



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2021
OF THE CONDITION AND AFFAIRS OF THE
GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

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

Organized under the Laws ofOH, State of Domicile or Port of EntryOH
Country of DomicileUnited States of America

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

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

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

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

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

Internet Website Addresswww.greatamericaninsurancegroup.com

Statutory Statement ContactRobert James Schwartz513-369-5000
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(E-mail Address)(FAX Number)

OFFICERS

PresidentGary John GruberVice President & ControllerRobert James Schwartz

SecretaryMatthew David FelvusVice President & ActuaryLisa Ann Hays

OTHER

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

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

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

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

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

DIRECTORS OR TRUSTEES

Michelle Ann GillisGary John GruberAnthony Joseph Mercurio #

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

State ofOhioSS

County ofHamilton

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

David Lawrence Thompson Jr.
President [effective 2/1/2022]

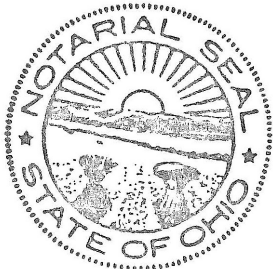
Matthew David Felvus
Secretary

Robert James Schwartz
Vice President & Controller

Subscribed and sworn to before me this11thday ofFebruary, 2022

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

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



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	111,725,682	5.419	111,725,682	0	111,725,682	5.419
1.02 All other governments	0	0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	28,397,288	1.377	28,397,288	0	28,397,288	1.377
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	36,859,042	1.788	36,859,042	0	36,859,042	1.788
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	374,683,756	18.173	374,683,756	0	374,683,756	18.173
1.06 Industrial and miscellaneous	982,529,841	47.654	982,529,841	0	982,529,841	47.654
1.07 Hybrid securities	0	0.000	0	0	0	0.000
1.08 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
1.09 SVO identified funds	0	0.000	0	0	0	0.000
1.10 Unaffiliated Bank loans	9,925,748	0.481	9,925,748	0	9,925,748	0.481
1.11 Total long-term bonds	1,544,121,357	74.892	1,544,121,357	0	1,544,121,357	74.892
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	82,276,036	3.990	82,276,036	0	82,276,036	3.990
2.02 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
2.03 Total preferred stocks	82,276,036	3.990	82,276,036	0	82,276,036	3.990
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	19,419,059	0.942	19,419,059	0	19,419,059	0.942
3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other	226,937,800	11.007	226,937,800	0	226,937,800	11.007
3.05 Mutual funds	0	0.000	0	0	0	0.000
3.06 Unit investment trusts	0	0.000	0	0	0	0.000
3.07 Closed-end funds	363,490	0.018	363,490	0	363,490	0.018
3.08 Total common stocks	246,720,350	11.966	246,720,350	0	246,720,350	11.966
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	0	0.000	0	0	0	0.000
4.03 Commercial mortgages	62,163,960	3.015	62,163,960	0	62,163,960	3.015
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total valuation allowance	0	0.000	0	0	0	0.000
4.06 Total mortgage loans	62,163,960	3.015	62,163,960	0	62,163,960	3.015
5. Real estate (Schedule A):						
5.01 Properties occupied by company	0	0.000	0	0	0	0.000
5.02 Properties held for production of income	0	0.000	0	0	0	0.000
5.03 Properties held for sale	0	0.000	0	0	0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	39,349	0.002	39,349	0	39,349	0.002
6.02 Cash equivalents (Schedule E, Part 2)	46,719,742	2.266	46,719,742	0	46,719,742	2.266
6.03 Short-term investments (Schedule DA)	78,958,849	3.830	78,958,849	0	78,958,849	3.830
6.04 Total cash, cash equivalents and short-term investments	125,717,940	6.097	125,717,940	0	125,717,940	6.097
7. Contract loans	0	0.000	0	0	0	0.000
8. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA)	0	0.000	0	0	0	0.000
10. Receivables for securities	810,227	0.039	810,227	0	810,227	0.039
11. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13. Total invested assets	2,061,809,869	100.000	2,061,809,869	0	2,061,809,869	100.000

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	
3.	Current year change in encumbrances:	
	3.1 Totals, Part 1, Column 13	
	3.2 Totals, Part 3, Column 11	
4.	Total gain (loss) on disposals, Part 3, Column 18	
5.	Deduct amounts received on disposals, Part 3, Column 15	
6.	Total foreign exchange change in book/adjusted carrying value:	
	6.1 Totals, Part 1, Column 15	
	6.2 Totals, Part 3, Column 13	
7.	Deduct current year's other than temporary impairment recognized:	
	7.1 Totals, Part 1, Column 12	
	7.2 Totals, Part 3, Column 10	
8.	Deduct current year's depreciation:	
	8.1 Totals, Part 1, Column 11	
	8.2 Totals, Part 3, Column 9	
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	
10.	Deduct total nonadmitted amounts	
11.	Statement value at end of current period (Line 9 minus Line 10)	

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	0
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 7)	62,801,083
	2.2 Additional investment made after acquisition (Part 2, Column 8)	0
		62,801,083
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 12	0
	3.2 Totals, Part 3, Column 11	0
		0
4.	Accrual of discount	0
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 9	0
	5.2 Totals, Part 3, Column 8	0
		0
6.	Total gain (loss) on disposals, Part 3, Column 18	0
7.	Deduct amounts received on disposals, Part 3, Column 15	637,123
8.	Deduct amortization of premium and mortgage interest points and commitment fees	0
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
	9.1 Totals, Part 1, Column 13	0
	9.2 Totals, Part 3, Column 13	0
		0
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 11	0
	10.2 Totals, Part 3, Column 10	0
		0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	62,163,960
12.	Total valuation allowance	0
13.	Subtotal (Line 11 plus 12)	62,163,960
14.	Deduct total nonadmitted amounts	0
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	62,163,960

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	
	3.2 Totals, Part 3, Column 12	
4.	Accrual of discount	
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 13	
	5.2 Totals, Part 3, Column 9	
6.	Total gain (loss) on disposals, Part 3, Column 19	
7.	Deduct amounts received on disposals, Part 3, Column 16	
8.	Deduct amortization of premium and depreciation	
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	
	9.2 Totals, Part 3, Column 14	
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	
	10.2 Totals, Part 3, Column 11	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	9,845,183
2.	Cost of bonds and stocks acquired, Part 3, Column 7	2,491,241,779
3.	Accrual of discount	1,746,191
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12	(23,796)
	4.2. Part 2, Section 1, Column 15	(673,563)
	4.3. Part 2, Section 2, Column 13	78,790,849
	4.4. Part 4, Column 11	0
		78,093,490
5.	Total gain (loss) on disposals, Part 4, Column 19	2,733,298
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	691,188,074
7.	Deduct amortization of premium	19,548,673
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	0
	8.2. Part 2, Section 1, Column 19	0
	8.3. Part 2, Section 2, Column 16	0
	8.4. Part 4, Column 15	0
		0
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	0
	9.2. Part 2, Section 1, Column 17	0
	9.3. Part 2, Section 2, Column 14	0
	9.4. Part 4, Column 13	0
		0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	194,549
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,873,117,743
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	1,873,117,743

