



LIFE, ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2021

OF THE CONDITION AND AFFAIRS OF THE

GREAT AMERICAN LIFE INSURANCE COMPANY

NAIC Group Code04350084NAIC Company Code63312Employer's ID Number13-1935920

(Current)(Prior)

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

Country of DomicileUnited States of America

Licensed as business type:Life, Accident and Health [X] Fraternal Benefit Societies []

Incorporated/Organized12/29/1961Commenced Business08/13/1963

Statutory Home Office301 East Fourth StreetCincinnati, OH, US 45202

(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office301 East Fourth Street

(Street and Number)

Cincinnati, OH, US 45202513-357-3300

(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Mail AddressPost Office Box 5420Cincinnati, OH, US 45201

(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records301 East Fourth Street

(Street and Number)

Cincinnati, OH, US 45202513-357-3300

(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website Addresswww.massmutual.com

Statutory Statement ContactRobert Mayhew Earle II513-412-1735

(Name)(Area Code) (Telephone Number)

rearle@gaig.com513-412-1673

(E-mail Address)(FAX Number)

OFFICERS

PresidentMark Francis Muething

TreasurerChristopher Patrick Miliano

SecretaryJohn Paul Gruber

Appointed ActuaryRichard Lee Sutton

OTHER

Adrienne Susan Baglier

Michael Robert Fanning #

Michael Harrison Haney

Brian Patrick Sponaugle

DIRECTORS OR TRUSTEES

Dominic Lusean Blue #

Elizabeth Ward Chicares #

Susan Marie Cicco #

Geoffrey James Craddock #

Roger William Crandall #

Michael Robert Fanning #

Paul Anthony Lapiana #

Mark Francis Muething

Michael James O'Connor #

Eric William Partlan #

Gareth Fielding Ross #

Arthur William Wallace III #

State ofOhio

County ofHamilton

SS:

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.

Mark Francis MuethingPresident

John Paul GruberSecretary

Christopher Patrick MilianoTreasurer

Subscribed and sworn to before me thisday ofNovember 2021

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

b. If no,

1. State the amendment number.....

2. Date filed

3. Number of pages attached.....

OFFICERS AND DIRECTORS WHO DID NOT OCCUPY THE INDICATED POSITION IN THE PREVIOUS ANNUAL STATEMENT

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE GREAT AMERICAN LIFE 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	30,405,352,318		30,405,352,318	27,578,284,997
2. Stocks:				
2.1 Preferred stocks	390,189,594		390,189,594	326,423,823
2.2 Common stocks	667,860,704		667,860,704	822,942,824
3. Mortgage loans on real estate:				
3.1 First liens	1,790,822,167		1,790,822,167	1,577,832,226
3.2 Other than first liens			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	66,050,992
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$41,614,119), cash equivalents (\$1,095,833,820) and short-term investments (\$570,579,011)	1,708,026,950		1,708,026,950	2,047,399,245
6. Contract loans (including \$ premium notes)	65,524,358		65,524,358	69,997,359
7. Derivatives	651,322,601		651,322,601	887,713,349
8. Other invested assets	1,059,532,964		1,059,532,964	1,408,756,597
9. Receivables for securities	66,129,639		66,129,639	4,618,011
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	36,804,761,295	0	36,804,761,295	34,790,019,423
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	272,310,142	387,547	271,922,595	257,292,198
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	963,262	18,778	944,484	1,367,520
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	7,655,455	2,201,136	5,454,319	6,441,432
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	4,075,887	892,241	3,183,646	4,067,250
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts	39,320,939		39,320,939	71,034,392
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	14,253,128		14,253,128	8,660,273
18.2 Net deferred tax asset	67,661,237	1,149,969	66,511,268	38,970,658
19. Guaranty funds receivable or on deposit	2,092,651		2,092,651	2,135,155
20. Electronic data processing equipment and software	488,485		488,485	522,322
21. Furniture and equipment, including health care delivery assets (\$)	446,636	446,636	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	1,590,289		1,590,289	131,180
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other than invested assets	589,010,019	6,652,445	582,357,574	596,104,442
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	37,804,629,425	11,748,752	37,792,880,673	35,776,746,245
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	38,215,752		38,215,752	20,406,356
28. Total (Lines 26 and 27)	37,842,845,177	11,748,752	37,831,096,425	35,797,152,601
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Funds held as collateral	316,843,438		316,843,438	351,330,445
2502. Company-owned life insurance	211,131,448		211,131,448	206,620,087
2503. Interest rate swap collateral receivable			0	1,821,236
2598. Summary of remaining write-ins for Line 25 from overflow page	61,035,133	6,652,445	54,382,688	36,332,674
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	589,010,019	6,652,445	582,357,574	596,104,442

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

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 32,607,534,203 less \$ included in Line 6.3 (including \$556,230 Modco Reserve)	32,607,534,203	30,127,660,056
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	52,409,429	55,007,419
3. Liability for deposit-type contracts (including \$ Modco Reserve)	796,123,196	1,532,959,003
4. Contract claims:		
4.1 Life	238,856,130	216,450,014
4.2 Accident and health	381,650	397,186
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid		0
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ Modco)		
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)		
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ 31,054 accident and health premiums	321,187	279,112
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ 0 is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$ 452,264 assumed and \$ 8,157,190 ceded	8,609,454	6,730,484
9.4 Interest Maintenance Reserve	68,045,047	54,851,469
10. Commissions to agents due or accrued-life and annuity contracts \$ 7,227,970 , accident and health \$ and deposit-type contract funds \$	7,227,970	3,668,117
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	53,235,643	24,056,093
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)		
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	8,004,173	4,997,037
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)		0
15.2 Net deferred tax liability		
16. Unearned investment income	321,868	346,657
17. Amounts withheld or retained by reporting entity as agent or trustee	695,325	1,521,443
18. Amounts held for agents' account, including \$ agents' credit balances		1,781,825
19. Remittances and items not allocated	53,943,128	36,653,392
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above		
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	477,552,716	410,701,293
24.02 Reinsurance in unauthorized and certified (\$) companies		0
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates	3,610,049	1,372,595
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives	0	0
24.09 Payable for securities	183,904,638	26,865,275
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	376,798,643	373,255,987
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	34,937,574,449	32,879,554,457
27. From Separate Accounts Statement	38,215,752	20,406,356
28. Total liabilities (Lines 26 and 27)	34,975,790,201	32,899,960,813
29. Common capital stock	1,507,500	1,507,500
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds	0	0
32. Surplus notes		0
33. Gross paid in and contributed surplus	815,178,800	813,960,675
34. Aggregate write-ins for special surplus funds	0	0
35. Unassigned funds (surplus)	2,038,619,924	2,081,723,613
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement)	2,853,798,724	2,895,684,288
38. Totals of Lines 29, 30 and 37	2,855,306,224	2,897,191,788
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	37,831,096,425	35,797,152,601
DETAILS OF WRITE-INS		
2501. Liability for funds held as collateral	316,868,433	351,355,065
2502. Unclaimed property	16,208,761	17,458,190
2503. Accounts payable		4,442,732
2598. Summary of remaining write-ins for Line 25 from overflow page	43,721,449	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	376,798,643	373,255,987
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)	0	0
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0

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

SUMMARY OF OPERATIONS

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	3,949,163,043	2,347,557,030	(2,716,039,471)
2. Considerations for supplementary contracts with life contingencies			0
3. Net investment income	1,469,392,134	1,406,002,799	1,908,775,201
4. Amortization of Interest Maintenance Reserve (IMR)	11,359,244	8,802,037	11,889,274
5. Separate Accounts net gain from operations excluding unrealized gains or losses			0
6. Commissions and expense allowances on reinsurance ceded	(60,147,476)	20,409,649	(26,622,658)
7. Reserve adjustments on reinsurance ceded		0	0
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts			0
8.2 Charges and fees for deposit-type contracts	2,279,415	3,151,088	4,011,873
8.3 Aggregate write-ins for miscellaneous income	89,680,115	113,379,191	480,397,951
9. Totals (Lines 1 to 8.3)	5,461,726,475	3,899,301,794	(337,587,830)
10. Death benefits	17,740,256	15,428,751	19,905,157
11. Matured endowments (excluding guaranteed annual pure endowments)	1,135,937	9,261	25,566
12. Annuity benefits	648,853,086	658,630,059	821,641,051
13. Disability benefits and benefits under accident and health contracts	3,107,958	2,865,032	3,826,900
14. Coupons, guaranteed annual pure endowments and similar benefits			0
15. Surrender benefits and withdrawals for life contracts	1,590,500,952	1,533,400,072	2,106,644,410
16. Group conversions			0
17. Interest and adjustments on contract or deposit-type contract funds	89,472,038	97,206,270	123,983,050
18. Payments on supplementary contracts with life contingencies	276	276	368
19. Increase in aggregate reserves for life and accident and health contracts	2,477,276,157	838,124,244	(4,081,026,292)
20. Totals (Lines 10 to 19)	4,828,086,660	3,145,663,965	(1,004,999,790)
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	214,191,108	140,208,653	191,915,043
22. Commissions and expense allowances on reinsurance assumed	440,833	1,200,526	2,158,208
23. General insurance expenses and fraternal expenses	111,105,328	79,916,950	105,914,467
24. Insurance taxes, licenses and fees, excluding federal income taxes	10,130,812	5,079,359	7,987,513
25. Increase in loading on deferred and uncollected premiums	(434,742)	199,383	435,953
26. Net transfers to or (from) Separate Accounts net of reinsurance	8,757,614	1,963,921	10,572,550
27. Aggregate write-ins for deductions	3,005,691	6,223,321	7,674,458
28. Totals (Lines 20 to 27)	5,175,283,304	3,380,456,078	(678,341,598)
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	286,443,171	518,845,716	340,753,768
30. Dividends to policyholders and refunds to members	9,111	7,668	10,653
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	286,434,060	518,838,048	340,743,115
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	28,310,876	24,375,912	(61,943,277)
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	258,123,184	494,462,136	402,686,392
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$99,846,034 (excluding taxes of \$6,526,699 transferred to the IMR)	115,033,657	(227,855,101)	(218,592,712)
35. Net income (Line 33 plus Line 34)	373,156,841	266,607,035	184,093,680
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	2,897,191,788	2,868,113,251	2,868,113,251
37. Net income (Line 35)	373,156,841	266,607,035	184,093,680
38. Change in net unrealized capital gains (losses) less capital gains tax of \$3,311,519	(76,194,291)	(139,118,214)	66,352,275
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	32,002,098	27,251,035	21,742,846
41. Change in nonadmitted assets	(5,215,915)	1,478,358	12,852,229
42. Change in liability for reinsurance in unauthorized and certified companies			
43. Change in reserve on account of change in valuation basis, (increase) or decrease			0
44. Change in asset valuation reserve	(66,851,423)	109,287,750	28,451,520
45. Change in treasury stock			0
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			(1,005,000)
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in		0	1,005,000
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders	(300,001,000)	(60,000,000)	(285,000,000)
53. Aggregate write-ins for gains and losses in surplus	1,218,126	581,464	585,987
54. Net change in capital and surplus for the year (Lines 37 through 53)	(41,885,564)	206,087,428	29,078,537
55. Capital and surplus, as of statement date (Lines 36 + 54)	2,855,306,224	3,074,200,679	2,897,191,788
DETAILS OF WRITE-INS			
08.301. Adjustment to IMR for reinsurance			336,196,061
08.302. Contractual rider fee income	50,409,647	50,470,259	67,387,590
08.303. Interest on company-owned life insurance	4,511,361	4,578,324	6,105,248
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	34,759,107	58,330,608	70,709,052
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	89,680,115	113,379,191	480,397,951
2701. Reinsurance fee	3,005,691	6,223,321	7,674,458
2702.			
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	3,005,691	6,223,321	7,674,458
5301. Employee and agent stock option contribution	1,218,126	581,464	585,987
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0	0
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	1,218,126	581,464	585,987

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

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	3,951,047,303	2,435,839,417	(2,714,908,702)
2. Net investment income	1,817,484,486	1,803,958,468	2,490,920,655
3. Miscellaneous income	30,639,138	56,050,185	151,322,890
4. Total (Lines 1 to 3)	5,799,170,927	4,295,848,070	(72,665,157)
5. Benefit and loss related payments	2,204,809,507	2,179,395,009	2,978,205,193
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	8,757,614	1,963,921	10,572,550
7. Commissions, expenses paid and aggregate write-ins for deductions	263,150,501	224,772,515	316,282,631
8. Dividends paid to policyholders	9,111	7,668	10,653
9. Federal and foreign income taxes paid (recovered) net of \$106,372,733 tax on capital gains (losses)	140,276,464	64,291,354	81,541,155
10. Total (Lines 5 through 9)	2,617,003,197	2,470,430,467	3,386,612,182
11. Net cash from operations (Line 4 minus Line 10)	3,182,167,730	1,825,417,603	(3,459,277,339)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	4,591,227,328	4,331,151,401	10,795,927,416
12.2 Stocks	333,739,761	194,252,450	309,661,609
12.3 Mortgage loans	109,638,472	32,700,910	114,816,290
12.4 Real estate	65,817,352	32,117,387	32,117,387
12.5 Other invested assets	602,429,931	51,291,179	108,253,179
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	3,226,168
12.7 Miscellaneous proceeds	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	5,702,852,845	4,641,513,327	11,364,002,049
13. Cost of investments acquired (long-term only):			
13.1 Bonds	7,358,091,350	4,784,106,663	5,586,598,307
13.2 Stocks	82,052,614	257,229,068	292,205,487
13.3 Mortgage loans	319,516,525	197,954,103	322,412,488
13.4 Real estate	1,147,246	2,958,494	4,183,505
13.5 Other invested assets	101,953,724	202,744,846	259,132,925
13.6 Miscellaneous applications	239,958,059	365,679,291	499,512,159
13.7 Total investments acquired (Lines 13.1 to 13.6)	8,102,719,517	5,810,672,465	6,964,044,871
14. Net increase (or decrease) in contract loans and premium notes	(4,473,001)	(6,203,671)	(17,046,309)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(2,395,393,671)	(1,162,955,467)	4,417,003,487
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(819,930,475)	70,494,352	(96,200,646)
16.5 Dividends to stockholders	300,001,000	60,000,000	285,000,000
16.6 Other cash provided (applied)	(6,214,878)	50,109,789	(4,016,744)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(1,126,146,353)	60,604,141	(385,217,390)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(339,372,295)	723,066,277	572,508,758
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	2,047,399,245	1,474,890,487	1,474,890,487
19.2 End of period (Line 18 plus Line 19.1)	1,708,026,950	2,197,956,764	2,047,399,245

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

20.0001. Maturity extensions	123,491,198	599,167,217	867,329,863
20.0002. Exchanges	65,815,281	141,649,128	232,565,722
20.0003. Maturity rollovers		176,500,000	176,500,000
20.0004. Transfers	29,999,965	37,986,369	37,986,369
20.0005. Capitalized interest	3,236,317	5,427,204	8,130,848
20.0006. Equity reporting reclassifications		3,499,929	3,499,929
20.0007. Securities acquired from dividends/return of capital distribution	6,130,082	715,891	715,891
20.0008. Securities acquired from liquidation distribution			7,331
20.0009. Securities acquired as capital contributions	721,839		

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS			
	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life			0
2. Ordinary life insurance	18,315,214	19,970,572	27,173,708
3. Ordinary individual annuities	4,386,660,070	2,432,412,509	3,447,762,383
4. Credit life (group and individual)			0
5. Group life insurance		(3,117)	(3,117)
6. Group annuities	98,996,970	231,884,461	508,009,549
7. A & H - group	53,650	55,136	79,121
8. A & H - credit (group and individual)			0
9. A & H - other	3,935,091	4,328,867	5,584,804
10. Aggregate of all other lines of business	0	0	0
11. Subtotal (Lines 1 through 10)	4,507,960,995	2,688,648,428	3,988,606,448
12. Fraternal (Fraternal Benefit Societies Only)			0
13. Subtotal (Lines 11 through 12)	4,507,960,995	2,688,648,428	3,988,606,448
14. Deposit-type contracts	7,869,443	7,450,632	10,486,719
15. Total (Lines 13 and 14)	4,515,830,438	2,696,099,060	3,999,093,167
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page	0	0	0
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)	0	0	0

NOTES TO FINANCIAL STATEMENTS

Note 1 – Summary of Significant Accounting Policies

A. Accounting Practices

The financial statements of the Great American Life 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 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 (“NAIC SAP”) and the State of Ohio basis, as shown below:

Net Income	09/30/2021	12/31/2020
(1) State basis	\$ 373,156,841	\$ 184,093,680
(2) State prescribed practices that increase/(decrease) NAIC SAP	-	-
(3) State permitted practices that increase/(decrease) NAIC SAP	-	-
(4) NAIC SAP	\$ 373,156,841	\$ 184,093,680
Surplus		
(5) Statutory surplus state basis	\$ 2,855,306,224	\$ 2,897,191,788
(6) State prescribed practices that increase/(decrease) NAIC SAP	-	-
(7) State permitted practices that increase/(decrease) NAIC SAP	-	-
(8) NAIC SAP	\$ 2,855,306,224	\$ 2,897,191,788

B, C & D – No significant changes.

Note 2 – Accounting Changes and Corrections of Errors

Not applicable.

Note 3 – Business Combinations and Goodwill

Not applicable.

Note 4 – Discontinued Operations

Not applicable.

Note 5 – Investments

A, B & C – No significant changes.

D. Loan-Backed Securities

- (1) The Company uses dealer-modeled prepayment assumptions for mortgage-backed and asset-backed securities at the date of purchase to determine the effective yields; significant changes in estimated cash flows from the original purchase assumptions are accounted for on a prospective basis.
- (2) The Company does not currently hold any aggregate loan-backed securities with a recognized other-than-temporary impairment (“OTTI”) in which the Company has the intent to sell or the inability or lack of intent to retain the investment in the security for a period of time to recover the amortized cost basis.
- (3) The following table shows each security with a credit-related OTTI charge recognized during the period:

CUSIP	Amortized Cost Before OTTI	Present Value of Projected Cash Flow s	OTTI Charge Recognized in Income Statement	Amortized Cost After OTTI	Fair Value at Time of OTTI	Date Reported
675923AG1	\$ 22,537,675	\$ 22,503,488	\$ 34,188	\$ 22,503,488	\$ 23,304,422	3/31/2021
12641QBX9	671,232	635,668	35,564	635,668	655,103	9/30/2021
36157NFL3	79,086	73,555	5,531	73,555	72,966	9/30/2021
47232VDK5	242,528	153,931	88,597	153,931	251,406	9/30/2021
65535VNL8	2,852,493	2,494,587	357,906	2,494,587	2,676,769	9/30/2021
94985AAA7	285,677	271,708	13,969	271,708	260,990	9/30/2021
			\$ 535,754			

- (4) The following table shows all loan-backed securities with an unrealized loss:

- a. The aggregate amount of unrealized losses:
- | | |
|------------------------|---------------|
| 1. Less than 12 Months | \$ 22,474,998 |
| 2. 12 Months or Longer | 20,340,665 |
- b. The aggregate related fair value of securities with unrealized losses:
- | | |
|------------------------|-----------------|
| 1. Less than 12 Months | \$1,977,499,178 |
| 2. 12 Months or Longer | 652,453,850 |

- (5) 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. The Company has the intent to hold securities in an unrealized loss position until they recover in value or mature.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions – Not applicable.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing – Not applicable.

NOTES TO FINANCIAL STATEMENTS

- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing – Not applicable.
- H. Repurchase Agreements Transactions Accounted for as a Sale – Not applicable.
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale – Not applicable.
- J. Real Estate – Not applicable.
- K. Low Income Housing Tax Credits – Not applicable.
- L. Restricted Assets – No significant change.
- M. Working Capital Finance Investments – Not applicable.
- 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	13	\$ 13,748,027	\$ 20,796,880	\$ 18,154,143	\$ 24,769,407
(2) LB&SS - AC	19	20	24,118,099	30,138,008	30,430,111	37,437,683
(3) Preferred Stock - AC	5	20	4,579,318	31,237,128	7,063,971	45,926,271
(4) Preferred Stock - FV	19	8	79,308,725	11,614,147	79,308,725	11,614,147
(5) Total (1+2+3+4)	51	61	\$ 121,754,169	\$ 93,786,163	\$ 134,956,950	\$ 119,747,508

AC - Amortized Cost FV - Fair Value

- P. Short Sales – Not applicable.
- Q. Prepayment Penalties and Acceleration Fees

	General Account	Separate Account
(1) Number of CUSIPS	49	0
(2) Aggregate amount of investment income	\$ 32,294,732	\$ -

- R. Share of Cash Pool by Asset Type – Not applicable.

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

Note 7 – Investment Income

No significant change.

Note 8 – Derivative Instruments

No significant change.

NOTES TO FINANCIAL STATEMENTS

Note 9 – Income Taxes

A. Deferred tax assets and deferred tax liabilities

(1) The components of the net deferred tax asset/ (liability) are as follows:

	09-2021			12-2020			Change		
	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
a. Gross deferred tax assets	\$ 202,364,363	\$ 9,205,471	\$ 211,569,834	\$ 188,942,577	\$ 4,231,427	\$ 193,174,004	\$ 13,421,786	\$ 4,974,044	\$ 18,395,830
b. Statutory valuation allowance adjustment	-	-	-	-	-	-	-	-	-
c. Adjusted gross deferred tax assets	202,364,363	9,205,471	211,569,834	188,942,577	4,231,427	193,174,004	13,421,786	4,974,044	18,395,830
d. Deferred tax assets nonadmitted	88,500,998	(87,351,029)	1,149,969	65,710,638	(65,710,638)	-	22,790,360	(21,640,391)	1,149,969
e. Subtotal net admitted deferred tax asset	113,863,365	96,556,500	210,419,865	123,231,939	69,942,065	193,174,004	(9,368,574)	26,614,435	17,245,861
f. Deferred tax liabilities	56,557,568	87,351,029	143,908,597	70,163,836	84,039,510	154,203,346	(13,606,268)	3,311,519	(10,294,749)
g. Net admitted deferred tax assets/(net deferred tax liability)	\$ 57,305,797	\$ 9,205,471	\$ 66,511,268	\$ 53,068,103	\$ (14,097,445)	\$ 38,970,658	\$ 4,237,694	\$ 23,302,916	\$ 27,540,610

(2) Admission calculation components, SSAP No. 101:

	09-2021			12-2020			Change		
	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
a. Federal income taxes paid in prior years recoverable through loss carrybacks	\$ -	\$ 9,205,471	\$ 9,205,471	\$ -	\$ 4,231,427	\$ 4,231,427	\$ -	\$ 4,974,044	\$ 4,974,044
b. Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (The lesser of 2(b)1 and 2(b)2 below)	57,305,797	-	57,305,797	53,068,103	-	53,068,103	4,237,694	-	4,237,694
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	57,305,797	-	57,305,797	53,068,103	-	53,068,103	4,237,694	-	4,237,694
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	414,272,377	XXX	XXX	429,818,936	XXX	XXX	(15,546,559)
c. Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	56,557,568	87,351,029	143,908,597	70,163,836	65,710,638	135,874,474	(13,606,268)	21,640,391	8,034,123
d. Deferred tax assets admitted as the result of application of SSAP No. 101	\$ 113,863,365	\$ 96,556,500	\$ 210,419,865	\$ 123,231,939	\$ 69,942,065	\$ 193,174,004	\$ (9,368,574)	\$ 26,614,435	\$ 17,245,861

(3) Other admissibility criteria:

	09-2021	12-2020
a. Ratio percentage used to determine recovery period and threshold limitation amount	809%	810%
b. Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$ 2,761,815,846	\$ 2,865,459,573

(4) Impact of tax planning strategies:

	09-2021		12-2020		Change	
	Ordinary	Capital	Ordinary	Capital	Ordinary	Capital
a. Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage						
1. Adjusted gross DTAs amount from Note 9A1(c)	\$ 202,364,363	\$ 9,205,471	\$ 188,942,577	\$ 4,231,427	\$ 13,421,786	\$ 4,974,044
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0.0%	2.8%	0.0%	0.0%	0.0%	2.8%
3. Net admitted adjusted gross DTAs amount from Note 9A1(e)	113,863,365	96,556,500	123,231,939	69,942,065	(9,368,574)	26,614,435
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0.0%	2.9%	0.0%	0.0%	0.0%	2.9%
b. Does the company's tax planning strategies include the use of reinsurance? Yes [] No [X]						

B. The Company has recognized all of its deferred tax liabilities.

NOTES TO FINANCIAL STATEMENTS

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

(1) Current income tax expense:

	09-2021	12-2020	Change
a. Federal	\$ 28,309,385	\$ (61,958,936)	\$ 90,268,321
b. Foreign	1,491	15,659	(14,168)
c. Subtotal	28,310,876	(61,943,277)	90,254,153
d. Federal income tax (benefit) expense on net capital gains	106,372,733	118,024,241	(11,651,508)
e. Utilization of capital loss carry-forwards	-	-	-
f. Other	-	-	-
g. Federal and foreign income taxes incurred	<u>\$134,683,609</u>	<u>\$ 56,080,964</u>	<u>\$ 78,602,645</u>

(2) Deferred tax assets:

	09-2021	12-2020	Change
a. Ordinary			
1 Discounting of unpaid losses	\$ -	\$ -	\$ -
2 Unearned premium reserve	-	-	-
3 Policyholder reserve	144,656,076	140,447,720	4,208,356
4 Investments	-	-	-
5 Deferred acquisition costs	47,013,333	39,922,427	7,090,906
6 Policyholder dividends accrual	-	-	-
7 Fixed assets	-	-	-
8 Compensation and benefits accrual	-	28,047	(28,047)
9 Pension accrual	277,654	868,827	(591,173)
10 Receivables - nonadmitted	2,225,745	1,371,686	854,059
11 Net operating loss carry-forward	-	-	-
12 Tax credit carry-forward	-	-	-
13 Other	2,250,152	1,792,973	457,179
14 Accruals	5,941,403	4,510,897	1,430,506
15 Amortization of intangibles	-	-	-
16 Underwriting expenses	-	-	-
99 Subtotal	<u>\$202,364,363</u>	<u>\$188,942,577</u>	<u>\$ 13,421,786</u>
b. Statutory valuation allowance adjustment	-	-	-
c. Nonadmitted	88,500,998	65,710,638	22,790,360
d. Admitted ordinary deferred tax assets	<u>\$113,863,365</u>	<u>\$123,231,939</u>	<u>\$ (9,368,574)</u>
e. Capital			
1 Investments	\$ 9,205,471	\$ 4,231,217	\$ 4,974,254
2 Net capital loss carry-forward	-	-	-
3 Real estate	-	-	-
4 Other	-	-	-
5 Non-insurance subsidiaries	-	210	(210)
99 Subtotal	<u>\$ 9,205,471</u>	<u>\$ 4,231,427</u>	<u>\$ 4,974,044</u>
f. Statutory valuation allowance adjustment	-	-	-
g. Nonadmitted	(87,351,029)	(65,710,638)	(21,640,391)
h. Admitted capital deferred tax assets	<u>\$ 96,556,500</u>	<u>\$ 69,942,065</u>	<u>\$ 26,614,435</u>
i. Admitted deferred tax assets	<u>\$210,419,865</u>	<u>\$193,174,004</u>	<u>\$ 17,245,861</u>

(3) Deferred tax liabilities:

	09-2021	12-2020	Change
a. Ordinary			
1 Investments	\$ 884,333	\$ 1,152,660	\$ (268,327)
2 Fixed assets	788,428	3,805,431	(3,017,003)
3 Deferred and uncollected premium	1,902,231	2,079,472	(177,241)
4 Policyholder reserves	5,410,406	6,888,781	(1,478,375)
5 Other	412,546	774,352	(361,806)
6 Policy loans	304,672	339,667	(34,995)
7 Other - Reserve transition adjustment	46,854,952	55,123,473	(8,268,521)
99 Subtotal	<u>\$ 56,557,568</u>	<u>\$ 70,163,836</u>	<u>\$ (13,606,268)</u>
b. Capital			
1 Investments	\$ 87,351,029	\$ 84,039,510	\$ 3,311,519
2 Real estate	-	-	-
3 Other	-	-	-
99 Subtotal	<u>\$ 87,351,029</u>	<u>\$ 84,039,510</u>	<u>\$ 3,311,519</u>
c. Deferred tax liabilities	<u>\$143,908,597</u>	<u>\$154,203,346</u>	<u>\$ (10,294,749)</u>

(4) Net deferred tax assets/(liabilities)	<u>\$ 66,511,268</u>	<u>\$ 38,970,658</u>	<u>\$ 27,540,610</u>
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NOTES TO FINANCIAL STATEMENTS

D. The provision for federal income taxes incurred on operations is different from that which would be obtained by applying the statutory federal income tax rate to income before income taxes. The significant items causing this difference are as follows:

	09-2021	12-2020
Provision computed at statutory rate (operations and realized gains/losses)	\$ 110,110,390	\$ 54,470,370
Permanent differences:		
Dividend exclusion	(596,015)	(7,884,461)
Stock options	(194,307)	(129,407)
Company-owned life insurance	(947,386)	(1,282,102)
Tax exempt interest	(1,415,291)	(2,268,826)
Provision to return adjustments	-	(167,614)
Other	544,866	472,237
Total permanent differences	(2,608,133)	(11,260,173)
Timing adjustments:		
Investment differences	23,660,321	30,040,456
Reserves	13,955,251	11,062,881
DAC tax adjustment	7,090,906	(10,630,540)
Legal services	65,591	(95)
Deferred and uncollected premiums	85,945	358,257
Accounts payable	402,505	161,304
Provision to return (primarily investment-related items)	-	(9,253,826)
Fixed assets	355,080	(508,129)
Bonus expense	1,189,096	(72,931)
Other	2,887,431	419,765
Total timing adjustments	49,692,126	21,577,142
Other adjustments		
Unrealized on options	(22,417,948)	(8,017,527)
Tax credits	(92,826)	(637,097)
Other	-	(51,751)
Total other adjustments	(22,510,774)	(8,706,375)
Federal income tax expense on operations and realized gains/losses	<u>\$ 134,683,609</u>	<u>\$ 56,080,964</u>
Gross change in deferred tax asset:		
Timing adjustments	(49,692,126)	(21,577,142)
Impact of non-admitted assets	(853,849)	96,367
Unrealized gains/losses	3,311,519	30,367,117
Software development	2,296,509	(206,859)
Other	16,247,368	(55,212)
Total change in deferred tax asset recorded directly to surplus	(28,690,579)	8,624,271
Total statutory income tax expense	<u>\$ 105,993,030</u>	<u>\$ 64,705,235</u>

- E. (1) The Company does not have any operating loss carry-forwards or capital loss carry-forwards available to offset future net income subject to federal income taxes.
- (2) The following are income taxes on operations and realized gains incurred in the current and prior years that will be available for recoupment in the event of future net losses:

Period	Ordinary	Capital	Total
2020	\$ -	\$ 72,488,118	\$ 72,488,118
2019	\$ -	\$ 15,125,700	\$ 15,125,700
2018	\$ -	\$ 11,887,535	\$ 11,887,535

- (3) The Company had no deposits to disclose under Section 6603 of the Internal Revenue Service Code.
- F. (1) The Company's federal income tax return is consolidated with the following entities – No significant change.
- (2) Tax allocation agreement – No significant change.
- G. Federal or Foreign Income Tax Loss Contingencies
- The Company does not have any tax loss contingencies for which it is reasonably possible that the total liability will significantly increase within twelve months of the reporting date.
- H. Repatriation Transition Tax (RTT) – Not applicable.
- I. Alternative Minimum Tax – Not applicable.

NOTES TO FINANCIAL STATEMENTS

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

A., B. & C.

The Company is a wholly-owned subsidiary of Glidepath Holdings Inc. which is a subsidiary of Massachusetts Mutual Life Insurance Company ("MMLIC"); 100% of the Company's outstanding common stock is directly owned by Glidepath Holdings Inc. See Schedule Y, Part 1, Organizational Chart.

During the period, the Company paid (received) federal income tax payments in cash to (from) GAFRI ("Great American Financial Resources, Inc.):

4/12/2021	\$ (8,010,957)
4/12/2021	\$ 16,499,000
5/27/2021	\$ 98,794,819
9/14/2021	\$ 32,992,111

The Company paid \$300,001,000 in dividends to its former parent, GAFRI, a subsidiary of American Financial Group, Inc. for the five months ended May 31, 2021.

The Company did not receive capital contributions during the period.

- D. The Company reported \$1,590,289 due from and \$3,610,049 due to the parent and affiliated companies. The terms of the agreement require that these amounts are settled within 90 days.
- E. Management or service contracts and all cost sharing arrangements involving the Company:
 - (1) The Company has an agreement with Barings (an affiliate) which provides investment advisory services to the Company.
 - (2) Certain administrative, management, underwriting, claims, accounting, data processing, collection, and investment services are provided under agreements between the Company and affiliates at charges not unfavorable to the Company or the affiliate.
- F. The Company has no material guarantees or undertakings for the benefit of an affiliate.
- G. The Company's outstanding shares are 100% owned by Glidepath Holdings Inc., a subsidiary of MMLIC.
- H. The Company does not own shares of any upstream intermediate entity or its ultimate parent.
- I. The Company has no investment in a subsidiary that exceeds 10% of admitted assets.
- J. The Company did not recognize any impairment or write down for its investments in subsidiary, controlled or affiliated companies during the statement period.
- K. The Company has no investment in a foreign insurance subsidiary.
- L. The Company owns 100% of the outstanding stock of Manhattan National Holding, LLC ("MNH"), a wholly-owned non-insurance subsidiary. MNH owns 100% of the stock of Manhattan National Life Insurance Company ("MNLIC"), a stock life insurance company domiciled in Ohio. The Company utilizes the look-through approach for the valuation of MNH instead of obtaining audited financial statements for MNH. The Company's carrying value in MNH is \$13,484,752, and represents the carrying value of MNLIC, which is presented on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance.
- M. All SCA Investments – No significant change.
- N. Investment in Insurance SCAs

All U.S insurance subsidiaries owned by the Company prepare their statutory financial statement in compliance with NAIC statutory accounting practices and procedures.
- O. SCA and SSAP No. 48 Entity Loss Tracking – Not applicable.

Note 11 – Debt

- A. The Company has no capital notes or reverse repurchase agreements outstanding.
- B. Federal Home Loan Bank Agreements
 - (1) The Company became a member of the Federal Home Loan Bank ("FHLB") on August 14, 2009. Through its association with the FHLB and by purchasing a set amount of FHLB stock, the Company can enter into deposit contracts. The Company owned \$52,500,800 of FHLB stock at September 30, 2021 and \$55,920,000 at December 31, 2020. The Company also posted collateral to the FHLB of assets with a fair value of approximately \$1,762,945,985 as of September 30, 2021. The Company's FHLB borrowing capacity is based on the Company's estimate of collateral eligible to be pledged with the FHLB. The deposit-type contract liabilities and related assets are accounted for in the Company's general account.
 - (2) FHLB Capital Stock
 - a. The Company held 300,000 shares of Class B membership stock at September 30, 2021 and December 31, 2020, respectively. The Company held 225,008 shares of activity stock at September 30, 2021 and 259,200 shares at December 31, 2020.
 - b. The Company has no membership stock eligible for redemption.
 - (3) Collateral Pledged to FHLB
 - a. The amount of collateral pledged to the FHLB at September 30, 2021 was \$1,762,945,985 (fair value) and \$1,663,330,180 (carrying value). The total aggregate borrowing from the FHLB at September 30, 2021 was \$400,000,000.
 - b. The maximum amount of collateral pledged to the FHLB during the period was \$1,952,438,864 (fair value) and \$1,848,994,197 (carrying value) at March 31, 2021. The amount borrowed from the FHLB at the time of maximum collateral was \$981,000,000.

NOTES TO FINANCIAL STATEMENTS

(4) Borrowing from FHLB

- a. The Company has accessed a total of \$400,000,000 as part of the funding agreement with the FHLB.
- b. The maximum amount of borrowings from the FHLB during the period was \$981,000,000.
- c. The current borrowings related to fixed rate funding agreements are subject to prepayment penalties.

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

A., B., C. & D.

The Company did not participate in a defined benefit plan.

E. Defined Contribution Plan

The Company participates in the retirement plans of MMLIC. MMLIC sponsors funded (qualified 401(k) thrift savings) and unfunded (nonqualified deferred compensation thrift savings) defined contribution plans for its employees, agents and retirees. The qualified 401(k) thrift savings plan's net assets available for benefits were \$3,971,012,088 as of September 30, 2021 and \$3,862,452,761 as of December 31, 2020. The Company match for the qualified 401(k) thrift savings plan is limited to 5% of eligible W-2 compensation. GALIC's total matching thrift savings contributions included in general insurance expenses were \$2,887,087 for the nine months ended September 30, 2021 and \$2,800,054 for the year ended December 31, 2020.

- F. The Company did not participate in multiemployer plans.
- G. The Company did not participate in consolidated or holding company plans.
- H. The Company does not accrue for postemployment benefits and compensated absences.
- I. The Company does not apply for a subsidy under the Medicare Part D under the Medicare Modernization Act.

Note 13 – Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations

No significant change.

Note 14 – Contingencies

No significant change.

Note 15 – Leases

Not applicable.

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

No significant change.

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

The Company has no reportable transactions.

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

Not applicable.

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

Not applicable.

NOTES TO FINANCIAL STATEMENTS

Note 20 – Fair Value Measurements

A.

(1) Fair Value Measurements at Reporting Date

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. See item (4) below for a discussion of each of these three levels.

	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Assets at fair value					
Bonds:					
U.S. Government and government agencies	\$ -	\$ -	\$ -	\$ -	\$ -
States, municipalities and political subdivisions	-	-	-	-	-
Foreign government	-	-	-	-	-
Residential MBS	-	3,170,476	-	-	3,170,476
Commerical MBS	-	-	7,996,880	-	7,996,880
Asset backed securities	-	-	-	-	-
All other bonds	298,299,886	2,040,711	-	-	300,340,597
Total bonds	298,299,886	5,211,187	7,996,880	-	311,507,953
Non-affiliated preferred stock	17,327,796	114,446,638	97,952,061	-	229,726,495
Non-affiliated common stock	30,389,935	86,911,817	110,163,053	-	227,464,805
Equity index call options	-	592,265,561	-	-	592,265,561
Interest rate sw aps	-	59,057,040	-	-	59,057,040
Separate account assets	-	38,215,752	-	-	38,215,752
Total assets at fair value	\$ 346,017,617	\$ 896,107,995	\$ 216,111,994	\$ -	\$ 1,458,237,606
Liabilities at fair value					
Separate account liabilities	\$ -	\$ 38,215,752	\$ -	\$ -	\$ 38,215,752
Interest rate sw aps	-	-	-	-	-
Total liabilities at fair value	\$ -	\$ 38,215,752	\$ -	\$ -	\$ 38,215,752

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

	Beginning Balance at 06/30/2021	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	Sales	Ending Balance at 09/30/2021
U.S Government and government agencies	\$ -	\$ 15,131,207	\$ -	\$ 1,030,570	\$ (16,161,777)	\$ -	\$ -	\$ -
Commercial MBS	-	8,188,389	-	90,465	(496,497)	214,523	-	7,996,880
Non-affiliated preferred stock	97,654,751	-	-	-	297,308	2	-	97,952,061
Non-affiliated common stock	113,509,221	-	(4,207,156)	-	860,950	-	38	110,163,053
Total	\$ 211,163,972	\$ 23,319,596	\$ (4,207,156)	\$ 1,121,035	\$ (15,500,016)	\$ 214,525	\$ 38	\$ 216,111,994

(3) Fair Value Recognition of Transfers Between Levels

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) Inputs and Techniques Used in Estimating Fair Value

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 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. 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 in the circumstances. 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, Barings LLC ("Barings") 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 Barings 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, the investment manager considers widely published indices (as benchmarks), recent trades, changes in interest rates, general economic conditions and the credit quality of the specific issuers. In addition, Barings 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.

(5) Derivative Assets and Liabilities

- a. The Company's derivative assets/liabilities are reported on a gross basis (see 20-A-(1)).
- b. The Company has no gross or net derivative assets/liabilities measured at fair value in the Level 3 category.

NOTES TO FINANCIAL STATEMENTS

- B. The Company has no additional fair value disclosures.
- C. The Company has categorized all the financial assets in the financial statements into the three-level fair value hierarchy as reflected in the following table. See item (4) above for a discussion of each of these three levels.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds:							
U.S. Government and government agencies	\$ 17,948,110	\$ 16,389,973	\$ -	\$ 17,948,110	\$ -	\$ -	\$ -
States, municipalities and political subdivisions	2,652,740,163	2,416,235,333	-	2,593,151,715	59,588,448	-	-
Foreign government	29,602,409	26,714,547	-	29,602,409	-	-	-
Residential MBS	2,366,442,842	2,216,084,312	-	2,364,354,732	2,088,110	-	-
Commercial MBS	700,715,368	673,523,547	-	682,371,395	18,343,973	-	-
Asset backed securities	4,955,290,430	4,846,834,291	-	4,538,983,356	416,307,074	-	-
Collateralized loan obligations	3,056,317,176	3,031,042,421	-	3,056,317,176	-	-	-
All other bonds	18,541,705,886	17,178,527,894	320,720,923	16,533,532,820	1,687,452,143	-	-
Total bonds	\$ 32,320,762,384	\$ 30,405,352,318	\$ 320,720,923	\$ 29,816,261,713	\$ 2,183,779,748	\$ -	\$ -
Non affiliated preferred stock	408,868,182	390,189,594	42,046,296	193,620,354	173,201,532	-	-
Non affiliated common stock	291,223,626	291,223,627	30,389,935	87,710,775	173,122,916	-	-
Other investments	263,411,251	229,183,645	-	263,411,251	-	-	-
Mortgage loans	1,827,437,377	1,790,822,167	-	-	1,827,437,377	-	-
Equity index call options	592,265,561	592,265,561	-	592,265,561	-	-	-
Interest rate sw aps	59,057,040	59,057,040	-	59,057,040	-	-	-
Variable annuity assets (separate accounts)	38,215,752	38,215,752	-	38,215,752	-	-	-
Cash, cash equivalents and short-term investments	1,708,026,950	1,708,026,950	1,708,026,950	-	-	-	-
Policy loans	65,524,358	65,524,358	-	-	65,524,358	-	-
Total financial instruments	\$ 37,574,792,481	\$ 35,569,861,012	\$ 2,101,184,104	\$ 31,050,542,446	\$ 4,423,065,931	\$ -	\$ -

- D. Not Practicable to Estimate Fair Value – The Company has no financial instruments that fall under this classification.
- E. NAV Practical Expedient Investments – The Company has no financial investments that fall under this classification.

Note 21 – Other Items

The table below shows the impact of certain non-recurring items on net income and surplus, primarily due to a reinsurance agreement and the impact of volatility in the stock market on fixed-indexed annuity ("FIA") results.

Per SSAP No. 86, changes in unrealized gains/losses for derivatives (derivative mark-to-market) that hedge against FIA reserves are recorded through surplus (Page 4, Line 38), while the mark-to-market for the corresponding reserves is recorded through net operating earnings (Page 4, Line 19). While options and reserves move up and down based on stock market performance, the impacts do not precisely offset each other; therefore there is volatility in surplus within each period reported.

	09/30/2021		
	Net Income	Other Changes in Surplus	Total Surplus Impact
Recurring items	\$ 52,035,224	\$ 51,549,786	\$ 103,585,010
Net realized capital gains (losses)	60,312,359	54,721,298	115,033,657
Change in net deferred income tax - ordinary	22,719,200	(22,719,200)	-
HLR reserve impact	31,672,586	-	31,672,586
Derivative mark-to-market	206,417,472	(106,752,133)	99,665,339
Change in net unrealized gains*	-	(26,265,809)	(26,265,809)
Change in asset valuation reserve	-	(66,851,423)	(66,851,423)
Dividends to parent	-	(300,001,000)	(300,001,000)
Other	-	1,276,076	1,276,076
As reported	\$ 373,156,841	\$ (415,042,405)	\$ (41,885,564)

*includes common stocks, interest rate sw aps and other invested assets

	09/30/2020		
	Net Income	Other Changes in Surplus	Total Surplus Impact
Recurring items	\$ 237,927,507	\$ 22,189,177	\$ 260,116,684
Net realized capital gains (losses)	(288,572,057)	60,716,956	(227,855,101)
Change in net deferred income tax	33,465,921	(33,465,921)	-
HLR reserve impact	94,123,238	-	94,123,238
Derivative mark-to-market	189,662,426	(204,197,555)	(14,535,129)
Change in net unrealized gains*	-	48,344,293	48,344,293
Change in asset valuation reserve	-	109,287,750	109,287,750
Dividends to parent	-	(60,000,000)	(60,000,000)
Other	-	(3,394,307)	(3,394,307)
As reported	\$ 266,607,035	\$ (60,519,607)	\$ 206,087,428

*includes common stocks, interest rate sw aps and other invested assets

Note 22 – Events Subsequent/Other items

No significant change.

Note 23 – Reinsurance

No significant change.

Note 24 – Retrospectively Rated Contracts & Contracts Subject to Redetermination

Not applicable.

NOTES TO FINANCIAL STATEMENTS

Note 25 – Change in Incurred Losses and Loss Adjustment Expenses

Reserves on accident and health contracts for incurred and loss adjustment expenses attributable to insured events of prior years developed as anticipated during the period. Original estimates are increased or decreased as additional information becomes known regarding individual claims. However, no significant trends or unanticipated events were noted. None of the Company's accident and health contracts are subject to retrospective rating or experience refunds.

Note 26 – Intercompany Pooling Arrangements

Not applicable.

Note 27 – Structured Settlements

Not applicable.

Note 28 – Health Care Receivables

Not applicable.

Note 29 – Participating Policies

No significant change.

Note 30 – Premium Deficiency Reserves

Not applicable.

Note 31 – Reserves for Life Contracts and Annuity Contracts

No significant change.

Note 32 – Analysis of Annuity Actuarial Reserves and Deposit Type Liabilities by Withdrawal Characteristics

No significant change.

Note 33 – Analysis of Life Actuarial Reserves by Withdrawal Characteristics

No significant change.

Note 34 – Premiums and Annuity Considerations Deferred and Uncollected

No significant change.

Note 35 – Separate Accounts

No significant change.

Note 36 – Loss/Claim Adjustment Expenses

No significant change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

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

Yes [☐] No [☒]
- 1.2

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

Yes [☐] No [☐]
- 2.1

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

Yes [☐] No [☒]
- 2.2

If yes, date of change:
- 3.1

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

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

Yes [☒] No [☐]
- 3.2

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

Yes [☐] No [☒]
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4

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

Yes [☐] No [☒]
- 3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 4.1

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

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

Yes [☐] No [☒]
- 4.2

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

1	2	3
Name of Entity	NAIC Company Code	State of Domicile
5.

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

If yes, attach an explanation.

Yes [☐] No [☒] N/A [☐]
- 6.1

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

12/31/2016
- 6.2

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

12/31/2016
- 6.3

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

01/11/2018
- 6.4

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

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

Yes [☐] No [☐] N/A [☒]
- 6.6

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

Yes [☐] No [☐] N/A [☒]
- 7.1

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

Yes [☐] No [☒]
- 7.2

If yes, give full information:
- 8.1

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

Yes [☐] No [☒]
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

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

Yes [☒] No [☐]
- 8.4

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

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC
Barings LLC	Charlotte, NC	NO	NO	NO	YES
Great American Advisors	Cincinnati, OH	NO	NO	NO	YES

GENERAL INTERROGATORIES

- 9.1

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

Yes [X] No []
- 9.11

If the response to 9.1 is No, please explain:
- 9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [X] No []
- 10.2

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

\$

INVESTMENT

- 11.1

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

Yes [] No [X]
- 11.2

If yes, give full and complete information relating thereto:
12.

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

\$

82,878,534
13.

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

\$
- 14.1

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

Yes [X] No []
- 14.2

If yes, please complete the following:
- | | 1 | 2 |
|---|---|--|
| | Prior Year-End Book/Adjusted Carrying Value | Current Quarter Book/Adjusted Carrying Value |
| 14.21 Bonds | \$ | \$ |
| 14.22 Preferred Stock | \$ | \$ |
| 14.23 Common Stock | \$ | \$ |
| 14.24 Short-Term Investments | \$ | \$ |
| 14.25 Mortgage Loans on Real Estate | \$ | \$ |
| 14.26 All Other | \$ | \$ |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ | \$ |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ | \$ |
- 15.1

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

Yes [X] No []
- 15.2

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

Yes [X] No [] N/A []
16.

For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1

Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.

\$

0
- 16.2

Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$

0
- 16.3

Total payable for securities lending reported on the liability page.

\$

0

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

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

1 Name of Firm or Individual	2 Affiliation
ARES Capital Management LLC	U.....
Barings LLC	A.....

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

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

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

1	2	3	4	5 Investment Management Agreement (IMA) Filed
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	
131619	ARES Capital Management LLC	549300R4YHRZ85UZU385	SEC	NO.....
106006	Barings LLC	R6ZXK501NPHXS1S07	SEC	DS.....

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

- 18.2 If no, list exceptions:
05365@AA4 Avetta, LLC/Term Loan 4/18; 23363#AC3 DRS HOLDINGS III, INC - 2021 TERM LOAN; 9141194F6 UNIVERSITY CINCINNATI OHIO GEN RCPTS

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

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

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

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

GENERAL INTERROGATORIES

PART 2 - LIFE AND ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES

Life and Accident Health Companies/Fraternal Benefit Societies:

1.

Report the statement value of mortgage loans at the end of this reporting period for the following categories:

1

Amount

1.1

Long-Term Mortgages In Good Standing

1.11

Farm Mortgages

\$

1.12

Residential Mortgages

\$

493,161,545

1.13

Commercial Mortgages

\$

1,297,211,017

1.14

Total Mortgages in Good Standing

\$

1,790,372,562

1.2

Long-Term Mortgages In Good Standing with Restructured Terms

1.21

Total Mortgages in Good Standing with Restructured Terms

\$

1.3

Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months

1.31

Farm Mortgages

\$

1.32

Residential Mortgages

\$

449,605

1.33

Commercial Mortgages

\$

1.34

Total Mortgages with Interest Overdue more than Three Months

\$

449,605

1.4

Long-Term Mortgage Loans in Process of Foreclosure

1.41

Farm Mortgages

\$

1.42

Residential Mortgages

\$

1.43

Commercial Mortgages

\$

1.44

Total Mortgages in Process of Foreclosure

\$

0

1.5

Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)

\$

1,790,822,167

1.6

Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter

1.61

Farm Mortgages

\$

1.62

Residential Mortgages

\$

1.63

Commercial Mortgages

\$

1.64

Total Mortgages Foreclosed and Transferred to Real Estate

\$

0

2.

Operating Percentages:

2.1

A&H loss percent

%

2.2

A&H cost containment percent

%

2.3

A&H expense percent excluding cost containment expenses

%

3.1

Do you act as a custodian for health savings accounts?

Yes

[]

No

[X]

3.2

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

\$

3.3

Do you act as an administrator for health savings accounts?

Yes

[]

No

[X]

3.4

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

\$

4.

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

Yes

[X]

No

[]

4.1

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

[]

Fraternal Benefit Societies Only:

5.1

In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done?

Yes

[]

No

[]

N/A

[]

5.2

If no, explain:

6.1

Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus?

Yes

[]

No

[]

6.2

If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount

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

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1	2	3	4	5	6	7	8	9	10
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating
NONE									

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

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.			Direct Business Only					
			Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
			2 Life Insurance Premiums	3 Annuity Considerations				
1	Active Status (a)							
1. Alabama	AL	L	185,676	173,768,213	50,525		174,004,414	
2. Alaska	AK	L	8,818	2,726,254			2,735,072	
3. Arizona	AZ	L	415,674	85,831,020	6,583		86,253,277	271,036
4. Arkansas	AR	L	104,938	43,968,027	5,352		44,078,317	
5. California	CA	L	4,104,686	331,992,173	11,046		336,107,905	119,670
6. Colorado	CO	L	204,642	38,341,016	66,950		38,612,608	
7. Connecticut	CT	L	320,140	74,848,393	208		75,168,741	
8. Delaware	DE	L	59,260	23,249,419			23,308,679	
9. District of Columbia	DC	L	31,148	2,404,966			2,436,114	
10. Florida	FL	L	1,485,161	406,160,588	244,093		407,889,842	182,885
11. Georgia	GA	L	666,295	164,409,357	80,688		165,156,340	
12. Hawaii	HI	L	227,742	50,808,648			51,036,390	91,606
13. Idaho	ID	L	76,048	31,783,780	1,606		31,861,434	
14. Illinois	IL	L	739,170	126,409,331	116,935		127,265,436	
15. Indiana	IN	L	178,260	116,508,926	114,196		116,801,382	419,356
16. Iowa	IA	L	109,371	42,170,491	86,135		42,365,997	
17. Kansas	KS	L	132,645	23,103,011	145,247		23,380,903	
18. Kentucky	KY	L	160,193	67,439,846	179,598		67,779,637	
19. Louisiana	LA	L	192,234	123,818,112	5,142		124,015,488	
20. Maine	ME	L	70,263	14,726,346	7,847		14,804,456	
21. Maryland	MD	L	491,684	54,937,259	6,249		55,435,192	
22. Massachusetts	MA	L	420,160	114,540,143	929		114,961,232	1,988,634
23. Michigan	MI	L	219,971	186,373,229	6,039		186,599,239	214,080
24. Minnesota	MN	L	348,821	74,324,677	2,940		74,676,438	224,277
25. Mississippi	MS	L	108,408	45,217,890	4,970		45,331,268	
26. Missouri	MO	L	282,523	219,368,967	131,378		219,782,868	69,753
27. Montana	MT	L	7,146	2,226,872	6,987		2,241,005	
28. Nebraska	NE	L	141,399	15,201,469	58,654		15,401,522	
29. Nevada	NV	L	248,309	23,828,969	8,767		24,086,045	
30. New Hampshire	NH	L	70,192	26,049,657	45,818		26,165,667	995,817
31. New Jersey	NJ	L	529,463	226,091,535	2,131		226,623,129	
32. New Mexico	NM	L	168,427	9,026,644			9,195,071	148,211
33. New York	NY	N	120,332	13,864,723	5,682		13,990,737	
34. North Carolina	NC	L	799,404	202,502,163	1,114,032		204,415,599	
35. North Dakota	ND	L	41,748	10,628,193			10,669,941	
36. Ohio	OH	L	458,153	212,742,411	40,864		213,241,428	62,069
37. Oklahoma	OK	L	416,193	15,344,993	95,836		15,857,022	
38. Oregon	OR	L	111,652	23,512,076	60,629		23,684,357	
39. Pennsylvania	PA	L	965,383	210,286,046	12,243		211,263,672	455,613
40. Rhode Island	RI	L	47,531	28,274,850	1,100		28,323,481	
41. South Carolina	SC	L	335,224	112,666,406	239,180		113,240,810	1,144,264
42. South Dakota	SD	L	32,680	7,829,291	25		7,861,996	
43. Tennessee	TN	L	356,059	202,707,497	189,596		203,253,152	339,375
44. Texas	TX	L	1,983,436	198,421,706	132,412		200,537,554	
45. Utah	UT	L	120,959	29,167,359	34,322		29,322,640	
46. Vermont	VT	L	28,061	8,187,097	8,459		8,223,617	
47. Virginia	VA	L	778,654	77,797,527	155,717		78,731,898	
48. Washington	WA	L	346,502	87,070,659	111,461		87,528,622	1,142,797
49. West Virginia	WV	L	92,826	30,554,534	7,480		30,654,840	
50. Wisconsin	WI	L	211,348	69,972,912	222,036		70,406,296	
51. Wyoming	WY	L	15,581	2,180,642			2,196,223	
52. American Samoa	AS	N					0	
53. Guam	GU	N	73,068	14,047			87,115	
54. Puerto Rico	PR	N	606	(20,760)			(20,154)	
55. U.S. Virgin Islands	VI	L	3,102				3,102	
56. Northern Mariana Islands	MP	N					0	
57. Canada	CAN	N	1,054	13,687			14,741	
58. Aggregate Other Aliens	OT	XXX	76,502	283,753	0	0	360,255	0
59. Subtotal	XXX		19,924,925	4,485,657,040	3,828,087	0	4,509,410,052	7,869,443
90. Reporting entity contributions for employee benefits plans	XXX						0	
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX						0	
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX						0	
93. Premium or annuity considerations waived under disability or other contract provisions	XXX		184,939		201,777		386,716	
94. Aggregate or other amounts not allocable by State	XXX		0	0	0	0	0	0
95. Totals (Direct Business)	XXX		20,109,864	4,485,657,040	4,029,864	0	4,509,796,768	7,869,443
96. Plus Reinsurance Assumed	XXX		2,819,908	343,879	(510,943)		2,652,844	
97. Totals (All Business)	XXX		22,929,772	4,486,000,919	3,518,921	0	4,512,449,612	7,869,443
98. Less Reinsurance Ceded	XXX		11,039,711	546,332,733	4,029,864		561,402,308	27,207
99. Totals (All Business) less Reinsurance Ceded	XXX		11,890,061	3,939,668,186	(510,943)	0	3,951,047,304	7,842,236
DETAILS OF WRITE-INS								
58001. Other Alien	XXX		76,502	283,753			360,255	
58002.	XXX							
58003.	XXX							
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		76,502	283,753	0	0	360,255	0
9401.	XXX							
9402.	XXX							
9403.	XXX							
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX		0	0	0	0	0	0
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX		0	0	0	0	0	0

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.....	51	R - Registered - Non-domiciled RRGs.....	0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....	0	Q - Qualified - Qualified or accredited reinsurer.....	0
N - None of the above - Not allowed to write business in the state.....	6		

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

The following entities are general partner level or above of **Massachusetts Mutual Life Insurance Company** (Parent)

	<u>Federal Tax ID</u>	<u>NAIC Co Code</u>	<u>State of Domicile</u>
MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY	04-1590850	65935	Massachusetts
Direct & Indirect Owned Subsidiaries:			
C.M. Life Insurance Company	06-1041383	93432	Connecticut
MML Bay State Life Insurance Company	43-0581430	70416	Connecticut
CML Mezzanine Investor III, LLC	06-1041383		Delaware
CML Special Situations Investor LLC	None		Delaware
CML Global Capabilities LLC	None		Delaware
MM Global Capabilities I LLC	None		Delaware
MassMutual Global Business Services India LLP	None		India
MM Global Capabilities (Netherlands) B.V.	None		Netherlands
MassMutual Global Business Services Romania S.R.L.	None		Romania
MM Global Capabilities II LLC	None		Delaware
MM Global Capabilities III LLC	None		Delaware
MM/Barings Multifamily TEBS 2020 LLC	None		Delaware
New Haven Holdco LLC	04-1590850		Delaware
Berkshire Way LLC	04-1590850		Delaware
MML Special Situations Investor LLC	None		Delaware
Timberland Forest Holding LLC	47-5322979		Delaware
Lyme Adirondack Forest Company, LLC	None		Delaware
Lyme Adirondack Timberlands I, LLC	None		Delaware
Lyme Adirondack Timberlands II, LLC	None		Delaware
MSP-SC, LLC	04-1590850		Delaware
Insurance Road LLC	04-1590850		Delaware
MassMutual Trad Private Equity LLC	04-1590850		Delaware
MassMutual Private Equity Funds LLC	04-1590850		Delaware
MassMutual Private Equity Funds Subsidiary LLC	04-1590850		Delaware
MassMutual Intellectual Property LLC	04-1590850		Delaware
Trad Investments I LLC	None		Delaware
ITPS Holding LLC	None		Delaware
HITPS LLC	None		Delaware
EM Opportunities LLC	None		Delaware
MassMutual MCAM Insurance Company, Inc.	None		Vermont
JFIN Parent LLC	None		Delaware
Jefferies Finance LLC	27-0105644		Delaware
JFIN GP Adviser LLC	None		Delaware
JFIN Fund III LLC	None		Delaware
Jefferies Credit Partners LLC	None		Delaware
APEX Credit Partners LLC	None		Delaware
JFAM GP LLC	None		Delaware

*This entity is owned by another or multiple entities in the group. Please refer to Sch Y Part 1A for the ownership and percentage information.

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

	<u>Federal Tax ID</u>	<u>NAIC Co Code</u>	<u>State of Domicile</u>
JFAM GP LP	None		Delaware
Jefferies Direct Lending Fund C LP	None		Delaware
Jefferies DLF C Holdings LLC	None		Delaware
Jefferies Direct Lending Fund C SPE LLC	None		Delaware
JFIN Revolver Holdings LLC	None		Delaware
JFIN Revolver Holdings II LLC	None		Delaware
JFIN Co-Issuer Corporation	None		Delaware
JFIN Europe GP, S.a.r.l.	None		Luxembourg
Jefferies Finance Europe, S.L.P.	None		Luxembourg
Jefferies Finance Europe, SCSp	None		Luxembourg
Jefferies Finance Business Credit LLC	None		Delaware
JFIN Business Credit Fund I LLC	None		Delaware
JFIN High Yield Investments LLC	None		Delaware
JFIN LC Fund LLC	None		Delaware
JFIN Revolver CLO 2017 Ltd.	None		Cayman Islands
JFIN Revolver CLO 2017-II Ltd.	None		Cayman Islands
JFIN Revolver CLO 2017-III Ltd.	None		Cayman Islands
JFIN Revolver CLO 2018 Ltd.	None		Cayman Islands
JFIN Revolver CLO 2019 Ltd.	None		Cayman Islands
JFIN Revolver CLO 2019-II Ltd.	None		Cayman Islands
JFIN Revolver CLO 2020 Ltd.	None		Cayman Islands
JFIN Revolver CLO 2021-II Ltd.	None		Cayman Islands
JFIN Revolver Fund, L.P.	None		Delaware
JFIN Revolver Funding 2021 Ltd.	None		Delaware
JFIN Revolver Funding 2021-III Ltd.	None		Delaware
JFIN Revolver Funding 2021-IV Ltd.	None		Delaware
Apex Credit Holdings LLC	None		Delaware
JFIN CLO 2012 Ltd.	None		Cayman Islands
JFIN CLO 2013 Ltd.	None		Cayman Islands
JFIN CLO 2014 Ltd.	None		Cayman Islands
JFIN CLO 2014-II Ltd.	None		Cayman Islands
JFIN CLO 2015 Ltd.	None		Cayman Islands
JFIN CLO 2015-II Ltd.	None		Cayman Islands
JFIN CLO 2016 Ltd.	None		Cayman Islands
JFIN CLO 2017 Ltd.	None		Cayman Islands
JFIN CLO 2017 II Ltd.	None		Cayman Islands
Glidepath Holdings Inc.	86-2294635		Delaware
Great American Life Insurance Company	13-1935920	63312	Ohio
AAG Insurance Agency, LLC	31-1422717		Kentucky
Annuity Investors Life Insurance Company	31-1021738	93661	Ohio
Great American Advisors, LLC	31-1395344		Ohio

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*This entity is owned by another or multiple entities in the group. Please refer to Sch Y Part 1A for the ownership and percentage information.

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

	<u>Federal Tax ID</u>	<u>NAIC Co Code</u>	<u>State of Domicile</u>
Manhattan National Holding Corporation	26-3260520		Ohio
Manhattan National Life Insurance Company	45-0252531	67083	Ohio
MassMutual Mortgage Lending LLC	None		Delaware
MM Copper Hill Road LLC	04-1590850		Delaware
MM Direct Private Investments Holding LLC	None		Delaware
MM Direct Private Investments UK Limited	None		United Kingdom
MM Investment Holding	None		Cayman Islands
MassMutual Asset Finance LLC*	26-0073611		Delaware
MMAF Equipment Finance LLC 2013-A	90-1005837		Delaware
MMAF Equipment Finance LLC 2014-A	36-4785301		Delaware
MMAF Equipment Finance LLC 2015-A	38-3969560		Delaware
MMAF Equipment Finance LLC 2016-A	32-0489588		Delaware
MMAF Equipment Finance LLC 2017-A	35-2590691		Delaware
MMAF Equipment Finance LLC 2017-B	32-0546197		Delaware
MMAF Equipment Finance LLC 2018-A	82-5335801		Delaware
MMAF Equipment Finance LLC 2019-A	83-3722640		Delaware
MMAF Equipment Finance LLC 2019-B	None		Delaware
MMAF Equipment Finance LLC 2021-A	None		Delaware
Rozier LLC	None		Delaware
MML Management Corporation	04-2443240		Massachusetts
MassMutual International Holding MSC, Inc.	04-3548444		Massachusetts
MassMutual Holding MSC, Inc.	04-3341767		Massachusetts
MML CM LLC	None		Delaware
Blueprint Income LLC	None		New York
Flourish Digital Assets LLC	None		Delaware
Flourish Financial LLC	None		Delaware
Flourish Technologies LLC	None		Delaware
MML Distributors LLC*	04-3356880		Massachusetts
MML Investment Advisers, LLC	None		Delaware
MML Strategic Distributors, LLC	46-3238013		Delaware
The MassMutual Trust Company, FSB	06-1563535		Connecticut
MML Private Placement Investment Company I, LLC	04-1590850		Delaware
MML Private Equity Fund Investor LLC	04-1590850		Delaware
MM Private Equity Intercontinental LLC	04-1590850		Delaware
Pioneers Gate LLC	45-2738137		Delaware
MassMutual Holding LLC	04-2854319		Delaware
Fern Street LLC	37-1732913		Delaware
Sleeper Street LLC	None		Delaware
Haven Life Insurance Agency, LLC	46-2252944		Delaware
MassMutual Assignment Company	06-1597528		North Carolina
MassMutual Capital Partners LLC	04-1590850		Delaware

*This entity is owned by another or multiple entities in the group. Please refer to Sch Y Part 1A for the ownership and percentage information.

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

	<u>Federal Tax ID</u>	<u>NAIC Co Code</u>	<u>State of Domicile</u>
MassMutual Ventures Holding LLC	None		Delaware
Athens Fund Management LLC	None		Delaware
Crane Venture Partners LLP	None		United Kingdom
MassMutual Ventures Management LLC	None		Delaware
MassMutual Ventures SEA Management Private Limited	None		Singapore
MassMutual Ventures Southeast Asia I LLC	None		Delaware
MassMutual Ventures Southeast Asia II LLC	None		Delaware
MassMutual Ventures UK LLC	None		Delaware
MassMutual Ventures US I LLC	47-1296410		Delaware
MassMutual Ventures US II LLC	None		Delaware
MassMutual Ventures US III LLC	None		Delaware
Open Alternatives LLC	None		Delaware
MM Catalyst Fund LLC	None		Delaware
MM Rothesay Holdco US LLC	04-1590850		Delaware
Rothesay Limited	None		United Kingdom
Rothesay Life Plc	None		United Kingdom
Rothesay MA No.1 Limited	None		United Kingdom
Rothesay MA No.2 Limited	None		United Kingdom
Rothesay MA No.3 Limited	None		United Kingdom
Rothesay MA No.4 Limited	None		United Kingdom
LT Mortgage Finance Limited	None		United Kingdom
Rothesay Property Partnership 1 LLP	None		United Kingdom
Rothesay Foundation	None		United Kingdom
Rothesay Pensions Management Limited	None		United Kingdom
Rothesay Asset Management UK Limited	None		United Kingdom
Rothesay Asset Management Australia Pty Ltd	None		Australia
Rothesay Asset Management US LLC	None		Delaware
MML Investors Services, LLC	04-1590850		Massachusetts
MML Insurance Agency, LLC	04-1590850		Massachusetts
MMLISI Financial Alliances, LLC	41-2011634		Delaware
LifeScore Labs, LLC	47-1466022		Massachusetts
MM Asset Management Holding LLC	45-4000072		Delaware
Barings LLC	51-0504477		Delaware
Baring Asset Management (Asia) Holdings Limited	98-0524271		Hong Kong, Special Administrative Region of China
Baring International Fund Managers (Bermuda) Limited	98-0457465		Bermuda
Baring Asset Management (Asia) Limited	98-0457463		Hong Kong, Special Administrative Region of China
Baring Asset Management Korea Limited	None		Korea
Barings Investment Management (Shanghai) Limited	None		Hong Kong, Special Administrative Region of China
Barings Overseas Investment Fund Management (Shanghai) Limited	None		Hong Kong, Special Administrative Region of China
Baring SICE (Taiwan) Limited	98-0457707		Taiwan ROC
Barings Singapore Pte. Ltd.	None		Singapore

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SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

	<u>Federal Tax ID</u>	<u>NAIC Co Code</u>	<u>State of Domicile</u>
Barings Japan Limited	98-0236449		Japan
Barings Australia Holding Company Pty Ltd	None		Australia
Barings Australia Pty Ltd	98-0457456		Australia
Barings Finance LLC	80-0875475		Delaware
BCF Europe Funding Limited	None		Ireland
BCF Senior Funding I LLC	None		Delaware
BCF Senior Funding I Designated Activity Company	None		Ireland
Barings Securities LLC	04-3238351		Delaware
Barings Guernsey Limited	98-0437588		Guernsey
Barings Europe Limited	None		United Kingdom
Barings Asset Management Spain SL	None		Spain
Barings Italy S.r.l.	None		Italy
Barings Sweden AB	None		Sweden
Barings Finland Oy	None		Finland
Barings Netherlands B.V.	None		Netherlands
Barings Real Estate UK Holdings Limited	None		Delaware
Barings Real Estate Advisers (Continental Europe) Limited	98-0654401		United Kingdom
Barings Real Estate Advisers Europe LLP	98-0654388		United Kingdom
Barings Real Estate GmbH	98-1194368		Germany
Baring Asset Management Limited	98-0241935		United Kingdom
Barings European Direct Lending I GP LLP	None		United Kingdom
Barings Global Advisors Limited	98-1012393		United Kingdom
Baring International Investment Limited	98-0457328		United Kingdom
Baring International Investment Management Holdings	98-0457587		United Kingdom
Baring Asset Management UK Holdings Limited	98-0457576		United Kingdom
Baring Asset Management GmbH	98-0465031		Germany
Baring International Fund Managers (Ireland) Limited	98-0524272		Ireland
Baring Asset Management Switzerland Sàrl	None		Switzerland
Baring France SAS	98-0497550		France
Baring Fund Managers Limited	98-0457586		United Kingdom
BCGSS 2 GP LLP	None		United Kingdom
Baring Investment Services Limited	98-0457578		United Kingdom
Barings Core Fund Feeder I GP S.à.r.l.	None		Luxembourg
Barings Investment Fund (LUX) GP S.à.r.l.	None		Luxembourg
Barings BME GP S.à.r.l.	None		United Kingdom
Barings GPC GP S.à.r.l.	None		Luxembourg
Barings European Core Property Fund GP Sà.r.l	None		United Kingdom
Barings Umbrella Fund (LUX) GP S.à.r.l.	None		Luxembourg
GPLF4(S) GP S.à.r.l	None		Luxembourg
PREIF Holdings Limited Partnership	None		United Kingdom

*This entity is owned by another or multiple entities in the group. Please refer to Sch Y Part 1A for the ownership and percentage information.

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

	<u>Federal Tax ID</u>	<u>NAIC Co Code</u>	<u>State of Domicile</u>
Almack Holding Partnership GP Limited	None		United Kingdom
Almack Mezzanine Fund Limited	None		United Kingdom
Barings (U.K.) Limited	98-0432153		United Kingdom
BMC Holdings DE LLC	None		Delaware
Barings Real Estate Advisers Inc.	04-3238351		California
CRA Aircraft Holding LLC*	81-4258759		Delaware
Aland Royalty Holdings LP	None		Delaware
GASL Holdings LLC	None		Delaware
Intermodal Holding II LLC	46-2344300		Delaware
Milestone Acquisition Holding, LLC.	47-3055009		Delaware
Novation Companies, Inc.	None		Maryland
Red Lake Ventures, LLC	46-5460309		Delaware
Remington L & W Holdings LLC*	81-4065378		Connecticut
Tamiami Citrus, LLC	None		Delaware
Teaktree Acquisition, LLC	None		Delaware
Techquity, LP	None		Delaware
Validus Holding Company LLC	46-0687392		Delaware
Validus Pharmaceuticals LLC	None		Delaware
VGS Acquisition Holding, LLC	None		Delaware
Aland Royalty GP, LLC	None		Delaware
Alaska Future Fund GP, LLC	None		Delaware
BAI Funds SLP, LLC	None		Delaware
BAI GP, LLC	None		Delaware
Baring Asset-Based Income Fund (US) GP, LLC	None		Delaware
Barings CMS Fund GP, LLC	None		Delaware
Barings Hotel Opportunity Venture I GP, LLC	None		Delaware
Barings Investment Series LLC	None		Delaware
Barings Emerging Generation Fund GP, LLC	None		Delaware
Barings ERS PE Emerging Manager III GP, LLC	None		Delaware
Barings Global Investment Funds (U.S.) Management LLC	04-1590850		Delaware
Barings CLO Investment Partners GP, LLC	None		Delaware
Barings Core Property Fund GP LLC	None		Delaware
Barings Direct Lending GP Ltd.	None		Cayman Islands
Barings Emerging Generation Fund LP	84-3784245		Delaware
Barings Global Energy Infrastructure Advisors, LLC	None		Delaware
Barings Global Real Assets Fund GP, LLC	None		Delaware
Barings GPSF	None		Delaware
Barings North American Private Loan Fund Management, LLC	None		Delaware
Barings North American Private Loan Fund Management II, LLC	None		Delaware
Barings Small Business Fund LLC	84-5063008		Delaware
Benton Street Advisors, Inc.	98-0536233		Cayman Islands

*This entity is owned by another or multiple entities in the group. Please refer to Sch Y Part 1A for the ownership and percentage information.

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

12.6

	<u>Federal Tax ID</u>	<u>NAIC Co Code</u>	<u>State of Domicile</u>
Barings Small Business Fund LLC	84-5063008		Delaware
Benton Street Advisors, Inc.	98-0536233		Cayman Islands
BHOVI Incentive LLC	None		Delaware
BIG Real Estate Fund GP LLC	None		Delaware
BRECS VII GP LLC	None		Delaware
BREDIF GP LLC	None		Delaware
CEMF I GP LLC	None		Delaware
CHY Venture GP LLC	None		Delaware
CREF X GP LLC	None		Delaware
Great Lakes III GP, LLC	04-1590850		Delaware
Lake Jackson LLC	None		Delaware
Loan Strategies Management LLC	04-1590850		Delaware
Mezzco III LLC	41-2280126		Delaware
Mezzco IV LLC	80-0920285		Delaware
Mezzco Australia II LLC	None		Delaware
RECSA-NY GP LLC	None		Delaware
SBNP SIA II LLC	None		Delaware
SBNP SIA III LLC	None		Delaware
Somerset Special Opportunities Management LLC	04-1590850		Delaware
Amherst Long Term Holdings, LLC	None		Delaware
MassMutual International LLC	04-3313782		Delaware
MassMutual Solutions LLC	None		Delaware
Haven Technologies Asia Limited	None		Hong Kong
Yunfeng Financial Group Limited	None		Hong Kong
MassMutual Asia Limited (SPV)	None		Hong Kong
MML Mezzanine Investor II, LLC	04-1590850		Delaware
MML Mezzanine Investor III, LLC	04-1590850		Delaware
MassMutual External Benefits Group LLC	27-3576835		Delaware
Other Affiliates & Funds:			
100 w. 3 rd Street LLC	04-1590850		Delaware
300 South Tryon Hotel LLC	82-2432216		Delaware
2160 Grand Manager LLC	04-1590850		Delaware
300 South Tryon LLC	04-1590850		Delaware
Almack Mezzanine Fund II Unleveraged LP	None		United Kingdom
Barings Affordable Housing Mortgage Fund I LLC	82-3468147		Delaware
Barings Affordable Housing Mortgage Fund II LLC	61-1902329		Delaware
Barings Affordable Housing Mortgage Fund III LLC	85-3036663		Delaware
Barings Asset-Based Income Fund (US) LP	36-4868350		Delaware
Barings Emerging Markets Corporate Bond Fund	None		Ireland
Barings European Real Estate Debt Income Fund	None		Luxembourg
Babson Capital Global Special Situation Credit Fund 2*	98-1206017		Delaware

*This entity is owned by another or multiple entities in the group. Please refer to Sch Y Part 1A for the ownership and percentage information.

