/2021	.14,000	10/15/2021	0	2	0
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						0	6	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	6	0
4899999. Total - Hybrid Securities						0	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0
6099999. Subtotal - SVO Identified Funds						0	0	0
6599999. Subtotal - Unaffiliated Bank Loans						0	0	0
7699999. Total - Issuer Obligations						8,089,158	6	0
7799999. Total - Residential Mortgage-Backed Securities						0	0	0
7899999. Total - Commercial Mortgage-Backed Securities						0	0	0
7999999. Total - Other Loan-Backed and Structured Securities						0	0	0
8099999. Total - SVO Identified Funds						0	0	0
8199999. Total - Affiliated Bank Loans						0	0	0
8299999. Total - Unaffiliated Bank Loans						0	0	0
8399999. Total Bonds						8,089,158	6	0
60934N-67-4 .....	FEDERATED US TREASURY CASH RESERVE .....		09/30/2021	.0,050		74,824,366	0	.2,375
82525-40-6 .....	INVESTCO TREASURY INST .....		09/30/2021	.0,010		673,139,998	5,422	44,051
94988A-75-9 .....	WELLSFARGO:100STR MM INS .....	SD.....	09/20/2021	.0,010		0	0	0
8599999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						747,964,363	5,422	46,426
60934N-10-4 .....	FEDERATED HIMS GV O INST .....		08/31/2021	.0,030		10,729,242	.221	1,668
8699999. Subtotal - All Other Money Market Mutual Funds						10,729,242	.221	1,668
.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....
9999999 - Total Cash Equivalents						766,782,764	5,648	48,094



1 6 6 9 1 2 0 2 1 4 4 5 5 0 0 1 0 3

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. Northern 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