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year					
Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States	111,725,682	111,045,595	112,893,005	98,112,966
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	111,725,682	111,045,595	112,893,005	98,112,966
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	28,397,288	28,462,476	29,233,363	26,445,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	36,859,042	36,830,889	37,887,811	34,925,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	374,683,756	375,155,480	379,846,330	355,728,156
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	793,061,614	791,030,116	796,575,537	785,330,004
	9. Canada	7,109,776	7,198,080	7,152,315	7,000,000
	10. Other Countries	192,284,200	192,192,622	193,065,254	191,077,289
	11. Totals	992,455,589	990,420,817	996,793,106	983,407,293
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	1,544,121,357	1,541,915,256	1,556,653,615	1,498,618,416
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States	80,281,776	80,281,776	81,597,385	
	15. Canada	0	0	0	
	16. Other Countries	1,994,260	1,994,260	2,000,000	
	17. Totals	82,276,036	82,276,036	83,597,385	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	82,276,036	82,276,036	83,597,385	
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States	19,482,424	19,482,424	17,234,016	
	21. Canada	0	0	0	
	22. Other Countries	300,125	300,125	261,709	
	23. Totals	19,782,549	19,782,549	17,495,725	
Parent, Subsidiaries and Affiliates	24. Totals	226,937,800	226,937,800	150,433,775	
	25. Total Common Stocks	246,720,350	246,720,350	167,929,500	
	26. Total Stocks	328,996,386	328,996,386	251,526,885	
	27. Total Bonds and Stocks	1,873,117,743	1,870,911,642	1,808,180,500	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	2,976,096	106,056,445	3,224,730	205,815	461,132	XXX	112,924,218	7.0	4,362,745	44.3	112,924,218	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	2,976,096	106,056,445	3,224,730	205,815	461,132	XXX	112,924,218	7.0	4,362,745	44.3	112,924,218	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	15,094,361	28,397,288	0	0	0	XXX	43,491,649	2.7	0	0.0	43,491,649	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	15,094,361	28,397,288	0	0	0	XXX	43,491,649	2.7	0	0.0	43,491,649	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	20,122,906	19,797,692	1,483,894	0	0	XXX	41,404,493	2.6	0	0.0	41,404,493	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	20,122,906	19,797,692	1,483,894	0	0	XXX	41,404,493	2.6	0	0.0	41,404,493	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	50,625,118	179,012,626	91,381,681	18,130,700	35,533,631	XXX	374,683,757	23.1	3,451,042	35.1	374,683,757	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	50,625,118	179,012,626	91,381,681	18,130,700	35,533,631	XXX	374,683,757	23.1	3,451,042	35.1	374,683,757	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	225,803,570	441,924,951	97,902,064	40,928,536	26,374,670	XXX	832,933,791	51.3	2,031,395	20.6	262,687,108	570,246,683
6.2 NAIC 2	26,917,423	130,310,629	29,786,468	8,981,853	6,665,059	XXX	202,661,433	12.5	0	0.0	101,041,207	101,620,226
6.3 NAIC 3	346,587	3,549,148	0	0	0	XXX	3,895,734	0.2	0	0.0	3,395,734	500,000
6.4 NAIC 4	532,945	0	0	0	0	XXX	532,945	0.0	0	0.0	0	532,945
6.5 NAIC 5	144,658	350,172	106,159	25,446	3	XXX	626,438	0.0	0	0.0	626,429	9
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	253,745,184	576,134,899	127,794,691	49,935,836	33,039,732	XXX	1,040,650,342	64.1	2,031,395	20.6	367,750,479	672,899,863
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	7,340,312	0	0	0	XXX	7,340,312	0.5	0	0.0	7,340,312	0
10.4 NAIC 4	0	0	2,585,436	0	0	XXX	2,585,436	0.2	0	0.0	2,585,436	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	7,340,312	2,585,436	0	0	XXX	9,925,748	0.6	0	0.0	9,925,748	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 314,622,052	775,189,002	193,992,370	59,265,051	62,369,433	0	1,405,437,907	86.6	XXX	XXX	835,191,224	570,246,683
11.2 NAIC 2	(d) 26,917,423	130,310,629	29,786,468	8,981,853	6,665,059	0	202,661,433	12.5	XXX	XXX	101,041,207	101,620,226
11.3 NAIC 3	(d) 346,587	10,889,460	0	0	0	0	11,236,046	0.7	XXX	XXX	10,736,046	500,000
11.4 NAIC 4	(d) 532,945	0	2,585,436	0	0	0	3,118,381	0.2	XXX	XXX	2,585,436	532,945
11.5 NAIC 5	(d) 144,658	350,172	106,159	25,446	3	(c) 626,438	0	0.0	XXX	XXX	626,429	9
11.6 NAIC 6	(d) 0	0	0	0	0	(c) 0	0	0.0	XXX	XXX	0	0
11.7 Totals	342,563,666	916,739,263	226,470,433	68,272,350	69,034,495	0	(b) 1,623,080,206	100.0	XXX	XXX	950,180,343	672,899,863
11.8 Line 11.7 as a % of Col. 7	21.1	56.5	14.0	4.2	4.3	0.0	100.0	XXX	XXX	XXX	58.5	41.5
12. Total Bonds Prior Year												
12.1 NAIC 1	3,141,944	4,147,207	2,530,234	25,709	89	0	XXX	XXX	9,845,183	100.0	7,938,702	1,906,481
12.2 NAIC 2	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.3 NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.7 Totals	3,141,944	4,147,207	2,530,234	25,709	89	0	XXX	XXX	(b) 9,845,183	100.0	7,938,702	1,906,481
12.8 Line 12.7 as a % of Col. 9	31.9	42.1	25.7	0.3	0.0	0.0	XXX	XXX	100.0	XXX	80.6	19.4
13. Total Publicly Traded Bonds												
13.1 NAIC 1	163,900,778	484,335,599	127,091,323	22,714,015	37,149,509	0	835,191,224	51.5	7,938,702	80.6	835,191,224	XXX
13.2 NAIC 2	10,448,062	80,866,058	9,697,435	29,652	0	0	101,041,207	6.2	0	0.0	101,041,207	XXX
13.3 NAIC 3	346,587	10,389,460	0	0	0	0	10,736,046	0.7	0	0.0	10,736,046	XXX
13.4 NAIC 4	0	0	2,585,436	0	0	0	2,585,436	0.2	0	0.0	2,585,436	XXX
13.5 NAIC 5	144,658	350,171	106,157	25,443	0	0	626,429	0.0	0	0.0	626,429	XXX
13.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.7 Totals	174,840,084	575,941,287	139,480,352	22,769,110	37,149,509	0	950,180,343	58.5	7,938,702	80.6	950,180,343	XXX
13.8 Line 13.7 as a % of Col. 7	18.4	60.6	14.7	2.4	3.9	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	10.8	35.5	8.6	1.4	2.3	0.0	58.5	XXX	XXX	XXX	58.5	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	150,721,274	290,853,403	66,901,046	36,551,036	25,219,923	0	570,246,683	35.1	1,906,481	19.4	XXX	570,246,683
14.2 NAIC 2	16,469,362	49,444,571	20,089,033	8,952,201	6,665,059	0	101,620,226	6.3	0	0.0	XXX	101,620,226
14.3 NAIC 3	0	500,000	0	0	0	0	500,000	0.0	0	0.0	XXX	500,000
14.4 NAIC 4	532,945	0	0	0	0	0	532,945	0.0	0	0.0	XXX	532,945
14.5 NAIC 5	0	1	2	3	3	0	9	0.0	0	0.0	XXX	9
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.7 Totals	167,723,581	340,797,976	86,990,081	45,503,240	31,884,986	0	672,899,863	41.5	1,906,481	19.4	XXX	672,899,863
14.8 Line 14.7 as a % of Col. 7	24.9	50.6	12.9	6.8	4.7	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	10.3	21.0	5.4	2.8	2.0	0.0	41.5	XXX	XXX	XXX	XXX	41.5