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

	<u>Federal Tax ID</u>	<u>NAIC Co Code</u>	<u>State of Domicile</u>
Babson Capital Loan Strategies Fund, L.P.*	37-1506417		Delaware
Barings US High Yield Bond Fund*	None		Ireland
Babson CLO Ltd. 2012-II	None		Cayman Islands
Babson CLO Ltd. 2013-I	None		Cayman Islands
Babson CLO Ltd. 2014-I	None		Cayman Islands
Babson CLO Ltd. 2015-I	None		Cayman Islands
Babson CLO Ltd. 2015-II	None		Cayman Islands
Babson CLO Ltd. 2016-I	None		Cayman Islands
Babson CLO Ltd. 2016-II	None		Cayman Islands
Barings CLO Ltd. 2017-I	None		Cayman Islands
Barings CLO 2018-III	None		Cayman Islands
Barings CLO 2018-IV	None		Cayman Islands
Barings CLO 2019-II	98-1473665		Cayman Islands
Barings CLO 2019-III	None		Cayman Islands
Barings CLO 2019-IV	None		Cayman Islands
Barings CLO 2020-I	None		Cayman Islands
Barings CLO 2020-II	None		Cayman Islands
Barings CLO 2020-III	None		Cayman Islands
Barings CLO 2020-IV	None		Cayman Islands
Barings CLO 2021-I	ZJX0JI.99999.SL.136		Cayman Islands
Barings CLO 2021-II	EPXAC4.99999.SL.136 (GIIN)		Cayman Islands
Babson Euro CLO 2014-I BV	None		Netherlands
Babson Euro CLO 2014-II BV	None		Netherlands
Babson Euro CLO 2015-I BV	None		Netherlands
Babson Euro CLO 2016-I BV	None		Netherlands
Barings Euro CLO 2019-I	3603726OH		Ireland
Barings Euro CLO 2019-II	None		Ireland
Barings Euro CLO 2020-I DAC	None		Ireland
Barings Euro CLO 2021-I DAC	3715576VH		Ireland
Barings Global Em. Markets Equity Fund	82-5330194		North Carolina
Barings Global Energy Infrastructure Fund I LP	98-1332384		Cayman Islands
Barings Global Inv. Grade Strat Fund	None		Ireland
Barings Global Private Loan Fund	None		Luxembourg
Barings Global Real Assets Fund LP	82-3867745		Delaware
Barings Global Special Situations Credit Fund 3	None		Ireland
Barings Global Special Situations Credit 4 Delaware*	85-1465973		Delaware
Barings Global Special Situations Credit 4 LUX*	98-1570693		Luxembourg
Barings Hotel Opportunity Venture	87-0977058		Connecticut
Barings Middle Market CLO 2017-I Ltd & LLC	None		Cayman Islands
Barings Middle Market CLO 2018-I	None		Cayman Islands
Barings Middle Market CLO 2019-I	None		Cayman Islands

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SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

	<u>Federal Tax ID</u>	<u>NAIC Co Code</u>	<u>State of Domicile</u>
Barings Middle Market CLO Ltd 2021-I	98-1612604		Cayman Islands
Barings North American Private Loan Fund LP	38-4010344		Delaware
Barings RE Credit Strategies VII LP	98-1332384		Delaware
Barings CLO Investment Partners LP	81-0841854		Delaware
Barings Euro Value Add II (BREEVA II)*	K15Q2K.99999.SL.442		Luxembourg
Barings Real Estate European Value Add I SCSp*	None		United Kingdom
Barings Real Estate Debt Income Fund LP*	85-3449260		Delaware
Braemar Energy Ventures I, L.P. *	None		Delaware
Barings European Core Property Fund SCSp	None		Luxembourg
Benchmark 2018-B2 Mortgage Trust	38-4059932		New York
Benchmark 2018-B4	None		New York
Benchmark 2018-B8	38-4096530		New York
Barings Core Property Fund LP	20-5578089		Delaware
Cornerstone Real Estate Fund VIII LP	27-0547156		Delaware
Cornerstone Real Estate Fund X LP	46-5432619		Delaware
Cornerstone Permanent Mortgage Fund III LLC	35-2531693		Massachusetts
Cornerstone Permanent Mortgage Fund IV LLC	61-1793735		Massachusetts
Eclipse Business Capital Holdings	EIN 87-1321958		Delaware
Gateway Mezzanine Partners II LP*	90-0991195		Delaware
Great Lakes III, L.P.	37-1708623		Delaware
GIA EU Holdings - Emerson JV Sarl	EIN 98-1607033		Luxembourg
JPMCC Commercial Mortgage Securities Trust 2017-JP7	38-4041011; 38-4041012		New York
JPMDB Commercial Mortgage Securities Trust 2017-C5	38-4032059		New York
KKR-MM Vector LP	82-1512591		Delaware
Marco Hotel LLC	46-4255307		Delaware
Miami Douglas One GP LLC*	04-1590850		Delaware
Miami Douglas Two GP LLC*	04-1590850		Delaware
Miami Douglas One LP*	04-1590850		Delaware
Miami Douglas Two LP*	04-1590850		Delaware
MM BIG Peninsula Co-Invest Member LLC	04-1590850		Massachusetts
NYDIG Digital Assets Fund II LP	85-3886824		Delaware
HB Naples Golf Owner LLC	45-3623262		Delaware
MM CM Holding LLC	None		Delaware
MM Debt Participations LLC	81-3000420		Delaware
RB Apartments LLC	82-4411267		Delaware
Reston Arboretum LLC	75-2901061		Delaware
Somerset Special Opportunities Fund L.P.*	20-8856877		Delaware
SouthPointe Industrial LLC	04-1590850		Delaware
Ten Fan Pier Boulevard LLC	35-2553915		Delaware
Tower Square Capital Partners III, L.P.	41-2280127		Delaware

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SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

	<u>Federal Tax ID</u>	<u>NAIC Co Code</u>	<u>State of Domicile</u>
Tower Square Capital Partners IIIA, L.P.	41-2280129		Delaware
Trailside MM Member LLC*	04-1590850		Delaware
Washington Gateway Two LLC*	83-1325764		Delaware
Washington Gateway Three LLC*	32-0574045		Delaware
West 46 th Street Hotel LLC	05-1590850		Delaware
Barings Affiliates & Funds:			
Babson Capital Loan Strategies Master Fund LP	None		Cayman Islands
Barings China Aggregate Bond Private Securities Investment Fund	None		Peoples Republic of China
Barings European Growth Trust Fund	HU7DQI.00015.SF.826		United Kingdom
Barings Global High Yield Fund	47-3790192		Massachusetts
CCIC Fund	None		Peoples Republic of China
Great Lakes II LLC*	71-1018134		Delaware
Wood Creek Venture Fund LLC	04-1590850		Delaware
Barings Real Estate Affiliates & Funds:			
50 Liberty LLC*	36-4823011		Delaware
Barings California Mortgage Fund IV	None		California
Barings Hotel Opportunity Venture	87-0977058		Delaware
Barings Umbrella Fund LUX SCSp SICAV RAIF*	None		Luxembourg
Calgary Railway Holding LLC*	82-2285211		Delaware
Combrook PRS Holdings LLC	82-3307907		Delaware
Cornerstone California Mortgage Fund I LLC	95-4207717		California
Cornerstone California Mortgage Fund II LLC	95-4207717		California
Cornerstone California Mortgage Fund III LLC	95-4207717		California
Cornerstone Fort Pierce Development LLC*	56-2630592		Delaware
Cornerstone Permanent Mortgage Fund	45-2632610		Massachusetts
Cornerstone Permanent Mortgage Fund II	61-1750537		Massachusetts
Cornerstone Permanent Mortgage Fund III	35-2531693		Massachusetts
Cornerstone Permanent Mortgage Fund IV	61-1793735		Massachusetts
CREA/PPC Venture LLC	20-0348173		Delaware
CREA Madison Member LLC	81-0890084		Delaware
Danville Riverwalk Venture, LLC	82-2783393		Delaware
Fan Pier Development LLC*	20-3347091		Delaware
GIA EU Holdings LLC	04-1590850		Delaware
Landmark Manchester Holdings LLC	81-5360103		Delaware
MM Island Member LLC	04-1590850		Delaware
NoHo West Venture LLC	83-0881588		Delaware
One Harbor Shore LLC*	80-0948028		Delaware
PACO France Logistics LLC	04-1590850		Delaware
Portland 400 Sixth Manager LLC	82-3393166		Delaware
Raleigh Crossing Phase I Holdings LLC	None		Delaware
Salomon Brothers Commercial Mortgage Trust 2001-MM	None		Delaware

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SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

	<u>Federal Tax ID</u>	<u>NAIC Co Code</u>	<u>State of Domicile</u>
Sawgrass Village Shopping Center LLC*	27-2977720		Delaware
STOA Holding LLC	None		Delaware
Three PW Office Holding LLC	81-5273574		Delaware
Twenty Two Liberty LLC*	35-2484550		Massachusetts
Unna, Dortmund Holding LLC	82-3250684		Delaware
Washington Gateway Apartments Venture LLC*	45-5401109		Delaware
MassMutual Premier Funds:			
MassMutual Premier Focused International Fund	02-0754273		Massachusetts
MassMutual Premier Main Street Fund	51-0529328		Massachusetts
MassMutual Premier Strategic Emerging Markets Fund	26-3229251		Massachusetts
MassMutual Select Funds:			
MassMutual Select Diversified Value Fund	01-0821120		Massachusetts
MassMutual Select Fundamental Growth Fund	04-3512593		Massachusetts
MassMutual Select Mid-Cap Value Fund	42-1710935		Massachusetts
MassMutual Select Small Capital Value Equity Fund	02-0769954		Massachusetts
MassMutual Select Small Company Value Fund	04-3584140		Massachusetts
MassMutual Select T. Rowe Price Retirement 2005 Fund	82-3347422		Massachusetts
MassMutual Select T. Rowe Price Retirement 2010 Fund	82-3355639		Massachusetts
MassMutual Select T. Rowe Price Retirement 2015 Fund	82-3382389		Massachusetts
MassMutual Select T. Rowe Price Retirement 2020 Fund	82-3396442		Massachusetts
MassMutual Select T. Rowe Price Retirement 2025 Fund	82-3417420		Massachusetts
MassMutual Select T. Rowe Price Retirement 2030 Fund	82-3430358		Massachusetts
MassMutual Select T. Rowe Price Retirement 2035 Fund	82-3439837		Massachusetts
MassMutual Select T. Rowe Price Retirement 2040 Fund	82-3451779		Massachusetts
MassMutual Select T. Rowe Price Retirement 2045 Fund	82-3472295		Massachusetts
MassMutual Select T. Rowe Price Retirement 2050 Fund	82-3481715		Massachusetts
MassMutual Select T. Rowe Price Retirement 2055 Fund	82-3502011		Massachusetts
MassMutual Select T. Rowe Price Retirement 2060 Fund	82-3525148		Massachusetts
MassMutual Select T. Rowe Price Retirement Balanced Fund	82-3533944		Massachusetts
MML Series Investment Funds:			
MML Series International Equity Fund	46-4257056		Massachusetts
MML Series Investment Funds II:			
MML Series II Asset Momentum Fund	47-3517233		Massachusetts
MML Series II Dynamic Bond Fund	47-3529636		Massachusetts
MML Series II Equity Rotation Fund	47-3544629		Massachusetts
MML Series II Special Situations Fund	47-3559064		Massachusetts
MassMutual RetireSMART Funds:			
MassMutual RetireSMART 2035 Fund	27-1933380		Massachusetts
MassMutual RetireSMART 2045 Fund	27-1932769		Massachusetts
MassMutual RetireSMART 2055 Fund	46-3289207		Massachusetts
MassMutual RetireSMART 2060 Fund	47-5326235		Massachusetts

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SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

	<u>Federal Tax ID</u>	<u>NAIC Co Code</u>	<u>State of Domicile</u>
MassMutual 20/80 Allocation Fund	45-1618155		Massachusetts
MassMutual 80/20 Allocation Fund	45-1618222		Massachusetts
MassMutual RetireSMART In Retirement Fund	03-0532464		Massachusetts
MassMutual 40/60 Allocation Fund	45-1618262		Massachusetts
MassMutual 60/40 Allocation Fund	45-1618046		Massachusetts

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0435	Massachusetts Mut Life Ins Co	.65935	04-1590850	3848388			Massachusetts Mutual Life Insurance Company (MMLIC)	.MA	.UIP	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
.0435	Massachusetts Mut Life Ins Co	.93432	06-1041383				C.M. Life Insurance Company	.CT	.IA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
.0435	Massachusetts Mut Life Ins Co	.70416	43-0581430				MML Bay State Life Insurance Company	.CT	.IA	C.M. Life Insurance Company	Ownership	100.000	MMLIC		
.0000			06-1041383				CML Mezzanine Investor III, LLC	.DE	.NIA	C.M. Life Insurance Company	Ownership	100.000	MMLIC		
.0000							CML Special Situations Investor LLC	.DE	.NIA	C.M. Life Insurance Company	Ownership	100.000	MMLIC		
.0000							CML Global Capabilities LLC	.DE	.NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
.0000							MM Global Capabilities I LLC	.DE	.NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
.0000							MassMutual Global Business Services India LLP	.IND	.NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
.0000							MM Global Capabilities (Netherlands) B.V.	.NLD	.NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
.0000							MassMutual Global Business Services Romania S.R.L.	.ROU	.NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
.0000							MM Global Capabilities II LLC	.DE	.NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
.0000							MM Global Capabilities III LLC	.DE	.NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
.0000							MM/Barings Multifamily TEBS 2020 LLC	.DE	.NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
.0000			04-1590850				New Haven Holdco LLC	.DE	.NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
.0000							MML Special Situations Investor LLC	.DE	.NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
.0000			47-5322979				Timberland Forest Holding LLC	.DE	.NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
.0000			47-5322979				Timberland Forest Holding LLC	.DE	.NIA	C.M. Life Insurance Company	Ownership	0.000	MMLIC		
.0000			47-5322979				Timberland Forest Holding LLC	.DE	.NIA	Wood Creek Capital Management LLC	Management		MMLIC		
.0000							Lyme Adirondack Forest Company, LLC	.DE	.NIA	Timberland Forest Holding LLC	Ownership	100.000	MMLIC		
.0000							Lyme Adirondack Timberlands I, LLC	.DE	.NIA	Timberland Forest Holding LLC	Ownership	100.000	MMLIC		
.0000							Lyme Adirondack Timberlands II, LLC	.DE	.NIA	Timberland Forest Holding LLC	Ownership	100.000	MMLIC		
.0000			04-1590850				Berkshire Way LLC	.DE	.NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
.0000			04-1590850				MSP-SC, LLC	.DE	.NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
.0000							EM Opportunities LLC	.DE	.NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
.0000							MassMutual MCAM Insurance Company, Inc.	.VT	.NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
.0000			04-1590850				Insurance Road LLC	.DE	.NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
.0000			04-1590850				MassMutual Trad Private Equity LLC	.DE	.NIA	Insurance Road LLC	Ownership	100.000	MMLIC		
.0000			04-1590850				MassMutual Private Equity Funds LLC	.DE	.NIA	MassMutual Trad Private Equity LLC	Ownership	100.000	MMLIC		
.0000							MassMutual Private Equity Funds Subsidiary LLC	.DE	.NIA	MassMutual Private Equity Funds LLC	Ownership	100.000	MMLIC		
.0000			04-1590850				MassMutual Intellectual Property LLC	.DE	.NIA	Insurance Road LLC	Ownership	100.000	MMLIC		
.0000							Trad Investments I LLC	.DE	.NIA	Insurance Road LLC	Ownership	100.000	MMLIC		
.0000							ITPSHolding LLC	.DE	.NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
.0000							HITPS LLC	.DE	.NIA	ITPS Holding LLC	Ownership	100.000	MMLIC		

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0000							JFIN Parent LLC	.DE	.NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MLLIC		
.0000			27-0105644				Jefferies Finance LLC	.DE	.NIA	Massachusetts Mutual Life Insurance Company	Ownership	50.000	MLLIC		1
.0000			86-2294635				Glidepath Holdings Inc.	.DE	.UDP	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MLLIC		
.0000	Massachusetts Mut Life Ins Co	.63312	13-1935920				Great American Life Insurance Company	.OH	.RE	Glidepath Holdings Inc.	Ownership	100.000	MLLIC		
.0000			31-1422717				AAG Insurance Agency, LLC	.KY	.NIA	Great American Life Insurance Company	Ownership	100.000	MLLIC		
.0000	Massachusetts Mut Life Ins Co	.93661	31-1021738				Annuity Investors Life Insurance Company	.OH	.DS	Great American Life Insurance Company	Ownership	100.000	MLLIC		
.0000			31-1395344				Great American Advisors, LLC	.OH	.NIA	Great American Life Insurance Company	Ownership	100.000	MLLIC		
.0000			26-3260520				Manhattan National Holding Corporation	.OH	.DS	Great American Life Insurance Company	Ownership	100.000	MLLIC		
.0000	Massachusetts Mut Life Ins Co	.67083	45-0252531				Manhattan National Life Insurance Company	.OH	.DS	Manhattan National Holding LLC	Ownership	100.000	MLLIC		
.0000							MassMutual Mortgage Lending LLC	.DE	.NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MLLIC		
.0000							JFIN GP Adviser LLC	.DE	.NIA	Jefferies Finance LLC	Ownership	100.000	MLLIC		
.0000							JFIN Fund III LLC	.DE	.NIA	Jefferies Finance LLC	Ownership	100.000	MLLIC		
.0000							Jefferies Credit Partners LLC	.DE	.NIA	Jefferies Finance LLC	Ownership	100.000	MLLIC		
.0000							Apex Credit Partners LLC	.DE	.NIA	Jefferies Finance LLC	Ownership	100.000	MLLIC		
.0000							JFAM GP LLC	.DE	.NIA	Jefferies Credit Partners LLC	Ownership	100.000	MLLIC		
.0000							JFAM GP LP	.DE	.NIA	Jefferies Credit Partners LLC	Ownership	100.000	MLLIC		
.0000							Jefferies Direct Lending Fund C LP	.DE	.NIA	Jefferies Credit Partners LLC	Ownership	100.000	MLLIC		
.0000							Jefferies DLF C Holdings LLC	.DE	.NIA	Jefferies Direct Lending Fund C LLC	Ownership	100.000	MLLIC		
.0000							Jefferies Direct Lending Fund C SPE LLC	.DE	.NIA	Jefferies DLF C Holdings LLC	Ownership	100.000	MLLIC		
.0000							JFIN Revolver Holdings LLC	.DE	.NIA	Jefferies Finance LLC	Ownership	100.000	MLLIC		
.0000							JFIN Revolver Holdings II LLC	.DE	.NIA	Jefferies Finance LLC	Ownership	100.000	MLLIC		
.0000							JFIN Co-Issuer Corporation	.DE	.NIA	Jefferies Finance LLC	Ownership	100.000	MLLIC		
.0000							JFIN Europe GP, S.a.r.l.	.LUX	.NIA	Jefferies Finance LLC	Ownership	100.000	MLLIC		
.0000							Jefferies Finance Europe, S.L.P.	.LUX	.NIA	JFIN Europe GP, S.a.r.l.	Ownership	100.000	MLLIC		
.0000							Jefferies Finance Europe, SCSp	.LUX	.NIA	JFIN Europe GP, S.a.r.l.	Ownership	100.000	MLLIC		
.0000							Jefferies Finance Business Credit LLC	.DE	.NIA	Jefferies Finance LLC	Ownership	100.000	MLLIC		
.0000							JFIN Business Credit Fund I LLC	.DE	.NIA	Jefferies Finance LLC	Ownership	100.000	MLLIC		
.0000							JFIN High Yield Investments LLC	.DE	.NIA	Jefferies Finance LLC	Ownership	100.000	MLLIC		
.0000							JFIN LC Fund LLC	.DE	.NIA	Jefferies Finance LLC	Ownership	100.000	MLLIC		
.0000							JFIN Revolver CLO 2017 Ltd.	.CYM	.NIA	Jefferies Finance LLC	Ownership	100.000	MLLIC		
.0000							JFIN Revolver CLO 2017-II Ltd.	.CYM	.NIA	Jefferies Finance LLC	Ownership	100.000	MLLIC		
.0000							JFIN Revolver CLO 2017-III Ltd.	.CYM	.NIA	Jefferies Finance LLC	Ownership	100.000	MLLIC		
.0000							JFIN Revolver CLO 2018 Ltd.	.CYM	.NIA	Jefferies Finance LLC	Ownership	100.000	MLLIC		
.0000							JFIN Revolver CLO 2019 Ltd.	.CYM	.NIA	Jefferies Finance LLC	Ownership	100.000	MLLIC		
.0000							JFIN Revolver CLO 2019-II Ltd.	.CYM	.NIA	Jefferies Finance LLC	Ownership	100.000	MLLIC		
.0000							JFIN Revolver CLO 2020 Ltd.	.CYM	.NIA	Jefferies Finance LLC	Ownership	100.000	MLLIC		
.0000							JFIN Revolver CLO 2021-II Ltd.	.CYM	.NIA	Jefferies Finance LLC	Ownership	100.000	MLLIC		
.0000							JFIN Revolver CLO 2021-III Ltd.	.DE	.NIA	Jefferies Finance LLC	Ownership	100.000	MLLIC		
.0000							JFIN Revolver Fund, L.P.	.DE	.NIA	Jefferies Finance LLC	Ownership	90.000	MLLIC		
.0000							JFIN Revolver Funding 2021 Ltd.	.DE	.NIA	Jefferies Finance LLC	Ownership	100.000	MLLIC		
.0000							JFIN Revolver Funding 2021 III Ltd.	.DE	.NIA	Jefferies Finance LLC	Ownership	100.000	MLLIC		
.0000							JFIN Revolver Funding 2021 IV Ltd.	.DE	.NIA	Jefferies Finance LLC	Ownership	100.000	MLLIC		
.0000							JFIN Revolver Funding 2021 IV Ltd.	.DE	.NIA	Jefferies Finance LLC	Ownership	100.000	MLLIC		
.0000							Apex Credit Holdings LLC	.DE	.NIA	JFIN Parent LLC	Ownership	100.000	MLLIC		
.0000							JFIN CLO 2012 Ltd.	.CYM	.NIA	Apex Credit Partners LLC	Ownership	100.000	MLLIC		
.0000							JFIN CLO 2013 Ltd.	.CYM	.NIA	Apex Credit Partners LLC	Ownership	100.000	MLLIC		
.0000							JFIN CLO 2014 Ltd.	.CYM	.NIA	Apex Credit Partners LLC	Ownership	100.000	MLLIC		
.0000							JFIN CLO 2014-II Ltd.	.CYM	.NIA	Apex Credit Partners LLC	Ownership	100.000	MLLIC		
.0000							JFIN CLO 2015 Ltd.	.CYM	.NIA	Apex Credit Partners LLC	Ownership	100.000	MLLIC		
.0000							JFIN CLO 2015-II Ltd.	.CYM	.NIA	Apex Credit Partners LLC	Ownership	85.000	MLLIC		

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0000							JFIN CLO 2016 Ltd.	.CYM	NIA	Apex Credit Partners LLC	Ownership	100.000	MMLIC		
.0000							JFIN CLO 2017 Ltd.	.CYM	NIA	Apex Credit Partners LLC	Ownership	100.000	MMLIC		
.0000							JFIN CLO 2017-II Ltd.	.CYM	NIA	Apex Credit Partners LLC	Ownership	100.000	MMLIC		
.0000			04-1590850				MM Copper Hill Road LLC	.DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
.0000							MM Direct Private Investments Holding LLC	.DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
.0000							MM Direct Private Investments UK Limited	.GBR	NIA	MM Direct Private Investments Holding LLC	Ownership	100.000	MMLIC		
.0000							MM Investment Holding	.CYM	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
.0000			26-0073611				MassMutual Asset Finance LLC	.DE	NIA	MM Investment Holding	Ownership	99.600	MMLIC		
.0000			26-0073611				MassMutual Asset Finance LLC	.DE	NIA	C.M. Life Insurance Company	Ownership	0.400	MMLIC		
.0000			90-1005837				MMAF Equipment Finance LLC 2013-A	.DE	NIA	MassMutual Asset Finance LLC	Ownership	100.000	MMLIC		
.0000			36-4785301				MMAF Equipment Finance LLC 2014-A	.DE	NIA	MassMutual Asset Finance LLC	Ownership	100.000	MMLIC		
.0000			38-3969560				MMAF Equipment Finance LLC 2015-A	.DE	NIA	MassMutual Asset Finance LLC	Ownership	100.000	MMLIC		
.0000			32-0489588				MMAF Equipment Finance LLC 2016-A	.DE	NIA	MassMutual Asset Finance LLC	Ownership	100.000	MMLIC		
.0000			35-2590691				MMAF Equipment Finance LLC 2017-A	.DE	NIA	MassMutual Asset Finance LLC	Ownership	100.000	MMLIC		
.0000			32-0546197				MMAF Equipment Finance LLC 2017-B	.DE	NIA	MassMutual Asset Finance LLC	Ownership	100.000	MMLIC		
.0000			82-5335801				MMAF Equipment Finance LLC 2018-A	.DE	NIA	MassMutual Asset Finance LLC	Ownership	100.000	MMLIC		
.0000			83-3722640				MMAF Equipment Finance LLC 2019-A	.DE	NIA	MassMutual Asset Finance LLC	Ownership	100.000	MMLIC		
.0000							MMAF Equipment Finance LLC 2019-B	.DE	NIA	MassMutual Asset Finance LLC	Ownership	100.000	MMLIC		
.0000							MMAF Equipment Finance LLC 2021-A	.DE	NIA	MassMutual Asset Finance LLC	Ownership	100.000	MMLIC		
.0000							Rozier LLC	.DE	NIA	MassMutual Asset Finance LLC	Ownership	100.000	MMLIC		
.0000			04-2443240				MML Management Corporation	.MA	NIA	MM Investment Holding	Ownership	100.000	MMLIC	Y	
.0000			04-3548444				MassMutual International Holding MSC, Inc.	.MA	NIA	MML Management Corporation	Ownership	100.000	MMLIC		
.0000			04-3341767				MassMutual Holding MSC, Inc.	.MA	NIA	MML Management Corporation	Ownership	100.000	MMLIC		
.0000							MML CM LLC	.DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
.0000							Blueprint Income LLC	.NY	NIA	MML CM LLC	Ownership	100.000	MMLIC		
.0000							Flourish Digital Assets LLC	.DE	NIA	MML CM LLC	Ownership	100.000	MMLIC		
.0000							Flourish Financial LLC	.DE	NIA	MML CM LLC	Ownership	100.000	MMLIC		
.0000							Flourish Technologies LLC	.DE	NIA	MML CM LLC	Ownership	100.000	MMLIC		
.0000			04-3356880				MML Distributors LLC	.MA	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
.0000			04-3356880				MML Distributors LLC	.MA	NIA	MassMutual Holding LLC	Ownership	100.000	MMLIC		
.0000							MML Investment Advisers, LLC	.DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
.0000			46-3238013				MML Strategic Distributors, LLC	.DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
.0000			06-1563535	2881445			The MassMutual Trust Company, FSB	.CT	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC	Y	
.0000			04-1590850				MML Private Placement Investment Company I, LLC	.DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
.0000			04-1590850				MML Private Equity Fund Investor LLC	.DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
.0000			04-1590850				MML Private Equity Fund Investor LLC	.DE	NIA	Baring Asset Management Limited	Management		MMLIC		
.0000			04-1590850				MM Private Equity Intercontinental LLC	.DE	NIA	MML Private Equity Fund Investor LLC	Ownership	100.000	MMLIC		
.0000			45-2738137				Pioneers Gate LLC	.DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
.0000			04-2854319	2392316			MassMutual Holding LLC	.DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC	Y	
.0000			06-1597528				MassMutual Assignment Company	.NC	NIA	MassMutual Holding LLC	Ownership	100.000	MMLIC		
.0000			37-1732913				Fern Street LLC	.DE	NIA	MassMutual Holding LLC	Ownership	100.000	MMLIC		
.0000							Sleeper Street LLC	.DE	NIA	MassMutual Holding LLC	Ownership	100.000	MMLIC		

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0000			46-2252944				Haven Life Insurance Agency, LLC	.DE	NIA	MassMutual Holding LLC	Ownership	100.000	MMLIC		
.0000			04-1590850				MassMutual Capital Partners LLC	.DE	NIA	MassMutual Holding LLC	Ownership	100.000	MMLIC		
.0000							MassMutual Ventures Holding LLC	.DE	NIA	MassMutual Holding LLC	Ownership	100.000	MMLIC		
.0000							Athens Fund Management LLC	.DE	NIA	MassMutual Ventures Holding LLC	Ownership	100.000	MMLIC		
.0000							Crane Venture Partners LLP	.GBR	NIA	MassMutual Ventures Holding LLC	Ownership	33.000	MMLIC		
.0000							MassMutual Ventures Management LLC	.DE	NIA	MassMutual Ventures Holding LLC	Ownership	100.000	MMLIC		
.0000							MassMutual Ventures SEA Management Private Limited	.DE	NIA	MassMutual Ventures Holding LLC	Ownership	100.000	MMLIC		
.0000							MassMutual Ventures Southeast Asia I LLC	.DE	NIA	MassMutual Ventures Holding LLC	Ownership	100.000	MMLIC		
.0000							MassMutual Ventures Southeast Asia II LLC	.DE	NIA	MassMutual Ventures Holding LLC	Ownership	100.000	MMLIC		
.0000							MassMutual Ventures UK LLC	.DE	NIA	MassMutual Ventures Holding LLC	Ownership	100.000	MMLIC		
.0000			47-1296410				MassMutual Ventures US I LLC	.DE	NIA	MassMutual Ventures Holding LLC	Ownership	100.000	MMLIC		
.0000							MassMutual Ventures US II LLC	.DE	NIA	MassMutual Ventures Holding LLC	Ownership	100.000	MMLIC		
.0000							MassMutual Ventures US III LLC	.DE	NIA	MassMutual Ventures Holding LLC	Ownership	100.000	MMLIC		
.0000							Open Alternatives LLC	.DE	NIA	MassMutual Ventures Holding LLC	Ownership	100.000	MMLIC		
.0000			04-1590850				Massachusetts Mutual Life Insurance Company								
.0000							MM Rothesay Holdco US LLC	.DE	NIA	Company	Ownership	100.000	MMLIC		
.0000							Rothesay Limited	.GBR	NIA	MM Rothesay Holdco US LLC	Ownership	100.000	MMLIC		
.0000							Rothesay Life Plc	.GBR	NIA	Rothesay Limited	Ownership	100.000	MMLIC		
.0000							Rothesay MA No.1 Limited	.GBR	NIA	Rothesay Life PLC	Ownership	100.000	MMLIC		
.0000							Rothesay MA No.2 Limited	.GBR	NIA	Rothesay Life PLC	Ownership	100.000	MMLIC		
.0000							Rothesay MA No.3 Limited	.GBR	NIA	Rothesay Life PLC	Ownership	100.000	MMLIC		
.0000							Rothesay MA No.4 Limited	.GBR	NIA	Rothesay Life PLC	Ownership	100.000	MMLIC		
.0000							LT Mortgage Finance Limited	.GBR	NIA	Rothesay Limited	Ownership	100.000	MMLIC		
.0000							Rothesay Property Partnership 1 LLP	.GBR	NIA	Rothesay Limited	Ownership	100.000	MMLIC		
.0000							Rothesay Foundation	.GBR	NIA	Rothesay Limited	Ownership	100.000	MMLIC		
.0000							Rothesay Pensions Management Limited	.GBR	NIA	Rothesay Limited	Ownership	100.000	MMLIC		
.0000							Rothesay Asset Management UK Limited	.GBR	NIA	Rothesay Asset Management UK Limited	Ownership	100.000	MMLIC		
.0000							Rothesay Asset Management Australia Pty Ltd	.AUS	NIA	Rothesay Asset Management UK Limited	Ownership	100.000	MMLIC		
.0000							Rothesay Asset Management US LLC	.DE	NIA	Rothesay Asset Management UK Limited	Ownership	100.000	MMLIC		
.0000							MM Catalyst Fund LLC	.DE	NIA	MassMutual Holding LLC	Ownership	100.000	MMLIC		
.0000			47-1466022				LifeScore Labs, LLC	.MA	NIA	MassMutual Holding LLC	Ownership	100.000	MMLIC		
.0000			04-1590850				MML Investors Services, LLC	.MA	NIA	MassMutual Holding LLC	Ownership	100.000	MMLIC		
.0000			04-1590850				MML Insurance Agency, LLC	.MA	NIA	MML Investors Services, LLC	Ownership	100.000	MMLIC		
.0000			41-2011634				MMLISI Financial Alliances, LLC	.DE	NIA	MML Investors Services, LLC	Ownership	100.000	MMLIC		
.0000			45-4000072				MM Asset Management Holding LLC	.DE	NIA	MassMutual Holding LLC	Ownership	100.000	MMLIC		
.0000			51-0504477				Barings LLC	.DE	NIA	MassMutual Asset Management Holding LLC	Ownership	100.000	MMLIC		
.0000			98-0524271				Baring Asset Management (Asia) Holdings Limited	.HKG	NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000			98-0457465				Baring International Fund Managers (Bermuda) Limited	.BMU	NIA	Baring Asset Management (Asia) Holdings Limited	Ownership	100.000	MMLIC		
.0000			98-0457463				Baring Asset Management (Asia) Limited	.HKG	NIA	Baring Asset Management (Asia) Holdings Limited	Ownership	100.000	MMLIC		
.0000							Baring Asset Management Korea Limited	.KOR	NIA	Baring Asset Management (Asia) Limited	Ownership	100.000	MMLIC		
.0000							Barings Investment Management (Shanghai) Limited	.HKG	NIA	Baring Asset Management (Asia) Limited	Ownership	100.000	MMLIC		
.0000							Barings Overseas Investment Fund Management (Shanghai) Limited	.HKG	NIA	Baring Asset Management (Asia) Limited	Ownership	100.000	MMLIC		
.0000			98-0457707				Baring SICE (Taiwan) Limited	.TWN	NIA	Baring Asset Management (Asia) Holdings Limited	Ownership	100.000	MMLIC		
.0000							Barings Singapore Pte. Ltd.	.SGP	NIA	Baring Asset Management (Asia) Holdings Limited	Ownership	100.000	MMLIC		
.0000			98-0236449				Barings Japan Limited	.JPN	NIA	Baring Asset Management (Asia) Holdings Limited	Ownership	100.000	MMLIC		

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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.0000							Barings Australia Holding Company Pty Ltd	.AUS	.NIA	Barings Asset Management (Asia) Holdings Limited	Ownership	100.000	MMLIC		
.0000			98-0457456				Barings Australia Pty Ltd	.AUS	.NIA	Barings Australia Holding Company Pty Ltd	Ownership	100.000	MMLIC		
.0000			80-0875475				Barings Finance LLC	.DE	.NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000							BCF Europe Funding Limited	.IRL	.NIA	Barings Finance LLC	Ownership	100.000	MMLIC		
.0000							BCF Senior Funding I LLC	.DE	.NIA	Barings Finance LLC	Ownership	100.000	MMLIC		
.0000							BCF Senior Funding I Designated Activity Company	.IRL	.NIA	Barings Finance LLC	Ownership	100.000	MMLIC		
.0000			04-3238351				Barings Securities LLC	.DE	.NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000			98-0437588				Barings Guernsey Limited	.GGY	.NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000							Barings Europe Limited	.GBR	.NIA	Barings Guernsey Limited	Ownership	100.000	MMLIC		
.0000							Barings Asset Management Spain SL	.ESP	.NIA	Barings Europe Limited	Ownership	100.000	MMLIC		
.0000							Barings Italy S.r.l.	.ITA	.NIA	Barings Europe Limited	Ownership	100.000	MMLIC		
.0000							Barings Sweden AB	.SWE	.NIA	Barings Europe Limited	Ownership	100.000	MMLIC		
.0000							Barings Finland Oy	.FIN	.NIA	Barings Europe Limited	Ownership	100.000	MMLIC		
.0000							Barings Netherlands B.V.	.NLD	.NIA	Barings Europe Limited	Ownership	100.000	MMLIC		
.0000							Barings Real Estate UK Holdings Limited	.DE	.NIA	Barings Europe Limited	Ownership	100.000	MMLIC		
.0000							Barings Real Estate Advisers (Continental Europe) Limited	.GBR	.NIA	Barings Real Estate UK Holdings Limited	Ownership	100.000	MMLIC		
.0000			98-0654401				Barings Real Estate Advisers Europe LLP	.GBR	.NIA	Barings Real Estate UK Holdings Limited	Ownership	100.000	MMLIC		
.0000			98-0654388				Barings Real Estate GmbH	.DEU	.NIA	Barings Real Estate UK Holdings Limited	Ownership	100.000	MMLIC		
.0000			98-1194368				Barings Real Estate GmbH	.DEU	.NIA	Barings Real Estate UK Holdings Limited	Ownership	100.000	MMLIC		
.0000			98-0241935				Barings Asset Management Limited	.GBR	.NIA	MassMutual Holdings (Bermuda) Limited	Ownership	100.000	MMLIC		
.0000							Barings European Direct Lending 1 GP LLP	.GBR	.NIA	Barings Asset Management Limited	Ownership	100.000	MMLIC		
.0000			98-1012393				Barings Global Advisors Limited	.GBR	.NIA	Barings Asset Management Limited	Ownership	100.000	MMLIC		
.0000			98-0457328				Barings International Investment Limited	.GBR	.NIA	Barings Asset Management Limited	Ownership	100.000	MMLIC		
.0000							Barings International Investment Management Holdings	.GBR	.NIA	Barings Asset Management Limited	Ownership	100.000	MMLIC		
.0000			98-0457587				Barings International Investment Management Holdings	.GBR	.NIA	Barings International Investment Management Holdings	Ownership	100.000	MMLIC		
.0000							Barings Asset Management UK Holdings Limited	.GBR	.NIA	Barings Asset Management UK Holdings Limited	Ownership	100.000	MMLIC		
.0000			98-0457576				Barings Asset Management UK Holdings Limited	.GBR	.NIA	Barings Asset Management UK Holdings Limited	Ownership	100.000	MMLIC		
.0000							Barings Asset Management GmbH	.DEU	.NIA	Barings Asset Management UK Holdings Limited	Ownership	100.000	MMLIC		
.0000			98-0465031				Barings International Fund Managers (Ireland) Limited	.IRL	.NIA	Barings Asset Management UK Holdings Limited	Ownership	100.000	MMLIC		
.0000			98-0524272				Barings Asset Management Switzerland Sarl	.CHE	.NIA	Barings Asset Management UK Holdings Limited	Ownership	100.000	MMLIC		
.0000							Barings Asset Management Switzerland Sarl	.CHE	.NIA	Barings Asset Management UK Holdings Limited	Ownership	100.000	MMLIC		
.0000			98-0497550				Barings France SAS	.FRA	.NIA	Barings Asset Management Limited	Ownership	100.000	MMLIC		
.0000			98-0457586				Barings Fund Managers Limited	.GBR	.NIA	Barings Asset Management Limited	Ownership	100.000	MMLIC		
.0000							BCGSS 2 GP LLP	.GBR	.NIA	Barings Fund Managers Limited	Ownership	100.000	MMLIC		
.0000			98-0457578				Barings Investment Services Limited	.GBR	.NIA	Barings Asset Management Limited	Ownership	100.000	MMLIC		
.0000							Barings Core Fund Feeder I GP S.à.r.l.	.LUX	.NIA	Barings Asset Management Limited	Ownership	100.000	MMLIC		
.0000							Barings BME GP S.à.r.l.	.GBR	.NIA	Barings Asset Management Limited	Ownership	100.000	MMLIC		
.0000							Barings GPC GP S.à. r.l.	.LUX	.NIA	Barings Asset Management Limited	Ownership	100.000	MMLIC		
.0000							Barings European Core Property Fund GP Sarl	.GBR	.NIA	Barings Asset Management Limited	Ownership	100.000	MMLIC		
.0000							Barings Investment Fund (LUX) GP S.à. r.l.	.LUX	.NIA	Barings Asset Management Limited	Ownership	100.000	MMLIC		
.0000							Barings Umbrella Fund (LUX) GP S.à.r.l.	.LUX	.NIA	Barings Asset Management Limited	Ownership	100.000	MMLIC		
.0000							GPLF4(S) GP S.à. r.l.	.LUX	.NIA	Barings Asset Management Limited	Ownership	100.000	MMLIC		
.0000							PREIF Holdings Limited Partnership	.GBR	.NIA	Barings Asset Management Limited	Ownership	100.000	MMLIC		
.0000			98-0432153				Barings (U.K.) Limited	.GBR	.NIA	Barings Guernsey Limited	Ownership	100.000	MMLIC		
.0000							BMC Holdings DE LLC	.DE	.NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000			04-3238351	3456895			Barings Real Estate Advisers Inc.	.CA	.NIA	Barings Real Estate Advisers LLC	Ownership	100.000	MMLIC		
.0000							Barings Real Estate Advisers Inc.	.CA	.NIA	Barings Real Estate Advisers LLC	Ownership	100.000	MMLIC		
.0000			81-4258759				CRA Aircraft Holding LLC	.DE	.NIA	Company	Ownership/Influence	40.000	MMLIC		
.0000			81-4258759				CRA Aircraft Holding LLC	.DE	.NIA	Barings LLC	Influence		MMLIC		

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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.0000			83-0560183				Aland Royalty Holdings LP	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	26.700	MMLIC		
.0000			83-0560183				Aland Royalty Holdings LP	DE	NIA	Barings LLC	Management		MMLIC		
.0000			82-2932156				GASL Holdings LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	11.300	MMLIC		
.0000			46-2344300				Intermodal Holdings II LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	18.000	MMLIC		
.0000			47-3055009				Milestone Acquisition Holding, LLC	DE	NIA	MassMutual Holding LLC	Ownership/Influence	19.800	MMLIC		
.0000			47-3055009				Milestone Acquisition Holding, LLC	DE	NIA	Barings LLC	Influence		MMLIC		
.0000							Novation Companies, Inc.	MD	NIA	Massachusetts Mutual Life Insurance Company	Ownership	16.500	MMLIC		
.0000			46-5460309				Red Lake Ventures, LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	31.500	MMLIC		
.0000			46-5460309				Red Lake Ventures, LLC	DE	NIA	Barings LLC	Influence		MMLIC		
.0000			81-4065378				Remington L & W Holdings LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	19.900	MMLIC		
.0000			81-4065378				Remington L & W Holdings LLC	DE	NIA	Barings LLC	Influence		MMLIC		
.0000							Tamiami Citurus, LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	15.700	MMLIC		
.0000							Teaktree Acquisition, LLC	DE	NIA	MassMutual Holding LLC	Ownership/Influence	14.700	MMLIC		
.0000							Teaktree Acquisition, LLC	DE	NIA	Barings LLC	Influence		MMLIC		
.0000							Techquity, LP	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	15.600	MMLIC		
.0000							Techquity, LP	DE	NIA	Barings LLC	Influence		MMLIC		
.0000			46-0687392				Validus Holdings Company LLC	DE	NIA	Barings LLC	Ownership	40.400	MMLIC		
.0000							Validus Pharmaceuticals LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	70.000	MMLIC		
.0000							VGS Acquisition Holding, LLC	DE	NIA	MassMutual Holding LLC	Ownership/Influence	33.300	MMLIC		
.0000							VGS Acquisition Holding, LLC	DE	NIA	Barings LLC	Management		MMLIC		
.0000							Aland Royalty GP, LLC	DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000							Alaska Future Fund GP, LLC	DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000							BAI GP, LLC	DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000							BAI Funds SLP, LLC	DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000							Baring Asset-Based Income Fund (US) GP, LLC	DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000							Barings CMS Fund GP, LLC	DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000							Barings Hotel Opportunity Venture I GP, LLC	DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000							Barings Investment Series LLC	DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000							Barings Emerging Generation Fund GP, LLC	DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000							Barings ERS PE Emerging Manager III GP, LLC	DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000			04-1590850				Barings Global Investment Funds (U.S.) Management LLC	DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000							Barings CLO Investment Partners GP, LLC	DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000							Barings Core Property Fund GP LLC	DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000							Barings Direct Lending GP Ltd.	CYM	NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000			84-3784245				Barings Emerging Generation Fund LP	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	66.600	MMLIC		
.0000			84-3784245				Barings Emerging Generation Fund LP	DE	NIA	Barings LLC	Management		MMLIC		
.0000							Barings Global Energy Infrastructure Advisors, LLC	DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000							Barings North American Private Loan Fund Management, LLC	DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000							Barings North American Private Loan Fund Management II, LLC	DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000							Barings Global Real Assets Fund GP, LLC	DE	NIA	Barings LLC	Ownership	100.000	MMLIC		

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Per-cent-age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0000							Barings GPSP	DE	NIA	Barings LLC Massachusetts Mutual Life Insurance Company	Ownership	100.000	MLLIC		
.0000			84-5063008				Barings Small Business Fund LLC	DE	NIA	Barings LLC	Ownership	32.900	MLLIC		
.0000			84-5063008				Barings Small Business Fund LLC	DE	NIA	Barings LLC	Management		MLLIC		
.0000			98-0536233				Benton Street Advisors, Inc.	CYM	NIA	Barings LLC	Ownership	100.000	MLLIC		
.0000							BHOVI Incentive LLC	DE	NIA	Barings LLC	Ownership	100.000	MLLIC		
.0000							BIG Real Estate Fund GP LLC	DE	NIA	Barings LLC	Ownership	100.000	MLLIC		
.0000							BRECS VII GP LLC	DE	NIA	Barings LLC	Ownership	100.000	MLLIC		
.0000							BREDIF GP LLC	DE	NIA	Barings LLC	Ownership	100.000	MLLIC		
.0000							CHY Venture GP LLC	DE	NIA	Barings LLC	Ownership	100.000	MLLIC		
.0000							CREF X GP LLC	DE	NIA	Barings LLC	Ownership	100.000	MLLIC		
.0000			04-1590850				Great Lakes III GP, LLC	DE	NIA	Barings LLC	Ownership	100.000	MLLIC		
.0000							Lake Jackson LLC	DE	NIA	Barings LLC	Ownership	100.000	MLLIC		
.0000			04-1590850				Loan Strategies Management LLC	DE	NIA	Barings LLC	Ownership	100.000	MLLIC		
.0000			41-2280126				Mezzco III LLC	DE	NIA	Barings LLC	Ownership	99.300	MLLIC		
.0000			80-0920285				Mezzco IV LLC	DE	NIA	Barings LLC	Ownership	99.300	MLLIC		
.0000							Mezzco Australia II LLC	DE	NIA	Barings LLC	Ownership	100.000	MLLIC		
.0000							RECSA-NY GP LLC	DE	NIA	Barings LLC	Ownership	100.000	MLLIC		
.0000			04-1590850				SBNP SIA II LLC	DE	NIA	Barings LLC	Ownership	100.000	MLLIC		
.0000							SBNP SIA III LLC	DE	NIA	Barings LLC	Ownership	100.000	MLLIC		
.0000			04-1590850				Somerset Special Opportunities Management LLC	DE	NIA	Barings LLC	Ownership	100.000	MLLIC		
.0000							Amherst Long Term Holdings, LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	24.500	MLLIC		
.0000			04-3313782				MassMutual International LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MLLIC	Y	
.0000							MassMutual Solutions LLC	DE	NIA	MassMutual International LLC	Ownership	100.000	MLLIC		
.0000							Haven Technologies Asia Limited	HKG	NIA	MassMutual International LLC	Ownership	100.000	MLLIC		
.0000							Yunfeng Financial Group Limited	HKG	NIA	MassMutual International LLC	Ownership	24.900	MLLIC		
.0000							MassMutual Asia Limited (SPV)	HKG	NIA	MassMutual International LLC	Ownership	100.000	MLLIC		
.0000			04-1590850				MLL Mezzanine Investor II, LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MLLIC		
.0000			04-1590850				MLL Mezzanine Investor III, LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	11.100	MLLIC		
.0000			27-3576835				MassMutual External Benefits Group LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MLLIC		
.0000			04-1590850				100 w. 3rd Street LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MLLIC		
.0000			04-1590850				2160 Grand Manager LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	98.100	MLLIC		
.0000			82-2432216				300 South Tryon Hotel LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MLLIC		
.0000			04-1590850				300 South Tryon LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MLLIC		
.0000							Almack Mezzanine Fund II Unleveraged LP	GBR	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	72.900	MLLIC		
.0000							Barings Affordable Housing Mortgage Fund I LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MLLIC		
.0000							Barings Affordable Housing Mortgage Fund I LLC	DE	NIA	Barings LLC	Management		MLLIC		
.0000			61-1902329				Barings Affordable Housing Mortgage Fund II LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MLLIC		
.0000			61-1902329				Barings Affordable Housing Mortgage Fund II LLC	DE	NIA	Barings LLC	Management		MLLIC		

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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.0000			85-3036663				Barings Affordable Housing Mortgage Fund III LLC	.DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MLLIC		
.0000			85-3036663				Barings Affordable Housing Mortgage Fund III LLC	.DE	NIA	Barings LLC	Management		MLLIC		
.0000			36-4868350				Barings Asset-Based Income Fund (US) LP	.DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	12.300	MLLIC		
.0000			36-4868350				Barings Asset-Based Income Fund (US) LP	.DE	NIA	C.M. Life Insurance Company	Ownership/Influence	1.200	MLLIC		
.0000			36-4868350				Barings Asset-Based Income Fund (US) LP	.DE	NIA	Barings LLC	Management		MLLIC		
.0000							Barings Emerging Markets Corporate Bond Fund			Massachusetts Mutual Life Insurance Company	Ownership/Influence	71.600	MLLIC		
.0000							Barings Emerging Markets Corporate Bond Fund	.IRL	NIA						
.0000							Barings European Real Estate Debt Income Fund	.IRL	NIA	Barings LLC	Management		MLLIC		
.0000							Barings European Real Estate Debt Income Fund	.LUX	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	100.000	MLLIC		
.0000							Barings European Real Estate Debt Income Fund	.LUX	NIA	Barings LLC	Influence		MLLIC		
.0000			98-1206017				Babson Capital Global Special Situation Credit Fund 2	.DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	34.300	MLLIC		
.0000			98-1206017				Babson Capital Global Special Situation Credit Fund 2	.DE	NIA	C.M. Life Insurance Company	Ownership	2.200	MLLIC		
.0000			98-1206017				Babson Capital Global Special Situation Credit Fund 2	.DE	NIA	Barings LLC	Management		MLLIC		
.0000			37-1506417				Babson Capital Loan Strategies Fund, L.P.	.DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	75.700	MLLIC		
.0000			37-1506417				Babson Capital Loan Strategies Fund, L.P.	.DE	NIA	C.M. Life Insurance Company	Ownership	3.800	MLLIC		
.0000			37-1506417				Babson Capital Loan Strategies Fund, L.P.	.DE	NIA	Barings LLC	Management		MLLIC		
.0000							Barings US High Yield Bond Fund	.IRL	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	57.200	MLLIC		
.0000							Barings US High Yield Bond Fund	.IRL	NIA	Barings LLC	Management		MLLIC		
.0000							Babson CLO Ltd. 2013-I	.CYM	NIA	Barings LLC	Influence		MLLIC		3
.0000							Babson CLO Ltd. 2014-I	.CYM	NIA	Barings LLC	Influence		MLLIC		2
.0000							Babson CLO Ltd. 2015-I	.CYM	NIA	Barings LLC	Influence		MLLIC		4
.0000							Babson CLO Ltd. 2015-II	.CYM	NIA	Barings LLC	Influence		MLLIC		5
.0000							Babson CLO Ltd. 2016-I	.CYM	NIA	Barings LLC	Influence		MLLIC		
.0000							Babson CLO Ltd. 2016-II	.CYM	NIA	Barings LLC	Influence		MLLIC		
.0000							Barings CLO Ltd. 2017-I	.CYM	NIA	Barings LLC	Influence		MLLIC		
.0000							Barings CLO 2018-III	.CYM	NIA	Barings LLC	Influence		MLLIC		
.0000							Barings CLO 2018-IV	.CYM	NIA	Barings LLC	Influence		MLLIC		
.0000			98-1473665				Barings CLO 2019-II	.CYM	NIA	Barings LLC	Influence		MLLIC		
.0000							Barings CLO 2019-III	.CYM	NIA	Barings LLC	Influence		MLLIC		
.0000							Barings CLO 2019-IV	.CYM	NIA	Barings LLC	Influence		MLLIC		
.0000							Barings CLO 2020-I	.CYM	NIA	Barings LLC	Influence		MLLIC		
.0000							Barings CLO 2020-II	.CYM	NIA	Barings LLC	Influence		MLLIC		
.0000							Barings CLO 2020-III	.CYM	NIA	Barings LLC	Influence		MLLIC		
.0000							Barings CLO 2020-IV	.CYM	NIA	Barings LLC	Influence		MLLIC		
.0000							Barings CLO 2021-I	.CYM	NIA	Barings LLC	Influence		MLLIC		
.0000							Barings CLO 2021-II	.CYM	NIA	Barings LLC	Influence		MLLIC		
.0000							Babson Euro CLO 2014-I BV	.NLD	NIA	Barings LLC	Influence		MLLIC		
.0000							Babson Euro CLO 2014-II BV	.NLD	NIA	Barings LLC	Influence		MLLIC		
.0000							Babson Euro CLO 2015-I BV	.NLD	NIA	Barings LLC	Influence		MLLIC		
.0000							Babson Euro CLO 2016-I BV	.NLD	NIA	Barings LLC	Influence		MLLIC		
.0000			36-037260H				Barings Euro CLO 2019-I BV	.IRL	NIA	Barings LLC	Influence		MLLIC		
.0000							Barings Euro CLO 2019-II BV	.IRL	NIA	Barings LLC	Influence		MLLIC		
.0000							Barings Euro CLO 2020-I DAC	.IRL	NIA	Barings LLC	Influence		MLLIC		

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0000			37-15576VH				Barings Euro CLO 2021-I DAC	.IRL	NIA	Barings LLC Massachusetts Mutual Life Insurance Company	Influence		MLL IC		
.0000			81-0841854				Barings CLO Investment Partners LP	.DE	NIA	Barings LLC	Ownership/Influence	99.300	MLL IC		
.0000			81-0841854				Barings CLO Investment Partners LP	.DE	NIA	Barings LLC Massachusetts Mutual Life Insurance Company	Management		MLL IC		
.0000							Barings Euro Value Add II (BREEVA II)	.LUX	NIA	Barings LLC	Ownership/Influence	62.800	MLL IC		
.0000							Barings Euro Value Add II (BREEVA II)	.LUX	NIA	C.M. Life Insurance Company	Ownership	5.500	MLL IC		
.0000							Barings Euro Value Add II (BREEVA II)	.LUX	NIA	Barings LLC	Management		MLL IC		
.0000							Barings Real Estate European Value Add I SCSp	.GBR	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	41.200	MLL IC		
.0000							Barings Real Estate European Value Add I SCSp	.GBR	NIA	C.M. Life Insurance Company	Ownership	4.600	MLL IC		
.0000							Barings Real Estate European Value Add I SCSp	.GBR	NIA	Barings LLC	Management		MLL IC		
.0000			85-3449260				Barings Real Estate Debt Income Fund LP	.DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	100.000	MLL IC		
.0000			85-3449260				Barings Real Estate Debt Income Fund LP	.DE	NIA	C.M. Life Insurance Company	Ownership		MLL IC		
.0000			85-3449260				Barings Real Estate Debt Income Fund LP	.DE	NIA	Barings LLC	Management		MLL IC		
.0000			82-5330194				Barings Global Em. Markets Equity Fund	.INC	NIA	Barings LLC	Management		MLL IC		
.0000			98-1332384				Barings Global Energy Infrastructure Fund I LP	.CYM	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	99.200	MLL IC		
.0000			98-1332384				Barings Global Energy Infrastructure Fund I LP	.CYM	NIA	Baring Asset Management Limited	Management		MLL IC		
.0000							Barings Global Dividends Champion Fund	.IRL	NIA	Barings LLC	Management		MLL IC		
.0000							Barings Global Inv. Grade Strat Fund	.IRL	NIA	Barings LLC	Management		MLL IC		
.0000							Barings Global Private Loan Fund	.LUX	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	10.500	MLL IC		
.0000							Barings Global Private Loan Fund	.LUX	NIA	Barings LLC	Management		MLL IC		
.0000			82-3867745				Barings Global Real Assets Fund LP	.DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	41.700	MLL IC		
.0000			82-3867745				Barings Global Real Assets Fund LP	.DE	NIA	C.M. Life Insurance Company	Ownership	7.400	MLL IC		
.0000			82-3867745				Barings Global Real Assets Fund LP	.DE	NIA	Barings LLC	Management		MLL IC		
.0000							Barings Global Special Situations Credit Fund 3	.IRL	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	17.900	MLL IC		
.0000							Barings Global Special Situations Credit 4 Delaware	.DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	70.400	MLL IC		
.0000							Barings Global Special Situations Credit 4 Delaware	.DE	NIA	C.M. Life Insurance Company	Ownership	3.700	MLL IC		
.0000							Barings Global Special Situations Credit 4 Delaware	.DE	NIA	Barings LLC	Management		MLL IC		
.0000							Barings Global Special Situations Credit 4 LUX	.LUX	NIA	Massachusetts Mutual Life Insurance Company	Ownership	16.000	MLL IC		
.0000							Barings Global Special Situations Credit 4 LUX	.LUX	NIA	C.M. Life Insurance Company	Ownership	0.900	MLL IC		
.0000							Barings Global Special Situations Credit 4 LUX	.LUX	NIA	Barings LLC	Management		MLL IC		
.0000							Barings Global Special Situations Credit Fund 3	.IRL	NIA	Barings LLC	Management		MLL IC		
.0000			87-0977058				Barings Hotel Opportunity Venture	.CT	NIA	Barings LLC	Ownership/Influence	100.000	MLL IC		
.0000			87-0977058				Barings Hotel Opportunity Venture	.CT	NIA	Barings LLC	Management		MLL IC		
.0000							Barings Middle Market CLO 2017-I Ltd & LLC	.CYM	NIA	Barings LLC	Influence		MLL IC		
.0000							Barings Middle Market CLO 2018-I	.CYM	NIA	Barings LLC	Influence		MLL IC		
.0000							Barings Middle Market CLO 2019-I	.CYM	NIA	Barings LLC	Influence		MLL IC		
.0000			98-1612604				Barings Middle Market CLO Ltd 2021-I	.CYM	NIA	Barings LLC	Influence		MLL IC		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0000			04-1590850				Miami Douglas One LP	.DE	.NIA	Massachusetts Mutual Life Insurance Company	Ownership	90.000	MMLIC		
.0000			04-1590850				Miami Douglas One LP	.DE	.NIA	C.M. Life Insurance Company	Ownership	10.000	MMLIC		
.0000			04-1590850				Miami Douglas Two LP	.DE	.NIA	Massachusetts Mutual Life Insurance Company	Ownership	90.000	MMLIC		
.0000			04-1590850				MM BIG Peninsula Co-Invest Member LLC	.MA	.NIA	Massachusetts Mutual Life Insurance Company	Ownership	91.300	MMLIC		
.0000			04-1590850				MM BIG Peninsula Co-Invest Member LLC	.MA	.NIA	C.M. Life Insurance Company	Ownership	3.000	MMLIC		
.0000			85-3886824				NYDIG Digital Assets Fund II LP	.DE	.NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
.0000			04-1590850				Miami Douglas Two LP	.DE	.NIA	C.M. Life Insurance Company	Ownership	0.000	MMLIC		
.0000			45-3623262				HB Naples Golf Owner LLC	.DE	.NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
.0000							MM CM Holding LLC	.DE	.NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
.0000			81-3000420				MM Debt Participations LLC	.DE	.NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	100.000	MMLIC		
.0000			81-3000420				MM Debt Participations LLC	.DE	.NIA	Barings LLC	Management		MMLIC		
.0000			82-4411267				RB Apartments LLC	.DE	.NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
.0000			75-2901061				Reston Arboretum LLC	.DE	.NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
.0000			20-8856877				Somerset Special Opportunities Fund L.P.	.DE	.NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	40.100	MMLIC		
.0000			20-8856877				Somerset Special Opportunities Fund L.P.	.DE	.NIA	C.M. Life Insurance Company	Ownership	1.900	MMLIC		
.0000			04-1590850				SouthPointe Industrial LLC	.DE	.NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000			35-2553915				Ten Fan Pier Boulevard LLC	.DE	.NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
.0000			41-2280127				Tower Square Capital Partners III, L.P.	.DE	.NIA	Barings LLC	Management		MMLIC		
.0000			41-2280127				Tower Square Capital Partners III, L.P.	.DE	.NIA	MassMutual Holding LLC	Ownership/Influence	16.500	MMLIC		
.0000			41-2280129				Tower Square Capital Partners IIIA, L.P.	.DE	.NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	91.000	MMLIC		
.0000			41-2280129				Tower Square Capital Partners IIIA, L.P.	.DE	.NIA	Barings LLC	Management		MMLIC		
.0000			04-1590850				Trailside MM Member LLC	.DE	.NIA	Massachusetts Mutual Life Insurance Company	Ownership	59.600	MMLIC		
.0000			04-1590850				Trailside MM Member LLC	.DE	.NIA	C.M. Life Insurance Company	Ownership	7.400	MMLIC		
.0000			83-1325764				Washington Gateway Two LLC	.DE	.NIA	Massachusetts Mutual Life Insurance Company	Ownership	88.700	MMLIC		
.0000			83-1325764				Washington Gateway Two LLC	.DE	.NIA	C.M. Life Insurance Company	Ownership	6.700	MMLIC		
.0000			32-0574045				Washington Gateway Three LLC	.DE	.NIA	Massachusetts Mutual Life Insurance Company	Ownership	83.700	MMLIC		
.0000			32-0574045				Washington Gateway Three LLC	.DE	.NIA	C.M. Life Insurance Company	Ownership	11.400	MMLIC		
.0000			04-1590850				West 46th Street Hotel LLC	.DE	.NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
.0000							Babson Capital Loan Strategies Master Fund LP	.CYM	.NIA	Barings LLC	Management		MMLIC		
.0000							Barings China Aggregate Bond Private Securities Investment Fund	.CHN	.NIA	Barings LLC	Management		MMLIC		
.0000							Barings European Growth Trust Fund	.GBR	.NIA	Barings LLC	Ownership/Influence	20.900	MMLIC		
.0000			47-3790192				Barings Global High Yield Fund	.IA	.NIA	Barings LLC	Management		MMLIC		
.0000							CCIC Fund	.CHN	.NIA	Barings LLC	Ownership/Influence	55.600	MMLIC		
.0000			71-1018134				Great Lakes II LLC	.DE	.NIA	Massachusetts Mutual Life Insurance Company	Ownership	10.600	MMLIC		
.0000			71-1018134				Great Lakes II LLC	.DE	.NIA	C.M. Life Insurance Company	Ownership	0.100	MMLIC		

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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0000			04-1590850				Wood Creek Venture Fund LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	40.000	MLLIC		
0000			36-4823011				50 Liberty LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	65.000	MLLIC		
0000			36-4823011				50 Liberty LLC	DE	NIA	C.M. Life Insurance Company	Ownership	5.800	MLLIC		
0000			87-0977058				Barings Hotel Opportunity Ventures	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	50.000	MLLIC		
0000							Barings California Mortgage Fund IV	CA	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MLLIC		
0000							Barings Umbrella Fund LUX SCSp SICAV RAIF	LUX	NIA	Massachusetts Mutual Life Insurance Company	Ownership	26.100	MLLIC		
0000							Barings Umbrella Fund LUX SCSp SICAV RAIF	LUX	NIA	C.M. Life Insurance Company	Ownership	2.300	MLLIC		
0000			82-2285211				Calgary Railway Holding LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	90.000	MLLIC		
0000			82-2285211				Calgary Railway Holding LLC	DE	NIA	C.M. Life Insurance Company	Ownership	10.000	MLLIC		
0000			82-3307907				Cornbrook PRS Holdings LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MLLIC		
0000			95-4207717				Cornerstone California Mortgage Fund I LLC	CA	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MLLIC		
0000			95-4207717				Cornerstone California Mortgage Fund II LLC	CA	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MLLIC		
0000			95-4207717				Cornerstone California Mortgage Fund III LLC	CA	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MLLIC		
0000			56-2630592				Cornerstone Fort Pierce Development LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	90.000	MLLIC		
0000			56-2630592				Cornerstone Fort Pierce Development LLC	DE	NIA	C.M. Life Insurance Company	Ownership	5.900	MLLIC		
0000			45-2632610				Cornerstone Permanent Mortgage Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MLLIC		
0000			45-2632610				Cornerstone Permanent Mortgage Fund	MA	NIA	Barings LLC	Management		MLLIC		
0000			61-1750537				Cornerstone Permanent Mortgage Fund II	MA	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MLLIC		
0000			61-1750537				Cornerstone Permanent Mortgage Fund II	MA	NIA	Barings LLC	Management		MLLIC		
0000			61-1793735				Cornerstone Permanent Mortgage Fund IV	MA	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MLLIC		
0000			81-0890084				CREA Madison Member LLC	DE	NIA	C.M. Life Insurance Company	Ownership	100.000	MLLIC		
0000			20-0348173				CREA/PPC Venture LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MLLIC		
0000			82-2783393				Danville Riverwalk Venture, LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	94.400	MLLIC		
0000			20-3347091				Fan Pier Development LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	66.200	MLLIC		
0000			20-3347091				Fan Pier Development LLC	DE	NIA	C.M. Life Insurance Company	Ownership	5.900	MLLIC		
0000			04-1590850				GIA EU Holdings LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MLLIC		
0000			81-5360103				Landmark Manchester Holdings LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MLLIC		
0000			04-1590850				MM Island Member LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	49.000	MLLIC		
0000			83-0881588				NoHo West Venture LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	94.800	MLLIC		
0000			80-0948028				One Harbor Shore LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	76.000	MLLIC		
0000			80-0948028				One Harbor Shore LLC	DE	NIA	C.M. Life Insurance Company	Ownership	6.000	MLLIC		

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE GREAT AMERICAN LIFE 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-tion-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			04-1590850				PACO France Logistics LLC	..DE	..NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
..0000			82-3393166				Portland 400 Sixth Manager LLC	..DE	..NIA	Massachusetts Mutual Life Insurance Company	Ownership	95.000	MMLIC		
..0000							Raleigh Crossing Phase I Holdings LLC	..DE	..NIA	Massachusetts Mutual Life Insurance Company	Ownership	90.000	MMLIC		
..0000							Salomon Brothers Commercial Mortgage Trust 2001-MM	..DE	..NIA	Barings Real Estate Advisers LLC	Influence		MMLIC		
..0000			27-2977720				Sawgrass Village Shopping Center LLC	..DE	..NIA	Massachusetts Mutual Life Insurance Company	Ownership	84.200	MMLIC		
..0000			27-2977720				Sawgrass Village Shopping Center LLC	..DE	..NIA	C.M. Life Insurance Company	Ownership	15.800	MMLIC		
..0000							STOA Holding LLC	..DE	..NIA	Massachusetts Mutual Life Insurance Company	Ownership	50.000	MMLIC		
..0000			81-5273574				Three PW Office Holding LLC	..DE	..NIA	Massachusetts Mutual Life Insurance Company	Ownership	95.100	MMLIC		
..0000			35-2484550				Twenty Two Liberty LLC	..MA	..NIA	Company	Ownership	65.000	MMLIC		
..0000			35-2484550				Twenty Two Liberty LLC	..MA	..NIA	C.M. Life Insurance Company	Ownership	35.000	MMLIC		
..0000			82-3250684				Unna, Dortmund Holding LLC	..DE	..NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
..0000			45-5401109				Washington Gateway Apartments Venture LLC	..DE	..NIA	Company	Ownership	90.700	MMLIC		
..0000			45-5401109				Washington Gateway Apartments Venture LLC	..DE	..NIA	C.M. Life Insurance Company	Ownership	4.800	MMLIC		
..0000			51-0529328		0000927972	OQ	MassMutual Premier Main Street Fund	..MA	..NIA	Massachusetts Mutual Life Insurance Company	Ownership	91.900	MMLIC		
..0000			26-3229251		0000927972	OQ	MassMutual Premier Strategic Emerging Markets Fund	..MA	..NIA	Massachusetts Mutual Life Insurance Company	Ownership	4.100	MMLIC		
..0000			01-0821120		0000916053	OQ	MassMutual Select Diversified Value Fund	..MA	..NIA	Massachusetts Mutual Life Insurance Company	Ownership	0.800	MMLIC		
..0000			04-3512593		0000916053	OQ	MassMutual Select Fundamental Growth Fund	..MA	..NIA	Massachusetts Mutual Life Insurance Company	Ownership	2.900	MMLIC		
..0000			42-1710935		0000916053	OQ	MassMutual Select Mid-Cap Value Fund	..MA	..NIA	Company	Ownership	23.800	MMLIC		
..0000			02-0769954		0000916053	OQ	MassMutual Select Small Capital Value Equity Fund	..MA	..NIA	Massachusetts Mutual Life Insurance Company	Ownership	0.000	MMLIC		
..0000			04-3584140		0000916053	OQ	MassMutual Select Small Company Value Fund	..MA	..NIA	Company	Ownership	10.900	MMLIC		
..0000			82-3347422		0000916053	OQ	MassMutual Select T. Rowe Price Retirement 2005 Fund	..MA	..NIA	Massachusetts Mutual Life Insurance Company	Ownership	7.200	MMLIC		
..0000			82-3355639		0000916053	OQ	MassMutual Select T. Rowe Price Retirement 2010 Fund	..MA	..NIA	Massachusetts Mutual Life Insurance Company	Ownership	0.000	MMLIC		
..0000			82-3382389		0000916053	OQ	MassMutual Select T. Rowe Price Retirement 2015 Fund	..MA	..NIA	Massachusetts Mutual Life Insurance Company	Ownership	0.000	MMLIC		
..0000			82-3396442		0000916053	OQ	MassMutual Select T. Rowe Price Retirement 2020 Fund	..MA	..NIA	Massachusetts Mutual Life Insurance Company	Ownership	0.000	MMLIC		
..0000			82-3417420		0000916053	OQ	MassMutual Select T. Rowe Price Retirement 2025 Fund	..MA	..NIA	Massachusetts Mutual Life Insurance Company	Ownership	0.000	MMLIC		
..0000			82-3430358		0000916053	OQ	MassMutual Select T. Rowe Price Retirement 2030 Fund	..MA	..NIA	Massachusetts Mutual Life Insurance Company	Ownership	0.000	MMLIC		
..0000			82-3439837		0000916053	OQ	MassMutual Select T. Rowe Price Retirement 2035 Fund	..MA	..NIA	Massachusetts Mutual Life Insurance Company	Ownership	0.000	MMLIC		
..0000			82-3451779		0000916053	OQ	MassMutual Select T. Rowe Price Retirement 2040 Fund	..MA	..NIA	Massachusetts Mutual Life Insurance Company	Ownership	0.000	MMLIC		

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0000			82-3472295		0000916053	OQ	MassMutual Select T. Rowe Price Retirement 2045 Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Ownership	0.000	MMLIC		
.0000			82-3481715		0000916053	OQ	MassMutual Select T. Rowe Price Retirement 2050 Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Ownership	0.000	MMLIC		
.0000			82-3502011		0000916053	OQ	MassMutual Select T. Rowe Price Retirement 2055 Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Ownership	0.000	MMLIC		
.0000			82-3525148		0000916053	OQ	MassMutual Select T. Rowe Price Retirement 2060 Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Ownership	0.000	MMLIC		
.0000			82-3533944		0000916053	OQ	MassMutual Select T. Rowe Price Retirement Balanced Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Ownership	0.000	MMLIC		
.0000			46-4257056				MML Series International Equity Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Ownership	0.000	MMLIC		
.0000			47-3517233				MML Series II Asset Momentum Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
.0000			47-3529636				MML Series II Dynamic Bond Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Ownership	0.000	MMLIC		
.0000			47-3544629				MML Series II Equity Rotation Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Ownership	95.100	MMLIC		
.0000			47-3559064				MML Series II Special Situations Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Ownership	97.300	MMLIC		
.0000			27-1933389		0000916053	OQ	MassMutual RetireSMART 2035 Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Ownership	3.000	MMLIC		
.0000			27-1932769		0000916053	OQ	MassMutual RetireSMART 2045 Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Ownership	8.000	MMLIC		
.0000			46-3289207		0000916053	OQ	MassMutual RetireSMART 2055 Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Ownership	24.100	MMLIC		
.0000			47-5326235		0000916053	OQ	MassMutual RetireSMART 2060 Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Ownership	53.100	MMLIC		
.0000			45-1618155		0000916053	OQ	MassMutual 20/80 Allocation Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Ownership	0.000	MMLIC		
.0000			45-1618222		0000916053	OQ	MassMutual 80/20 Allocation Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Ownership	0.000	MMLIC		
.0000			03-0532464		0000916053	OQ	MassMutual RetireSMART In Retirement Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Ownership	1.700	MMLIC		
.0000			45-1618262		0000916053	OQ	MassMutual 40/60 Allocation Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Ownership	0.000	MMLIC		
.0000			45-1618046		0000916053	OQ	MassMutual 60/40 Allocation Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Ownership	0.000	MMLIC		

Asterisk	Explanation
1	Massachusetts Mutual Life Insurance Company owns 14.23% of the affiliated debt of Jefferies Finance LLC
2	Debt investors own .6% and includes only Great Lakes III, L.P.
3	Debt investors own 9.6% and includes only Babson Capital Loan Strategies Fund, L.P.
4	Debt investors own .5% and includes only Great Lakes III, L.P.
5	Debt investors own .2% and includes only Great Lakes III, L.P.

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE GREAT AMERICAN LIFE 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.

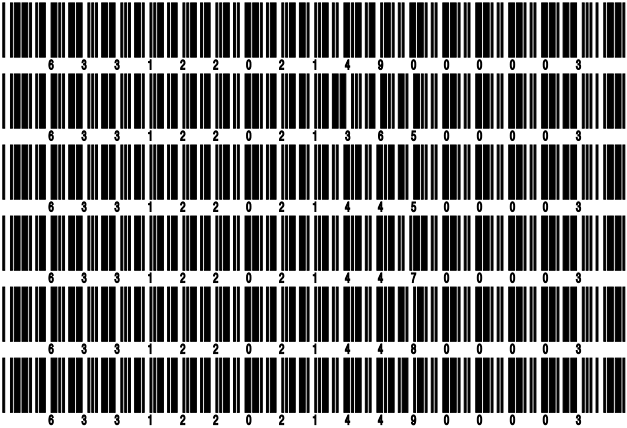
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
4. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	YES
5. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC?	NO
6. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
7. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
8. Will the Life PBR Statement of Exemption be filed with the state of domicile by July 1st and electronically with the NAIC with the second quarterly filing per the Valuation Manual (by August 15)? (2nd Quarter Only) The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	N/A

Explanation:

1. The data for this supplement is not required to be filed
2. The data for this supplement is not required to be filed
3. The data for this supplement is not required to be filed
5. The data for this supplement is not required to be filed
6. The data for this supplement is not required to be filed
7. The data for this supplement is not required to be filed

Bar Code:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Medicare Part D Coverage Supplement [Document Identifier 365]
3. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
5. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
6. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
7. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]



STATEMENT AS OF SEPTEMBER 30, 2021 OF THE GREAT AMERICAN LIFE 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. Accrued contractual fee income	34,105,197		34,105,197	35,546,150
2505. Inventory and prepaid assets on real estate holdings			0	0
2506. Accounts receivable	26,929,936	6,652,445	20,277,491	786,524
2597. Summary of remaining write-ins for Line 25 from overflow page	61,035,133	6,652,445	54,382,688	36,332,674

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31 Prior Year
2504. Interest rate swap collateral payable	43,721,449	0
2597. Summary of remaining write-ins for Line 25 from overflow page	43,721,449	0

Additional Write-ins for Summary of Operations Line 8.3

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
08.304. Reinsurance experience refund	34,578,770	58,317,087	70,692,453
08.305. Miscellaneous income	180,337	13,521	16,599
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	34,759,107	58,330,608	70,709,052

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

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	66,050,992	97,704,800
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		0
2.2 Additional investment made after acquisition	1,147,246	4,183,505
3. Current year change in encumbrances		0
4. Total gain (loss) on disposals		0
5. Deduct amounts received on disposals	65,817,352	32,117,387
6. Total foreign exchange change in book/adjusted carrying value		0
7. Deduct current year's other than temporary impairment recognized		0
8. Deduct current year's depreciation	1,380,886	3,719,925
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	0	66,050,992
10. Deduct total nonadmitted amounts		0
11. Statement value at end of current period (Line 9 minus Line 10)	0	66,050,992

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	1,577,832,226	1,370,236,028
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	313,550,991	246,224,613
2.2 Additional investment made after acquisition	5,965,534	76,187,875
3. Capitalized deferred interest and other		0
4. Accrual of discount		0
5. Unrealized valuation increase (decrease)		0
6. Total gain (loss) on disposals	3,138,854	0
7. Deduct amounts received on disposals	109,638,472	114,816,290
8. Deduct amortization of premium and mortgage interest points and commitment fees	26,966	0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		0
10. Deduct current year's other than temporary impairment recognized		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)	1,790,822,167	1,577,832,226
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	1,790,822,167	1,577,832,226
14. Deduct total nonadmitted amounts		0
15. Statement value at end of current period (Line 13 minus Line 14)	1,790,822,167	1,577,832,226

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,408,757,597	1,264,539,976
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	29,714,268	111,336,989
2.2 Additional investment made after acquisition	72,239,457	147,795,936
3. Capitalized deferred interest and other		0
4. Accrual of discount	142	303
5. Unrealized valuation increase (decrease)	43,529,992	60,617,706
6. Total gain (loss) on disposals	115,566,380	10,791,611
7. Deduct amounts received on disposals	602,429,931	108,253,179
8. Deduct amortization of premium and depreciation	1,515,403	1,936,045
9. Total foreign exchange change in book/adjusted carrying value		0
10. Deduct current year's other than temporary impairment recognized	6,329,535	76,135,701
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	1,059,532,964	1,408,757,597
12. Deduct total nonadmitted amounts		1,000
13. Statement value at end of current period (Line 11 minus Line 12)	1,059,532,964	1,408,756,597

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	28,727,651,645	33,561,208,979
2. Cost of bonds and stocks acquired	7,440,745,064	6,094,653,227
3. Accrual of discount	55,493,646	102,485,809
4. Unrealized valuation increase (decrease)	33,357,554	17,106,762
5. Total gain (loss) on disposals	135,426,302	547,754,055
6. Deduct consideration for bonds and stocks disposed of	4,957,862,923	11,349,624,911
7. Deduct amortization of premium	1,959,253	38,692,825
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other than temporary impairment recognized	1,744,153	235,425,906
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	32,294,732	28,186,455
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	31,463,402,615	28,727,651,645
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	31,463,402,615	28,727,651,645

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

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	18,026,414,671	1,736,456,451	2,087,439,775	55,173,860	18,249,348,107	18,026,414,671	17,730,605,208	17,656,546,839
2. NAIC 2 (a)	12,410,101,260	6,160,581,314	5,627,580,128	(106,402,736)	10,544,606,073	12,410,101,260	12,836,699,710	9,901,905,632
3. NAIC 3 (a)	647,483,775	79,845,050	29,593,460	69,413,656	684,451,923	647,483,775	767,149,022	724,069,189
4. NAIC 4 (a)	232,237,200	108,971,139	8,465,324	(16,463,806)	204,017,347	232,237,200	316,279,209	185,667,414
5. NAIC 5 (a)	85,885,383	265,154	3,610,113	(1,258,341)	88,121,038	85,885,383	81,282,084	97,132,914
6. NAIC 6 (a)	18,183,580	263,639	100,845	(7,126,112)	3,448,653	18,183,580	11,220,262	16,047,035
7. Total Bonds	31,420,305,869	8,086,382,748	7,756,789,645	(6,663,477)	29,773,993,141	31,420,305,869	31,743,235,495	28,581,369,023
PREFERRED STOCK								
8. NAIC 1	25,947,779	49,993,500	0	(50,118,263)	26,071,186	25,947,779	25,823,016	26,193,433
9. NAIC 2	208,523,519	0	0	49,986,846	208,324,087	208,523,519	258,510,365	243,583,608
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	1,927,520	0	0	60,853	1,927,520	1,927,520	1,988,373	4,344,895
12. NAIC 5	103,631,384	2	0	236,454	104,715,740	103,631,384	103,867,840	52,301,887
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	340,030,202	49,993,502	0	165,891	341,038,533	340,030,202	390,189,594	326,423,823
15. Total Bonds and Preferred Stock	31,760,336,071	8,136,376,250	7,756,789,645	(6,497,587)	30,115,031,674	31,760,336,071	32,133,425,089	28,907,792,846

(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 \$404,520,654 ; NAIC 2 \$933,240,530 ; NAIC 3 \$93,841 NAIC 4 \$0 ; NAIC 5 \$28,153 ; NAIC 6 \$0

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	570,579,011	xxx	570,249,645	5,956,593	115

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,002,537,349	772,544,405
2. Cost of short-term investments acquired	646,600,324	1,603,949,241
3. Accrual of discount	1,129,193	3,383,999
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	(52,328)	2,526,002
6. Deduct consideration received on disposals	1,079,441,728	1,379,697,041
7. Deduct amortization of premium	187,313	169,257
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	6,486	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	570,579,011	1,002,537,349
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	570,579,011	1,002,537,349

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)	887,713,349
2.	Cost Paid/(Consideration Received) on additions	328,379,632
3.	Unrealized Valuation increase/(decrease)	(564,770,379)
4.	SSAP No. 108 adjustments	
5.	Total gain (loss) on termination recognized	
6.	Considerations received/(paid) on terminations	
7.	Amortization	
8.	Adjustment to the Book/Adjusted Carrying Value of hedged item	
9.	Total foreign exchange change in Book/Adjusted Carrying Value	
10.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	651,322,601
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	651,322,601

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

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

NONE

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

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

SCHEDULE DB - VERIFICATION

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.....	651,322,601
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)	651,322,601
4.	Part D, Section 1, Column 6	651,322,601
5.	Part D, Section 1, Column 7	0
6.	Total (Line 3 minus Line 4 minus Line 5)	0
		Fair Value Check
7.	Part A, Section 1, Column 16	651,322,601
8.	Part B, Section 1, Column 13	
9.	Total (Line 7 plus Line 8)	651,322,601
10.	Part D, Section 1, Column 9	651,322,601
11.	Part D, Section 1, Column 10	0
12.	Total (Line 9 minus Line 10 minus Line 11)	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21	0
14.	Part B, Section 1, Column 20	
15.	Part D, Section 1, Column 12	0
16.	Total (Line 13 plus Line 14 minus Line 15)	0

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,084,926,782	717,455,225
2. Cost of cash equivalents acquired	23,105,283,636	5,091,989,583
3. Accrual of discount	532,191	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	(39,821)	700,166
6. Deduct consideration received on disposals	23,094,853,639	4,725,218,192
7. Deduct amortization of premium	15,329	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,095,833,820	1,084,926,782
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	1,095,833,820	1,084,926,782

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE GREAT AMERICAN LIFE 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						
1550201J1	Various	TX		07/01/2021	4.714	10,008,937	.0	9,711,798
709301KJ3	Various	FL		07/01/2021	4.172	80,345,535	.0	72,094,470
709301LK9	Various	TX		08/02/2021	4.062	124,783,915	.0	124,669,170
0399999. Mortgages in good standing - Residential mortgages-all other						215,138,387	0	206,475,438
22763ZZZ9	Channahon	IL		09/10/2021	1.756	6,582,000	.0	40,450,000
30164ZZZ7	Chandler	AZ		09/24/2021	3.095	31,741,327	.0	394,575,000
57163ZZZ1	Portland	OR		09/17/2019	4.491	.0	393,258	35,000,000
67418ZZZ3	Anaheim	CA		09/09/2021	2.816	23,965,042	.0	34,498,621
68253ZZZ9	Colorado Springs	CO		12/17/2019	3.911	.0	1,692,000	40,400,000
70068ZZZ0	Denver	CO		07/29/2021	3.013	13,000,001	.0	41,893,285
77829ZZZ5	Dallas	TX		08/27/2021	2.709	10,000,001	.0	31,901,237
0599999. Mortgages in good standing - Commercial mortgages-all other						85,288,371	2,085,258	618,718,143
86612ZZZ7	New York	NY		04/20/2021	5.000	6,451,518	.0	8,602,024
0699999. Mortgages in good standing - Mezzanine Loans						6,451,518	0	8,602,024
0899999. Total Mortgages in good standing						306,878,276	2,085,258	833,795,605
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						306,878,276	2,085,258	833,795,605

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange in Book Value				
114840Z42	Coral Gables	FL		08/12/2016	09/07/2021	28,835,854	0	0	0	0	0	0	28,835,854	28,835,854	0	0
826666Z25	Austin	TX		12/20/2018	09/21/2021	54,300,178	0	0	0	0	0	0	54,300,178	57,439,032	0	3,138,854
0199999. Mortgages closed by repayment						83,136,032	0	0	0	0	0	0	83,136,032	86,274,886	0	3,138,854
019999Z27	West Bloomfield	MI		03/31/2017		110,284	0	0	0	0	0	0	110,284	110,284	0	0
030211Z22	Lehi	UT		09/22/2016		160,667	0	0	0	0	0	0	160,667	160,667	0	0
11373ZZZ4	Clearwater	FL		09/30/2019		5,369,278	0	0	0	0	0	0	5,369,278	5,369,278	0	0
1550201J1	Various	TX		07/01/2021		.0	0	0	0	0	0	0	29,901	29,901	0	0
165421Z24	Cape Cod	MA		05/06/2016		148,474	0	0	0	0	0	0	148,474	148,474	0	0
212555Z47	Philadelphia	PA		01/31/2012		84,135	0	0	0	0	0	0	84,135	84,135	0	0
275222Z23	Austin	TX		04/26/2017		84,397	0	0	0	0	0	0	84,397	84,397	0	0
290600Z84	Jacksonville	FL		08/22/2018		87,511	0	0	0	0	0	0	87,511	87,511	0	0
290700AB9	Memphis	TN		11/07/2019		114,155	0	0	0	0	0	0	114,155	114,155	0	0
380555Z28	Indianapolis	IN		02/22/2019		78,692	0	0	0	0	0	0	78,692	78,692	0	0
43805ZZZ5	Beaverton	OR		07/16/2019		248,641	0	0	0	0	0	0	248,641	248,641	0	0
440555Z26	Houston	TX		06/28/2018		142,406	0	0	0	0	0	0	142,406	142,406	0	0
494266Z25	The Woodlands	TX		03/25/2015		117,639	0	0	0	0	0	0	117,639	117,639	0	0
502413Z23	Salt Lake City	UT		11/08/2013		101,326	0	0	0	0	0	0	101,326	101,326	0	0
517777Z24	Prescott	AZ		05/28/2015		126,877	0	0	0	0	0	0	126,877	126,877	0	0
560222Z42	Lincolnshire	IL		01/24/2019		66,935	0	0	0	0	0	0	66,935	66,935	0	0
624999Z24	Tucson	AZ		06/30/2014		102,802	0	0	0	0	0	0	102,802	102,802	0	0
696551Z26	Carlsbad	CA		10/17/2013		113,325	0	0	0	0	0	0	113,325	113,325	0	0
709301KJ3	Various	FL		09/20/2021		.0	0	(49)	0	0	(49)	0	325,382	325,382	0	0
709301LK9	Various	TX		08/02/2021		.0	0	418	0	0	418	0	242,007	242,007	0	0

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
74951ZZY5	Pearland	TX		12/06/2013		74,976	.0	.0	.0	.0	.0	.0	74,976	74,976	.0	.0	.0
797240ZA9	Destin	FL		12/19/2013		325,955	.0	.0	.0	.0	.0	.0	325,955	325,955	.0	.0	.0
797241ZB5	Miramar Beach	FL		06/17/2019		113,731	.0	.0	.0	.0	.0	.0	113,731	113,731	.0	.0	.0
816849ZZ9	Orlando	FL		05/17/2013		92,382	.0	.0	.0	.0	.0	.0	92,382	92,382	.0	.0	.0
90399ZZZ8	Indianapolis	IN		08/27/2019		85,475	.0	.0	.0	.0	.0	.0	85,475	85,475	.0	.0	.0
93443ZZZ1	Burbank	CA		11/12/2013		74,624	.0	.0	.0	.0	.0	.0	74,624	74,624	.0	.0	.0
983444ZZ6	Lehi	UT		02/24/2014		174,219	.0	.0	.0	.0	.0	.0	174,219	174,219	.0	.0	.0
Old Standard	Cincinnati	OH		01/01/2006		4,821	.0	.0	.0	.0	.0	.0	4,821	4,821	.0	.0	.0
0299999. Mortgages with partial repayments						8,203,725	0	370	0	0	370	0	8,801,016	8,801,016	0	0	0
0599999 - Totals						91,339,757	0	370	0	0	370	0	91,937,047	95,075,901	0	3,138,854	3,138,854

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

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	NB Private Equity Credit Opportunities Fund LP	New York	NY	NB Private Equity Credit Opportunities A		06/07/2017	2		17,509			0.820
000000-00-0	Northcreek Mezzanine Fund II, LP	Cincinnati	OH	NMF GP II, LLC		01/31/2014	2		(231,164)			3.870
000000-00-0	Northcreek Mezzanine Fund III, LP	Cincinnati	OH	NMF GP III, LLC		09/10/2019	2		231,164			3.050
000000-00-0	PineBridge Private Credit Feeder, LP	New York	NY	PineBridge Private Credit General Partne		11/28/2018	2		242,718			9.370
000000-00-0	SAAS Capital Fund III (B) LP	Cincinnati	OH	SC GP III, LLC		08/26/2020	2		281,250			4.860
000000-00-0	Sagard Credit Partners, LP	Toronto	CAN	Sagard Credit Partners (Cayman) GP, Inc		10/09/2018	2		464,901			1.290
000000-00-0	Yukon Capital Partners II, LP	Minneapolis	MN	Yukon Partners II, LLC		07/17/2014	2		207,751			2.310
000000-00-0	Yukon Capital Partners III, LP	Minneapolis	MN	Yukon Partners III, LLC		07/18/2017	2		13,570			1.220
1799999	Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated							0	1,227,699	0	0	XXX
000000-00-0	A&M Capital Europe, SCSp	London	GBR	A&M Capital Europe-GP, L.P		06/30/2019	3		1,463,992			1.420
000000-00-0	A&M Capital Partners, LP	Greenwich	CT	A&M Capital-GP, L.P		12/06/2013	3		55,580			1.710
000000-00-0	A&M Capital Partners II, LP	Greenwich	CT	A&M Capital-GP II, LP		05/25/2018	3		501,135			0.810
000000-00-0	A&M Capital Opportunities Fund, LP	Greenwich	CT	A&M Capital Opportunities-GP, L.P		10/21/2016	3		(55,580)			1.400
000000-00-0	Blackstone Tactical Opportunities III, LP	New York	NY	Blackstone Tactical Opportunities Associ		02/08/2019	1		595,848			0.170
000000-00-0	Bridge Growth Partners, LP	New York	NY	Bridge Growth Partners GP L.P.		07/15/2014	3		428,711			3.880
000000-00-0	Cintrifuse Syndicate Fund II, LLC	Cincinnati	OH	Cintrifuse Fund Management II, LLC		09/18/2017	1		281,849			4.460
000000-00-0	Cross Creek Capital III, LP	Salt Lake City	UT	Cross Creek Capital III GP, LP		03/09/2021	1		87,500			1.830
000000-00-0	DistroKid Holdings, LLC	New York	NY	DistroKid Holdings, LLC		09/29/2021	1	309,574				
000000-00-0	Energy Impact Fund II LP	New York	NY	Energy Impact Fund II GP LLC		03/20/2020	1		987,667			0.800
000000-00-0	Foresite Capital Fund V, LP	San Francisco	CA	Foresite Capital Management V, LLC		06/08/2020	1		280,000			1.220
000000-00-0	Foresite Capital Opportunity Fund V, LP	San Francisco	CA	Foresite Capital Opportunity Management		06/29/2020	1		70,000			1.220
000000-00-0	FSS Content Topco LP	McHenry	IL	Francisco Partners VI LP		08/27/2021	1	8,781				
000000-00-0	FSS Software Topco LP)	McHenry	IL	Francisco Partners VI LP		08/27/2021	1	38,208				
000000-00-0	Goldner Hawn Fund VII L.P	Minneapolis	MN			04/29/2019	1		55,300			1.730
000000-00-0	Greenspring Opportunities IV, LP	Owings Mills	MD	Greenspring Opportunities General Partners IV LP		04/25/2016	1		70,000			0.930
000000-00-0	Greenspring Opportunities VI, LP	Owings Mills	MD	Greenspring Opportunities General Partners V LP		01/21/2020	1		400,000			0.300
000000-00-0	Greenspring Global Partners VIII, L.P.	Owings Mills	MD	Greenspring Opportunities VIII, L.P.		07/14/2017	1		134,573			10.460
000000-00-0	Greenspring Global Partners IX-B, LP	Owings Mills	MD	Greenspring General Partner IX, L.P.		02/08/2019	1		123,790			0.260
000000-00-0	GreyLion Capital LP	New York	NY	GreyLion Capital GP LLP		08/20/2014	3		56,438			1.970
000000-00-0	GreyLion Capital II LP	New York	NY	GreyLion Capital II GP LLP		02/28/2018	3		36,757			1.140
000000-00-0	Gryphon Partners IV, L.P.	San Francisco	CA	Gryphon GenPar IV, L.P.		12/06/2016	3		173,983			0.420
000000-00-0	LLR Equity Partners VI, LP	Philadelphia	PA	LLR Capital VI, L.P.		05/13/2021	3		300,000			0.140
000000-00-0	Medley Real D (Annuity) LLC	New York	NY	Medley Capital, LLC		03/21/2016	3		40,000			
000000-00-0	Narya Capital Fund I, L.P.	Cincinnati	OH	Narya Capital Fund I, L.P.		03/20/2020	1		237,500			1.910
000000-00-0	NB Dyal IV US Investors, LP	New York	NY	NB Dyal Associates IV, LP		06/11/2018	1		253,609			0.270
000000-00-0	NB NB Dyal V US Investors, LP	New York	NY	NB Dyal Associates V, LP		12/10/2020	1		900,000			1.235
000000-00-0	NB Secondary Opportunities Fund III L.P.	New York	NY	NB Secondary Opportunities Associates III		05/23/2013	3		90,000			0.810
000000-00-0	NB Secondary Opportunities Fund IV LP	New York	NY	NB Secondary Opportunities Associates IV		04/19/2017	3		200,000			0.420
000000-00-0	NB Strategic Capital LP	New York	NY	NB Strategic Capital Associates LP		03/05/2020	1		712,500			1.000
000000-00-0	NB Strategic Co-Investment Partners II LP	New York	NY	NB Strategic Co-Investment Associates II		10/01/2012	3		33,191			0.940
000000-00-0	NB Strategic Co-Investment Partners III LP	New York	NY	NB Strategic Co-Investment Associates III		01/28/2016	3		38,046			0.840
000000-00-0	NB Strategic Co-Investment Partners IV L.P.	New York	NY	NB Alternatives Advisors, LLC		01/29/2020	3		381,283			0.400
000000-00-0	Nutraceutical Investco, LP	Riverside	CT	M&S GP LLC		10/18/2019	1		6,534			2.150
000000-00-0	Refinery Venture Fund II, LP	Cincinnati	OH	Refinery Management, LLC		02/19/2021	1		57,576			2.330
000000-00-0	Revelstoke Single Asset Fund I, LP	Denver	CO	RCP Single Asset Fund I GP, LLC		11/19/2019	1		4,412			0.420
000000-00-0	River Cities Capital Fund VI, LP	Cincinnati	OH	River Cities Management VI, LLC		02/15/2018	3		490,000			2.940
000000-00-0	Rivercrest Capital Partners, LP	Fort Worth	TX	Rivercrest Capital GP, LLC		04/02/2018	1		144,540			4.160
000000-00-0	Riverwood Capital Partners III L.P.	Menlo Park	CA	Riverwood Capital III L.P		03/27/2020	1		600,840			0.800
000000-00-0	Roark Capital Partners Fund V, LP	Atlanta	GA	Roark Capital GenPar V, LP		11/01/2018	1		8,434			0.130
000000-00-0	Snow Phipps II, LP	Wilmington	DE	Snow Phipps GP II, L.P.		01/08/2010	3		36,607			1.050
000000-00-0	Snow Phipps III, L.P.	Wilmington	DE	Snow Phipps GP III, LLC		06/08/2016	3		962,792			1.060
000000-00-0	Solamere Capital Fund II, LP	Boston	MA	Solamere Capital Fund II, GP LP		08/19/2013	3		70,078			1.760
000000-00-0	Solamere Capital Fund II-A, LP	Boston	MA	Solamere Capital Fund II-A, GP LP		08/19/2013	3		16,399			1.810
000000-00-0	Trilantic Capital Partners VI, LP	New York	NY	Trilantic Capital Partners Associates VI		07/25/2018	1		1,312,238			0.490
000000-00-0	Tritium Partners, LLC	Austin	TX	Tritium I GP, LLC		06/26/2015	3		120,793			2.010
000000-00-0	Tritium Partners II, LLC	Austin	TX	Tritium II GP, LLC		11/13/2019	3		1,132,141			1.930

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

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	Vivo Capital Fund IX, LP	Palo Alto	CA	Vivo Capital IX, LLC		09/09/2019	1		61,645			0.350
1999999. Joint Venture Interests - Common Stock - Unaffiliated												
000000-00-0	BIG Peninsula Co-Invest Member, LLC	Burlingame	CA	Peninsula Owner, LLC		06/30/2021		356,564	13,958,702	0	0	XXX
000000-00-0	Hillpointe Workforce Housing Partnership II, LP	Charlotte	NC	Hillpointe Fund II GP, LLC		11/03/2020			60,138			2.700
000000-00-0	Lubert-Adler Workforce Housing Fund, L.P.	Philadelphia	PA	Lubert-Adler Group WH, L.P.		08/08/2019			848,182			9.660
000000-00-0	NB Real Estate Secondary Opportunities Fund LP	New York	NY	NB Real Estate Secondary Opportunities Associates, LP		12/05/2018			1,500,000			1.630
									450,000			
2199999. Joint Venture Interests - Real Estate - Unaffiliated												
000000-00-0	Pretium Mortgage Credit Partners I, LP	New York	NY	Pretium Mortgage Credit Partners I GP, L		12/04/2014		0	2,858,320	0	0	XXX
									37,321			0.890
2399999. Joint Venture Interests - Mortgage Loans - Unaffiliated												
878091-BD-8	TIAA 4.900 09/15/44	New York	NY	Amherst Pierpont Securities	1.D FE	07/15/2021		0	37,321	0	0	XXX
								6,102,986				0.003
2799999. Surplus Debentures, etc - Unaffiliated												
000000-00-0	Trace Midtown	Springfield	MA	NewPoint Real Estate Capital LLC		07/09/2021		6,102,986	0	0	0	XXX
								11,999,998				100.000
2999999. Collateral Loans - Unaffiliated												
								11,999,998	0	0	0	XXX
4899999. Total - Unaffiliated												
								18,459,548	18,082,042	0	0	XXX
4999999. Total - Affiliated												
								0	0	0	0	XXX
5099999 - Totals												
								18,459,548	18,082,042	0	0	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
000000-00-0	Cyprum Parallel Investors V, LP	Cleveland	OH	Return of Capital	08/15/2019	09/30/2021	280,536					0		280,536	280,536			0	
000000-00-0	Great American Capital Partners Fund II, LP	Los Angeles	CA	Return of Capital	01/12/2018	07/22/2021	(49,566)					0		(49,566)	(49,566)			0	158,360
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		6,610	6,610			0	
000000-00-0	Monarch Capital Partners III LP	New York	NY	Return of Capital	01/12/2015	08/12/2021	1,328,726					0		1,328,726	1,328,726			0	
000000-00-0	Monarch Capital Partners IV, L.P.	New York	NY	Return of Capital	10/30/2017	07/13/2021	668,502					0		668,502	668,502			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		68,874	68,874			0	
000000-00-0	NB Private Equity Credit Opportunities Fund LP	New York	NY	Return of Capital	06/07/2017	09/24/2021	275,951					0		275,951	275,951			0	156,282
000000-00-0	Northreek Mezzanine Fund II, LP	Cincinnati	OH	Return of Capital	01/31/2014	09/09/2021	200,539					0		200,539	200,539			0	
000000-00-0	PineBridge Private Credit Feeder, LP	New York	NY	Return of Capital	11/28/2018	09/29/2021	55,825					0		55,825	55,825			0	
000000-00-0	SAAS Capital Fund III	Cincinnati	OH	Return of Capital	08/09/2018	08/18/2021	145,283					0		145,283	145,283			0	19,345
000000-00-0	Sagard Credit Partners, LP	Toronto	CAN	Return of Capital	10/09/2018	08/25/2021	845,131					0		845,131	845,131			0	
000000-00-0	World Trade Finance, LLC	Burbank	CA	Return of Capital	04/20/2020	07/12/2021	2,368,590					0		2,368,590	2,368,590			0	
000000-00-0	Yukon Capital Partners II, LP	Minneapolis	MN	Return of Capital	07/17/2014	07/01/2021	9,906					0		9,906	9,906			0	235,343
000000-00-0	Yukon Capital Partners III, LP	Minneapolis	MN	Return of Capital	07/18/2017	07/13/2021	189,366					0		189,366	189,366			0	46,243

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

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
1799999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated								0	0	0	0	0	0	6,394,274	6,394,274	0	0	0	615,573
000000-00-0	A&M Capital Partners II, LP	Greenwich	CT	Return of Capital	05/25/2018	09/08/2021	26,071					0		26,071	26,071			0	14,482
000000-00-0	Altenergy Storage, LLC	Rowayton	CT	Shares-In Kind Distribution	09/28/2015	07/29/2021	2,000,000					0		2,000,000	2,316,667		316,667	316,667	(245,098)
000000-00-0	AltEnergy Storage Bridge, LLC	Rowayton	CT	Shares-In Kind Distribution	03/20/2019	07/29/2021	369,390					0		369,390	1,024,736		655,346	655,346	(2,805)
000000-00-0	Arclight Energy Partners Fund VI, LP	Boston	MA	Return of Capital	08/04/2015	09/16/2021	35,987					0		35,987					214,291
000000-00-0	Blackstone Tactical Opportunities III, LP	New York	NY	Return of Capital	02/08/2019	09/16/2021	539,920					0		539,920	539,920				37,624
000000-00-0	Bridge Growth Partners, LP	New York	NY	Return of Capital	07/15/2014	08/27/2021	2,983,633					0		2,983,633	2,983,633				2,221,451
000000-00-0	Channel 51, LLC	Washington	DC	Return of Capital	04/29/2016	08/16/2021	611					0		611	611				0
000000-00-0	Greenspring Opportunities VI, LP	Owings Mills	MD	Return of Capital	01/21/2020	08/06/2021	62,500					0		62,500	62,500				0
000000-00-0	GreyLion Capital LP	New York	NY	Return of Capital	08/20/2014	07/01/2021	8,340					0		8,340	8,340				29,266
000000-00-0	Gryphon Partners IV, L.P.	San Francisco	CA	Return of Capital	12/06/2016	09/30/2021	1,195,024					0		1,195,024	1,195,024				355,416
000000-00-0	Medley Credit Opportunity Delaware Fund, L.P.	New York	NY	Return of Capital	07/15/2016	08/05/2021	539,480					0		539,480	539,480				0
000000-00-0	NB Dyal IV US Investors, LP	New York	NY	Return of Capital	06/11/2018	08/27/2021	284,240					0		284,240	284,240				0
000000-00-0	NB Secondary Opportunities Fund IV LP	New York	NY	Return of Capital	04/19/2017	09/29/2021	834,096					0		834,096	834,096				0
000000-00-0	NB Strategic Capital LP	New York	NY	Return of Capital	03/05/2020	07/19/2021	929,175					0		929,175	929,175				0
000000-00-0	NB Strategic Co-Investment Partners II LP	New York	NY	Return of Capital	10/01/2012	07/29/2021	222,451					0		222,451	222,451				141,574
000000-00-0	NB Strategic Co-Investment Partners III LP	New York	NY	Return of Capital	01/28/2016	08/19/2021	475,369					0		475,369	475,369				455,685
000000-00-0	Patriot Financial Partners II, LP	Philadelphia	PA	Return of Capital	04/30/2014	09/30/2021	720,433					0		720,433	720,433				67,067
000000-00-0	Private Equity Solutions SCSp	Munsbach	LUX	Return of Capital	12/16/2019	07/26/2021	5,320					0		5,320	5,320				0
000000-00-0	Quibi Holdings, LLC (Class A)	Beverly Hills	CA	Dissolution	08/24/2018	09/29/2021	1,250,997					0		1,250,997	1,711,577		460,580	460,580	0
000000-00-0	River Cities Capital Fund VI, LP	Cincinnati	OH	Return of Capital	02/15/2018	08/12/2021	363,720					0		363,720	363,720				809,571
000000-00-0	Riverwood Capital Partners III L.P.	Menlo Park	CA	Return of Capital	03/27/2020	09/24/2021	121,087					0		121,087	121,087				0
000000-00-0	Snow Phipps I, LP	Wilmington	DE	Return of Capital	02/06/2007	09/30/2021	(91)					0		(91)	(91)				0
000000-00-0	Solamere Capital Fund II, LP	Boston	MA	Return of Capital	08/19/2013	09/07/2021	37,388					0		37,388	37,388				785,156
000000-00-0	Solamere Capital Fund II-A, LP	Boston	MA	Return of Capital	08/19/2013	09/07/2021	176,847					0		176,847	176,847				0
000000-00-0	Trilantic Capital Partners VI, LP	New York	NY	Return of Capital	07/25/2018	09/27/2021	82,883					0		82,883	82,883				12,109
000000-00-0	Tritium Partners, LLC	Austin	TX	Return of Capital	06/26/2015	08/27/2021	17,053					0		17,053	17,053				0
000000-00-0	Tritium Partners II, LLC	Austin	TX	Return of Capital	11/13/2019	08/25/2021	843,667					0		843,667	843,667				4,875
000000-00-0	Vida Longevity Fund, LP	Austin	TX	Return of Capital	04/01/2015	07/30/2021	33,593					0		33,593	33,593				0
000000-00-0	Vivo Capital Fund IX, LP	Palo Alto	CA	Return of Capital	09/09/2019	09/27/2021	276,311					0		276,311	276,311				0
1999999. Joint Venture Interests - Common Stock - Unaffiliated								0	0	0	0	0	0	14,788,673	16,221,266	0	1,432,593	1,432,593	4,900,663
000000-00-0	BIG Peninsula Co-Invest Member, LLC	Burlingame	CA	Return of Capital	06/30/2021	07/21/2021	275,987					0		275,987	275,987				0
000000-00-0	Hillpointe Workforce Housing Partnership I, LP	Charlotte	NC	Return of Capital	03/17/2020	07/21/2021	300,146					0		300,146	300,146			0	568,187
000000-00-0	Lubert-Adler Real Estate Fund VII-B, LP	Philadelphia	PA	Return of Capital	04/07/2017	09/17/2021	3,891,588					0		3,891,588	3,891,588				302,123
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		143,283	143,283				0
2199999. Joint Venture Interests - Real Estate - Unaffiliated								0	0	0	0	0	0	4,611,004	4,611,004	0	0	0	870,310
000000-00-0	Pretium Mortgage Credit Partners I, L.P.	New York	NY	Return of Capital	12/04/2014	08/05/2021	37,321					0		37,321	37,321				913,404
2399999. Joint Venture Interests - Mortgage Loans - Unaffiliated								0	0	0	0	0	0	37,321	37,321	0	0	0	913,404
000000-00-0	Monza Energy, LLC	Houston	TX	Return of Capital	04/17/2018	09/27/2021	154,059					0		154,059	154,059				0
4699999. Any Other Class of Assets - Unaffiliated								0	0	0	0	0	0	154,059	154,059	0	0	0	0
4899999. Total - Unaffiliated								0	0	0	0	0	0	25,985,332	27,417,925	0	1,432,593	1,432,593	7,299,950
4999999. Total - Affiliated								0	0	0	0	0	0	0	0	0	0	0	0
5099999 - Totals								0	0	0	0	0	0	25,985,332	27,417,925	0	1,432,593	1,432,593	7,299,950

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
00185A-AB-0	AON PLC	C	08/04/2021	WELLS FARGO SECURITIES LLC		3,667,609	3,020,000	19,253	2.A FE
00185A-AG-9	AON PLC	C	08/03/2021	Various		30,276,516	23,281,000	150,766	2.A FE
00185A-AH-7	AON PLC	C	08/03/2021	WELLS FARGO SECURITIES LLC		6,115,717	4,592,000	48,471	2.A FE
00190Y-BH-7	ARES XXVII CLO LTD - CDO		09/23/2021	BANC OF AMERICA/FIXED INCOME		9,250,000	9,250,000	0	1.F FE
00287Y-AW-9	ABBVIE INC		08/03/2021	DEUTSCHE BANK SECURITIES, INC.		6,230,600	5,000,000	50,063	2.B FE
00817Y-AJ-7	AETNA INC		08/02/2021	US BANCORP INVESTMENTS INC.		3,429,303	2,768,000	27,334	2.B FE
00817Y-AZ-1	AETNA INC		08/02/2021	GOLDMAN		4,180,073	3,628,000	65,997	2.B FE
00900L-AS-3	ATMCO 15ARR CR2 - CDO	C	09/24/2021	J P MORGAN SECURITIES		3,750,000	3,750,000	0	1.F FE
023135-BJ-4	AMAZON.COM INC		08/02/2021	Various		18,832,900	15,000,000	273,375	1.E FE
026874-DA-2	AMERICAN INTERNATIONAL GROUP INC		08/04/2021	Various		19,705,529	15,620,000	38,050	2.B FE
03328J-AA-5	ANCHC 19 A - CDO	C	08/27/2021	GOLDMAN		50,000,000	50,000,000	0	1.A FE
03328W-AU-2	ANCHC 9 B2R - CDO		08/11/2021	GOLDMAN		3,250,000	3,250,000	0	1.C FE
03464A-AA-9	ANGEL OAK FINANCIAL STRATEGIES INCOME TE		07/08/2021	PRIVATE PLACEMENT		25,000,000	25,000,000	0	1.E PL
03523T-BU-1	ANHEUSER-BUSCH INBEV WORLDWIDE INC		07/14/2021	GOLDMAN		13,273,200	10,000,000	261,903	2.B FE
03524B-AF-3	ANHEUSER-BUSCH INBEV FINANCE INC		07/16/2021	RBC CAPITAL MARKETS		13,207,057	10,681,000	231,904	2.B FE
03666H-AD-3	ANTARES HOLDINGS LP	C	07/21/2021	DEUTSCHE BANK SECURITIES, INC.		12,502,751	12,590,000	0	2.C FE
03842V-AC-1	AQUA FINANCE TRUST 2021-A - ABS		09/29/2021	KEYBANK CAPITAL MARKETS INC		10,005,472	10,007,000	0	2.C FE
03939C-AB-9	ARCH CAPITAL FINANCE LLC		08/03/2021	Amherst Pierpont Securities		10,345,460	7,648,000	53,440	2.A FE
03969Y-AB-4	ARDAGH METAL PACKAGING FINANCE USA LLC	C	07/19/2021	Various		1,979,368	1,995,000	28,317	4.A FE
04018X-AE-9	ARES B - CDO	C	08/03/2021	BARCLAYS CAPITAL INC FIXED INC		15,000,000	15,000,000	0	1.D FE
04018X-AG-4	ARES C - CDO	C	08/03/2021	BARCLAYS CAPITAL INC FIXED INC		2,750,000	2,750,000	0	1.F FE
04018X-AJ-8	ARES D - CDO	C	08/03/2021	BARCLAYS CAPITAL INC FIXED INC		1,725,000	1,725,000	0	2.B FE
053807-AU-7	AVNET INC		07/14/2021	GOLDMAN		9,078,840	9,000,000	52,500	2.C FE
05453G-AC-9	AXALTA COATING SYSTEMS LLC		09/29/2021	BARCLAYS CAPITAL INC FIXED INC		2,440,625	2,500,000	10,781	4.A FE
05463*-AA-7	AXIUM HOYA LLC		07/01/2021	PRIVATE PLACEMENT		21,500,000	21,500,000	0	2.B FE
05609V-AN-5	BX 21VOLT E - CMBS		09/15/2021	Citigroup (SSB)		4,997,000	4,997,000	0	1.G FE
05609V-AO-8	BX 21VOLT F - CMBS		09/15/2021	Citigroup (SSB)		4,996,000	4,996,000	0	2.C FE
05609V-AS-4	BX 21VOLT G - CMBS		09/15/2021	Citigroup (SSB)		5,002,000	5,002,000	0	3.B FE
05682E-AG-8	BCC 215 C - CDO	C	09/09/2021	BANC OF AMERICA/FIXED INCOME		4,600,000	4,600,000	0	1.F FE
05683E-AU-6	BCC 202R DR - CDO	C	07/02/2021	BANC OF AMERICA/FIXED INCOME		2,400,000	2,400,000	0	2.C FE
05685A-AJ-7	BCC 214 C - CDO	C	08/12/2021	Jefferies		7,000,000	7,000,000	0	1.F FE
05723K-AF-7	BAKER HUGHES HOLDINGS LLC		08/03/2021	Various		60,015,699	51,367,000	235,541	1.G FE
06540D-AJ-4	BANK 2021-BNK36 D - CMBS		09/24/2021	BANC OF AMERICA/FIXED INCOME		4,657,028	5,250,000	2,188	2.B FE
06540D-BV-6	BANK 2021-BNK36 C - CMBS		09/24/2021	BANC OF AMERICA/FIXED INCOME		10,232,369	10,001,000	5,513	1.E FE
06762J-AC-7	BABSN 212 B - CDO	C	07/14/2021	MORGAN STANLEY & COMPANY		13,125,000	13,125,000	0	1.C FE
06762J-AE-3	BABSN 212 C - CDO	C	07/14/2021	MORGAN STANLEY & COMPANY		3,500,000	3,500,000	0	1.F FE
06762J-AG-8	BABSN 212 D - CDO	C	07/14/2021	MORGAN STANLEY & COMPANY		13,000,000	13,000,000	0	2.C FE
06762L-AM-0	BABSN 201R AR - CDO	C	09/22/2021	BANC OF AMERICA/FIXED INCOME		40,000,000	40,000,000	0	1.A FE
06762L-AN-8	BABSN 201R BR - CDO	C	09/22/2021	BANC OF AMERICA/FIXED INCOME		6,500,000	6,500,000	0	1.D PL
06763A-A*-2	BARINGS PRIVATE CREDIT CORPORATION		07/29/2021	DIRECT		12,494,568	12,494,568	0	2.B Z
06763A-AA-0	BARINGS PRIVATE CREDIT CORPORATION		09/15/2021	DIRECT		5,986,528	5,986,528	0	2.B Z
067901-AH-1	BARRICK GOLD CORP	C	08/02/2021	SEAPORT GROUP SECURITIES, LLC		6,791,800	5,000,000	89,688	2.B FE
06849R-AK-8	BARRICK NORTH AMERICA FINANCE LLC		07/13/2021	GOLDMAN		9,899,260	7,000,000	82,736	2.B FE
075887-BG-3	BECTON DICKINSON AND CO		08/03/2021	US BANCORP INVESTMENTS INC.		6,448,600	5,000,000	32,535	2.C FE
087598-AE-8	BETHP 1 C - CDO	C	09/24/2021	BANC OF AMERICA/FIXED INCOME		3,600,000	3,600,000	0	1.F FE
08888*-AA-4	BIDTELLECT, INC.		09/01/2021	Capitalized Interest		47,091	47,091	0	5.B GI
09261H-AA-6	Blackstone Private Credit Fund		08/17/2021	DIRECT		22,500,000	22,500,000	0	2.C FE
10240*-AA-3	BOWHUNTER HOLDINGS, LLC		09/17/2021	Capitalized Interest		287,496	287,496	0	5.B GI
12510H-AN-0	CAUTO 211 A4 - ABS		07/27/2021	CREDIT SUISSE SECURITIES		4,498,825	4,500,000	0	1.E FE
12555Q-AU-0	C1FC 2020-I CR - CDO	C	07/22/2021	BARCLAYS CAPITAL INC FIXED INC		4,700,000	4,700,000	0	1.F FE
12555Q-AW-6	C1FC 2020-I DR - CDO	C	07/22/2021	BARCLAYS CAPITAL INC FIXED INC		3,000,000	3,000,000	0	2.C FE
12575A-AB-3	CIMNL 211 A2 - ABS		07/22/2021	CREDIT SUISSE SECURITIES		9,995,651	10,000,000	0	1.A FE
12575A-AC-1	CIMNL 211 A3 - ABS		07/22/2021	CREDIT SUISSE SECURITIES		1,749,354	1,750,000	0	1.C FE
12575A-AD-9	CIMNL 211 A4 - ABS		07/22/2021	CREDIT SUISSE SECURITIES		1,999,037	2,000,000	0	1.C FE
12575A-AE-7	CIMNL 211 A5 - ABS		07/22/2021	CREDIT SUISSE SECURITIES		3,499,718	3,500,000	0	1.F FE
12575A-AF-4	CIMNL 211 A6 - ABS		07/22/2021	CREDIT SUISSE SECURITIES		3,499,929	3,500,000	0	1.F FE
125896-BN-9	CMS ENERGY CORP		08/03/2021	J P MORGAN SECURITIES		18,310,324	13,708,000	285,869	2.B FE

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
126307-BA-4	CSC HOLDINGS LLC		09/27/2021	BANC OF AMERICA/FIXED INCOME		8,983,900	8,820,000	103,238	4.C FE
126408-GS-6	CSX CORP		08/04/2021	Jefferies		7,534,100	5,000,000	82,933	2.A FE
12641P-AR-5	CSMC 2009-R 2A6 - CMO/RMBS		08/01/2021	Direct		0	87	0	1.D FM
12641Q-AJ-1	CSMC 2009-7R 4A5 - CMO/RMBS		08/01/2021	Direct		0	15,944	0	1.D FM
12641Q-AS-1	CSMC 2009-7R 5A5 - CMO/RMBS		08/01/2021	Direct		0	4,447	0	1.D FM
12641Q-CZ-3	CSMC 2009-7R 134 - CMO/RMBS		09/01/2021	Direct		0	3,643	0	1.D FM
13876G-AL-2	CANYC 171R BR - CDO	C.	08/03/2021	J P MORGAN SECURITIES		10,000,000	10,000,000	0	1.B FE
13876N-AS-2	CANYC 202R CR - CDO	C.	09/15/2021	CREDIT SUISSE SECURITIES		3,800,000	3,800,000	0	1.F Z
13877E-AG-7	CANYC 2021-1 C - CDO	C.	09/01/2021	Citigroup (SSB)		3,994,800	4,000,000	11,534	1.F FE
13877P-AA-5	CANYC 214 A - CDO	C.	08/23/2021	BANC OF AMERICA/FIXED INCOME		50,000,000	50,000,000	0	1.A
14316W-AA-7	CGMS 217 A1 - CDO	C.	08/11/2021	BNP Paribas		50,000,000	50,000,000	0	1.A FE
14316W-AC-3	CGMS 217 A2 - CDO	C.	08/11/2021	BNP Paribas		10,000,000	10,000,000	0	1.D
14316W-AE-9	CGMS 217 B - CDO	C.	08/11/2021	BNP Paribas		3,000,000	3,000,000	0	1.F FE
14448C-AR-5	CARRIER GLOBAL CORP		07/14/2021	Various		26,728,950	25,000,000	236,859	2.C FE
15674H-AA-9	CERBERUS SWC? II TL L225 11/20/2026		09/16/2021	AFG Private Placement		725,000	725,000	0	1.D FE
165167-DG-9	CHESAPEAKE ENERGY CORP		09/14/2021	GOLDMAN		2,145,000	2,000,000	14,688	4.A FE
166756-AT-3	CHEVRON USA INC		07/14/2021	GOLDMAN		22,202,700	15,000,000	337,500	1.D FE
192600-AD-9	COINBASE GLOBAL INC		09/16/2021	Various		4,920,833	5,000,000	1,510	3.A FE
20030N-DH-1	COMCAST CORP		07/14/2021	GOLDMAN		17,222,100	15,000,000	164,063	1.G FE
203372-AX-5	COMSCOPE INC		08/11/2021	BANC OF AMERICA/FIXED INCOME		6,668,000	6,668,000	0	4.B FE
20825C-AQ-7	CONOCOPHILLIPS		07/14/2021	BARCLAYS CAPITAL INC FIXED INC		14,989,011	10,021,000	298,542	1.G FE
219350-AX-3	CORNING INC		07/14/2021	GOLDMAN		4,870,960	4,000,000	63,189	2.A FE
224044-CC-9	COX COMMUNICATIONS INC		08/02/2021	Various		10,411,738	8,561,000	31,851	2.B FE
23204G-AG-5	CUSTOMERS BANCORP INC		08/03/2021	STIFEL NICOLAUS & COMPANY		15,085,000	15,085,000	0	2.B FE
260543-CG-6	DOW CHEMICAL CO		07/16/2021	Various		24,096,700	20,000,000	153,125	2.B FE
26882P-BE-1	ERAC USA FINANCE LLC		08/02/2021	GOLDMAN		22,109,423	14,492,000	290,876	2.A FE
26884T-AE-2	ERAC USA FINANCE LLC		07/15/2021	Citigroup (SSB)		2,791,660	2,000,000	38,750	2.A FE
26884T-AN-2	ERAC USA FINANCE LLC		07/14/2021	Citigroup (SSB)		10,979,799	8,816,000	166,402	2.A FE
26884T-AS-1	ERAC USA FINANCE LLC		07/15/2021	Citigroup (SSB)		19,461,578	15,990,000	145,509	2.A FE
278300-AJ-7	EATON 201R AR - CDO	C.	08/13/2021	WELLS FARGO SECURITIES LLC		50,000,000	50,000,000	0	1.A
278300-AQ-1	EATON 201R DR - CDO	C.	08/13/2021	WELLS FARGO SECURITIES LLC		2,500,000	2,500,000	0	2.B
286661-ZG-1	ELLINGTON MTGE/CRESCENT II LIBOR+187.5 0		07/01/2021	Adjustment		18,503,106	18,527,381	32,089	1.D FE
29002H-AQ-2	ELMW3 3R CR - CDO	C.	09/10/2021	DIRECT		5,000,000	5,000,000	0	1.F FE
29002H-AS-8	ELMW3 3R DR - CDO	C.	09/10/2021	MORGAN STANLEY & COMPANY		2,500,000	2,500,000	0	2.B FE
29002V-AE-8	ELM10 10 C - CDO	C.	07/14/2021	GOLDMAN		5,000,000	5,000,000	0	1.F FE
29359U-AC-3	ENSTAR GROUP LTD	C.	08/18/2021	WELLS FARGO SECURITIES LLC		4,107,963	4,115,000	0	2.C FE
29379V-AV-5	ENTERPRISE PRODUCTS OPERATING LLC		07/16/2021	Amherst Pierpont Securities		1,438,141	1,043,000	25,597	2.A FE
29379V-BA-0	ENTERPRISE PRODUCTS OPERATING LLC		07/14/2021	GOLDMAN		18,760,650	15,000,000	244,521	2.A FE
313747-AX-5	FEDERAL REALTY INVESTMENT TRUST		07/15/2021	WELLS FARGO SECURITIES LLC		10,725,500	10,000,000	169,167	2.A FE
31428X-AW-6	FEDEX CORP		07/14/2021	GOLDMAN		13,196,500	10,000,000	1,417	2.B FE
31428X-BG-0	FEDEX CORP		08/03/2021	WELLS FARGO SECURITIES LLC		6,271,250	5,000,000	78,361	2.B FE
31428X-CE-4	FEDEX CORP		07/14/2021	Citigroup (SSB)		10,410,600	10,000,000	69,514	2.B FE
335934-AL-9	FIRST QUANTUM MINERALS LTD	C.	09/22/2021	RBC CAPITAL MARKETS		6,217,500	6,000,000	215,208	4.B FE
33616C-AB-6	FIRST REPUBLIC BANK		08/02/2021	Jefferies		2,528,100	2,000,000	729	2.A FE
34107H-AA-7	Senior Secured Notes		07/15/2021	PRIVATE PLACEMENT		28,000,000	28,000,000	0	2.B PL
34417R-AA-4	FOCUS BRANDS FUNDING LLC - 2017-1 - ABS		07/01/2021	Adjustment		3,850,000	3,850,000	14,024	2.B FE
34417R-AA-4	FOCUS BRANDS FUNDING LLC - 2017-1 - CMO		07/30/2021	EXCHANGE		(3,850,000)	(3,850,000)	(14,024)	2.B FE
36262M-AG-3	GSMS 211P D - CMBS		09/29/2021	GOLDMAN		4,250,000	4,250,000	0	2.A Z
36262M-AJ-7	GSMS 211P E - CMBS		09/29/2021	GOLDMAN		2,858,000	2,858,000	0	2.B Z
36262M-AL-2	GSMS 211P F - CMBS		09/29/2021	GOLDMAN		1,500,000	1,500,000	0	3.B Z
369604-BH-5	GENERAL ELECTRIC CO		08/03/2021	MORGAN STANLEY & COMPANY		12,562,200	10,000,000	180,000	2.B FE
369604-BX-0	GENERAL ELECTRIC CO		07/14/2021	GOLDMAN		11,728,800	10,000,000	88,542	2.B FE
37045V-AF-7	GENERAL MOTORS CO		08/03/2021	Various		14,067,600	10,000,000	213,542	2.C FE
38136N-AU-0	GLM 8R CR - CDO	C.	08/04/2021	MORGAN STANLEY & COMPANY		6,725,000	6,725,000	0	1.F FE
38138D-AS-5	GLM 5R CR - CDO	C.	09/24/2021	BANC OF AMERICA/FIXED INCOME		5,000,000	5,000,000	0	1.F FE
40256G-AC-5	GSM 6 A2 - CDO	C.	09/27/2021	BARCLAYS CAPITAL INC FIXED INC		10,000,000	10,000,000	0	1.C FE
406216-AW-1	HALLIBURTON CO		07/16/2021	J P MORGAN SECURITIES		5,337,423	3,826,000	89,008	2.A FE

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
406216-BA-8	HALLIBURTON CO		07/16/2021	J P MORGAN SECURITIES		2,635,938	2,300,000	18,688	2.A FE
406216-BK-6	HALLIBURTON CO		08/02/2021	Citigroup (SSB)		18,549,750	15,000,000	164,583	2.A FE
413875-AN-5	L3HARRIS TECHNOLOGIES INC		08/03/2021	Various		9,395,000	9,395,000	79,446	2.B FE
413875-AT-2	L3HARRIS TECHNOLOGIES INC		08/02/2021	Jefferies		27,194,600	20,000,000	272,354	2.B FE
416515-AP-9	HARTFORD FINANCIAL SERVICES GROUP INC		07/14/2021	WELLS FARGO SECURITIES LLC		13,215,337	9,163,000	163,025	2.A FE
416515-BA-1	HARTFORD FINANCIAL SERVICES GROUP INC		07/16/2021	GOLDMAN		5,119,595	3,378,000	68,381	2.A FE
416515-BB-9	HARTFORD FINANCIAL SERVICES GROUP INC		08/04/2021	WELLS FARGO SECURITIES LLC		2,541,097	2,045,000	27,113	2.A FE
422340-AE-2	HEARTLAND FINANCIAL USA INC		08/31/2021	PERSHING DIV OF DLJ SEC LNDING		5,790,000	5,790,000	0	2.B Z
422704-AH-9	HECLA MINING CO		09/27/2021	BANC OF AMERICA/FIXED INCOME		3,780,000	3,500,000	30,611	4.C FE
444859-BB-7	HUMANA INC		08/03/2021	WELLS FARGO SECURITIES LLC		3,201,528	2,522,000	20,736	2.C FE
444859-BE-1	HUMANA INC		08/04/2021	US BANCORP INVESTMENTS INC.		13,353,700	10,000,000	171,188	2.C FE
45074J-AA-2	ITT HOLDINGS LLC		07/16/2021	Citigroup (SSB)		2,531,250	2,500,000	5,417	4.B FE
451102-BZ-9	ICAHN ENTERPRISES LP		09/14/2021	Various		3,092,960	2,974,000	52,479	3.C FE
451102-CC-9	ICAHN ENTERPRISES LP		07/01/2021	Adjustment		1,985,000	2,000,000	39,132	3.C FE
45254N-NT-0	IMM 2005-3 M1 - RMBS		08/25/2021	Direct		0	2,481	0	1.D FM
456868-AB-0	INFRASTRIPTE LLC		07/01/2021	Private Placement		(2,000,000)	(2,000,000)	0	2.B Z
459506-AR-2	INTERNATIONAL FLAVORS & FRAGRANCES INC		09/09/2021	BARCLAYS CAPITAL INC FIXED INC		22,113,851	21,678,000	168,153	2.B FE
460146-CH-4	INTERNATIONAL PAPER CO		08/02/2021	Various		32,872,116	22,588,000	250,478	2.B FE
460146-CK-7	INTERNATIONAL PAPER CO		08/02/2021	BANC OF AMERICA/FIXED INCOME		12,363,052	9,333,000	60,976	2.B FE
46654B-AJ-6	JPMCC 211MEM D - CMBS		09/27/2021	J P MORGAN SECURITIES		3,862,561	4,000,000	3,961	2.B FM
46654B-AL-1	JPMCC 211MEM E - CMBS		09/27/2021	J P MORGAN SECURITIES		5,940,621	6,477,000	6,413	3.C FM
472321-AH-1	JMAC 2008-R2 2A3 - CMO/RMBS		08/01/2021	Direct		0	12,902	0	1.D FM
472321-AK-4	JMAC 2008-R2 3A2 - CMO/RMBS		09/01/2021	Direct		0	59,243	0	1.D FM
472320-AL-6	JEFFERIES RESECURITIZATION TRUST 2009-R5		09/01/2021	Direct		0	12,670	0	1.D FM
472320-AV-4	JEFFERIES RESECURITIZATION TRUST 2009-R5		08/01/2021	Direct		0	9,823	0	1.D FM
472320-CT-7	JEFFERIES RESECURITIZATION TRUST 2009-R5		07/25/2021	Direct		0	146	0	1.D FM
472320-CT-7	JEFFERIES RESECURITIZATION TRUST 2009-R5		09/25/2021	Direct		0	136	0	4.B FM
472320-CY-6	JEFFERIES RESECURITIZATION TRUST 2009-R5		08/01/2021	Direct		0	5,033	0	1.D FM
472320-DB-5	JEFFERIES RESECURITIZATION TRUST 2009-R5		08/01/2021	Direct		0	2,975	0	1.D FM
472320-DN-9	JEFFERIES RESECURITIZATION TRUST 2009-R5		08/01/2021	Direct		0	9,251	0	1.D FM
472320-DN-9	JEFFERIES RESECURITIZATION TRUST 2009-R5		08/01/2021	Direct		0	925	0	6. FM
472320-EL-2	JEFFERIES RESECURITIZATION TRUST 2009-R5		08/01/2021	Direct		0	14,006	0	1.D FM
47232V-CP-5	JEFFERIES RESECURITIZATION TRUST 2009-R4		09/01/2021	Direct		0	347	0	1.D FM
47232V-CU-4	JEFFERIES RESECURITIZATION TRUST 2009-R4		07/01/2021	Direct		0	178	0	1.D FM
47232V-CU-4	JEFFERIES RESECURITIZATION TRUST 2009-R4		07/01/2021	Direct		0	18	0	5.B FM
47232V-DB-5	JEFFERIES RESECURITIZATION TRUST 2009-R4		09/01/2021	Direct		0	22,380	0	1.D FM
47232V-GA-4	JEFFERIES RESECURITIZATION TRUST 2009-R4		09/01/2021	Direct		0	1,470	0	1.D FM
47232V-GR-7	JEFFERIES RESECURITIZATION TRUST 2009-R4		09/01/2021	Direct		0	9,266	0	1.D FM
472330-AB-7	JEFFERIES RESECURITIZATION TRUST 2009-R1		09/01/2021	Direct		0	255,658	0	1.D FM
48203R-AD-6	JUNIPER NETWORKS INC		08/03/2021	Various		27,801,200	20,000,000	462,778	2.B FE
48250A-AA-1	KKR GROUP FINANCE CO III LLC		07/16/2021	Amherst Pierpont Securities		2,687,731	2,016,000	14,063	1.F FE
48252R-AS-3	KKR 24R CR - CDO		07/06/2021	Citigroup (SSB)		5,500,000	5,500,000	0	1.E FE
48255A-AE-8	KKR 36 C - CDO		09/20/2021	J P MORGAN SECURITIES		4,800,000	4,800,000	0	1.F FE
49446R-AT-6	KIMCO REALTY CORP		08/03/2021	WELLS FARGO SECURITIES LLC		1,252,650	1,000,000	19,036	2.A FE
494550-BF-2	KINDER MORGAN ENERGY PARTNERS LP		08/03/2021	MORGAN STANLEY & COMPANY		9,400,556	6,496,000	165,468	2.B FE
501044-CR-0	KROGER CO		08/04/2021	Various		7,942,203	6,054,000	90,990	2.A FE
501044-CT-6	KROGER CO		08/04/2021	Jefferies		6,729,750	5,000,000	3,576	2.A FE
50247V-AB-5	LYB INTERNATIONAL FINANCE BV		07/16/2021	Various		8,461,125	6,444,000	2,398	2.C FE
524901-AR-6	LEGG MASON INC		08/02/2021	Jefferies		5,801,640	4,000,000	11,875	1.G FE
534187-AW-9	LINCOLN NATIONAL CORP		08/03/2021	Amherst Pierpont Securities		2,236,898	1,538,000	31,221	2.A FE
534187-BA-6	LINCOLN NATIONAL CORP		07/13/2021	GOLDMAN		5,909,577	3,827,000	22,324	2.A FE
53948W-10-3	LOAN ASSET ISSUER LLC, SERIES 2021 NG-1		08/30/2021	US Bank		49,779	11,768	0	6. PL
53948W-AA-1	LOAN ASSET ISSUER LLC, SERIES 2021 NG-1		08/30/2021	US Bank		21,726,404	21,726,404	0	1.G PL
53948W-AB-9	LOAN ASSET ISSUER LLC, SERIES 2021 NG-1		08/30/2021	US Bank		13,880,758	13,880,758	0	2.C PL
53948W-AC-7	LOAN ASSET ISSUER LLC, SERIES 2021 NG-1		08/30/2021	US Bank		9,414,775	9,414,775	0	3.C PL
55280H-AW-7	MOFCL 6R ARR - CDO		09/28/2021	WELLS FARGO SECURITIES LLC		41,237,500	41,237,500	0	1.A FE
55336V-AM-2	MPLX LP		08/03/2021	J P MORGAN SECURITIES		4,051,087	3,490,000	47,988	2.B FE

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
55821L-AE-4	MDPK 39 C - CDO	C	09/20/2021	J P MORGAN SECURITIES		3,900,000	3,900,000	.0	1.F FE
55822A-AQ-0	MDPK XLVI CR - CDO	C	08/20/2021	J P MORGAN SECURITIES		3,870,000	3,870,000	.0	1.F FE
559080-AG-1	MAGELLAN MIDSTREAM PARTNERS LP		08/03/2021	MORGAN STANLEY & COMPANY		8,904,778	6,932,000	109,083	2.A FE
570535-AQ-7	MARKEL CORP		08/03/2021	Various		8,017,080	6,000,000	100,000	2.B FE
58013M-EV-2	MCDONALD'S CORP		08/03/2021	J P MORGAN SECURITIES		6,418,225	4,995,000	44,039	2.A FE
59565J-AA-9	MIDAS OPCO HOLDINGS LLC		08/12/2021	J P MORGAN SECURITIES		2,591,000	2,591,000	.0	4.C FE
59567L-AA-2	MIDCAP FINANCIAL ISSUER TRUST		09/23/2021	Various		5,693,812	5,423,000	143,998	4.A FE
59590A-AA-7	MIDCAP FINANCIAL ISSUER TRUST		09/20/2021	Various		778,837	782,000	9,473	4.A FE
60871R-AH-3	MOLSON COORS BEVERAGE CO		08/04/2021	WELLS FARGO SECURITIES LLC		8,538,342	7,400,000	18,130	2.C FE
61759X-AC-6	MORGAN STANLEY RE-REMIC TRUST 2010-R8 -		09/01/2021	Morgan Stanley & Co		.0	(1,099,110)	.0	1.D FM
61773K-AE-2	MSEV 211 C - CDO	C	09/24/2021	WELLS FARGO SECURITIES LLC		4,000,000	4,000,000	.0	1.F PL
62878Y-AA-2	NBC FUNDING LLC, SERIES 2021-1 - ABS		07/16/2021	BARCLAYS CAPITAL INC FIXED INC		5,000,000	5,000,000	.0	2.C FE
64133V-AC-1	NEUB 44 B - CDO	C	08/17/2021	BANC OF AMERICA/FIXED INCOME		13,000,000	13,000,000	.0	1.D FE
647556-AA-9	NEW MOUNTAIN GUARDIAN III BDC, L.L.C.		08/04/2021	DIRECT		11,600,000	11,600,000	.0	2.C PL
651639-AP-1	NEWMONT CORPORATION		07/13/2021	GOLDMAN		5,732,118	4,469,000	72,621	2.A FE
65473Q-AX-1	NISOURCE INC		08/03/2021	MORGAN STANLEY & COMPANY		4,829,405	3,320,000	27,436	2.B FE
65473Q-BB-8	NISOURCE INC		07/14/2021	BARCLAYS CAPITAL INC FIXED INC		6,617,550	5,000,000	110,104	2.B FE
65473Q-BD-4	NISOURCE INC		07/16/2021	J P MORGAN SECURITIES		3,361,846	2,390,000	63,391	2.B FE
670001-AH-9	NOVELIS CORP		09/22/2021	BARCLAYS CAPITAL INC FIXED INC		5,028,000	5,000,000	23,142	4.A FE
67077M-AQ-1	NUTRIEN LTD	C	07/13/2021	GOLDMAN		3,595,076	2,494,000	.0	2.B FE
67097L-AM-8	OPC 1713R A2R - CDO		08/19/2021	CREDIT SUISSE SECURITIES		11,500,000	11,500,000	.0	1.D Z
67110N-AP-0	OAKC 13R BR - CDO		07/30/2021	PERSHING DIV OF DLJ SEC LNDING		5,000,000	5,000,000	.0	1.D Z
67110N-AT-2	OAKC 13R CR - CDO		07/30/2021	PERSHING DIV OF DLJ SEC LNDING		4,250,000	4,250,000	.0	1.F Z
67114*-AA-0	ORCC FINANCING IV LLC		09/21/2021	AFG Private Placement		12,400,000	12,400,000	.0	1.D Z
67115L-AA-2	OHACP-16-A - CDO	C	08/18/2021	J P MORGAN SECURITIES		47,500,000	47,500,000	.0	1.A
67115L-AC-8	OHACP-16-B - CDO	C	08/18/2021	J P MORGAN SECURITIES		13,600,000	13,600,000	.0	1.D
67118A-AN-5	OPG 21PORT E - CMBS		09/30/2021	MORGAN STANLEY & COMPANY		24,792,053	25,000,000	.0	2.C FE
67118A-AQ-8	OPG 21PORT F - CMBS		09/30/2021	MORGAN STANLEY & COMPANY		9,962,928	9,988,000	.0	3.C FE
67118A-AS-4	OPG 21PORT G - CMBS		09/30/2021	MORGAN STANLEY & COMPANY		9,959,223	9,984,000	.0	4.C FE
674135-EM-6	OAK 1999-A M2 - ABS		08/01/2021	Direct		.988	.988	.0	6. FE
693436-AA-5	PLP 201 A - RMBS		07/31/2021	MESIROW FINANCIAL		71,210	71,210	.0	1.E FE
693436-AA-5	PLP 201 A - RMBS		09/30/2021	Direct		143,313	143,313	.0	6.
69702E-AA-3	PLMRS 214 A - CDO	C	08/19/2021	MORGAN STANLEY & COMPANY		50,000,000	50,000,000	.0	1.A
698813-AA-0	PAPA JOHN'S INTERNATIONAL INC		09/08/2021	J P MORGAN SECURITIES		2,693,000	2,693,000	.0	4.A FE
70470M-AJ-4	POEPK C - CDO	C	08/17/2021	BNP Paribas		4,200,000	4,200,000	.0	1.F
72303F-AA-7	PINEBRIDGE PRIVATE CREDIT RATED FEEDER,		07/06/2021	AFG Private Placement		1,375,405	1,375,405	.0	1.E PL
72703P-AC-7	PLNT 191 A2 - ABS		07/15/2021	BARCLAYS CAPITAL INC FIXED INC		4,074,206	3,940,000	18,578	2.C FE
745332-CB-0	PUGET SOUND ENERGY INC		08/02/2021	BARCLAYS CAPITAL INC FIXED INC		24,078,349	16,698,000	373,620	1.F FE
745332-CC-8	PUGET SOUND ENERGY INC		07/14/2021	BARCLAYS CAPITAL INC FIXED INC		16,669,680	12,000,000	1,921	1.F FE
754730-AF-6	RAYMOND JAMES FINANCIAL INC		08/04/2021	Various		3,996,500	3,000,000	8,663	2.A FE
780153-BJ-0	ROYAL CARIBBEAN CRUISES LTD		08/11/2021	MORGAN STANLEY & COMPANY		4,043,000	4,043,000	.0	4.B FE
78397N-AA-4	SCF PREFERRED EQUITY LLC		08/17/2021	RBC CAPITAL MARKETS		10,000,000	10,000,000	.0	3.B FE
78449R-AN-5	SLG 210VA F - CMBS		07/15/2021	WELLS FARGO SECURITIES LLC		945,352	1,000,000	1,425	3.C FE
7846EL-AE-7	SPCM SA	C	09/09/2021	BANC OF AMERICA/FIXED INCOME		4,000,000	4,000,000	.0	3.A FE
78485G-AN-4	SREIT 21FLWR E - CMBS		07/12/2021	MORGAN STANLEY & COMPANY		10,043,302	10,080,000	.0	3.C FE
79588T-AD-2	SAMMONS FINANCIAL GROUP INC		07/14/2021	GOLDMAN		10,409,600	10,000,000	83,750	2.A FE
805564-EM-9	SAST 1999-3 BFA - RMBS		08/01/2021	Direct		2,019	2,019	.0	1.D FM
81761T-AG-0	SERV 211 A22 - RMBS		07/26/2021	BARCLAYS CAPITAL INC FIXED INC		23,000,000	23,000,000	.0	2.C FE
828807-CL-9	SIMON PROPERTY GROUP LP		08/03/2021	J P MORGAN SECURITIES		3,883,931	3,020,000	55,786	1.G FE
828807-CZ-8	SIMON PROPERTY GROUP LP		07/16/2021	Citigroup (SSB)		6,070,128	5,060,000	29,868	1.G FE
83012Q-AE-4	SIXST 20 C - CDO	C	09/08/2021	GOLDMAN		3,400,000	3,400,000	.0	1.F Z
83615P-AC-1	SNDPT 31 B - CDO	C	08/06/2021	BANC OF AMERICA/FIXED INCOME		11,000,000	11,000,000	.0	1.C FE
83615P-AE-7	SNDPT 31 C - CDO	C	08/06/2021	BANC OF AMERICA/FIXED INCOME		5,000,000	5,000,000	.0	1.F FE
85571B-AU-9	STARWOOD PROPERTY TRUST INC		07/01/2021	Adjustment		(1,914,000)	(1,914,000)	.0	3.C FE
86271P-AE-5	STRTA 2 B - CDO	C	09/20/2021	BANC OF AMERICA/FIXED INCOME		11,000,000	11,000,000	.0	1.C FE
86271P-AG-0	STRTA 2 C - CDO	C	09/20/2021	BANC OF AMERICA/FIXED INCOME		10,000,000	10,000,000	.0	1.F FE
86271P-AJ-4	STRTA 2 D - CDO	C	09/20/2021	BANC OF AMERICA/FIXED INCOME		8,910,000	9,000,000	.0	2.C FE

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
87168B-AC-4	SYMP 28 A - CDO	C	08/03/2021	SG AMERICAS SECURITIES, LLC		50,000,000	50,000,000	.0	1.A
87168B-AG-5	SYMP 28 C - CDO	C	08/03/2021	SG AMERICAS SECURITIES, LLC		7,000,000	7,000,000	.0	1.F
878742-AS-4	TECK RESOURCES LTD	C	08/04/2021	Various		13,203,310	10,000,000	283,833	2.C FE
89641U-AB-7	TRINITY ACQUISITION PLC	C	08/03/2021	Amherst Pierpont Securities		3,282,608	2,285,000	66,090	2.B FE
89679E-AC-6	TRIUMPH BANCORP INC		08/26/2021	DIRECT		6,000,000	6,000,000	.0	1.G PL
91533B-AE-0	VIATRIS INC		08/04/2021	Various		21,766,900	20,000,000	71,653	2.C FE
92343V-BG-8	VERIZON COMMUNICATIONS INC		08/03/2021	MORGAN STANLEY & COMPANY		11,722,500	10,000,000	100,528	2.A FE
92852L-AB-5	VITERRA FINANCE BV	C	07/14/2021	GOLDMAN		10,210,600	10,000,000	75,556	2.C FE
92857W-BL-3	VODAFONE GROUP PLC	C	07/15/2021	Various		32,056,560	25,000,000	163,889	2.B FE
92890H-AD-4	WEA FINANCE LLC		08/02/2021	Various		27,266,396	23,951,000	415,496	2.A FE
929089-AC-4	VOYA FINANCIAL INC		08/03/2021	Various		26,944,039	20,506,000	136,707	2.B FE
92918Q-AE-0	VOYA 211 B - CDO	C	07/01/2021	MORGAN STANLEY & COMPANY		10,650,000	10,650,000	.0	1.C FE
94950A-AS-9	WELF 2020-2 CR - CDO	C	08/11/2021	CREDIT SUISSE SECURITIES		3,825,000	3,825,000	.0	1.F FE
94973V-BF-3	ANTHEM INC		08/03/2021	Various		10,556,265	7,760,000	21,987	2.B FE
95023A-AA-8	WELF 212 A1 - CDO	C	07/01/2021	BARCLAYS CAPITAL INC FIXED INC		47,000,000	47,000,000	.0	1.A FE
95023A-AC-4	WELF 212 B - CDO	C	07/01/2021	BARCLAYS CAPITAL INC FIXED INC		5,650,000	5,650,000	.0	1.C FE
95023A-AE-0	WELF 212 C - CDO	C	07/01/2021	BARCLAYS CAPITAL INC FIXED INC		4,400,000	4,400,000	.0	1.F FE
97314D-AE-8	KVK 162RR BR2 - CDO	C	09/24/2021	CREDIT SUISSE SECURITIES		4,700,000	4,700,000	.0	1.D Z
97314D-AG-3	KVK 162RR CR2 - CDO	C	09/24/2021	CREDIT SUISSE SECURITIES		4,500,000	4,500,000	.0	1.F Z
97316D-AA-4	WINDR 213 A - CDO	C	07/01/2021	MORGAN STANLEY & COMPANY		21,000,000	21,000,000	.0	1.A FE
97316D-AC-0	WINDR 213 B1 - CDO	C	07/01/2021	MORGAN STANLEY & COMPANY		15,000,000	15,000,000	.0	1.C FE
97316D-AG-1	WINDR 213 C - CDO	C	07/01/2021	MORGAN STANLEY & COMPANY		5,000,000	5,000,000	.0	1.F FE
97988P-BA-3	WDMT 171RR A1R - CDO		09/24/2021	DEUTSCHE BANK SECURITIES, INC.		17,500,000		.0	4.C Z
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,416,612,063	2,191,040,126	10,700,102	XXX
25403#-AR-7	DILIGENT CORPORATION (FKA DIAMOND MERGER		07/30/2021	DIRECT		38,880	38,880	.0	3.C PL
13054P-AW-2	CALIFORNIA PIZZA KITCHEN, INC. - LOAN (S		07/01/2021	PAYMENT IN KIND		(266,713)	(266,713)	.0	5.C Z
693295-XX-0	DTL		09/28/2021	DIRECT		2,604,502	2,604,502	.0	4.C Z
190222-ZZ-5	COBALT BUYER SUB, INC. - CLOSING DATE TE		09/30/2021	DIRECT		281,250	281,250	.0	3.A Z
00216C-AG-8	AQ SUNSHINE, INC. - TRANCHE C DELAYED DR		07/29/2021	DIRECT		25,950	25,950	.0	3.B Z
00216C-AG-8	AQ SUNSHINE, INC. - TRANCHE C DELAYED DR		09/29/2021	DIRECT		31,950	31,950	.0	3.B Z
00216C-AH-6	AQ SUNSHINE, INC. - TRANCHE C TERM LOAN		07/01/2021	Adjustment		12,495	12,750	.0	3.B Z
00216C-AH-6	AQ SUNSHINE, INC. - TRANCHE C TERM LOAN		08/06/2021	DIRECT		25,950	25,950	.0	3.B Z
00228#-AB-2	ATI RESTORATION, LLC - INITIAL DDTL		07/29/2021	DIRECT		127,723	127,723	.0	2.B PL
00452#-AA-7	Accommodations Plus Technologies LLC/Ter		09/30/2021	CAPITALIZED INTEREST		26,079	26,079	.0	2.C PL
05365#-AE-6	AVETTA, LLC - THIRD AMENDMENT TRANCHE B		07/14/2021	DIRECT		209,072	209,072	.0	3.B Z
05464#-AA-2	Axiom Merger Sub Inc./Facility B Term Lo		07/01/2021	Ares Capital Management		(145,345)	(145,345)	.0	3.B PL
06683#-AB-5	BANYAN SOFTWARE HOLDINGS, LLC - DELAYED		07/15/2021	DIRECT		14,997		.0	3.B PL
06683#-AB-5	BANYAN SOFTWARE HOLDINGS, LLC - DELAYED		08/13/2021	DIRECT		28,195	28,195	.0	3.B Z
12721#-AA-7	CVP Holdco, Inc./Delayed Draw Term Loan		09/01/2021	DIRECT		110,986	110,986	.0	3.C PL
12721#-AC-3	CVP HOLDCO, INC. - DELAYED DRAW TERM LOA		09/13/2021	DIRECT		29,158		.0	3.B Z
13054P-AW-2	CALIFORNIA PIZZA KITCHEN, INC. - LOAN (S		09/23/2021	PAYMENT IN KIND		18,755	18,755	.0	5.C FE
14886M-AN-1	Checkout Holding Dip - Catalina Last Out		09/30/2021	PAYMENT IN KIND		6,720		.0	5.C PL
15644G-A#-1	CENTRIC BRANDS 1LEXIT TL L+1000 10/09/20		07/12/2021	CAPITALIZED INTEREST		104,129	104,129	.0	4.C PL
15644G-B*-4	CENTRIC BRANDS INC. - REVOLVING LOAN (FI		09/21/2021	DIRECT		191,678		.0	4.C PL
24360#-AC-6	DECOPAC, INC. - TERM B LOAN		09/30/2021	Various		6,563	6,563	.0	3.B Z
24823#-AA-1	DENALI HOLDCO LLC		09/15/2021	DIRECT		375,000	375,000	.0	3.B Z
25403#-AR-7	DILIGENT CORPORATION (FKA DIAMOND MERGER		07/30/2021	DIRECT		38,880	38,880	.0	3.B PL
28888Z-ZA-1	ELM TL L+575 03/06/2025		09/17/2021	EXCHANGE		858,601	858,601	.0	3.A Z
29668#-AC-2	ESSENTIAL SERVICES HOLDING CORPORATION -		09/01/2021	DIRECT		770,961		.0	3.B PL
30282#-AA-0	FIWR Holding Corporation/Initial Term Loa		09/24/2021	PAYMENT IN KIND		5,846	5,846	.0	3.C PL
30282#-AB-8	FIWR Holding Corporation/Initial Delayed		09/24/2021	PAYMENT IN KIND		778		.0	3.C PL
30282#-AC-6	FIWR Holding Corporation/Delayed Draw Ter		09/24/2021	PAYMENT IN KIND		1,231	1,231	.0	3.C PL
30282#-AE-2	FIWR Holding Corporation/New Delayed Draw		09/24/2021	PAYMENT IN KIND		737		.0	3.C PL
30282#-AG-7	FIWR Holding Corporation/Delayed Draw Ter		09/24/2021	PAYMENT IN KIND		733		.0	3.C PL
30282#-AH-5	FIWR Holding Corporation/Delayed Draw Ter		09/24/2021	PAYMENT IN KIND		980	980	.0	3.C PL
30282#-AJ-1	FIWR Holding Corporation/Second Amendment		09/24/2021	PAYMENT IN KIND		2,594	2,594	.0	3.C PL

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
344334-ZZ-3	First Lien Term Loan		08/31/2021	DIRECT		7,303,950	7,453,011	0	4.B Z
36147@-AC-0	GB AUTO SERVICE, INC. - DELAYED DRAW TER		09/07/2021	DIRECT		15,037	15,037	0	3.C Z
36850@-AB-9	Gehl Foods, LLC/Term Loan 1/18		09/01/2021	CAPITALIZED INTEREST		36,568	36,568	0	4.A PL
40481@-AB-6	HH - STELLA, INC. - DELAYED DRAW TERM LO		09/02/2021	DIRECT		17,332	17,332	0	3.A PL
42983@-AB-5	HIGH STREET BUYER, INC. - DELAYED DRAW T		07/01/2021	DIRECT		1,326	1,326	0	3.B PL
42983@-AC-3	HIGH STREET BUYER, INC. - DELAYED DRAW T		07/01/2021	DIRECT		34,322	34,322	0	3.B PL
42983@-AC-3	HIGH STREET BUYER, INC. - DELAYED DRAW T		09/01/2021	DIRECT		240,404	240,404	0	3.B Z
46126@-AB-4	INTRAPAC PARENT INC. - FIRST AMENDMENT T		08/03/2021	DIRECT		187,500	187,500	0	3.B Z
48773@-AC-4	KELLERMAYER BERGENSONS SERVICES, LLC - 2		08/05/2021	DIRECT		345,209	345,209	0	4.A PL
48773@-AD-2	KELLERMAYER BERGENSONS SERVICES, LLC - A		07/13/2021	DIRECT		1,995,434	2,036,157	0	4.A Z
50541@-AD-9	LABORATORIES BIDCO LLC - TL		07/21/2021	DIRECT		2,178,191	2,178,191	0	3.B Z
51206@-AB-7	LAKERS BUYER, INC. - INITIAL DELAYED DRA		08/27/2021	DIRECT		49,822	49,822	0	3.B PL
55371*-AU-9	MRI Software LLC/Term Loan 2/20		09/02/2021	DIRECT		7,637	7,637	0	4.A PL
55371*-AV-7	MRI Software LLC/Delayed Draw Term Loan		09/02/2021	DIRECT		7,637	7,637	0	4.A PL
55371*-AY-1	MRI SOFTWARE LLC - SECOND AMENMENT TERM		08/09/2021	DIRECT		12,061	12,061	0	4.A PL
553710-ZZ-0	MRI SOFTWARE LLC - TRANCHE 2 DELAYED DRA		08/08/2021	DIRECT		12,061	12,061	0	4.A Z
55410@-AA-4	MMIT HOLDINGS LLC		09/15/2021	DIRECT		375,000	375,000	0	3.B Z
62929@-AB-0	NM GRC Holdco, LLC/Delayed Draw Term Loa		09/30/2021	PAYMENT IN KIND		3,043	3,043	0	5.B PL
68144@-AA-8	OLYMPIA ACQUISITION, INC. - PIK TERM LOA		09/30/2021	PAYMENT IN KIND		2,876	2,876	0	3.B Z
683295-ZZ-3	First Lien Term Loan		08/27/2021	DIRECT		4,359,646	4,437,299	0	4.C
71571E-AD-1	PES HOLDINGS LLC PHIENE PIK-TERM C-EXIT		08/31/2021	PAYMENT IN KIND		14,575	14,575	0	6.*
74066*-AA-4	PREMIER SPECIALTIES, INC. - TERM LOAN		08/20/2021	DIRECT		294,872	294,872	0	3.A Z
74142X-WW-7	First lien term loan		09/22/2021	DIRECT		899,638	904,159	0	4.C
74273J-XX-6	Pro Mach Inc. First Lien Term Loan B		08/13/2021	DIRECT		1,776,208	1,785,134	0	4.C FE
74273J-YY-3	Pro Mach Group DD T/L (8/21)		08/13/2021	DIRECT		288,345	289,794	0	4.C Z
74309@-AD-1	PRODUCTION RESOURCE GROUP, L.L.C. - SECOND AMENDME		09/22/2021	CAPITALIZED INTEREST		92,280	92,280	0	5.C Z
74309@-AA-7	PRODUCTION RESOURCE GROUP, L.L.C. - DELA		07/15/2021	CAPITALIZED INTEREST		4,493	4,493	0	5.C PL
74309@-AB-5	PRG 9/20 Last Out		07/15/2021	Various		30,397	30,397	0	6.PL
74309@-AC-3	PRODUCTION RESOURCE GROUP, L.L.C. - DELA		09/22/2021	CAPITALIZED INTEREST		245	245	0	5.C Z
74719@-AA-1	Pyramid Management Advisors, LLC/Term Lo		09/30/2021	CAPITALIZED INTEREST		4,670	4,670	0	3.C FE
74719@-AB-9	Pyramid Management Advisors, LLC/Delayed		09/30/2021	CAPITALIZED INTEREST		1,767	1,767	0	3.C PL
74719@-AC-7	Pyramid Management Advisors, LLC/Delayed		09/30/2021	CAPITALIZED INTEREST		402	402	0	3.C PL
78416@-ZZ-6	DOTL Term Loan		08/16/2021	DIRECT		9,386,548	9,386,548	0	2.B Z
78488C-BB-5	Seaworld Entertainment Inc. TL B due 2028		08/13/2021	DIRECT		(2,970,000)	(3,000,000)	0	3.C FE
78488C-BB-5	TL B due 2028		08/13/2021	DIRECT		5,940,000	6,000,000	0	3.C FE
84756@-AA-4	Spectra Finance, LLC/Initial Term Loan 0		09/30/2021	CAPITALIZED INTEREST		4,239	4,239	0	2.C PL
84967@-AB-7	SPRING INSURANCE SOLUTIONS, LLC - DELAYE		08/13/2021	DIRECT		16,250	16,250	0	2.C Z
85789@-AB-0	STEALTH HOLDING LLC - DELAYED DRAW TERM		09/28/2021	DIRECT		19,983	19,983	0	3.C PL
86662@-AA-2	SUN ACQUIRER CORP		09/03/2021	DIRECT		993,600	993,600	0	3.C Z
86662@-AB-0	SUN ACQUIRER CORP		09/29/2021	DIRECT		103,500	103,500	0	3.C Z
87300*-AE-4	THG ACQUISITION, LLC - DELAYED TERM LOAN		07/01/2021	DIRECT		70,018	70,018	0	3.A PL
87326@-AA-8	TA/WEG HOLDINGS, LLC - DELAYED DRAW INCR		07/29/2021	DIRECT		37,706	37,706	0	3.B PL
87326@-AB-6	TA/WEG HOLDINGS, LLC - 2021 DELAYED DRAW		07/29/2021	DIRECT		5,364	5,364	0	3.B Z
87326@-AB-6	TA/WEG HOLDINGS, LLC - 2021 DELAYED DRAW		09/13/2021	DIRECT		57,949	57,949	0	3.B Z
90212T-AD-3	2U, INC. - INITIAL TERM LOAN		07/01/2021	Adjustment		368,438	375,000	0	4.B Z
90380@-AA-7	US SALT INVESTORS, LLC - INITIAL TERM LO		07/16/2021	DIRECT		3,375,000	3,375,000	0	3.A Z
91830@-AJ-2	VLS RECOVERY SERVICES, LLC - DELAYED DRA		08/30/2021	DIRECT		481,754	481,754	0	3.A PL
91839*-AE-6	VPROP OPERATING, LLC - TRANCHE A		09/01/2021	CAPITALIZED INTEREST		4,577	4,577	0	6.PL
91839*-AF-3	VPROP OPERATING, LLC - TRANCHE B LOAN		09/01/2021	PAYMENT IN KIND		3,609	3,609	0	6.PL
91839*-AG-1	VPROP OPERATING, LLC - TRANCHE C LOAN		09/01/2021	PAYMENT IN KIND		16,403	16,403	0	6.PL
92215*-AA-6	VARDIMAN BLACK HOLDINGS, LLC - TERM LOAN		07/01/2021	Adjustment		656,000	656,000	0	3.C PL
69341J-AN-0	Veritas Bermuda Ltd Inc USD TLB (Aug 21)		08/13/2021	DIRECT		1,191,000	1,196,985	0	4.C FE
92345@-XX-4	Incremental USD TLB (Aug/21) due 2025		08/13/2021	DIRECT		1,194,000	1,200,000	0	4.C Z
928432-A*-4	Visual Edge Technology, Inc./Term Loan 0		08/30/2021	CAPITALIZED INTEREST		8,840	8,840	0	5.A PL
928432-A@-2	Visual Edge Technology, Inc./Delayed Dra		08/30/2021	CAPITALIZED INTEREST		9,833	9,833	0	5.A PL
92943H-JJ-9	TL B		08/11/2021	DIRECT		348,965	348,837	0	4.B Z
BGH70T-6D-9	Pro Mach Group T/L B (08/21)		08/13/2021	DIRECT		(1,776,208)	(1,785,134)	0	4.C Z

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
BGH7DT-6D-9	Pro Mach Group T/L B (08/21)		08/13/2021	DIRECT		1,776,208	1,785,134	0	4.C
G7219W-XX-7	PREMIUM FUND LIMITED	C	09/09/2021	DIRECT		2,892,352	2,951,379	0	4.C Z
8299999. Subtotal - Bonds - Unaffiliated Bank Loans						50,347,189	50,738,223	0	XXX
8399997. Total - Bonds - Part 3						2,466,959,252	2,241,778,348	10,700,102	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						2,466,959,252	2,241,778,348	10,700,102	XXX
009522-ZA-4	AIRWAY THERAPEUTICS C		07/01/2021	Adjustment	183,009,000	2	0.00	0	5.B GI
65341T-MM-6	NEXBANK CAPITAL, INC.		09/01/2021	DIRECT	49,993,500	49,993,500	0.00	0	2.B Z
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						49,993,502	XXX	0	XXX
8999997. Total - Preferred Stocks - Part 3						49,993,502	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						49,993,502	XXX	0	XXX
29415C-10-1	EOS ENERGY ENTERPRISES CL A ORD		07/12/2021	AFG Private Placement	517,660,000	8,951,187		0	
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						8,951,187	XXX	0	XXX
389858-ZZ-3	GAA, INC.		09/30/2021	CAPITAL CONTRIBUTION	0.000	250,000			
9399999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other						250,000	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						9,201,187	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						9,201,187	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						59,194,689	XXX	0	XXX
9999999 - Totals						2,526,153,941	XXX	10,700,102	XXX

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
312931-A6-5	FH 84529 - RMBS		09/01/2021	Paydown		3,387	3,387	3,432	3,409	.0	(21)	.0	(21)	.0	3,387	.0	.0	.0	.97	02/01/2039	1.A
31371K-LU-3	FN 254239 - RMBS		09/01/2021	Paydown		240	240	278	263	.0	(23)	.0	(23)	.0	240	.0	.0	.0	.11	03/01/2032	1.A
31388T-OZ-9	FN 614372 - RMBS		09/01/2021	Paydown		373	373	426	406	.0	(33)	.0	(33)	.0	373	.0	.0	.0	.17	01/01/2032	1.A
31416K-WP-9	FN AA2453 - RMBS		09/01/2021	Paydown		1,609	1,609	1,631	1,627	.0	(18)	.0	(18)	.0	1,609	.0	.0	.0	.48	02/01/2039	1.A
36296J-FT-7	GN 692378 - RMBS		09/01/2021	Paydown		269	269	272	271	.0	(1)	.0	(1)	.0	269	.0	.0	.0	.8	02/15/2039	1.A
36296T-DP-5	GN 700410 - RMBS		09/01/2021	Paydown		285	285	292	291	.0	(6)	.0	(6)	.0	285	.0	.0	.0	.9	03/15/2039	1.A
478045-AA-5	JOHN SEVIER COMBINED CYCLE GENERATION LL		07/15/2021	Paydown		37,784	37,784	37,784	37,785	.0	(1)	.0	(1)	.0	37,784	.0	.0	.0	1,748	01/15/2042	1.C FE
690353-RX-7	US INTERNATIONAL DEVELOPMENT FINANCE COR		08/27/2021	Paydown		94,569	94,569	94,569	94,589	.0	(20)	.0	(20)	.0	94,569	.0	.0	.0	4,199	02/27/2027	1.A
690353-XM-4	US INTERNATIONAL DEVELOPMENT FINANCE COR		09/15/2021	Paydown		114,286	114,286	114,286	114,286	.0	(1)	.0	(1)	.0	114,286	.0	.0	.0	3,077	12/15/2030	1.A
83190A-AB-9	SBA 523402 - MBS		09/01/2021	Paydown		800,059	800,059	889,691	856,284	.0	(56,225)	.0	(56,225)	.0	800,059	.0	.0	.0	32,397	09/20/2034	1.A
841215-AA-4	SOUTHAVEN COMBINED CYCLE GENERATION LLC		08/15/2021	Paydown		219,382	219,382	219,382	219,389	.0	(7)	.0	(7)	.0	219,382	.0	.0	.0	8,437	08/15/2033	1.A
0599999.Subtotal - Bonds - U.S. Governments						1,272,243	1,272,244	1,362,044	1,328,599	.0	(56,355)	.0	(56,355)	.0	1,272,243	.0	.0	.0	50,050	XXX	XXX
373384-TK-2	GEORGIA ST		07/01/2021	Maturity @ 100.00		5,800,000	5,800,000	5,800,000	5,800,000	.0	.0	.0	.0	.0	5,800,000	.0	.0	.0	219,240	07/01/2021	1.A FE
57582P-R4-4	MASSACHUSETTS (COMMONWEALTH OF)		08/01/2021	Call @ 100.00		5,185,000	5,185,000	4,813,028	4,921,538	.0	10,234	.0	10,234	.0	4,931,771	.0	253,229	253,229	207,400	08/01/2032	1.B FE
686053-GG-8	OREGON SCH BRDS ASSN		07/01/2021	Adjustment		.0	.0	.0	.0	.0	(128,672)	.0	(128,672)	.0	.0	.0	128,672	128,672	.0	06/30/2028	1.C FE
39974C-OZ-6	WASHINGTON ST		08/01/2021	Maturity @ 100.00		13,590,000	13,590,000	13,554,392	13,587,766	.0	2,234	.0	2,234	.0	13,590,000	.0	.0	.0	580,157	08/01/2021	1.B FE
1799999.Subtotal - Bonds - U.S. States, Territories and Possessions						24,575,000	24,575,000	24,167,420	24,309,303	.0	(116,204)	.0	(116,204)	.0	24,193,099	.0	381,901	381,901	1,006,797	XXX	XXX
084154-TW-3	BERKELEY CALIF UNI SCH DIST		08/01/2021	Maturity @ 100.00		1,010,000	1,010,000	1,021,928	1,010,876	.0	(876)	.0	(876)	.0	1,010,000	.0	.0	.0	51,510	08/01/2021	1.B FE
142665-DH-8	CARLSBAD CALIF UNI SCH DIST		08/01/2021	Maturity @ 100.00		4,000,000	4,000,000	4,000,000	4,000,000	.0	.0	.0	.0	.0	4,000,000	.0	.0	.0	183,360	08/01/2021	1.C FE
2499999.Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						5,010,000	5,010,000	5,021,928	5,010,876	.0	(876)	.0	(876)	.0	5,010,000	.0	.0	.0	234,870	XXX	XXX
00164T-AA-6	AMCEST 2007 A A28 - RMBS		07/15/2021	Paydown		247,080	247,080	259,153	253,812	.0	(6,732)	.0	(6,732)	.0	247,080	.0	.0	.0	14,182	01/15/2028	1.F FE
04048R-DM-5	ARIZONA BRD REGENTS ARIZ ST UNIV SYS REV		07/01/2021	Maturity @ 100.00		1,000,000	1,000,000	1,000,000	1,000,000	.0	.0	.0	.0	.0	1,000,000	.0	.0	.0	52,980	07/01/2021	1.C FE
041083-VB-9	ARKANSAS ST DEV FIN AUTH SINGLE FAMILY M		09/01/2021	Paydown		92,926	92,926	92,926	92,926	.0	.0	.0	.0	.0	92,926	.0	.0	.0	1,946	07/01/2043	1.B FE
13034P-UH-8	CALIFORNIA HSG FIN AGY REV		09/22/2021	Call @ 100.00		3,025,000	3,025,000	3,025,000	3,024,918	.0	(5)	.0	(5)	.0	3,024,913	.0	87	87	127,753	08/01/2025	1.D FE
155751-CS-7	CENTRAL VALLEY SUPPORT SVCS JT PWRS AGY		09/01/2021	Maturity @ 100.00		2,800,000	2,800,000	2,800,000	2,800,000	.0	.0	.0	.0	.0	2,800,000	.0	.0	.0	143,528	09/01/2021	1.E FE
196479-F9-5	COLORADO HSG & FIN AUTH - MBS		09/01/2021	Paydown		727,880	727,880	749,556	744,001	.0	(16,121)	.0	(16,121)	.0	727,880	.0	.0	.0	18,346	03/01/2048	1.A FE
196479-V4-8	COLORADO HSG & FIN AUTH - MBS		09/01/2021	Paydown		892,411	892,411	918,603	913,156	.0	(20,745)	.0	(20,745)	.0	892,411	.0	.0	.0	24,783	11/01/2048	1.A FE
196480-EX-1	COLORADO HSG & FIN AUTH		09/01/2021	Paydown		1,062,234	1,062,234	1,062,234	1,062,234	.0	.0	.0	.0	.0	1,062,234	.0	.0	.0	21,007	01/01/2050	1.A FE
196480-GC-5	COLORADO HSG & FIN AUTH		09/01/2021	Call @ 100.00		755,000	755,000	755,000	755,000	.0	.0	.0	.0	.0	755,000	.0	.0	.0	17,212	11/01/2033	1.A FE
196480-GD-3	COLORADO HSG & FIN AUTH		09/01/2021	Call @ 100.00		820,000	820,000	820,000	820,000	.0	.0	.0	.0	.0	820,000	.0	.0	.0	20,927	11/01/2036	1.A FE
20775C-YE-8	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN		08/18/2021	Call @ 100.00		1,880,000	1,880,000	1,880,000	1,879,960	.0	.0	.0	.0	.0	1,879,960	.0	40	40	50,650	05/15/2033	1.A FE
25477P-NF-8	DISTRICT COLUMBIA HSG FIN AGY MULTIFAMIL		09/15/2021	Paydown		38,040	38,040	38,040	38,040	.0	.0	.0	.0	.0	38,040	.0	.0	.0	983	06/15/2045	1.B FE
28888Z-ZB-9	ELM L+575 03/06/2025		09/30/2021	CALL		10,000	10,000	9,900	9,923	.0	.12	.0	.12	.0	9,935	.0	65	65	502	03/06/2025	3.A Z
296122-UT-9	ESCAMBIA CNTY FLA HSG FIN AUTH SINGLE FA		09/01/2021	Call @ 100.00		206,004	206,004	206,004	206,004	.0	.0	.0	.0	.0	206,004	.0	.0	.0	4,193	11/01/2038	1.A FE
312909-3W-2	FHR 1250 J - CMO/RMBS		09/01/2021	Paydown		192	192	196	190	.0	.1	.0	.1	.0	192	.0	.0	.0	.9	05/15/2022	1.A
312915-QG-9	FHR 1491 I - CMO/RMBS		09/01/2021	Paydown		2,290	2,290	2,428	2,297	.0	(7)	.0	(7)	.0	2,290	.0	.0	.0	115	04/15/2023	1.A
313398-P7-8	FHR 2334F TD - CMO/RMBS		09/01/2021	Paydown		1,727	1,727	1,807	1,749	.0	(22)	.0	(22)	.0	1,727	.0	.0	.0	76	07/15/2031	1.A
31339D-2V-9	FHR 2418 MB - CMO/RMBS		09/01/2021	Paydown		3,310	3,310	3,524	3,314	.0	(4)	.0	(4)	.0	3,310	.0	.0	.0	132	02/15/2022	1.A
31339D-OZ-4	FHR 2416D PG - CMO/RMBS		09/01/2021	Paydown		14,414	14,414	15,467	14,431	.0	(18)	.0	(18)	.0	14,414	.0	.0	.0	575	02/15/2022	1.A
3133JL-UE-7	FH QUT781 - RMBS		09/01/2021	Paydown		921,846	921,846	929,048	.0	.0	(7,202)	.0	(7,202)	.0	921,846	.0	.0	.0	8,453	03/01/2051	1.A
3133N3-U9-3	FH RE6008 - RMBS		09/01/2021	Paydown		2,485,854	2,485,854	2,527,248	2,517,919	.0	(32,066)	.0	(32,066)	.0	2,485,854	.0	.0	.0	57,903	11/01/2049	1.A
3133N3-VG-6	FH RE6015 - RMBS		09/01/2021	Paydown		1,099,240	1,099,240	1,115,214	1,111,622	.0	(12,382)	.0	(12,382)	.0	1,099,240	.0	.0	.0	24,018	09/01/2049	1.A
3133N3-X2-5	FH RE6097 - RMBS		09/01/2021	Paydown		1,789,073	1,789,073	1,785,403	.0	.0	3,671	.0	3,671	.0	1,789,073	.0	.0	.0	12,491	05/01/2051	1.A
3133N3-X3-3	FH RE6098 - RMBS		09/01/2021	Paydown		1,143,519	1,143,519	1,171,035	.0	.0	(27,516)	.0	(27,516)	.0	1,143,519	.0	.0	.0	10,364	05/01/2051	1.A
3133N3-XX-7	FH RE6094 - RMBS		09/01/2021	Paydown		2,121,780	2,121,780	2,105,437	.0	.0	16,343	.0	16,343	.0	2,121,780	.0	.0	.0	18,206	04/01/2051	1.A
3133T3-BU-1	FHR 1644 K - CMO/RMBS		09/01/2021	Paydown		2,044	2,044	2,236	2,062	.0	(18)	.0	(18)	.0	2,044	.0	.0	.0	92	12/15/2023	1.A
3133TB-4G-2	FHR 1991 PG - CMO/RMBS		09/01/2021	Paydown		5,908	5,908	6,126	5,946	.0	(38)	.0	(38)	.0	5,908	.0	.0	.0	234	09/15/2027	1.A
3133TC-HE-1	FHR 2018 PG - CMO/RMBS		09/01/2021	Paydown		1,521	1,521	1,605	1,545	.0	(24)	.0	(24)	.0	1,521	.0	.0	.0	63	01/15/2028	1.A
3133TD-3A-2	FHR 2037 HB - CMO/RMBS		09/01/2021	Paydown		2,370	2,370	2,592	2,442	.0	(73)	.0	(73)	.0	2,370	.0	.0	.0	143	03/15/2028	1.A
3133TH-S8-1	FHR 2118 PE - CMO/RMBS		09/01/2021	Paydown		17,098	17,098	17,952	17,381	.0	(282)	.0	(282)	.0	17,098	.0	.0	.0	739	01/15/2029	1.A
3133TS-F2-4	FHR 2303 OK - CMO/RMBS		09/01/2021	Paydown		2,264	2,264	2,338	2,291	.0	(28)	.0	(28)	.0	2,264	.0	.0	.0	91	04/15/2031	1.A
3133TU-S7-4	FHR 2357B QH - CMO/RMBS		09/01/2021	Paydown		8,680	8,680	9,103	8,864	.0	(183)	.0	(183)	.0	8,680	.0	.0	.0	335	09/15/2031	1.A
31358N-H3-9	FNR 69229 J - CMO/RMBS		09/01/2021	Paydown		1,310	1,310	1,326	1,304	.0	.6	.0	.6	.0	1,310	.0	.0	.0	69	07/25/2022	1.A