(a) Includes \$ 639,868,683 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$ 532,945 current year of bonds with Z designations and \$ 0 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
(c) Includes \$ 9 current year, \$ 0 prior year of bonds with 5GI designations and \$ 0 current year, \$ 0 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 76,957,479 ; NAIC 2 \$ 2,001,370 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	1,198,536	99,012,604	0	0	0	XXX	100,211,140	6.2	4,362,745	44.3	100,211,140	0
1.02 Residential Mortgage-Backed Securities	1,777,560	7,043,840	3,224,730	205,815	461,132	XXX	12,713,078	0.8	0	0.0	12,713,078	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	2,976,096	106,056,445	3,224,730	205,815	461,132	XXX	112,924,218	7.0	4,362,745	44.3	112,924,218	0
2. All Other Governments												
2.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	15,094,361	28,397,288	0	0	0	XXX	43,491,649	2.7	0	0.0	43,491,649	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	15,094,361	28,397,288	0	0	0	XXX	43,491,649	2.7	0	0.0	43,491,649	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	20,122,906	19,797,692	1,483,894	0	0	XXX	41,404,493	2.6	0	0.0	41,404,493	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	20,122,906	19,797,692	1,483,894	0	0	XXX	41,404,493	2.6	0	0.0	41,404,493	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	19,267,009	39,108,045	11,991,389	1,592,330	3,915,250	XXX	75,874,022	4.7	502,286	5.1	75,874,022	0
5.02 Residential Mortgage-Backed Securities	1,946,696	3,346,794	816,169	157,966	4,335	XXX	6,271,959	0.4	234,300	2.4	6,271,959	0
5.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.04 Other Loan-Backed and Structured Securities	29,411,413	136,557,788	78,574,124	16,380,404	31,614,046	XXX	292,537,775	18.0	2,714,456	27.6	292,537,775	0
5.05 Totals	50,625,118	179,012,626	91,381,681	18,130,700	35,533,631	XXX	374,683,757	23.1	3,451,042	35.1	374,683,757	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	132,274,679	234,935,174	44,497,411	2,021,104	0	XXX	413,728,368	25.5	124,914	1.3	280,019,907	133,708,461
6.02 Residential Mortgage-Backed Securities	23,330,737	62,986,352	20,618,556	11,892,781	7,429,743	XXX	126,258,169	7.8	421,744	4.3	50,723,245	75,534,925
6.03 Commercial Mortgage-Backed Securities	8,967,531	23,970,261	391,242	782,484	358,638	XXX	34,470,157	2.1	0	0.0	24,287,679	10,182,478
6.04 Other Loan-Backed and Structured Securities	89,172,236	254,243,112	62,287,482	35,239,467	25,251,351	XXX	466,193,648	28.7	1,484,737	15.1	12,719,648	453,474,000
6.05 Totals	253,745,184	576,134,899	127,794,691	49,935,836	33,039,732	XXX	1,040,650,342	64.1	2,031,395	20.6	367,750,479	672,899,863
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	7,340,312	2,585,436	0	0	XXX	9,925,748	0.6	0	0.0	9,925,748	0
10.03 Totals	0	7,340,312	2,585,436	0	0	XXX	9,925,748	0.6	0	0.0	9,925,748	0
11. Total Bonds Current Year												
11.01 Issuer Obligations	187,957,492	421,250,804	57,972,693	3,613,433	3,915,250	XXX	674,709,673	41.6	XXX	XXX	541,001,211	133,708,461
11.02 Residential Mortgage-Backed Securities	27,054,993	73,376,985	24,659,456	12,256,562	7,895,210	XXX	145,243,206	8.9	XXX	XXX	69,708,282	75,534,925
11.03 Commercial Mortgage-Backed Securities	8,967,531	23,970,261	391,242	782,484	358,638	XXX	34,470,157	2.1	XXX	XXX	24,287,679	10,182,478
11.04 Other Loan-Backed and Structured Securities	118,583,649	390,800,900	140,861,605	51,619,871	56,865,397	XXX	758,731,423	46.7	XXX	XXX	305,257,423	453,474,000
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.07 Unaffiliated Bank Loans	0	7,340,312	2,585,436	0	0	XXX	9,925,748	0.6	XXX	XXX	9,925,748	0
11.08 Totals	342,563,666	916,739,263	226,470,433	68,272,350	69,034,495	0	1,623,080,206	100.0	XXX	XXX	950,180,343	672,899,863
11.09 Line 11.08 as a % of Col. 7	21.1	56.5	14.0	4.2	4.3	0.0	100.0	XXX	XXX	XXX	58.5	41.5
12. Total Bonds Prior Year												
12.01 Issuer Obligations	2,113,092	2,374,567	502,286	0	0	XXX	XXX	XXX	4,989,946	50.7	4,989,946	0
12.02 Residential Mortgage-Backed Securities	146,514	321,565	162,167	25,709	89	XXX	XXX	XXX	656,044	6.7	234,300	421,744
12.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.04 Other Loan-Backed and Structured Securities	882,338	1,451,075	1,865,781	0	0	XXX	XXX	XXX	4,199,193	42.7	2,714,456	1,484,737
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.08 Totals	3,141,944	4,147,207	2,530,234	25,709	89	0	XXX	XXX	9,845,183	100.0	7,938,702	1,906,481
12.09 Line 12.08 as a % of Col. 9	31.9	42.1	25.7	0.3	0.0	0.0	XXX	XXX	100.0	XXX	80.6	19.4
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	125,088,912	369,585,860	40,818,860	1,592,330	3,915,250	XXX	541,001,211	33.3	4,989,946	50.7	541,001,211	XXX
13.02 Residential Mortgage-Backed Securities	14,393,637	38,487,759	13,064,121	2,874,852	887,913	XXX	69,708,282	4.3	234,300	2.4	69,708,282	XXX
13.03 Commercial Mortgage-Backed Securities	5,066,091	19,221,588	0	0	0	XXX	24,287,679	1.5	0	0.0	24,287,679	XXX
13.04 Other Loan-Backed and Structured Securities	30,291,445	141,305,767	83,011,935	18,301,929	32,346,346	XXX	305,257,423	18.8	2,714,456	27.6	305,257,423	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans	0	7,340,312	2,585,436	0	0	XXX	9,925,748	0.6	0	0.0	9,925,748	XXX
13.08 Totals	174,840,084	575,941,287	139,480,352	22,769,110	37,149,509	0	950,180,343	58.5	7,938,702	80.6	950,180,343	XXX
13.09 Line 13.08 as a % of Col. 7	18.4	60.6	14.7	2.4	3.9	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	10.8	35.5	8.6	1.4	2.3	0.0	58.5	XXX	XXX	XXX	58.5	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	62,868,580	51,664,944	17,153,834	2,021,104	0	XXX	133,708,461	8.2	0	0.0	XXX	133,708,461
14.02 Residential Mortgage-Backed Securities	12,661,357	34,889,226	11,595,335	9,381,710	7,007,296	XXX	75,534,925	4.7	421,744	4.3	XXX	75,534,925
14.03 Commercial Mortgage-Backed Securities	3,901,441	4,748,673	391,242	782,484	358,638	XXX	10,182,478	0.6	0	0.0	XXX	10,182,478
14.04 Other Loan-Backed and Structured Securities	88,292,204	249,495,133	57,849,670	33,317,942	24,519,051	XXX	453,474,000	27.9	1,484,737	15.1	XXX	453,474,000
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.08 Totals	167,723,581	340,797,976	86,990,081	45,503,240	31,884,986	0	672,899,863	41.5	1,906,481	19.4	XXX	672,899,863
14.09 Line 14.08 as a % of Col. 7	24.9	50.6	12.9	6.8	4.7	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	10.3	21.0	5.4	2.8	2.0	0.0	41.5	XXX	XXX	XXX	XXX	41.5