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
31358N-M5-8	FNR 92119 Z - CMO/RMBS		09/01/2021	Paydown		1,939	1,939	1,956	1,975	0	(36)	0	(36)	0	1,939	0	0	0	103	07/25/2022	1.A
31358P-EE-3	FNR 92117 M - CMO/RMBS		09/01/2021	Paydown		2,166	2,166	2,325	2,144	0	22	0	22	0	2,166	0	0	0	102	07/25/2022	1.A
31358Q-ZE-8	FNR 93259 D - CMO/RMBS		09/01/2021	Paydown		236	236	252	236	0	0	0	0	0	236	0	0	0	9	10/25/2022	1.A
31358R-Y7-2	FNR 1992-G66 KB - CMO/RMBS		09/01/2021	Paydown		3,455	3,455	3,749	3,456	0	0	0	0	0	3,455	0	0	0	161	12/25/2022	1.A
31359D-H5-5	FNR 93155 PJ - CMO/RMBS		09/01/2021	Paydown		8,851	8,851	9,799	8,915	0	(64)	0	(64)	0	8,851	0	0	0	416	09/25/2023	1.A
31359H-NW-0	FNR 1994-63 PK - CMO/RMBS		09/01/2021	Paydown		1,955	1,955	2,161	1,974	0	(19)	0	(19)	0	1,955	0	0	0	91	04/25/2024	1.A
31359H-OP-2	FNR 9476 KA - CMO/RMBS		09/01/2021	Paydown		674	674	679	642	0	32	0	32	0	674	0	0	0	31	04/25/2024	1.A
31359L-ZF-5	FNR 9519 ED - CMO/RMBS		09/01/2021	Paydown		694	694	742	693	0	1	0	1	0	694	0	0	0	30	01/25/2022	1.A
31359N-ZW-0	FNR 9719A PG - CMO/RMBS		09/01/2021	Paydown		2,567	2,567	2,766	2,586	0	(19)	0	(19)	0	2,567	0	0	0	121	04/18/2027	1.A
31359V-GF-4	FNR 1999-1 PJ - CMO/RMBS		09/01/2021	Paydown		13,650	13,650	14,516	13,920	0	(270)	0	(270)	0	13,650	0	0	0	604	02/25/2029	1.A
31378L-AR-9	FMIV M-036 A - CMBS		09/15/2021	Call @ 100.00		125,000	125,000	128,438	126,549	0	(99)	0	(99)	0	126,450	0	(1,450)	(1,450)	3,848	12/15/2029	1.A
313921-JK-5	FNR 0157B PD - CMO/RMBS		09/01/2021	Paydown		5,393	5,393	5,687	5,516	0	(124)	0	(124)	0	5,393	0	0	0	219	10/25/2031	1.A
31392B-SC-1	FNR 026D L - CMO/RMBS		09/01/2021	Paydown		1,330	1,330	1,383	1,348	0	(18)	0	(18)	0	1,330	0	0	0	54	01/25/2032	1.A
31392C-EM-2	FNW 2002-W2 AF5 - CMO/RMBS		09/01/2021	Paydown		9,753	9,753	9,367	9,339	0	414	0	414	0	9,753	0	0	0	392	06/25/2032	1.A
31392E-PC-8	FNR 0258F PG - CMO/RMBS		09/01/2021	Paydown		17,003	17,003	17,920	17,375	0	(372)	0	(372)	0	17,003	0	0	0	655	09/25/2032	1.A
31392H-FC-2	FNR 0297E SR - CMO/RMBS		09/30/2021	Direct		0	0	109,515	(2,612)	0	0	0	0	0	(2,612)	0	2,612	2,612	0	01/25/2033	1.A
31392K-SC-6	FHR 2455 GK - CMO/RMBS		09/01/2021	Paydown		13,170	13,170	14,005	13,532	0	(362)	0	(362)	0	13,170	0	0	0	547	05/15/2032	1.A
31392K-LR-5	FHR 2450A PH - CMO/RMBS		09/01/2021	Paydown		38,241	38,241	40,811	38,302	0	(61)	0	(61)	0	38,241	0	0	0	1,506	05/15/2022	1.A
31392M-SR-9	FHR 2448R TX - CMO/RMBS		09/01/2021	Paydown		12,374	12,374	12,998	12,629	0	(255)	0	(255)	0	12,374	0	0	0	495	05/15/2032	1.A
3140HN-LY-6	FN BK8442 - RMBS		09/01/2021	Paydown		642,617	642,617	644,223	0	0	(1,607)	0	(1,607)	0	642,617	0	0	0	6,118	01/01/2051	1.A
3140JS-EP-0	FN BN9141 - RMBS		09/01/2021	Paydown		778,862	778,862	776,185	0	0	2,677	0	2,677	0	778,862	0	0	0	5,261	04/01/2051	1.A
3140JX-EE-4	FN B02832 - RMBS		09/01/2021	Paydown		450,270	450,270	459,838	458,989	0	(8,719)	0	(8,719)	0	450,270	0	0	0	9,553	09/01/2049	1.A
3140KO-EL-8	FN B04638 - RMBS		09/01/2021	Paydown		403,394	403,394	404,087	403,906	0	(513)	0	(513)	0	403,394	0	0	0	7,734	11/01/2049	1.A
3140K2-LK-8	FN B06629 - RMBS		09/01/2021	Paydown		449,221	449,221	451,396	0	0	(2,176)	0	(2,176)	0	449,221	0	0	0	2,905	04/01/2051	1.A
3140K2-PV-0	FN B06735 - RMBS		09/01/2021	Paydown		846,685	846,685	848,603	0	0	(1,918)	0	(1,918)	0	846,685	0	0	0	5,472	05/01/2051	1.A
3140QB-N5-3	FN CA4011 - RMBS		09/01/2021	Paydown		1,009,715	1,009,715	1,025,633	1,021,865	0	(12,150)	0	(12,150)	0	1,009,715	0	0	0	23,035	08/01/2049	1.A
3140CC-DT-0	FN CA4613 - RMBS		09/01/2021	Paydown		1,146,874	1,146,874	1,165,033	1,160,733	0	(13,860)	0	(13,860)	0	1,146,874	0	0	0	26,597	11/01/2049	1.A
3140CC-PN-0	FN CA4928 - RMBS		09/01/2021	Paydown		703,247	703,247	718,630	717,128	0	(13,881)	0	(13,881)	0	703,247	0	0	0	14,527	01/01/2050	1.A
3140QH-NJ-0	FN CA9392 - RMBS		09/01/2021	Paydown		1,139,672	1,139,672	1,150,713	0	0	(11,041)	0	(11,041)	0	1,139,672	0	0	0	10,445	03/01/2051	1.A
31418D-JW-3	FN MA3876 - RMBS		09/01/2021	Paydown		995,018	995,018	997,506	996,948	0	(1,930)	0	(1,930)	0	995,018	0	0	0	19,554	12/01/2049	1.A
31418D-YR-7	FN MA4319 - RMBS		09/01/2021	Paydown		2,002,909	2,002,909	1,995,430	0	0	7,479	0	7,479	0	2,002,909	0	0	0	16,685	04/01/2051	1.A
31418D-YS-5	FN MA4320 - RMBS		09/01/2021	Paydown		551,579	551,579	562,266	0	0	(10,687)	0	(10,687)	0	551,579	0	0	0	6,202	04/01/2051	1.A
34074M-KA-8	FLORIDA HSG FIN CORP REV		07/01/2021	Direct		125,000	125,000	125,000	125,000	0	0	0	0	0	125,000	0	0	0	5,000	07/01/2027	1.A FE
34074M-LW-9	FLORIDA HSG FIN CORP REV		07/01/2021	Direct		145,000	145,000	145,000	145,000	0	0	0	0	0	145,000	0	0	0	4,714	07/01/2030	1.A FE
34074M-ND-9	FLORIDA HSG FIN CORP REV		09/01/2021	Paydown		396,622	396,622	396,622	396,622	0	0	0	0	0	396,622	0	0	0	8,471	07/01/2037	1.A FE
34074M-PF-2	FLORIDA HSG FIN CORP REV - MBS		09/01/2021	Paydown		390,442	390,442	390,442	390,463	0	(20)	0	(20)	0	390,442	0	0	0	6,064	01/01/2043	1.A FE
41980U-AB-7	HAWAII ST DEPT BUSINESS ECONOMIC DEV & T		07/01/2021	Paydown		204,258	204,258	204,248	204,258	0	0	0	0	0	204,258	0	0	0	6,622	01/01/2031	1.A FE
45201L-VF-9	ILLINOIS HSG DEV AUTH		09/13/2021	Call @ 100.00		550,000	550,000	550,000	550,000	0	0	0	0	0	550,000	0	0	0	29,304	07/01/2033	1.D FE
45201L-VP-7	ILLINOIS HSG DEV AUTH		09/23/2021	Call @ 100.00		1,705,000	1,705,000	1,705,000	1,705,000	0	0	0	0	0	1,705,000	0	0	0	82,071	07/01/2027	1.D FE
45201Y-E8-6	ILLINOIS HSG DEV AUTH REV		08/02/2021	Call @ 100.00		155,000	155,000	155,000	155,000	0	0	0	0	0	155,000	0	0	0	5,960	02/01/2026	1.C FE
45201Y-E9-4	ILLINOIS HSG DEV AUTH REV		08/02/2021	Call @ 100.00		115,000	115,000	115,000	115,000	0	0	0	0	0	115,000	0	0	0	4,479	08/01/2026	1.C FE
45201Y-X6-9	ILLINOIS HSG DEV AUTH REV		07/01/2021	Call @ 100.00		405,000	405,000	405,000	405,006	0	(3)	0	(3)	0	405,003	0	(3)	(3)	9,334	10/01/2038	1.A FE
45201Y-YL-5	ILLINOIS HSG DEV AUTH REV - MBS		09/01/2021	Paydown		130,983	130,983	126,921	127,457	0	3,526	0	3,526	0	130,983	0	0	0	2,483	06/01/2043	1.A FE
45203L-CT-8	ILLINOIS HSG DEV AUTH MULTIFAMILY HSG RE																				

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

SCHEDULE D - PART 4

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

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	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
										Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
57429L-AL-0	MARYLAND ST TRANSN AUTH LTD OBLIG REV		07/01/2021	Call @ 100.00		965,000	965,000	1,054,765	977,305	.0	(3,996)	.0	(3,996)	.0	973,308	.0	(8,308)	(8,308)	62,532	07/01/2022	1.6 FE
575579-WY-9	MASSACHUSETTS BAY TRANSN AUTH MASS SALE		07/01/2021	Maturity @ 100.00		2,000,000	2,000,000	2,000,000	2,000,000	.0	.0	.0	.0	.0	2,000,000	.0	.0	.0	90,920	07/01/2021	1.C FE
57586N-PP-8	MASSACHUSETTS ST HSG FIN AGY		08/16/2021	Call @ 100.00		260,000	260,000	260,000	260,000	.0	.0	.0	.0	.0	260,000	.0	.0	.0	6,437	12/01/2023	1.C FE
57586N-RQ-6	MASSACHUSETTS ST HSG FIN AGY		08/16/2021	Call @ 100.00		925,000	925,000	925,000	925,000	.0	.0	.0	.0	.0	925,000	.0	.0	.0	27,158	12/01/2027	1.C FE
57586N-RR-4	MASSACHUSETTS ST HSG FIN AGY		08/16/2021	Call @ 100.00		180,000	180,000	180,000	180,000	.0	.0	.0	.0	.0	180,000	.0	.0	.0	6,102	12/01/2032	1.C FE
57604P-SP-5	MASSACHUSETTS ST WTR POLLUTN ABATEMENT T		08/02/2021	Call @ 100.00		60,000	60,000	71,694	69,986	.0	(201)	.0	(201)	.0	69,785	.0	(9,785)	(9,785)	3,115	08/01/2040	1.A FE
58334H-FU-4	MIAMI-DADE CNTY FLA HSG FIN AUTH MULTIFA		09/01/2021	Paydown		49,353	49,353	49,353	49,353	.0	.0	.0	.0	.0	49,353	.0	.0	.0	940	11/01/2038	1.A FE
59447P-CR-0	MICHIGAN FIN AUTH REV		09/01/2021	Maturity @ 100.00		11,000,000	11,000,000	11,000,000	11,000,000	.0	.0	.0	.0	.0	11,000,000	.0	.0	.0	632,060	09/01/2021	1.C FE
60416Q-FW-9	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		09/01/2021	Paydown		127,768	127,768	124,574	124,994	.0	2,774	.0	2,774	.0	127,768	.0	.0	.0	2,375	09/01/2041	1.A FE
60416Q-GK-4	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		09/01/2021	Paydown		217,820	217,820	217,820	217,820	.0	.0	.0	.0	.0	217,820	.0	.0	.0	3,963	08/01/2046	1.A FE
60416Q-GM-0	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		09/01/2021	Paydown		66,039	66,039	57,586	57,810	.0	8,229	.0	8,229	.0	66,039	.0	.0	.0	1,071	10/01/2046	1.A FE
60416Q-HA-5	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		09/01/2021	Paydown		828,096	828,096	828,096	828,096	.0	.0	.0	.0	.0	828,096	.0	.0	.0	18,234	03/01/2048	1.A FE
60416Q-HE-7	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		09/01/2021	Paydown		934,713	934,713	931,690	931,825	.0	2,888	.0	2,888	.0	934,713	.0	.0	.0	21,390	09/01/2048	1.A FE
60416Q-HG-2	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		09/01/2021	Paydown		825,799	825,799	825,799	825,799	.0	.0	.0	.0	.0	825,799	.0	.0	.0	20,573	11/01/2048	1.A FE
60416Q-HJ-6	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		09/01/2021	Paydown		575,854	575,854	575,854	575,854	.0	.0	.0	.0	.0	575,854	.0	.0	.0	14,046	01/01/2049	1.A FE
60416Q-HL-1	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		09/01/2021	Paydown		645,296	645,296	645,296	645,296	.0	.0	.0	.0	.0	645,296	.0	.0	.0	14,667	03/01/2049	1.A FE
60416Q-HN-7	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		09/01/2021	Redemption @ 100.00		110,668	110,668	110,668	110,668	.0	.0	.0	.0	.0	110,668	.0	.0	.0	2,267	06/01/2049	1.A FE
60416Q-HS-6	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		09/01/2021	Paydown		627,168	627,168	627,168	627,168	.0	.0	.0	.0	.0	627,168	.0	.0	.0	12,365	12/01/2049	1.A FE
60416S-SC-0	MINNESOTA ST HSG FIN AGY		09/01/2021	Direct		110,000	110,000	110,000	110,000	.0	.0	.0	.0	.0	110,000	.0	.0	.0	3,343	01/01/2035	1.B FE
60636Y-MJ-7	MISSOURI ST HSG DEV COMMN MULTIFAMILY HS		09/01/2021	Paydown		15,373	15,373	15,373	15,373	.0	.0	.0	.0	.0	15,373	.0	.0	.0	431	01/01/2040	1.B FE
60636Y-ML-2	MISSOURI ST HSG DEV COMMN MULTIFAMILY HS		09/01/2021	Paydown		(4,280)	5,581	5,581	(4,280)	.0	.0	.0	.0	.0	(4,280)	.0	.0	.0	247	10/01/2036	1.B FE
60637B-FA-3	MISSOURI ST HSG DEV COMMN SINGLE FAMILY		09/01/2021	Paydown		47,473	47,473	47,473	47,473	.0	.0	.0	.0	.0	47,473	.0	.0	.0	968	08/01/2036	1.B FE
60637B-ML-1	MISSOURI ST HSG DEV COMMN SINGLE FAMILY		09/01/2021	Paydown		578,848	578,849	560,036	561,013	.0	17,835	.0	17,835	.0	578,848	.0	.0	.0	10,073	06/01/2044	1.B FE
64469N-AB-5	NEW HAMPSHIRE ST FED HWY		09/01/2021	Maturity @ 100.00		7,000,000	7,000,000	7,000,000	7,000,000	.0	.0	.0	.0	.0	7,000,000	.0	.0	.0	289,380	09/01/2021	1.F FE
647200-2G-8	NEW MEXICO MTG FIN AUTH - MBS		09/01/2021	Paydown		25,596	25,596	25,596	25,596	.0	.0	.0	.0	.0	25,596	.0	.0	.0	470	08/01/2035	1.B FE
647200-4S-0	NEW MEXICO MTG FIN AUTH		09/01/2021	Call @ 100.00		185,000	185,000	185,000	185,000	.0	.0	.0	.0	.0	185,000	.0	.0	.0	3,142	09/01/2040	1.B FE
64966N-AA-5	NEW YORK N Y CITY HSG DEV CORP MILITARY		07/01/2021	Adjustment		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	160	12/01/2021	1.F FE
64972C-BD-4	NEW YORK N Y CITY HSG DEV CORP MULTIFAM		09/15/2021	Paydown		9,284	9,284	9,284	9,284	.0	.0	.0	.0	.0	9,284	.0	.0	.0	189	06/15/2036	1.C FE
64972C-M6-7	NEW YORK N Y CITY HSG DEV CORP MULTIFAM		09/01/2021	Paydown		53,616	53,616	53,616	53,683	.0	(67)	.0	(67)	.0	53,616	.0	.0	.0	1,108	10/01/2046	1.B FE
64972H-QY-1	NEW YORK N Y CITY TRANSITIONAL FIN AUTH		07/15/2021	Maturity @ 100.00		2,500,000	2,500,000	2,500,000	2,500,000	.0	.0	.0	.0	.0	2,500,000	.0	.0	.0	135,100	07/15/2021	1.C FE
658207-MA-0	NORTH CAROLINA HSG FIN AGY HOMEOWNERSHIP		07/01/2021	Call @ 100.00		1,390,000	1,390,000	1,390,000	1,390,000	.0	.0	.0	.0	.0	1,390,000	.0	.0	.0	56,074	01/01/2030	1.B FE
658909-SU-1	NORTH DAKOTA ST HSG FIN AGY		07/01/2021	Call @ 100.00		820,000	820,000	817,704	817,245	.0	689	.0	689	.0	817,935	.0	2,065	2,065	32,997	07/01/2038	1.B FE
677377-2P-7	OHIO HSG FIN AGY SINGLE FAMILY MTG REV		09/01/2021	Call @ 100.00		570,000	570,000	570,000	570,000	.0	.0	.0	.0	.0	570,000	.0	.0	.0	10,022	11/01/2041	1.A FE
67756Q-XK-8	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		09/01/2021	Call @ 100.00		130,000	130,000	130,000	130,002	.0	(1)	.0	(1)	.0	130,001	.0	(1)	(1)	5,119	09/01/2038	1.A FE
686087-ZL-4	OREGON ST HSG & CNTY SVCS DEPT MTG REV		07/01/2021	Call @ 100.00		475,000	475,000	475,000	474,986	.0	.2	.0	.2	.0	474,988	.0	12	12	18,739	07/01/2038	1.C FE
708797-AN-5	PENNSYLVANIA HSG FIN AGY SPL LTD OBLIG M		09/01/2021	Paydown		24,520	24,520	24,520	24,508	.0	12	.0	12	.0	24,520	.0	.0	.0	593	08/01/2035	1.A FE
70879Q-CC-5	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M		07/01/2021	Call @ 100.00		3,945,000	3,945,000	3,945,000	3,945,059	.0	(16)	.0	(16)	.0	3,945,044	.0	(44)	(44)	114,652	10/01/2038	1.B FE
71884A-VQ-9	PHOENIX ARIZ CIVIC IMPT CORP EXCISE TAX		07/01/2021	Maturity @ 100.00		1,255,000	1,255,000	1,255,000	1,255,000	.0	.0	.0	.0	.0	1,255,000	.0	.0	.0	53,425	07/01/2021	1.C FE
786106-GN-8	SACRAMENTO CNTY CALIF		08/16/2021	Maturity @ 100.00		4,340,000	4,340,000	4,772,568	4,362,398	.0	(22,398)	.0	(22,398)	.0	4,340,000	.0	.0	.0	333,312	08/15/2021	1.B FE
837545-GC-0	SOUTH DAKOTA CONSERVANCY DIST REV		08/01/2021	Maturity @ 100.00		2,000,000	2,000,000	2,000,000	2,000,000	.0	.0	.0	.0	.0	2,000,000	.0	.0	.0	87,680	08/01/2021	1.A FE
83755N-EY-4	SOUTH DAKOTA HSG DEV AUTH SINGLE FAMILY		08/04/2021	Call @ 100.00		300,000	300,000	300,000	300,000	.0	.0	.0	.0	.0	300,000	.0	.0	.0	5,551	11/01/2031	1.B FE
83756C-HW-8	SOUTH DAKOTA HSG DEV AUTH		08/04/2021	Call @ 100.00		3,455,000	3,455,000	3,455,000	3,455,000	.0	.0	.0	.0								

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
.92812U-XA-1	VIRGINIA ST HSG DEV AUTH COMWLTH MTG		09/01/2021	Paydown		107,551	107,551	115,886	113,637	.0	(6,086)	.0	(6,086)	.0	107,551	.0	.0	.0	4,236	03/25/2038	1.A FE
.92812U-XB-9	VIRGINIA ST HSG DEV AUTH COMWLTH MTG - R		09/01/2021	Paydown		79,011	79,011	85,134	83,461	.0	(4,450)	.0	(4,450)	.0	79,011	.0	.0	.0	2,966	03/25/2038	1.A FE
.92813T-EE-6	VIRGINIA ST HSG DEV AUTH HOMEOWNERSHIP M		09/01/2021	Paydown		715,421	715,421	715,131	714,798	.0	.624	.0	.624	.0	715,421	.0	.0	.0	15,342	08/25/2042	1.B FE
.93730P-AA-4	WASHINGTON BIOMEDICAL RESH FACS 3 WASH L		07/01/2021	Maturity @ 100.00		4,445,000	4,445,000	4,445,000	4,445,000	.0	.0	.0	.0	.0	4,445,000	.0	.0	.0	232,518	07/01/2021	1.B FE
.93978X-EQ-9	WASHINGTON ST HSG FIN COMM HOMEOWNERSHI		09/01/2021	Call @ 100.00		395,000	395,000	395,000	392,315	.0	.56	.0	.56	.0	392,371	.0	2,629	2,629	7,575	09/01/2040	1.A FE
.93978X-ER-7	WASHINGTON ST HSG FIN COMM HOMEOWNERSHI		09/01/2021	Call @ 100.00		830,000	830,000	826,265	830,000	.0	.0	.0	.0	.0	830,000	.0	.0	.0	18,060	05/01/2041	1.A FE
.97689Q-EL-6	WISCONSIN HSG & ECONOMIC DEV AUTH HOME O		09/01/2021	Call @ 100.00		280,000	280,000	277,202	277,235	.0	.45	.0	.45	.0	277,280	.0	2,720	2,720	9,800	09/01/2046	1.C FE
3199999	Subtotal - Bonds - U.S. Special Revenues					123,988,963	123,998,825	124,900,725	111,786,749	0	(193,937)	0	(193,937)	0	124,012,550	0	(23,587)	(23,587)	4,437,648	XXX	XXX
.000366-AA-2	AASET 2017-1 A - ABS		09/16/2021	Paydown		397,950	397,950	397,948	397,950	.0	.0	.0	.0	.0	397,950	.0	.0	.0	10,587	05/16/2042	2.B FE
.00038R-AA-4	AASET 2019-2 A - ABS		09/16/2021	Paydown		228,816	228,816	228,815	228,818	.0	(2)	.0	(2)	.0	228,816	.0	.0	.0	5,287	10/16/2039	1.G FE
.00077B-WI-0	AMAC 2002-9 A30 - CMO/RMBS		09/01/2021	Paydown		197	197	198	190	.0	.7	.0	.7	.0	197	.0	.0	.0	.8	12/25/2032	1.D FM
.000780-ML-6	AMAC 2003-12 2A - CMO/RMBS		09/01/2021	Paydown		85	85	86	83	.0	.2	.0	.2	.0	85	.0	.0	.0	.3	12/25/2033	1.D FM
.001406-AA-5	DCAL 2015 A1 - ABS	D	09/15/2021	Paydown		3,164	3,164	3,163	3,164	.0	.0	.0	.0	.0	3,164	.0	.0	.0	.95	02/15/2040	3.C FE
.00176C-AN-1	AMMC X11 AR - CDO		07/13/2021	Paydown		12,174,000	12,174,000	11,551,500	11,543,464	.0	630,536	.0	630,536	.0	12,174,000	.0	.0	.0	110,146	11/10/2030	1.A FE
.00184@-AA-4	AMAZON (EUCLID OH) CONTROL PASS-THRU TRU		09/28/2021	Paydown		29,107	29,107	29,107	29,091	.0	.16	.0	.16	.0	29,107	.0	.0	.0	730	06/30/2039	1.E
.00191@-AA-3	AMAZON (TUCSON AZ) CONTROL PASS-THRU TRU		09/30/2021	Paydown		31,310	31,310	31,310	31,280	.0	.30	.0	.30	.0	31,310	.0	.0	.0	964	08/31/2039	1.E
.00191@-AA-5	AMAZON (OKLAHOMA CITY OK) CONTROL PASS-T		09/28/2021	Paydown		58,560	58,560	58,552	58,552	.0	.8	.0	.8	.0	58,560	.0	.0	.0	1,664	09/30/2039	1.E
.00192J-AA-4	APS 2016-1 1A - CMO/RMBS		09/01/2021	Paydown		340,407	340,407	303,388	326,800	.0	13,607	.0	13,607	.0	340,407	.0	.0	.0	611	07/27/2057	1.A FE
.00193*-AA-5	AMAZON (TULSA OK) CONTROL PASS-THRU TRUS		09/30/2021	Paydown		61,226	61,229	61,229	61,225	.0	.1	.0	.1	.0	61,226	.0	.0	.0	2,016	09/30/2039	1.E
.00195@-AA-9	AMAZON (TOLEDO OH) CONTROL PASS-THRU TR		09/30/2021	Paydown		103,915	103,915	103,915	103,915	.0	.0	.0	.0	.0	103,915	.0	.0	.0	2,474	10/31/2040	1.C
.00214M-AA-1	ARLFR 1406 A1 - RMBS		07/15/2021	Paydown		5,195,750	5,195,750	5,075,184	5,195,750	.0	.0	.0	.0	.0	5,195,750	.0	.0	.0	88,501	06/15/2044	1.F FE
.00214M-AB-9	ARLFR 1406 A2 - RMBS		07/15/2021	Paydown		33,540,000	33,540,000	33,522,128	33,500,373	.0	39,627	.0	39,627	.0	33,540,000	.0	.0	.0	776,730	06/15/2044	1.F FE
.00225@-AA-3	AMAZON (GRAND RAPIDS, MI) CONTROL PASS		09/28/2021	Paydown		28,913	28,913	28,913	28,889	.0	.24	.0	.24	.0	28,913	.0	.0	.0	725	09/30/2039	1.E
.00255U-AA-3	AASET 2020-1 A - ABS		08/15/2021	Paydown		113,849	113,849	113,847	113,848	.0	.1	.0	.1	.0	113,849	.0	.0	.0	2,225	01/17/2040	1.G FE
.00255U-AA-0	AASET 2020-1 A - ABS		08/15/2021	Paydown		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	318	01/17/2040	2.A FE
.00256D-AA-0	AASET 2019-1 A - ABS		09/15/2021	Paydown		413,169	413,169	413,169	413,177	.0	(8)	.0	(8)	.0	413,169	.0	.0	.0	10,231	05/15/2039	2.B FE
.00432C-CW-9	ACCSS 2005-B A3 - ABS		07/25/2021	Paydown		119,022	119,022	109,798	112,369	.0	6,653	.0	6,653	.0	119,022	.0	.0	.0	371	07/25/2035	1.A FE
.00436M-AA-3	ALLC 181 A - RMBS		09/02/2021	Paydown		221,176	221,176	221,120	221,132	.0	.44	.0	.44	.0	221,176	.0	.0	.0	5,684	12/02/2033	1.F FE
.004375-FG-1	ACCR 2006-1 A4 - RMBS		09/27/2021	Paydown		1,584,929	1,584,929	1,358,602	1,504,442	.0	80,487	.0	80,487	.0	1,584,929	.0	.0	.0	7,057	04/25/2036	1.D FM
.004421-HR-7	ACE 2004-HE3 M2 - RMBS		07/26/2021	Paydown		713	713	576	594	.0	119	.0	119	.0	713	.0	.0	.0	.5	11/25/2034	1.D FM
.006346-AS-9	ADMSO 181 A - ABS		09/15/2021	Paydown		155,350	155,350	155,612	155,547	.0	(197)	.0	(197)	.0	155,350	.0	.0	.0	4,982	11/16/2048	1.F FE
.007036-GS-9	ARMT 2005-2 2A1 - CMO/RMBS		09/01/2021	Paydown		4,435	4,435	4,150	4,107	.0	329	.0	329	.0	4,435	.0	.0	.0	103	06/25/2035	1.D FM
.007036-SE-7	ARMT 2005-9 5A1 - CMO/RMBS		09/27/2021	Paydown		62,585	62,585	43,658	50,352	.0	12,233	.0	12,233	.0	62,585	.0	.0	.0	285	11/25/2035	1.D FM
.00703Q-AD-4	ARMT 2006-3 A11 - RMBS		09/27/2021	Paydown		223,797	223,797	135,263	222,674	.0	1,123	.0	1,123	.0	223,797	.0	.0	.0	1,584	08/25/2036	1.D FM
.009090-AA-9	AIR CANADA 2015-1 PASS THROUGH TRUST - A	C	09/15/2021	Paydown		325,681	325,681	325,681	325,759	.0	(77)	.0	(77)	.0	325,681	.0	.0	.0	11,725	09/15/2028	1.F FE
.009090-AB-7	AIR CANADA 2015-1 PASS THROUGH TRUST - A	C	09/15/2021	Paydown		103,772	103,772	103,772	103,797	.0	(25)	.0	(25)	.0	103,772	.0	.0	.0	4,021	09/15/2024	2.C FE
.009098-A*-5	CTL - AMAZON FORT WORTH FUNDED		09/10/2021	Paydown		21,112	21,112	21,112	21,112	.0	.0	.0	.0	.0	21,112	.0	.0	.0	607	11/10/2039	1.F
.00910G-A*-4	AMAZON AIR CARGO (SAN BERNARDINO, CA)		09/10/2021	Paydown		28,078	28,078	28,078	28,078	.0	.0	.0	.0	.0	28,078	.0	.0	.0	849	02/10/2041	1.F
.00981@-AA-9	CHILDREN'S HOSPITAL MEDICAL CENTER OF AK		07/15/2021	Paydown		8,015	8,015	8,095	8,094	.0	(78)	.0	(78)	.0	8,015	.0	.0	.0	185	08/15/2050	1.E Z
.00981@-AA-9	CHILDREN'S HOSPITAL MEDICAL CENTER OF AK		09/15/2021	Paydown		16,110	16,110	16,271	16,268	.0	(158)	.0	(158)	.0	16,110	.0	.0	.0	453	08/15/2050	1.D
.01447Y-AB-0	ALESC 1 A2 - CDO		07/15/2021	Paydown		224,489	224,489	170,709	209,186	.0	15,303	.0	15,303	.0	224,489	.0	.0	.0	1,793	10/15/2033	1.C FE
.01448@-AA-8	ALESC IV A1 - CDO		07/30/2021	Paydown		3,135,727	3,135,727	2,948,674	3,041,965	.0	93,762	.0	93,762	.0	3,135,727	.0	.0	.0	16,211	07/30/2034	1.C FE
.01448T-AA-2	ALESC V A1 - CDO	C	07/01/2021	Adjustment		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	19	12/23/2034	1.C FE
.01448X-AA-3	ALESC 6 A1 - CDO		09/23/2021	Paydown		115,141	115,141	103,894	111,801	.0	3,340	.0	3,340	.0	115,141	.0	.0	.0	581	03/23/2035	1.F FE
.01448Y-AB-9	ALESC VII A1B - CDO		07/21/2021	Paydown		2,625,968	2,625,968	2,361,457	2,430,073	.0	195,895	.0	195,895	.0	2,625,968	.0	.0	.0	9,458	07/23/2035	1.C FE
.01449S-AB-1	ALESC XIII A1 - CDO		09/23/2021	Paydown		77,253	77,253	59,485	75,253	.0	2,000	.0	2,000	.0	77,253	.0	.0	.0	302	09/23/2037	1.C FE
.014498-AB-5	ALESC XIV A1 - CDO		09/23/2021	Paydown		655,523	655,523	465,145	625,442	.0	30,081	.0	30,081	.0	655,523	.0	.0	.0	2,559	09/23/2037	1.F FE
.01449C-AA-8	ALESC VIII A1A - CDO		09/23/2021	Paydown		294,176	294,176	224,677	262,572	.0	31,604	.0	31,604	.0	294,176	.0	.0	.0	1,266	12/23/2035	1.C FE
.01449C-AB-6	ALESC VIII A1B - CDO		09/23/2021	Paydown		505,614	505,614	401,446	439,204	.0	66,410	.0	66,410	.0	505,614	.0	.0	.0	2,214	12/23/2035	1.C FE
.01449T-AA-1	ALESC 9 A1 - CDO		09/23/2021	Paydown		304,926	304,926	222,599	244,921	.0	60,005	.0	60,005	.0	304,926	.0	.0	.0	1,286	06/23/2036	1.F FE
.01449W-AA-4	ALESC X A1 - CDO		09/23/2021	Paydown		12,415	12,415	11,045	11,906	.0	509	.0	509	.0	12,415	.0	.0	.0	50	09/23/2036	1.C FE
.01450A-AA-8	ALESC XI A1A - CDO		09/23/2021	Paydown		428,571	428,571	322,500	377,150	.0	51,421	.0	51,421	.0	428,571	.0	.0	.0	1,705	12/23/2036	1.C FE
.01450B-AA-6	ALESC XV A1 - CDO		09/23/2021	Paydown		174,117	174,117	159,363	171,377	.0	2,740	.0	2,740	.0	174,117	.0	.0	.0	627	12/23/2037	1.F FE
.02146P-AF-2	CWALT 2006-HY12 A5 - CMO/RMBS		09/01/2021	Paydown		268,997	268,997	172,550	176,972	.0	92,025	.0	92,025	.0	268,997	.0	.0	.0	5,407	08/25/2036	1.D FM

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
.02146T-AL-1	CWALT 2006-24CB A11 - CMO/RMBS		09/01/2021	Paydown		26,147	26,329	15,887	25,775	0	.372	0	.372	0	26,147	0	0	0	.963	08/25/2036	1.D FM
.02150V-AA-3	CWALT 2007-HY7C A1 - RMBS		09/27/2021	Paydown		42,611	40,884	33,035	41,365	0	1,247	0	1,247	0	42,611	0	0	0	.70	08/25/2037	1.D FM
.02152A-AS-8	CWALT 2007-16CB 4A1 - CMO/RMBS		09/25/2021	Paydown		199,262	200,423	127,269	192,708	0	6,553	0	6,553	0	199,262	0	0	0	.658	08/25/2037	1.D FM
.02315Q-AA-6	AMBAC LSN1 LLC		07/15/2021	Paydown		60,185	60,185	60,185	60,185	0	0	0	0	0	60,185	0	0	0	.64	02/12/2023	5.B GI
.02377U-AB-0	AMERICAN AIRLINES 2013-2 PASS THROUGH TR		07/15/2021	Paydown		1,439,881	1,439,881	1,439,881	1,440,309	0	(.428)	0	(.428)	0	1,439,881	0	0	0	.71,274	07/15/2024	4.C FE
.02660L-AA-8	AHMA 2006-4 A11 - RMBS		09/27/2021	Paydown		30,582	30,582	20,305	29,889	0	.693	0	.693	0	30,582	0	0	0	.60	10/25/2046	1.D FM
.02660T-AR-4	AHM 2004-1 4A - RMBS		09/01/2021	Paydown		20,781	20,781	20,547	20,322	0	.459	0	.459	0	20,781	0	0	0	.304	04/25/2044	1.D FM
.02660T-CS-0	AHM 2004-4 4A - RMBS		09/01/2021	Paydown		127,095	127,095	108,746	115,328	0	11,767	0	11,767	0	127,095	0	0	0	1,869	02/25/2045	1.D FM
.02660T-DH-3	AHM 2005-1 6A - RMBS		09/01/2021	Paydown		54,828	54,828	47,769	50,798	0	4,029	0	4,029	0	54,828	0	0	0	.823	06/25/2045	1.D FM
.02660T-EK-5	AHM 2005-2B 1A1 - RMBS		09/27/2021	Paydown		169,783	169,783	158,906	168,260	0	1,523	0	1,523	0	169,783	0	0	0	.793	09/25/2045	1.D FM
.02660T-EQ-2	AHM 2005-2B 4A1 - RMBS		09/01/2021	Paydown		24,789	24,789	21,261	22,645	0	2,145	0	2,145	0	24,789	0	0	0	.301	09/25/2045	1.D FM
.02660V-AE-8	AHMA 2005-1 311 - RMBS		09/27/2021	Paydown		6,754	6,754	5,509	5,841	0	.914	0	.914	0	6,754	0	0	0	.33	11/25/2035	1.D FM
.02665U-AA-3	AH4R 2014-SFR2 A - RMBS		09/01/2021	Paydown		97,431	97,431	98,232	97,679	0	(.248)	0	(.248)	0	97,431	0	0	0	2,483	10/17/2036	1.A FE
.02665X-AA-7	AH4R 2014-SFR3 A - RMBS		09/01/2021	Paydown		164,902	164,902	166,609	165,499	0	(.597)	0	(.597)	0	164,902	0	0	0	3,994	12/18/2036	1.A FE
.02666A-AA-6	AH4R 2015-SFR1 A - RMBS		09/01/2021	Paydown		210,098	210,098	211,890	210,790	0	(.692)	0	(.692)	0	210,098	0	0	0	4,920	04/17/2052	1.A FE
.02666B-AA-4	AH4R 2015-SFR2 A - RMBS		09/01/2021	Paydown		40,991	40,991	40,989	40,965	0	.26	0	.26	0	40,991	0	0	0	1,010	10/17/2052	1.A FE
.02666Q-U7-9	AMERICAN HONDA FINANCE CORP		09/20/2021	Maturity @ 100.00		10,000,000	10,000,000	10,204,200	10,017,832	0	(17,832)	0	(17,832)	0	10,000,000	0	0	0	380,000	09/20/2021	1.G FE
.026929-AA-7	AHM 2006-3 111 - RMBS		09/27/2021	Paydown		151,917	151,917	119,065	148,682	0	3,235	0	3,235	0	151,917	0	0	0	.476	12/25/2046	1.D FM
.03072S-RC-1	AMSI 2004-FR1 A6 - RMBS		09/01/2021	Paydown		79,331	79,331	76,952	77,664	0	1,667	0	1,667	0	79,331	0	0	0	2,124	05/25/2034	1.D FM
.03215P-DM-8	AMRES 1998-1 A5 - RMBS		09/01/2021	Paydown		45,376	45,376	45,404	45,233	0	.142	0	.142	0	45,376	0	0	0	2,251	10/25/2027	1.D FM
.03235T-AA-5	ACEF 2014-1 A - CMO		09/20/2021	Paydown		7,509	7,509	2,284	2,284	0	5,225	0	5,225	0	7,509	0	0	0	.397	12/20/2024	5.B GI
.03330P-AJ-8	ANCHF 5R BR - CDO		08/25/2021	Paydown		8,000,000	8,000,000	8,000,000	8,000,000	0	.0	0	.0	0	8,000,000	0	0	0	224,667	04/25/2036	1.D FE
.03789X-AD-0	DIN 2019-1 A21 - RMBS		09/05/2021	Paydown		55,000	55,000	55,020	55,014	0	(.14)	0	(.14)	0	55,000	0	0	0	1,730	06/07/2049	2.B FE
.03789X-AE-8	DIN 2019-1 A22 - RMBS		09/05/2021	Paydown		10,625	10,625	10,625	10,625	0	.0	0	.0	0	10,625	0	0	0	.376	06/07/2049	2.B FE
.038370-AA-0	AQFIT 19A A - ABS		09/15/2021	Paydown		689,734	689,734	689,627	689,638	0	.96	0	.96	0	689,734	0	0	0	14,402	07/16/2040	1.F FE
.038413-AA-8	AQFIT 2020-A A - ABS		09/17/2021	Paydown		678,859	678,859	678,734	678,737	0	.122	0	.122	0	678,859	0	0	0	8,600	07/17/2046	1.F FE
.04249B-AD-3	THE ARMY & AIR FORCE EXCHANGE SERVICE		09/15/2021	Paydown		40,277	40,277	40,277	40,278	0	.0	0	.0	0	40,277	0	0	0	1,330	10/15/2024	1.A
.045054-AD-5	ASHEAD CAPITAL INC		08/18/2021	Call @ 100.00		8,777,418	8,600,000	8,299,500	8,380,905	0	26,987	0	26,987	0	8,407,892	0	192,108	192,108	535,124	08/15/2025	2.C FE
.045054-AH-6	ASHEAD CAPITAL INC		08/13/2021	Call @ 100.00		2,078,760	2,000,000	2,000,000	2,000,078	0	(.12)	0	(.12)	0	2,000,066	0	(66)	(66)	187,260	08/01/2026	2.C FE
.04544P-AD-1	ABSHE 2006-HE5 A4 - RMBS		09/27/2021	Paydown		445,332	445,332	289,382	374,847	0	70,486	0	70,486	0	445,332	0	0	0	.702	07/25/2036	1.D FM
.04621W-AC-4	ASSURED GUARANTY US HOLDINGS INC		09/24/2021	Call @ 100.00		2,270,581	2,040,000	2,035,818	2,038,316	0	.332	0	.332	0	2,038,648	0	1,352	1,352	188,682	07/01/2024	2.A FE
.04621X-AF-5	ASSURANT INC		07/12/2021	Call @ 100.00		5,282,936	5,000,000	4,981,750	4,995,438	0	1,052	0	1,052	0	4,996,490	0	3,510	3,510	447,936	03/15/2023	2.C FE
.048677-AA-6	ATLANTIC MARINE CORPS CMINTYS LLC		07/01/2021	Adjustment		.0	.0	.0	.0	0	.0	0	.0	0	.0	0	0	0	.25	06/01/2022	1.E FE
.05178T-AA-9	AURMIL 2011A 11 - RMBS		07/15/2021	Paydown		18,918	18,918	18,918	18,919	0	(.1)	0	(.1)	0	18,918	0	0	0	1,101	07/15/2034	1.F FE
.05279B-AA-9	AUTOLIV CONTROL LEASE-BACKED PASS-THRU T		09/15/2021	Paydown		59,036	59,036	59,036	59,036	0	.0	0	.0	0	59,036	0	0	0	1,615	05/15/2034	2.B
.05492K-AA-7	BDS 2019-FL4 A - CDO	C	09/17/2021	Paydown		6,758,330	6,758,330	6,675,990	5,473,745	0	55,030	0	55,030	0	6,758,330	0	0	0	.62,166	08/15/2036	1.A FE
.05492X-AA-9	BDS 2020-FL6 A - CDO	C	09/17/2021	Paydown		1,229,304	1,229,304	1,231,225	1,231,218	0	(1,914)	0	(1,914)	0	1,229,304	0	0	0	9,733	09/18/2035	1.A FE
.05496B-AB-8	BFNS 191 A - CDO	C	07/12/2021	Paydown		35,847,092	35,847,092	35,667,857	35,629,894	0	217,198	0	217,198	0	35,847,092	0	0	0	813,489	03/25/2030	1.B FE
.05532E-CE-3	BCAP 2009-RR10 9A2 - CMO/RMBS		09/01/2021	Paydown		73,432	75,418	21,696	66,170	0	7,261	0	7,261	0	73,432	0	0	0	2,866	06/26/2037	1.D FM
.05532T-AF-9	BCAP 2010-RR1 2A2 - CMO/RMBS		09/01/2021	Paydown		495,024	495,024	215,335	386,260	0	108,763	0	108,763	0	495,024	0	0	0	7,435	06/27/2045	1.D FM
.05533N-AJ-3	BCAP 2010-RR12 1A9 - CMO/RMBS	C	09/01/2021	Paydown		120,189	108,400	94,970	118,485	0	1,704	0	1,704	0	120,189	0	0	0	2,068	06/26/2037	1.D FM
.05541D-AU-0	BCAP 2012-RR8 4A3 - CMO/RMBS		09/20/2021	Paydown		508,2															

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
05607M-AA-5	HEATHROW FUNDING LTD	C	07/15/2021	Maturity @ 100.00		10,000,000	10,000,000	9,919,000	9,994,648	.0	5,352	.0	5,352	.0	10,000,000	.0	.0	.0	487,500	07/15/2023	2.A FE
05607Y-AC-5	B2R 2015 - 1 A2 - RMBS		09/01/2021	Paydown		1,759,828	1,759,828	1,764,592	1,760,027	.0	(199)	.0	(199)	.0	1,759,828	.0	.0	.0	66,274	05/15/2048	1.A FE
058927-AG-9	BAFC 2006-A 3A2 - CMO/RMBS		09/01/2021	Paydown		17,170	18,385	16,050	16,798	.0	.372	.0	.372	.0	17,170	.0	.0	.0	338	02/20/2036	1.D FM
058931-AD-8	BAFC 2006-3 2A1 - CMO/RMBS		09/01/2021	Paydown		359,030	364,770	297,492	349,613	.0	9,418	.0	9,418	.0	359,030	.0	.0	.0	13,525	03/25/2036	1.D FM
058931-BL-9	BAFC 2006-3 5A8 - CMO/RMBS		09/01/2021	Paydown		14,303	14,578	14,797	14,216	.0	.86	.0	.86	.0	14,303	.0	.0	.0	507	03/25/2036	1.D FM
058933-AN-2	BAFC 2006-D 5A1 - CMO/RMBS		09/01/2021	Paydown		182,558	183,598	176,025	181,533	.0	1,025	.0	1,025	.0	182,558	.0	.0	.0	3,793	05/20/2036	1.D FM
05946X-XP-3	BAFC 2005-E 3A1 - CMO/RMBS		09/01/2021	Paydown		15,178	22,942	22,139	15,170	.0	.7	.0	.7	.0	15,178	.0	.0	.0	422	05/20/2035	3.B FM
05946X-Y7-2	BAFC 2005-8 2A8 - CMO/RMBS		07/01/2021	Paydown		4,246	4,994	5,016	4,244	.0	.2	.0	.2	.0	4,246	.0	.0	.0	178	01/25/2036	3.B FM
05946X-Y7-2	BAFC 2005-8 2A8 - CMO/RMBS		09/01/2021	Paydown		71,867	73,463	73,790	71,809	.0	.57	.0	.57	.0	71,867	.0	.0	.0	2,989	01/25/2036	4.B FM
05946X-YV-9	BAFC 2005-F 2A1 - CMO/RMBS		09/01/2021	Paydown		151,555	152,581	142,184	150,679	.0	.876	.0	.876	.0	151,555	.0	.0	.0	2,734	09/20/2035	1.D FM
05948X-T2-7	BOAMS 2004-A 2A2 - CMO/RMBS		09/01/2021	Paydown		46,548	46,548	45,850	46,348	.0	.201	.0	.201	.0	46,548	.0	.0	.0	813	02/25/2034	1.D FM
05949A-HB-6	BOAMS 2005-A 2A1 - CMO/RMBS		09/01/2021	Paydown		185,908	185,908	179,750	178,857	.0	7,052	.0	7,052	.0	185,908	.0	.0	.0	3,225	02/25/2035	1.D FM
05949A-HB-4	BOAMS 2005-A 2A2 - CMO/RMBS		09/01/2021	Paydown		232,167	232,167	226,072	227,243	.0	4,924	.0	4,924	.0	232,167	.0	.0	.0	4,027	02/25/2035	1.D FM
05949C-GW-0	BOAMS 2005-8 A9 - CMO/RMBS		09/01/2021	Paydown		66,940	69,535	56,570	66,607	.0	.333	.0	.333	.0	66,940	.0	.0	.0	2,409	09/25/2035	2.B FM
05949C-HM-1	BOAMS 2005-I 1A1 - CMO/RMBS		07/01/2021	Paydown		120,725	121,332	110,530	117,692	.0	3,033	.0	3,033	.0	120,725	.0	.0	.0	1,709	10/25/2035	2.B FM
05949C-HM-1	BOAMS 2005-I 1A1 - CMO/RMBS		09/01/2021	Paydown		123,649	124,862	113,746	119,915	.0	3,734	.0	3,734	.0	123,649	.0	.0	.0	2,017	10/25/2035	3.B FM
05949C-KS-4	BOAMS 2005-J 2A3 - CMO/RMBS		09/01/2021	Paydown		798	867	848	795	.0	.2	.0	.2	.0	798	.0	.0	.0	15	11/25/2035	3.B FM
05949C-KX-3	BOAMS 2005-J 4A1 - CMO/RMBS		09/01/2021	Paydown		21,392	21,516	19,365	19,293	.0	2,099	.0	2,099	.0	21,392	.0	.0	.0	391	11/25/2035	1.D FM
05949C-PP-5	BOAMS 2005-L 4A1 - CMO/RMBS		09/01/2021	Paydown		537,604	537,848	508,938	506,496	.0	31,107	.0	31,107	.0	537,604	.0	.0	.0	10,335	01/25/2036	2.B FM
05950M-AJ-9	BAFC 2006-G 3A3 - CMO/RMBS		09/01/2021	Paydown		306,533	306,533	293,888	275,534	.0	30,999	.0	30,999	.0	306,533	.0	.0	.0	4,548	07/20/2036	1.D FM
05950P-AF-0	BAFC 2006-H 2A3 - CMO/RMBS		09/01/2021	Paydown		172,579	161,427	141,403	168,690	.0	3,888	.0	3,888	.0	172,579	.0	.0	.0	3,427	09/20/2046	1.D FM
05950T-AC-9	BOAMS 2006-B 2A1 - CMO/RMBS		08/01/2021	Paydown		35,360	26,808	16,106	34,824	.0	.536	.0	.536	.0	35,360	.0	.0	.0	479	11/20/2036	2.B FM
05950T-AC-9	BOAMS 2006-B 2A1 - CMO/RMBS		09/01/2021	Paydown		80,513	75,591	45,414	78,531	.0	1,982	.0	1,982	.0	80,513	.0	.0	.0	1,727	11/20/2036	1.D FM
05951F-AB-0	BAFC 2007-1 T1B - RMBS		09/01/2021	Paydown		4,563	4,567	3,987	4,466	.0	.97	.0	.97	.0	4,563	.0	.0	.0	170	01/25/2037	1.D FM
05951K-AN-3	BAFC 2006-7 A12 - CMO/RMBS		08/01/2021	Paydown		130,137	126,041	122,288	129,794	.0	.343	.0	.343	.0	130,137	.0	.0	.0	4,429	09/25/2036	1.D FM
05951K-AN-3	BAFC 2006-7 A12 - CMO/RMBS		09/01/2021	Paydown		1,883	2,998	2,908	1,871	.0	.13	.0	.13	.0	1,883	.0	.0	.0	135	09/25/2036	2.B FM
05951U-AC-5	BAFC 2006-8T2 A2 - CMO/RMBS		09/01/2021	Paydown		1,051	1,077	.825	1,029	.0	.23	.0	.23	.0	1,051	.0	.0	.0	34	10/25/2036	1.D FM
05951V-AV-1	BAFC 2006-I 6A1 - CMO/RMBS		09/20/2021	Paydown		155,935	152,340	125,598	151,202	.0	4,734	.0	4,734	.0	155,935	.0	.0	.0	499	12/20/2046	1.D FM
059522-AA-0	BAFC 2007-C 6A1 - RMBS		09/20/2021	Paydown		123,191	123,191	105,945	112,225	.0	10,967	.0	10,967	.0	123,191	.0	.0	.0	403	05/20/2047	1.D FM
059522-AU-6	BAFC 2007-C 1A2 - CMO/RMBS		09/01/2021	Paydown		217,618	231,994	212,147	216,041	.0	1,577	.0	1,577	.0	217,618	.0	.0	.0	4,589	05/20/2036	1.D FM
059523-AX-8	BAFC 2007-5 7A1 - CMO/RMBS		09/01/2021	Paydown		17,203	61,430	35,955	16,579	.0	.624	.0	.624	.0	17,203	.0	.0	.0	412	07/25/2047	1.D FM
05952G-AT-8	BAFC 2007-D 3A1 - CMO/RMBS		09/01/2021	Paydown		45,951	46,573	45,641	45,779	.0	.171	.0	.171	.0	45,951	.0	.0	.0	925	06/20/2037	1.D FM
05952G-AV-3	BAFC 2007-D 3A3 - CMO/RMBS		09/01/2021	Paydown		66,120	67,016	65,675	65,874	.0	.246	.0	.246	.0	66,120	.0	.0	.0	1,331	06/20/2037	1.D FM
05953Y-AH-4	BAFC 2007-4 A1B - RMBS		09/01/2021	Paydown		7,138	7,136	2,352	6,982	.0	.155	.0	.155	.0	7,138	.0	.0	.0	233	05/26/2037	1.D FM
05954D-AL-0	BAFC 2007-E 6A1 - CMO/RMBS		09/01/2021	Paydown		.610	.795	.89	.594	.0	.17	.0	.17	.0	.610	.0	.0	.0	.22	07/22/2047	1.D FM
05956E-AB-8	BAFC 2010-R6 1A2 - CMO/RMBS		09/01/2021	Paydown		77,211	77,211	76,053	77,074	.0	.137	.0	.137	.0	77,211	.0	.0	.0	2,651	02/27/2035	1.D FM
05973B-AA-5	BANC 2019-CRE6 A - CMBS		09/15/2021	Paydown		2,895,788	2,895,788	2,694,399	2,768,899	.0	126,889	.0	126,889	.0	2,895,788	.0	.0	.0	21,196	09/17/2036	1.A FE
05990E-AD-2	BAFC 2012-R6 2A2 - CMO/RMBS		09/27/2021	Paydown		227,646	216,383	188,309	222,652	.0	4,995	.0	4,995	.0	227,646	.0	.0	.0	689	07/28/2036	1.D FM
05990H-AH-6	BAFC 2010-R2 1A3 - CMO/RMBS		09/01/2021	Paydown		176,166	156,004	98,708	173,668	.0	2,498	.0	2,498	.0	176,166	.0	.0	.0	5,996	08/26/2037	1.D FM
05990H-AQ-6	BAFC 2010-R2 3A4 - CMO/RMBS		09/01/2021	Paydown		209,723	209,723	203,890	200,417	.0	9,306	.0	9,306	.0	209,723	.0	.0	.0	4,048	07/26/2035	1.D FM
05990H-AT-0	BAFC 2010-R2 4A3 - CMO/RMBS		09/01/2021	Paydown		66,684	72,551	60,760	66,283	.0	.401	.0	.401	.0	66,684	.0	.0	.0	3,123	08/26/2037	1.D FM
063904-AA-4	BANK OZK		07/01/2021	Call @ 100.00		17,000,000	17,000,000	17,000,000	17,												

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
07386H-UG-4	BALTA 2005-5 2A1 - CMO/RMBS		09/01/2021	Paydown		570	570	518	518	.0	51	.0	51	.0	570	.0	.0	.0	14	07/25/2035	1.D FM
07386Y-AE-4	BSARM 2007-5 3A1 - CMO/RMBS		09/01/2021	Paydown		303,017	266,827	257,488	302,803	.0	214	.0	214	.0	303,017	.0	.0	.0	5,647	08/25/2047	1.D FM
073870-AG-2	BALTA 2007-2 2A1 - CMO/RMBS		09/01/2021	Paydown		2,663	1,137	2,505	2,505	.0	158	.0	158	.0	2,663	.0	.0	.0	64	04/25/2037	1.D FM
073877-CS-9	BSABS 2005-SD3 1M1 - RMBS		09/27/2021	Paydown		856,902	856,902	688,869	849,175	.0	7,727	.0	7,727	.0	856,902	.0	.0	.0	4,463	07/25/2035	1.D FM
073879-GN-2	BSABS 2004-AC5 A2 - RMBS		09/25/2021	Paydown		27,463	27,463	20,528	26,832	.0	631	.0	631	.0	27,463	.0	.0	.0	1	10/25/2034	1.D FM
073880-AG-1	BSARM 2007-1 3A1 - CMO/RMBS		09/01/2021	Paydown		56,130	53,790	45,338	54,069	.0	2,061	.0	2,061	.0	56,130	.0	.0	.0	1,240	02/25/2047	1.D FM
07389N-AC-9	BSABS 2006-SD4 2A1 - CMO/RMBS		09/01/2021	Paydown		23,937	23,937	19,138	23,539	.0	398	.0	398	.0	23,937	.0	.0	.0	499	10/25/2036	1.D FM
07401C-AS-2	BSARM 2007-4 211 - CMO/RMBS		09/01/2021	Paydown		263,703	263,703	250,517	263,252	.0	451	.0	451	.0	263,703	.0	.0	.0	6,152	06/25/2047	3.B FM
081437-AR-6	AMCOR FLEXIBLES NORTH AMERICA INC		07/15/2021	Call @ 100.00		4,000,000	4,000,000	3,974,120	3,997,555	.0	1,657	.0	1,657	.0	3,999,211	.0	789	789	135,000	10/15/2021	2.B FE
09069Z-ZF-1	Biowish Tech Intl TI 12.00 03/31/2022		09/08/2021	CALL		12,555	12,555	12,457	.0	.0	7	.0	7	.0	12,557	.0	(2)	(2)	489	03/31/2022	5.B GI
09202V-AC-2	BLACK 2017-1 A1A - CDO	C	07/26/2021	Paydown		30,000,000	30,000,000	30,009,375	.0	(9,375)	.0	.0	(9,375)	.0	30,000,000	.0	.0	.0	225,490	04/24/2029	1.A FE
09774X-AU-6	BCM 1999-A A3 - ABS		09/01/2021	Paydown		6,333	6,333	6,069	6,312	.0	21	.0	21	.0	6,333	.0	.0	.0	248	03/15/2029	5.B GI
11042A-AA-2	BRITISH AIRWAYS PASS THROUGH TRUST 2013-	C	09/20/2021	Paydown		404,620	404,620	405,087	404,860	.0	(240)	.0	(240)	.0	404,620	.0	.0	.0	14,035	12/20/2025	1.F FE
1104AM-AA-4	BRITISH AIRWAYS PASS THROUGH CERTIFICATE		08/15/2021	Paydown		36,987	36,987	36,987	36,987	.0	.0	.0	.0	.0	36,987	.0	.0	.0	1,235	05/15/2034	1.G FE
12189P-AJ-1	BNSF RAILWAY CO PASS THROUGH TRUST - ABS		07/15/2021	Paydown		57,355	57,355	67,560	63,090	.0	(5,735)	.0	(5,735)	.0	57,355	.0	.0	.0	3,858	07/15/2022	1.B FE
12326Q-AA-2	BUETS 191 A - ABS		09/15/2021	Paydown		765,816	765,816	765,790	765,812	.0	5	.0	5	.0	765,816	.0	.0	.0	19,440	07/15/2034	1.G FE
12327F-AA-5	BUETS 2020-1 A - ABS		09/15/2021	Paydown		226,792	226,792	226,788	226,788	.0	3	.0	3	.0	226,792	.0	.0	.0	4,507	11/15/2035	1.G FE
12479R-AB-3	CAUTO 2014-1 A - ABS		08/16/2021	Paydown		5,490,532	5,490,532	5,487,232	5,490,183	.0	350	.0	350	.0	5,490,532	.0	.0	.0	134,500	10/17/2044	1.E FE
12479R-AD-9	CAUTO 2017-1 A1 - ABS		09/15/2021	Paydown		84,383	84,383	84,359	84,378	.0	6	.0	6	.0	84,383	.0	.0	.0	2,389	04/15/2047	1.E FE
12479R-AE-7	CAUTO 2017-1 A2 - ABS		09/15/2021	Paydown		61,811	61,811	61,962	61,903	.0	(93)	.0	(93)	.0	61,811	.0	.0	.0	1,890	04/15/2047	1.E FE
12489W-EL-4	CBASS 2002-CB1 B1 - RMBS		09/27/2021	Paydown		22,427	22,427	19,736	22,591	.0	(164)	.0	(164)	.0	22,427	.0	.0	.0	458	08/25/2030	1.D FM
12489W-JQ-8	CBASS 2004-CB4 A6 - RMBS		09/01/2021	Paydown		1,758	1,758	1,753	1,741	.0	16	.0	16	.0	1,758	.0	.0	.0	51	05/25/2034	1.D FM
12510H-AB-6	CAUTO 2020-1 A2 - ABS		09/15/2021	Paydown		75,489	75,489	75,476	75,477	.0	12	.0	12	.0	75,489	.0	.0	.0	1,628	02/15/2050	1.A FE
12510H-AC-4	CAUTO 2020-1 A3 - ABS		09/15/2021	Paydown		78,634	78,634	78,579	78,580	.0	54	.0	54	.0	78,634	.0	.0	.0	1,844	02/15/2050	1.A FE
12529L-AA-8	CFMT 2020-HB4 A - RMBS		09/25/2021	Paydown		3,058,903	3,058,903	3,058,901	3,058,901	.0	2	.0	2	.0	3,058,903	.0	.0	.0	19,764	12/26/2030	1.A FE
12530M-AA-3	SORT 2020-1 A1 - ABS		08/15/2021	Paydown		55,911	55,911	55,903	55,903	.0	8	.0	8	.0	55,911	.0	.0	.0	551	07/15/2060	1.D FE
12530M-AB-1	SORT 2020-1 A2 - ABS		09/15/2021	Paydown		78,927	78,927	78,890	78,889	.0	38	.0	38	.0	78,927	.0	.0	.0	956	07/15/2060	1.D FE
12530M-AE-5	SORT 2021-1 A1 - ABS		08/15/2021	Paydown		41,008	41,008	41,001	.0	.0	8	.0	8	.0	41,008	.0	.0	.0	230	03/15/2061	1.D FE
125431-AH-9	CIHL 2006-HYB4 2A1 - CMO/RMBS		09/01/2021	Paydown		4,240	4,411	1,835	4,101	.0	140	.0	140	.0	4,240	.0	.0	.0	104	06/20/2036	1.D FM
12543X-AD-8	CIHL 2006-19 1A4 - CMO/RMBS		09/01/2021	Paydown		176,641	176,459	162,299	175,635	.0	1,007	.0	1,007	.0	176,641	.0	.0	.0	6,647	01/25/2037	1.D FM
12544B-AE-3	CIHL 2007-HY5 3A1 - CMO/RMBS		09/01/2021	Paydown		78,621	80,526	62,672	76,541	.0	2,080	.0	2,080	.0	78,621	.0	.0	.0	1,566	09/25/2037	1.D FM
12544B-AE-3	CIHL 2007-HY5 3A1 - CMO/RMBS		09/01/2021	Paydown		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	1	09/25/2037	2.B FM
125585-AF-6	CIT 951 A5 - ABS		09/15/2021	Paydown		9,987	9,988	.0	5,798	.0	4,190	.0	4,190	.0	9,987	.0	.0	.0	542	08/15/2022	5.B GI
12558M-AG-7	CITHE 2002-1 AF6 - RMBS		09/01/2021	Paydown		13,908	13,908	14,238	13,730	.0	177	.0	177	.0	13,908	.0	.0	.0	589	02/25/2030	1.D FM
12563L-AS-6	CLIF 203 A - ABS		09/18/2021	Paydown		123,333	123,333	123,308	123,308	.0	25	.0	25	.0	123,333	.0	.0	.0	1,691	10/18/2045	1.F FE
12564E-AA-0	CIM 2021-J2 A1 - CMO/RMBS		09/01/2021	Paydown		2,476,958	2,476,958	2,504,824	.0	.0	(27,866)	.0	(27,866)	.0	2,476,958	.0	.0	.0	27,819	04/25/2051	1.A FE
12564K-AA-6	CIM 2021-J1 A1 - CMO/RMBS		09/01/2021	Paydown		843,623	843,623	865,768	.0	.0	(22,145)	.0	(22,145)	.0	843,623	.0	.0	.0	11,304	03/25/2051	1.A FE
12566U-AN-4	CMALT 2007-A2 113 - CMO/RMBS		09/01/2021	Paydown		6,035	6,783	5,099	5,909	.0	125	.0	125	.0	6,035	.0	.0	.0	251	02/25/2037	1.D FM
12566V-AE-2	CMALT 2007-A4 1A5 - CMO/RMBS		09/01/2021	Paydown		44,781	47,764	43,856	44,781	.0	925	.0	925	.0	44,781	.0	.0	.0	1,793	04/25/2037	1.D FM
12575A-AB-3	CIMNL 211 A2 - ABS		09/20/2021	Paydown		35,246	35,246	35,231	.0	.0	15	.0	15	.0	35,246	.0	.0	.0	93	07/20/2051	1.A FE
12585B-AA-4	CHP (FRESNO CA) CONTROL PASS-THRU TRUST		09/15/2021	Paydown		366,870	366,870	366,870	366,870	.0	.0	.0	.0	.0	366,870	.0	.0	.0	7,804	02/15/2028	1.C
12593F-BC-7	COMM 2015-LC21 A3 - CMBS		09/01/2021	Paydown		1,252	1,252	1,261	1,256	.0	(4)	.0	(4)	.0	1,252	.0	.0	.0	29	07/10/2048	1.D FM
12632Q-AW-3	COMM 2014-CCRE18 A4 - CMBS		09/01/2021	Paydown		56,850	56,850	57,416	56,997	.0	(147)	.0	(147)	.0	56,850	.0	.0	.0	1,514	07/17/2047	1.D FM
12640W-AC-4	CSMC 2008-3R 1A2 - CMO/RMBS		09/01/2021	Paydown		183,276	161,409	141,791	181,109	.0	2,167	.0	2,167	.0	183,276	.0	.0	.0	3,539	07/28/2037	1.D FM
12641P-AF-1	CSMC 2009-R A4 - CMO/RMBS		09/01/2021	Paydown		182,892	182,892	27,025	170,273	.0	12,619	.0	12,619	.0	182,892	.0	.0	.0	7,377	10/26/2038	1.D FM
12641P-AG-9	CSMC 2009-R A5 - CMO/RMBS		09/30/2021	Adjustment		.0	.0	.0	(1,737)	.0	.0	.0	.0	.0	(1,737)	.0	1,737	1,737	.0	10/26/2038	1.D FM
12641P-AN-4	CSMC 2009-R 2A3 - CMO/RMBS		09/01/2021	Paydown		166,917	166,917	166,917	166,408	.0	509	.0	509	.0	166,917	.0	.0	.0	6,378	05/29/2035	1.D FM
12641P-AR-5	CSMC 2009-R 2A6 - CMO/RMBS		09/01/2021	Paydown		.0	2,654	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	109	05/29/2035	1.D FM
12641P-BA-1	CSMC 2009-R 4A4 - CMO/RMBS		08/26/2021	Paydown		105,950	105,950	79,912	86,967	.0	18,983	.0	18,983	.0	105,950	.0	.0	.0	3,491	11/26/2035	1.D FM
12641P-BB-9	CSMC 2009-R 4A5 - CMO/RMBS		09/01/2021	Paydown		25,712	25,713	3,557	1,615	.0	24,098	.0	24,098	.0	25,712	.0	.0	.0	983	11/26/2035	1.D FM
12641P-BC-7	CSMC 2009-R 4A6 - CMO/RMBS		07/01/2021	Paydown		.0	2	.0	(2)	.11	(9)	.0	2	.0	.0	.0	.0	.0	.0	11/26/2035	4.B FM
12641P-BC-7	CSMC 2009-R 4A6 - CMO/RMBS		09/01/2021	Paydown		.0	1,043	.0	(1,262)	4,746	(3,484)	.0	1,262	.0	.0	.0	.0	.0	38	11/26/2035	5.B FM
12641P-BN-3	CSMC 2009-R 6A3 - CMO/RMBS		09/01/2021	Paydown		45,347	45,347	44,513	44,763	.0	584	.0	584	.0	45,347	.0	.0	.0	1,660	09/27/2038	1.D FM
12641P-BR-4	CSMC 2009-R 6A6 - CMO/RMBS		09/01/2021	Paydown		.0	589	.0	.0	.5	(5)	.0	(5)	.0	.0	.0	.0	.0	22	09/27/2038	1.D FM

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
12641P-BR-4	CSMC 2009-R 6A6 - CMO/RMBS		09/01/2021	Paydown		.0	.43	.0	(.23)	22	.0	.0	.23	.0	.0	.0	.0	.0	.2	09/27/2038	3.B FM
12641P-CJ-1	CSMC 2009-R 9A4 - CMO/RMBS		09/01/2021	Paydown		11,672	11,672	5,768	10,893	.0	779	.0	779	.0	11,672	.0	.0	.0	234	09/27/2038	1.D FM
12641P-CK-8	CSMC 2009-R 9A5 - CMO/RMBS		09/01/2021	Paydown		.0	.6	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	09/27/2038	1.D FM
12641Q-AA-0	CSMC 2009-7R 3A3 - CMO/RMBS		09/01/2021	Paydown		.0	455	247	(7)	.0	.7	.0	.7	.0	.0	.0	.0	.0	.17	09/26/2037	1.D FM
12641Q-AF-9	CSMC 2009-7R 4A2 - CMO/RMBS		09/01/2021	Paydown		92,964	92,964	67,645	89,240	.0	3,724	.0	3,724	.0	92,964	.0	.0	.0	3,946	07/26/2037	1.D FM
12641Q-AJ-1	CSMC 2009-7R 4A5 - CMO/RMBS		09/01/2021	Paydown		.0	675	.0	(3)	.0	.3	.0	.3	.0	.0	.0	.0	.0	.30	07/26/2037	1.D FM
12641Q-AP-7	CSMC 2009-7R 5A2 - CMO/RMBS		09/01/2021	Paydown		42,597	42,598	42,598	42,230	.0	368	.0	368	.0	42,597	.0	.0	.0	1,465	11/26/2035	1.D FM
12641Q-AS-1	CSMC 2009-7R 5A5 - CMO/RMBS		09/30/2021	Adjustment		.0	.0	.0	(7,241)	.0	.0	.0	.0	.0	(7,241)	.0	7,241	7,241	.0	11/26/2035	1.D FM
12641Q-AW-2	CSMC 2009-7R 6A1 - CMO/RMBS		09/01/2021	Paydown		565,263	565,262	565,262	562,947	.0	2,316	.0	2,316	.0	565,263	.0	.0	.0	20,527	09/26/2035	1.D FM
12641Q-AY-8	CSMC 2009-7R 6A3 - CMO/RMBS		09/01/2021	Paydown		.0	16,980	2,598	(51)	.0	51	.0	51	.0	.0	.0	.0	.0	692	09/26/2035	1.D FM
12641Q-BF-8	CSMC 2009-7R 7A4 - CMO/RMBS		09/25/2021	Paydown		133,427	134,722	23,888	128,529	.0	4,897	.0	4,897	.0	133,427	.0	.0	.0	5,366	12/26/2036	1.D FM
12641Q-BQ-4	CSMC 2009-7R 8A6 - CMO/RMBS		09/01/2021	Paydown		.0	18,211	.0	17,866	.0	345	.0	345	.0	18,211	.0	.0	.0	284	05/26/2036	1.D FM
12641Q-BX-9	CSMC 2009-7R 9A4 - CMO/RMBS		09/01/2021	Paydown		101,836	101,845	67,634	101,845	.0	(9)	.0	(9)	.0	101,836	.0	.0	.0	3,813	08/26/2035	4.B FM
12641Q-CH-3	CSMC 2009-7R 111 - CMO/RMBS		09/01/2021	Paydown		150,049	150,049	150,049	149,041	.0	1,008	.0	1,008	.0	150,049	.0	.0	.0	5,225	02/26/2035	1.D FM
12641Q-CR-1	CSMC 2009-7R 124 - CMO/RMBS		08/26/2021	Paydown		44,965	44,965	44,965	44,503	.0	463	.0	463	.0	44,965	.0	.0	.0	1,608	01/26/2036	1.D FM
12641Q-CS-9	CSMC 2009-7R 125 - CMO/RMBS		09/01/2021	Paydown		3,322	3,333	.0	3,307	.0	.15	.0	.15	.0	3,322	.0	.0	.0	128	01/26/2036	1.D FM
12641Q-CX-8	CSMC 2009-7R 132 - CMO/RMBS		09/01/2021	Paydown		59,843	59,843	57,217	60,548	.0	(705)	.0	(705)	.0	59,843	.0	.0	.0	2,290	06/26/2037	1.D FM
12641Q-DN-9	CSMC 2009-7R 152 - CMO/RMBS		09/25/2021	Paydown		13,253	13,253	4,566	12,539	.0	715	.0	715	.0	13,253	.0	.0	.0	465	04/26/2037	1.D FM
12641Q-DP-4	CSMC 2009-7R 153 - CMO/RMBS		09/01/2021	Paydown		.0	2,073	552	(34)	.0	34	.0	34	.0	.0	.0	.0	.0	.0	04/27/2037	1.D FM
12641Q-EB-4	CSMC 2009-7R 172 - CMO/RMBS		09/25/2021	Paydown		94,708	94,708	3,499	84,992	.0	9,716	.0	9,716	.0	94,708	.0	.0	.0	67	03/25/2037	1.D FM
12641Q-EE-8	CSMC 2009-7R 175 - CMO/RMBS		08/24/2021	Adjustment		.0	.0	.0	(67)	.0	.0	.0	.0	.0	(67)	.0	67	67	.0	03/25/2037	1.D FM
12641Q-EL-2	CSMC 2009-7R 182 - CMO/RMBS		09/01/2021	Paydown		101,433	101,433	101,433	101,056	.0	377	.0	377	.0	101,433	.0	.0	.0	1,146	03/26/2037	1.D FM
12641Q-EV-0	CSMC 2009-7R 1A1 - CMO/RMBS		08/26/2021	Paydown		272,091	272,091	272,091	269,072	.0	3,020	.0	3,020	.0	272,091	.0	.0	.0	9,493	03/01/2036	1.D FM
12641Q-EW-8	CSMC 2009-7R 1A2 - CMO/RMBS		09/01/2021	Paydown		192,547	192,547	192,547	192,595	.0	(49)	.0	(49)	.0	192,547	.0	.0	.0	7,664	03/26/2036	1.D FM
12641Q-EY-4	CSMC 2009-7R 1A4 - CMO/RMBS		09/30/2021	Adjustment		.0	.0	.0	(10,344)	.0	.0	.0	.0	.0	(10,344)	.0	10,344	10,344	.0	03/26/2036	1.D FM
12641T-AB-2	CSMC 2009-SR 1A2 - CMO/RMBS		09/01/2021	Paydown		498,272	498,272	379,859	374,054	.0	124,218	.0	124,218	.0	498,272	.0	.0	.0	8,484	06/26/2036	1.D FM
12646U-AK-4	CSMC 2013-1VR1 A2 - CMO/RMBS		09/01/2021	Paydown		365,806	365,806	342,029	346,127	.0	19,679	.0	19,679	.0	365,806	.0	.0	.0	7,070	03/25/2043	1.D FM
12646W-AH-7	CSMC 2013-1VR2 A2 - CMO/RMBS		09/01/2021	Paydown		448,438	448,438	419,009	423,777	.0	24,661	.0	24,661	.0	448,438	.0	.0	.0	8,860	04/27/2043	1.D FM
12646X-AJ-1	CSMC 2013-1VR3 A2 - CMO/RMBS		09/01/2021	Paydown		428,290	428,290	405,537	408,625	.0	19,665	.0	19,665	.0	428,290	.0	.0	.0	8,769	05/25/2043	1.D FM
12647G-BZ-0	CSMC 2013-1VR4 A20 - CMO/RMBS		09/01/2021	Paydown		74,473	74,473	72,740	73,024	.0	1,450	.0	1,450	.0	74,473	.0	.0	.0	1,670	07/27/2043	1.D FM
12647H-BC-9	CSMC 2013-BR 4A2 - CMO/RMBS		09/27/2021	Paydown		820,430	773,903	561,707	792,390	.0	28,040	.0	28,040	.0	820,430	.0	.0	.0	1,715	12/30/2036	1.D FM
12647P-AK-4	CSMC 2013-7 A6 - CMO/RMBS		09/01/2021	Paydown		527,098	527,098	507,991	509,433	.0	17,665	.0	17,665	.0	527,098	.0	.0	.0	12,244	08/25/2043	1.D FM
12648H-BB-0	CSMC 141VR2 B1 - CMO/RMBS		09/25/2021	Paydown		404,789	404,789	396,693	396,834	.0	7,955	.0	7,955	.0	404,789	.0	.0	.0	9,288	04/25/2044	1.D FM
12648T-AQ-2	CSMC 2014-1VR3 B1 - CMO/RMBS		09/01/2021	Paydown		205,239	205,239	204,084	204,127	.0	1,112	.0	1,112	.0	205,239	.0	.0	.0	6,049	07/25/2044	1.D FM
126650-AN-0	CYS HEALTH CORP - ABS		09/10/2021	Paydown		83,901	83,901	85,812	84,267	.0	(366)	.0	(366)	.0	83,901	.0	.0	.0	3,472	10/10/2025	2.B
126650-AW-0	CYSPAS NOTES CTF - CMBS		09/10/2021	Paydown		60,310	60,310	60,310	60,312	.0	(2)	.0	(2)	.0	60,310	.0	.0	.0	2,131	01/11/2027	2.B
126650-BQ-2	CYSPAS 2007 CTF - CMBS		07/10/2021	Paydown		28,629	28,629	33,616	31,773	.0	(3,144)	.0	(3,144)	.0	28,629	.0	.0	.0	1,160	01/10/2030	2.B
126650-BQ-2	CYSPAS 2007 CTF - CMBS		09/10/2021	Paydown		57,756	57,756	67,817	64,099	.0	(6,344)	.0	(6,344)	.0	57,756	.0	.0	.0	2,841	01/10/2030	2.B FE
126650-BV-1	CYSPAS 2010 CTF - ABS		09/10/2021	Paydown		51,723	51,723	52,981	52,444	.0	(721)	.0	(721)	.0	51,723	.0	.0	.0	1,991	01/10/2033	2.B
126650-BY-5	CYSPAS 2011 CTF - CMBS		07/10/2021	Paydown		41,973	41,973	42,560	42,370	.0	(397)	.0	(397)	.0	41,973	.0	.0	.0	1,451	01/10/2034	2.B
126650-BY-5	CYSPAS 2011 CTF - CMBS		09/10/2021	Paydown		84,569	84,569	85,752	85,369	.0	(799)	.0	(799)	.0	84,569	.0	.0	.0	3,550	01/10/2034	2.B FE
12665V-AA-0	CYSPAS 14 A2 - CMBS		07/10/2021	Paydown		24,661	24,661	24,661	24,662	.0	(1)	.0	(1)	.0	24,661	.0	.0	.0	.599	08/11/2036	2.B S
12665V-AA-0	CYSPAS 14 A2 - CMBS		09/10/2021	Paydown		49,579	49,579	49,579	49,581	.0	(1)</										