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments					
	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	0	0	0	0	0
2. Cost of short-term investments acquired	118,443,062	118,443,062	0	0	0
3. Accrual of discount	0	0	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	(14,898)	(14,898)	0	0	0
6. Deduct consideration received on disposals	37,953,795	37,953,795	0	0	0
7. Deduct amortization of premium	1,515,520	1,515,520	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0	0
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	78,958,849	78,958,849	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	78,958,849	78,958,849	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment: N/A

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	1,372,799	0	1,372,799	0
2. Cost of cash equivalents acquired	650,332,809	23,844,652	626,488,157	0
3. Accrual of discount	0	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0
6. Deduct consideration received on disposals	604,920,214	23,779,000	581,141,214	0
7. Deduct amortization of premium	65,652	65,652	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	46,719,742	0	46,719,742	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	46,719,742	0	46,719,742	0

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment: N/A

Schedule A - Part 1 - Real Estate Owned

N O N E

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

[illegible]

General Interrogatory:

- | | | | | | |
|----|---|---|-----------------|---------|--------------------------|
| 1. | Mortgages in good standing \$ | 0 | unpaid taxes \$ | 246,338 | interest due and unpaid. |
| 2. | Restructured mortgages \$ | 0 | unpaid taxes \$ | 0 | interest due and unpaid. |
| 3. | Mortgages with overdue interest over 90 days not in process of foreclosure \$ | 0 | unpaid taxes \$ | 0 | interest due and unpaid. |
| 4. | Mortgages in process of foreclosure \$ | 0 | unpaid taxes \$ | 0 | interest due and unpaid. |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE B - PART 2

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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE B - PART 3

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

[illegible]

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-4A-5	UNITED STATES TREASURY	.SD			.1.A	3,720,227	102.4688	3,638,665	3,551,000	3,652,539	.0	(67,688)	.0	.0	.2.625	.0.157	FA	31,672	46,607	03/24/2021	02/28/2023
912828-XT-2	UNITED STATES TREASURY	.SD			.1.A	26,884,247	102.7500	26,269,065	25,566,000	26,565,221	.0	(319,025)	.0	.0	.2.000	.0.371	MN	44,951	511,320	03/24/2021	05/31/2024
912828-YM-6	UNITED STATES TREASURY	.SD			.1.A	5,176,069	101.5938	5,074,608	4,995,000	5,137,453	.0	(38,616)	.0	.0	.1.500	.0.484	AO	12,832	74,925	03/24/2021	10/31/2024
912828-ZF-0	UNITED STATES TREASURY	.SD			.1.A	7,469,531	98.3594	7,376,954	7,500,000	7,475,349	.0	5,818	.0	.0	.0.500	.0.602	MS	9,581	18,750	03/24/2021	03/31/2025
912828-ZL-7	UNITED STATES TREASURY	.SD			.1.A	494,922	97.8125	489,063	500,000	495,870	.0	948	.0	.0	.0.375	.0.626	AO	321	1,875	03/24/2021	04/30/2025
91282C-AJ-0	UNITED STATES TREASURY	.SD			.1.A	8,815,781	96.9063	8,721,563	9,000,000	8,847,545	.0	31,763	.0	.0	.0.250	.0.720	FA	7,645	11,250	03/24/2021	08/31/2025
91282C-AZ-4	UNITED STATES TREASURY	.SD			.1.A	3,923,677	97.0313	3,813,328	3,930,000	3,924,655	.0	974	.0	.0	.0.375	.0.410	MN	1,296	14,738	03/24/2021	11/30/2025
91282C-BH-3	UNITED STATES TREASURY	.SD			.1.A	2,968,135	96.8125	2,938,259	3,035,000	2,972,044	.0	3,909	.0	.0	.0.375	.0.894	JJ	4,763	.0	09/28/2021	01/31/2026
91282C-BR-1	UNITED STATES TREASURY	.SD			.1.A	39,923,367	98.8125	39,525,000	40,000,000	39,941,928	.0	18,561	.0	.0	.0.250	.0.316	MS	29,834	47,375	09/28/2021	03/15/2024
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						99,375,956	XXX	97,846,504	98,077,000	99,012,604	0	(363,356)	0	0	XXX	XXX	XXX	142,896	726,839	XXX	XXX
31371K-B5-9	FN 253949 - RMBS			4	.1.A	11,949	113.6261	11,894	10,468	11,946	.0	(3)	.0	.0	.6.500	1.840	MON	57	170	09/28/2021	09/01/2031
38375B-2S-0	GNR 2013-0130 JA - CMO/RMBS			4	.1.A	2,244	102.0083	2,254	2,210	2,242	.0	(2)	.0	.0	.2.000	1.106	MON	4	11	09/28/2021	06/20/2063
38375B-Y6-3	GNR 2013-0110 HA - CMO/RMBS			4	.1.A	23,427	100.1813	23,331	23,288	23,418	.0	(9)	.0	.0	.1.500	0.811	MON	29	87	09/28/2021	04/20/2063
38375U-C6-3	GNR 2014-0020 A1 - CMO/RMBS			3	.1.A	146,411	2.9277	129,238	.0	149,390	.0	(12,674)	.0	.0	1.347	10.253	MON	4,953	16,005	09/28/2021	12/20/2063
38375U-EF-3	GNR 2014-H03 IS - CMO/RMBS			3	.1.A	109,160	6.2022	109,485	.0	108,672	.0	(4,126)	.0	.0	1.666	13.114	MON	6,589	7,657	09/28/2021	02/20/2064
38375U-NO-9	GNR 2014-H17 D1 - CMO/RMBS			3	.1.A	626,232	5.5460	614,844	.0	614,700	.0	(29,488)	.0	.0	1.549	10.380	MON	45,825	44,467	09/28/2021	08/20/2064
38382H-H4-8	GNR 2020-123 PI - CMO/RMBS			3	.1.A	4,553,512	15.3512	4,679,614	.0	4,216,149	.0	(718,419)	.0	.0	3.000	7.324	MON	76,209	804,148	02/10/2021	08/20/2050
38382H-NC-0	GNR 2020-122 MI - CMO/RMBS			3	.1.A	2,864,490	13.1902	2,622,696	.0	2,747,391	.0	(300,022)	.0	.0	2.500	5.934	MON	41,424	301,990	05/12/2021	08/20/2050
38382N-UQ-8	GNR 2021-025 BI - CMO/RMBS			3	.1.A	5,179,625	14.1340	5,005,735	.0	4,839,170	.0	(645,205)	.0	.0	2.500	6.209	MON	73,784	766,598	09/28/2021	02/20/2051
0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						13,517,049	XXX	13,199,091	35,966	12,713,078	0	(1,709,948)	0	0	XXX	XXX	XXX	248,875	1,941,134	XXX	XXX
0599999. Total - U.S. Government Bonds						112,893,005	XXX	111,045,595	98,112,966	111,725,682	0	(2,073,304)	0	0	XXX	XXX	XXX	391,771	2,667,974	XXX	XXX
1099999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
70914P-UZ-3	PENNSYLVANIA (COMMONWEALTH OF)	.SD		2	.1.D FE	18,188,663	107.6350	17,700,576	16,445,000	17,665,736	.0	(522,927)	.0	.0	5.000	0.804	AO	173,586	822,250	03/24/2021	10/15/2029
70914P-VA-7	PENNSYLVANIA (COMMONWEALTH OF)	.SD		2	.1.D FE	11,044,700	107.6190	10,761,900	10,000,000	10,731,552	.0	(313,148)	.0	.0	5.000	0.862	AO	105,556	500,000	03/24/2021	10/15/2030
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						29,233,363	XXX	28,462,476	26,445,000	28,397,288	0	(836,075)	0	0	XXX	XXX	XXX	279,142	1,322,250	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						29,233,363	XXX	28,462,476	26,445,000	28,397,288	0	(836,075)	0	0	XXX	XXX	XXX	279,142	1,322,250	XXX	XXX
172217-SC-6	CINCINNATI OHIO	.SD		2	.1.C FE	1,892,495	101.9710	1,825,281	1,790,000	1,825,869	.0	(66,626)	.0	.0	5.000	0.166	JD	7,458	89,500	03/24/2021	12/01/2023
172217-SD-4	CINCINNATI OHIO	.SD		2	.1.C FE	1,057,770	101.9880	1,019,880	1,000,000	1,020,214	.0	(37,556)	.0	.0	5.000	0.124	JD	4,167	50,000	03/24/2021	12/01/2024
438670-H2-0	HONOLULU HAWAII CITY & CNTY	.SD		2	.1.B FE	5,457,841	103.9720	5,266,182	5,065,000	5,268,913	.0	(188,929)	.0	.0	5.000	0.153	MN	42,208	253,250	03/24/2021	11/01/2030
537360-RB-7	LITTLE ROCK ARK			2	.1.C FE	1,001,130	100.1360	1,001,360	1,000,000	1,000,000	.0	(1,130)	.0	.0	3.125	3.125	MS	10,417	15,625	03/24/2021	03/01/2033
537360-RC-5	LITTLE ROCK ARK			2	.1.C FE	960,509	100.0820	960,787	960,000	960,000	.0	(509)	.0	.0	2.750	2.750	MS	8,800	13,200	03/24/2021	03/01/2036
64966J-RL-2	NEW YORK N Y	.SD		2	.1.C FE	5,098,700	100.5870	5,029,350	5,000,000	5,000,000	.0	(98,700)	.0	.0	5.000	5.000	AO	62,500	250,000	03/24/2021	10/01/2029
68609T-DB-1	OREGON ST			2	.1.B FE	5,144,670	109.8370	4,942,665	4,500,000	5,038,221	.0	(106,449)	.0	.0	3.500	1.000	JD	13,125	157,500	01/01/2021	12/01/2037
68609T-HV-3	OREGON ST			2	.1.B FE	557,032	114.6690	561,878	490,000	550,103	.0	(56,475)	.0	.0	4.250	2.130	JD	1,735	21,827	03/24/2021	06/01/2049
68609T-SH-2	OREGON ST			2	.1.B FE	939,757	111.2260	967,666	870,000	933,791	.0	(11,902)	.0	.0	3.500	2.416	JD	2,538	30,657	03/24/2021	12/01/2049
717095-WI-0	PFLUGERVILLE TEX INDPST SCH DIST	.SD		2	.1.A FE	1,252,582	105.3930	1,212,020	1,150,000	1,210,927	.0	(41,665)	.0	.0	5.000	0.269	FA	21,722	28,750	03/24/2021	02/15/2023
797272-MN-8	SAN DIEGO CALIF CNTY COLLEGE DIST	.SD		2	.1.A FE	14,007,420	107.4700	13,541,220	12,600,000	13,548,545	.0	(458,875)	.0	.0	5.000	0.236	FA	262,500	315,000	03/24/2021	08/01/2030
854854-FV-3	STANTON TEX INDPST SCH DIST	.SD		2	.1.A FE	517,895	100.5200	502,600	500,000	502,459	.0	(15,436)	.0	.0	5.000	0.958	FA	9,444	12,500	03/24/2021	02/15/2029
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						37,887,811	XXX	36,830,889	34,925,000	36,859,042	0	(1,084,252)	0	0	XXX	XXX	XXX	446,615	1,237,809	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						37,887,811	XXX	36,830,889	34,925,000	36,859,042	0	(1,084,252)	0	0	XXX	XXX	XXX	446,615	1,237,809	XXX	XXX
130536-QR-9	CALIFORNIA POLLUTN CTL FING AUTH SOLID W	.SD		2	.1.G FE	2,761,950	108.7700	2,719,250	2,500,000	2,715,474	.0	(46,476)	.0	.0	3.375	0.889	JJ	42,188	42,188	03/24/2021	07/01/2025
130536-QS-7	CALIFORNIA POLLUTN CTL FING AUTH SOLID W	.SD		2	.1.G FE	2,201,820	109.8640	2,197,280	2,000,000	2,166,223	.0	(35,597)	.0	.0	3.625	1.193	JJ	36,250	36,250	03/24/2021	07/01/2027
19647P-B5-1	COLORADO HSG & FIN AUTH MULTIFAMILY HSG	.SD		2	.1.A FE	3,921,742	101.3880	3,920,737	3,867,062	3,915,250	.0	(6,492)	.0	.0	3.850	3.786	MON	12,407	136,475	01/01/2021	07/01/2057
207758-RW-5	CONNECTICUT ST SPL TAX OBLIG REV	.SD		2	.1.D FE	5,451,750	107.6890	5,384,450	5,000,000	5,314,841	.0	(136,909)	.0	.0	5.000	1.341	AO	62,500	250,000	03/24/2021	10/01/2030
34161B-AS-8	FLORIDA ST DEPT TRANSN SEAPORT INVT PROG	.SD		2	.1.B FE	3,411,473	105.5110	3,334,148	3,160,000	3,327,164	.0	(84,309)	.0	.0	5.000	1.423	JJ	79,000	79,000	03/24/2021	07/01/2030
45506D-DQ-5	INDIANA ST FIN AUTH REV	.SD		2	.1.A FE	10,889,000	105.1640	10,516,400	10,000,000	10,520,620	.0	(368,380)	.0	.0	5.000	0.191	FA	208,333	250,000	03/24/2021	02/01/2031
45506D-DR-3	INDIANA ST FIN AUTH REV	.SD		2	.1.A FE	15,438	105.1640	15,249	14,500	15,258	.0	(180)	.0	.0	5.000	0.170	FA	302	.0	09/28/2021	02/01/2032
45506D-DR-3	INDIANA ST FIN AUTH REV	.SD		2	.1.A FE	1,524,460	105.1640	1,472,296	1,400,000	1,472,887	.0	(51,573)	.0	.0	5.000	0.191	FA	29,167	35,000	03/24/2021	02/01/2032