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
12668A-4C-6	CWALT 2005-1M1 A2 - RMBS		09/27/2021	Paydown		11,750	11,750	.0	10,750	.0	1,001	.0	1,001	.0	11,750	.0	.0	.0	103	01/25/2036	1.D FM
12668A-XL-4	CWALT 2005-63 5A1 - CMO/RMBS		09/01/2021	Paydown		3,574	4,531	4,126	3,310	.0	264	.0	264	.0	3,574	.0	.0	.0	100	12/25/2035	1.D FM
12668B-YA-5	CWALT 2006-7CB 1A9 - CMO/RMBS		09/01/2021	Paydown		7,468	11,283	2,006	7,227	.0	241	.0	241	.0	7,468	.0	.0	.0	451	05/25/2036	1.D FM
12669A-BE-7	CWHL 2005-HYB6 1A1 - CMO/RMBS		09/01/2021	Paydown		3,644	4,125	3,646	3,592	.0	53	.0	53	.0	3,644	.0	.0	.0	83	10/22/2035	1.D FM
12669A-D5-4	CWHL 2006-HYB2 3A1 - CMO/RMBS		09/01/2021	Paydown		328,608	341,004	298,641	314,668	.0	13,940	.0	13,940	.0	328,608	.0	.0	.0	6,474	04/22/2036	1.D FM
12669A-D7-0	CWHL 2006-HYB2 4A1 - CMO/RMBS		09/01/2021	Paydown		4,851	7,325	6,685	4,573	.0	278	.0	278	.0	4,851	.0	.0	.0	142	04/22/2036	1.D FM
12669A-HP-6	CWHL 2005-25 A10 - CMO/RMBS		09/01/2021	Paydown		13,864	13,974	11,637	13,837	.0	26	.0	26	.0	13,864	.0	.0	.0	475	11/25/2035	1.D FM
12669A-MH-8	CWHL 2005-HYB7 6A1 - CMO/RMBS		09/01/2021	Paydown		228,954	235,772	188,617	190,323	.0	38,631	.0	38,631	.0	228,954	.0	.0	.0	4,358	11/20/2035	1.D FM
12669A-QJ-0	CWHL 2005-HYB8 4A1 - CMO/RMBS		09/01/2021	Paydown		244,352	251,412	228,236	241,455	.0	2,897	.0	2,897	.0	244,352	.0	.0	.0	5,387	12/20/2035	1.D FM
12669A-UJ-5	CWHL 2005-31 1A1 - CMO/RMBS		09/01/2021	Paydown		22,431	22,431	19,411	22,032	.0	399	.0	399	.0	22,431	.0	.0	.0	363	01/25/2036	1.D FM
12669A-UM-8	CWHL 2005-31 2A2 - CMO/RMBS		09/01/2021	Paydown		10,893	13,286	12,784	12,428	.0	(1,535)	.0	(1,535)	.0	10,893	.0	.0	.0	228	01/25/2036	1.D FM
12669A-UN-6	CWHL 2005-31 2A3 - CMO/RMBS		09/01/2021	Paydown		16,825	20,521	19,745	19,196	.0	(2,371)	.0	(2,371)	.0	16,825	.0	.0	.0	353	01/25/2036	1.D FM
12669D-US-5	CWHL 2002-39 A18 - CMO/RMBS		09/01/2021	Paydown		18,168	18,168	18,071	18,170	.0	(2)	.0	(2)	.0	18,168	.0	.0	.0	705	02/25/2033	3.B FM
12669D-US-5	CWHL 2002-39 A18 - CMO/RMBS		09/01/2021	Paydown		1,978	1,978	2,046	1,986	.0	(9)	.0	(9)	.0	1,978	.0	.0	.0	77	02/25/2033	4.B FM
12669F-A8-6	CWHL 2004-11 2A1 - CMO/RMBS		09/01/2021	Paydown		843,460	843,460	683,203	821,691	.0	21,769	.0	21,769	.0	843,460	.0	.0	.0	13,767	07/25/2034	1.D FM
12669F-V8-3	CWHL 2004-HYB4 3A - CMO/RMBS		09/01/2021	Paydown		12,952	12,953	12,973	12,861	.0	92	.0	92	.0	12,952	.0	.0	.0	269	09/20/2034	1.D FM
12669F-VH-3	CWHL 2004-6 2A1 - CMO/RMBS		09/01/2021	Paydown		107,103	107,103	107,302	105,376	.0	1,727	.0	1,727	.0	107,103	.0	.0	.0	2,091	05/25/2034	1.D FM
12669G-A5-0	CWHL 2005-HYB3 1A1 - CMO/RMBS		09/01/2021	Paydown		4,209	4,209	3,830	3,669	.0	539	.0	539	.0	4,209	.0	.0	.0	81	06/20/2035	1.D FM
12669G-BY-6	CWHL 2004-HYB7 1A1 - CMO/RMBS		09/01/2021	Paydown		51,942	51,942	52,168	49,579	.0	2,362	.0	2,362	.0	51,942	.0	.0	.0	1,007	11/20/2034	1.D FM
12669G-BZ-3	CWHL 2004-HYB7 1A2 - CMO/RMBS		09/01/2021	Paydown		151,286	151,286	151,946	143,992	.0	7,294	.0	7,294	.0	151,286	.0	.0	.0	2,933	11/20/2034	1.D FM
12669G-GH-8	CWHL 2004-HYB8 8A1 - CMO/RMBS		09/01/2021	Paydown		39,910	39,910	32,627	38,994	.0	916	.0	916	.0	39,910	.0	.0	.0	818	01/20/2035	1.D FM
12669G-R4-5	CWHL 2005-15 A8 - CMO/RMBS		09/01/2021	Paydown		123,024	115,747	94,496	123,391	.0	(367)	.0	(367)	.0	123,024	.0	.0	.0	4,190	08/25/2035	1.D FM
12694*-AA-4	CVS CONTROL PASS-THROUGH TRUST		09/15/2021	Paydown		41,037	41,037	41,037	41,037	.0	.0	.0	.0	.0	41,037	.0	.0	.0	1,407	01/15/2041	2.B
12697*-AA-7	PVTP L THORNTONS - CMO		09/15/2021	Paydown		30,047	30,047	30,047	30,047	.0	.0	.0	.0	.0	30,047	.0	.0	.0	914	03/15/2042	1.C
12707*-AA-9	CVS (NC SC PENNSYLVANIA & VIRGINIA) CON		09/15/2021	Paydown		102,540	102,540	102,540	102,540	.0	.0	.0	.0	.0	102,540	.0	.0	.0	3,337	01/15/2044	2.B
12724*-AA-6	CVS (CLAWSON & RICHMOND MI) CONTROL PASS		09/15/2021	Paydown		113,649	113,649	114,744	114,697	.0	(1,048)	.0	(1,048)	.0	113,649	.0	.0	.0	3,069	01/15/2035	2.B
12733*-AA-3	BMO HARRIS BANK CTL 2.670 10/15/2043		07/15/2021	Paydown		20,239	20,239	20,239	.0	.0	.0	.0	.0	.0	20,239	.0	.0	.0	222	10/15/2043	1.E Z
12733*-AA-3	BMO HARRIS BANK CTL 2.670 10/15/2043		09/15/2021	Paydown		40,614	40,614	40,614	.0	.0	.0	.0	.0	.0	40,614	.0	.0	.0	581	10/15/2043	1.D
12737*-AA-3	CGA Capital Series 2020-CTL-10		07/10/2021	Paydown		80,178	80,178	80,178	.0	.0	.0	.0	.0	.0	80,178	.0	.0	.0	703	03/10/2031	1.A Z
12737*-AA-3	CGA Capital Series 2020-CTL-10		09/10/2021	Paydown		160,857	160,857	160,857	.0	.0	.0	.0	.0	.0	160,857	.0	.0	.0	1,912	03/10/2031	1.A
12803P-AB-4	CAJUN 2017-1 A2 - RMBS		09/24/2021	Paydown		9,680,000	9,680,000	9,604,934	9,652,920	.0	27,080	.0	27,080	.0	9,680,000	.0	.0	.0	516,955	08/20/2047	2.C FE
13177*-AA-8	CAMARGO INVESTMENTS I LLC		09/20/2021	Direct		423,786	423,786	423,786	423,786	.0	.0	.0	.0	.0	423,786	.0	.0	.0	15,804	05/31/2023	1.F PL
14040H-AY-1	CAPITAL ONE FINANCIAL CORP		07/15/2021	Maturity @ 100.00		10,000,000	10,000,000	9,944,790	9,996,354	.0	3,646	.0	3,646	.0	10,000,000	.0	.0	.0	475,000	07/15/2021	2.A FE
141781-GH-5	CARGILL, INCORPORATED		07/01/2021	Adjustment		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	14,368	06/30/2023	1.F
14576A-AA-0	CARM 201 A1 - RMBS		09/15/2021	Paydown		35,000	35,000	34,986	34,986	.0	14	.0	14	.0	35,000	.0	.0	.0	470	12/15/2050	1.A FE
14576A-AB-8	CARM 201 A2 - RMBS		09/15/2021	Paydown		3,750	3,750	3,748	3,748	.0	2	.0	2	.0	3,750	.0	.0	.0	59	12/15/2050	1.A FE
14576A-AC-6	CARM 201 A3 - RMBS		09/15/2021	Paydown		2,813	2,813	2,811	2,811	.0	2	.0	2	.0	2,813	.0	.0	.0	56	12/15/2050	1.F FE
14855J-AB-1	CLAST 161 A - ABS		08/15/2021	Paydown		53,393	53,393	53,334	53,347	.0	47	.0	47	.0	53,393	.0	.0	.0	1,518	08/15/2041	1.G FE
14855L-AB-6	CLAST 171 A - ABS		08/05/2021	Paydown		12,544,619	12,544,619	12,544,502	12,543,958	.0	661	.0	661	.0	12,544,619	.0	.0	.0	317,612	07/15/2042	2.B FE
14855M-AA-6	CLAST 2019-1 A - ABS		09/15/2021	Paydown		181,145	181,145	181,145	.0	(3)	.0	(3)	.0	181,145	.0	.0	.0	4,838	04/15/2039	2.B FE	
14856G-AA-8	CLAST 2021-1 A - ABS		09/15/2021	Paydown		89,288	89,288	89,286	.0	3	.0	3	.0	89,288	.0	.0	.0	1,714	01/15/2046	1.F FE	
152314-KJ-8	CXHE 2004-C AF5 - RMBS		09/01/2021	Paydown		147,321	147,321	146,952	146,953	.0	367	.0	367	.0	147,321	.0	.0	.0	5,049	06/25/2034	1.D FM
15672A-AA-0	CERB XVIII A - CDO		07/15/2021	Paydown		595,871	595,871	595,871	595,676	.0	196										

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
16877#-AA-0	CHILDRESS KLIEN-CAMBRIDGE HEALTHCARE SOL		09/05/2021	Paydown		165,050	165,050	165,257	165,208	0	(158)	0	(158)	0	165,050	0	0	0	4,019	01/05/2036	1.B
17025R-AA-3	CWHL 2007-HY4 1A1 - CMO/RMBS		09/01/2021	Paydown		436,360	434,294	359,921	355,881	0	80,479	0	80,479	0	436,360	0	0	0	8,772	09/25/2047	1.D FM
17181C-AA-6	CIMLT 181 A - RMBS		09/20/2021	Paydown		293,528	293,528	293,528	293,512	0	15	0	15	0	293,528	0	0	0	3,105	03/20/2043	1.C FE
17307G-E8-7	CMLTI 2005-8 1A4 - CMO/RMBS		09/01/2021	Paydown		721,438	633,179	536,694	705,314	0	16,124	0	16,124	0	721,438	0	0	0	14,762	10/25/2035	1.D FM
17307G-ED-6	CMLTI 2004-HYB2 3A - CMO/RMBS		09/01/2021	Paydown		26,699	26,700	25,395	26,465	0	235	0	235	0	26,699	0	0	0	489	03/27/2034	1.D FM
17307G-RE-0	CMLTI 2005-2 1A4 - CMO/RMBS		09/01/2021	Paydown		31,691	31,691	29,503	29,407	0	2,284	0	2,284	0	31,691	0	0	0	674	05/25/2035	1.D FM
17307G-TY-4	CMLTI 2005-3 4A1 - CMO/RMBS		09/01/2021	Paydown		91,253	97,803	86,380	91,259	0	(6)	0	(6)	0	91,253	0	0	0	1,974	08/25/2035	1.D FM
17307G-U2-2	CMLTI 2005-10 15A - CMO/RMBS		09/01/2021	Paydown		10,090	11,565	9,957	9,419	0	671	0	671	0	10,090	0	0	0	225	12/25/2035	1.D FM
17307G-VN-5	CMLTI 2005-WF2 AF7 - RMBS		09/01/2021	Paydown		550	550	458	515	0	35	0	35	0	550	0	0	0	18	08/25/2035	1.D FM
17307G-W9-5	CMLTI 2005-11 A3 - CMO/RMBS		09/01/2021	Paydown		54,324	54,324	52,575	52,111	0	2,213	0	2,213	0	54,324	0	0	0	913	11/26/2035	1.D FM
17309A-AD-1	CMLT 2006-A1 1A4 - CMO/RMBS		09/01/2021	Paydown		166,696	170,476	162,085	165,328	0	1,368	0	1,368	0	166,696	0	0	0	6,306	04/25/2036	3.B FM
17309A-AF-6	CMLT 2006-A1 1A6 - CMO/RMBS		09/01/2021	Paydown		229,976	235,190	222,945	226,404	0	3,573	0	3,573	0	229,976	0	0	0	9,079	04/25/2036	1.D FM
17312H-AF-6	CRMSI 2007-2 A6 - RMBS		09/01/2021	Paydown		19,182	19,182	18,464	18,546	0	636	0	636	0	19,182	0	0	0	620	06/25/2037	1.D FM
17312V-AA-6	CMLTI 2007-6 11A - CMO/RMBS		09/01/2021	Paydown		10,308	9,740	3,399	9,702	0	606	0	606	0	10,308	0	0	0	140	03/25/2037	1.D FM
17314Q-AD-9	CMLTI 2009-11 2A2 - CMO/RMBS		09/01/2021	Paydown		99,795	99,795	33,930	95,229	0	4,566	0	4,566	0	99,795	0	0	0	3,849	01/25/2036	1.D FM
17315X-AF-8	CMLTI 2009-9 2A3 - CMO/RMBS		09/01/2021	Paydown		165,269	165,269	125,197	159,771	0	5,498	0	5,498	0	165,269	0	0	0	3,629	11/25/2035	1.D FM
17322N-AA-2	CMLTI 2014-J1 A1 - CMO/RMBS		09/01/2021	Paydown		159,511	159,511	160,159	159,596	0	(85)	0	(85)	0	159,511	0	0	0	3,659	05/25/2044	1.D FM
17322N-AD-6	CMLTI 2014-J1 A2 - CMO/RMBS		09/01/2021	Paydown		52,205	52,205	51,895	51,963	0	242	0	242	0	52,205	0	0	0	1,197	05/25/2044	1.D FM
17323M-AE-5	CMLTI 2015-A B3 - CMO/RMBS		09/01/2021	Paydown		793,842	793,842	721,404	786,830	0	7,012	0	7,012	0	793,842	0	0	0	23,295	06/25/2058	1.D FM
19421U-AA-2	CASL 2019-A A1 - ABS		09/27/2021	Paydown		454,087	454,087	452,918	452,932	0	1,155	0	1,155	0	454,087	0	0	0	4,469	12/28/2048	1.C FE
19421U-AB-0	CASL 2019-A A2 - ABS		09/25/2021	Paydown		178,391	178,391	178,326	178,331	0	60	0	60	0	178,391	0	0	0	3,800	12/28/2048	1.C FE
19423D-AB-6	CASL 2018-A A2 - ABS		09/25/2021	Paydown		292,738	292,738	292,607	292,636	0	102	0	102	0	292,738	0	0	0	8,051	12/26/2047	1.F FE
19424K-AB-9	CASL 21A A2 - ABS		09/25/2021	Paydown		655,860	655,860	655,729	655,729	0	131	0	131	0	655,860	0	0	0	5,416	07/25/2051	1.C FE
19687Y-AA-3	COLT 2020-RPL1 A1 - RMBS		09/01/2021	Paydown		1,824,008	1,824,008	1,824,006	1,824,003	0	.5	0	.5	0	1,824,008	0	0	0	16,494	01/26/2065	1.A FE
20048E-AY-7	COMM 2013-LOC6 A4 - CMBS		09/01/2021	Paydown		1,232,815	1,232,815	1,145,277	1,211,666	0	21,149	0	21,149	0	1,232,815	0	0	0	24,077	01/12/2046	1.D FM
20267U-AA-7	CBSLT 2016-B A1 - ABS		09/25/2021	Paydown		174,649	174,649	174,601	174,613	0	35	0	35	0	174,649	0	0	0	3,129	10/25/2040	1.A FE
21075W-CJ-2	CONHE 1996-1 A7 - RMBS		09/01/2021	Paydown		343	343	64	333	0	10	0	10	0	343	0	0	0	16	03/15/2027	1.D FM
212168-AA-6	CONTINENTAL WIND LLC		08/31/2021	Paydown		267,186	267,186	267,186	267,186	0	0	0	0	0	267,186	0	0	0	16,031	02/28/2033	2.B FE
21872F-AA-5	CAFL 2019-1 A - CMBS		09/01/2021	Paydown		303,412	303,412	303,399	303,256	0	157	0	157	0	303,412	0	0	0	9,100	03/15/2052	1.A FE
21872M-AA-0	CAFL 182 A - CMBS		09/01/2021	Paydown		1,154,735	1,154,735	1,154,727	1,154,658	0	77	0	77	0	1,154,735	0	0	0	49,053	11/15/2052	1.A FE
21872N-AA-8	CAFL 2019-3 A - CMBS		09/01/2021	Paydown		112,863	112,863	112,860	112,857	0	.5	0	.5	0	112,863	0	0	0	3,806	10/17/2052	1.A FE
22160@-AA-6	COSTCO (MONTEREY PARK CA) CONTROL PASS		07/15/2021	Paydown		9,606	9,606	9,606	9,605	0	.1	0	.1	0	9,606	0	0	0	188	06/20/2043	1.E Z
22160@-AA-6	COSTCO (MONTEREY PARK CA) CONTROL PASS		09/15/2021	Paydown		19,306	19,306	19,306	19,304	0	2	0	2	0	19,306	0	0	0	472	06/20/2043	1.D
22163@-AA-1	COSTCO (OCEANSIDE NV) LEASE-BACKED PASS-		07/15/2021	Paydown		24,012	24,012	24,012	24,012	0	.0	0	.0	0	24,012	0	0	0	440	11/30/2041	1.E Z
22163@-AA-1	COSTCO (OCEANSIDE NV) LEASE-BACKED PASS-		09/15/2021	Paydown		48,212	48,212	48,212	48,212	0	.0	0	.0	0	48,212	0	0	0	1,072	11/30/2041	1.D
22541Q-CZ-3	CSFB 2003-AR15 4M2 - RMBS		09/27/2021	Paydown		53,192	53,192	53,192	53,479	0	(287)	0	(287)	0	53,192	0	0	0	978	06/25/2033	1.D FM
22541Q-FV-9	CSFB 2003-17 1A4 - CMO/RMBS		09/01/2021	Paydown		97,774	97,774	98,538	97,736	0	38	0	38	0	97,774	0	0	0	3,525	06/25/2033	1.D FM
22541Q-FV-9	CSFB 2003-17 1A4 - CMO/RMBS		07/01/2021	Paydown		3,464	3,464	3,585	3,464	0	(121)	0	(121)	0	3,464	0	0	0	111	06/25/2033	3.B FM
22541Q-XS-6	CSFB 2003-23 DB1 - CMO/RMBS		09/01/2021	Paydown		28,834	28,834	28,852	28,853	0	(19)	0	(19)	0	28,834	0	0	0	1,121	09/25/2033	1.D FM
22541S-PJ-1	CSFB 2004-AR6 CB1 - CMO/RMBS		09/27/2021	Paydown		47,444	47,444	37,718	40,477	0	6,967	0	6,967	0	47,444	0	0	0	416	10/25/2034	1.D FM
22545@-LD-8	CSFB 2005-3 6A1 - CMO/RMBS		09/01/2021	Paydown		138,448	138,448	122,180	124,862	0	13,586	0	13,586	0	138,448	0	0	0	5,910	07/25/2035	1.D FM
22549N-AA-9	CREDIT SUISSE ABS REPACKAGING TRUST 2018	D	07/26/2021	Paydown		2,932,565	2,932,565	2,844,588	2,859,314	0	73,250	0	73,250	0	2,932,565	0	0	0	33,419	01/01/2037	1.D FE
22549N-FJ-9	CSFB 2003-1 1A1 - CMO/RMBS		09/01/2021	Paydown		5,902	5,902	6,116	6,019	0	(117)	0	(117)	0	5,902	0	0	0	282	02/25/203/	

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
233046-AF-8	DNKN 2017-1 A11 - RMBS		08/20/2021	Paydown		52,500	52,500	52,500	52,500	.0	.0	.0	.0	.0	52,500	.0	.0	.0	1,587	11/20/2047	2.B FE
233046-AH-4	DNKN 2017-1 A11 - RMBS		08/20/2021	Paydown		30,000	30,000	29,986	29,991	.0	.9	.0	.9	.0	30,000	.0	.0	.0	754	11/20/2047	1.C FE
233046-AM-3	DNKN 2019-1 A23 - RMBS		08/20/2021	Paydown		45,000	45,000	45,480	45,408	.0	(.408)	.0	(.408)	.0	45,000	.0	.0	.0	1,351	05/20/2049	1.C FE
23316#-AA-5	DEA (NASHVILLE TN) CTL 3.228 08/05/2040		09/05/2021	Paydown		84,034	84,034	84,034	84,034	.0	.0	.0	.0	.0	84,034	.0	.0	.0	1,809	08/05/2040	1.A
23332U-AD-6	DSLA 2004-AR1 A2B - CMO/RMBS		09/20/2021	Paydown		94,926	94,926	83,268	84,276	.0	10,650	.0	10,650	.0	94,926	.0	.0	.0	635	09/19/2044	1.D FM
23341B-AC-9	DRB 2016-B A2 - ABS		09/27/2021	Paydown		791,287	791,287	791,046	791,138	.0	149	.0	149	.0	791,287	.0	.0	.0	16,860	06/25/2040	1.A FE
23355L-AD-8	DXC TECHNOLOGY CO		09/20/2021	Call @ 118.53		37,077,122	31,280,000	31,714,299	31,572,568	.0	(30,917)	.0	(30,917)	.0	31,541,651	.0	5,535,471	5,535,471	1,382,619	04/15/2027	2.B FE
23355L-AK-2	DXC TECHNOLOGY CO		09/20/2021	Call @ 100.00		11,090,300	10,000,000	9,979,100	9,981,720	.0	2,837	.0	2,837	.0	9,984,557	.0	15,443	15,443	1,474,154	04/15/2025	2.B FE
233599-ZC-6	DTV AMERICA 14.00 PIK 06/18/2021		08/30/2021	Maturity @ 100.00		1,352,438	1,352,438	1,352,438	1,352,438	.0	.0	.0	.0	.0	1,352,438	.0	.0	.0	117,748	08/30/2021	5.B GI
233851-AF-1	DAIMLER FINANCE NORTH AMERICA LLC		09/15/2021	Maturity @ 100.00		14,000,000	14,000,000	14,133,490	14,011,802	.0	(11,802)	.0	(11,802)	.0	14,000,000	.0	.0	.0	542,500	09/15/2021	1.G FE
24023#-AA-7	WASHINGTON STATE DEPARTMENT OF CORRECTIO		09/15/2021	Paydown		70,761	70,761	70,761	70,878	.0	(.118)	.0	(.118)	.0	70,761	.0	.0	.0	2,157	03/15/2033	1.B PL
24736X-AA-6	DELTA AIR LINES 2015-1 PASS THROUGH TRUS		07/30/2021	Paydown		153,409	153,409	153,409	153,441	.0	(.32)	.0	(.32)	.0	153,409	.0	.0	.0	5,561	01/30/2029	1.F FE
24736Y-AA-4	DELTA AIR LINES 2015-1 PASS THROUGH TRUS		07/30/2021	Paydown		76,705	76,705	76,705	76,656	.0	.49	.0	.49	.0	76,705	.0	.0	.0	2,972	01/30/2029	2.A FE
24763L-FN-5	DELHE 1999-2 A7F - RMBS		09/01/2021	Paydown		17,477	17,477	16,902	12,011	.0	5,467	.0	5,467	.0	17,477	.0	.0	.0	375	08/15/2030	1.D FM
25150M-AC-0	DBALT 2007-RAMP1 A2 - RMBS		09/27/2021	Paydown		143,008	143,008	112,619	124,028	.0	18,979	.0	18,979	.0	143,008	.0	.0	.0	2,100	12/25/2036	1.D FM
25150N-AB-0	DBALT 2006-AR5 1A2 - RMBS		09/27/2021	Paydown		97,533	97,533	99,550	96,607	.0	926	.0	926	.0	97,533	.0	.0	.0	680	10/25/2036	1.D FM
251510-CV-3	DBALT 2005-1 1A1 - CMO/RMBS		09/25/2021	Paydown		99,856	72,520	72,520	72,916	.0	26,940	.0	26,940	.0	99,856	.0	.0	.0	405	02/25/2035	1.D FM
251510-EP-4	DBALT 2005-3 5A1 - CMO/RMBS		09/25/2021	Paydown		165,572	165,572	100,766	158,848	.0	6,724	.0	6,724	.0	165,572	.0	.0	.0	470	06/25/2035	1.D FM
251510-LM-3	DBALT 2006-AR1 5A1 - CMO/RMBS		09/01/2021	Paydown		116,633	116,633	104,718	103,765	.0	12,867	.0	12,867	.0	116,633	.0	.0	.0	2,410	02/25/2036	1.D FM
251510-MD-2	DBALT 2006-AB1 A1A - RMBS		09/01/2021	Paydown		19,596	19,503	228	19,112	.0	484	.0	484	.0	19,596	.0	.0	.0	680	02/25/2036	1.D FM
25216A-AA-2	DEXT 2020-1 A - ABS		09/15/2021	Paydown		309,936	309,936	309,930	309,930	.0	.6	.0	.6	.0	309,936	.0	.0	.0	3,058	02/16/2027	1.D FE
25755T-AE-0	DPABS 2015-1 A2 - RMBS		07/25/2021	Paydown		40,000	40,000	40,000	40,000	.0	.0	.0	.0	.0	40,000	.0	.0	.0	1,342	10/25/2045	2.A FE
25755T-AH-3	DPABS 2017-1 A23 - RMBS		07/25/2021	Paydown		52,500	52,500	52,500	52,500	.0	.0	.0	.0	.0	52,500	.0	.0	.0	1,621	07/25/2047	2.A FE
25755T-AJ-9	DPABS 2018-1 A21 - RMBS		07/25/2021	Paydown		17,500	17,500	17,500	17,502	.0	(2)	.0	(2)	.0	17,500	.0	.0	.0	540	07/27/2048	2.A FE
25755T-AK-6	DPABS 2018-1 A22 - RMBS		07/25/2021	Paydown		8,750	8,750	8,747	8,749	.0	.1	.0	.1	.0	8,750	.0	.0	.0	284	07/27/2048	2.A FE
25755T-AL-4	DPABS 2019-1 A2 - RMBS		07/25/2021	Paydown		18,750	18,750	18,750	18,750	.0	.0	.0	.0	.0	18,750	.0	.0	.0	516	10/25/2049	2.A FE
25755T-AM-2	DPABS 2019-1 A2 - RMBS		07/25/2021	Paydown		53,750	53,750	53,777	53,779	.0	(.29)	.0	(.29)	.0	53,750	.0	.0	.0	1,295	10/25/2049	1.C FE
26067*-AA-3	DOW (MIDLAND MI) CONTROL PASS-THRU TRUST		09/15/2021	Paydown		122,174	122,174	122,724	122,568	.0	(.394)	.0	(.394)	.0	122,174	.0	.0	.0	4,221	03/15/2034	2.B
26208L-AC-2	HONK 2018-1 A2 - RMBS		07/20/2021	Paydown		17,500	17,500	17,500	17,502	.0	(.2)	.0	(.2)	.0	17,500	.0	.0	.0	622	04/20/2048	2.C FE
26209X-AC-5	HONK 2020-2 A2 - RMBS		07/20/2021	Paydown		12,500	12,500	12,500	12,500	.0	.0	.0	.0	.0	12,500	.0	.0	.0	243	01/20/2051	2.C FE
26224H-AE-7	DRUGC 2017-1 A2 - ABS	C	07/15/2021	Paydown		281,744	281,744	281,697	281,744	.0	.0	.0	.0	.0	281,744	.0	.0	.0	7,607	04/15/2027	2.B FE
26443B-AA-6	DULLES DISCOVERY 1 CONTROL PASS-THROUGH		09/05/2021	Paydown		137,497	137,497	137,497	137,497	.0	.0	.0	.0	.0	137,497	.0	.0	.0	2,717	06/05/2037	1.B
26827E-AC-9	ECAF I A2 - ABS	D	09/15/2021	Paydown		333,100	333,100	333,100	328,382	.0	4,718	.0	4,718	.0	333,100	.0	.0	.0	11,368	06/15/2040	4.A FE
26847B-AA-8	EDX/GE INVENTORY SUPPLY AGREEMENTS BACKE		07/15/2021	Paydown		282,945	282,945	282,945	282,948	.0	(.3)	.0	(.3)	.0	282,945	.0	.0	.0	6,897	04/15/2028	2.A
26848#-AA-5	EDX/GE INVENTORY SUPPLY AGREEMENT BACKED		07/15/2021	Paydown		188,548	188,548	188,548	188,552	.0	(.4)	.0	(.4)	.0	188,548	.0	.0	.0	6,222	01/15/2029	2.A
26848*-AA-9	EDX/GE VII CTL 3.29 01/15/2030		07/15/2021	Paydown		104,454	104,454	104,454	104,454	.0	.0	.0	.0	.0	104,454	.0	.0	.0	2,577	01/15/2030	2.A
26884A-AZ-6	ERP OPERATING LP		09/15/2021	Call @ 100.00		1,792,000	1,792,000	1,785,172	1,791,220	.0	574	.0	574	.0	1,791,794	.0	206	206	62,160	12/15/2021	1.G FE
26884T-AD-4	ERAC USA FINANCE LLC		08/16/2021	Maturity @ 100.00		8,000,000	8,000,000	7,962,880	7,997,276	.0	2,724	.0	2,724	.0	8,000,000	.0	.0	.0	360,000	08/16/2021	2.A FE
26894B-AB-2	EAGLE BANCORP INC		08/02/2021	Call @ 100.00		9,000,000	9,000,000	9,000,000	9,000,010	.0	(.10)	.0	(.10)	.0	9,000,000	.0	.0	.0	450,000	08/01/2026	2.B FE
286661-2G-1	ELLINGTON MTGE/CRESCENT II LIBOR+187.5 0		07/01/2021	CALL		285,777	300,713	290,418	.0	.0	245	.0	245	.0	300,533	.0	(14,756)	(14,756)	1,805	09/10/2021	1.D Z
286661-2G-1	ELLINGTON MTGE/CRESCENT II LIBOR+187.5 0		09/09/2021	Various		17,803,262	18,527,381	18,130,934	.0	.0	24,275	.0	24,275	.0	18,527,381	.0	(724,119)	(724,119)	201,149	09/10/2021	1.D
286661-2G-1	ELLINGTON MTGE/CRESCENT II LIBOR+187.5 0		09/09/2021	Call @ 96.00		36,961,250	38,501,384	37,054,378	.0	.0	45,671	.0	45,671	.0	38,501,384	.0	(1,540,134)	(1,540,134)	419,104	09/10/20	

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
32051G-SQ-9	PHAMS 2005-AA7 2A1 - CMO/RMBS		09/01/2021	Paydown		190,432	199,627	180,171	188,269	.0	2,163	.0	2,163	.0	190,432	.0	.0	.0	3,352	09/25/2035	1.D FM	
32051G-XQ-3	PHASI 2005-AR5 2A1 - CMO/RMBS		09/01/2021	Paydown		6,536	6,536	6,039	6,325	.0	211	.0	211	.0	6,536	.0	.0	.0	118	11/25/2035	1.D FM	
32051G-XQ-3	PHASI 2005-AR5 2A1 - CMO/RMBS		09/01/2021	Paydown		15,010	15,010	14,344	14,413	.0	597	.0	597	.0	15,010	.0	.0	.0	271	11/25/2035	3.B FM	
32051G-XV-2	PHASI 2005-AR5 4A1 - CMO/RMBS		09/01/2021	Paydown		21,044	21,451	21,145	20,737	.0	307	.0	307	.0	21,044	.0	.0	.0	431	11/25/2035	1.D FM	
32052E-AA-7	PHASI 2006-AR3 1A1 - CMO/RMBS		09/01/2021	Paydown		4,720	4,740	3,981	4,663	.0	56	.0	56	.0	4,720	.0	.0	.0	89	11/25/2036	1.D FM	
32056J-AA-2	PHASI 2007-AR3 1A1 - CMO/RMBS		09/01/2021	Paydown		470,847	439,461	295,690	457,955	.0	12,891	.0	12,891	.0	470,847	.0	.0	.0	8,677	11/25/2037	1.D FM	
33803W-AA-7	FISHERS LANE ASSOCIATES LLC		09/05/2021	Paydown		231,884	231,884	231,884	231,884	.0	.0	.0	.0	.0	231,884	.0	.0	.0	5,669	08/05/2030	1.B	
33972P-AA-7	FLNG LIQUEFACTION 2 LLC		09/30/2021	Paydown		89,000	89,000	89,000	88,991	.0	.9	.0	.9	.0	89,000	.0	.0	.0	3,671	03/31/2038	2.B FE	
34417M-AB-3	FOCUS 2017-1 A22 - RMBS		07/30/2021	Paydown		15,000	15,000	15,000	15,000	.0	.0	.0	.0	.0	15,000	.0	.0	.0	573	04/30/2047	2.B FE	
34417Q-AA-6	FOCUS 2018-1 A2 - RMBS		07/30/2021	Paydown		30,000	30,000	30,000	30,005	.0	(5)	.0	(5)	.0	30,000	.0	.0	.0	1,166	10/30/2048	2.B FE	
34417Q-AB-4	FOCUS BRANDS FUNDING LLC - ABS		07/30/2021	Paydown		16,250	16,250	17,134	17,113	.0	(863)	.0	(863)	.0	16,250	.0	.0	.0	540	10/30/2048	1.C FE	
34417R-AA-4	FOCUS BRANDS FUNDING LLC - 2017-1 - CMO		07/30/2021	Paydown		(10,000)	(10,000)	(10,000)	.0	.0	.0	.0	.0	.0	(10,000)	.0	.0	.0	(96)	04/30/2047	2.B FE	
34417R-AA-4	FOCUS BRANDS FUNDING LLC - 2017-1 - ABS		07/30/2021	Paydown		20,000	20,000	20,000	.0	.0	.0	.0	.0	.0	20,000	.0	.0	.0	289	04/30/2047	2.B FE	
347466-AE-4	FORT IRWIN LAND LLC		07/01/2021	Paydown		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	12/15/2035	1.F FE
34960Y-AE-2	FCO VII A1F - CDO		09/15/2021	Paydown		2,513,058	2,513,058	2,513,058	2,513,253	.0	(195)	.0	(195)	.0	2,513,058	.0	.0	.0	71,622	12/15/2028	1.A FE	
35040U-AA-9	FFIN 2017-1 A - ABS		09/15/2021	Paydown		697,968	697,968	697,867	697,935	.0	33	.0	33	.0	697,968	.0	.0	.0	15,376	07/15/2033	1.B FE	
35041J-AA-3	FFIN 2019-1 A - ABS		09/15/2021	Paydown		392,951	392,951	392,890	389,568	.0	3,382	.0	3,382	.0	392,951	.0	.0	.0	10,065	11/15/2034	1.C FE	
35824#-AA-4	FRESNO COUNTY (ROWELL BUILDING) CONTROL		09/15/2021	Paydown		3,530	3,502	3,534	3,533	.0	(3)	.0	(3)	.0	3,530	.0	.0	.0	76	05/15/2040	1.D S	
35826#-AA-4	FRESNO COUNTY CALIFORNIA - ABS		09/15/2021	Paydown		83,907	83,907	84,744	84,672	.0	(765)	.0	(765)	.0	83,907	.0	.0	.0	2,619	06/15/2038	1.E	
36157N-FL-3	GEOMS 1997 HE4 A6 - RMBS		09/01/2021	Paydown		2,269	2,269	2,255	1,922	350	(3)	.0	347	.0	2,269	.0	.0	.0	98	11/25/2027	6. FM	
36185N-GN-5	GIACMI 2005-AR2 2A - CMO/RMBS		09/01/2021	Paydown		40,945	40,945	37,087	36,802	.0	4,143	.0	4,143	.0	40,945	.0	.0	.0	999	05/25/2035	1.D FM	
36198#-AA-0	GE HUNTSVILLE 2020A LEASE-BACKED PASS-TH		07/15/2021	Paydown		(8,578)	(8,578)	(8,578)	.0	.0	.0	.0	.0	.0	(8,578)	.0	.0	.0	526	04/15/2046	2.A Z	
36198#-AA-0	GE HUNTSVILLE 2020A LEASE-BACKED PASS-TH		09/15/2021	Paydown		35,177	35,177	35,177	.0	.0	.0	.0	.0	.0	35,177	.0	.0	.0	1,442	04/15/2046	2.A	
36200#-AA-8	GE HUNTSVILLE 2020B LEASE-BACKED PASS-TH		07/15/2021	Paydown		4,128	4,128	4,128	4,128	.0	.0	.0	.0	.0	4,128	.0	.0	.0	102	04/15/2046	2.A Z	
36200#-AA-8	GE HUNTSVILLE 2020B LEASE-BACKED PASS-TH		09/15/2021	Paydown		8,303	8,303	8,303	8,303	.0	.0	.0	.0	.0	8,303	.0	.0	.0	237	04/15/2046	2.A	
36228F-UJ-3	GSR 2003-7F 4A1 - CMO/RMBS		09/01/2021	Paydown		7,314	7,314	7,134	7,110	.0	204	.0	204	.0	7,314	.0	.0	.0	159	10/25/2032	1.D FM	
3622EA-AA-8	GSAA 2007-3 1AA - RMBS		09/27/2021	Paydown		254,400	254,400	168,756	246,629	.0	7,771	.0	7,771	.0	254,400	.0	.0	.0	578	03/25/2037	1.D FM	
362341-4A-4	GSR 2006-AR1 2A1 - CMO/RMBS		09/01/2021	Paydown		23,068	23,015	22,020	22,899	.0	169	.0	169	.0	23,068	.0	.0	.0	425	01/25/2036	1.D FM	
362341-4F-3	GSR 2006-AR1 3A1 - CMO/RMBS		09/01/2021	Paydown		1,147	940	925	923	.0	224	.0	224	.0	1,147	.0	.0	.0	19	01/25/2036	1.D FM	
362341-DP-1	GSR 2005-6F 1A5 - CMO/RMBS		09/01/2021	Paydown		26,140	26,140	26,238	26,240	.0	(100)	.0	(100)	.0	26,140	.0	.0	.0	1,002	07/25/2035	1.D FM	
362341-FN-4	GSR 2005-AR4 3A5 - CMO/RMBS		09/01/2021	Paydown		85,275	80,616	68,516	84,266	.0	1,009	.0	1,009	.0	85,275	.0	.0	.0	1,605	07/25/2035	1.D FM	
362341-SG-5	GSR 2005-AR6 B1 - CMO/RMBS		07/01/2021	Paydown		43,377	43,377	39,311	39,330	.0	4,048	.0	4,048	.0	43,377	.0	.0	.0	740	09/25/2035	5.B FM	
362341-SG-5	GSR 2005-AR6 B1 - CMO/RMBS		09/01/2021	Paydown		86,122	83,983	76,109	76,146	.0	9,976	.0	9,976	.0	86,122	.0	.0	.0	1,738	09/25/2035	6.	
362341-XC-8	GSR 2005-AR7 4A1 - CMO/RMBS		09/01/2021	Paydown		42,947	41,884	33,572	42,899	.0	48	.0	48	.0	42,947	.0	.0	.0	753	11/25/2035	1.D FM	
362341-XE-4	GSR 2005-AR7 5A1 - CMO/RMBS		09/01/2021	Paydown		69,740	66,296	56,632	68,798	.0	942	.0	942	.0	69,740	.0	.0	.0	1,408	11/25/2035	1.D FM	
362341-XG-9	GSR 2005-AR7 6A1 - CMO/RMBS		09/01/2021	Paydown		58,318	58,318	55,461	55,224	.0	3,094	.0	3,094	.0	58,318	.0	.0	.0	1,112	11/25/2035	1.D FM	
36242D-WI-0	GSR 2005-AR3 6A1 - CMO/RMBS		09/01/2021	Paydown		50,177	50,177	47,147	44,900	.0	5,277	.0	5,277	.0	50,177	.0	.0	.0	1,009	05/25/2035	1.D FM	
36242D-BZ-5	GSR 2004-9 B1 - CMO/RMBS		09/01/2021	Paydown		239,024	239,024	232,152	233,133	.0	5,891	.0	5,891	.0	239,024	.0	.0	.0	4,244	08/25/2034	1.D FM	
36242D-FS-7	GSR 2004-11 2A1 - CMO/RMBS		09/01/2021	Paydown		67,035	67,036	67,390	66,684	.0	352	.0	352	.0	67,035	.0	.0	.0	1,526	09/25/2034	1.D FM	
36242D-FX-6	GSR 2004-11 3A1 - CMO/RMBS		09/01/2021	Paydown		3,191	3,191	3,197	3,183	.0	.8	.0	.8	.0	3,191	.0	.0	.0	58	09/25/2034	1.D FM	
36242D-H4-8	GSR 2005-AR2 1A1 - CMO/RMBS		09/01/2021	Paydown		12,661	12,661	11,617	11,498	.0	1,163	.0	1,163	.0	12,661	.0	.0	.0	256	04/25/2035	1.D FM	
36242D-H9-7	GSR 2005-AR2 4A1 - CMO/RMBS		09/01/2021	Paydown		218,012	218,012	211,881	210,536	.0	7,477	.0	7,477	.0	218,012	.0	.0	.0	4,818	04/25/2035	1.D FM	
36242D-QY-2	GSR 2004-15F 2A2 - CMO/RMBS		09/01/2021	Paydown		25,816	25,816	25,462	25,919	.0	(104)	.0	(104)	.0	25,816							

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
38177K-AA-0	GOCAP 49 A1 - CDO	C	09/02/2021	Paydown		26,000,000	26,000,000	26,000,000	26,000,000	.0	.0	.0	.0	.0	26,000,000	.0	.0	.0	799,401	07/20/2032	1.A FE
38522H-AA-9	GACM 2020-FL2 A - CMBS	C	09/16/2021	Paydown		2,427,826	2,427,826	2,427,826	2,427,826	.0	.0	.0	.0	.0	2,427,826	.0	.0	.0	44,881	03/16/2035	1.A FE
39678W-AA-6	GREENWICH CAPITAL STRUCTURED PRODUCTS TR		09/01/2021	Paydown		25,876	25,877	25,747	25,978	.0	(102)	.0	(102)	.0	25,876	.0	.0	.0	750	09/01/2034	1.D FM
40075T-AA-0	INDEPENDENT BANK GROUP INC		07/20/2021	Call @ 100.00		8,000,000	8,000,000	8,000,000	8,000,075	.0	(75)	.0	(75)	.0	8,000,000	.0	.0	.0	460,000	07/20/2026	2.B FE
40537Y-AJ-2	HLA 2013-2 C - CDO		08/02/2021	Paydown		1,897,393	1,897,393	1,892,649	1,897,393	.0	.0	.0	.0	.0	1,897,393	.0	.0	.0	41,703	08/01/2025	1.B FE
40538C-AU-4	HLA 2014-1 B2R - CDO	C	07/30/2021	Paydown		947,924	947,924	947,924	947,990	.0	(66)	.0	(66)	.0	947,924	.0	.0	.0	24,250	04/18/2026	1.A FE
41161P-CX-9	HVMLT 2004-1 1A - CMO/RMBS		09/19/2021	Paydown		9,635	9,635	9,190	9,065	.0	571	.0	571	.0	9,635	.0	.0	.0	46	04/19/2034	1.D FM
41161P-EX-7	HVMLT 2004-5 2A6 - CMO/RMBS		09/01/2021	Paydown		43,140	43,140	34,620	39,802	.0	3,338	.0	3,338	.0	43,140	.0	.0	.0	775	06/19/2034	1.D FM
41161P-EZ-2	HVMLT 2004-5 3A - CMO/RMBS		09/01/2021	Paydown		53,056	53,056	52,823	52,707	.0	349	.0	349	.0	53,056	.0	.0	.0	1,041	06/19/2034	1.D FM
41161P-FV-0	HVMLT 2004-6 5A - CMO/RMBS		09/01/2021	Paydown		4,507	4,507	4,569	4,565	.0	(58)	.0	(58)	.0	4,507	.0	.0	.0	85	08/19/2034	1.D FM
41161P-MV-2	HVMLT 2005-4 1A - CMO/RMBS		09/01/2021	Paydown		6,655	6,655	6,037	6,276	.0	379	.0	379	.0	6,655	.0	.0	.0	127	07/19/2035	4.B FM
41161P-TN-3	HVMLT 2005-10 2AA - CMO/RMBS		09/20/2021	Paydown		98,603	98,603	62,106	94,968	.0	3,635	.0	3,635	.0	98,603	.0	.0	.0	484	11/19/2035	1.D FM
41161P-UK-7	HVMLT 2005-11 2A - CMO/RMBS		09/20/2021	Paydown		121,164	121,164	85,454	96,021	.0	25,144	.0	25,144	.0	121,164	.0	.0	.0	602	08/19/2045	1.D FM
41161V-AC-4	HVMLT 2006-7 2AA - RMBS		09/20/2021	Paydown		15,920	15,734	9,796	14,958	.0	962	.0	962	.0	15,920	.0	.0	.0	51	09/19/2036	1.D FM
41162G-AA-0	HVMLT 2006-11 A1A - RMBS		09/20/2021	Paydown		160,136	153,557	138,442	157,882	.0	2,254	.0	2,254	.0	160,136	.0	.0	.0	489	12/19/2036	1.D FM
411707-AD-4	HNGRY 2018-1 A2 - RMBS		09/20/2021	Paydown		35,000	35,000	35,000	35,000	.0	.0	.0	.0	.0	35,000	.0	.0	.0	1,302	06/22/2048	2.B FE
411707-AH-5	HNGRY 201 A - RMBS		09/20/2021	Paydown		30,000	30,000	30,000	30,000	.0	.0	.0	.0	.0	30,000	.0	.0	.0	892	12/20/2050	2.B FE
419838-AA-5	HAWAIIAN AIRLINES 2013-1 PASS THROUGH TR		07/15/2021	Paydown		174,910	174,910	174,910	174,953	.0	(43)	.0	(43)	.0	174,910	.0	.0	.0	6,821	07/15/2027	4.B FE
42770Q-AA-0	HERO 2014-2 A - ABS		09/20/2021	Paydown		274,790	274,790	274,603	274,681	.0	109	.0	109	.0	274,790	.0	.0	.0	10,964	09/21/2040	1.A FE
42770R-AA-8	HERO FDG TR 2014-1 - ABS		09/20/2021	Paydown		205,162	205,160	205,160	205,162	.0	.0	.0	.0	.0	205,162	.0	.0	.0	9,745	09/20/2038	1.A FE
42806D-CH-0	HERTZ 192 A - ABS		07/02/2021	Paydown		.0	.0	.0	.5	.0	(5)	.0	(5)	.0	.0	.0	.0	.0	(5,947)	05/25/2025	1.F FE
43133A-AA-5	HITR 2018-1 A1 - CDO	C	07/12/2021	Paydown		1,107,150	1,107,150	1,085,007	1,088,081	.0	19,069	.0	19,069	.0	1,107,150	.0	.0	.0	13,151	10/11/2038	1.B FE
43133W-AA-7	HITR A - CDO	C	08/26/2021	Paydown		39,658,485	39,658,485	39,658,485	39,658,485	.0	.0	.0	.0	.0	39,658,485	.0	.0	.0	1,224,509	02/01/2038	1.E FE
43285H-AA-6	HGVT 2020-A A - RMBS		09/25/2021	Paydown		95,533	95,533	95,527	95,527	.0	.6	.0	.6	.0	95,533	.0	.0	.0	1,745	02/25/2039	1.A FE
433674-AA-6	NZES 2OPLS1 A - RMBS		09/25/2021	Paydown		496,474	496,474	496,473	496,473	.0	.2	.0	.2	.0	496,474	.0	.0	.0	12,849	12/25/2025	2.C FE
43722H-AA-1	HOME DEPOT (MONTEREY PARK, CA) CONTROL		09/15/2021	Paydown		50,332	50,332	50,332	50,332	.0	.0	.0	.0	.0	50,332	.0	.0	.0	1,245	06/15/2038	1.C
43722H-AA-5	HOME DEPOT SOUTH WINDSOR CTL 3.37 11/15/		09/15/2021	Paydown		42,910	42,910	42,910	42,910	.0	.0	.0	.0	.0	42,910	.0	.0	.0	964	10/15/2040	1.F
43739E-AP-2	HMBT 2005-1 A1 - RMBS		09/27/2021	Paydown		71,452	71,452	62,785	70,708	.0	744	.0	744	.0	71,452	.0	.0	.0	291	03/25/2035	1.D FM
43739E-CL-9	HMBT 2006-1 1A1 - RMBS		09/01/2021	Paydown		12,028	9,451	8,247	11,743	.0	285	.0	285	.0	12,028	.0	.0	.0	143	04/25/2037	1.D FM
43739H-AA-8	HMBT 2006-2 A1 - RMBS		09/27/2021	Paydown		686,534	686,534	600,440	631,733	.0	54,801	.0	54,801	.0	686,534	.0	.0	.0	2,075	12/25/2036	1.D FM
440405-AE-8	HORZN 181 A - ABS		07/15/2021	Paydown		91,063	91,063	91,061	91,064	.0	(2)	.0	(2)	.0	91,063	.0	.0	.0	2,368	12/15/2038	1.G FE
440405-AE-8	HORZN 181 A - ABS		09/15/2021	Paydown		499,012	499,012	499,001	499,021	.0	(9)	.0	(9)	.0	499,012	.0	.0	.0	16,684	12/15/2038	2.A FE
44040H-AA-0	HORZN 2019 A - ABS		07/15/2021	Paydown		73,280	73,280	73,280	73,280	.0	(1)	.0	(1)	.0	73,280	.0	.0	.0	1,591	07/15/2039	1.G FE
44329H-AG-9	HP CMINTYS LLC		09/15/2021	Paydown		324,697	324,697	318,098	323,528	.0	1,169	.0	1,169	.0	324,697	.0	.0	.0	16,300	03/15/2023	1.C FE
44329H-AS-3	HP CMINTYS LLC		09/15/2021	Paydown		54,054	54,054	53,173	53,903	.0	151	.0	151	.0	54,054	.0	.0	.0	2,876	03/15/2023	1.D FE
45254N-JB-4	IMM 2004-4 2A1 - CMO/RMBS		09/01/2021	Paydown		56,235	56,235	54,107	51,939	.0	4,296	.0	4,296	.0	56,235	.0	.0	.0	1,981	09/25/2034	1.D FM
45254N-KX-4	IMM 2004-9 1A1 - CMO/RMBS		09/27/2021	Paydown		36,127	36,127	33,056	35,557	.0	570	.0	570	.0	36,127	.0	.0	.0	202	01/25/2035	1.D FM
45254N-MZ-7	IMM 2005-2 1A2 - RMBS		09/27/2021	Paydown		136,822	136,822	111,167	119,215	.0	17,606	.0	17,606	.0	136,822	.0	.0	.0	655	04/25/2035	1.D FM
45254N-NT-0	IMM 2005-3 M1 - RMBS		09/27/2021	Paydown		9,064	9,064	.0	6,510	.0	2,553	.0	2,553	.0	9,064	.0	.0	.0	190	08/25/2035	1.D FM
45254T-TN-4	IMSA 2006-1 2A1 - RMBS		09/27/2021	Paydown		236	236	165	201	.0	.35	.0	.35	.0	236	.0	.0	.0	.1	05/25/2036	1.D FM
45660K-AA-9	INDX 2006-AR39 A1 - RMBS		09/27/2021	Paydown		364,469	354,929	285,939	354,255	.0	10,214	.0	10,214	.0	364,469	.0	.0	.0	696	02/25/2037	1.D FM
45660L-CX-3	INDX 2005-AR2 1A1 - CMO/RMBS		09/27/2021	Paydown		157,615	146,935	108,363	152,775	.0	4,839	.0	4,839	.0	157,615	.0	.0	.0	818	02/25/2035	1.D FM
45660L-DB-2	INDX 2005-AR1 1A1 - CMO/RMBS		09/01/2021	Paydown		3,470	3,470	3,444	3,447	.0	23										

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
46591K-AC-7	JPMIT 198 A3 - CMO/RMBS		09/01/2021	Paydown		948,362	948,362	960,661	954,393	0	(6,031)	0	(6,031)	0	948,362	0	0	0	22,339	03/25/2050	1.D FM
46616M-AA-8	HENDR 2010-3 A - RMBS		09/15/2021	Paydown		50,770	50,770	50,759	50,493	0	277	0	277	0	50,770	0	0	0	1,039	12/15/2048	1.A FE
46616M-AB-6	HENDR 2010-3 B - RMBS		09/15/2021	Paydown		19,598	19,598	19,597	19,599	0	(1)	0	(1)	0	19,598	0	0	0	877	12/15/2050	1.A FE
46616P-AA-1	HENDR 2011-1 A - RMBS		09/15/2021	Paydown		92,127	92,127	92,103	92,100	0	27	0	27	0	92,127	0	0	0	2,865	10/15/2056	1.A FE
46616Q-AA-9	HENDR 2011-2 A - RMBS		09/15/2021	Paydown		98,995	98,995	98,938	98,934	0	61	0	61	0	98,995	0	0	0	3,218	09/15/2056	1.A FE
46616V-AA-8	HENDR 2012-1 A - RMBS		09/15/2021	Paydown		59,519	59,519	59,505	60,009	0	(490)	0	(490)	0	59,519	0	0	0	1,599	02/16/2065	1.A FE
46617A-AA-3	HENDR 123 A - RMBS		09/15/2021	Paydown		136,778	136,778	135,407	135,532	0	1,246	0	1,246	0	136,778	0	0	0	2,936	09/15/2065	1.A FE
46617F-AA-2	HENDR 2013-1 A - RMBS		09/01/2021	Paydown		81,385	81,385	81,150	81,158	0	227	0	227	0	81,385	0	0	0	1,709	04/15/2067	1.A FE
46617J-AA-4	HENDR 2013-2 A - RMBS		09/15/2021	Paydown		111,924	111,924	111,898	111,928	0	(4)	0	(4)	0	111,924	0	0	0	3,180	03/15/2062	1.A FE
46617L-AA-9	HENDR 133 A - RMBS		09/15/2021	Paydown		148,168	148,168	148,048	148,056	0	112	0	112	0	148,168	0	0	0	3,762	01/17/2073	1.A FE
46617N-AW-7	JFIN 142R 2BR - CDO	C	07/20/2021	Paydown		2,645,245	2,645,245	2,645,245	2,645,245	0	0	0	0	0	2,645,245	0	0	0	68,327	07/20/2026	1.A FE
46617T-AA-2	HENDR 2014-1 A - RMBS		09/15/2021	Paydown		149,247	149,247	149,163	149,151	0	96	0	96	0	149,247	0	0	0	3,863	03/15/2063	1.A FE
46617Y-AP-8	JFIN 2015R A2R - CDO	C	08/03/2021	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	(36,949)	03/16/2026	1.A FE
46618A-AA-2	HENDR 2014-2 A - RMBS		09/15/2021	Paydown		247,944	247,944	247,597	247,615	0	329	0	329	0	247,944	0	0	0	6,059	01/17/2073	1.A FE
46618H-AA-7	HENDR 2014-3 A - RMBS		09/15/2021	Paydown		406,069	406,069	406,380	406,409	0	(340)	0	(340)	0	406,069	0	0	0	9,049	06/15/2077	1.A FE
46618L-AA-8	HENDR 2015-1 A - RMBS		09/15/2021	Paydown		371,465	371,465	368,016	368,216	0	3,249	0	3,249	0	371,465	0	0	0	8,068	09/15/2072	1.A FE
46619R-AA-4	HENDR 2015-2 A - RMBS		09/15/2021	Paydown		179,100	179,100	179,375	179,330	0	(230)	0	(230)	0	179,100	0	0	0	4,701	03/15/2058	1.A FE
46619X-AA-1	HENDR 2015-3 A - RMBS		09/15/2021	Paydown		74,298	74,298	74,233	74,238	0	60	0	60	0	74,298	0	0	0	1,997	03/17/2070	1.A FE
46620J-AA-9	HENDR 171 A - RMBS		09/15/2021	Paydown		97,448	97,448	97,373	97,383	0	65	0	65	0	97,448	0	0	0	2,460	08/16/2060	1.A FE
46620V-AA-2	HENDR 172 A - RMBS		09/15/2021	Paydown		137,802	137,802	137,740	137,748	0	54	0	54	0	137,802	0	0	0	3,202	09/15/2072	1.A FE
466247-L6-8	JPMIT 2006-A2 2B1 - CMO/RMBS		09/01/2021	Paydown		80,179	80,179	76,421	77,544	0	2,636	0	2,636	0	80,179	0	0	0	1,396	08/25/2034	1.D FM
466247-PW-7	JPMIT 2005-A3 2A1 - CMO/RMBS		09/01/2021	Paydown		277,997	277,997	234,212	268,511	0	9,485	0	9,485	0	277,997	0	0	0	4,731	06/25/2035	1.D FM
466247-QP-1	JPMIT 2005-A3 7A1 - CMO/RMBS		09/01/2021	Paydown		10,828	10,848	8,729	10,648	0	180	0	180	0	10,828	0	0	0	205	06/25/2035	1.D FM
466247-RP-0	JPMIT 2005-HYB4 2A1 - CMO/RMBS		09/01/2021	Paydown		53,813	53,813	47,759	48,111	0	5,702	0	5,702	0	53,813	0	0	0	981	07/25/2035	1.D FM
466247-UG-6	JPMIT 2005-A6 7A1 - CMO/RMBS		09/01/2021	Paydown		9,276	9,357	9,147	9,152	0	124	0	124	0	9,276	0	0	0	195	08/25/2035	1.D FM
466273-10-9	JMP GROUP INC		09/13/2021	Call @ 25.00		381,925	381,925	381,925	379,121	0	201	0	201	0	379,322	0	2,603	2,603	20,780	11/15/2027	5.C FE
46627M-AD-9	JPALT 2005-S1 1A4 - CMO/RMBS		09/01/2021	Paydown		29,353	29,380	19,836	29,716	0	(363)	0	(363)	0	29,353	0	0	0	1,207	12/25/2035	1.D FM
46627M-CU-9	JPALT 2006-A1 2A1 - CMO/RMBS		09/01/2021	Paydown		9,912	9,671	725	9,607	0	305	0	305	0	9,912	0	0	0	217	03/25/2036	1.D FM
46627M-CY-1	JPALT 2006-A1 3A1 - CMO/RMBS		09/01/2021	Paydown		292,519	292,519	240,729	287,157	0	5,361	0	5,361	0	292,519	0	0	0	5,790	03/25/2036	1.D FM
46627M-EC-7	JPALT 2006-S1 1A6 - CMO/RMBS		09/01/2021	Paydown		15,503	15,531	8,696	15,475	0	28	0	28	0	15,503	0	0	0	559	03/25/2036	1.D FM
46628K-AC-4	JPMIT 2006-A3 2A1 - CMO/RMBS		09/01/2021	Paydown		14,107	14,111	12,461	13,780	0	327	0	327	0	14,107	0	0	0	283	05/25/2036	1.D FM
46628L-AB-4	JPMIT 2006-A4 1A2 - CMO/RMBS		09/01/2021	Paydown		5,100	5,101	4,066	5,087	0	13	0	13	0	5,100	0	0	0	104	06/25/2036	1.D FM
46628V-AH-9	JPALT 2006-S3 A5 - RMBS		09/01/2021	Paydown		(13,032)	34,947	23,353	(13,265)	0	233	0	233	0	(13,032)	0	0	0	1,056	08/25/2036	1.D FM
46630B-AE-3	JPALT 2008-R3 3A1 - CMO/RMBS		09/01/2021	Paydown		68,535	68,535	59,861	68,115	0	420	0	420	0	68,535	0	0	0	1,176	05/26/2037	1.D FM
46630G-AN-5	JPMIT 2007-A1 4A2 - CMO/RMBS		09/01/2021	Paydown		879	879	822	833	0	46	0	46	0	879	0	0	0	16	07/25/2035	1.D FM
46630P-AP-0	JPMIT 2007-A2 3A1 - CMO/RMBS		09/01/2021	Paydown		1,822	1,836	0	1,763	0	59	0	59	0	1,822	0	0	0	34	04/25/2037	1.D FM
46631N-DT-3	JPMIT 2007-S3 A90 - CMO/RMBS		09/01/2021	Paydown		5,104	4,952	4,141	5,109	0	(5)	0	(5)	0	5,104	0	0	0	230	08/25/2037	1.D FM
46632T-AA-3	JPMIT 2008-R2 1A1 - CMO/RMBS		09/01/2021	Paydown		429,446	429,446	345,699	368,584	0	60,862	0	60,862	0	429,446	0	0	0	8,482	07/29/2037	1.D FM
46632Y-AB-0	JPMIT 2008-R3 1A2 - CMO/RMBS		09/01/2021	Paydown		176,498	176,518	20,625	170,923	0	5,575	0	5,575	0	176,498	0	0	0	3,583	11/26/2038	1.D FM
46632Y-AC-8	JPMIT 2008-R3 2A1 - CMO/RMBS		09/01/2021	Paydown		216,068	216,068	104,966	220,005	0	(3,937)	0	(3,937)	0	216,068	0	0	0	9,452	11/26/2038	1.D FM
46632Y-AD-6	JPMIT 2008-R3 2A2 - CMO/RMBS		09/01/2021	Paydown		0	92	0	0	0	0	0	0	0	0	0	0	0	9	11/26/2038	1.D FM
46633A-AC-9	JPMIT 2008-R4 2A1 - CMO/RMBS		09/01/2021	Paydown		3,619	3,619	2,807	3,618	0	.1	0	.1	0	3,619	0	0	0	232	11/26/2036	1.D FM
46633M-AM-1	JPMRR 2009-6 2A2 - CMO/RMBS		09/01/2021	Paydown		147,193	146,330	14,781	0	0	147,193	0	1								

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
472321-AJ-7	JMAC 2008-R2 3A1 - CMO/RMBS		09/01/2021	Paydown		333,052	333,052	281,336	327,705	.0	5,348	.0	5,348	.0	333,052	.0	.0	.0	6,332	01/25/2039	1.D FM
472321-AK-4	JMAC 2008-R2 3A2 - CMO/RMBS		08/01/2021	Paydown		(3,192)	10,606	1,267	(3,629)	.0	436	.0	436	.0	(3,192)	.0	.0	.0	178	02/25/2037	1.D FM
47232A-AB-4	JMAC 2008-R3 1A2 - CMO/RMBS		09/01/2021	Paydown		172,495	80,931	163,335	163,335	.0	9,161	.0	9,161	.0	172,495	.0	.0	.0	3,137	03/21/2036	1.D FM
47232A-AC-2	JMAC 2008-R3 1A3 - CMO/RMBS		09/01/2021	Paydown		333	2,313	184	277	.0	56	.0	56	.0	333	.0	.0	.0	48	03/21/2036	1.D FM
47232A-AE-8	JMAC 2008-R3 2A2 - CMO/RMBS		09/01/2021	Paydown		272,342	272,342	193,363	272,342	.0	.0	.0	.0	.0	272,342	.0	.0	.0	6,028	06/26/2036	1.D FM
47232A-AH-1	JMAC 2008-R3 3A2 - CMO/RMBS		08/01/2021	Paydown		170,484	162,097	3,892	165,239	.0	5,244	.0	5,244	.0	170,484	.0	.0	.0	2,836	02/25/2047	1.D FM
47232C-AH-7	JMAC 2009-R1 4A2 - CMO/RMBS		09/01/2021	Paydown		269,151	272,795	265,460	269,460	.0	(309)	.0	(309)	.0	269,151	.0	.0	.0	5,416	06/21/2037	1.D FM
47232D-AH-5	JEFFERIES RESECURITIZATION TRUST 2009-R5		09/01/2021	Paydown		50,341	50,341	43,842	49,276	.0	1,065	.0	1,065	.0	50,341	.0	.0	.0	2,158	09/01/2036	1.D FM
47232D-AL-6	JEFFERIES RESECURITIZATION TRUST 2009-R5		07/01/2021	Paydown		.0	972	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	37	09/01/2036	1.D FM
47232D-AR-3	JEFFERIES RESECURITIZATION TRUST 2009-R5		09/30/2021	Paydown		124,458	124,458	20,438	(10,650)	.0	123,356	.0	123,356	.0	112,705	.0	11,753	11,753	2,424	01/01/2047	1.D FM
47232D-AU-6	JEFFERIES RESECURITIZATION TRUST 2009-R5		09/01/2021	Paydown		107,487	107,488	101,095	105,998	.0	1,490	.0	1,490	.0	107,487	.0	.0	.0	3,251	09/01/2036	1.D FM
47232D-AY-8	JEFFERIES RESECURITIZATION TRUST 2009-R5		07/01/2021	Paydown		17,693	17,693	17,693	17,742	.0	(49)	.0	(49)	.0	17,693	.0	.0	.0	468	01/01/2036	3.B FM
47232D-AY-8	JEFFERIES RESECURITIZATION TRUST 2009-R5		09/01/2021	Paydown		21,912	21,912	21,912	22,010	.0	(97)	.0	(97)	.0	21,912	.0	.0	.0	738	01/01/2036	1.D FM
47232D-BD-3	JEFFERIES RESECURITIZATION TRUST 2009-R5		09/01/2021	Paydown		60,541	60,541	29,423	59,945	.0	596	.0	596	.0	60,541	.0	.0	.0	2,376	02/01/2037	1.D FM
47232D-BF-8	JEFFERIES RESECURITIZATION TRUST 2009-R5		07/01/2021	Paydown		.0	5,156	1,376	48	.0	(48)	.0	(48)	.0	.0	.0	.0	.0	180	02/01/2037	4.B FM
47232D-BF-8	JEFFERIES RESECURITIZATION TRUST 2009-R5		09/01/2021	Paydown		.0	8,582	2,290	97	.0	(97)	.0	(97)	.0	.0	.0	.0	.0	361	02/01/2037	5.B FM
47232D-BK-7	JEFFERIES RESECURITIZATION TRUST 2009-R5		09/25/2021	Paydown		29,383	29,383	.0	26,139	.0	3,244	.0	3,244	.0	29,383	.0	.0	.0	93	09/25/2036	1.D FM
47232D-BM-3	JEFFERIES RESECURITIZATION TRUST 2009-R5		09/25/2021	Paydown		.0	1,724	.0	.1	.0	(1)	.0	(1)	.0	.0	.0	.0	.0	6	09/25/2036	1.D FM
47232D-BR-2	JEFFERIES RESECURITIZATION TRUST 2009-R5		09/01/2021	Paydown		127,764	127,764	79,352	123,688	.0	4,076	.0	4,076	.0	127,764	.0	.0	.0	5,461	07/01/2037	1.D FM
47232D-BZ-4	JEFFERIES RESECURITIZATION TRUST 2009-R5		09/30/2021	Paydown		47,818	54,261	13,051	3,439	.0	35,154	.0	35,154	.0	38,593	.0	9,224	9,224	1,816	06/01/2037	1.D FM
47232D-CD-2	JEFFERIES RESECURITIZATION TRUST 2009-R5		09/28/2021	Paydown		65,474	65,474	14,688	32,703	.0	32,771	.0	32,771	.0	65,474	.0	.0	.0	1,329	02/01/2047	1.D FM
47232D-CE-0	JEFFERIES RESECURITIZATION TRUST 2009-R5		09/01/2021	Paydown		6,977	6,977	636	6,575	.0	402	.0	402	.0	6,977	.0	.0	.0	146	02/01/2047	1.D FM
47232D-CJ-9	JEFFERIES RESECURITIZATION TRUST 2009-R5		09/01/2021	Paydown		53,880	53,880	23,798	49,155	.0	4,725	.0	4,725	.0	53,880	.0	.0	.0	1,053	05/01/2036	1.D FM
47232D-CR-1	JEFFERIES RESECURITIZATION TRUST 2009-R5		09/25/2021	Paydown		24,802	24,802	9,188	23,879	.0	923	.0	923	.0	24,802	.0	.0	.0	962	12/25/2036	1.D FM
47232D-CX-8	JEFFERIES RESECURITIZATION TRUST 2009-R5		09/01/2021	Paydown		114,176	114,176	8,743	107,356	.0	6,820	.0	6,820	.0	114,176	.0	.0	.0	2,493	04/01/2047	1.D FM
47232D-CY-6	JEFFERIES RESECURITIZATION TRUST 2009-R5		07/01/2021	Paydown		.0	26	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	04/01/2047	1.D FM
47232D-DA-7	JEFFERIES RESECURITIZATION TRUST 2009-R5		09/01/2021	Paydown		43,254	43,254	18,357	42,894	.0	359	.0	359	.0	43,254	.0	.0	.0	1,483	06/01/2037	1.D FM
47232D-DB-5	JEFFERIES RESECURITIZATION TRUST 2009-R5		09/01/2021	Paydown		.0	92	11	.1	.0	(1)	.0	(1)	.0	.0	.0	.0	.0	3	06/01/2037	1.D FM
47232D-DF-6	JEFFERIES RESECURITIZATION TRUST 2009-R5		09/01/2021	Paydown		84,696	84,696	21,973	80,985	.0	3,710	.0	3,710	.0	84,696	.0	.0	.0	3,260	08/01/2037	1.D FM
47232D-DK-5	JEFFERIES RESECURITIZATION TRUST 2009-R5		09/01/2021	Paydown		336,861	336,861	258,471	333,396	.0	3,465	.0	3,465	.0	336,861	.0	.0	.0	15,712	08/25/2037	1.D FM
47232D-DN-9	JEFFERIES RESECURITIZATION TRUST 2009-R5		09/01/2021	Paydown		.0	147	.1	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	6	08/01/2037	1.D FM
47232D-DN-9	JEFFERIES RESECURITIZATION TRUST 2009-R5		09/01/2021	Paydown		.0	15	4	.13	(16)	.0	(4)	.0	.0	.0	.0	.0	.0	1	08/01/2037	6. FM
47232D-DR-0	JEFFERIES RESECURITIZATION TRUST 2009-R5		07/28/2021	Paydown		97,927	97,927	60,129	89,195	.0	8,732	.0	8,732	.0	97,927	.0	.0	.0	1,904	09/01/2035	1.D FM
47232D-DS-8	JEFFERIES RESECURITIZATION TRUST 2009-R5		09/01/2021	Paydown		173,201	159,615	47,579	167,530	.0	5,672	.0	5,672	.0	173,201	.0	.0	.0	3,130	09/01/2035	1.D FM
47232D-DZ-2	JEFFERIES RESECURITIZATION TRUST 2009-R5		09/01/2021	Paydown		156,671	156,671	41,766	144,357	.0	12,314	.0	12,314	.0	156,671	.0	.0	.0	3,742	04/01/2037	1.D FM
47232D-EA-6	JEFFERIES RESECURITIZATION TRUST 2009-R5		07/01/2021	Paydown		.0	15	3	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	04/01/2037	1.D FM
47232D-EA-6	JEFFERIES RESECURITIZATION TRUST 2009-R5		07/01/2021	Paydown		.0	3	.1	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	04/01/2037	4.B FM
47232D-EK-4	JEFFERIES RESECURITIZATION TRUST 2009-R5		09/01/2021	Paydown		303,222	303,222	79,481	277,274	.0	25,948	.0	25,948	.0	303,222	.0	.0	.0	5,567	02/01/2037	1.D FM
47232D-EL-2	JEFFERIES RESECURITIZATION TRUST 2009-R5		09/30/2021	Paydown		.0	1,243	51	(5,937)	.0	(22)	.0	(22)	.0	(5,959)	.0	5,959	5,959	27	02/01/2037	1.D FM
47232D-ER-9	JEFFERIES RESECURITIZATION TRUST 2009-R5		07/01/2021	Paydown		7,428	7,428	2,382	6,845	.0	583	.0	583	.0	7,428	.0	.0	.0	131	05/01/2037	1.D FM
47232D-ER-9	JEFFERIES RESECURITIZATION TRUST 2009-R5		09/01/2021	Paydown		135,688	135,688	43,519	123,299	.0	12,390	.0	12,390	.0	135,688	.0	.0	.0	2,700	05/01/2037	3.B FM
47232D-ET-5	JEFFERIES RESECURITIZATION TRUST 2009-R5		09/01/2021	Paydown		.0	16,595	.0	(775)	.0	775	.0	775	.0	.0	.0	.0	.0	343	05/01/2037	1.D FM
47232D-EX-6	JEFFERIES RESECURITIZATION TRUST 2009-R5		09/01/2021	Paydown		47,376	47,376	13,186	20,200	.0	27,176	.0	27,176	.0	47,376	.0	.0	.0	1,166	08/01/2037	1.D FM
47232D-EY-4	JEFFERIES RESECURITIZATION TRUST 2009-R5		09/01/2021	Paydown		.0	12,040	.0	(794)	796	(2)	.0	794	.0	.0	.0	.0	.0	266	08/01/2037	1.D FM
47232D-FD-9	JEFFERIES RESECURITIZATION TRUST 2009-R5		09/01/2021	Paydown		274,757	274,757	116,208	255,988	.0	18,769	.0	18,769	.0	274,757	.0	.0	.0	5,158	11/01/2036	1.D FM
47232D-FE-7	JEFFERIES RESECURITIZATION TRUST 2009-R5		09/01/2021	Paydown		.0	1,653	316	(66)	.0	66	.0	66	.0	.0	.0	.0	.0	31	11/01/2036	1.D FM
47232D-FJ-6	JEFFERIES RESECURITIZATION TRUST 2009-R5		09/01/2021	Paydown		57,735	57,735	40,429	57,754	.0	(18)	.0	(18)	.0	57,735	.0	.0	.0	1,195	12/01/2036	1.D FM
47232Q-AA-1	JMAC 2009-R2 1A - CMO/RMBS		09/01/2021	Paydown		1,933,999	1,933,999	1,882,420	1,843,991	.0	90,009	.0	90,009	.0	1,933,999	.0	.0	.0	53,158	11/26/2037	1.D FM
47232V-AB-3	JMAC 09R3 1A2 - CMO/RMBS		09/01/2021	Paydown		95,736	95,736	83,769	94,713	.0	1,024	.0	1,024	.0	95,736	.0	.0	.0	1,980	12/26/2035	1.D FM
47232V-AB-8	JEFFERIES RESECURITIZATION TRUST 2009-R4		09/01/2021	Paydown		38,496	38,496	38,496	38,376	.0	120	.0	120	.0	38,496	.0	.0	.0	1,502	02/01/2037	1.D FM
47232V-AD-4	JEFFERIES RESECURITIZATION TRUST 2009-R4		09/01/2021	Paydown		.0	4,773	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	171	02/01/2037	1.D FM
47232V-AG-7	JEFFERIES RESECURITIZATION TRUST 2009-R4		09/01/2021	Paydown		54,311	54,311	50,869	53,811	.0	500	.0	500	.0	54,311	.0	.0	.0	2,031	02/01/2037	1.D FM
47232V-AJ-1	JEFFERIES RESECURITIZATION TRUST 2009-R4		09/01/2021	Paydown		.0	6,734	358	29	.0	(29)	.0	(29)	.0	.0	.0	.0	.0	231	02/01/2037	1.D FM
47232V-AM-4	JEFFERIES RESECURITIZATION TRUST 2009-R4		09/01/2021	Paydown		34,532	34,532	27,662	33,987	.0	545	.0	545	.0	34,532	.0	.0	.0	1,423	07/01/2037	1.D FM