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
576000-NG-4	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED	.SD		2	.1.B FE	5,338,500	102.9410	5,147,050	5,000,000	5,151,431	0	(187,069)	0	0	5.000	0.129	FA	94,444	125,000	03/24/2021	08/15/2029
576000-NH-2	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED	.SD		2	.1.B FE	11,042,779	102.9610	10,661,612	10,355,000	10,662,783	0	(379,996)	0	0	5.000	0.217	FA	195,594	258,875	03/24/2021	08/15/2030
594712-SE-2	MICHIGAN ST UNIV REVS	.SD		2	.1.C FE	1,198,861	106.5900	1,167,161	1,095,000	1,165,711	0	(33,149)	0	0	5.000	0.977	FA	20,683	27,375	03/24/2021	08/15/2029
645791-CZ-5	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE	.SD			.1.A FE	333,000	115.1970	380,150	330,000	331,263	0	(242)	0	0	4.000	3.909	MS	4,400	13,200	08/30/2013	09/01/2026
645791-CZ-5	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE	.SD			.1.A FE	171,545	115.1970	195,835	170,000	170,656	0	(125)	0	0	4.000	3.909	MS	2,267	6,800	08/30/2013	09/01/2026
647200-SU-4	NEW MEXICO MTG FIN AUTH - MBS			2	.1.A FE	1,600,440	102.4500	1,591,322	1,553,267	1,592,330	0	(8,111)	0	0	2.980	2.790	MON	3,857	42,430	01/01/2021	08/01/2038
914119-F8-0	UNIVERSITY CINCINNATI OHIO GEN RCPTS	.SD		2	.1.D FE	8,893,760	109.4070	8,752,560	8,000,000	8,762,081	0	(131,679)	0	0	4.000	2.128	JD	26,667	320,000	01/01/2021	06/01/2042
914119-UW-0	UNIVERSITY CINCINNATI OHIO GEN RCPTS	.SD		2	.1.D FE	3,578,724	101.9690	3,451,651	3,385,000	3,452,796	0	(125,928)	0	0	5.000	0.168	JD	14,104	169,250	03/24/2021	06/01/2029
914126-TT-2	UNIVERSITY CALIF REVS	.SD		2	.1.C FE	3,390,870	109.9980	3,299,940	3,000,000	3,295,781	0	(95,089)	0	0	5.000	0.792	MN	19,167	150,000	03/24/2021	05/15/2027
914126-TU-9	UNIVERSITY CALIF REVS	.SD		2	.1.C FE	2,068,651	110.5360	2,028,336	1,835,000	2,011,869	0	(56,781)	0	0	5.000	0.881	MN	11,724	91,750	03/24/2021	05/15/2028
914126-UC-7	UNIVERSITY CALIF REVS	.SD		2	.1.C FE	3,404,400	110.3170	3,309,510	3,000,000	3,305,861	0	(98,539)	0	0	5.000	0.657	MN	19,167	150,000	03/24/2021	05/15/2026
977120-E2-8	WISCONSIN ST HEALTH & EDL FACS AUTH REV	.SD		2	.1.D FE	3,258,780	110.2450	3,307,350	3,000,000	3,229,308	0	(29,472)	0	0	3.375	1.934	FA	38,250	50,625	03/24/2021	08/15/2035
977120-QP-4	WISCONSIN ST HEALTH & EDL FACS AUTH REV	.SD		2	.1.B FE	3,344,220	111.3090	3,339,270	3,000,000	3,294,437	0	(49,783)	0	0	4.000	1.662	MN	15,333	120,000	03/24/2021	11/15/2035
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						77,802,162	XXX	76,191,555	71,664,829	75,874,022	0	(1,925,881)	0	0	XXX	XXX	XXX	935,804	2,354,218	XXX	XXX
3133N3-U9-3	FH RE6008 - RMBS			4	.1.A	1,856,984	103.4382	1,851,538	1,789,995	1,852,176	0	(4,808)	0	0	3.500	2.388	MON	5,221	57,429	01/01/2021	11/01/2049
3140JX-EE-4	FN B02832 - RMBS			4	.1.A	102,450	101.6127	100,469	98,875	102,561	0	111	0	0	3.000	1.366	MON	247	.742	09/28/2021	09/01/2049
3140K0-EL-8	FN B04638 - RMBS			4	.1.A	2,035,951	101.7694	2,009,006	1,974,077	2,027,455	0	(8,496)	0	0	3.000	1.795	MON	4,935	54,287	01/01/2021	11/01/2049
3140QB-N5-3	FN CA4011 - RMBS			4	.1.A	442,125	103.4569	440,165	425,457	442,700	0	575	0	0	3.500	1.602	MON	1,241	3,723	09/28/2021	08/01/2049
3140CC-PN-0	FN CA4928 - RMBS			4	.1.A	475,767	101.6175	466,593	459,166	476,066	0	298	0	0	3.000	1.390	MON	1,148	3,444	09/28/2021	01/01/2050
3141BD-HY-1	FN MA3846 - RMBS			4	.1.A	917,911	101.3746	906,329	894,039	914,817	0	(3,042)	0	0	3.000	1.945	MON	2,235	24,782	01/01/2021	11/01/2049
3141BD-JW-3	FN MA3876 - RMBS			4	.1.A	456,024	101.6133	449,838	442,696	456,186	0	162	0	0	3.000	1.654	MON	1,107	3,320	09/28/2021	12/01/2049
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						6,287,212	XXX	6,223,937	6,084,305	6,271,959	0	(15,201)	0	0	XXX	XXX	XXX	16,134	147,726	XXX	XXX
041083-VB-9	ARKANSAS ST DEV FIN AUTH SINGLE FAMILY M			2	.1.B FE	157,112	100.7590	156,923	155,741	156,837	0	(274)	0	0	3.100	3.055	MON	.402	1,207	09/28/2021	07/01/2043
13079P-FG-3	CALIFORNIA STATEWIDE CNTYS DEV AUTH MUL				.1.B FE	1,619,094	102.5530	1,610,082	1,570,000	1,576,306	0	(42,788)	0	0	4.500	3.463	JJ	32,578	.0	09/28/2021	01/15/2040
167570-PB-0	CHICAGO ILL MULTI-FAMILY HSG REV			2	.1.B FE	1,730,296	100.3050	1,730,261	1,725,000	1,725,000	0	(5,296)	0	0	4.625	4.625	MS	22,383	.0	09/28/2021	09/20/2037
196479-2D-0	COLORADO HSG & FIN AUTH			2	.1.A FE	2,613,761	114.4410	2,552,034	2,230,000	2,560,027	0	(110,605)	0	0	4.250	1.583	MN	16,327	97,191	01/01/2021	05/01/2049
19647P-BA-0	COLORADO HSG & FIN AUTH MULTIFAMILY HSG			4	.1.B FE	359,373	126.1570	362,395	287,257	358,704	0	(669)	0	0	3.200	1.830	MON	766	2,298	09/28/2021	02/01/2044
19647P-BQ-5	COLORADO HSG & FIN AUTH MULTIFAMILY HSG				.1.A FE	1,018,138	104.0310	1,026,317	986,549	1,017,911	0	(227)	0	0	3.400	3.209	MON	2,795	8,386	09/28/2021	11/01/2045
196480-DQ-7	COLORADO HSG & FIN AUTH			2	.1.A FE	2,047,592	112.1420	2,012,949	1,795,000	2,017,433	0	(53,730)	0	0	3.875	1.930	MN	11,883	70,757	01/01/2021	05/01/2050
20775B-3M-6	CONN ST HSG FIN AUTH HSG MTG FIN PG			2	.1.A FE	920,096	102.5560	917,876	895,000	917,111	0	(2,985)	0	0	4.000	2.637	MN	4,574	17,900	09/28/2021	11/15/2044
20775B-V5-2	CONN ST HSG FIN AUTH HSG MTG FIN PG			2	.1.A FE	138,573	102.4180	138,264	135,000	138,149	0	(425)	0	0	4.000	2.712	MN	.690	2,700	09/28/2021	11/15/2044
20775C-B6-0	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN			2	.1.A FE	1,387,997	106.1300	1,379,690	1,300,000	1,377,804	0	(30,302)	0	0	4.000	2.792	MN	6,644	55,452	03/24/2021	11/15/2039
20775C-MV-3	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN			2	.1.A FE	1,013,289	104.4160	1,007,614	965,000	1,006,420	0	(21,349)	0	0	3.500	2.458	MN	4,316	36,636	03/24/2021	05/15/2039
20775C-QA-5	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN			2	.1.A FE	238,927	108.8510	239,472	220,000	236,476	0	(37,529)	0	0	3.875	2.243	MN	1,089	10,003	03/24/2021	11/15/2035
20775C-RY-2	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN			2	.1.A FE	189,457	105.1630	184,035	175,000	187,578	0	(19,794)	0	0	3.650	2.090	MN	.816	6,505	03/24/2021	11/15/2032
20775C-SP-0	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN			2	.1.A FE	608,369	109.5830	608,186	555,000	601,423	0	(6,946)	0	0	3.850	2.037	MN	2,730	21,368	03/24/2021	11/15/2034
20775C-TU-8	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN			2	.1.A FE	1,666,315	107.3700	1,632,024	1,520,000	1,642,348	0	(124,195)	0	0	3.400	1.672	MN	6,604	55,205	01/01/2021	11/15/2032
20775C-TV-6	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN			2	.1.A FE	2,908,190	107.9230	2,859,960	2,650,000	2,866,140	0	(50,374)	0	0	3.650	1.889	MN	12,359	96,813	01/01/2021	11/15/2037
20775C-VG-6	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN			2	.1.A FE	4,549,230	107.7230	4,470,505	4,150,000	4,483,841	0	(65,389)	0	0	3.400	1.673	MN	18,029	141,100	01/01/2021	11/15/2035
20775C-ZE-7	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN			2	.1.A FE	1,337,814	107.7640	1,330,885	1,235,000	1,326,817	0	(35,720)	0	0	4.000	2.625	MN	6,312	52,823	03/24/2021	11/15/2041
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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
45201Y-M9-5	ILLINOIS HSG DEV AUTH REV			2	.1.C FE	1,945,266	104.3630	1,920,279	1,840,000	1,925,408	0	(124,563)	0	0	3.100	1.913	FA	23,767	61,862	01/01/2021	02/01/2035
45201Y-M2-9	ILLINOIS HSG DEV AUTH REV - MBS			2	.1.A FE	1,572,123	105.8580	1,620,434	1,530,761	1,564,541	0	(7,581)	0	0	3.125	3.000	MON	3,986	43,850	01/01/2021	02/01/2047
45201Y-S5-7	ILLINOIS HSG DEV AUTH REV			2	.1.C FE	1,366,136	111.4950	1,371,389	1,230,000	1,350,624	0	(41,422)	0	0	4.000	2.128	FA	20,500	26,849	03/24/2021	08/01/2048
45201Y-YK-7	ILLINOIS HSG DEV AUTH REV - MBS			2	.1.A FE	11,315,597	100.4010	11,274,497	11,229,467	11,273,000	0	(42,597)	0	0	2.450	2.343	MON	22,927	252,195	01/01/2021	06/01/2043
45201Y-ZK-6	ILLINOIS HSG DEV AUTH REV			2	.1.C FE	398,096	101.9510	397,609	390,000	397,240	0	(11,243)	0	0	4.000	3.073	FA	6,500	2,229	09/28/2021	02/01/2035
45203L-BD-4	ILLINOIS HSG DEV AUTH MULTIFAMILY HSG RE			2	.1.B FE	2,024,180	101.1620	2,023,240	2,000,000	2,000,000	0	(24,180)	0	0	5.375	5.375	JD	8,958	53,750	09/28/2021	12/01/2028
45203L-BS-1	ILLINOIS HSG DEV AUTH MULTIFAMILY HSG RE			4	.1.A FE	1,573,841	103.7990	1,572,871	1,515,305	1,571,976	0	(1,865)	0	0	3.000	2.542	MON	3,915	11,612	09/28/2021	02/01/2031
45203L-CL-5	ILLINOIS HSG DEV AUTH MULTIFAMILY HSG RE			2	.1.A FE	6,585,957	103.4360	6,571,598	6,353,299	6,561,047	0	(24,910)	0	0	4.050	3.538	MON	21,442	235,866	01/01/2021	03/01/2059
462467-NY-4	IOWA FIN AUTH SINGLE FAMILY MTG REV - MB			2	.1.A FE	538,676	100.0200	538,525	538,418	538,418	0	(258)	0	0	2.150	2.150	MON	965	2,894	09/28/2021	02/01/2043
46940Y-BL-4	JACKSONVILLE FLA HSG FIN AUTH MULTIFAMIL			4	.1.A FE	2,651,496	108.1740	2,613,849	2,416,338	2,634,437	0	(17,059)	0	0	3.400	2.428	MON	7,075	69,369	01/01/2021	02/01/2033
49130R-AL-4	KENTUCKY HSG CORP CONDUIT MULTIFAMILY MT			2	.1.A	849,214	102.6960	847,242	825,000	825,000	0	(24,214)	0	0	5.000	4.996	JD	3,438	41,250	03/24/2021	06/01/2035