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
47232V-AP-7	JEFFERIES RESECURITIZATION TRUST 2009-R4		09/01/2021	Paydown		.0	3,869	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.167	07/01/2037	1.D FM
47232V-AS-1	JEFFERIES RESECURITIZATION TRUST 2009-R4		09/01/2021	Paydown	56,962		56,962	26,024	52,050	.0	4,912	.0	4,912	.0	56,962	.0	.0	.0	2,358	09/01/2036	1.D FM
47232V-AU-6	JEFFERIES RESECURITIZATION TRUST 2009-R4		08/01/2021	Paydown	.0		487	.0	.12	.0	.12	.0	.12	.0	.0	.0	.0	.0	.82	09/01/2036	1.D FM
47232V-AX-0	JEFFERIES RESECURITIZATION TRUST 2009-R4		09/01/2021	Paydown	57,482		57,482	23,344	44,146	.0	13,336	.0	13,336	.0	57,482	.0	.0	.0	.973	09/01/2035	1.D FM
47232V-AZ-5	JEFFERIES RESECURITIZATION TRUST 2009-R4		09/01/2021	Paydown	.0		2,236	.0	.209	.0	.31	.0	.31	.0	.0	.0	.0	.0	.32	09/01/2035	1.D FM
47232V-BC-5	JEFFERIES RESECURITIZATION TRUST 2009-R4		09/01/2021	Paydown	82,308		82,307	11,819	76,121	.0	6,186	.0	6,186	.0	82,308	.0	.0	.0	.293	09/01/2035	1.D FM
47232V-BE-1	JEFFERIES RESECURITIZATION TRUST 2009-R4		09/01/2021	Paydown	.0		5,888	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.19	09/01/2035	1.D FM
47232V-BN-1	JEFFERIES RESECURITIZATION TRUST 2009-R4		09/01/2021	Paydown	10,775		10,775	10,775	10,636	.0	139	.0	139	.0	10,775	.0	.0	.0	.371	11/01/2036	1.D FM
47232V-BQ-4	JEFFERIES RESECURITIZATION TRUST 2009-R4		09/01/2021	Paydown	.0		1,149	.0	.3	.0	.3	.0	.3	.0	.0	.0	.0	.0	.44	11/01/2036	1.D FM
47232V-BY-7	JEFFERIES RESECURITIZATION TRUST 2009-R4		07/01/2021	Paydown	2,458		1,842	.0	1,733	.0	726	.0	726	.0	2,458	.0	.0	.0	.77	11/01/2037	5.B FM
47232V-BY-7	JEFFERIES RESECURITIZATION TRUST 2009-R4		09/01/2021	Paydown	4,191		2,494	.0	2,902	.0	1,289	.0	1,289	.0	4,191	.0	.0	.0	.934	11/01/2037	1.D FM
47232V-CC-4	JEFFERIES RESECURITIZATION TRUST 2009-R4		09/01/2021	Paydown	40,974		40,974	22,649	39,319	.0	1,655	.0	1,655	.0	40,974	.0	.0	.0	1,613	07/01/2036	1.D FM
47232V-CD-2	JEFFERIES RESECURITIZATION TRUST 2009-R4		08/01/2021	Paydown	.0		2,676	.43	.2	.0	.2	.0	.2	.0	.0	.0	.0	.0	.99	07/01/2036	1.D FM
47232V-CH-3	JEFFERIES RESECURITIZATION TRUST 2009-R4		09/01/2021	Paydown	28,664		28,664	24,149	28,082	.0	582	.0	582	.0	28,664	.0	.0	.0	.558	04/01/2037	1.D FM
47232V-CN-0	JEFFERIES RESECURITIZATION TRUST 2009-R4		09/01/2021	Paydown	115,561		115,561	61,150	112,230	.0	3,331	.0	3,331	.0	115,561	.0	.0	.0	4,164	11/01/2035	1.D FM
47232V-CP-5	JEFFERIES RESECURITIZATION TRUST 2009-R4		07/01/2021	Paydown	.0		1,096	.0	.9	.0	.9	.0	.9	.0	.0	.0	.0	.0	.35	11/01/2035	1.D FM
47232V-CS-9	JEFFERIES RESECURITIZATION TRUST 2009-R4		08/01/2021	Paydown	57,307		57,307	30,622	55,603	.0	1,705	.0	1,705	.0	57,307	.0	.0	.0	2,162	05/01/2036	1.D FM
47232V-CU-4	JEFFERIES RESECURITIZATION TRUST 2009-R4		09/01/2021	Paydown	.0		614	.0	11	.0	.11	.0	.11	.0	.0	.0	.0	.0	.25	05/01/2036	1.D FM
47232V-CU-4	JEFFERIES RESECURITIZATION TRUST 2009-R4		09/01/2021	Paydown	.0		139	.0	.4	.0	.4	.0	.4	.0	.0	.0	.0	.0	.6	05/01/2036	4.B FM
47232V-CV-2	JEFFERIES RESECURITIZATION TRUST 2009-R4		09/01/2021	Paydown	256,386		256,386	249,359	255,634	.0	752	.0	752	.0	256,386	.0	.0	.0	12,277	11/01/2036	1.D FM
47232V-DB-5	JEFFERIES RESECURITIZATION TRUST 2009-R4		07/01/2021	Paydown	.0		1,721	.0	.17	.0	.17	.0	.17	.0	.0	.0	.0	.0	.69	11/01/2036	1.D FM
47232V-DC-3	JEFFERIES RESECURITIZATION TRUST 2009-R4		09/01/2021	Paydown	54,981		54,980	54,671	54,901	.0	79	.0	79	.0	54,981	.0	.0	.0	1,879	09/01/2035	1.D FM
47232V-DE-9	JEFFERIES RESECURITIZATION TRUST 2009-R4		09/01/2021	Paydown	.0		2,038	.0	11	.0	.11	.0	.11	.0	.0	.0	.0	.0	.63	09/01/2035	1.D FM
47232V-DJ-8	JEFFERIES RESECURITIZATION TRUST 2009-R4		09/28/2021	Paydown	14,238		14,238	5,774	10,461	.0	3,777	.0	3,777	.0	14,238	.0	.0	.0	1,351	04/01/2036	1.D FM
47232V-DK-5	JEFFERIES RESECURITIZATION TRUST 2009-R4		09/01/2021	Paydown	58,162		58,162	17,873	57,685	.0	477	.0	477	.0	58,162	.0	.0	.0	2,569	04/01/2036	1.D FM
47232V-DK-5	JEFFERIES RESECURITIZATION TRUST 2009-R4		09/01/2021	Paydown	17,107		17,107	10,562	17,292	.0	.185	.0	.185	.0	17,107	.0	.0	.0	.756	04/01/2036	3.B FM
47232V-DP-4	JEFFERIES RESECURITIZATION TRUST 2009-R4		09/01/2021	Paydown	156,676		156,676	134,048	151,857	.0	4,819	.0	4,819	.0	156,676	.0	.0	.0	5,328	02/01/2036	3.B FM
47232V-DQ-2	JEFFERIES RESECURITIZATION TRUST 2009-R4		09/01/2021	Paydown	.0		.20	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.1	02/01/2036	1.D FM
47232V-DR-0	JEFFERIES RESECURITIZATION TRUST 2009-R4		09/01/2021	Paydown	41,706		41,707	41,707	41,491	.0	215	.0	215	.0	41,706	.0	.0	.0	1,701	04/01/2036	1.D FM
47232V-DU-3	JEFFERIES RESECURITIZATION TRUST 2009-R4		09/01/2021	Paydown	.857		2,921	.0	.0	.0	.857	.0	.857	.0	.857	.0	.0	.0	.111	04/01/2036	1.D FM
47232V-DX-7	JEFFERIES RESECURITIZATION TRUST 2009-R4		08/01/2021	Paydown	11,522		11,522	8,530	11,533	.0	.12	.0	.12	.0	11,522	.0	.0	.0	.439	07/01/2036	1.D FM
47232V-DY-5	JEFFERIES RESECURITIZATION TRUST 2009-R4		07/01/2021	Paydown	.0		.352	.0	.7	.0	.7	.0	.7	.0	.0	.0	.0	.0	.12	07/01/2036	4.B FM
47232V-DY-5	JEFFERIES RESECURITIZATION TRUST 2009-R4		09/01/2021	Paydown	.272		.349	.0	.281	.0	.9	.0	.9	.0	.272	.0	.0	.0	.15	07/01/2036	5.B FM
47232V-DY-5	JEFFERIES RESECURITIZATION TRUST 2009-R4		09/01/2021	Paydown	.0		156	.0	.2	.0	.2	.0	.2	.0	.0	.0	.0	.0	.6	07/01/2036	1.D FM
47232V-EA-6	JEFFERIES RESECURITIZATION TRUST 2009-R4		09/01/2021	Paydown	89,511		89,510	64,183	88,964	.0	547	.0	547	.0	89,511	.0	.0	.0	3,577	03/01/2036	1.D FM
47232V-EB-4	JEFFERIES RESECURITIZATION TRUST 2009-R4		09/30/2021	Paydown	.0		.39	.0	.7,250	.0	.1	.0	.1	.0	.7,251	.0	7,251	7,251	.2	03/01/2036	1.D FM
47232V-EE-8	JEFFERIES RESECURITIZATION TRUST 2009-R4		09/01/2021	Paydown	20,473		20,473	20,473	20,468	.0	.5	.0	.5	.0	20,473	.0	.0	.0	.764	03/01/2037	1.D FM
47232V-EH-1	JEFFERIES RESECURITIZATION TRUST 2009-R4		09/01/2021	Paydown	.0		2,718	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.112	03/01/2037	1.D FM
47232V-EL-2	JEFFERIES RESECURITIZATION TRUST 2009-R4		09/01/2021	Paydown	14,596		14,596	11,978	14,362	.0	235	.0	235	.0	14,596	.0	.0	.0	.555	04/01/2037	1.D FM
47232V-EN-8	JEFFERIES RESECURITIZATION TRUST 2009-R4		09/01/2021	Paydown	.0		1,059	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.44	04/01/2037	1.D FM
47232V-EV-0	JEFFERIES RESECURITIZATION TRUST 2009-R4		09/01/2021	Paydown	72,129		75,289	.0	70,326	.0	1,802	.0	1,802	.0	72,129	.0	.0	.0	3,042	01/01/2036	1.D FM
47232V-EZ-1	JEFFERIES RESECURITIZATION TRUST 2009-R4		09/01/2021	Paydown	30,550		30,550	30,550	30,513	.0	.38	.0	.38	.0	30,550	.0	.0	.0	1,098	02/01/2036	1.D FM
47232V-FA-5	JEFFERIES RESECURITIZATION TRUST 2009-R4		09/01/2021	Paydown	.0		3,031	.1,148	.72	.0	.72	.0	.72	.0	.0	.0	.0	.0	.112	02/01/2036	1.D FM
47232V-FS-6	JEFFERIES RESECURITIZATION TRUST 2009-R4		09/01/2021	Paydown	569,893		569,893	235,309	525,887	.0	44,006	.0	44,006	.0	569,893	.0	.0	.0	7,379	11/01/2036	1.D FM
47232V-FV-9	JEFFERIES RESECURITIZATION TRUST 2009-R4		09/01/2021	Paydown	118,019		118,019	5,941	103,797	.0	14,181	.0	14,181	.0	117,979	.0	40	40	1,092	01/01/2047	1.D FM
47232V-FY-3	JEFFERIES RESECURITIZATION TRUST 2009-R4		09/01/2021	Paydown	78,802		78,802	30,640	73,143	.0	5,659	.0	5,659	.0	78,802	.0	.0	.0	2,110	07/01/2037	1.D FM
47232V-GA-4	JEFFERIES RESECURITIZATION TRUST 2009-R4		09/30/2021	Paydown	.0		117	.25	.4,069	.0	.1	.0	.1	.0	.4,071	.0	4,071	4,071	.2	07/01/2037	1.D FM
47232V-GF-3	JEFFERIES RESECURITIZATION TRUST 2009-R4		09/01/2021	Paydown	11,969		11,969	.7,197	11,577	.0	.392	.0	.392	.0	11,969	.0	.0	.0	.503	02/01/2036	1.D FM
47232V-GG-1	JEFFERIES RESECURITIZATION TRUST 2009-R4		09/01/2021	Paydown	.0		4,127	.0	.258	.0	.258	.0	.258	.0	.0	.0	.0	.0	.165	02/01/2036	1.D FM
47232V-GK-2	JEFFERIES RESECURITIZATION TRUST 2009-R4		09/01/2021	Paydown	31,960		31,960	13,923	30,394	.0	1,566	.0	1,566	.0	31,960	.0	.0	.0	1,562	03/01/2036	1.D FM
47232V-GK-2	JEFFERIES RESECURITIZATION TRUST 2009-R4		09/01/2021	Paydown	3,970		3,970	2,198	3,351	.0	.619	.0	.619	.0	3,970	.0	.0	.0	.194	03/01/2036	4.B FM
47232V-GM-8	JEFFERIES RESECURITIZATION TRUST 2009-R4		09/01/2021	Paydown	.0		35,989	6,101	.223	.0	.223	.0	.223	.0	.0	.0	.0	.0	1,618	03/01/2036	1.D FM
47232V-GR-7	JEFFERIES RESECURITIZATION TRUST 2009-R4		09/30/2021	Paydown	.0		.37	.0	.3,168	.0	.0	.0	.0	.0	.3,168	.0	3,168	3,168	.0	01/01/2047	1.D FM
47233D-AB-7	JEFFERIES RESECURITIZATION TRUST 2009-R1		07/01/2021	Paydown	82,873		82,873	16,782	80,478	.0	2,395	.0	2,395	.0	82,873	.0	.0	.0	2,486	09/01/2036	2.B FM

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
47233D-AB-7	JEFFERIES RESECURITIZATION TRUST 2009-R1		07/01/2021	Paydown		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.414	09/01/2036	3.B FM
47233D-AB-7	JEFFERIES RESECURITIZATION TRUST 2009-R1		08/01/2021	Paydown		123,152	123,152	24,938	119,045	.0	4,107	.0	4,107	.0	123,152	.0	.0	.0	4,926	09/01/2036	1.D FM
48244X-AA-0	KDAC 2017-1 A - ABS	C	07/15/2021	Paydown		8,608	8,608	8,608	8,608	.0	.0	.0	.0	.0	8,608	.0	.0	.0	212	12/15/2042	2.B FE
493268-AY-2	KSLT 2000-B A2 - ABS		07/26/2021	Paydown		10,859	10,859	8,796	10,807	.0	52	.0	52	.0	10,859	.0	.0	.0	42	07/25/2029	1.A FE
50196@-AA-5	LON NORTH AMERICAN FUND IIII-D LP		08/05/2021	Direct		45,617	45,617	45,617	38,381	.0	(1,201)	.0	(1,201)	.0	45,617	.0	.0	.0	1,666	07/24/2034	1.F PL
50543L-AA-0	LAFL 2016 A1 - ABS	C	09/15/2021	Paydown		183,117	183,117	179,564	181,183	.0	1,934	.0	1,934	.0	183,117	.0	.0	.0	5,088	01/15/2042	2.A FE
511637-AA-8	LAKELAND BANCORP INC		09/30/2021	Call @ 100.00		5,000,000	5,000,000	5,000,000	5,000,000	.0	.0	.0	.0	.0	5,000,000	.0	.0	.0	256,250	09/30/2026	2.C FE
52518R-BE-5	LSSC 02GE1 A - RMBS		08/01/2021	Paydown		1,169	1,169	1,116	577	592	.0	.0	592	.0	1,169	.0	.0	.0	.0	01/30/2032	1.D Z
52518R-BE-5	LSSC 02GE1 A - RMBS		09/01/2021	Paydown		459	459	439	227	233	.0	.0	233	.0	459	.0	.0	.0	.0	01/30/2032	1.A
52520M-CE-1	LMT 2005-2 3A7 - CMO/RMBS		09/01/2021	Paydown		12,299	12,299	5,504	12,217	.0	81	.0	81	.0	12,299	.0	.0	.0	458	12/25/2035	1.D FM
525221-EM-5	LXS 2005-7N 1A1 - RMBS		09/27/2021	Paydown		162,940	162,940	119,502	128,553	.0	34,387	.0	34,387	.0	162,940	.0	.0	.0	740	12/25/2035	1.D FM
525221-GM-3	LXS 2005-9N 1A1 - RMBS		09/27/2021	Paydown		188,920	188,920	161,113	163,561	.0	25,359	.0	25,359	.0	188,920	.0	.0	.0	772	02/25/2036	1.D FM
52523M-AD-2	LXS 2006-15 A4 - RMBS		09/27/2021	Paydown		68,276	68,261	37,733	64,684	.0	3,592	.0	3,592	.0	68,276	.0	.0	.0	197	10/25/2036	1.D FM
525241-AL-9	LXS 2007-1 WF1 - RMBS		09/01/2021	Paydown		46,270	75,876	29,451	45,333	.0	937	.0	937	.0	46,270	.0	.0	.0	3,750	01/25/2037	1.D FM
53946J-AA-2	LNCR 2019-GRE2 A - CDO/CMBS	C	09/15/2021	Paydown		5,137,724	5,137,724	4,969,142	5,026,781	.0	110,944	.0	110,944	.0	5,137,724	.0	.0	.0	44,938	05/15/2036	1.A FE
53946M-AA-5	LNCR 2018-GRE1 A - CDO	C	08/15/2021	Paydown		485,430	485,430	431,426	451,923	.0	33,507	.0	33,507	.0	485,430	.0	.0	.0	4,065	05/15/2028	1.A FE
542514-EV-2	LBMLT 2004-1 M2 - RMBS		09/27/2021	Paydown		100,013	100,013	97,863	99,483	.0	530	.0	530	.0	100,013	.0	.0	.0	605	02/25/2034	1.D FM
543190-AA-0	LTRAN III A1 - RMBS		09/15/2021	Paydown		144,565	144,565	139,881	141,752	.0	2,813	.0	2,813	.0	144,565	.0	.0	.0	2,920	01/17/2045	1.F FE
55274Q-AK-1	MASTR 2006-2 110 - CMO/RMBS		09/01/2021	Paydown		62,132	61,739	50,026	62,090	.0	43	.0	43	.0	62,132	.0	.0	.0	2,406	06/25/2036	1.D FM
55282L-AA-4	MF1 19FL2 A - CDO	C	09/27/2021	Paydown		3,363,515	3,363,515	3,319,203	2,434,194	.0	42,803	.0	42,803	.0	3,363,515	.0	.0	.0	28,135	11/27/2034	1.A FE
55282L-AC-0	MF1 19FL2 AS - CDO	C	09/27/2021	Paydown		1,626,551	1,626,551	1,630,109	.0	.0	(3,558)	.0	(3,558)	.0	1,626,551	.0	.0	.0	19,236	11/27/2034	1.A FE
55312H-AA-7	MMCAP 17 A1 - CDO		09/01/2021	Paydown		15,693	15,693	14,955	15,497	.0	197	.0	197	.0	15,693	.0	.0	.0	64	12/01/2035	1.C FE
55446M-AA-5	MAACH 1 A - ABS	C	09/15/2021	Paydown		41,528	41,528	41,527	41,527	.0	1	.0	1	.0	41,528	.0	.0	.0	859	10/15/2039	1.G FE
565849-AL-0	MARATHON OIL CORP		09/03/2021	Call @ 100.00		16,500,000	16,500,000	16,236,290	16,366,850	.0	18,588	.0	18,588	.0	16,366,850	.0	114,562	114,562	2,281,952	06/01/2025	2.C FE
57430U-30-1	MDBS 2006-1 A - ABS		09/10/2021	Paydown		(504,607)	(504,607)	(280,334)	(499,946)	.0	(4,662)	.0	(4,662)	.0	(504,607)	.0	.0	.0	(2,247)	12/10/2065	5.A FE
576431-AJ-9	MARM 2007-1 2A1 - CMO/RMBS		09/30/2021	Paydown		14,543	14,554	4,287	14,389	.0	14,389	.0	14,389	.0	12,752	.0	1,791	1,791	310	11/25/2036	1.D FM
576433-C5-3	MARM 2005-6 5A2 - CMO/RMBS		09/01/2021	Paydown		48,517	48,529	40,738	47,020	.0	1,496	.0	1,496	.0	48,517	.0	.0	.0	905	07/25/2035	1.D FM
576433-D5-2	MARM 2005-7 3A1 - CMO/RMBS		07/01/2021	Paydown		419	419	339	417	.0	3	.0	3	.0	419	.0	.0	.0	7	09/25/2035	1.D FM
576433-GM-2	MARM 2003-6 6A1 - CMO/RMBS		09/01/2021	Paydown		16,157	16,157	15,551	16,041	.0	116	.0	116	.0	16,157	.0	.0	.0	296	12/25/2033	1.D FM
576433-HM-1	MARM 2003-7 4A1 - CMO/RMBS		09/01/2021	Paydown		11,312	11,312	11,001	10,791	.0	521	.0	521	.0	11,312	.0	.0	.0	159	01/25/2034	1.D FM
576433-QD-1	MARM 2004-7 5A1 - CMO/RMBS		08/01/2021	Paydown		3,384	3,384	3,215	3,146	.0	238	.0	238	.0	3,384	.0	.0	.0	56	07/25/2034	1.D FM
576433-XA-9	MARM 2005-1 3A1 - CMO/RMBS		09/01/2021	Paydown		1,947	1,947	1,849	1,816	.0	131	.0	131	.0	1,947	.0	.0	.0	43	02/25/2035	1.D FM
576433-XW-1	MARM 2005-2 3A1 - CMO/RMBS		09/01/2021	Paydown		7,091	7,091	6,807	6,706	.0	385	.0	385	.0	7,091	.0	.0	.0	125	03/25/2035	1.D FM
576434-J7-0	MALT 2005-2 4A3 - CMO/RMBS		09/25/2021	Paydown		128,845	128,845	107,103	122,063	.0	6,782	.0	6,782	.0	128,845	.0	.0	.0	429	03/25/2035	1.D FM
576434-W5-9	MALT 2005-6 3A1 - CMO/RMBS		09/01/2021	Paydown		.0	.0	4	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	01/25/2021	1.D FM
57643L-LC-8	MABS 2005-AB1 A4 - RMBS		09/01/2021	Paydown		407,526	407,526	396,748	396,620	.0	10,906	.0	10,906	.0	407,526	.0	.0	.0	8,133	11/25/2035	1.D FM
57643M-LZ-5	MASTR 2006-1 1A3 - CMO/RMBS		09/01/2021	Paydown		15,512	15,512	9,903	15,601	.0	(89)	.0	(89)	.0	15,512	.0	.0	.0	574	05/25/2036	3.B FM
57643M-LZ-5	MASTR 2006-1 1A3 - CMO/RMBS		09/01/2021	Paydown		30,374	30,374	19,383	30,583	.0	(209)	.0	(209)	.0	30,374	.0	.0	.0	1,310	05/25/2036	2.B FM
57643M-LZ-5	MASTR 2006-1 1A3 - CMO/RMBS		07/01/2021	Paydown		1,564	1,564	999	1,572	.0	(8)	.0	(8)	.0	1,564	.0	.0	.0	52	05/25/2036	4.B FM
57645T-AA-5	MARM 2007-HF2 A1 - RMBS		09/27/2021	Paydown		582,639	582,639	511,042	556,570	.0	26,069	.0	26,069	.0	582,639	.0	.0	.0	2,731	09/25/2037	1.D FM
579780-AH-0	MCCORMICK & COMPANY INC		07/15/2021	Maturity @ 100.00		5,000,000	5,000,000	4,982,300	4,998,882	.0	1,118	.0	1,118	.0	5,000,000	.0	.0	.0	195,000	07/15/2021	2.B FE
585495-AA-2	MELLO 21MTG1 A1 - CMO/RMBS		09/01/2021	Paydown		1,228,520	1,228,520	1,243,620	.0	.0	(15,101)	.0	(15,101)	.0	1,228,520	.0	.0	.0	12,862	04/25/2051	1.A FE
59020U-W7-7	MLMI 2005-A9 1A1 - CMO/RMBS		09/01/2021	Paydown		2,700	2,700	2,550	2,614	.0	85	.0	85	.0	2,700	.0	.0	.0	41	12/25/2035	1.D FM
59020U-W4-3	MLMI 2005-A9 4A1 - CMO/RMBS		09/01/2021	Paydown		80,819	80,581	71,089	80,542	.0	277	.0	277	.0	80,819	.0	.0	.0	1,421	12/25/2035	1.D FM
59020U-ZE-8	MLMI 2005-A6 1A1 - RMBS		09/27/2021	Paydown		1,973,879	1,973,879	1,840,026	1,928,629	.0	45,250	.0	45,250	.0	1,973,879	.0	.0	.0	8,442	08/25/2035	1.D FM
59023N-AW-8	MLMI 2006-AF2 P0 - CMO/RMBS		09/01/2021	Paydown		3,803	3,803	2,282	.0	.0	3,803	.0	3,803	.0	3,803	.0	.0	.0	.0	10/25/2036	1.D FM
59023P-AB-9	MLCC 2006-S3 2A1 - CMO/RMBS		09/01/2021	Paydown		29,723	29,723	26,602	25,812	.0	3,911	.0	3,911	.0	29,723	.0	.0	.0	443	10/25/2036	1.D FM
59048@-AA-6	MESA AIRLINES PASS THROUGH TRUST 2015-1A		07/15/2021	Paydown		216,465	216,465	216,465	216,559	.0	(93)	.0	(93)	.0	216,465	.0	.0	.0	10,282	07/15/2029	1.G PL
59319W-AA-9	MF1 2020-FL3 A - CDO		09/15/2021	Paydown		9,756,777	9,756,777	9,756,777	9,756,777	.0	.0	.0	.0	.0	9,756,777	.0	.0	.0	161,865	07/16/2035	1.A FE
595491-AA-0	MDST 2005-1 A - ABS		09/01/2021	Paydown		71,966	71,966	69,087	71,966	.0	.0	.0	.0	.0	71,966	.0	.0	.0	2,759	01/15/2040	1.E FE
59549W-AA-1	MDST X1 A - ABS		09/15/2021	Paydown		79,272	79,272	79,270	79,272	.0	.0	.0	.0	.0	79,272	.0	.0	.0	2,579	07/15/2038	2.A FE
59560W-AA-5	MDST 2010 - 1 A - ABS		08/16/2021	Paydown		592,472	592,472	591,176	589,501	.0	2,971	.0	2,971	.0	592,472	.0	.0	.0	14,299	12/15/2045	1.D FM
59748T-AA-7	MIDLAND COGENERATION VENTURE LP		09/15/2021	Paydown		323,498	323,498	323,498	323,523	.0	(25)	.0	(25)	.0	323,498	.0	.0	.0	19,410	03/15/2025	3.C FE
59748T-AB-5	MIDLAND COGENERATION VENTURE LP		09/15/2021	Paydown		3,868,196	3,868,196	3,868,196	3,868,196	.0	(31)	.0	(31)	.0	3,868,196	.0	296,733	296,733	26,159	03/15/2025	3.C FE

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
60688H-AA-3	MMCFND XVIII A1 - CDO		09/27/2021	Paydown		1,243,742	1,243,742	956,922	1,194,909	0	48,833	0	48,833	0	1,243,742	0	0	0	4,572	12/26/2039	1.F FE
61748H-AW-1	MSM 2004-SAR 4A - CMO/RMBS		09/01/2021	Paydown		20,892	20,892	21,127	20,890	0	2	0	2	0	20,892	0	0	0	408	07/25/2034	1.D FM
61748H-FX-2	MSM 2004-10AR B1 - CMO/RMBS		09/01/2021	Paydown		46,034	46,034	43,638	43,638	0	2,395	0	2,395	0	46,034	0	0	0	819	11/25/2034	1.D FM
61748H-UF-6	MSM 2006-1AR 1A1 - RMBS		09/25/2021	Paydown		17,389	17,151	10,957	16,954	0	434	0	434	0	17,389	0	0	0	41	02/25/2036	1.D FM
61749L-AP-6	MSM 2006-8AR 5A4 - CMO/RMBS		09/01/2021	Paydown		95,170	95,170	69,652	72,530	0	22,639	0	22,639	0	95,170	0	0	0	1,393	06/25/2036	1.D FM
61749L-BM-2	MSM 2006-8AR 6A2 - CMO/RMBS		09/01/2021	Paydown		1,069	1,069	36	528	0	541	0	541	0	1,069	0	0	0	16	06/25/2036	1.D FM
61751D-AE-4	MSM 2006-17XS A3A - RMBS		09/01/2021	Paydown		50,305	50,305	34,082	49,897	0	409	0	409	0	50,305	0	0	0	464	10/25/2046	1.D FM
61751M-AU-8	MSM 2007-10XS A18 - RMBS		09/01/2021	Paydown		540,592	540,593	492,446	475,732	0	64,860	0	64,860	0	540,592	0	0	0	7,053	02/25/2037	1.D FM
61751Q-AB-1	MSHEL 2007-1 A2 - RMBS		09/27/2021	Paydown		110,007	110,007	63,048	106,376	0	3,631	0	3,631	0	110,007	0	0	0	155	12/25/2036	1.D FM
617526-AD-0	MSAC 2007-HE1 A2B - RMBS		09/27/2021	Paydown		99,170	99,169	61,981	96,321	0	2,848	0	2,848	0	99,170	0	0	0	139	11/25/2036	1.D FM
61758M-AA-5	MSRR 2009-R2 A1 - CMO/RMBS		09/01/2021	Paydown		307,329	307,329	319,160	300,733	0	6,596	0	6,596	0	307,329	0	0	0	12,003	04/26/2036	1.D FM
61759X-AC-6	MORGAN STANLEY RE-REMIC TRUST 2010-RB -		09/01/2021	Paydown		1,199,241	109,117	53,017	1,198,758	0	482	0	482	0	1,199,241	0	0	0	3,427	01/01/2037	1.D FM
61915R-AK-2	MHL 2005-3 A1 - RMBS		09/25/2021	Paydown		2,229	2,229	1,282	1,667	0	562	0	562	0	2,229	0	0	0	10	08/27/2035	1.D FM
61915R-AU-0	MHL 2005-5 A1 - RMBS		09/27/2021	Paydown		114,643	114,643	73,945	89,274	0	25,369	0	25,369	0	114,643	0	0	0	473	12/25/2035	1.D FM
62431U-AV-4	MVII 2013-1 C2R - CDO		07/07/2021	Call @ 100.00		7,500,000	7,500,000	7,497,405	7,497,405	0	386	0	386	0	7,497,792	0	2,208	2,208	247,113	10/15/2030	1.F FE
62942K-AA-4	NPMIT 2013-1 A1 - CMO/RMBS		09/01/2021	Paydown		1,407,453	1,407,453	1,345,727	1,354,540	0	52,913	0	52,913	0	1,407,453	0	0	0	28,791	07/25/2043	1.D FM
62946A-AA-2	NPRL 161 A1 - ABS		09/20/2021	Paydown		311,968	311,968	311,968	311,976	0	(8)	0	(8)	0	311,968	0	0	0	8,685	04/30/2046	1.F FE
62946A-AC-8	NPRL 2017-1 A1 - ABS		09/20/2021	Paydown		240,664	240,664	240,662	240,666	0	(1)	0	(1)	0	240,664	0	0	0	5,590	10/21/2047	1.F FE
62947A-AB-9	NPRL 2019-2 A2 - ABS		09/19/2021	Paydown		745,046	745,046	745,015	745,023	0	23	0	23	0	745,046	0	0	0	15,283	11/19/2049	1.F FE
62955M-AA-4	NZES 20FHT1 A - CMO/RMBS		09/25/2021	Paydown		263,395	263,395	263,389	263,389	0	.6	0	.6	0	263,395	0	0	0	7,383	11/25/2025	2.C FE
63862X-AA-0	NHLT 2020-1 A - RMBS		09/25/2021	Paydown		348,535	348,535	348,535	348,535	0	.0	0	.0	0	348,535	0	0	0	2,907	09/25/2030	1.A FE
63939E-AB-9	NAVSL 2015-A A2A - ABS		09/15/2021	Paydown		129,422	129,422	129,374	129,409	0	13	0	13	0	129,422	0	0	0	2,290	12/15/2028	1.A FE
63946T-AA-9	NB Direct Access Ins SPB Senior 5.00 07/		08/04/2021	CALL		313,385	313,385	313,385	311,896	0	.0	0	.0	0	313,385	0	0	0	15,788	07/29/2025	2.A PL
63946T-AA-9	NB Direct Access Ins SPB Senior 5.00 07/		08/04/2021	Adjustment		.0	.0	.0	.0	0	.0	0	.0	0	.0	0	0	0	(6,107)	07/29/2025	2.A Z
643529-AC-4	NCAMT 2006-ALT2 AF3 - RMBS		09/01/2021	Paydown		74,028	74,028	49,229	73,729	0	299	0	299	0	74,028	0	0	0	856	10/25/2036	1.D FM
643529-AD-2	NCAMT 2006-ALT2 AF4 - RMBS		09/01/2021	Paydown		33,774	33,774	22,460	33,644	0	130	0	130	0	33,774	0	0	0	390	10/25/2036	1.D FM
64352V-MP-3	NCHET 2005-A A5W - RMBS		09/01/2021	Paydown		432	432	407	409	0	22	0	22	0	432	0	0	0	14	08/25/2035	1.D FM
64829T-AA-9	NZES 18FNT1 A - CMO/RMBS		09/25/2021	Paydown		132,602	132,602	132,575	132,589	0	13	0	13	0	132,602	0	0	0	3,188	05/25/2023	2.C FE
64829T-AB-7	NZES 18FNT1 B - CMO/RMBS		09/25/2021	Paydown		165,753	165,753	165,740	165,748	0	.5	0	.5	0	165,753	0	0	0	4,316	05/25/2023	2.C FE
64829T-AH-4	NZES 18FNT2 A - ABS		09/25/2021	Paydown		186,801	186,801	186,749	186,734	0	67	0	67	0	186,801	0	0	0	4,714	07/25/2054	2.C FE
64829T-AJ-0	NZES 18FNT2 B - ABS		09/25/2021	Paydown		268,526	268,526	268,489	268,465	0	61	0	61	0	268,526	0	0	0	7,313	07/25/2054	2.C FE
64830Y-AC-1	NZES 21FNT1 A - CMO/RMBS		08/25/2021	Paydown		284,156	284,156	284,153	.0	0	.3	0	.3	0	284,156	0	0	0	3,102	03/25/2026	2.C FE
64830Y-AC-1	NZES 21FNT1 A - CMO/RMBS		09/25/2021	Paydown		138,047	138,047	138,045	.0	0	.2	0	.2	0	138,047	0	0	0	2,023	03/25/2026	2.B
650119-AA-8	NEW YORK UNIVERSITY		07/01/2021	Call @ 100.00		355,000	355,000	385,175	374,592	0	(655)	0	(655)	0	373,936	0	(18,936)	(18,936)	18,588	07/01/2032	1.D FE
651290-AP-3	OVINTIV EXPLORATION INC		07/01/2021	Adjustment		.0	.0	.0	.0	0	.0	0	.0	0	.0	0	(75,184)	(75,184)	75,184	01/30/2022	3.A FE
65130P-AW-0	NEWFL 2016-1 A2R - CDO	C	07/20/2021	Paydown		903,642	903,642	903,642	903,587	0	54	0	54	0	903,642	0	0	0	26,215	04/20/2028	1.A FE
65251X-AN-6	NSBKY 1 AR - CDO		07/26/2021	Paydown		1,421,726	1,421,726	1,421,726	1,421,726	0	.0	0	.0	0	1,421,726	0	0	0	19,436	10/25/2028	1.A FE
65252D-AC-3	NWSTR 1R BR - CDO		07/20/2021	Paydown		5,423,986	5,423,986	5,422,429	5,423,986	0	1,557	0	1,557	0	5,423,986	0	0	0	76,513	01/20/2027	1.A FE
65444#-AA-1	9 CAMPUS CIRCLE WESTLAKE LLC		09/11/2021	Paydown		143,767	143,767	143,767	143,767	0	.0	0	.0	0	143,767	0	0	0	3,346	07/01/2024	1.G
65535V-KX-5	NAA 2005-WF1 2A5 - RMBS		09/01/2021	Paydown		7,550	7,550	7,674	7,614	0	(65)	0	(65)	0	7,550	0	0	0	328	03/25/2035	1.D FM
65535V-MJ-4	NAA 2005-AR3 1A1 - RMBS		09/27/2021	Paydown		44,546	44,546	37,029	43,738	0	808	0	808	0	44,546	0	0	0	202	07/25/2035	1.D FM
65535V-NL-8	NAA 2005-AR4 5A3 - RMBS		09/27/2021	Paydown		158,631	158,631	109,257	153,786	0	4,845	0	4,845	0	158,631	0	0	0	115	08/25/2035	1.D FM
65539C-AK-2	NMRR 2011-4R 110 - CMO/RMBS		09/01/2021	Paydown		142,640	133,384	115,934	140,775	0	1,866	0	1,866	0	142,640	0	0	0	2,873	12/29/2036	1.D FM

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident-ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
67190A-AA-4	OAKIG 2021-1 A1 - RMBS		09/20/2021	Paydown		39,201	39,201	39,195	.0	.0	.6	.0	.6	.0	39,201	.0	.0	.0	.327	01/20/2051	1.A FE	
67190A-AB-2	OAKIG 2021-1 A2 - RMBS		09/20/2021	Paydown		35,934	35,934	35,929	.0	.0	.5	.0	.5	.0	35,934	.0	.0	.0	.391	01/20/2051	1.A FE	
674135-EM-6	OAK 1999-A M2 - ABS		09/01/2021	Paydown		.702	.702	.553	.136	.0	.566	.0	.566	.0	.702	.0	.0	.0	.84	04/15/2029	6. FE	
67448Q-AC-5	OBX 19EXP1 1A3 - CMO/RMBS		09/01/2021	Paydown		970,356	970,356	965,505	965,569	.0	4,788	.0	4,788	.0	970,356	.0	.0	.0	26,264	01/25/2059	1.D FM	
68268H-AA-4	OMFIT 2016-3 A - ABS		09/18/2021	Paydown		6,202,328	6,202,328	6,374,760	6,240,885	.0	(38,557)	.0	(38,557)	.0	6,202,328	.0	.0	.0	157,437	06/18/2031	1.A FE	
68268L-AA-5	OMFIT 2015-3 A - ABS		09/18/2021	Paydown		2,118,838	2,118,838	2,084,516	2,114,049	.0	4,789	.0	4,789	.0	2,118,838	.0	.0	.0	51,028	11/18/2028	1.A FE	
684000-AA-0	PACIFIC PREMIER BANK		07/01/2021	Call @ 100.00		10,000,000	10,000,000	10,000,000	10,000,005	.0	(.5)	.0	(.5)	.0	10,000,000	.0	.0	.0	550,000	07/01/2026	2.A FE	
693456-AA-3	PMTLT 2013-J1 A1 - CMO/RMBS		09/01/2021	Paydown		509,413	509,413	496,360	496,789	.0	12,625	.0	12,625	.0	509,413	.0	.0	.0	11,518	09/25/2043	1.D FM	
69346T-AA-2	PPF 2019-5 A - CDO		09/16/2021	Paydown		347,736	347,736	344,259	344,278	.0	3,459	.0	3,459	.0	347,736	.0	.0	.0	2,716	04/14/2036	1.A FE	
69346W-AA-5	PPF 2019-6 A - CMB5	C	09/16/2021	Paydown		180,972	180,972	179,050	179,085	.0	1,887	.0	1,887	.0	180,972	.0	.0	.0	1,433	04/16/2037	1.A FE	
693684-AA-0	PSMC 201 A1 - CMO/RMBS		09/01/2021	Paydown		1,454,812	1,454,812	1,487,318	1,487,781	.0	(32,969)	.0	(32,969)	.0	1,454,812	.0	.0	.0	33,950	01/25/2050	1.D FM	
69374X-AA-8	PSMC 2019-2 A1 - CMO/RMBS		09/01/2021	Paydown		1,457,165	1,457,165	1,486,308	1,500,943	.0	(43,778)	.0	(43,778)	.0	1,457,165	.0	.0	.0	33,791	10/25/2049	1.D FM	
69375B-AA-8	PSMC 2019-3 A1 - CMO/RMBS		09/01/2021	Paydown		1,607,806	1,607,806	1,631,170	1,645,923	.0	(38,116)	.0	(38,116)	.0	1,607,806	.0	.0	.0	38,298	11/26/2049	1.D FM	
69403W-AA-5	PACBEA 2006 - A AA - RMBS		07/15/2021	Paydown		343,974	343,974	379,424	366,396	.0	(22,421)	.0	(22,421)	.0	343,974	.0	.0	.0	18,502	07/15/2026	2.B FE	
69412V-AA-6	COLUMBIA BANKING SYSTEM INC		07/01/2021	Call @ 100.0903		(5,000,000)	(5,000,000)	(5,000,000)	(5,000,006)	.0	.6	.0	.6	.0	(5,000,000)	.0	.0	.0	(146,875)	06/30/2026	3.A	
69546T-AA-0	PAID 2020-3 A - ABS		09/15/2021	Paydown		1,645,611	1,645,611	1,645,596	1,645,600	.0	.11	.0	.11	.0	1,645,611	.0	.0	.0	23,237	05/17/2027	1.G FE	
70215H-AA-8	PARTSTAT (VARIAN 2020 I) SUPPLY AGREEME		09/15/2021	Paydown		137,558	137,558	137,558	137,558	.0	.0	.0	.0	.0	137,558	.0	.0	.0	3,353	03/15/2030	1.E	
72303H-AA-7	PINEBRIDGE PRIVATE CREDIT RATED FEEDER,		09/29/2021	CALL		29,446	29,446	29,446	29,446	.0	.0	.0	.0	.0	29,446	.0	.0	.0	1,287	12/31/2031	1.E PL	
72345H-AA-3	PINNACLE BANK (TENNESSEE)		07/30/2021	Call @ 100.00		12,000,000	12,000,000	11,960,920	11,978,919	.0	2,406	.0	2,406	.0	11,981,325	.0	18,675	18,675	302,999	07/30/2025	1.G FE	
72353P-AA-4	PIONEER AIRCRAFT FINANCE LTD - ABS	C	09/15/2021	Paydown		65,666	65,666	65,665	65,664	.0	.2	.0	.2	.0	65,666	.0	.0	.0	1,589	06/15/2044	2.B FE	
72650P-AA*-7	PLAINSCAPITAL CORPORATION		09/14/2021	Call @ 100.00		17,500,000	17,500,000	17,806,250	17,498,505	.0	(255)	.0	(255)	.0	17,498,249	.0	1,751	1,751	448,057	03/26/2033	1.G FE	
72703P-AA-1	PLNT 2018-1 A21 - ABS		09/05/2021	Paydown		16,000	16,000	16,000	16,001	.0	(.1)	.0	(.1)	.0	16,000	.0	.0	.0	.511	09/08/2048	2.C FE	
72703P-AC-7	PLNT 191 A2 - ABS		09/05/2021	Paydown		27,500	27,500	27,841	17,500	.0	(341)	.0	(341)	.0	27,500	.0	.0	.0	.603	12/05/2049	2.C FE	
74040T-AC-7	PRETSL 4 MNT - CDO		09/23/2021	Paydown		3,160	3,160	3,017	3,150	.0	.10	.0	.10	.0	3,160	.0	.0	.0	.59	12/23/2031	3.A FE	
74040Y-AB-8	PRETSL 10 A2 - CDO		07/06/2021	Paydown		63,651	63,651	62,915	63,501	.0	.151	.0	.151	.0	63,651	.0	.0	.0	.526	07/03/2033	1.C FE	
74041C-AA-7	PRETSL XV A1 - CDO		09/27/2021	Paydown		.0	.0	.0	.6	.0	(.6)	.0	(.6)	.0	.0	.0	.0	.0	.3	09/26/2034	1.C FE	
74041E-AA-3	PRETSL XVII A1 - CDO		09/23/2021	Paydown		92,882	92,882	77,044	91,493	.0	1,389	.0	1,389	.0	92,882	.0	.0	.0	.476	03/23/2035	1.C FE	
74041N-AA-3	PRETSL XII A1 - CDO	C	09/24/2021	Paydown		362,904	362,904	344,982	355,327	.0	7,577	.0	7,577	.0	362,904	.0	.0	.0	1,613	12/24/2033	1.C FE	
74041N-AL-9	PRETSL XII A1 - CDO	C	07/01/2021	Adjustment		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	12/24/2033	1.A FE
74042D-AA-4	PRETSL XX A1 - CDO		09/22/2021	Paydown		175,293	175,293	161,379	174,272	.0	1,021	.0	1,021	.0	175,293	.0	.0	.0	.764	03/22/2038	1.F FE	
74042E-AA-2	PRETSL XVII A1 - CDO	C	09/23/2021	Paydown		162,847	162,847	131,055	159,887	.0	2,960	.0	2,960	.0	162,847	.0	.0	.0	.717	06/23/2035	1.C FE	
74042F-AA-9	PRETSL 25 A1 - CDO	C	09/22/2021	Paydown		51,958	51,958	41,685	50,480	.0	1,478	.0	1,478	.0	51,958	.0	.0	.0	.180	06/22/2037	1.F FE	
74042H-AA-5	PRETSL XIX A1 - CDO		09/22/2021	Paydown		137,069	137,069	105,731	125,954	.0	11,115	.0	11,115	.0	137,069	.0	.0	.0	.536	12/22/2035	1.C FE	
74042H-AB-3	PRETSL XIX A2 - CDO		09/22/2021	Paydown		22,993	22,993	19,560	22,837	.0	.156	.0	.156	.0	22,993	.0	.0	.0	.106	12/22/2035	1.E PL	
74042T-AA-9	PRETSL XXVIII A1 - CDO		09/22/2021	Paydown		224,561	224,561	157,193	219,400	.0	5,162	.0	5,162	.0	224,561	.0	.0	.0	.808	12/22/2037	1.F FE	
74042W-AA-2	PRETSL XXVIII A1 - CDO	C	09/23/2021	Paydown		.103	.103	.97	.101	.0	.1	.0	.1	.0	.103	.0	.0	.0	.0	.0	09/23/2035	1.C FE
74043A-AC-5	PRETSL XXIII AFP - CDO		09/22/2021	Paydown		9,081	9,081	10,443	8,805	.0	.276	.0	.276	.0	9,081	.0	.0	.0	.25	12/22/2036	2.B FE	
74043A-AD-3	PRETSL XXIII A1 - CDO		09/22/2021	Paydown		90,431	90,431	83,931	89,922	.0	.509	.0	.509	.0	90,431	.0	.0	.0	.332	12/22/2036	1.F FE	
74043C-AA-5	PRETSL 24 A1 - CDO	C	09/22/2021	Paydown		156,521	156,521	119,559	145,045	.0	11,476	.0	11,476	.0	156,521	.0	.0	.0	.563	03/22/2037	1.F FE	
743315-AN-3	PROGRESSIVE CORP		08/23/2021	Maturity @ 100.00		6,000,000	6,000,000	6,019,710	6,001,546	.0	(1,546)	.0	(1,546)	.0	6,000,000	.0	.0	.0	225,000	08/23/2021	1.F FE	
74331M-AA-4	PROG 2018-SFR3 A - RMBS		09/17/2021	Paydown		10,981,169	10,981,169	10,980,811	10,971,383	.0	9,787	.0	9,787	.0	10,981,169	.0	.0	.0	319,552	10/19/2035	1.A FE	
74331M-AB-2	PROG 2018-SFR3 B - RMBS		09/17/2021	Paydown		11,000,000	11,000,000	10,999,712	10,990,305	.0	9,695	.0	9,695	.0	11,000,000	.0	.0	.0	336,518	10/19/2035	1.B FE	
74333N-AA-0																						

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
74927T-AC-5	RBSSP 2010-9 3A2 - CMO/RMBS		09/26/2021	Paydown		121,035	121,035	113,622	120,043	.0	.992	.0	.992	.0	121,035	.0	.0	.0	4,027	10/26/2034	1.D FM
74928D-AV-7	RBSSP 2009-1A 7A2 - CMO/RMBS		09/01/2021	Paydown		252,011	256,236	115,933	227,487	.0	24,525	.0	24,525	.0	252,011	.0	.0	.0	5,327	09/26/2037	1.D FM
74928F-AY-6	RBSSP 2009-3 6A3 - CMO/RMBS		09/01/2021	Paydown		105,459	110,269	67,406	102,717	.0	2,743	.0	2,743	.0	105,459	.0	.0	.0	3,899	03/25/2036	1.D FM
74928R-AB-0	RBSSP 2009-10 1A2 - CMO/RMBS		09/01/2021	Paydown		88,135	88,135	54,177	88,195	.0	(60)	.0	(60)	.0	88,135	.0	.0	.0	2,884	08/26/2035	1.D FM
74928U-AM-9	RBSSP 2009-12 5A2 - CMO/RMBS		09/01/2021	Paydown		133,277	131,776	93,323	129,906	.0	3,371	.0	3,371	.0	133,277	.0	.0	.0	2,418	08/26/2036	1.D FM
74928U-AX-5	RBSSP 2009-12 8A2 - CMO/RMBS		09/01/2021	Paydown		123,572	124,068	52,772	119,786	.0	3,786	.0	3,786	.0	123,572	.0	.0	.0	2,766	06/26/2036	1.D FM
74928U-BV-8	RBSSP 2009-12 162 - CMO/RMBS		09/27/2021	Paydown		1,628,057	1,628,057	1,326,867	1,550,263	.0	77,794	.0	77,794	.0	1,628,057	.0	.0	.0	25,362	10/26/2035	1.D FM
74928X-BB-6	RBSSP 2009-6 3A2 - CMO/RMBS		07/01/2021	Adjustment		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.3	02/26/2051	3.B FM
74928X-BB-6	RBSSP 2009-6 3A2 - CMO/RMBS		09/25/2021	Paydown		374,723	361,607	220,948	359,786	.0	14,937	.0	14,937	.0	374,723	.0	.0	.0	5,173	02/26/2051	1.D FM
74928X-BB-6	RBSSP 2009-6 3A2 - CMO/RMBS		09/25/2021	Paydown		366,914	354,072	338,176	363,090	.0	3,824	.0	3,824	.0	366,914	.0	.0	.0	5,062	02/26/2051	2.B FM
74929F-AK-5	RBSSP 2010-3 4A2 - CMO/RMBS		09/01/2021	Paydown		92,367	92,367	90,837	90,027	.0	2,341	.0	2,341	.0	92,367	.0	.0	.0	2,051	12/26/2035	1.D FM
74930X-BB-2	RBSSP RESECURITIZATION TRUST 2012-1 - MB		07/01/2021	Paydown		43,581	43,581	41,620	44,114	.0	(532)	.0	(532)	.0	43,581	.0	.0	.0	13,369	01/01/2029	2.B FM
74930X-BB-2	RBSSP RESECURITIZATION TRUST 2012-1 - MB		09/01/2021	Paydown		156,630	156,630	149,582	158,543	.0	(1,913)	.0	(1,913)	.0	156,630	.0	.0	.0	59,121	01/01/2029	1.D FM
749357-AA-7	RCKT 191 A1 - CMO/RMBS		09/01/2021	Paydown		2,199,279	2,199,222	2,233,241	2,228,433	.0	(29,154)	.0	(29,154)	.0	2,199,279	.0	.0	.0	47,817	09/27/2049	1.D FM
749389-AA-0	RCKT 201 A1 - CMO/RMBS		09/25/2021	Paydown		1,270,752	1,270,752	1,213,568	1,248,268	.0	22,483	.0	22,483	.0	1,270,752	.0	.0	.0	26,601	02/25/2050	1.D FM
749574-AC-3	RFMSI 2006-SA2 2A1 - CMO/RMBS		09/01/2021	Paydown		29,736	31,149	16,181	28,871	.0	865	.0	865	.0	29,736	.0	.0	.0	912	08/25/2036	1.D FM
74958T-AB-9	RFMSI 2007-SA3 2A1 - CMO/RMBS		09/01/2021	Paydown		57,113	60,277	53,139	56,457	.0	656	.0	656	.0	57,113	.0	.0	.0	1,834	07/27/2037	1.D FM
74958W-AC-0	RFMSI 2007-SA1 2A2 - CMO/RMBS		09/01/2021	Paydown		55,957	57,260	26,353	53,598	.0	2,359	.0	2,359	.0	55,957	.0	.0	.0	1,399	02/25/2037	1.D FM
74958X-AF-1	RFMSI 2007-SA2 4A - CMO/RMBS		09/01/2021	Paydown		15,641	15,641	14,257	14,071	.0	1,570	.0	1,570	.0	15,641	.0	.0	.0	411	04/25/2037	1.D FM
74968R-AA-3	RPIT 191 A - CMO/RMBS		09/25/2021	Paydown		3,766,229	3,766,229	3,737,076	3,741,713	.0	24,516	.0	24,516	.0	3,766,229	.0	.0	.0	67,025	10/25/2063	1.A FE
74969B-AA-7	RBIT 202 A - ABS		09/25/2021	Paydown		2,107,107	2,107,107	2,106,501	2,106,417	.0	690	.0	690	.0	2,107,107	.0	.0	.0	24,131	06/25/2030	1.A FE
74969M-AA-3	RMF PROPRIETARY ISSUANCE TRUST, SERIES 2		09/25/2021	Paydown		2,410,449	2,410,449	2,410,449	2,410,449	.0	.0	.0	.0	.0	2,410,449	.0	.0	.0	50,603	04/26/2060	1.A FE
75086#-AA-3	RAINIER GSA PORTFOLIO 1, LLC		09/15/2021	Paydown		59,530	59,530	59,530	59,530	.0	.0	.0	.0	.0	59,530	.0	.0	.0	1,914	06/15/2036	1.F
75114R-AD-7	RALI 2006-QA3 A1 - RMBS		07/26/2021	Paydown		353,359	335,315	280,969	324,317	.0	29,042	.0	29,042	.0	353,359	.0	.0	.0	998	04/25/2036	4.B FM
75114R-AD-7	RALI 2006-QA3 A1 - RMBS		09/27/2021	Paydown		82,586	82,586	69,201	162,814	.0	(80,227)	.0	(80,227)	.0	82,586	.0	.0	.0	293	04/25/2036	5.B FM
75115B-AC-3	RALI 2006-QA5 2A1 - CMO/RMBS		09/01/2021	Paydown		87,089	96,522	76,837	86,243	.0	846	.0	846	.0	87,089	.0	.0	.0	3,247	07/25/2036	1.D FM
75115L-AA-5	RALI 2007-QH7 1A1 - RMBS		09/27/2021	Paydown		81,210	81,210	74,713	74,120	.0	7,089	.0	7,089	.0	81,210	.0	.0	.0	192	08/25/2037	1.D FM
75156V-AD-7	RAMP 2006-RS3 A4 - RMBS		09/27/2021	Paydown		274,838	261,729	205,907	268,452	.0	6,386	.0	6,386	.0	274,838	.0	.0	.0	1,251	05/25/2036	1.D FM
75575J-AA-3	RCMT 2020-FL4 A - CMBS		09/27/2021	Paydown		226	226	226	226	.0	.0	.0	.0	.0	226	.0	.0	.0	3	02/26/2035	1.A FE
759676-AF-6	RAMC 2006-2 AF3 - RMBS		07/01/2021	Paydown		60	60	20	61	.0	(1)	.0	(1)	.0	60	.0	.0	.0	2	08/25/2036	2.B FM
759676-AF-6	RAMC 2006-2 AF3 - RMBS		09/01/2021	Paydown		1,920	1,920	655	1,958	.0	(38)	.0	(38)	.0	1,920	.0	.0	.0	80	08/25/2036	1.D FM
75971F-AY-9	RAMC 2007-3 AF6 - RMBS		09/01/2021	Paydown		56,309	56,309	40,542	55,705	.0	604	.0	604	.0	56,309	.0	.0	.0	1,095	09/25/2037	1.D FM
759950-DM-7	RAMC 2004-3 AF5 - RMBS		09/01/2021	Paydown		93,685	93,685	82,677	88,539	.0	5,146	.0	5,146	.0	93,685	.0	.0	.0	2,490	11/25/2034	1.D FM
759950-EM-6	RAMC 2004-4 AF5 - RMBS		09/01/2021	Paydown		119,832	119,832	108,185	119,243	.0	589	.0	589	.0	119,832	.0	.0	.0	3,286	02/25/2035	1.D FM
760985-S6-9	RFSC 04RP1 M3 - RMBS		09/27/2021	Paydown		79,896	79,896	70,887	79,478	.0	417	.0	417	.0	79,896	.0	.0	.0	1,878	11/25/2042	1.D FM
76110H-HB-5	RALI 2004-QA6 NB4 - CMO/RMBS		09/01/2021	Paydown		69,483	69,855	60,725	68,168	.0	1,315	.0	1,315	.0	69,483	.0	.0	.0	1,532	12/26/2034	1.D FM
76110H-T9-0	RALI 2005-QA2 NB2 - CMO/RMBS		09/01/2021	Paydown		127,628	127,628	51,979	122,062	.0	5,566	.0	5,566	.0	127,628	.0	.0	.0	3,393	02/25/2035	1.D FM
76110V-RX-8	RFMS2 2005-HS1 1A4 - RMBS		09/01/2021	Paydown		8,177	8,177	187	8,223	.0	(45)	.0	(45)	.0	8,177	.0	.0	.0	292	09/25/2035	1.D FM
761118-BU-1	RALI 2005-QA8 NB2 - CMO/RMBS		07/01/2021	Paydown		1,609	184	147	1,607	.0	2	.0	2	.0	1,609	.0	.0	.0	4	07/25/2035	1.D FM
761118-FL-7	RALI 2005-QA9 CB3 - CMO/RMBS		09/01/2021	Paydown		284,242	268,996	249,899	284,901	.0	(659)	.0	(659)	.0	284,242	.0	.0	.0	6,260	08/25/2035	1.D FM
761118-FM-5	RALI 2005-QA9 N41 - CMO/RMBS		09/01/2021	Paydown		10,039	17,523	14,810	9,830	.0	208	.0	208	.0	10,039	.0	.0	.0	425	08/25/2035	1.D FM
761118-KH-0	RALI 2005-QS15 2A - CMO/RMBS		09/01/2021	Paydown		4,120	5,205	1,858	4,066	.0	54	.0	54	.0	4,120	.0	.0	.0	208	10/25/2035	1.D FM
761118-UQ-9	RALI 2006-QS2 1A9 - CMO/RMBS		09/01/2021	Paydown		6,217	6,834														

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident-ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
78471D-AA-5	SCLP 161 A - ABS		09/25/2021	Paydown		337,591	337,591	337,555	337,577	.0	.14	.0	.14	.0	337,591	.0	.0	.0	7,298	08/25/2025	1.A FE	
78473T-AJ-9	STARIM 2007-2 4A1 - CMO/RMBS		09/01/2021	Paydown		77,515	77,515	67,086	77,612	.0	(97)	.0	(97)	.0	77,515	.0	.0	.0	1,286	04/25/2037	1.D FM	
78488L-AA-8	SWIC 1 A - CDO		08/15/2021	Paydown		2,405,927	2,405,927	2,388,992	2,397,485	.0	8,442	.0	8,442	.0	2,405,927	.0	.0	.0	85,711	08/15/2033	2.B FE	
80306A-AA-8	SAPA 2018-1 A - ABS	C	09/15/2021	Paydown		206,978	206,978	208,370	208,044	.0	(1,066)	.0	(1,066)	.0	206,978	.0	.0	.0	5,617	12/15/2040	2.B FE	
80382S-AR-9	SAILN 2003-5 A - ABS	C	09/27/2021	Paydown		.795	.795	.0	.5	.0	.790	.0	.790	.0	.795	.0	.0	.0	.39	06/27/2033	1.D FM	
805564-EM-9	SAST 1999-3 BFA - RMBS		09/01/2021	Paydown		.0	9,927	1,719	7,309	.0	(7,309)	.0	(7,309)	.0	.0	.0	.0	.0	329	12/25/2032	1.D FM	
81375F-QM-3	SASI 1993-7 TA6 - CMO/RMBS		08/01/2021	Paydown		.10	.10	.10	.10	.0	.0	.0	.0	.0	.10	.0	.0	.0	.0	.0	12/25/2023	1.D FM
81378E-AA-1	SABR 2007-BR4 A2A - RMBS		09/27/2021	Paydown		269,287	269,287	116,685	258,083	.0	11,204	.0	11,204	.0	269,287	.0	.0	.0	342	05/26/2037	1.D FM	
81618T-AD-2	OFFICE PROPERTIES INCOME TRUST		09/15/2021	Call @ 100.62		3,018,736	3,000,000	2,962,380	2,993,439	.0	4,245	.0	4,245	.0	2,997,684	.0	21,052	21,052	139,717	02/01/2022	2.C FE	
81743A-AA-7	SEMT 2019-5 A1 - CMO/RMBS		09/01/2021	Paydown		1,697,734	1,697,734	1,727,444	1,726,423	.0	(28,689)	.0	(28,689)	.0	1,697,734	.0	.0	.0	39,596	12/27/2049	1.D FM	
81745A-AB-3	SEMT 2013-5 A2 - CMO/RMBS		09/01/2021	Paydown		447,087	447,087	423,266	426,882	.0	20,204	.0	20,204	.0	447,087	.0	.0	.0	8,646	05/25/2043	1.D FM	
81745C-AA-1	SEMT 2013-7 A1 - CMO/RMBS		09/01/2021	Paydown		247,202	247,202	222,754	226,704	.0	20,498	.0	20,498	.0	247,202	.0	.0	.0	4,174	06/25/2043	1.D FM	
81745J-AA-6	SEMT 2013-11 A1 - CMO/RMBS		09/01/2021	Paydown		234,079	234,079	230,933	231,421	.0	2,658	.0	2,658	.0	234,079	.0	.0	.0	5,608	09/25/2043	1.D FM	
81745M-AA-9	SEMT 2013-2 A - CMO/RMBS		09/01/2021	Paydown		550,406	550,406	493,055	501,136	.0	49,271	.0	49,271	.0	550,406	.0	.0	.0	7,046	02/25/2043	1.D FM	
81745R-AB-6	SEMT 2013-3 A2 - CMO/RMBS		09/01/2021	Paydown		652,912	652,912	603,672	607,253	.0	45,659	.0	45,659	.0	652,912	.0	.0	.0	10,526	03/25/2043	1.D FM	
81748J-AA-3	SEMT 2019-4 A1 - CMO/RMBS		09/01/2021	Paydown		1,313,608	1,313,608	1,341,112	1,338,013	.0	(24,405)	.0	(24,405)	.0	1,313,608	.0	.0	.0	30,495	11/25/2049	1.D FM	
81748K-AA-0	SEMT 202 A1 - CMO/RMBS		09/25/2021	Paydown		1,772,814	1,772,814	1,816,581	1,789,086	.0	(16,272)	.0	(16,272)	.0	1,772,814	.0	.0	.0	41,382	03/25/2050	1.D FM	
81748M-AA-6	SEMT 2020-1 A1 - CMO/RMBS		09/01/2021	Paydown		1,221,179	1,221,179	1,249,228	1,248,224	.0	(27,045)	.0	(27,045)	.0	1,221,179	.0	.0	.0	27,727	02/25/2050	1.D FM	
817743-AA-5	SPRO 2019-1 A2 - RMBS		07/25/2021	Paydown		45,625	45,625	45,908	45,853	.0	(228)	.0	(228)	.0	45,625	.0	.0	.0	1,328	10/25/2049	2.C FE	
81788Y-AA-1	767 LLC		09/05/2021	Paydown		266,674	266,674	266,674	266,674	.0	.0	.0	.0	.0	266,674	.0	.0	.0	9,337	10/05/2022	2.C PL	
82817*-AA-9	SILVER SPRING METRO CENTER III LIMITED P		09/05/2021	Paydown		133,121	133,121	133,121	133,121	.0	.0	.0	.0	.0	133,121	.0	.0	.0	3,382	01/05/2029	1.B	
82817@-AA-7	SILVER SPRING METRO CENTER IV LIMITED PA		09/05/2021	Paydown		25,723	25,723	25,723	25,723	.0	.0	.0	.0	.0	25,723	.0	.0	.0	667	01/05/2029	1.B	
82922T-AA-7	SINAI HEALTH SYSTEM		07/20/2021	Call @ 100.00		100,000	100,000	100,000	100,000	.0	.0	.0	.0	.0	100,000	.0	.0	.0	3,034	01/20/2036	1.B FE	
83417E-AA-0	SOCTY 2014-1 A - ABS		09/20/2021	Paydown		32,071	32,071	32,067	32,068	.0	.3	.0	.3	.0	32,071	.0	.0	.0	983	04/20/2044	2.A FE	
83417F-AA-7	SOCTY 2014-2 A - ABS		07/20/2021	Paydown		69,722	69,722	69,721	69,736	.0	(14)	.0	(14)	.0	69,722	.0	.0	.0	2,803	07/20/2044	2.A FE	
83417P-AA-5	SOCTY 2015-1 A - ABS		08/20/2021	Paydown		280,875	280,875	280,730	280,890	.0	(14)	.0	(14)	.0	280,875	.0	.0	.0	11,741	08/21/2045	1.F FE	
83438J-AA-4	SOSO 2007-1 ALA - CDO		07/07/2021	Paydown		93,832	93,832	86,443	93,406	.0	426	.0	426	.0	93,832	.0	.0	.0	341	10/07/2037	1.F FE	
83546D-AF-5	SONIC 2018-1 A2 - RMBS		09/10/2021	Paydown		15,567,183	15,567,183	15,637,283	15,627,289	.0	(60,106)	.0	(60,106)	.0	15,567,183	.0	.0	.0	694,315	02/20/2048	2.B FE	
83549S-AK-8	SONOCO PRODUCTS CO		08/02/2021	Call @ 100.00		4,000,000	4,000,000	3,981,720	3,998,229	.0	1,240	.0	1,240	.0	3,999,469	.0	531	531	131,250	11/01/2021	2.B FE	
83611M-HM-3	SVHE 2005-B M2 - RMBS		09/01/2021	Paydown		(2,837)	43,163	.0	(12,489)	.0	9,652	.0	9,652	.0	(2,837)	.0	.0	.0	1,146	05/25/2035	1.D FM	
83611M-JX-7	SVHE 2005-OPT4 2A4 - RMBS		09/27/2021	Paydown		313,710	313,710	239,988	300,709	.0	13,001	.0	13,001	.0	313,710	.0	.0	.0	1,636	12/25/2035	1.D FM	
84470P-AC-3	SOUTHSIDE BANCSHARES INC		09/30/2021	Call @ 100.00		19,000,000	19,000,000	19,000,000	19,000,578	.0	(578)	.0	(578)	.0	19,000,000	.0	.0	.0	1,045,000	09/30/2026	2.B Z	
84474Y-AA-4	SOUTHWEST AIRLINES CO PASS THROUGH TRUST		08/01/2021	Paydown		548,994	548,994	550,433	549,786	.0	(792)	.0	(792)	.0	548,994	.0	.0	.0	33,763	02/01/2024	1.F FE	
84858W-AA-4	SPIRIT AIRLINES CLASS AA PASS THROUGH CE		08/15/2021	Paydown		170,538	170,538	170,538	170,589	.0	(51)	.0	(51)	.0	170,538	.0	.0	.0	5,756	08/15/2031	1.G FE	
85172M-AA-2	SLFT 2015-B A - ABS		09/15/2021	Paydown		1,420,648	1,420,648	1,420,870	1,420,706	.0	(59)	.0	(59)	.0	1,420,648	.0	.0	.0	33,850	05/15/2028	1.A FE	
85208H-AA-1	SPRTE 2017-1 A - ABS	C	09/15/2021	Paydown		55,732	55,732	55,523	55,663	.0	69	.0	69	.0	55,732	.0	.0	.0	1,673	12/15/2037	2.B FE	
85208N-AD-2	SPRINTS 2018-1 A1 - RMBS		09/20/2021	Paydown		1,437,500	1,437,500	1,437,500	1,437,500	.0	.0	.0	.0	.0	1,437,500	.0	.0	.0	34,054	09/20/2029	2.A FE	
85235*-AA-6	ST LOUIS COUNTY CONTROL PASS-THRU TRUST		09/15/2021	Paydown		219,417	219,417	219,417	219,417	.0	.0	.0	.0	.0	219,417	.0	.0	.0	5,545	12/15/2036	1.C	
855541-AC-2	STARIM 2007-S1 3A1 - CMO/RMBS		09/01/2021	Paydown		102,705	102,705	88,031	101,633	.0	1,072	.0	1,072	.0	102,705	.0	.0	.0	1,839	01/25/2037	1.D FM	
85571B-AU-9	STARWOOD PROPERTY TRUST INC		07/01/2021	Adjustment		(1,914,000)	(1,914,000)	(1,914,000)	.0	.0	.0	.0	.0	(1,914,000)	.0	.0	.0	.0	.0	07/15/2026	3.C FE	
85572R-AA-7	STARR 2018-1 A - ABS	C	09/15/2021	Paydown		650,437	650,437	648,442	648,956	.0	1,482	.0	1,482	.0	650,437	.0	.0	.0	17,303	05/15/2043	2.A FE	
86212V-AA-2	STR 2016-1 A1 - ABS		09/20/2021	Paydown		54,866	54,866	54,837	54,848	.0	.18	.0	.18									

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
863579-XR-4	SARM 2005-18 8A1 - CMO/RMBS		09/01/2021	Paydown		200,900	200,936	184,624	198,850	.0	2,049	.0	2,049	.0	200,900	.0	.0	.0	3,931	09/25/2035	1.D FM
863579-ZL-5	SARM 2005-20 3A3 - CMO/RMBS		09/01/2021	Paydown		373,713	347,642	295,320	367,792	.0	5,922	.0	5,922	.0	373,713	.0	.0	.0	6,761	10/25/2035	1.D FM
86358R-DX-2	SASC 2001-SB1 A5 - RMBS		09/01/2021	Paydown		153,083	153,083	143,408	153,182	.0	(99)	.0	(99)	.0	153,083	.0	.0	.0	3,508	08/25/2031	1.D FM
86358R-XY-8	SASC 2002-AL1 A2 - RMBS		09/01/2021	Paydown		99,193	99,144	78,091	80,325	.0	18,867	.0	18,867	.0	99,193	.0	.0	.0	2,254	02/25/2032	5.A FE
86358R-XZ-5	SASC 2002-AL1 A3 - RMBS		09/01/2021	Paydown		121,165	130,465	117,780	114,838	.0	6,327	.0	6,327	.0	121,165	.0	.0	.0	3,049	02/25/2032	5.A FE
86358R-YB-7	SASC 2002-AL1 APO - RMBS		09/01/2021	Paydown		13,275	13,275	9,368	12,759	.0	517	.0	517	.0	13,275	.0	.0	.0	.0	02/25/2032	5.A FE
86359A-ME-0	SASC 2003-AL1 A - RMBS		09/01/2021	Paydown		32,982	32,982	28,761	29,783	.0	3,199	.0	3,199	.0	32,982	.0	.0	.0	740	04/25/2031	5.B GI
86359A-MG-5	SASC 2003-AL1 APO - RMBS		09/01/2021	Paydown		10,894	10,894	7,673	10,620	.0	274	.0	274	.0	10,894	.0	.0	.0	.0	04/25/2031	5.B GI
86359A-WR-0	SASC 2003-AL2 A - RMBS		09/01/2021	Paydown		225,121	225,121	195,369	209,953	.0	15,168	.0	15,168	.0	225,121	.0	.0	.0	5,022	01/25/2031	5.B GI
86359A-WT-6	SASC 2003-AL2 APO - RMBS		09/01/2021	Paydown		40,328	40,328	31,353	39,815	.0	513	.0	513	.0	40,328	.0	.0	.0	.0	01/25/2031	5.B GI
86359B-4U-2	SASC 2005-4XS 14A - RMBS		09/01/2021	Paydown		330,856	330,856	309,351	327,127	.0	3,729	.0	3,729	.0	330,856	.0	.0	.0	12,414	03/25/2035	1.D FM
86359B-LE-9	SARM 2004-1 4A1 - CMO/RMBS		09/01/2021	Paydown		27,447	27,447	26,452	25,775	.0	1,672	.0	1,672	.0	27,447	.0	.0	.0	429	03/25/2034	1.D FM
86359F-AB-8	SASC 2006-S2 A2 - RMBS		09/25/2021	Paydown		14,609	14,609	.0	(1,536)	.0	14,086	.0	14,086	.0	12,550	.0	2,059	2,059	522	06/25/2036	1.D FM
86359L-NA-3	SAMI 2005-AR6 2A1 - CMO/RMBS		09/27/2021	Paydown		82,069	82,069	55,642	63,639	.0	18,429	.0	18,429	.0	82,069	.0	.0	.0	414	09/25/2045	1.D FM
86360B-AG-3	SARM 2006-4 4A1 - CMO/RMBS		09/01/2021	Paydown		.0	6,247	5,005	(113)	.0	113	.0	113	.0	.0	.0	.0	.0	117	05/25/2036	1.D FM
86360B-AJ-7	SARM 2006-4 5A1 - CMO/RMBS		09/01/2021	Paydown		52,512	51,119	41,856	51,645	.0	867	.0	867	.0	52,512	.0	.0	.0	1,079	05/25/2036	1.D FM
86363B-AA-3	SASC 2007-RM1 A1 - CMO/RMBS		09/27/2021	Paydown		6,037,140	6,037,140	5,705,097	5,711,046	.0	326,094	.0	326,094	.0	6,037,140	.0	.0	.0	15,516	05/25/2047	1.F FE
86909#-AA-5	SUSQUEHANNA (18 PROPERTIES) CONTROL PAS		09/23/2021	Paydown		35,988	35,988	35,988	35,988	.0	.0	.0	.0	.0	35,988	.0	.0	.0	1,375	12/23/2036	1.G
86950#-AA-1	SPSS 2017-1 A - ABS		09/15/2021	Paydown		35,808	35,808	35,790	35,793	.0	15	.0	15	.0	35,808	.0	.0	.0	945	01/15/2071	1.A FE
87238Q-AE-3	BLACKROCK TCP CAPITAL CORP		09/17/2021	Call @ 100.00		30,984,000	30,000,000	29,895,810	29,964,181	.0	15,537	.0	15,537	.0	29,979,718	.0	20,282	20,282	2,345,250	08/11/2022	2.C FE
87240P-AA-9	TOP 1 A1 - CDO	C	09/15/2021	Call @ 100.00		35,000,000	35,000,000	34,583,594	34,679,201	.0	107,390	.0	107,390	.0	34,786,591	.0	213,409	213,409	539,675	08/20/2029	1.A FE
87240P-AC-5	TOP 1 A2 - CDO	C	09/14/2021	Call @ 100.00		1,500,000	1,500,000	1,500,000	1,499,366	.0	(1)	.0	(1)	.0	1,499,365	.0	635	635	30,206	08/20/2029	1.C FE
87267J-AA-1	TFINS 2018-2 A1 - CDO	C	09/30/2021	Paydown		684,086	684,086	684,086	683,559	.0	527	.0	527	.0	684,086	.0	.0	.0	10,388	09/30/2039	1.B FE
87275Q-AA-5	TRTX 2018-FL2 A - CMBS		09/17/2021	Paydown		5,214,998	5,214,998	5,012,917	5,156,711	.0	58,287	.0	58,287	.0	5,214,998	.0	.0	.0	43,991	11/18/2037	1.A FE
87305N-AV-0	TTX CO - ABS		07/02/2021	Paydown		13,410	13,410	13,410	13,417	.0	(7)	.0	(7)	.0	13,410	.0	.0	.0	366	01/02/2022	1.F
87305N-AW-8	TTX COMPANY 2004-A1 - MBS		07/01/2021	Paydown		18	18	18	18	.0	.0	.0	.0	.0	18	.0	.0	.0	.0	01/02/2022	1.F
87342R-AB-0	BELL 2016-1 A22 - RMBS		09/01/2021	Paydown		11,520,000	11,520,000	11,520,000	11,520,000	.0	.0	.0	.0	.0	11,520,000	.0	.0	.0	369,769	05/25/2046	2.B FE
87342R-AC-8	BELL 2016-1 A23 - RMBS		08/25/2021	Paydown		29,625	29,625	29,852	29,770	.0	(145)	.0	(145)	.0	29,625	.0	.0	.0	1,104	05/25/2046	2.B FE
87342R-AF-1	BELL 181 A22 - RMBS		08/25/2021	Paydown		17,500	17,500	17,500	17,503	.0	(3)	.0	(3)	.0	17,500	.0	.0	.0	802	11/25/2048	1.C FE
87819#-AA-2	TD BANK MIAMI , FLORIDA		09/15/2021	Paydown		34,839	34,839	34,839	34,839	.0	.0	.0	.0	.0	34,839	.0	.0	.0	880	01/15/2038	1.B
881561-LE-2	TMTS 2004-11HE A - RMBS		09/27/2021	Paydown		38,619	38,619	30,944	34,491	.0	4,129	.0	4,129	.0	38,619	.0	.0	.0	245	10/25/2035	1.D FM
881561-LR-3	TMTS 2004-19HE A1 - RMBS		09/25/2021	Paydown		5,674	5,674	4,178	4,992	.0	682	.0	682	.0	5,674	.0	.0	.0	30	10/25/2034	1.D FM
881561-VY-7	TMTS 2005-12ALT AF4 - RMBS		09/01/2021	Paydown		174,564	174,564	168,547	168,652	.0	5,912	.0	5,912	.0	174,564	.0	.0	.0	5,563	07/25/2036	1.D FM
88156E-AB-2	TMTS 2006-17HE AB1 - RMBS		07/26/2021	Paydown		443,507	443,507	378,567	427,881	.0	15,625	.0	15,625	.0	443,507	.0	.0	.0	809	01/25/2038	1.D FM
88156E-AB-2	TMTS 2006-17HE AB1 - RMBS		09/27/2021	Paydown		562,778	562,682	485,376	538,648	.0	24,130	.0	24,130	.0	562,778	.0	.0	.0	1,393	01/25/2038	2.B FM
88156E-AB-2	TMTS 2006-17HE AB1 - RMBS		09/27/2021	Paydown		107,683	107,661	97,152	103,419	.0	4,264	.0	4,264	.0	107,683	.0	.0	.0	282	01/25/2038	3.B FM
88157V-AB-3	TMTS 2007-6ALT A2 - RMBS		09/25/2021	Paydown		66,145	66,145	34,395	64,294	.0	1,851	.0	1,851	.0	66,145	.0	.0	.0	174	08/25/2038	1.D FM
88430#-AA-1	36TH STREET CAPITAL LLC		07/15/2021	CALL		2,586,265	2,586,265	2,586,265	.0	.0	.0	.0	.0	2,586,265	.0	.0	.0	23,707	02/22/2041	1.G Z	
88430#-AA-1	36TH STREET CAPITAL LLC		09/15/2021	CALL		2,753,200	2,753,200	2,753,200	.0	.0	.0	.0	.0	2,753,200	.0	.0	.0	34,076	02/22/2041	1.G	
885220-DX-8	TMST 2003-4 M1 - RMBS		09/25/2021	Paydown		51,041	51,041	43,129	43,973	.0	7,067	.0	7,067	.0	51,041	.0	.0	.0	271	09/25/2043	1.D FM
885220-GB-3	TMST 2004-4 1A - CMO/RMBS		09/25/2021	Paydown		12,018	12,018	11,463	11,506	.0	513	.0	513	.0	12,018	.0	.0	.0	51	12/25/2044	1.D FM
885220-GK-3	TMST 2004-4 5A - CMO/RMBS		09/01/2021	Paydown		71,539	71,539	68,051	63,915	.0	7,624	.0	7,624	.0	71,539	.0	.0	.0	984	12/25/2044	1.D FM
885220-HM-8	TMST 2005-2 A1 - CMO/RMBS		08/25/2021	Paydown		282,728	282,728	282,92,													

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
89641J-AN-6	TRNTS 1X B2R - CDO		07/20/2021	Paydown		5,000,000	5,000,000	5,000,000	5,000,000	.0	.0	.0	.0	.0	5,000,000	.0	.0	.0	82,656	01/20/2032	1.C FE
89655Y-AA-4	TRL 2009-1 A - RMBS		09/16/2021	Paydown		70,252	70,252	71,789	71,097	.0	(845)	.0	(845)	.0	70,252	.0	.0	.0	3,194	11/16/2039	2.A FE
89656C-AA-1	TRL 2010-1 NTS - RMBS		09/16/2021	Paydown		234,503	234,503	245,710	242,611	.0	(8,108)	.0	(8,108)	.0	234,503	.0	.0	.0	8,569	10/16/2040	1.F FE
89657A-AC-0	TRL 2020-1 A - RMBS		09/17/2021	Paydown		130,976	130,976	130,944	130,945	.0	31	.0	31	.0	130,976	.0	.0	.0	1,701	06/17/2048	1.F FE
89657B-AA-2	TRL 191 A1 - RMBS		09/17/2021	Paydown		397,937	397,937	378,227	379,948	.0	17,989	.0	17,989	.0	397,937	.0	.0	.0	10,134	04/17/2049	1.F FE
89657B-AB-0	TRL 2019-2 A1 - RMBS		09/17/2021	Paydown		506,174	506,174	506,054	506,061	.0	113	.0	113	.0	506,174	.0	.0	.0	8,065	10/18/2049	1.F FE
89679E-AA-0	TRIUMPH BANCORP INC		09/30/2021	Call @ 100.00		5,000,000	5,000,000	5,000,000	5,000,000	.0	.0	.0	.0	.0	5,000,000	.0	.0	.0	325,000	09/30/2026	1.G FE
89690E-AE-7	TRMF 2014-1 A2 - RMBS		07/01/2021	Adjustment		(25,429)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	(25,429)	04/15/2044	1.F FE
89707W-AB-4	TROPC 2004-3 A2L - CDO		07/15/2021	Paydown		9,879,660	9,879,660	8,113,177	9,792,948	.0	86,712	.0	86,712	.0	9,879,660	.0	.0	.0	82,459	07/15/2034	1.C FE
89707Y-AA-2	TROPC 4B A1L - CDO	C	07/15/2021	Paydown		210,190	210,190	163,189	198,402	.0	11,788	.0	11,788	.0	210,190	.0	.0	.0	1,037	04/15/2035	1.A FE
89708B-AA-1	TROPC 5 AL1 - CDO	C	07/15/2021	Paydown		1,714,765	1,714,765	1,544,451	1,699,852	.0	14,913	.0	14,913	.0	1,714,765	.0	.0	.0	6,640	07/15/2036	1.C FE
898203-AA-2	TFINS 2017-2 A1 - CDO	C	09/20/2021	Paydown		525,000	525,000	514,500	515,273	.0	9,727	.0	9,727	.0	525,000	.0	.0	.0	6,993	09/20/2039	1.D FE
898203-AB-0	TFINS 2017-2 A2 - CDO	C	09/20/2021	Paydown		240,000	240,000	235,200	232,835	.0	7,165	.0	7,165	.0	240,000	.0	.0	.0	6,444	09/20/2039	1.D FE
89820U-AB-0	TFINS 181 A2 - CDO	C	09/30/2021	Paydown		97,532	97,532	96,556	95,230	.0	2,302	.0	2,302	.0	97,532	.0	.0	.0	2,963	03/30/2039	1.D FE
89822P-AA-1	TFINS 201 A1 - CDO		07/15/2021	Paydown		574,828	574,828	574,828	574,828	.0	.0	.0	.0	.0	574,828	.0	.0	.0	18,029	04/16/2040	1.C FE
898813-AK-6	TUCSON ELECTRIC POWER CO		08/20/2021	Call @ 100.00		6,500,000	6,500,000	6,522,505	6,501,633	.0	(2,122)	.0	(2,122)	.0	6,499,511	.0	489	489	255,712	11/15/2021	1.G FE
902538-AA-1	UA PASS THROUGH TRUST, SERIES A1		09/15/2021	Paydown		182,354	182,354	184,156	183,694	.0	(1,340)	.0	(1,340)	.0	182,354	.0	.0	.0	5,922	02/15/2032	3.B
90272*-AA-0	UHC (SENIOR NOTE) CONTROL PASS-THROUGH T		09/15/2021	Paydown		51,816	51,816	51,816	51,806	.0	10	.0	10	.0	51,816	.0	.0	.0	1,209	05/15/2033	1.F
902752-AA-2	PVTPL UIRC-GSA V LLC		07/01/2021	Adjustment		1,503,088	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	1,503,088	12/05/2035	1.C
90319#-AA-1	UNIVERSITY OF ARKANSAS CTL 3.35 03/15/20		07/15/2021	Paydown		34,912	34,912	35,261	.0	.0	(349)	.0	(349)	.0	34,912	.0	.0	.0	367	03/15/2041	1.C Z
90319#-AA-1	UNIVERSITY OF ARKANSAS CTL 3.35 03/15/20		09/15/2021	Paydown		70,118	70,117	70,819	.0	.0	(701)	.0	(701)	.0	70,118	.0	.0	.0	934	03/15/2041	1.D
90342W-AA-5	USCAP V A1 - CDO		07/12/2021	Paydown		19,605	19,605	16,272	19,425	.0	180	.0	180	.0	19,605	.0	.0	.0	73	10/10/2040	1.F FE
90352W-AD-6	STEAM 2021-1 A - ABS		09/28/2021	Paydown		174,384	174,384	174,380	.0	.0	4	.0	4	.0	174,384	.0	.0	.0	1,985	02/28/2051	1.F FE
903788-AA-1	U.S. DEPARTMENT OF AGRICULTURE FOREST SE		09/15/2021	Paydown		42,472	42,472	42,472	42,472	.0	.0	.0	.0	.0	42,472	.0	.0	.0	914	04/15/2038	1.A
90390K-AB-0	USCAP II A2 - CDO		08/02/2021	Paydown		15,004	15,004	14,776	14,980	.0	24	.0	24	.0	15,004	.0	.0	.0	108	08/01/2034	1.C FE
909287-AA-2	UNITED AIR LINES INC 2007 1 PASS THROUGH		07/02/2021	Paydown		142,003	142,003	135,938	139,824	.0	2,179	.0	2,179	.0	142,003	.0	.0	.0	9,423	01/02/2024	3.C FE
909319-AA-3	UNITED AIRLINES PASS THROUGH TRUST 2013		08/15/2021	Paydown		174,467	174,467	174,467	174,523	.0	(56)	.0	(56)	.0	174,467	.0	.0	.0	7,502	02/15/2027	2.B FE
90932Q-AA-4	UNITED AIRLINES 2014-2 PASS THROUGH TRUS		09/03/2021	Paydown		110,324	110,324	110,324	110,354	.0	(30)	.0	(30)	.0	110,324	.0	.0	.0	4,137	03/03/2028	2.A FE
911365-BE-3	UNITED RENTALS (NORTH AMERICA) INC		09/15/2021	Call @ 100.00		4,117,520	4,000,000	4,040,000	4,033,649	.0	(5,848)	.0	(5,848)	.0	4,027,801	.0	(27,801)	(27,801)	352,520	09/15/2026	3.B FE
91823G-AA-6	VCO 181 A - CDO		08/17/2021	Paydown		22,391,357	22,391,357	22,344,854	22,347,567	.0	43,790	.0	43,790	.0	22,391,357	.0	.0	.0	293,032	07/20/2030	1.A FE
91823G-AC-2	VCO 181 B - CDO		08/11/2021	Paydown		12,500,000	12,500,000	12,499,501	12,500,141	.0	(141)	.0	(141)	.0	12,500,000	.0	.0	.0	503,086	07/20/2030	1.C FE
91841#-AA-6	VIRGINIA (LAFAYETTE IN) CONTROL PASS - T		07/15/2021	Direct		3,664,744	3,664,744	3,664,744	3,664,744	.0	.0	.0	.0	.0	3,664,744	.0	.0	.0	60,214	08/15/2021	1.D Z
91841#-AA-8	VIRGINIA (LAFAYETTE, IN) CONTROL PASS- T		09/15/2021	Direct		71,286	71,286	71,286	71,286	.0	.0	.0	.0	.0	71,286	.0	.0	.0	1,545	08/15/2036	1.B
91845#-AA-2	VZ (SENIOR NOTE) CONTROL PASS-THROUGH TR		09/15/2021	Paydown		86,621	86,621	86,621	86,623	.0	(2)	.0	(2)	.0	86,621	.0	.0	.0	2,202	05/15/2035	2.A
91854*-AA-4	VZ (SENIOR NOTE) CONTROL PASS-THROUGH TR		09/15/2021	Paydown		78,838	78,838	78,838	78,838	.0	.0	.0	.0	.0	78,838	.0	.0	.0	1,906	08/15/2036	2.A
92212K-AA-4	VDC 2019-1 A2 - ABS		09/15/2021	Paydown		22,500	22,500	22,500	22,500	.0	.0	.0	.0	.0	22,500	.0	.0	.0	478	07/15/2044	1.G FE
92257C-AA-8	VCC 2019-1 A - CMBS		09/01/2021	Paydown		279,925	279,925	279,861	279,212	.0	713	.0	713	.0	279,925	.0	.0	.0	7,188	03/25/2049	1.A FE
929227-4T-0	WAMU 2003-S4 2A1 - CMO/RMBS		09/01/2021	Paydown		129,479	130,005	129,650	129,650	.0	(172)	.0	(172)	.0	129,479	.0	.0	.0	4,768	06/25/2033	1.D FM
929227-R5-7	WAMU 2003-AR5 A6 - CMO/RMBS		09/01/2021	Paydown		216,925	216,925	177,337	211,451	.0	5,474	.0	5,474	.0	216,925	.0	.0	.0	4,427	06/25/2033	1.D FM
92922F-3N-6	WAMU 2005-AR12 1A8 - CMO/RMBS		09/01/2021	Paydown		283,143	283,143	269,415	278,314	.0	4,829	.0	4,829	.0	283,143	.0	.0	.0	5,362	10/25/2035	1.D FM
92922F-3Q-9	WAMU 2005-AR12 2A1 - CMO/RMBS		09/01/2021	Paydown		2,160	2,160	2,102	2,083	.0	77	.0	77	.0	2,160	.0	.0	.0	46	10/25/2035	3.B FM
92922F-7C-6	WAMU 2005-AR16 2A1 - CMO/RMBS		09/01/2021	Paydown		63,460	63,633	53,737	62,391	.0	1,069	.0	1,069	.0	63,460	.0	.0	.0	1,224	12/25/2035	1.D FM
92922F-8T-8	WAMU 2005-AR18 3A1 - CMO/RMBS		09/01/2021	Paydown		20,430	20,430	19,792	19,806	.0	624										

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident-ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
92981@-AA-6	WEC 99J-58 LLC		09/15/2021	Paydown		29,001	29,001	29,618	29,605	.0	(604)	.0	(604)	.0	29,001	.0	.0	.0	.822	09/15/2030	2.B	
92982#-AA-3	WEC 99J-22 LLC		09/15/2021	Paydown		16,247	16,247	16,594	16,590	.0	(343)	.0	(343)	.0	16,247	.0	.0	.0	.460	09/15/2039	2.B	
92982*-AA-7	WEC 99J-27 LLC		09/15/2021	Paydown		17,527	17,527	17,901	17,897	.0	(370)	.0	(370)	.0	17,527	.0	.0	.0	.497	09/15/2039	2.B	
92982@-AA-5	WEC 2000B-CSF-11 LLC		09/15/2021	Paydown		29,824	29,824	30,460	30,446	.0	(621)	.0	(621)	.0	29,824	.0	.0	.0	.845	09/15/2030	2.B	
92983*-AA-6	WEC 99J-4 LLC		09/15/2021	Paydown		17,817	17,817	18,196	18,191	.0	(374)	.0	(374)	.0	17,817	.0	.0	.0	.505	09/15/2034	2.B	
92983@-AA-4	WEC 99J-72 LLC		09/15/2021	Paydown		16,748	16,748	17,105	17,102	.0	(353)	.0	(353)	.0	16,748	.0	.0	.0	.475	09/15/2039	2.B	
92990G-AG-8	WAMU 2007-HY5 2A5 - CMO/RMBS		09/01/2021	Paydown		82,599	82,619	71,743	80,306	.0	2,292	.0	2,292	.0	82,599	.0	.0	.0	2,009	05/25/2037	1.D FM	
92990G-AJ-2	WAMU 2007-HY5 3A1 - CMO/RMBS		09/01/2021	Paydown		122,711	126,145	114,706	119,706	.0	3,005	.0	3,005	.0	122,711	.0	.0	.0	2,724	05/26/2037	1.D FM	
93147#-AA-3	WALGREENS (MARIOPA AZ) CONTROL PASS THR		09/15/2021	Paydown		38,438	38,438	38,438	38,438	.0	.0	.0	.0	.0	38,438	.0	.0	.0	1,156	10/31/2034	2.B	
933636-AA-0	WAMU 2007-HY4 1A1 - CMO/RMBS		09/01/2021	Paydown		56,466	62,537	55,625	55,321	.0	1,146	.0	1,146	.0	56,466	.0	.0	.0	1,126	04/25/2037	1.D FM	
933636-AG-7	WAMU 2007-HY4 3A1 - CMO/RMBS		09/01/2021	Paydown		262,560	255,691	242,121	259,968	.0	2,592	.0	2,592	.0	262,560	.0	.0	.0	5,740	04/25/2037	1.D FM	
933636-AL-6	WAMU 2007-HY4 5A1 - CMO/RMBS		09/01/2021	Paydown		164,200	165,188	147,194	160,949	.0	3,251	.0	3,251	.0	164,200	.0	.0	.0	3,091	11/25/2036	1.D FM	
93363E-AB-1	WAMU 2006-AR10 1A2 - CMO/RMBS		09/01/2021	Paydown		63,386	59,788	57,310	63,343	.0	.43	.0	.43	.0	63,386	.0	.0	.0	1,233	09/25/2036	1.D FM	
93363N-AB-1	WAMU 2006-AR12 1A2 - CMO/RMBS		07/01/2021	Paydown		28,211	26,905	25,434	27,882	.0	329	.0	329	.0	28,211	.0	.0	.0	.421	10/25/2036	1.D FM	
93363N-AB-1	WAMU 2006-AR12 1A2 - CMO/RMBS		09/01/2021	Paydown		9,666	14,305	13,523	9,450	.0	216	.0	216	.0	9,666	.0	.0	.0	.285	10/25/2036	2.B FM	
93363P-AA-8	WAMU 2006-AR14 1A1 - CMO/RMBS		09/01/2021	Paydown		49,796	49,854	46,395	48,850	.0	946	.0	946	.0	49,796	.0	.0	.0	.832	11/25/2036	2.B FM	
93363P-AA-8	WAMU 2006-AR14 1A1 - CMO/RMBS		09/01/2021	Paydown		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.51	11/25/2036	3.B FM	
93363P-AC-4	WAMU 2006-AR14 1A3 - CMO/RMBS		09/01/2021	Paydown		548,999	549,648	516,197	539,964	.0	9,034	.0	9,034	.0	548,999	.0	.0	.0	9,733	11/25/2036	2.B FM	
93363P-AD-2	WAMU 2006-AR14 1A4 - CMO/RMBS		09/01/2021	Paydown		8,474	8,484	7,764	8,307	.0	168	.0	168	.0	8,474	.0	.0	.0	.150	11/25/2036	1.D FM	
933936-TX-1	WAMMS 2003-MS7 P - CMO/RMBS		09/01/2021	Paydown		.3	.3	.2	.0	.0	.3	.0	.3	.0	.0	.0	.0	.0	.0	03/25/2033	1.D FM	
933936-Y9-9	WAMU 2005-AR1 A2B - CMO/RMBS		09/25/2021	Paydown		208,064	208,064	183,616	180,005	.0	28,058	.0	28,058	.0	208,064	.0	.0	.0	1,276	01/25/2045	1.D FM	
93934N-AR-6	WMALT 2006-5 2C2 - CMO/RMBS		09/25/2021	Paydown		6,217	8,099	.0	5,756	.0	461	.0	461	.0	6,217	.0	.0	.0	.40	07/25/2036	1.D FM	
940730-AB-0	SANDY SPRING BANCORP INC		07/15/2021	Call @ 100.00		5,000,000	5,000,000	5,000,000	5,000,000	.0	.0	.0	.0	.0	5,000,000	.0	.0	.0	.0	181,644	10/15/2025	2.B FE
94353W-AA-3	WAAV 171 A - ABS		09/15/2021	Various		929,454	938,319	938,316	938,339	.0	.4	.0	.4	.0	938,343	.0	(8,889)	(8,889)	.23	11/15/2042	2.B FE	
94354K-AA-8	WAAV 2019-1 A - ABS		09/15/2021	Paydown		59,397	59,397	59,394	59,395	.0	.2	.0	.2	.0	59,397	.0	.0	.0	1,432	09/15/2044	2.A FE	
94945P-AA-3	WLKRG 2017-A A - RMBS		09/15/2021	Paydown		397,001	397,001	396,960	396,985	.0	106	.0	106	.0	397,001	.0	.0	.0	7,361	06/15/2033	1.F FE	
94984D-AC-8	WFMS 2006-AR13 A3 - CMO/RMBS		09/01/2021	Paydown		53,453	56,216	52,330	53,551	.0	(97)	.0	(97)	.0	53,453	.0	.0	.0	1,285	09/25/2036	3.B FM	
94985A-AA-7	WFMS 2006-AR15 A1 - CMO/RMBS		09/01/2021	Paydown		11,681	12,363	12,047	11,576	.0	105	.0	105	.0	11,681	.0	.0	.0	.238	10/25/2036	4.B FM	
94986M-AA-0	WFMS 2007-AR10 1A1 - CMO/RMBS		09/01/2021	Paydown		46,121	54,893	51,266	50,751	.0	(4,630)	.0	(4,630)	.0	46,121	.0	.0	.0	.996	01/25/2038	1.D FM	
94986M-AF-9	WFMS 2007-AR10 2A3 - CMO/RMBS		09/01/2021	Paydown		260,054	304,914	251,554	257,717	.0	2,336	.0	2,336	.0	260,054	.0	.0	.0	7,885	01/25/2038	1.D FM	
94989D-AV-1	WFCM 2015-C27 A4 - CMBS		08/01/2021	Paydown		136,756	136,756	133,951	135,293	.0	1,463	.0	1,463	.0	136,756	.0	.0	.0	3,080	02/18/2048	1.D FM	
94989Q-AV-2	WFCM 2015-SG1 A4 - CMBS		08/01/2021	Paydown		98,409	98,409	101,377	99,839	.0	(1,430)	.0	(1,430)	.0	98,409	.0	.0	.0	2,486	09/17/2048	1.D FM	
94989Y-AY-9	WFCM 2016-C32 A3 - CMBS		09/01/2021	Paydown		35,246	35,246	35,598	35,411	.0	(165)	.0	(165)	.0	35,246	.0	.0	.0	.774	01/17/2059	1.D FM	
95002F-AA-2	WFMS 2019-4 A1 - CMO/RMBS		09/01/2021	Paydown		491,431	487,877	496,567	499,381	.0	(7,950)	.0	(7,950)	.0	491,431	.0	.0	.0	.11	09/27/2049	1.D FM	
95002K-AA-1	WFMS 201 A1 - CMO/RMBS		09/25/2021	Paydown		752,797	747,349	756,223	755,728	.0	(2,931)	.0	(2,931)	.0	752,797	.0	.0	.0	.14	08/66,12/27/2049	1.D FM	
95058X-AE-8	WEN 2018-1 A22 - RMBS		09/15/2021	Paydown		20,000	20,000	19,123	19,289	.0	711	.0	711	.0	20,000	.0	.0	.0	.583	03/16/2048	2.B FE	
95058X-AG-3	WEN 2019-1 A21 - RMBS		09/15/2021	Paydown		312,500	312,500	312,500	312,500	.0	.0	.0	.0	.0	312,500	.0	.0	.0	.8	06/15/2049	2.B FE	
95058X-AL-2	WEN 211 A21 - RMBS		09/15/2021	Paydown		15,000	15,000	15,000	15,000	.0	.0	.0	.0	.0	15,000	.0	.0	.0	.96	06/15/2051	2.B FE	
95763P-AJ-0	WESTERN ALLIANCE BANK		07/15/2021	Call @ 100.00		7,500,000	7,500,000	7,500,000	7,500,000	.0	.0	.0	.0	.0	7,500,000	.0	.0	.0	.261	07/15/2025	1.G PL	
96033D-AA-8	WESTR 171 A - RMBS		08/23/2021	Paydown		1,450,483	1,450,483	1,448,726	1,448,412	.0	2,071	.0	2,071	.0	1,450,483	.0	.0	.0	.31	12/20/2030	1.A FE	
96033D-AB-6	WESTR 171 B - RMBS		08/23/2021	Paydown		435,145	435,145	434,499	434,364	.0	.781	.0	.781	.0	435,145	.0	.0	.0	.12	12/20/2030	1.E FE	
96033W-AA-6	WESTR 181 A - RMBS		09/01/2021	Paydown		227,451	227,451	227,051	227,049	.0	402	.0	402	.0	227,451	.0	.0	.0	.5	12/20/2031	1.A FE	
96033W-AB-4	WESTR 181 B - RMBS		09/01/2021	Paydown																		

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
.96928*-DZ-7	WILLIAM BLAIR & CO, CTL PASS THROUGH TRU		09/15/2021	Paydown		162,522	162,522	164,016	163,303	.0	(781)	.0	(781)	.0	162,522	.0	.0	.0	6,070	10/15/2029	1.F
.96928*-EN-3	WILLIAM BLAIR & CO, CTL PASS THROUGH TRU		09/15/2021	Paydown		107,605	107,605	108,763	108,315	.0	(710)	.0	(710)	.0	107,605	.0	.0	.0	2,985	02/15/2034	1.B
.96928*-EZ-6	WILLIAM BLAIR & COMPANY CONTROL PASS - T		09/15/2021	Paydown		105,707	105,854	105,854	105,854	.0	(147)	.0	(147)	.0	105,707	.0	.0	.0	3,411	09/15/2033	4.B
.96928*-FH-5	WILLIAM BLAIR & CO, CTL PASS THROUGH TRU		09/15/2021	Paydown		300,452	300,452	300,452	300,452	.0	(1)	.0	(1)	.0	300,452	.0	.0	.0	11,853	04/15/2025	2.B
.96928*-FK-8	WILLIAM BLAIR & CO, CONTROL PASS - THROU		09/15/2021	Paydown		101,938	101,938	101,944	101,944	.0	(6)	.0	(6)	.0	101,938	.0	.0	.0	3,863	11/15/2032	1.B
.96928*-FQ-5	WILLIAM BLAIR & CO, CONTROL PASS - THROU		09/15/2021	Paydown		125,177	125,177	125,177	125,177	.0	.0	.0	.0	.0	125,177	.0	.0	.0	3,347	09/15/2033	1.B
.96928*-FV-4	WILLIAM BLAIR & COMPANY CONTROL PASS - T		09/15/2021	Paydown		56,224	56,225	56,225	56,225	.0	(1)	.0	(1)	.0	56,224	.0	.0	.0	1,534	09/15/2044	1.E
.96928*-FX-0	WILLIAM BLAIR & CO, CTL PASS THROUGH TRU		09/15/2021	Paydown		206,362	206,362	206,362	206,362	.0	.0	.0	.0	.0	206,362	.0	.0	.0	5,518	02/15/2036	1.B
.96928*-FY-8	WILLIAM BLAIR & COMPANY CONTROL PASS - T		09/15/2021	Paydown		78,063	78,063	78,063	78,063	.0	.0	.0	.0	.0	78,063	.0	.0	.0	2,348	01/15/2035	2.B
.96928*-AA-3	WILLIAM BLAIR CONTROL SERIES 2004 PASS T		09/15/2021	Paydown		237,798	237,798	237,798	237,798	.0	.0	.0	.0	.0	237,798	.0	.0	.0	6,343	06/15/2023	1.B
.96930*-AA-9	WILLIAM BLAIR & CO, WALGREEN CO (FRANKLI		09/15/2021	Paydown		60,663	60,663	60,663	60,663	.0	.0	.0	.0	.0	60,663	.0	.0	.0	1,768	08/15/2035	2.B
.97064E-AA-6	WESTF 2018-A A - ABS		09/15/2021	Paydown		128,959	128,953	128,953	128,960	.0	.0	.0	.0	.0	128,959	.0	.0	.0	4,096	09/15/2043	1.F FE
.97064F-AA-3	WESTF 2020-A A - ABS		09/15/2021	Paydown		154,147	154,147	154,145	154,147	.0	.1	.0	.1	.0	154,147	.0	.0	.0	3,317	03/15/2045	1.F FE
.974153-AB-4	WSTOP 201 A2 - RMBS		09/05/2021	Paydown		26,250	26,250	26,250	26,250	.0	.0	.0	.0	.0	26,250	.0	.0	.0	632	12/05/2050	2.B FE
.97652P-AL-5	WIN 2014-1 A11 - CMO/RMBS		09/01/2021	Paydown		173,536	173,536	172,451	172,537	.0	998	.0	998	.0	173,536	.0	.0	.0	4,360	06/20/2044	1.D FI
.98779P-AH-0	WESBANCO BANK INC		09/15/2021	Call @ 100.00		6,500,000	6,500,000	6,500,000	6,500,000	.0	.0	.0	.0	.0	6,500,000	.0	.0	.0	235,625	12/15/2025	2.C
.98877G-AA-6	ZCCP 2019-1 A1 - CDO	C	09/28/2021	Call @ 100.00		24,500,000	24,500,000	24,488,750	24,481,253	.0	3,449	.0	3,449	.0	24,484,702	.0	15,298	15,298	482,724	07/16/2031	1.A FE
.98877G-AC-2	ZCCP 2019-1 A2 - CDO	C	09/28/2021	Call @ 100.00		40,000,000	40,000,000	34,046,875	34,939,816	.0	903,879	.0	903,879	.0	35,843,695	.0	4,156,305	4,156,305	707,154	07/16/2031	1.A FE
.98877G-AE-8	ZCCP 2019-1 A3 - CDO	C	09/28/2021	Call @ 100.00		6,000,000	6,000,000	5,820,000	5,848,714	.0	27,867	.0	27,867	.0	5,876,580	.0	123,420	123,420	211,698	07/16/2031	1.A FE
.98886V-AS-7	ZAIS2 2 A2R - CDO		07/26/2021	Paydown		7,157,707	7,157,707	7,157,707	7,155,670	.0	2,037	.0	2,037	.0	7,157,707	.0	.0	.0	111,422	07/27/2026	1.A FE
.98944P-AB-3	ZCAP 2019-1 A - ABS		09/15/2021	Paydown		74,607	74,607	73,501	73,567	.0	1,040	.0	1,040	.0	74,607	.0	.0	.0	2,350	10/15/2038	2.C FE
.G4301U-AF-1	HARBOUR AIRCRAFT INVESTMENTS LIMITED - A		08/16/2021	Paydown		132,100	132,100	131,256	131,348	.0	752	.0	752	.0	132,100	.0	.0	.0	3,507	11/15/2037	3.C FE
.G7258K-AB-0	PROP 2017-1 A - ABS		09/15/2021	Paydown		32,572	32,572	32,552	32,509	.0	63	.0	63	.0	32,572	.0	.0	.0	1,038	03/15/2042	2.B FE
.G8538F-AA-1	STRIPES 2013-1 A1	C	09/20/2021	CALL		520,819	520,819	524,996	520,706	.0	65	.0	65	.0	520,771	.0	48	48	12,776	04/05/2023	4.A PL
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					1,307,987,063	1,295,945,987	1,267,707,230	1,164,704,250	23,449	8,108,430	0	8,131,879	0	1,292,114,572	0	8,474,695	8,474,695	42,612,177	XXX	XXX
.00216C-AD-5	AQ Sunshine, Inc./Term Loan 3/19		09/30/2021	Direct		2,873	2,873	2,874	2,867	.0	.6	.0	.6	.0	2,873	.0	.0	.0	106	04/15/2025	3.B PL
.00216C-AF-0	AQ SUNSHINE, INC. - TERM LOAN B		09/30/2021	Direct		1,674	1,674	1,670	1,670	.0	335	.0	335	.0	1,674	.0	.0	.0	122	04/15/2025	3.B PL
.00216C-AG-8	AQ SUNSHINE, INC. - TRANCHE C DELAYED DR		08/06/2021	Direct		25,950	25,950	25,950	.0	.0	.0	.0	.0	.0	25,950	.0	.0	.0	.0	04/15/2025	3.B Z
.00216C-AH-6	AQ SUNSHINE, INC. - TRANCHE C TERM LOAN		09/30/2021	Direct		177	177	175	.0	.0	.0	.0	.0	.0	177	.0	.0	.0	18	04/15/2025	3.B Z
.00228*-AA-4	AMERICAN TECHNOLOGIES LLC - TERM LOAN		09/30/2021	Direct		5,569	5,569	5,569	5,569	.0	.0	.0	.0	.0	5,569	.0	.0	.0	270	07/31/2026	3.B PL
.00228*-AB-2	ATI RESTORATION, LLC - INITIAL DDTL		09/30/2021	Direct		847	847	.0	.0	.0	.0	.0	.0	.0	847	.0	.0	.0	45	07/31/2026	1.F PL
.00452*-AA-7	Accommodations Plus Technologies LLC/Ter		09/30/2021	Direct		6,340	6,340	6,340	6,080	.0	.0	.0	.0	.0	6,340	.0	.0	.0	476	05/11/2024	2.C PL
.00797*-AA-5	Aero Operating LLC/Term Loan 1/20		07/01/2021	Direct		1,113	1,113	1,113	1,113	.0	.0	.0	.0	.0	1,113	.0	.0	.0	53	02/07/2026	3.A PL
.00797*-AB-3	Aero Operating LLC/Delayed Draw Term Loa		07/01/2021	Direct		318	318	318	318	.0	.0	.0	.0	.0	318	.0	.0	.0	19	02/07/2026	3.A PL
.00843*-AA-7	AffiniPay Midco, LLC/Term Loan 2/20		07/01/2021	Direct		1,883	1,883	1,883	1,883	.0	.0	.0	.0	.0	1,883	.0	.0	.0	59	03/02/2026	3.A PL
.00843*-AB-5	AFFINIPAY MIDCO, LLC - INCREMENTAL TERM		07/01/2021	Direct		189	189	189	.0	.0	.0	.0	.0	.0	189	.0	.0	.0	9	03/02/2026	3.B PL
.01370*-AA-4	Alcami Corporation/First Lien Term Loan		09/30/2021	Direct		3,516	3,516	3,419	3,505	.0	.11	.0	.11	.0	3,516	.0	.0	.0	116	07/14/2025	5.A FE
.02254Q-AE-3	Alvogen		09/30/2021	Direct		104,076	104,076	98,872	103,059	.0	1,018	.0	1,018	.0	104,076	.0	.0	.0	4,933	12/31/2023	4.C FE
.03272*-AA-3	ANAQUA PARENT HOLDINGS, INC. - TERM LOAN		09/30/2021	Direct		372	372	372	.0	.0	.0	.0	.0	.0	372	.0	.0	.0	9	04/10/2026	3.B Z
.03979*-AA-9	RTI Surgical		09/30/2021	Direct		7,767	7,767	7,767	7,767	.0	.0	.0	.0	.0	7,767	.0	.0	.0	651	07/20/2026	3.B PL
.05365*-AA-4	Avetta, LLC/Term Loan 4/18		09/30/2021	Direct		5,256	5,256	5,151	5,241	.0	15	.0	15	.0	5,256	.0	.0	.0	251	04/10/2024	3.B Z
.05365*-AD-8	Avetta, LLC/Second Amendment Tranche B T		09/30/2021	Direct		4,066	4,066	3,989	4,054	.0	12	.0	12	.0	4,066	.0	.0	.0	195	04/10/2024	3.B PL
.05464*-AA-2	Axiom Merger Sub Inc./Facility B Term Lo		09/30/2021	Direct		3,516	3,516	3,377	3,836	.0	15	.0	15	.0	3,516	.0	.0	.0	123	04/08/2026	3.B PL
.06683*-AA-7	BANYAN SOFTWARE HOLDINGS, LLC - TERM LOA		09/30/2021	Direct		1,050	1,050	1,050	1,050	.0	.0	.0	.0	.0	1,050	.0	.0	.0	83	10/30/2026	3.B PL
.06683*-AB-5	BANYAN SOFTWARE HOLDINGS, LLC - DELAYED		09/30/2021	Direct		108	108	.0	.0	.0	.0	.0	.0	.0	108	.0	.0	.0	2	10/30/2026	3.B PL
.07386*-AA-7	Bearcat Buyer, Inc./First Lien Term Loan		09/30/2021	Direct		5,132	5,132	4,993	5,117	.0	15	.0	15	.0	5,132	.0	.0	.0	206	07/09/2026	4.A PL
.07386*-AB-5	Bearcat Buyer, Inc./First Lien Delayed D		07/01/2021	Adjustment		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	07/09/2026	3.A PL
.07386*-AB-5	Bearcat Buyer, Inc./First Lien Delayed D		09/30/2021	Direct		1,063	1,063	1,063	1,063	.0	.0	.0	.0	.0	1,063	.0	.0	.0	42	07/09/2026	4.A PL
.07386*-AD-1	Bearcat Buyer, Inc./2019 Incremental Fir		09/30/2021	Direct		880	880	861	878	.0	2	.0	2	.0	880	.0	.0	.0	35	07/09/2026	4.A PL
.10483*-AC-9	BRAGG LIVE FOOD PRODUCTS LLC - TERM LOAN		09/30/2021	Direct		10,329	10,329	10,329	584	.0	.0	.0	.0	.0	10,329	.0	.0	.0	568	12/29/2025	2.C PL
.12702*-AA-0	BakelMark Holdings, Inc./Term Loan 08/17		09/03/2021	Direct		2,364,795	2,364,795	2,293,851	2,328,164	.0	36,631	.0	36,631	.0	2,364,795	.0	.0	.0	126,647	08/14/2023	4.A PL
.12721*-AA-7	CVP Holdco, Inc./Delayed Draw Term Loan		09/30/2021	Direct		1,305	1,305	1,305	888	.0	.0	.0	.0	.0	1,305	.0	.0	.0	71	10/31/2025	3.C PL
.12721*-AB-5	CVP Holdco, Inc./Term Loan 10/19		09/30/2021	Direct		1,887	1,887	1,887	1,887	.0	.0	.0	.0	.0	1,887	.0	.0	.0	93	10/31/2025	3.C PL
.13054P-AW-2	CALIFORNIA PIZZA KITCHEN, INC. - LOAN (S		09/30/2021	Direct		18,755	18,755	18,755	.0	.0	42,625	.0	42,625	.0	61,380	.0	(42,625)	(42,625)	39,399	05/23/2025	5.C FE

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
15644G-B*-4	CENTRIC BRANDS INC. - REVOLVING LOAN (FI		08/24/2021	Direct		49,289	49,289	49,289	35,012	.0	.0	.0	.0	.0	49,289	.0	.0	.0	1,681	10/09/2024	4.C PL
16117L-BW-8	CHARTER COMMUNICATIONS OPERATING, LLC		09/30/2021	Direct		10,204	10,204	8,622	9,961	.0	244	.0	244	.0	10,204	.0	.0	.0	144	04/30/2025	2.C FE
18512#-AC-3	Clearwater Analytics, LLC/Fourth Amendme		09/28/2021	Direct		112,367	112,367	112,367	112,367	.0	.0	.0	.0	.0	112,367	.0	.0	.0	118,500	10/31/2025	2.C PL
18512#-AD-1	Clearwater Analytics, LLC/Third Amendmen		09/28/2021	Direct		631,924	631,924	616,125	628,201	.0	3,723	.0	3,723	.0	631,924	.0	.0	.0	666,412	10/31/2025	2.C PL
18512#-AE-9	CLEARWATER ANALYTICS, LLC - INCREMENTAL		09/28/2021	Direct		1,043,443	1,033,112	1,033,112	1,043,443	.0	.0	.0	.0	.0	1,043,443	.0	.0	.0	1,106,953	10/31/2025	2.C PL
20602*-AA-8	CGP Buyer LLC/Term Loan 7/19		07/01/2021	Adjustment		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	65	08/20/2025	2.B PL
20602*-AB-6	Concert Golf Partners Holdco LLC/Delayed		07/01/2021	Adjustment		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	5	08/20/2025	2.B PL
21079#-AA-6	CONTINENTAL ACQUISITION HOLDINGS, INC. -		09/30/2021	Direct		1,526	1,526	1,526	.0	.0	.0	.0	.0	.0	1,526	.0	.0	.0	120	01/20/2027	3.A PL
22526#-AA-5	Creation Holdings Inc./Term Loan 8/19		09/30/2021	Direct		4,047	4,047	3,946	4,036	.0	11	.0	11	.0	4,047	.0	.0	.0	172	08/15/2025	2.C PL
22526#-AB-3	Creation Holdings Inc./Delayed Draw Term		09/30/2021	Direct		759	759	759	759	.0	.0	.0	.0	.0	759	.0	.0	.0	32	08/15/2025	2.C PL
23361*-AA-3	DRB Holdings, LLC/Initial Term Loan 10/1		09/13/2021	Direct		3,618,750	3,618,750	3,528,076	3,576,839	.0	41,911	.0	41,911	.0	3,618,750	.0	.0	.0	167,267	10/06/2023	3.A PL
23361*-AB-1	DRB HOLDINGS, LLC - TERM LOAN		09/13/2021	Direct		807,966	807,966	807,966	807,966	.0	.0	.0	.0	.0	807,966	.0	.0	.0	37,346	10/06/2023	3.A PL
23361*-AC-9	DRB HOLDINGS, LLC - INCREMENTAL TERM LOA		09/13/2021	Direct		187,031	187,031	187,031	.0	.0	.0	.0	.0	.0	187,031	.0	.0	.0	7,881	10/06/2023	4.B
23363#-AB-5	DRS Holdings III, Inc./Term Loan 11/19		09/30/2021	Direct		1,716	1,716	1,716	1,716	.0	.0	.0	.0	.0	1,716	.0	.0	.0	95	11/01/2025	3.C PL
23363#-AC-3	DRS HOLDINGS III, INC. - 2021 TERM LOAN		09/30/2021	Direct		1,193	1,193	1,193	.0	.0	.0	.0	.0	.0	1,193	.0	.0	.0	59	11/01/2025	3.A Z
25403#-AN-6	DILIGENT CORPORATION (FKA DIAMOND MERGER		09/30/2021	Direct		7,050	7,050	7,050	7,050	.0	.0	.0	.0	.0	7,050	.0	.0	.0	391	08/04/2025	3.C PL
25403#-AR-7	DILIGENT CORPORATION (FKA DIAMOND MERGER		07/30/2021	Adjustment		38,880	38,880	38,880	.0	.0	.0	.0	.0	.0	38,880	.0	.0	.0	.0	08/04/2025	3.C PL
25403#-AR-7	DILIGENT CORPORATION		09/30/2021	Direct		97	97	97	.0	.0	.0	.0	.0	.0	97	.0	.0	.0	.1	08/04/2025	3.C PL
25403#-AT-3	DILIGENT CORPORATION (FKA DIAMOND MERGER		09/30/2021	Direct		469	469	464	.0	.0	.1	.0	1	.0	469	.0	.0	.0	16	08/04/2025	3.C PL
25403#-AU-0	DILIGENT CORPORATION (FKA DIAMOND MERGER		09/30/2021	Direct		469	469	469	.0	.0	.0	.0	.0	.0	469	.0	.0	.0	20	08/04/2025	3.C PL
26789#-AA-6	DYNAMIC NC AEROSPACE HOLDINGS, LLC - TER		07/06/2021	Direct		5,682	5,682	5,682	5,682	.0	.0	.0	.0	.0	5,682	.0	.0	.0	219	12/30/2026	2.C PL
26887#-AA-9	EP HEALTH ADVISORS, LLC - TERM LOAN		09/30/2021	Direct		1,275	1,275	1,275	1,275	.0	.0	.0	.0	.0	1,275	.0	.0	.0	60	09/04/2026	1.F PL
26887#-AB-7	EP HEALTH ADVISORS, LLC - DELAYED DRAW T		09/30/2021	Direct		306	306	306	306	.0	.0	.0	.0	.0	306	.0	.0	.0	26	09/04/2026	1.F PL
28619*-AA-2	ELEMICA PARENT, INC. - DELAYED DRAW TERM		09/30/2021	Direct		592	592	592	592	.0	.0	.0	.0	.0	592	.0	.0	.0	31	09/18/2025	3.B PL
28619*-AB-0	Elemica Parent, Inc./Term Loan 9/19		07/01/2021	Adjustment		.0	.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		3,060	3,060	2,984	3,050	.10	.10	.0	10	.0	3,060	.0	.0	.0	162	09/18/2025	3.B Z
28619*-AC-8	ELEMICA PARENT, INC. - AMENDMENT NO. 1 T		09/30/2021	Direct		332	332	332	332	.0	.0	.0	.0	.0	332	.0	.0	.0	17	09/18/2025	3.B PL
28619*-AD-6	ELEMICA PARENT, INC. - AMENDMENT NO. 1 D		09/30/2021	Direct		858	858	858	.0	.0	.0	.0	.0	.0	858	.0	.0	.0	45	09/18/2025	3.B PL
28622#-AA-5	ELEVATION SERVICES PARENT HOLDINGS, LLC		09/30/2021	Direct		450	450	450	450	.0	.0	.0	.0	.0	450	.0	.0	.0	22	12/18/2026	3.A PL
28622#-AB-3	ELEVATION SERVICES PARENT HOLDINGS, LLC		09/30/2021	Direct		600	600	600	.0	.0	.0	.0	.0	.0	600	.0	.0	.0	20	12/18/2026	3.A PL
28888Z-ZA-1	ELM TL L+575 03/06/2025		09/30/2021	CALL		2,163	2,163	2,163	.0	.0	.0	.0	.0	.0	2,163	.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	6,250	.0	.0	.0	336	12/15/2025	2.B PL
29427*-AA-2	Goldcup 17308 AB/USD Term Loan 10/18		09/30/2021	Direct		3,672	3,672	3,589	3,661	.0	11	.0	11	.0	3,672	.0	.0	.0	206	04/09/2026	3.B PL
29668#-AA-6	ESSENTIAL SERVICES HOLDING CORPORATION -		09/30/2021	Direct		6,550	6,550	6,550	6,550	.0	.0	.0	.0	.0	6,550	.0	.0	.0	301	11/16/2026	3.B PL
29668#-AB-4	ESSENTIAL SERVICES HOLDING CORPORATION -		09/30/2021	Direct		3,436	3,436	3,436	1,867	.0	.0	.0	.0	.0	3,436	.0	.0	.0	165	11/16/2026	3.B PL
29668#-AC-2	ESSENTIAL SERVICES HOLDING CORPORATION -		09/30/2021	Direct		663	663	663	.0	.0	.0	.0	.0	.0	663	.0	.0	.0	12	11/16/2026	3.B PL
30282#-AA-0	FIWR Holding Corporation/Initial Term Loa		09/24/2021	Direct		5,027	5,027	4,903	4,957	.0	16	.0	16	.0	5,027	.0	.0	.0	300	08/21/2023	3.C PL
30282#-AB-8	FIWR Holding Corporation/Initial Delayed		09/24/2021	Direct		666	666	666	659	.0	.0	.0	.0	.0	666	.0	.0	.0	40	08/21/2023	3.C PL
30282#-AC-6	FIWR Holding Corporation/Delayed Draw Ter		09/24/2021	Direct		1,042	1,042	1,042	1,031	.0	.0	.0	.0	.0	1,042	.0	.0	.0	62	08/21/2023	3.C PL
30282#-AE-2	FIWR Holding Corporation/New Delayed Draw		09/24/2021	Direct		619	619	619	613	.0	.0	.0	.0	.0	619	.0	.0	.0	37	08/21/2023	3.C PL
30282#-AG-7	FIWR Holding Corporation/Delayed Draw Ter		09/24/2021	Direct		619	619	619	613	.0	.0	.0	.0	.0	619	.0	.0	.0	37	08/21/2023	3.C PL
30282#-AH-5	FIWR Holding Corporation/Delayed Draw Ter		09/24/2021	Direct		825	825	825	817	.0	.0	.0	.0	.0	825	.0	.0	.0	50	08/21/2023	3.C PL
30282#-AJ-1	FIWR Holding Corporation/Second Amendment		09/24/2021	Direct		2,174	2,174	2,174	2,151	.0	.0	.0	.0	.0	2,174	.0	.0	.0	130	08/21/2023	3.C PL
35041#-AA-3	Foundation Risk Partners, Corp./Term Loa		09/30/2021	Direct		2,564	2,564	2,500	2,556	.0	9	.0	9	.0	2,564	.0	.0	.0	112	11/10/2023	3.B Z
35041#-AB-1	Foundation Risk Partners, Corp./First Am		09/30/2021	Direct		1,373	1,373	1,346	1,369	.0	4	.0	4	.0	1,373	.0	.0	.0	60	11/10/2023	3.B PL
35041#-AC-9	Foundation Risk Partners, Corp./First Am		09/30/2021	Direct		1,905	1,905	1,894	1,904	.0	2	.0	2	.0	1,905	.0	.0	.0	83	11/10/2023	3.B Z
35041#-AD-7	Foundation Risk Partners, Corp./Second A		09/30/2021	Direct		7,138	7,138	7,039	7,121	.0	.17	.0	17	.0	7,138	.0	.0	.0	311	11/10/2023	3.B PL
35041#-AG-0	Foundation Risk Partners, Corp./Third Am		09/30/2021	Direct		1,329	1,329	1,329	1,329	.0	.0	.0	.0	.0	1,329	.0	.0	.0	58	11/10/2023	3.B Z
35042#-AC-6	FOUNDATION CONSUMER BRANDS, LLC - TERM L		09/16/2021	Direct		13,960	13,960	13,960	.0	.0	.0	.0	.0	.0	13,960	.0	.0	.0	685	10/01/2026	4.B PL
35921#-AA-6	Frontline Technologies Intermediate Hold		09/30/2021	Direct		12,480	12,480	12,060	12,421	.0	58	.0	58	.0	12,480	.0	.0	.0	629	09/18/2023	3.C PL
35921#-AC-4	Frontline Technologies Intermediate Hold		09/30/2021	Direct		1,535	1,535	1,535	1,535	.0	.0	.0	.0	.0	1,535	.0	.0	.0	77	09/18/2023	3.C PL
36147#-AA-4	GB Auto Service, Inc./First Amendment De		09/08/2021	DIRECT		511,620	511,620	511,620	468,376	.0	.0	.0	.0	.0	511,620	.0	.0	.0	25,128	10/19/2024	3.C Z
36147#-AB-2	GB AUTO SERVICE, INC. - TERM LOAN		09/08/2021	Direct		26,678	26,678	26,678	.0	.0	.0	.0	.0	.0	26,678	.0	.0	.0	1,377	10/21/2024	3.C Z
36147#-AC-0	GB AUTO SERVICE, INC. - DELAYED DRAW TER		09/08/2021	DIRECT		58,170	58,170	58,170	.0	.0	.0	.0	.0	.0	58,170	.0	.0	.0	3,990	10/19/2024	3.C Z

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
362210-AA-3	GPM Investments, LLC/Term Loan 2/20		09/30/2021	Direct		2,482	2,482	2,482	2,482	.0	.0	.0	.0	.0	2,482	.0	.0	.0	107	03/01/2027	3.A PL
362210-AB-1	GPM INVESTMENTS, LLC - DELAYED DRAW TERM		09/30/2021	Direct		965	965	965	965	.0	.0	.0	.0	.0	965	.0	.0	.0	41	03/01/2027	3.A PL
39341#-AA-0	Green Street Parent, LLC and Green Stree		09/30/2021	Direct		15,000	15,000	14,700	14,967	.0	33	.0	33	.0	15,000	.0	.0	.0	565	08/27/2026	3.A PL
40348#-AA-1	GUTTER BUYER INC		09/17/2021	EXCHANGE		858,601	858,601	845,722	846,289	.0	2,115	.0	2,115	.0	848,404	.0	10,197	10,197	78,392	03/06/2025	3.A PL
40406#-AD-4	HAI Acquisition Corporation/Term Loan 10		09/30/2021	Direct		9,375	9,375	9,139	9,347	.0	28	.0	28	.0	9,375	.0	.0	.0	511	11/01/2025	2.C PL
404122-BB-8	HCA INC TRANCHE B-13 TERM LOAN		07/01/2021	Adjustment		.0	.0	1,737,945	1,763,891	.0	211,046	.0	211,046	.0	190,502	.0	(190,502)	(190,502)	21,763	03/18/2026	2.C FE
40481#-AA-8	HH - STELLA, INC. - INITIAL TERM LOAN		09/30/2021	Direct		1,204	1,204	1,204	.0	.0	.0	.0	.0	.0	1,204	.0	.0	.0	70	04/24/2028	3.A PL
419020-AA-9	Sigma Electric Manufacturing Corporation		09/30/2021	Direct		5,199	5,199	5,095	5,185	.0	15	.0	15	.0	5,199	.0	.0	.0	276	10/31/2023	3.A PL
419020-AB-7	Sigma Electric Manufacturing Corporation		09/30/2021	Direct		1,912	1,912	1,893	1,908	.0	3	.0	3	.0	1,912	.0	.0	.0	102	10/31/2023	3.A PL
42983#-AA-7	HIGH STREET BUYER, INC. - TERM LOAN B		09/30/2021	Direct		700	700	700	.0	.0	.0	.0	.0	.0	700	.0	.0	.0	49	04/14/2028	3.B PL
42983#-AB-5	HIGH STREET BUYER, INC. - DELAYED DRAW T		09/30/2021	Direct		402	402	402	.0	.0	.0	.0	.0	.0	402	.0	.0	.0	11	04/14/2028	3.B PL
44961*-AB-1	Implus Footcare, LLC/Initial Term Loan 0		09/30/2021	Direct		2,204	2,204	2,199	2,203	.0	1	.0	1	.0	2,204	.0	.0	.0	146	04/30/2024	3.C PL
45004K-AC-0	IRI Holdings, Inc./Term Loan 11/18		09/30/2021	Direct		4,688	4,688	4,641	4,682	.0	5	.0	5	.0	4,688	.0	.0	.0	155	12/01/2025	4.B FE
45259#-AA-7	IMPACT SALES TL L+650 06/27/2023 MD		07/09/2021	Direct		5,415,958	5,415,958	5,511,387	5,464,369	.0	(48,411)	.0	(48,411)	.0	5,415,958	.0	.0	.0	286,105	06/27/2023	3.C PL
45321*-AA-5	Implus Footcare, LLC/Spenco Incremental		09/30/2021	Direct		343	343	342	343	.0	.0	.0	.0	.0	343	.0	.0	.0	23	04/30/2024	3.C PL
45763F-AN-8	Immar, Inc./Initial Term Loan (First Lie		09/30/2021	Direct		8,990	8,990	8,541	8,923	.0	67	.0	67	.0	8,990	.0	.0	.0	341	05/01/2024	4.C FE
46126#-AA-6	IntraPac International LLC/U.S. Term Loa		09/30/2021	Direct		3,701	3,701	3,618	3,692	.0	9	.0	9	.0	3,701	.0	.0	.0	162	01/11/2026	3.B PL
46126#-AB-4	INTRAPAC PARENT INC. - FIRST AMENDMENT T		09/30/2021	Direct		469	469	469	.0	.0	.0	.0	.0	.0	469	.0	.0	.0	9	01/11/2026	3.B Z
48234K-AC-6	Term Loan B : K&N Engineering		09/30/2021	Direct		10,309	10,309	8,918	10,022	.0	288	.0	288	.0	10,309	.0	.0	.0	450	10/20/2023	5.B FE
482400-AA-5	K2 Insurance Services, LLC/Term Loan 7/1		09/30/2021	Direct		11,842	11,842	11,529	11,794	.0	48	.0	48	.0	11,842	.0	.0	.0	568	07/01/2026	3.B Z
482400-AB-3	K2 Insurance Services, LLC/Delayed Draw		09/30/2021	Direct		2,040	2,040	2,040	2,040	.0	.0	.0	.0	.0	2,040	.0	.0	.0	103	07/01/2026	3.A Z
48773#-AA-8	Kellermeyer Bergensons Services, LLC/Ter		09/30/2021	Direct		900	900	891	899	.0	1	.0	1	.0	900	.0	.0	.0	51	11/07/2026	4.A PL
48773#-AB-6	Kellermeyer Bergensons Services, LLC/202		09/30/2021	Direct		198	198	198	198	.0	.0	.0	.0	.0	198	.0	.0	.0	12	11/07/2026	4.A PL
48773#-AC-4	KELLERMAYER BERGENSONS SERVICES, LLC - 2		09/30/2021	Direct		946	946	946	51	.0	.0	.0	.0	.0	946	.0	.0	.0	22	11/07/2026	4.A PL
48773#-AD-2	KELLERMAYER BERGENSONS SERVICES, LLC - A		09/30/2021	Direct		5,090	5,090	4,989	5,040	.0	4	.0	4	.0	5,090	.0	.0	.0	34	11/07/2026	4.A Z
48881#-AB-5	Kene Acquisition, Inc./Term Loan 8/19		09/30/2021	Direct		3,081	3,081	3,003	3,072	.0	9	.0	9	.0	3,081	.0	.0	.0	123	08/10/2026	3.B PL
48881#-AC-3	Kene Acquisition, Inc./Delayed Draw Term		09/30/2021	Direct		513	513	513	513	.0	.0	.0	.0	.0	513	.0	.0	.0	21	08/10/2026	3.B PL
51206#-AA-9	LAKERS BUYER, INC. - TERM LOAN		09/30/2021	Direct		1,177	1,177	1,177	.0	.0	.0	.0	.0	.0	1,177	.0	.0	.0	7	03/22/2027	3.B PL
51206#-AB-7	LAKERS BUYER, INC. - INITIAL DELAYED DRA		09/30/2021	Direct		257	257	257	.0	.0	.0	.0	.0	.0	257	.0	.0	.0	7	03/22/2027	3.B PL
53173#-AB-2	LIDO ADVISORS, LLC - DELAYED DRAW TERM L		09/30/2021	DIRECT		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	830	06/15/2027	2.C Z
538030-AA*-8	LiveNova USA Inc.		08/12/2021	Direct		714,572	714,572	714,572	714,572	.0	.0	.0	.0	.0	714,572	.0	.0	.0	91,952	06/30/2025	1.G PL
55371*-AU-9	MRI Software LLC/Term Loan 2/20		09/30/2021	Direct		1,736	1,736	1,736	1,717	.0	.0	.0	.0	.0	1,736	.0	.0	.0	85	02/10/2026	4.A PL
55371*-AV-7	MRI Software LLC/Delayed Draw Term Loan		09/02/2021	Direct		7,637	7,637	7,637	.0	.0	.0	.0	.0	.0	7,637	.0	.0	.0	.0	02/10/2026	4.A PL
55371*-AY-1	MRI SOFTWARE LLC - SECOND AMENMENT TERM		09/30/2021	Direct		115	115	115	14	.0	.0	.0	.0	.0	115	.0	.0	.0	5	02/10/2026	4.A PL
553710-ZZ-0	MRI SOFTWARE LLC - TRANCHE 2 DELAYED DRA		08/09/2021	Direct		12,061	12,061	12,061	.0	.0	.0	.0	.0	.0	12,061	.0	.0	.0	109	02/10/2026	4.A Z
554100-AA-4	MMIT HOLDINGS LLC		09/30/2021	Direct		938	938	938	.0	.0	.0	.0	.0	.0	938	.0	.0	.0	19	09/15/2027	3.B Z
55418#-AA-4	Mac Lean-Fogg Company/Term Loan 12/18		09/30/2021	Direct		4,199	4,199	4,154	4,194	.0	5	.0	5	.0	4,199	.0	.0	.0	175	12/22/2025	3.B PL
55418#-AB-2	Mac Lean-Fogg Company/Delayed Draw Term		09/30/2021	Direct		488	488	488	.0	.0	.0	.0	.0	.0	488	.0	.0	.0	21	12/22/2025	3.B PL
566290-AA-9	MARCONE YELLOWSTONE BUYER INC. - TERM LO		09/30/2021	Direct		816	816	800	.0	.0	1	.0	1	.0	816	.0	.0	.0	16	06/23/2028	3.B Z
57810J-AC-2	Amynta Agency Borrower Inc./Incremental		09/30/2021	Direct		2,366	2,366	1,559	2,366	.0	.0	.0	.0	.0	2,366	.0	.0	.0	51	02/28/2025	4.C FE
59509#-AA-6	Micromeritics Instrument Corp./Term Loan		09/30/2021	Direct		987	987	987	987	.0	.0	.0	.0	.0	987	.0	.0	.0	45	12/18/2025	2.B PL
60367*-AA-9	Ministry Brands, LLC/Delayed Draw Term L		09/30/2021	Direct		6,069	6,069	6,069	6,057	.0	12	.0	12	.0	6,069	.0	.0	.0	256	12/02/2022	3.C PL
60367*-AB-7	Ministry Brands, LLC/Incremental Term Lo		09/30/2021	Direct		689	689	682	687	.0	1	.0	1	.0	689	.0	.0	.0	29	12/02/2022	3.C PL
60367*-AD-3	Ministry Brands, LLC/Delayed Draw Term L		09/30/2021	Direct		132	132	132	132	.0	.0	.0	.0	.0	132	.0	.0	.0	6	12/02/2022	3.C PL
609370-AA-8	MONICA HOLDO (US), INC. - TERM LOAN		09/30/2021	Direct		3,958	3,958	3,958	.0	.0	.0	.0	.0	.0	3,958	.0	.0	.0	350	01/07/2028	2.C PL
62900*-AA-9	NCWS INTERMEDIATE, INC. - DELAYED DRAW T		09/30/2021	Direct		139	139	139	.0	.0	.0	.0	.0	.0	139	.0	.0	.0	7	12/29/2026	3.A PL
62900*-AB-7	NCWS INTERMEDIATE, INC. - CLOSING DATE T		09/30/2021	Direct		722	722	722	722	.0	.0	.0	.0	.0	722	.0	.0	.0	41	12/29/2026	3.A PL
62929#-AB-0	NI GRC Holdco, LLC/Delayed Draw Term Loa		09/30/2021	Direct		2,004	2,004	2,004	1,974	.0	.0	.0	.0	.0	2,004	.0	.0	.0	128	02/09/2024	5.B PL
62931*-AA-2	NMC Skincare Intermediate Holdings II, L		09/30/2021	Direct		1,463	1,463	1,429	1,458	.0	4	.0	4	.0	1,463	.0	.0	.0	59	10/31/2024	3.C PL
62931*-AC-8	NMC Skincare Intermediate Holdings II, L		09/30/2021	Direct		487	487	487	487	.0	.0	.0	.0	.0	487	.0	.0	.0	20	10/31/2024	3.A Z
62976#-AE-6	NSM Insurance Group, LLC/Dollar Term Loa		09/30/2021	Direct		10,374	10,374	10,374	10,374	.0	.0	.0	.0	.0	10,374	.0	.0	.0	542	05/11/2026	3.A PL
64027*-AA-3	NELIPAK HOLDINGS US TL+425 07/02/2026		09/30/2021	Direct		3,145	3,145	3,082	3,138	.0	7	.0	7	.0	3,145	.0	.0	.0	154	07/02/2026	3.A PL
64027*-AB-1	NELIPAK HOLDING INC TL L+425 07/02/2026		09/30/2021	Direct		469	469	459	468	.0	1	.0	1	.0	469	.0	.0	.0	23	07/02/2026	3.A PL
65658#-AA-2	NORTH HAVEN FALCON BUYER, LLC - TERM LOA		09/30/2021	Direct		708	708	708	.0	.0	.0	.0	.0	.0	708	.0	.0	.0	33	05/19/2027	3.A PL

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
.65716*-AB-4	NORTH AMERICAN SCIENCE ASSOCIATES, INC.		07/30/2021	Direct		124	124	124	.0	.0	.0	.0	.0	.0	124	.0	.0	.0	.6	09/15/2027	2.C Z
.65716@-AA-4	NORTH AMERICAN SCIENCE ASSOCIATES, INC.		07/30/2021	Direct		963	963	963	963	.0	.0	.0	.0	.0	963	.0	.0	.0	.35	09/15/2027	2.C PL
.65716@-AB-2	NORTH AMERICAN SCIENCE ASSOCIATES, INC.		07/30/2021	Direct		140	140	140	140	.0	.0	.0	.0	.0	140	.0	.0	.0	.5	09/15/2027	2.C Z
.67008*-AA-9	TERM LOAN - LX191049		09/30/2021	Direct		1,408	1,408	1,408	1,408	.0	.0	.0	.0	.0	1,408	.0	.0	.0	.80	12/01/2026	2.C PL
.6709@-AA-0	OMH-HealthEdge Holdings, LLC/Term Loan 9		09/30/2021	Direct		859	859	859	859	.0	.0	.0	.0	.0	859	.0	.0	.0	.41	10/24/2025	2.A PL
.6709@-AE-6	OMH-HEALTHEDGE HOLDINGS, LLC - FIRST AME		09/30/2021	Direct		500	500	500	500	.0	.0	.0	.0	.0	500	.0	.0	.0	.29	10/24/2025	2.A Z
.67113@-AB-7	OTG Management, LLC/Fourth Amendment DOT		08/26/2021	Maturity @ 100.00		264,575	264,575	245,583	260,160	.0	4,414	.0	4,414	.0	264,575	.0	.0	.0	.18	08/26/2021	4.B PL
.67113H-AD-7	OTG Management, LLC/Delayed Draw Term Lo		08/26/2021	Maturity @ 100.00		869,756	869,756	849,561	865,783	.0	3,973	.0	3,973	.0	869,756	.0	.0	.0	.59	08/26/2021	4.B
.69323*-AA-3	BakelMark Holdings, Inc./Additional Term		09/03/2021	Direct		1,288,569	1,288,569	1,263,313	1,275,623	.0	12,947	.0	12,947	.0	1,288,569	.0	.0	.0	.69	08/14/2023	4.A PL
.69345Y-AB-0	PFC ACQUISITION CORP.		09/30/2021	Direct		12,446	12,446	11,860	12,375	.0	.71	.0	.71	.0	12,446	.0	.0	.0	.631	03/01/2026	5.A FE
.69398*-AD-7	PDI TA Holdings, Inc./First Lien Term Lo		09/30/2021	Direct		14,000	14,000	13,984	13,998	.0	.2	.0	.2	.0	14,000	.0	.0	.0	.586	10/24/2024	5.A
.70451H-AF-6	PAYSIMPLE, INC. - ADDITIONAL DELAYED DRA		07/06/2021	Direct		1,070,859	1,070,859	1,070,859	761,473	.0	.0	.0	.0	.0	1,070,859	.0	.0	.0	.42	07/23/2025	3.B PL
.70470@-AA-0	POLYMER SOLUTIONS GRP L+625 07/31/22 MD		09/30/2021	Direct		17,524	17,524	17,524	17,523	.0	.2	.0	.2	.0	17,524	.0	.0	.0	1,012	07/31/2022	3.B FE
.70559@-AA-4	Pegasus Global Enterprise Holdings, LLC/		09/30/2021	Direct		4,139	4,139	4,032	4,125	.0	.14	.0	.14	.0	4,139	.0	.0	.0	.212	05/29/2025	3.A PL
.70559@-AB-2	Pegasus Global Enterprise Holdings, LLC/		09/30/2021	Direct		1,196	1,196	1,196	1,196	.0	.0	.0	.0	.0	1,196	.0	.0	.0	.61	05/29/2025	3.A PL
.70559@-AD-8	Pegasus Global Enterprise Holdings, LLC		09/30/2021	Direct		1,196	1,196	1,196	1,196	.0	.0	.0	.0	.0	1,196	.0	.0	.0	.66	05/29/2025	3.A PL
.70559@-AE-6	PEGASUS GLOBAL ENTERPRISE HOLDINGS, LLC		09/30/2021	Direct		1,120	1,120	1,120	1,120	.0	.0	.0	.0	.0	1,120	.0	.0	.0	.79	05/29/2025	3.A PL
.70559@-AF-3	PEGASUS GLOBAL ENTERPRISE HOLDINGS, LLC		09/30/2021	Direct		41	41	41	41	.0	.0	.0	.0	.0	41	.0	.0	.0	.9	05/29/2025	3.A PL
.71667*-AA-3	Petroleum Service Group LLC/Delayed Draw		07/01/2021	Direct		139	139	139	139	.0	.0	.0	.0	.0	139	.0	.0	.0	.12	07/23/2025	3.B PL
.71667*-AB-1	Petroleum Service Group LLC/Term Loan 7/		07/01/2021	Direct		7,402	7,402	7,238	7,388	.0	.14	.0	.14	.0	7,402	.0	.0	.0	.235	07/23/2025	3.B PL
.74140@-AA-0	Project Potter Buyer, LLC/Term Loan 4/20		09/30/2021	Direct		3,419	3,419	3,419	3,419	.0	.0	.0	.0	.0	3,419	.0	.0	.0	.53	04/23/2027	3.C PL
.74140@-AB-8	PROJECT POTTER BUYER, LLC - 2020 INCREME		09/30/2021	Direct		751	751	751	751	.0	.0	.0	.0	.0	751	.0	.0	.0	.240	04/23/2027	3.C PL
.74140@-AC-6	PROJECT POTTER BUYER, LLC - TERM LOAN		09/30/2021	Direct		854	854	854	854	.0	.0	.0	.0	.0	854	.0	.0	.0	.60	04/23/2027	3.C PL
.74140@-AD-4	PROJECT POTTER BUYER, LLC - DELAYED DRAW		09/30/2021	Direct		290	290	290	290	.0	.0	.0	.0	.0	290	.0	.0	.0	.20	04/23/2027	3.C PL
.74309@-AA-7	PRODUCTION RESOURCE GROUP, L.L.C. - DELA		09/30/2021	Direct		2,722	2,722	2,722	1,648	.0	.0	.0	.0	.0	2,722	.0	.0	.0	.98	08/21/2024	5.C PL
.74309@-AC-3	PRODUCTION RESOURCE GROUP, L.L.C. - DELA		09/30/2021	Direct		77	77	77	77	.0	.0	.0	.0	.0	77	.0	.0	.0	.25	08/21/2024	5.C Z
.74309@-AD-1	PRODUCTION RESOURCE GROUP, L.L.C. - SEC AMD		09/30/2021	Direct		230	230	230	230	.0	.0	.0	.0	.0	230	.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	(.7)	07/15/2023	3.B Z
.74719@-AA-1	Pyramid Management Advisors, LLC/Term Lo		09/30/2021	Direct		3,735	3,735	3,735	3,694	.0	.0	.0	.0	.0	3,735	.0	.0	.0	.232	07/15/2023	3.C FE
.74719@-AB-9	Pyramid Management Advisors, LLC/Delayed		09/30/2021	Direct		1,385	1,385	1,385	1,369	.0	.0	.0	.0	.0	1,385	.0	.0	.0	.86	07/15/2023	3.C PL
.74719@-AC-7	Pyramid Management Advisors, LLC/Delayed		09/30/2021	Direct		320	320	320	315	.0	.0	.0	.0	.0	320	.0	.0	.0	.19	07/15/2023	3.C PL
.74741@-AA-5	Olympia Acquisition, Inc./Term Loan 9/19		09/30/2021	Direct		1,392	1,392	1,392	1,392	.0	.0	.0	.0	.0	1,392	.0	.0	.0	.68	09/24/2026	3.C PL
.75000@-AE-8	RSC Acquisition, Inc./Term Loan 10/19		09/30/2021	Direct		1,611	1,611	1,589	1,609	.0	.2	.0	.2	.0	1,611	.0	.0	.0	.81	10/30/2026	3.C PL
.75445@-AA-1	RAWLINGS SPORTING GOODS COMPANY, INC - T		09/30/2021	Direct		2,117	2,117	2,117	2,117	.0	.0	.0	.0	.0	2,117	.0	.0	.0	.135	12/31/2026	3.B PL
.75734@-AB-9	Reddy Ice Holdings, Inc./Term Loan 7/19		09/30/2021	Direct		11,843	11,843	11,465	11,795	.0	.48	.0	.48	.0	11,843	.0	.0	.0	.670	07/01/2025	3.B PL
.75734@-AC-7	Reddy Ice Holdings, Inc./Delayed Draw Te		09/30/2021	Direct		774	774	774	541	.0	.0	.0	.0	.0	774	.0	.0	.0	.39	07/01/2025	3.B PL
.76028@-AA-4	REPAIRIFY, INC. - INITIAL TERM LOAN		09/30/2021	Direct		938	938	938	.0	.0	.0	.0	.0	.0	938	.0	.0	.0	.38	06/14/2027	1.G Z
.76252@-AA-1	Rialto Management Group, LLC/Term Loan 1		09/30/2021	Direct		1,656	1,656	1,639	1,652	.0	.4	.0	.4	.0	1,656	.0	.0	.0	.71	12/02/2024	2.B PL
.78432@-AB-8	SFE Intermediate HoldCo LLC/Incremental		09/30/2021	Direct		909	909	891	907	.0	.2	.0	.2	.0	909	.0	.0	.0	.43	07/31/2024	2.B PL
.78433*-AA-1	SG Acquisition, Inc./Term Loan 1/20		09/10/2021	Direct		12,127	12,127	12,127	12,127	.0	.0	.0	.0	.0	12,127	.0	.0	.0	.473	01/27/2027	3.B PL
.7846@-AA-5	SSE BUYER, INC.		09/30/2021	Direct		2,173	2,173	2,173	2,173	.0	.0	.0	.0	.0	2,173	.0	.0	.0	.168	06/30/2026	1.G PL
.78642@-AA-4	SAFE HOME SECURITY INC. - TERM LOAN		07/01/2021	Direct		1,440	1,440	1,440	1,440	.0	.0	.0	.0	.0	1,440	.0	.0	.0	.61	08/04/2024	2.C FE
.79400@-AA-6	Saldon Holdings, Inc./First Amendment Te		09/30/2021	Direct		875	875	866	874	.0	.1	.0	.1	.0	875	.0	.0	.0	.46	03/13/2025	3.B PL
.79400@-AB-4	Saldon Holdings, Inc./Term Loan 3/19		09/30/2021	Direct		5,426	5,426	5,290	5,408	.0	.17	.0	.17	.0	5,426	.0	.0	.0	.287	03/13/2025	3.B PL
.79400@-AC-2	SALDON HOLDINGS, INC. - SECOND AMENMENT		09/30/2021	Direct		469	469	469	469	.0	.0	.0	.0	.0	469	.0	.0	.0	.18	03/13/2025	3.B Z
.80511@-AC-6	SAVATREE INC TL L+5.25 06/01/2022 MD		09/30/2021	Direct		11,282	11,282	11,282	11,290	.0	(.9)	.0	(.9)	.0	11,282	.0	.0	.0	.528	06/01/2022	2.B Z
.85789@-AA-1	STEALTH HOLDING LLC - U.S. INITIAL TERM		07/01/2021	Direct		572	572	572	572	.0	.0	.0	.0	.0	572	.0	.0	.0	.29	03/02/2026	3.C PL
.86738*-AA-6	Sunk Rock Foundry Partners LP/Term Loan		09/30/2021	Direct		3,055	3,055	2,994	3,046	.0	.9	.0	.9	.0	3,055	.0	.0	.0	.162	10/31/2023	3.A PL
.86803@-AA-4	Sunshine Sub, LLC/Term Loan 5/18		09/30/2021	Direct		4,191	4,191	4,108	4,178	.0	.13	.0	.13	.0	4,191	.0	.0	.0	.241	05/27/2024	3.A PL
.86803@-AB-2	Sunshine Sub, LLC/Delayed Draw Term Loan		09/30/2021	Direct		2,462	2,462	2,462	2,462	.0	.0	.0	.0	.0	2,462	.0	.0	.0	.153	05/27/2024	3.A PL
.8729@-AA-4	TPG VIII Elf Purchaser, LLC/U.S. Term Lo		09/30/2021	Direct		12,517	12,517	12,142	12,476	.0	.41	.0	.41	.0	12,517	.0	.0	.0	.581	05/11/2026	3.C PL
.87300*-AB-0	THG Acquisition, LLC/Term Loan 12/19		09/30/2021	Direct		1,063	1,063	1,063	1,063	.0	.0	.0	.0	.0	1,063	.0	.0	.0	.54	12/02/2026	5.A
.87300*-AC-8	THG Acquisition, LLC/Delayed Draw Term L		09/30/2021	Direct		298	298	298	298	.0	.0	.0	.0	.0	298	.0	.0	.0	.15	12/02/2026	5.A
.87300*-AD-6	THG ACQUISITION, LLC - TERM LOAN		09/30/2021	Direct		875	875	875	875	.0	.0	.0	.0	.0	875	.0	.0	.0	.48	12/02/2026	3.A PL

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
87300*-AE-4	THG ACQUISITION, LLC - DELAYED TERM LOAN		09/30/2021	Direct		245	245	245	26	0	0	0	0	0	245	0	0	0	16	12/02/2026	3.A PL
87304@-AA-6	SECOND AMENDMENT INCREMENTAL TERM LOAN -		09/30/2021	Direct		753	753	753	753	0	0	0	0	0	753	0	0	0	31	08/30/2026	3.B PL
87326@-AA-8	TA/WEG HOLDINGS, LLC - DELAYED DRAW INCR		07/01/2021	Direct		860	860	860	187	0	0	0	0	0	860	0	0	0	17	10/04/2027	3.B PL
88084@-AB-8	TerSera Therapeutics LLC/First Amendment		09/30/2021	Direct		411	411	406	410	0	1	0	1	0	411	0	0	0	21	03/30/2025	3.C PL
88084@-AC-6	TerSera Therapeutics LLC/Second Amendmen		09/30/2021	Direct		392	392	387	391	0	1	0	1	0	392	0	0	0	20	03/30/2025	3.C PL
88084@-AD-4	TerSera Therapeutics LLC/First Amendment		09/30/2021	Direct		411	411	411	411	0	0	0	0	0	411	0	0	0	21	03/30/2025	3.C PL
88084@-AE-2	TerSera Therapeutics LLC/Third Amendment		09/30/2021	Direct		154	154	149	153	0	1	0	1	0	154	0	0	0	8	03/30/2025	3.C PL
88233F-AK-6	VST TL B3 1L USD		09/30/2021	Direct		13,695	13,695	11,970	13,460	0	235	0	235	0	13,695	0	0	0	193	12/31/2025	2.C FE
88732@-AA-4	TIMECLOCK PLUS, LLC - DELAYED DRAW TERM		09/30/2021	Direct		418	418	418	418	0	0	0	0	0	418	0	0	0	21	08/28/2026	4.C PL
88732@-AC-0	TimeClock Plus, LLC/Term Loan 8/19		09/30/2021	Direct		2,007	2,007	1,967	2,003	0	4	0	4	0	2,007	0	0	0	99	08/28/2026	4.C PL
89158*-AC-7	Touchstone Acquisition, Inc./Term Loan 1		09/30/2021	Direct		3,733	3,733	3,640	3,723	0	10	0	10	0	3,733	0	0	0	138	11/17/2025	3.B PL
89158*-AD-5	Touchstone Acquisition, Inc./First Lien		09/30/2021	Direct		778	778	778	778	0	0	0	0	0	778	0	0	0	29	11/15/2025	3.B PL
90212T-AD-3	2U, INC. - INITIAL TERM LOAN		09/30/2021	Direct		938	938	921	0	0	1	0	1	0	938	0	0	0	0	12/30/2024	4.B Z
90380@-AA-7	US SALT INVESTORS, LLC - INITIAL TERM LO		09/30/2021	Direct		8,438	8,438	8,438	0	0	0	0	0	0	8,438	0	0	0	249	07/19/2028	3.A Z
90385P-AC-4	The Ultimus Group Midco, LLC/First Lien		09/30/2021	Direct		2,894	2,894	2,836	2,888	0	6	0	6	0	2,894	0	0	0	122	02/01/2026	4.B PL
91830@-AD-5	VLS Recovery Services, LLC/Term Loan 10/		07/01/2021	Direct		7,301	7,301	7,116	7,284	0	17	0	17	0	7,301	0	0	0	388	10/17/2024	3.A PL
91830@-AF-0	VLS Recovery Services, LLC/Delayed Draw		07/01/2021	Direct		1,196	1,196	1,181	1,195	0	2	0	2	0	1,196	0	0	0	63	10/17/2024	3.A PL
91830@-AH-6	VLS Recovery Services, LLC/Second Amendm		07/01/2021	Direct		1,034	1,034	998	1,030	0	4	0	4	0	1,034	0	0	0	55	10/17/2024	3.A PL
91830@-AJ-2	VLS RECOVERY SERVICES, LLC - DELAYED DRA		07/01/2021	Direct		301	301	301	301	0	0	0	0	0	301	0	0	0	18	10/17/2024	3.A PL
92215*-AA-6	VARDIMAN BLACK HOLDINGS, LLC - TERM LOAN		07/01/2021	Direct		6,250	6,250	6,250	4,604	0	0	0	0	0	6,250	0	0	0	230	09/18/2025	3.C PL
92215*-AB-4	VARDIMAN BLACK HOLDINGS, LLC - DELAYED D		07/01/2021	DIRECT		656,000	656,000	656,000	0	0	0	0	0	0	656,000	0	0	0	6,560	09/18/2025	3.C PL
928432-A*-4	Visual Edge Technology, Inc./Term Loan 0		09/30/2021	Direct		6,771	6,771	6,637	6,689	0	18	0	18	0	6,771	0	0	0	453	08/31/2022	5.A PL
928432-A@-2	Visual Edge Technology, Inc./Delayed Dra		09/30/2021	Direct		7,495	7,495	7,375	7,407	0	17	0	17	0	7,495	0	0	0	501	08/31/2022	5.A PL
92974*-AA-7	WSHP FC ACQUISITION 2A TL L+625 03/30/20		09/30/2021	Direct		3,329	3,329	3,329	3,329	0	0	0	0	0	3,329	0	0	0	183	03/28/2024	3.B PL
92974*-AB-5	WSHP FC ACQUISITION LLC - SECOND AMEND		09/30/2021	Direct		1,092	1,092	1,092	1,092	0	0	0	0	0	1,092	0	0	0	0	03/28/2024	3.B PL
92974*-AC-3	WSHP FC Acquisition LLC/Third Amendment		09/30/2021	Direct		996	996	996	996	0	0	0	0	0	996	0	0	0	55	03/28/2024	3.B PL
92974*-AD-1	WSHP FC ACQUISITION 1A TL L+650 03/30/20		09/30/2021	Direct		417	417	403	415	0	2	0	2	0	417	0	0	0	23	03/28/2024	3.B PL
92974*-AE-9	WSHP FC ACQUISITION 1A DOTL L+625 03/30/		09/30/2021	Direct		521	521	521	521	0	0	0	0	0	521	0	0	0	29	03/28/2024	3.B PL
92975@-AA-4	TA/WEG Holdings, LLC/Term Loan 9/19		07/01/2021	Direct		3,741	3,741	3,741	3,741	0	0	0	0	0	3,741	0	0	0	128	10/02/2025	3.B PL
92975@-AB-2	TA/WEG Holdings, LLC/Initial Delayed Dra		08/05/2021	Direct		2,301	2,301	2,301	1,959	0	0	0	0	0	2,301	0	0	0	71	10/02/2025	3.B PL
93279@-AA-3	WALNUT PARENT, INC. - INITIAL TERM LOAN		08/30/2021	Direct		1,231	1,231	1,231	1,231	0	0	0	0	0	1,231	0	0	0	56	11/09/2027	3.C PL
94184@-AA-5	WATERMILL EXPRESS, LLC - TERM LOAN FACIL		09/30/2021	Direct		856	856	856	0	0	0	0	0	0	856	0	0	0	44	04/20/2027	3.B PL
94979@-AA-6	WELLNESS ACQUISITIONCO, INC. - TERM LOAN		09/30/2021	Direct		1,072	1,072	1,072	0	0	0	0	0	0	1,072	0	0	0	57	01/20/2027	2.C PL
95810@-AR-2	WESTERN DIGITAL TL B4 L+175 04/29/2023		07/19/2021	Direct		322,065	322,065	295,522	313,181	0	8,884	0	8,884	0	322,065	0	0	0	3,094	04/29/2023	2.C FE
96811*-AA-5	Wildcat BuyerCo, Inc./Term Loan 2/20		09/30/2021	Direct		615	615	615	615	0	0	0	0	0	615	0	0	0	29	02/27/2026	2.C PL
96811*-AB-3	Wildcat BuyerCo, Inc./Delayed Draw Term		09/30/2021	Direct		117	117	117	117	0	0	0	0	0	117	0	0	0	7	02/27/2026	2.C PL
97383*-AA-1	WINEBOW HOLDINGS, INC. (VINTNER GROUP, I		09/30/2021	Direct		938	938	938	0	0	0	0	0	0	938	0	0	0	45	07/01/2025	3.C PL
98415D-A@-3	XIFIN, Inc./Term Loan 02/20		09/30/2021	Direct		813	813	813	813	0	0	0	0	0	813	0	0	0	26	02/06/2026	3.A PL
C3324@-AA-4	Entertainment Partners Canada ULC/Canadi	A	09/30/2021	Direct		2,483	2,483	2,408	2,475	0	8	0	8	0	2,483	0	0	0	115	05/11/2026	3.C PL
C4800@-AA-5	IntraPac Canada Corporation/Canadian Ter		09/30/2021	Direct		1,886	1,886	1,843	1,882	0	4	0	4	0	1,886	0	0	0	110	01/11/2026	3.B PL
C9300@-AA-9	STEALTH HOLDING LLC - CANADIAN INITIAL T		07/01/2021	Direct		703	703	697	0	0	0	0	0	0	703	0	0	0	25	03/02/2026	3.C PL
G7349*-AA-6	Radius Aerospace Europe Limited/U.K. Ter	D	09/30/2021	Direct		1,017	1,017	1,017	1,017	0	0	0	0	0	1,017	0	0	0	52	03/29/2025	3.B PL
N1603L-AD-9	BRIGBI TL B 1L USD		09/30/2021	Direct		4,076	4,076	2,377	4,067	0	9	0	9	0	4,076	0	0	0	139	06/30/2024	5.B FE
8299999. Subtotal - Bonds - Unaffiliated Bank Loans						21,651,957	21,640,819	23,174,923	21,858,319	0	322,450	0	322,450	0	21,874,886	0	(222,929)	(222,929)	3,011,987	XXX	XXX
8399997. Total - Bonds - Part 4						1,484,485,226	1,472,442,874	1,446,334,271	1,328,998,097	23,449	8,063,508	0	8,086,956	0	1,468,477,351	0	8,610,079	8,610,079	51,353,529	XXX	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999. Total - Bonds						1,484,485,226	1,472,442,874	1,446,334,271	1,328,998,097	23,449	8,063,508	0	8,086,956	0	1,468,477,351	0	8,610,079	8,610,079	51,353,529	XXX	XXX
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
005111-10-9	ACUTUS MEDICAL GRD		08/06/2021	Piper Jaffray Co.	199,011,064	3,186,984		3,316,905	5,733,509	(2,416,604)	0	0	(2,416,604)	0	3,316,905	0	(129,920)	(129,920)	0		

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..02376R-10-2	AMERICAN AIRLINES GROUP ORD		08/10/2021	JONES TRADING INST SERVICES	12.000	255		146	189	(43)	0	0	(43)	0	146	0	109	109	0		
..18885T-30-6	CLIPPER REALTY ORD		07/09/2021	JONES TRADING INST SERVICES	212,025.000	1,590,731		1,810,694	1,494,776	315,917	0	0	315,917	0	1,810,694	0	(219,962)	(219,962)	40,285		
..22662X-10-0	CRIMSON WINE GROUP ORD		09/14/2021	Piper Jaffray Co.	831.000	4,446		5,132	4,446	686	0	0	686	0	5,132	0	1,885	1,885	0		
..23130Q-10-7	CURIOSITYSTREAM CL A ORD		08/10/2021	Piper Jaffray Co.	100.000	1,084		1,120	1,395	(275)	0	0	(275)	0	1,120	0	(36)	(36)	0		
..29415C-10-1	EOS ENERGY ENTERPRISES CL A ORD		07/12/2021	Private Placement	309,732.000	5,609,784		5,609,784	0	0	0	0	0	0	5,609,784	0	0	0	0		
..359678-10-9	FULL HOUSE RESORTS ORD		09/14/2021	Piper Jaffray Co.	19,069.000	163,717		21,929	74,941	(53,012)	0	0	(53,012)	0	21,929	0	141,788	141,788	0		
..442496-10-5	HOWARD BANCORP ORD		08/09/2021	Various	103,900.000	2,072,876		1,103,418	1,227,059	(123,641)	0	0	(123,641)	0	1,103,418	0	969,458	969,458	0		
..52472M-10-1	LEGACY HOUSING ORD		08/09/2021	Various	58,804.000	1,058,974		705,648	888,528	(182,880)	0	0	(182,880)	0	705,648	0	353,326	353,326	0		
..816120-30-7	SELECT INTERIOR CONCEPTS CL A ORD		07/07/2021	JONES TRADING INST SERVICES	657,433.000	6,581,078		1,360,886	4,700,646	(3,339,760)	0	0	(3,339,760)	0	1,360,886	0	5,220,192	5,220,192	0		
..81617J-30-1	SELECT ENERGY SERVICES CL A ORD		07/12/2021	Piper Jaffray Co.	415,500.000	2,361,278		1,595,520	1,703,550	(108,030)	0	0	(108,030)	0	1,595,520	0	765,758	765,758	0		
..928542-10-9	VIVINT SMART HOME CL A ORD		09/14/2021	Piper Jaffray Co.	10,809.000	128,605		213,370	0	0	0	0	0	0	213,370	0	(84,765)	(84,765)	0		
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					22,762,385	XXX	15,744,552	15,829,040	(5,907,641)	0	0	(5,907,641)	0	15,744,552	0	7,017,833	7,017,833	40,285	XXX	XXX
..001743-AE-3	AMMC 18 SUB		09/30/2021	Distribution of Funds	0.000	459,619		0	0	0	0	0	0	0	459,619	0	0	0	0		
..001747-AE-4	AMMC 11 SN		09/30/2021	Distribution of Funds	0.000	179,222		0	0	0	0	0	0	0	179,222	0	0	0	0		
..001748-AD-4	AMMC XIV SN		09/30/2021	Distribution of Funds	0.000	39,737		0	0	0	0	0	0	0	39,737	0	0	0	0		
..00175N-AC-2	AMMC 15 SN		09/30/2021	Distribution of Funds	0.000	509,401		0	0	0	0	0	0	0	509,401	0	0	0	0		
..00176K-AC-7	AMMC 16 SN		09/30/2021	Distribution of Funds	0.000	256,514		0	0	0	0	0	0	0	256,514	0	0	0	0		
..00176N-AG-2	AMMC 22 SUB		09/30/2021	Distribution of Funds	0.000	441,206		0	0	0	0	0	0	0	441,206	0	0	0	0		
..00176Q-AC-4	AMMC 19 SN		09/30/2021	Distribution of Funds	0.000	246,413		0	0	0	0	0	0	0	246,413	0	0	0	0		
..00177C-AC-4	AMMC 20 SN		09/30/2021	Distribution of Funds	0.000	323,040		0	0	0	0	0	0	0	323,040	0	0	0	0		
..00179T-AB-7	AMMC 21 SN		09/30/2021	Distribution of Funds	0.000	125,813		0	0	0	0	0	0	0	125,813	0	0	0	0		
..00176R-AC-2	AMMC 23 SUB		09/30/2021	Distribution of Funds	0.000	246,283		0	0	0	0	0	0	0	246,283	0	0	0	0		
..89606X-10-0	TBOLT 18A G		09/30/2021	Distribution of Funds	0.000	351		0	0	0	0	0	0	0	351	0	0	0	0		
..88607B-AA-5	TBOLT 2019 E		09/30/2021	Distribution of Funds	0.000	(388)		0	0	0	0	0	0	0	(388)	0	0	0	0		
..313360-ZZ-5	FEDERAL HOME LOAN BANK CINCINNATI-R		08/24/2021	Private Placement	34,192.000	3,419,200		3,419,200	3,419,200	0	0	0	0	0	3,419,200	0	0	0	34,051		
9199999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					6,246,411	XXX	3,419,200	3,419,200	0	0	0	0	0	6,246,411	0	0	0	34,051	XXX	XXX
9799997	Total - Common Stocks - Part 4					29,008,796	XXX	19,163,752	19,248,240	(5,907,641)	0	0	(5,907,641)	0	21,990,963	0	7,017,833	7,017,833	74,336	XXX	XXX
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999	Total - Common Stocks					29,008,796	XXX	19,163,752	19,248,240	(5,907,641)	0	0	(5,907,641)	0	21,990,963	0	7,017,833	7,017,833	74,336	XXX	XXX
9899999	Total - Preferred and Common Stocks					29,008,796	XXX	19,163,752	19,248,240	(5,907,641)	0	0	(5,907,641)	0	21,990,963	0	7,017,833	7,017,833	74,336	XXX	XXX
9999999	Totals					1,513,494,022	XXX	1,465,498,022	1,348,246,337	(5,884,193)	8,063,508	0	2,179,315	0	1,490,468,314	0	15,627,913	15,627,913	51,427,866	XXX	XXX

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	SOCIETE GENERALE	10/09/2020	10/09/2021		1,605,345	3417.96	101,014			313,188		313,188	151,654						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	ROYAL BANK OF CANADA	11/13/2020	11/13/2021		1,396,412	3558.12	68,139			231,227		231,227	126,208						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MORGAN STANLEY	12/11/2020	12/11/2021		2,486,878	3661.18	113,063			363,920		363,920	213,728						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	ROYAL BANK OF CANADA	01/19/2021	01/15/2022		1,009,444	3809.74		45,467		116,822		116,822	71,355						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	ROYAL BANK OF CANADA	02/12/2021	02/12/2022		1,337,317	3908.85		66,934		122,148		122,148	55,213						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	03/12/2021	03/12/2022		1,615,797	3898.94		84,326		164,536		164,536	80,210						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	ROYAL BANK OF CANADA	04/09/2021	04/09/2022		1,665,402	4077.99		70,329		105,832		105,832	35,503						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	ROYAL BANK OF CANADA	05/14/2021	05/14/2022		3,090,128	4063.75		179,989		222,662		222,662	42,673						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	JP MORGAN CHASE	06/11/2021	06/11/2022		1,299,130	4219.05		51,943		59,916		59,916	7,973						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	SOCIETE GENERALE	07/16/2021	07/16/2022		1,532,732	4357.82		57,197		47,693		47,693	(9,504)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	08/13/2021	08/13/2022		1,447,976	4456.5		57,438		32,681		32,681	(24,757)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MERRILL LYNCH	09/10/2021	09/10/2022		1,136,180	4506.68		43,839		24,519		24,519	(19,320)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	04/06/2020	10/06/2021		7,344,308	2663.68	280,553			532,455		532,455	58,389						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MERRILL LYNCH	04/20/2020	10/20/2021		7,543,111	2823.16	303,308			576,118		576,118	80,621						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MERRILL LYNCH	05/06/2020	11/05/2021		9,813,324	2848.42	266,922			488,068		488,068	63,888						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	05/20/2020	11/19/2021		7,131,864	2971.61	201,898			358,443		358,443	53,225						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	06/05/2020	12/06/2021		9,581,790	3193.93	268,393			485,746		485,746	106,452						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	06/19/2020	12/20/2021		9,912,768	3097.74	278,637			501,105		501,105	96,323						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	07/06/2020	01/06/2022		6,359,440	3179.72	201,028			358,568		358,568	74,040						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	07/20/2020	01/20/2022		4,227,392	3251.84	135,322			238,754		238,754	50,418						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	08/06/2020	02/04/2022		9,377,648	3349.16	303,000			527,366		527,366	114,169						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	08/20/2020	02/18/2022		7,786,673	3385.51	257,034			443,096		443,096	96,105						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	09/04/2020	03/04/2022		7,196,616	3426.96	236,133			394,242		394,242	84,416						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	09/18/2020	03/18/2022		9,626,463	3319.47	309,094			538,698		538,698	105,390						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	10/06/2020	10/06/2021		75,128,582	3360.95	1,495,059			2,704,594		2,704,594	466,410						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	UBS SECURITIES	10/06/2020	10/06/2021		23,360,639	3360.95	327,049			2,103,822		2,103,822	1,263,779						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	10/06/2020	10/06/2021		37,164,458	1018.63	1,527,459			5,654,205		5,654,205	3,069,606						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	UBS SECURITIES	10/06/2020	10/06/2021		7,447,340	495.05	219,697			440,242		440,242	131,565						0002

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE GREAT AMERICAN LIFE 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)
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	10/06/2020	10/06/2021		33,195,245	177.3	677,183			84		84	(669,921)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	10/06/2020	10/06/2021		20,259,811	82.62	589,560			1,266,153		1,266,153	621,919						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	10/06/2020	10/06/2021		608,156	64.17	12,528			21,284		21,284	4,933						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	10/06/2020	04/06/2022		9,074,565	3360.95	286,832			495,749		495,749	94,825						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	10/06/2020	10/06/2021		93,770,505	3360.95	1,079,287			1,875,378		1,875,378	444,412						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	10/06/2020	10/06/2021		60,881,417	3360.95	1,029,513			1,826,410		1,826,410	439,943						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	10/06/2020	10/06/2021		78,608,564	3360.95	1,439,443			2,554,731		2,554,731	618,340						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	10/06/2020	10/06/2021		66,098,539	3360.95	1,296,308			2,313,405		2,313,405	562,720						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	10/06/2020	10/06/2021		78,310,135	3360.95	1,637,620			2,936,574		2,936,574	717,963						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	10/06/2020	10/06/2021		58,144,435	3360.95	1,274,043			2,296,660		2,296,660	563,860						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	10/06/2020	10/06/2021		51,758,630	3360.95	1,185,863			2,147,940		2,147,940	529,590						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	10/06/2020	10/06/2021		58,413,841	3360.95	1,402,650			2,540,950		2,540,950	629,191						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	10/06/2020	10/06/2021		54,659,018	3360.95	1,367,132			2,486,934		2,486,934	618,504						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	10/06/2020	10/06/2021		43,715,774	3360.95	1,202,678			2,207,598		2,207,598	555,157						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	10/06/2020	10/06/2021		41,675,780	3360.95	1,217,359			2,250,441		2,250,441	570,427						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	10/06/2020	10/06/2021		44,364,540	3360.95	1,428,954			2,683,988		2,683,988	690,577						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	10/06/2020	10/06/2021		57,472,245	3360.95	1,948,957			3,678,127		3,678,127	954,142						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	10/20/2020	10/20/2021		44,595,310	3443.12	829,027			1,493,878		1,493,878	349,465						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	UBS SECURITIES	10/20/2020	10/20/2021		17,562,660	3443.12	247,634			1,596,678		1,596,678	996,205						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	JP MORGAN CHASE	10/20/2020	10/20/2021		28,645,291	1030.51	1,171,592			3,972,743		3,972,743	2,205,304						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	UBS SECURITIES	10/20/2020	10/20/2021		6,063,617	496.55	178,877			340,310		340,310	98,878						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	10/20/2020	10/20/2021		21,036,417	179.25	422,833			5,700		5,700	(388,022)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	10/20/2020	10/20/2021		15,770,130	80.94	454,181			915,723		915,723	399,241						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	10/20/2020	10/20/2021		572,628	64.82	11,796			20,333		20,333	4,902						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	10/20/2020	04/20/2022		7,919,176	3443.12	250,318			416,474		416,474	82,898						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	10/20/2020	10/20/2021		69,551,024	3443.12	807,477			1,382,279		1,382,279	354,103						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	10/20/2020	10/20/2021		59,567,926	3443.12	1,019,248			1,774,901		1,774,901	465,186						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	10/20/2020	10/20/2021		40,951,160	3443.12	753,985			1,321,694		1,321,694	348,404						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	10/20/2020	10/20/2021		59,565,976	3443.12	1,209,860			2,129,106		2,129,106	565,796						0002

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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)
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	10/20/2020	10/20/2021		47,941,196	3443.12	1,073,883			1,903,550		1,903,550	510,572						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	10/20/2020	10/20/2021		51,855,445	3443.12	1,213,946			2,161,658		2,161,658	582,508						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	10/20/2020	10/20/2021		39,182,511	3443.12	976,105			1,749,716		1,749,716	474,814						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	10/20/2020	10/20/2021		45,449,184	3443.12	1,259,466			2,276,802		2,276,802	625,869						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	10/20/2020	10/20/2021		44,760,560	3443.12	1,423,813			2,618,157		2,618,157	734,301						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	10/20/2020	10/20/2021		45,793,496	3443.12	1,562,007			2,904,468		2,904,468	824,346						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	11/06/2020	11/05/2021		65,702,969	3509.44	1,224,703			2,233,727		2,233,727	626,917						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	UBS SECURITIES	11/06/2020	11/05/2021		26,144,132	3509.44	397,391			1,892,401		1,892,401	1,172,327						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	11/06/2020	11/05/2021		32,858,401	1038.55	1,347,194			4,261,089		4,261,089	2,382,281						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	UBS SECURITIES	11/06/2020	11/05/2021		8,469,532	497.97	249,004			452,018		452,018	126,238						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	JP MORGAN CHASE	11/06/2020	11/05/2021		24,371,786	183.19	487,436			13,063		13,063	(382,305)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	11/06/2020	11/05/2021		20,646,080	80.96	578,090			1,166,258		1,166,258	497,377						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	11/06/2020	11/05/2021		664,055	66.21	16,867			25,361		25,361	6,511						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	11/06/2020	05/06/2022		9,826,432	3509.44	268,364			436,857		436,857	89,340						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	11/06/2020	11/05/2021		110,196,416	3509.44	1,268,375			2,146,249		2,146,249	571,510						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	11/06/2020	11/05/2021		113,899,274	3509.44	1,903,301			3,267,980		3,267,980	889,229						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	11/06/2020	11/05/2021		69,764,602	3509.44	1,312,303			2,271,817		2,271,817	623,869						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	11/06/2020	11/05/2021		44,166,988	3509.44	919,149			1,609,056		1,609,056	445,959						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	11/06/2020	11/05/2021		47,026,496	3509.44	1,039,761			1,826,768		1,826,768	509,236						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	11/06/2020	11/05/2021		64,573,696	3509.44	1,492,316			2,633,020		2,633,020	737,402						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	11/06/2020	11/05/2021		46,345,005	3509.44	1,140,640			2,023,779		2,023,779	570,747						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	11/06/2020	11/05/2021		62,818,976	3509.44	1,728,140			3,105,912		3,105,912	888,299						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	11/06/2020	11/05/2021		72,294,464	3509.44	2,256,403			4,129,431		4,129,431	1,203,480						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	11/06/2020	11/05/2021		57,203,872	3509.44	1,911,242			3,541,151		3,541,151	1,044,329						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	11/20/2020	11/19/2021		51,600,390	3557.54	928,807			1,702,629		1,702,629	547,558						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CITIBANK	11/20/2020	11/19/2021		19,530,355	3557.54	296,861			1,488,928		1,488,928	969,857						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	11/20/2020	11/19/2021		30,979,716	1045.49	1,251,581			3,780,508		3,780,508	2,120,866						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	UBS SECURITIES	11/20/2020	11/19/2021		7,193,278	503.47	211,482			304,738		304,738	76,314						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	SOCIETE GENERALE	11/20/2020	11/19/2021		25,952,958	175.69	519,059			76,930		76,930	(474,537)						0002

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

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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)
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	11/20/2020	11/19/2021		15,913,927	84.92	437,633			873,736		873,736	456,074						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	11/20/2020	11/19/2021		708,312	70.35	16,433			25,359		25,359	8,264						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	11/20/2020	05/20/2022		7,826,588	3557.54	220,779			352,354		352,354	74,529						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	11/20/2020	11/19/2021		87,515,484	3557.54	1,024,691			1,675,234		1,675,234	456,951						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	11/20/2020	11/19/2021		70,754,544	3557.54	1,175,101			1,960,735		1,960,735	546,183						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	11/20/2020	11/19/2021		51,673,883	3557.54	915,146			1,530,166		1,530,166	428,252						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	11/20/2020	11/19/2021		48,230,876	3557.54	950,563			1,611,277		1,611,277	455,228						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	11/20/2020	11/19/2021		45,218,668	3557.54	1,003,854			1,703,372		1,703,372	486,410						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	11/20/2020	11/19/2021		41,404,813	3557.54	989,911			1,696,708		1,696,708	488,563						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	11/20/2020	11/19/2021		60,091,330	3557.54	1,526,870			2,632,616		2,632,616	763,513						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	11/20/2020	11/19/2021		48,026,790	3557.54	1,311,581			2,285,080		2,285,080	669,114						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	11/20/2020	11/19/2021		68,304,768	3557.54	2,077,135			3,667,073		3,667,073	1,091,894						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	11/20/2020	11/19/2021		60,478,180	3557.54	2,026,470			3,643,154		3,643,154	1,113,312						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	12/04/2020	12/06/2021		43,105,591	3699.12	780,211			1,443,831		1,443,831	660,429						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	UBS SECURITIES	12/04/2020	12/06/2021		19,002,111	3699.12	330,637			1,126,483		1,126,483	709,281						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	JP MORGAN CHASE	12/04/2020	12/06/2021		33,075,572	1065.46	1,372,636			3,342,794		3,342,794	1,909,239						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	UBS SECURITIES	12/04/2020	12/06/2021		8,198,394	505.23	242,672			324,245		324,245	75,291						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	12/04/2020	12/06/2021		27,138,930	172.32	554,990			173,717		173,717	(488,944)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	12/04/2020	12/06/2021		16,750,543	86.24	440,541			875,364		875,364	490,761						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	12/04/2020	12/06/2021		770,585	72.54	20,421			24,621		24,621	9,096						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	12/04/2020	06/06/2022		5,918,592	3699.12	168,727			249,635		249,635	59,613						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	12/04/2020	12/06/2021		79,161,168	3699.12	926,922			1,450,041		1,450,041	486,933						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	12/04/2020	12/06/2021		49,522,655	3699.12	832,501			1,331,766		1,331,766	460,343						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	12/04/2020	12/06/2021		50,945,564	3699.12	907,379			1,461,406		1,461,406	507,857						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	12/04/2020	12/06/2021		64,291,093	3699.12	1,299,408			2,102,679		2,102,679	739,133						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	12/04/2020	12/06/2021		60,665,568	3699.12	1,383,735			2,253,476		2,253,476	801,792						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	12/04/2020	12/06/2021		46,958,516	3699.12	1,183,815			1,951,452		1,951,452	702,465						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	12/04/2020	12/06/2021		53,267,328	3699.12	1,433,435			2,377,791		2,377,791	863,186						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	12/04/2020	12/06/2021		51,417,768	3699.12	1,465,951			2,453,813		2,453,813	898,729						0002

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EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	12/04/2020	12/06/2021		48,458,472	3699.12	1,507,602			2,545,967		2,545,967	945,169						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	12/04/2020	12/06/2021		53,267,328	3699.12	1,784,939			3,053,061		3,053,061	1,148,352						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	12/18/2020	12/20/2021		45,616,721	3709.41	857,594			1,527,896		1,527,896	707,757						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CITIBANK	12/18/2020	12/20/2021		23,967,358	3709.41	412,239			1,389,104		1,389,104	906,115						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CREDIT SUISSE	12/18/2020	12/20/2021		35,399,621	1067.38	1,469,084			3,512,241		3,512,241	1,986,878						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	UBS SECURITIES	12/18/2020	12/20/2021		7,649,435	507.55	225,658			274,569		274,569	58,178						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	12/18/2020	12/20/2021		24,561,479	176.44	498,594			103,266		103,266	(403,304)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	12/18/2020	12/20/2021		15,728,006	84.08	421,510			862,645		862,645	437,084						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	12/18/2020	12/20/2021		576,501	72.67	15,467			18,364		18,364	6,705						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	12/18/2020	06/20/2022		7,047,879	3709.41	207,982			303,538		303,538	72,712						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	12/18/2020	12/20/2021		54,899,268	3709.41	653,925			988,561		988,561	326,132						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	12/18/2020	12/20/2021		53,301,251	3709.41	911,928			1,408,752		1,408,752	477,855						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	12/18/2020	12/20/2021		56,592,908	3709.41	1,047,580			1,620,323		1,620,323	553,194						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	12/18/2020	12/20/2021		57,495,855	3709.41	1,185,039			1,847,864		1,847,864	637,200						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	12/18/2020	12/20/2021		50,077,035	3709.41	1,147,286			1,805,978		1,805,978	629,510						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	12/18/2020	12/20/2021		67,227,213	3709.41	1,674,679			2,657,690		2,657,690	935,056						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	12/18/2020	12/20/2021		47,480,448	3709.41	1,277,749			2,042,438		2,042,438	726,211						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	12/18/2020	12/20/2021		47,480,448	3709.41	1,382,197			2,227,778		2,227,778	801,448						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	12/18/2020	12/20/2021		48,593,271	3709.41	1,540,876			2,510,194		2,510,194	915,604						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	12/18/2020	12/20/2021		43,400,097	3709.41	1,489,107			2,445,836		2,445,836	904,135						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	ROYAL BANK OF CANADA	01/06/2021	01/06/2022		46,594,956	3748.14		852,688		1,560,575		1,560,575	707,887						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	UBS SECURITIES	01/06/2021	01/06/2022		25,478,346	3748.14		428,036		1,080,974		1,080,974	652,938						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CREDIT SUISSE	01/06/2021	01/06/2022		38,066,440	1075.16		1,614,017		3,496,407		3,496,407	1,882,390						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	UBS SECURITIES	01/06/2021	01/06/2022		8,205,199	510.74		241,234		257,096		257,096	15,863						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	UBS SECURITIES	01/06/2021	01/06/2022		28,924,899	179.9		604,561		92,343		92,343	(512,218)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	UBS SECURITIES	01/06/2021	01/06/2022		15,489,617	82.69		410,478		784,260		784,260	373,782						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	01/06/2021	01/06/2022		875,187	74.95		25,380		25,343		25,343	(37)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	01/06/2021	07/06/2022		7,496,280	3748.14		194,968		275,979		275,979	81,011						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	01/06/2021	01/06/2022		53,973,216	3748.14		648,203		948,350		948,350	300,147						0002

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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)
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	.01/06/2021	.01/06/2022		.50,959,692	.3748.14		.861,770		.1,291,655		1,291,655	429,885						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	.01/06/2021	.01/06/2022		.54,202,729	.3748.14		.976,193		.1,466,860		1,466,860	490,667						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	.01/06/2021	.01/06/2022		.42,908,513	.3748.14		.867,229		.1,308,205		1,308,205	440,975						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	.01/06/2021	.01/06/2022		.58,096,170	.3748.14		1,284,549		.1,946,489		1,946,489	661,940						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	.01/06/2021	.01/06/2022		.51,716,052	.3748.14		1,252,068		.1,910,132		1,910,132	658,064						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MORGAN STANLEY	.01/06/2021	.01/06/2022		.45,817,610	.3748.14		1,205,003		.1,848,589		1,848,589	643,586						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	.01/06/2021	.01/06/2022		.59,970,240	.3748.14		1,679,746		.2,597,670		2,597,670	917,924						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	.01/06/2021	.01/06/2022		.58,470,984	.3748.14		1,795,624		.2,803,720		2,803,720	1,008,095						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	.01/06/2021	.01/06/2022		.55,847,286	.3748.14		1,916,201		.3,027,214		3,027,214	1,111,013						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	.01/20/2021	.01/20/2022		.38,248,936	.3851.85		.703,780		.1,293,911		1,293,911	590,130						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CITIBANK	.01/20/2021	.01/20/2022		.22,152,280	.3851.85		.381,019		.986,941		986,941	605,922						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	.01/20/2021	.01/20/2022		.33,058,454	.1101.44		1,451,266		.2,271,016		2,271,016	819,749						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	UBS SECURITIES	.01/20/2021	.01/20/2022		.5,884,982	.511.33		.173,018		.183,474		.183,474	.10,455						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	UBS SECURITIES	.01/20/2021	.01/20/2022		.22,019,629	.175.39		.464,611		.137,122		.137,122	(.327,489)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	.01/20/2021	.01/20/2022		.15,062,525	.86.06		.420,244		.782,972		.782,972	.362,728						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CREDIT SUISSE	.01/20/2021	.01/20/2022		.396,788	.75.45		.9,602		.10,354		.10,354	.752						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	.01/20/2021	.07/20/2022		.5,777,775	.3851.85		.145,086		.200,217		.200,217	.55,131						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	.01/20/2021	.01/20/2022		.58,162,935	.3851.85		.692,548		.989,839		989,839	297,291						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	.01/20/2021	.01/20/2022		.51,614,790	.3851.85		.872,663		.1,267,668		1,267,668	395,005						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	.01/20/2021	.01/20/2022		.50,358,570	.3851.85		.916,924		.1,341,375		1,341,375	424,451						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	.01/20/2021	.01/20/2022		.56,237,010	.3851.85		1,164,556		.1,706,921		1,706,921	542,365						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	.01/20/2021	.01/20/2022		.51,995,491	.3851.85		1,222,240		.1,812,280		1,812,280	590,040						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	.01/20/2021	.01/20/2022		.43,525,905	.3851.85		1,136,375		.1,693,513		1,693,513	557,138						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	.01/20/2021	.01/20/2022		.65,481,450	.3851.85		1,866,670		.2,810,608		2,810,608	943,938						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	.01/20/2021	.01/20/2022		.48,148,125	.3851.85		1,488,176		.2,257,888		2,257,888	769,712						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	.01/20/2021	.01/20/2022		.56,237,010	.3851.85		1,906,820		.2,923,926		2,923,926	1,017,106						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	.02/05/2021	.02/04/2022		.45,035,355	.3886.83		.801,629		.1,464,896		1,464,896	663,267						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MORGAN STANLEY	.02/05/2021	.02/04/2022		.31,150,071	.3886.83		.479,711		.717,569		.717,569	237,858						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	.02/05/2021	.02/04/2022		.49,633,450	.1099.17		2,094,531		.3,540,629		3,540,629	1,446,097						0002

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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)
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	UBS SECURITIES	02/05/2021	02/04/2022		11,848,307	512.13		347,155		364,642		364,642	17,487						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	02/05/2021	02/04/2022		36,889,546	169.81		763,612		424,196		424,196	(339,416)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	02/05/2021	02/04/2022		26,343,478	88.24		727,082		1,338,037		1,338,037	610,955						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO CHICAGO BOARD OF EXCHANGE	02/05/2021	02/04/2022		1,098,161	74.71		26,356		31,596		31,596	5,241						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	02/05/2021	08/05/2022		9,328,392	3886.83		223,042		305,967		305,967	82,925						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	02/05/2021	02/04/2022		69,962,940	3886.83		819,254		1,176,483		1,176,483	357,229						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	02/05/2021	02/04/2022		86,231,737	3886.83		1,458,130		2,123,967		2,123,967	665,837						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MORGAN STANLEY	02/05/2021	02/04/2022		46,077,801	3886.83		838,616		1,228,760		1,228,760	390,144						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MORGAN STANLEY	02/05/2021	02/04/2022		59,946,934	3886.83		1,216,923		1,792,785		1,792,785	575,862						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MORGAN STANLEY	02/05/2021	02/04/2022		54,353,635	3886.83		1,244,698		1,843,755		1,843,755	599,056						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS CHICAGO BOARD OF EXCHANGE	02/05/2021	02/04/2022		57,923,591	3886.83		1,465,467		2,172,237		2,172,237	706,770						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	02/05/2021	02/04/2022		57,525,084	3886.83		1,536,449		2,293,540		2,293,540	757,091						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MORGAN STANLEY	02/05/2021	02/04/2022		50,296,369	3886.83		1,408,298		2,104,018		2,104,018	695,720						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MORGAN STANLEY	02/05/2021	02/04/2022		72,407,142	3886.83		2,317,029		3,506,021		3,506,021	1,188,993						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MORGAN STANLEY	02/05/2021	02/04/2022		65,806,558	3886.83		2,257,165		3,437,300		3,437,300	1,180,135						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	02/19/2021	02/18/2022		36,696,701	3906.71		666,045		1,172,023		1,172,023	505,978						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CITIBANK	02/19/2021	02/18/2022		25,384,363	3906.71		383,304		778,252		778,252	394,949						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	02/19/2021	02/18/2022		41,990,498	1102.5		1,805,591		2,910,992		2,910,992	1,105,400						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	UBS SECURITIES	02/19/2021	02/18/2022		8,925,658	511.66		260,629		287,968		287,968	27,339						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	02/19/2021	02/18/2022		29,566,337	167.01		600,197		425,111		425,111	(175,086)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	JP MORGAN CHASE	02/19/2021	02/18/2022		22,579,785	88.71		657,072		1,148,327		1,148,327	491,256						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO CHICAGO BOARD OF EXCHANGE	02/19/2021	02/18/2022		818,764	76.25		18,422		19,478		19,478	1,056						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	02/19/2021	08/19/2022		5,860,065	3906.71		132,486		180,135		180,135	47,649						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY CHICAGO BOARD OF EXCHANGE	02/19/2021	02/18/2022		64,368,077	3906.71		753,106		1,071,982		1,071,982	318,876						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	02/19/2021	02/18/2022		65,446,184	3906.71		1,113,256		1,596,282		1,596,282	483,027						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	02/19/2021	02/18/2022		48,833,875	3906.71		899,051		1,289,514		1,289,514	390,463						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	02/19/2021	02/18/2022		60,163,334	3906.71		1,251,929		1,805,560		1,805,560	553,631						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CITIBANK CHICAGO BOARD OF EXCHANGE	02/19/2021	02/18/2022		47,481,364	3906.71		1,111,064		1,613,438		1,613,438	502,374						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	02/19/2021	02/18/2022		55,475,282	3906.71		1,392,936		2,037,917		2,037,917	644,981						0002

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE GREAT AMERICAN LIFE 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)
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	02/19/2021	02/18/2022		62,933,330	3906.71		1,674,027		2,459,507		2,459,507	785,481						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CITIBANK	02/19/2021	02/18/2022		40,249,427	3906.71		1,183,333		1,744,468		1,744,468	561,134						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CITIBANK	02/19/2021	02/18/2022		45,671,901	3906.71		1,452,366		2,154,227		2,154,227	701,861						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CITIBANK	02/19/2021	02/18/2022		50,821,531	3906.71		1,717,768		2,570,077		2,570,077	852,309						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	03/05/2021	03/04/2022		44,005,278	3841.94		796,495		1,450,725		1,450,725	654,230						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MORGAN STANLEY	03/05/2021	03/04/2022		22,227,242	3841.94		360,081		913,853		913,853	553,772						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	03/05/2021	03/04/2022		43,756,925	1090.58		1,877,172		3,492,910		3,492,910	1,615,738						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	UBS SECURITIES	03/05/2021	03/04/2022		9,324,001	511.61		273,193		308,443		308,443	35,250						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	03/05/2021	03/04/2022		34,528,944	159.14		718,202		918,552		918,552	200,349						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	UBS SECURITIES	03/05/2021	03/04/2022		26,519,844	86.33		729,303		1,313,998		1,313,998	584,695						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO CHICAGO BOARD OF EXCHANGE	03/05/2021	03/04/2022		903,462	74.63		21,683		23,849		23,849	2,166						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO CHICAGO BOARD OF EXCHANGE	03/05/2021	09/06/2022		5,762,910	3841.94		138,936		189,667		189,667	50,731						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MORGAN STANLEY CHICAGO BOARD OF EXCHANGE	03/05/2021	03/04/2022		77,858,437	3841.94		903,158		1,264,308		1,264,308	361,150						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO CHICAGO BOARD OF EXCHANGE	03/05/2021	03/04/2022		69,915,800	3841.94		1,175,305		1,665,316		1,665,316	490,011						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MORGAN STANLEY	03/05/2021	03/04/2022		29,246,151	3841.94		538,129		765,880		765,880	227,750						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	03/05/2021	03/04/2022		68,367,674	3841.94		1,349,578		1,924,651		1,924,651	575,073						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	03/05/2021	03/04/2022		47,626,258	3841.94		1,027,298		1,470,995		1,470,995	443,696						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	03/05/2021	03/04/2022		44,795,706	3841.94		1,057,627		1,522,588		1,522,588	464,962						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	03/05/2021	03/04/2022		50,864,277	3841.94		1,265,503		1,826,893		1,826,893	561,390						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS CHICAGO BOARD OF EXCHANGE	03/05/2021	03/04/2022		52,329,205	3841.94		1,379,921		1,999,875		1,999,875	619,954						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO CHICAGO BOARD OF EXCHANGE	03/05/2021	03/04/2022		51,097,802	3841.94		1,482,340		2,166,404		2,166,404	684,064						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MERRILL LYNCH	03/05/2021	03/04/2022		54,525,621	3841.94		1,718,648		2,536,951		2,536,951	818,303						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MERRILL LYNCH	03/05/2021	03/04/2022		70,712,885	3841.94		2,356,153		3,500,243		3,500,243	1,144,090						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	03/19/2021	03/18/2022		41,508,657	3913.1		737,194		1,310,171		1,310,171	572,977						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CITIBANK	03/19/2021	03/18/2022		28,710,053	3913.1		445,006		857,741		857,741	412,735						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	03/19/2021	03/18/2022		45,678,559	1103.01		1,950,474		3,214,669		3,214,669	1,264,194						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	UBS SECURITIES	03/19/2021	03/18/2022		9,616,012	516.96		282,711		253,031		253,031	(29,680)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	03/19/2021	03/18/2022		33,287,415	163.24		679,062		646,568		646,568	(32,494)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	03/19/2021	03/18/2022		23,505,235	90.04		613,486		1,056,510		1,056,510	443,025						0002

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SCHEDULE DB - PART A - SECTION 1

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

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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)
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	JP MORGAN CHASE	03/19/2021	03/18/2022		637,109	76.43		13,634		12,733		12,733	(901)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	03/19/2021	09/20/2022		9,000,130	3913.1		207,538		272,654		272,654	65,116						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	03/19/2021	03/18/2022		93,131,780	3913.1		1,083,950		1,470,688		1,470,688	386,738						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	03/19/2021	03/18/2022		75,538,092	3913.1		1,268,925		1,744,615		1,744,615	475,691						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	03/19/2021	03/18/2022		29,348,250	3913.1		548,206		755,786		755,786	207,580						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	03/19/2021	03/18/2022		51,652,920	3913.1		1,018,038		1,408,143		1,408,143	390,105						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	03/19/2021	03/18/2022		63,000,910	3913.1		1,356,330		1,882,935		1,882,935	526,605						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	03/19/2021	03/18/2022		49,601,446	3913.1		1,156,587		1,611,700		1,611,700	455,113						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	03/19/2021	03/18/2022		53,452,917	3913.1		1,338,996		1,875,014		1,875,014	536,018						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	03/19/2021	03/18/2022		61,044,360	3913.1		1,692,040		2,386,625		2,386,625	694,585						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CITIBANK	03/19/2021	03/18/2022		54,151,624	3913.1		1,673,285		2,389,812		2,389,812	716,527						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CITIBANK	03/19/2021	03/18/2022		72,285,016	3913.1		2,392,634		3,445,948		3,445,948	1,053,314						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	04/06/2021	04/06/2022		54,197,437	4073.94		904,013		1,427,746		1,427,746	523,733						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	04/06/2021	04/06/2022		31,159,220	4073.94		523,475		898,581		898,581	375,106						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	04/06/2021	04/06/2022		52,736,981	1130.23		2,246,595		2,753,467		2,753,467	506,872						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	UBS SECURITIES	04/06/2021	04/06/2022		13,015,384	522.49		383,954		270,387		270,387	(113,567)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	04/06/2021	04/06/2026		643,934	4073.94		14,875		17,747		17,747	2,872						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	04/06/2021	04/06/2028		2,560,103	4073.94		61,186		72,261		72,261	11,075						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	04/06/2021	04/06/2022		36,655,879	163.22		755,111		730,835		730,835	(24,276)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	04/06/2021	04/06/2022		26,352,772	94.2		671,996		1,066,320		1,066,320	394,324						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	04/06/2021	04/06/2022		299,699	77.15		7,972		6,230		6,230	(1,742)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MORGAN STANLEY	04/06/2021	10/06/2022		7,986,759	4073.94		182,897		226,002		226,002	43,105						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	04/06/2021	04/06/2022		93,293,226	4073.94		1,077,310		1,352,667		1,352,667	275,358						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	04/06/2021	04/06/2022		96,959,772	4073.94		1,610,167		2,048,068		2,048,068	437,900						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	04/06/2021	04/06/2022		80,607,931	4073.94		1,524,017		1,950,393		1,950,393	426,376						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	04/06/2021	04/06/2022		50,516,856	4073.94		1,043,511		1,341,546		1,341,546	298,035						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	04/06/2021	04/06/2022		68,311,951	4073.94		1,528,642		1,973,523		1,973,523	444,881						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	04/06/2021	04/06/2022		48,658,471	4073.94		1,136,027		1,470,017		1,470,017	333,990						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	04/06/2021	04/06/2022		42,239,933	4073.94		1,045,792		1,359,083		1,359,083	313,291						0002

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SCHEDULE DB - PART A - SECTION 1

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EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	04/06/2021	04/06/2022		60,294,312	4073.94		1,562,645		2,037,722		2,037,722	475,077						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	04/06/2021	04/06/2022		61,516,494	4073.94		1,797,415		2,372,612		2,372,612	575,198						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	04/06/2021	04/06/2022		29,332,368	4073.94		894,557		1,186,048		1,186,048	291,490						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	04/06/2021	04/06/2022		85,960,134	4073.94		2,745,407		3,660,099		3,660,099	914,692						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	04/20/2021	04/20/2022		38,281,071	4134.94		677,575		873,108		873,108	195,533						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CITIBANK	04/20/2021	04/20/2022		23,701,433	4134.94		395,814		556,063		556,063	160,249						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	04/20/2021	04/20/2022		42,304,914	1141.43		1,840,264		1,960,142		1,960,142	119,878						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	UBS SECURITIES	04/20/2021	04/20/2022		8,184,626	527.78		241,446		133,257		133,257	(108,189)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	JP MORGAN CHASE	04/20/2021	04/20/2026		1,033,297	4134.94		25,316		27,975		27,975	2,659						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	JP MORGAN CHASE	04/20/2021	04/20/2028		2,131,255	4134.94		55,626		63,038		63,038	7,413						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	04/20/2021	04/20/2022		29,013,231	166.48		597,673		479,467		479,467	(118,206)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	04/20/2021	04/20/2022		18,219,358	97.56		470,060		648,925		648,925	178,865						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	04/20/2021	04/20/2022		378,253	77.73		9,078		7,390		7,390	(1,688)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	04/20/2021	10/20/2022		8,269,880	4134.94		230,728		277,759		277,759	47,030						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	04/20/2021	04/20/2022		72,344,215	4134.94		841,363		1,009,853		1,009,853	168,490						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	04/20/2021	04/20/2022		33,662,005	4134.94		590,653		716,485		716,485	125,831						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	04/20/2021	04/20/2022		49,363,758	4134.94		967,402		1,178,859		1,178,859	211,457						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	04/20/2021	04/20/2022		63,678,076	4134.94		1,330,007		1,622,818		1,622,818	292,811						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	04/20/2021	04/20/2022		43,830,364	4134.94		959,767		1,172,763		1,172,763	212,996						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	04/20/2021	04/20/2022		48,342,052	4134.94		1,120,407		1,369,662		1,369,662	249,254						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	04/20/2021	04/20/2022		46,596,675	4134.94		1,159,325		1,421,449		1,421,449	262,124						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	04/20/2021	04/20/2022		60,728,401	4134.94		1,623,270		2,001,014		2,001,014	377,744						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	04/20/2021	04/20/2022		59,638,190	4134.94		1,783,182		2,214,201		2,214,201	431,019						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	04/20/2021	04/20/2022		64,918,558	4134.94		2,125,844		2,654,228		2,654,228	528,384						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	05/06/2021	05/06/2022		50,246,797	4201.62		879,319		1,042,037		1,042,037	162,718						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	UBS SECURITIES	05/06/2021	05/06/2022		26,926,004	4201.62		460,435		559,821		559,821	99,386						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	05/06/2021	05/06/2022		46,724,201	1154.17		2,032,503		1,889,976		1,889,976	(142,527)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	UBS SECURITIES	05/06/2021	05/06/2022		11,910,047	529.17		350,155		188,958		188,958	(161,197)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	05/06/2021	05/06/2026		2,934,227	4201.62		71,302		75,504		75,504	4,202						0002

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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)
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	.05/06/2021	.05/06/2028		3,525,201	.4201.62		.93,418		.97,967		.97,967	.4,550						.0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	.05/06/2021	.05/06/2022		38,136,983	.170.06		.762,740		.512,143		.512,143	.(250,597)						.0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	.05/06/2021	.05/06/2022		22,271,974	.97.23		.563,481		.782,494		.782,494	.219,013						.0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO CHICAGO BOARD OF EXCHANGE	.05/06/2021	.05/06/2022		528,768	.79.51		.13,219		.10,532		.10,532	.(2,688)						.0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO CHICAGO BOARD OF EXCHANGE	.05/06/2021	.11/04/2022		11,764,536	.4201.62		.310,783		.362,128		.362,128	.51,344						.0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MORGAN STANLEY CHICAGO BOARD OF EXCHANGE	.05/06/2021	.05/06/2022		97,166,565	.4201.62		1,127,132		1,297,082		1,297,082	.169,950						.0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	.05/06/2021	.05/06/2022		70,706,172	.4201.62		1,164,420		1,347,086		1,347,086	.182,666						.0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	.05/06/2021	.05/06/2022		43,425,694	.4201.62		.840,212		.974,083		.974,083	.133,870						.0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	.05/06/2021	.05/06/2022		39,915,390	.4201.62		.832,999		.967,607		.967,607	.134,608						.0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	.05/06/2021	.05/06/2022		41,175,876	.4201.62		.900,856		1,047,319		1,047,319	.146,463						.0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	.05/06/2021	.05/06/2022		58,769,373	.4201.62		1,372,772		1,598,871		1,598,871	.226,099						.0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	.05/06/2021	.05/06/2022		65,322,393	.4201.62		1,589,895		1,853,368		1,853,368	.263,472						.0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	.05/06/2021	.05/06/2022		57,076,959	.4201.62		1,484,001		1,734,438		1,734,438	.250,437						.0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	.05/06/2021	.05/06/2022		48,531,396	.4201.62		1,363,732		1,598,011		1,598,011	.234,279						.0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	.05/06/2021	.05/06/2022		44,860,237	.4201.62		1,350,293		1,588,402		1,588,402	.238,109						.0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	.05/06/2021	.05/06/2022		74,530,456	.4201.62		2,437,146		2,878,351		2,878,351	.441,205						.0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	.05/20/2021	.05/20/2022		42,341,894	.4159.12		.770,623		.935,609		.935,609	.164,987						.0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CITIBANK	.05/20/2021	.05/20/2022		22,352,294	.4159.12		.377,754		.472,475		.472,475	.94,721						.0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	JP MORGAN CHASE	.05/20/2021	.05/20/2022		44,258,772	.1142.96		1,903,127		2,098,350		2,098,350	.195,223						.0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	UBS SECURITIES	.05/20/2021	.05/20/2022		10,074,461	.527.98		.295,182		.177,277		.177,277	.(117,904)						.0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	.05/20/2021	.05/20/2026		3,238,121	.4159.12		.79,334		.87,796		.87,796	.8,462						.0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	.05/20/2021	.05/19/2028		4,387,198	.4159.12		.117,577		.129,762		.129,762	.12,185						.0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	.05/20/2021	.05/20/2022		31,067,543	.175.96		.624,457		.285,733		.285,733	.(338,724)						.0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	JP MORGAN CHASE	.05/20/2021	.05/20/2022		17,535,749	.98.48		.461,186		.607,027		.607,027	.145,841						.0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	.05/20/2021	.05/20/2022		699,536	.79.92		.18,538		.13,553		.13,553	.(4,985)						.0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	.05/20/2021	.11/18/2022		9,565,976	.4159.12		.275,480		.330,587		.330,587	.55,106						.0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	.05/20/2021	.05/20/2022		63,218,624	.4159.12		.755,350		.894,728		.894,728	.139,378						.0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	.05/20/2021	.05/20/2022		51,009,464	.4159.12		.845,196		1,008,685		1,008,685	.163,489						.0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	.05/20/2021	.05/20/2022		42,547,285	.4159.12		.827,025		.992,542		.992,542	.165,517						.0002

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

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EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	.05/20/2021	.05/20/2022		.45,297,614	.4159.12		.949,438		.1,142,980		1,142,980	.193,542						.0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	.05/20/2021	.05/20/2022		.63,218,624	.4159.12		1,421,718		.1,714,067		1,714,067	.292,349						.0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	.05/20/2021	.05/20/2022		.55,695,345	.4159.12		1,334,461		.1,613,630		1,613,630	.279,170						.0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	.05/20/2021	.05/20/2022		.44,787,788	.4159.12		1,139,359		.1,379,893		1,379,893	.240,534						.0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	.05/20/2021	.05/20/2022		.49,077,616	.4159.12		1,329,436		.1,615,854		1,615,854	.286,418						.0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	.05/20/2021	.05/20/2022		.48,245,792	.4159.12		1,418,379		.1,731,598		1,731,598	.313,219						.0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	.05/20/2021	.05/20/2022		.56,564,032	.4159.12		1,800,968		.2,210,407		2,210,407	.409,440						.0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	.05/20/2021	.05/20/2022		.39,927,552	.4159.12		1,356,231		.1,673,080		1,673,080	.316,849						.0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	.06/04/2021	.06/06/2022		.42,696,110	.4229.89		.747,182		.834,274		834,274	.87,092						.0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CITIBANK	.06/04/2021	.06/06/2022		.21,753,847	.4229.89		(.389,419)		.397,813		397,813	.787,232						.0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	.06/04/2021	.06/06/2022		.50,009,450	.1156.95		2,136,652		.2,053,418		2,053,418	(.83,234)						.0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	UBS SECURITIES	.06/04/2021	.06/06/2022		.11,335,939	.528.82		.331,009		.200,137		200,137	(.130,872)						.0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	.06/04/2021	.06/05/2026		.3,793,322	.4229.89		.92,936		.93,448		.93,448	.511						.0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	.06/04/2021	.06/06/2028		.3,756,297	.4229.89		.99,542		.98,886		.98,886	(.656)						.0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	.06/04/2021	.06/06/2022		.36,095,673	.177.16		.692,737		.326,415		326,415	(.366,322)						.0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	JP MORGAN CHASE	.06/04/2021	.06/06/2022		.19,584,690	.102.8		.503,327		.505,900		.505,900	.2,574						.0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	.06/04/2021	.06/06/2022		.586,112	.81.68		.14,653		.9,021		.9,021	(.5,632)						.0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	.06/04/2021	.12/06/2022		.10,574,725	.4229.89		.319,350		.368,610		368,610	.49,260						.0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	.06/04/2021	.06/06/2022		.77,993,028	.4229.89		.943,716		.1,004,422		1,004,422	.60,706						.0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	.06/04/2021	.06/06/2022		.53,793,018	.4229.89		.896,730		.967,960		.967,960	.71,230						.0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	.06/04/2021	.06/06/2022		.54,356,031	.4229.89		1,048,528		.1,137,391		1,137,391	.88,864						.0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	.06/04/2021	.06/06/2022		.48,860,767	.4229.89		1,029,496		.1,120,891		1,120,891	.91,395						.0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	.06/04/2021	.06/06/2022		.48,813,281	.4229.89		1,077,797		.1,175,366		1,175,366	.97,569						.0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	.06/04/2021	.06/06/2022		.51,091,580	.4229.89		1,190,945		.1,302,206		1,302,206	.111,261						.0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	.06/04/2021	.06/06/2022		.54,448,895	.4229.89		1,335,631		.1,463,626		1,463,626	.127,995						.0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	.06/04/2021	.06/06/2022		.40,590,277	.4229.89		1,034,646		.1,135,865		1,135,865	.101,218						.0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	.06/04/2021	.06/06/2022		.51,827,018	.4229.89		1,406,067		.1,549,046		1,549,046	.142,979						.0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	.06/04/2021	.06/06/2022		.59,570,226	.4229.89		1,698,347		.1,876,224		1,876,224	.177,877						.0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	.06/04/2021	.06/06/2022		.74,123,591	.4229.89		2,342,305		.2,605,563		2,605,563	.263,258						.0002

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EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	06/04/2021	06/06/2022		44,428,998	4229.89		1,501,256		1,674,063		1,674,063	172,807						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	06/18/2021	06/20/2022		43,150,273	4166.45		795,691		917,174		917,174	121,483						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	UBS SECURITIES	06/18/2021	06/20/2022		24,377,059	4166.45		0		506,547		506,547	506,547						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	06/18/2021	06/20/2022		43,021,149	1141.21		1,888,628		2,163,406		2,163,406	274,778						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	UBS SECURITIES	06/18/2021	06/20/2022		9,238,867	523.49		271,623		216,948		216,948	(54,674)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	06/18/2021	06/19/2026		4,246,800	4166.45		104,896		110,247		110,247	5,351						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	06/18/2021	06/20/2028		5,895,992	4166.45		159,192		167,266		167,266	8,074						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	06/18/2021	06/20/2022		30,408,835	164.93		597,372		551,964		551,964	(45,409)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	UBS SECURITIES	06/18/2021	06/20/2022		21,071,392	101.41		552,083		603,083		603,083	51,001						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	06/18/2021	06/20/2022		732,131	78.52		17,571		15,358		15,358	(2,213)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	06/18/2021	12/20/2022		8,749,545	4166.45		258,195		303,124		303,124	44,929						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	06/18/2021	06/20/2022		30,831,730	4166.45		369,926		407,055		407,055	37,129						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	06/18/2021	06/20/2022		63,771,226	4166.45		803,517		882,779		882,779	79,262						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	06/18/2021	06/20/2022		51,287,130	4166.45		933,426		1,032,812		1,032,812	99,386						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	06/18/2021	06/20/2022		37,616,459	4166.45		763,614		850,332		850,332	86,718						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	06/18/2021	06/20/2022		50,760,460	4166.45		1,112,077		1,240,927		1,240,927	128,850						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	06/18/2021	06/20/2022		49,966,194	4166.45		1,133,652		1,267,151		1,267,151	133,499						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	06/18/2021	06/20/2022		55,413,785	4166.45		1,342,103		1,505,722		1,505,722	163,619						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	06/18/2021	06/20/2022		53,808,528	4166.45		1,388,260		1,558,542		1,558,542	170,282						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	06/18/2021	06/20/2022		51,489,092	4166.45		1,415,950		1,597,702		1,597,702	181,752						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	06/18/2021	06/20/2022		51,663,980	4166.45		1,519,372		1,723,291		1,723,291	203,919						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MERRILL LYNCH	06/18/2021	06/20/2022		68,097,377	4166.45		2,212,484		2,523,321		2,523,321	310,837						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	06/18/2021	06/20/2022		46,664,240	4166.45		1,617,280		1,858,633		1,858,633	241,353						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	07/06/2021	07/06/2022		40,790,091	4343.54		743,603		643,072		643,072	(100,532)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	JP MORGAN CHASE	07/06/2021	07/06/2022		20,048,908	4343.54		370,905		277,270		277,270	(93,635)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	07/06/2021	07/06/2022		43,191,012	1183.48		1,878,810		1,344,909		1,344,909	(533,901)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	UBS SECURITIES	07/06/2021	07/06/2022		10,008,335	529.49		292,243		184,473		184,473	(107,770)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	07/06/2021	07/06/2026		4,766,527	4343.54		116,303		107,279		107,279	(9,024)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	07/06/2021	07/06/2028		3,597,757	4343.54		92,822		84,570		84,570	(8,252)						0002

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SCHEDULE DB - PART A - SECTION 1

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

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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)
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	.07/06/2021	.07/06/2022		.34,301,254	.168.12		.679,415		.541,809		.541,809	.(137,606)						.0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	JP MORGAN CHASE	.07/06/2021	.07/06/2022		.23,344,250	.103.46		.582,439		.571,835		.571,835	.(10,604)						.0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	JP MORGAN CHASE	.07/06/2021	.07/06/2022		.869,846	.78.82		.20,441		.18,161		.18,161	.(2,281)						.0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	.07/06/2021	.01/06/2023		.6,515,310	.4343.54		.219,045		.238,133		.238,133	.19,088						.0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MORGAN STANLEY	.07/06/2021	.07/06/2022		.35,987,905	.4343.54		.428,256		.418,592		.418,592	.(9,664)						.0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MORGAN STANLEY	.07/06/2021	.07/06/2022		.47,128,054	.4343.54		.589,101		.574,376		.574,376	.(14,725)						.0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MORGAN STANLEY	.07/06/2021	.07/06/2022		.56,882,038	.4343.54		.1,035,253		.1,016,524		.1,016,524	.(18,730)						.0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	.07/06/2021	.07/06/2022		.49,391,708	.4343.54		.1,002,652		.985,794		.985,794	.(16,857)						.0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	.07/06/2021	.07/06/2022		.67,681,995	.4343.54		.1,480,205		.1,454,884		.1,454,884	.(25,321)						.0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	.07/06/2021	.07/06/2022		.53,460,431	.4343.54		.1,223,175		.1,203,219		.1,203,219	.(19,956)						.0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	.07/06/2021	.07/06/2022		.44,102,265	.4343.54		.1,041,695		.1,025,706		.1,025,706	.(15,989)						.0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	.07/06/2021	.07/06/2022		.56,620,350	.4343.54		.1,392,861		.1,372,956		.1,372,956	.(19,905)						.0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	.07/06/2021	.07/06/2022		.46,041,524	.4343.54		.1,183,702		.1,172,725		.1,172,725	.(10,977)						.0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	.07/06/2021	.07/06/2022		.52,556,834	.4343.54		.1,398,034		.1,389,392		.1,389,392	.(8,642)						.0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MORGAN STANLEY	.07/06/2021	.07/06/2022		.43,530,532	.4343.54		.1,323,328		.1,313,625		.1,313,625	.(9,703)						.0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MORGAN STANLEY	.07/06/2021	.07/06/2022		.59,000,065	.4343.54		.1,935,202		.1,925,534		.1,925,534	.(9,668)						.0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MERRILL LYNCH	.07/06/2021	.07/06/2022		.30,619,327	.4343.54		.1,054,836		.1,052,238		.1,052,238	.(2,598)						.0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	SOCIETE GENERALE	.07/20/2021	.07/20/2022		.35,801,167	.4323.06		.690,963		.593,152		.593,152	.(97,810)						.0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CITIBANK	.07/20/2021	.07/20/2022		.16,853,804	.4323.06		.306,739		.241,618		.241,618	.(65,121)						.0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	JP MORGAN CHASE	.07/20/2021	.07/20/2022		.31,006,480	.1177.3		.1,323,977		.1,068,603		.1,068,603	.(255,373)						.0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	UBS SECURITIES	.07/20/2021	.07/20/2022		.7,117,438	.530.6		.207,829		.128,741		.128,741	.(79,088)						.0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CITIBANK	.07/20/2021	.07/20/2026		.4,182,637	.4323.06		.98,710		.98,008		.98,008	.(703)						.0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CITIBANK	.07/20/2021	.07/20/2028		.2,039,052	.4323.06		.50,365		.48,309		.48,309	.(2,055)						.0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	GOLDMAN SACHS	.07/20/2021	.07/20/2022		.32,448,077	.169.39		.629,492		.473,819		.473,819	.(155,672)						.0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MORGAN STANLEY	.07/20/2021	.07/20/2022		.18,911,381	.106.27		.472,785		.381,267		.381,267	.(91,518)						.0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	.07/20/2021	.07/20/2022		.802,217	.77.46		.16,606		.17,779		.17,779	.1,173						.0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	.07/20/2021	.01/20/2023		.4,755,366	.4323.06		.159,071		.175,071		.175,071	.16,000						.0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	.07/20/2021	.07/20/2022		.67,166,469	.4323.06		.821,446		.820,545		.820,545	.(901)						.0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	.07/20/2021	.07/20/2022		.60,277,219	.4323.06		.1,091,018		.1,090,649		.1,090,649	.(368)						.0002

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EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	07/20/2021	07/20/2022		50,552,342	4323.06		1,022,674		1,024,208		1,024,208	1,534						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	07/20/2021	07/20/2022		53,566,958	4323.06		1,167,224		1,170,869		1,170,869	3,645						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	07/20/2021	07/20/2022		60,137,397	4323.06		1,356,700		1,361,994		1,361,994	5,294						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	07/20/2021	07/20/2022		57,520,284	4323.06		1,374,160		1,377,690		1,377,690	3,530						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	07/20/2021	07/20/2022		44,609,282	4323.06		1,121,477		1,125,844		1,125,844	4,366						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	07/20/2021	07/20/2022		50,370,731	4323.06		1,352,958		1,360,527		1,360,527	7,570						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	07/20/2021	07/20/2022		51,407,798	4323.06		1,575,135		1,590,175		1,590,175	15,040						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	07/20/2021	07/20/2022		50,358,196	4323.06		1,723,257		1,745,889		1,745,889	22,632						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	08/06/2021	08/05/2022		47,595,049	4436.52		872,893		609,074		609,074	(263,819)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CITIBANK	08/06/2021	08/05/2022		22,519,744	4436.52		407,607		122,854		122,854	(284,754)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	08/06/2021	08/05/2022		40,455,400	1205.77		1,735,537		1,009,906		1,009,906	(725,631)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	UBS SECURITIES	08/06/2021	08/05/2022		10,926,029	532.82		317,947		185,105		185,105	(132,843)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	08/06/2021	08/06/2026		4,064,101	4436.52		95,100		79,362		79,362	(15,738)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	08/06/2021	08/04/2028		3,826,358	4436.52		97,189		79,818		79,818	(17,372)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	08/06/2021	08/05/2022		38,667,373	164.64		746,855		695,181		695,181	(51,674)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	JP MORGAN CHASE	08/06/2021	08/05/2022		20,808,629	107.08		509,811		395,746		395,746	(114,066)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	JP MORGAN CHASE	08/06/2021	08/05/2022		857,160	80.31		19,715		15,238		15,238	(4,477)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	08/06/2021	02/06/2023		11,534,952	4436.52		305,344		309,388		309,388	4,044						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MORGAN STANLEY	08/06/2021	08/05/2022		41,629,256	4436.52		495,388		448,140		448,140	(47,248)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	08/06/2021	08/05/2022		58,118,412	4436.52		707,400		640,495		640,495	(66,905)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	08/06/2021	08/05/2022		44,476,036	4436.52		761,498		689,328		689,328	(72,170)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	08/06/2021	08/05/2022		63,089,359	4436.52		1,180,440		1,068,723		1,068,723	(111,718)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	08/06/2021	08/05/2022		52,594,923	4436.52		1,053,553		953,038		953,038	(100,516)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	08/06/2021	08/05/2022		52,988,964	4436.52		1,129,287		1,021,741		1,021,741	(107,547)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	08/06/2021	08/05/2022		71,203,669	4436.52		1,589,376		1,438,169		1,438,169	(151,207)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	08/06/2021	08/05/2022		52,656,583	4436.52		1,227,956		1,111,136		1,111,136	(116,820)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	08/06/2021	08/05/2022		55,900,152	4436.52		1,386,378		1,254,048		1,254,048	(132,330)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	08/06/2021	08/05/2022		53,681,892	4436.52		1,423,202		1,285,801		1,285,801	(137,401)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	08/06/2021	08/05/2022		55,456,500	4436.52		1,698,750		1,534,845		1,534,845	(163,905)						0002

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EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	08/06/2021	08/05/2022		49,689,024	4436.52		1,661,184		1,500,633		1,500,633	(160,551)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	08/20/2021	08/19/2022		39,561,479	4441.67		720,019		503,043		503,043	(216,976)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	UBS SECURITIES	08/20/2021	08/19/2022		18,615,628	4441.67		346,251		120,318		120,318	(225,933)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	08/20/2021	08/19/2022		33,096,297	1207.56		1,456,237		832,319		832,319	(623,918)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	UBS SECURITIES	08/20/2021	08/19/2022		8,562,176	535.53		250,016		132,235		132,235	(117,781)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CITIBANK	08/20/2021	08/20/2026		1,809,340	4441.67		41,977		34,651		34,651	(7,326)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CITIBANK	08/20/2021	08/18/2028		2,137,781	4441.67		56,010		46,249		46,249	(9,761)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	08/20/2021	08/19/2022		31,690,050	166.7		617,832		517,394		517,394	(100,439)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	UBS SECURITIES	08/20/2021	08/19/2022		17,748,740	107		454,368		350,494		350,494	(103,873)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	08/20/2021	08/19/2022		736,102	79.45		17,225		15,151		15,151	(2,074)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	08/20/2021	02/17/2023		10,215,841	4441.67		288,995		289,283		289,283	288						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MORGAN STANLEY	08/20/2021	08/19/2022		78,893,954	4441.67		970,396		872,672		872,672	(97,724)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MORGAN STANLEY	08/20/2021	08/19/2022		27,590,345	4441.67		469,036		422,644		422,644	(46,391)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	08/20/2021	08/19/2022		54,049,515	4441.67		1,040,453		932,406		932,406	(108,047)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MORGAN STANLEY	08/20/2021	08/19/2022		37,896,369	4441.67		769,296		689,701		689,701	(79,595)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MORGAN STANLEY	08/20/2021	08/19/2022		52,222,049	4441.67		1,143,663		1,023,580		1,023,580	(120,083)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MORGAN STANLEY	08/20/2021	08/19/2022		52,544,513	4441.67		1,203,269		1,078,184		1,078,184	(125,085)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	08/20/2021	08/19/2022		55,432,208	4441.67		1,358,089		1,212,583		1,212,583	(145,506)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	08/20/2021	08/19/2022		43,628,611	4441.67		1,156,158		1,031,355		1,031,355	(124,803)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MORGAN STANLEY	08/20/2021	08/19/2022		53,518,957	4441.67		1,610,921		1,434,935		1,434,935	(175,986)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MORGAN STANLEY	08/20/2021	08/19/2022		53,659,851	4441.67		1,819,069		1,619,800		1,619,800	(199,269)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	09/03/2021	09/06/2022		42,536,497	4535.43		789,477		427,182		427,182	(362,296)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	UBS SECURITIES	09/03/2021	09/06/2022		18,192,397	4535.43		354,752		54,805		54,805	(299,946)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	09/03/2021	09/06/2022		38,088,582	1233.01		1,679,706		723,876		723,876	(955,830)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	UBS SECURITIES	09/03/2021	09/06/2022		10,453,632	537.99		306,291		151,259		151,259	(155,033)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	JP MORGAN CHASE	09/03/2021	09/04/2026		1,540,167	4535.43		43,125		25,875		25,875	(17,250)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	JP MORGAN CHASE	09/03/2021	09/06/2028		2,111,925	4535.43		61,246		37,618		37,618	(23,628)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	09/03/2021	09/06/2022		37,784,301	171.06		770,883		549,251		549,251	(221,632)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	UBS SECURITIES	09/03/2021	09/06/2022		21,259,297	111.27		535,676		276,853		276,853	(258,823)						0002

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE GREAT AMERICAN LIFE 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)
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	09/03/2021	09/06/2022		737,751	82.07		16,450		11,293		11,293	(5,157)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	09/03/2021	03/06/2023		7,710,231	4535.43		184,739		172,097		172,097	(12,642)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	09/03/2021	09/06/2022		35,829,897	4535.43		427,864		338,818		338,818	(89,046)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	09/03/2021	09/06/2022		46,997,828	4535.43		587,547		465,322		465,322	(122,225)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	09/03/2021	09/06/2022		43,909,236	4535.43		743,821		586,523		586,523	(157,298)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	09/03/2021	09/06/2022		61,159,337	4535.43		1,215,250		955,841		955,841	(259,408)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	09/03/2021	09/06/2022		48,405,643	4535.43		1,037,821		814,695		814,695	(223,126)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	09/03/2021	09/06/2022		49,823,512	4535.43		1,119,632		877,751		877,751	(241,881)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	09/03/2021	09/06/2022		52,088,858	4535.43		1,249,670		977,969		977,969	(271,700)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	09/03/2021	09/06/2022		61,667,232	4535.43		1,556,559		1,214,865		1,214,865	(341,694)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	09/03/2021	09/06/2022		58,960,590	4535.43		1,617,330		1,240,710		1,240,710	(376,620)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	09/03/2021	09/06/2022		50,796,816	4535.43		1,570,128		1,177,197		1,177,197	(392,931)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	09/03/2021	09/06/2022		58,960,590	4535.43		1,992,380		1,469,047		1,469,047	(523,333)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	09/20/2021	09/20/2022		40,601,826	4357.73		787,675		632,714		632,714	(154,962)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MORGAN STANLEY	09/20/2021	09/20/2022		19,024,317	4357.73		302,487		302,417		302,417	(69)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	JP MORGAN CHASE	09/20/2021	09/20/2022		30,769,406	1184.74		1,353,854		1,076,223		1,076,223	(277,631)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	UBS SECURITIES	09/20/2021	09/20/2022		7,520,322	527.75		219,593		175,573		175,573	(44,021)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	09/20/2021	09/18/2026		1,174,913	4357.73		5,258		24,030		24,030	18,772						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	09/20/2021	09/20/2028		1,873,140	4357.73		7,826		40,730		40,730	32,904						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	GOLDMAN SACHS	09/20/2021	09/20/2022		30,777,485	164.94		595,690		553,512		553,512	(42,178)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	GOLDMAN SACHS	09/20/2021	09/20/2022		17,324,212	106.23		437,783		352,907		352,907	(84,876)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	09/20/2021	09/20/2022		829,549	79.01		20,894		17,555		17,555	(3,338)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	09/20/2021	03/20/2023		7,408,141	4357.73		166,906		177,351		177,351	10,445						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	09/20/2021	09/20/2022		71,466,772	4357.73		883,304		836,561		836,561	(46,743)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	09/20/2021	09/20/2022		44,521,807	4357.73		766,664		725,595		725,595	(41,069)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	09/20/2021	09/20/2022		49,906,855	4357.73		998,657		944,386		944,386	(54,271)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	09/20/2021	09/20/2022		50,449,242	4357.73		1,107,336		1,045,638		1,045,638	(61,698)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	09/20/2021	09/20/2022		50,976,433	4357.73		1,188,276		1,121,340		1,121,340	(66,936)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	09/20/2021	09/20/2022		55,438,808	4357.73		1,382,112		1,302,949		1,302,949	(79,163)						0002

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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
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EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	09/20/2021	09/20/2022		47,063,484	4357.73		1,260,792		1,187,469		1,187,469	(73,323)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	09/20/2021	09/20/2022		58,393,582	4357.73		1,849,870		1,738,461		1,738,461	(111,409)						0002
EQUITY INDEX OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	09/20/2021	09/20/2022		53,600,079	4357.73		1,895,799		1,779,215		1,779,215	(116,584)						0002
0159999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										110,314,414	328,379,632	0	592,265,561	XXX	592,265,561	127,455,809	0	0	0	0	XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other										110,314,414	328,379,632	0	592,265,561	XXX	592,265,561	127,455,809	0	0	0	0	XXX	XXX
0289999999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0359999999. Subtotal - Purchased Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0429999999. Subtotal - Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0439999999. Total Purchased Options - Call Options and Warrants										110,314,414	328,379,632	0	592,265,561	XXX	592,265,561	127,455,809	0	0	0	0	XXX	XXX
0449999999. Total Purchased Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0459999999. Total Purchased Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0469999999. Total Purchased Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0479999999. Total Purchased Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0489999999. Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0499999999. Total Purchased Options										110,314,414	328,379,632	0	592,265,561	XXX	592,265,561	127,455,809	0	0	0	0	XXX	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0709999999. Subtotal - Written Options - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0779999999. Subtotal - Written Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0849999999. Subtotal - Written Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0919999999. Subtotal - Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0929999999. Total Written Options - Call Options and Warrants										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0939999999. Total Written Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0949999999. Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0959999999. Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0969999999. Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0979999999. Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0989999999. Total Written Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
RECEIVE SWAPPTIONS *PAY VARIABLE* INTEREST																						
RATE SWAPS	FLOATING RATE 3mL	D1	C	Morgan Stanley	09/23/2021	06/23/2030		87,000,000	0.12838%			1,498,981	5,768,020		5,768,020	(4,555,368)						0004
RECEIVE SWAPPTIONS *PAY VARIABLE* INTEREST																						
RATE SWAPS	FLOATING RATE 3mL	D1	C	Morgan Stanley	09/23/2021	06/23/2030		202,000,000	0.12838%			2,235,589	3,288,848		3,288,848	(8,635,797)						0004
RECEIVE SWAPPTIONS *PAY VARIABLE* INTEREST																						
RATE SWAPS	FLOATING RATE 1mL	D1	C	Morgan Stanley	09/27/2021	12/26/2023		30,000,000	0.08600%			340,196	447,386		447,386	(395,940)						0004
RECEIVE SWAPPTIONS *PAY VARIABLE* INTEREST																						
RATE SWAPS	FLOATING RATE 3mL	D1	C	Bank of America Merrill Lynch	07/15/2021	04/15/2024		406,000,000	0.12613%			5,893,846	10,152,399		10,152,399	(7,145,888)						0004
RECEIVE SWAPPTIONS *PAY VARIABLE* INTEREST																						
RATE SWAPS	FLOATING RATE 3mL	D1	C	Morgan Stanley	09/23/2021	06/23/2030		78,000,000	0.12838%			1,371,829	5,143,314		5,143,314	(4,057,925)						0004
RECEIVE SWAPPTIONS *PAY VARIABLE* INTEREST																						
RATE SWAPS	FLOATING RATE 3mL	D1	C	Morgan Stanley	07/26/2021	10/25/2025		141,000,000	0.12525%			2,167,474	5,100,210		5,100,210	(3,245,827)						0004
RECEIVE SWAPPTIONS *PAY VARIABLE* INTEREST																						
RATE SWAPS	FLOATING RATE 3mL	D1	C	Bank of America Merrill Lynch	07/15/2021	04/15/2024		284,000,000	0.12613%			5,584,185	15,421,816		15,421,816	(6,992,829)						0004

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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)
RECEIVE SWAPPTIONS *PAY VARIABLE* INTEREST RATE SWAPS	FLOATING RATE 3mL	D1	C	Morgan Stanley	.07/15/2021	.04/15/2024		.202,000,000	.0.12613%			4,305,196	.8,848,062		.8,848,062	(5,027,874)						0004
RECEIVE SWAPPTIONS *PAY VARIABLE* INTEREST RATE SWAPS	FLOATING RATE 3mL	D1	C	Bank of America Merrill Lynch	.08/16/2021	.05/15/2024		.107,000,000	.0.12475%			2,587,901	.4,886,984		.4,886,984	(2,960,737)						0004
0999999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Interest Rate										0	0	25,985,197	59,057,040	XXX	59,057,040	(43,018,185)	0	0	0	0	XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	25,985,197	59,057,040	XXX	59,057,040	(43,018,185)	0	0	0	0	XXX	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1229999999. Subtotal - Swaps - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1289999999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1349999999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1359999999. Total Swaps - Interest Rate										0	0	25,985,197	59,057,040	XXX	59,057,040	(43,018,185)	0	0	0	0	XXX	XXX
1369999999. Total Swaps - Credit Default										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1379999999. Total Swaps - Foreign Exchange										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1389999999. Total Swaps - Total Return										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1399999999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1409999999. Total Swaps										0	0	25,985,197	59,057,040	XXX	59,057,040	(43,018,185)	0	0	0	0	XXX	XXX
1479999999. Subtotal - Forwards										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	25,985,197	59,057,040	XXX	59,057,040	(43,018,185)	0	0	0	0	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1709999999. Subtotal - Hedging Other										110,314,414	328,379,632	0	592,265,561	XXX	592,265,561	127,455,809	0	0	0	0	XXX	XXX
1719999999. Subtotal - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1729999999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1739999999. Subtotal - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals										110,314,414	328,379,632	25,985,197	651,322,601	XXX	651,322,601	84,437,624	0	0	0	0	XXX	XXX

(a)	Code	Description of Hedged Risk(s)
	A	Equity Index
	C	Interest Rate

(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
	0002	Hedges crediting rate for fixed indexed annuity products linked to changes in equity indices or Exchanged Traded Funds.
	0004	Increases the bond portfolio duration by .24 years.

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

N O N E

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

N O N E

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

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1	2	3	Counterparty Offset		Book/Adjusted Carrying Value			Fair Value			12	13
			4	5	6	7	8	9	10	11		
Description of Exchange, Counterparty or Central Clearinghouse	Master Agreement (Y or N)	Credit Support Annex (Y or N)	Fair Value of Acceptable Collateral	Present Value of Financing Premium	Contracts With Book/Adjusted Carrying Value >0	Contracts With Book/Adjusted Carrying Value <0	Exposure Net of Collateral	Contracts With Fair Value >0	Contracts With Fair Value <0	Exposure Net of Collateral	Potential Exposure	Off-Balance Sheet Exposure
0199999999 - Aggregate Sum of Exchange Traded Derivatives	XXX	XXX	XXX				0			0		0
BARCLAYS	Y	Y	71,730,000		67,747,919			67,747,919				
BNP PARIBAS NY	Y	Y	26,760,000		23,543,745			23,543,745				
CHICAGO BOARD OF EXCHANGE	N	N			307,510,400		307,510,400	307,510,400		307,510,400		
CITIBANK	Y	Y	22,524,438		21,436,974			21,436,974				
CREDIT SUISSE	Y	Y	11,214,000		7,019,003			7,019,003				
GOLDMAN SACHS	Y	Y			1,380,238		1,380,238	1,380,238		1,380,238		
JP MORGAN CHASE	Y	Y	14,380,000		15,338,436		958,436	15,338,436		958,436		
MERRILL LYNCH	Y	Y	15,070,000		41,162,658		26,092,658	41,162,658		26,092,658		
MORGAN STANLEY	Y	Y	35,855,000		63,427,675		27,572,675	63,427,675		27,572,675		
ROYAL BANK OF CANADA	Y	Y	3,000,000		2,359,266			2,359,266				
SOCIETE GENERALE	Y	Y	8,110,000		1,030,964			1,030,964				
UBS SECURITIES	Y	Y	19,690,000		18,535,127			18,535,127				
WELLS FARGO	Y	Y	88,510,000		80,830,197			80,830,197				
0299999999. Total NAIC 1 Designation			316,843,438	0	651,322,601	0	363,514,406	651,322,601	0	363,514,406	0	0
0399999999. Total NAIC 2 Designation			0	0	0	0	0	0	0	0	0	0
0499999999. Total NAIC 3 Designation			0	0	0	0	0	0	0	0	0	0
0599999999. Total NAIC 4 Designation			0	0	0	0	0	0	0	0	0	0
0699999999. Total NAIC 5 Designation			0	0	0	0	0	0	0	0	0	0
0799999999. Total NAIC 6 Designation			0	0	0	0	0	0	0	0	0	0
0899999999. Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)							0			0		
0999999999 - Gross Totals			316,843,438	0	651,322,601	0	363,514,406	651,322,601	0	363,514,406	0	0
1. Offset per SSAP No. 64												
2. Net after right of offset per SSAP No. 64					651,322,601	0						

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

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
NONE								
0199999999 - Total							XXX	XXX

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
BARCLAYS	Cash		BANK OF NEW YORK (141001)	71,730,000	71,730,000	XXX		
BNP PARIBAS NY	Cash		BANK OF NEW YORK (141001)	26,760,000	26,760,000	XXX		
CITIBANK	Cash		BANK OF NEW YORK (141001)	22,524,438	22,524,438	XXX		
CREDIT SUISSE	Cash		BANK OF NEW YORK (141001)	11,214,000	11,214,000	XXX		
JP MORGAN CHASE	Cash		BANK OF NEW YORK (141001)	14,380,000	14,380,000	XXX		
MERRILL LYNCH	Cash		BANK OF NEW YORK (141001)	15,070,000	15,070,000	XXX		
MORGAN STANLEY	Cash		BANK OF NEW YORK (141001)	35,855,000	35,855,000	XXX		
ROYAL BANK OF CANADA	Cash		BANK OF NEW YORK (141001)	3,000,000	3,000,000	XXX		
SOCIETE GENERALE	Cash		BANK OF NEW YORK (141001)	8,110,000	8,110,000	XXX		
UBS SECURITIES	Cash		BANK OF NEW YORK (141001)	19,690,000	19,690,000	XXX		
WELLS FARGO	Cash		BANK OF NEW YORK (141001)	88,510,000	88,510,000	XXX		
0299999999 - Total				316,843,438	316,843,438	XXX	XXX	XXX

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
Bank of New York Mellon New York, NY		0.010	949	255	8,986,472	39,704,703	(16,292,897)	XXX
Community Bank of the Bay Oakland, CA		0.650	164	170	100,000	100,000	100,000	XXX
FHLB Cincinnati, OH		0.020	1,239	0	19,914,521	3,950,849	3,328,782	XXX
Huntington Bank Columbus, OH		0.000	0	0	24,917	23,539	22,144	XXX
Morgan Stanley New York, NY		0.000	0	0	0	0	116,926,821	XXX
PNC Bank Pittsburgh, PA		0.000	0	0	(73,796,933)	(48,407,686)	(63,259,668)	XXX
Wells Fargo Bank / Norwest Bank Phoenix, AZ		0.000	0	0	279,505	375,051	307,774	XXX
Raymond James St. Petersburg, FL		0.010	0	0	338,110	481,160	481,164	XXX
Cash Held With Securities On Deposit		0.000	0	0	2,734	2,734	0	XXX
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX	2,351	425	(44,150,673)	(3,769,651)	41,614,119	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	2,351	425	(44,150,673)	(3,769,651)	41,614,119	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	2,351	425	(44,150,673)	(3,769,651)	41,614,119	XXX

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

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
0599999. Total - U.S. Government Bonds						0	0	0
1099999. Total - All Other Government Bonds						0	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
2499999. Total - U.S. Political Subdivisions Bonds						0	0	0
3199999. Total - U.S. Special Revenues Bonds						0	0	0
.....	ABB Treasury Center (USA) Inc.		09/22/2021	0.000	10/13/2021	12,499,417	.0	438
.....	AT&T Inc.		07/27/2021	0.000	10/21/2021	3,999,689	.0	1,027
.....	Amcor Flexibles North America Inc.		09/20/2021	0.000	10/21/2021	29,997,667	.0	1,283
.....	American Electric Power Company, Inc.		09/10/2021	0.000	11/01/2021	17,997,520	.0	1,680
.....	American Electric Power Company, Inc.		09/10/2021	0.000	11/10/2021	3,999,289	.0	373
.....	American Honda Finance Corporation		07/26/2021	0.000	10/12/2021	4,999,756	.0	1,489
.....	American Honda Finance Corporation		09/03/2021	0.000	11/22/2021	9,897,855	.0	1,155
.....	American Honda Finance Corporation		09/22/2021	0.000	12/08/2021	14,995,183	.0	638
.....	Aon Corporation		09/30/2021	0.000	10/07/2021	20,999,615	.0	64
.....	Avery Dennison Corporation		08/25/2021	0.000	11/17/2021	1,999,530	.0	370
.....	Cigna Corporation		09/21/2021	0.000	11/16/2021	14,996,550	.0	750
.....	CenterPoint Energy, Inc.		09/10/2021	0.000	10/26/2021	9,999,028	.0	817
.....	CenterPoint Energy, Inc.		09/16/2021	0.000	10/27/2021	6,999,292	.0	381
.....	DNB Bank ASA		09/30/2021	0.000	10/22/2021	29,999,475	.0	25
.....	Dominion Energy, Inc.		09/07/2021	0.000	11/16/2021	24,993,931	.0	3,035
.....	Duke Energy Corporation		09/30/2021	0.000	10/01/2021	9,000,000	.0	20
.....	Duke Energy Corporation		08/06/2021	0.000	10/13/2021	14,999,300	.0	3,267
.....	E. I. du Pont de Nemours and Company		09/15/2021	0.000	10/19/2021	14,998,875	.0	1,000
.....	Enbridge (U.S.) Inc.		09/15/2021	0.000	10/13/2021	4,999,700	.0	400
.....	Energy Corporation		08/26/2021	0.000	11/19/2021	4,998,775	.0	900
.....	Every Kansas Central, Inc.		09/30/2021	0.000	10/01/2021	22,000,000	.0	73
.....	Experian Finance plc		09/09/2021	0.000	11/30/2021	9,997,167	.0	1,039
.....	Experian Finance plc		09/15/2021	0.000	12/01/2021	4,998,390	.0	422
.....	Fidelity National Information Services,		09/07/2021	0.000	10/13/2021	24,998,333	.0	3,333
.....	Fortive Corporation		09/22/2021	0.000	10/12/2021	17,971,341	.0	539
.....	Hubbell Incorporated		09/24/2021	0.000	10/25/2021	19,998,133	.0	544
.....	Intercontinental Exchange, Inc.		09/30/2021	0.000	10/07/2021	5,999,880	.0	20
.....	Intercontinental Exchange, Inc.		09/22/2021	0.000	10/26/2021	24,996,701	.0	1,188
.....	Kellogg Company		09/30/2021	0.000	10/06/2021	13,670,829	.0	34
.....	LyondellBasell Investment LLC		09/30/2021	0.000	10/28/2021	24,998,125	.0	69
.....	NextEra Energy Capital Holdings, Inc.		08/26/2021	0.000	10/26/2021	9,998,889	.0	1,556
.....	Nutrien Ltd.		08/24/2021	0.000	11/12/2021	9,998,133	.0	1,689
.....	OGE Energy Corp.		09/30/2021	0.000	10/06/2021	25,328,543	.0	91
.....	PERMIAN HOLDCO 2, INC.		09/30/2021	14.000	10/15/2021	2,333	.1	0
.....	PERMIAN DD 14.00 10/15/2021		09/30/2021	14.000	10/15/2021	2,362	.1	39
.....	Public Service Enterprise Group Incorpor		08/26/2021	0.000	11/04/2021	30,995,316	.0	4,960
.....	RELX Inc.		09/10/2021	0.000	10/01/2021	2,000,000	.0	152
.....	RELX Inc.		09/22/2021	0.000	10/13/2021	4,999,800	.0	150
.....	Spire Inc.		09/20/2021	0.000	10/15/2021	20,998,981	.0	1,167
.....	Spire Inc.		09/30/2021	0.000	10/28/2021	9,999,025	.0	36
.....	Suncor Energy Inc.		09/22/2021	0.000	11/23/2021	4,998,528	.0	222
.....	Suncor Energy Inc.		09/28/2021	0.000	11/30/2021	9,996,667	.0	111
.....	Suncor Energy Inc.		09/09/2021	0.000	12/08/2021	4,997,922	.0	672
.....	Swedbank AB (publ)		09/30/2021	0.000	10/29/2021	29,999,183	.0	29
.....	Tampa Electric Company		09/09/2021	0.000	10/12/2021	4,999,725	.0	550
.....	Tampa Electric Company		09/15/2021	0.000	10/15/2021	14,999,008	.0	1,133
.....	Tampa Electric Company		09/21/2021	0.000	10/21/2021	4,999,500	.0	250
.....	TELUS Corporation		09/21/2021	0.000	12/17/2021	8,496,728	.0	425
.....	TransCanada PipeLines Limited		09/24/2021	0.000	10/20/2021	28,497,744	.0	831
.....	VW Credit, Inc.		09/30/2021	0.000	10/21/2021	10,999,206	.0	40
.....	VW Credit, Inc.		08/20/2021	0.000	10/22/2021	9,999,008	.0	1,983
.....	Walgreens Boots Alliance, Inc.		09/30/2021	0.000	10/01/2021	53,000,000	.0	177
.....	Waste Management, Inc.		09/30/2021	0.000	10/01/2021	30,000,000	.0	75
.....	Waste Management, Inc.		09/15/2021	0.000	11/10/2021	9,998,222	.0	667
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						767,304,167	2	43,379
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						767,304,167	2	43,379
4899999. Total - Hybrid Securities						0	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0

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SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter								
1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
6099999. Subtotal - SVO Identified Funds						0	0	0
6599999. Subtotal - Unaffiliated Bank Loans						0	0	0
7699999. Total - Issuer Obligations						767,304,167	2	43,379
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						767,304,167	2	43,379
09248U-71-8	BLKPK LO:T-FUND INSTL		..09/30/2021	0.010		289,224,910	424	5,858
31846V-41-9	FIRST AMER:TRS OBG V	SD.....	..08/03/2021	0.010		0	0	0
825252-40-6	INVESCO TREASURY INST	SD.....	..09/29/2021	0.010		39,304,742	320	58,209
8599999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						328,529,653	744	64,067
9999999 - Total Cash Equivalents						1,095,833,820	746	107,446