54627D-BV-2	LOUISIANA HSG CORP SINGLE FAMILY MTG REV			2	.1.A FE	332,087	100.8820	331,021	328,127	330,996	0	(1,092)	0	0	3.050	2.984	MON	834	2,502	09/28/2021	12/01/2038
56052F-AT-2	MAINE ST HSG AUTH MTG PUR			2	.1.B FE	500,826	103.1370	500,214	485,000	499,559	0	(6,730)	0	0	3.500	2.411	MM	2,169	8,538	09/28/2021	11/15/2040
56052F-CE-3	MAINE ST HSG AUTH MTG PUR			2	.1.B FE	230,924	102.5580	230,756	225,000	230,452	0	(1,733)	0	0	3.500	2.618	MM	1,006	3,953	09/28/2021	11/15/2035
56052F-OP-4	MAINE ST HSG AUTH MTG PUR			2	.1.B FE	455,443	105.8520	455,164	430,000	454,094	0	(5,372)	0	0	4.000	2.634	MM	2,198	8,627	09/28/2021	11/15/2047
56052F-KD-6	MAINE ST HSG AUTH MTG PUR			2	.1.B FE	5,233,554	107.5430	5,151,310	4,790,000	5,161,278	0	(72,276)	0	0	3.550	1.877	MM	21,728	170,045	01/01/2021	11/15/2037
57419R-GH-2	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C			2	.1.A FE	689,043	101.3880	688,330	678,907	687,778	0	(1,265)	0	0	4.000	3.910	MON	2,263	6,789	09/28/2021	07/01/2043
57419R-H7-3	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C			2	.1.A FE	1,989,112	102.4440	1,986,340	1,938,952	1,983,442	0	(5,670)	0	0	3.950	3.567	MON	6,382	70,206	01/01/2021	11/01/2058
57419R-JV-2	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C			2	.1.C FE	445,725	100.2200	445,979	445,000	445,633	0	(92)	0	0	3.250	3.161	MS	4,821	1,057	09/28/2021	09/01/2044
57419R-S9-7	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C			2	.1.A FE	2,900,805	106.4290	2,852,297	2,680,000	2,863,573	0	(37,232)	0	0	3.350	1.824	MS	26,435	89,780	01/01/2021	09/15/2034
57419T-DL-2	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C			2	.1.C FE	402,855	108.5990	407,246	375,000	396,876	0	(7,283)	0	0	3.500	2.602	MS	4,375	13,522	10/04/2019	03/01/2050
57587A-DM-7	MASSACHUSETTS ST HSG FIN AGY HSG REV			2	.1.C FE	2,446,201	103.9010	2,379,333	2,290,000	2,393,329	0	(52,872)	0	0	3.950	1.549	JD	7,538	90,455	01/01/2021	12/01/2029
57587A-DN-5	MASSACHUSETTS ST HSG FIN AGY HSG REV			2	.1.C FE	1,266,828	104.5140	1,254,168	1,200,000	1,248,045	0	(18,783)	0	0	4.300	2.154	JD	4,300	51,600	03/24/2021	12/01/2034
57587A-DW-5	MASSACHUSETTS ST HSG FIN AGY HSG REV	SD		2	.1.C FE	890,739	105.3250	874,198	830,000	873,440	0	(17,299)	0	0	3.600	0.839	JD	2,490	29,880	03/24/2021	12/01/2025
57587A-FT-0	MASSACHUSETTS ST HSG FIN AGY HSG REV			2	.1.B FE	436,628	103.1920	433,406	420,000	432,739	0	(3,889)	0	0	4.000	2.694	JD	1,400	17,197	03/24/2021	06/01/2045
594653-6J-1	MICHIGAN ST HSG DEV AUTH SINGLE FAMILY M			2	.1.C FE	300,530	103.5110	300,182	290,000	299,707	0	(823)	0	0	4.000	2.796	JD	967	5,800	09/28/2021	06/01/2046
594653-7G-6	MICHIGAN ST HSG DEV AUTH SINGLE FAMILY M			2	.1.C FE	1,602,690	106.6550	1,599,825	1,500,000	1,586,392	0	(16,298)	0	0	3.350	1.819	JD	4,188	50,250	03/24/2021	12/01/2031
594653-7K-7	MICHIGAN ST HSG DEV AUTH SINGLE FAMILY M			2	.1.C FE	1,242,115	105.1770	1,241,089	1,180,000	1,238,458	0	(3,657)	0	0	4.000	2.659	JD	3,933	23,600	09/28/2021	06/01/2046
594653-7L-5	MICHIGAN ST HSG DEV AUTH SINGLE FAMILY M			2	.1.C FE	3,942,550	106.4430	3,858,559	3,625,000	3,885,668	0	(56,882)	0	0	3.100	1.414	JD	9,365	112,375	01/01/2021	12/01/2031
594653-7N-1	MICHIGAN ST HSG DEV AUTH SINGLE FAMILY M			2	.1.C FE	831,499	105.2300	831,317	790,000	829,307	0	(2,191)	0	0	3.500	2.308	JD	2,304	13,825	09/28/2021	06/01/2047
594654-CM-5	MICHIGAN ST HSG DEV AUTH SINGLE FAMILY M			2	.1.C FE	676,819	107.7420	673,388	625,000	670,790	0	(11,786)	0	0	4.000	2.543	JD	2,083	25,000	03/24/2021	12/01/2048
60416Q-FU-3	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F			2	.1.A FE	2,379,367	100.0180	2,375,187	2,374,760	2,374,760	0	(4,607)	0	0	2.250	2.250	MON	4,453	48,979	01/01/2021	12/01/2042
60416Q-FV-1	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F			2	.1.A FE	4,969,525	100.7680	4,980,547	4,942,587	4,951,679	0	(17,846)	0	0	2.350	2.319	MON	9,679	106,472	01/01/2021	03/01/2043
60416Q-FY-5	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F			2	.1.A FE	1,237,653	100.5480	1,234,951	1,228,220	1,234,596	0	(3,057)	0	0	3.000	2.968	MON	3,071	33,776	01/01/2021	07/01/2044
60416Q-GB-4	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F			2	.1.A FE	390,513	102.1750	389,864	381,565	398,511	0	(1,002)	0	0	2.875	2.752	MON	914	2,743	09/28/2021	11/01/2044
60416Q-GC-2	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F			2	.1.A FE	1,461,944	101.2100	1,455,989	1,438,582	1,455,478	0	(6,466)	0	0	2.800	2.731	MON	3,357	36,924	01/01/2021	02/01/2045
60416Q-GD-0	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F			2	.1.A FE	1,551,614	102.7980	1,536,177	1,494,365	1,535,689	0	(15,925)	0	0	3.000	2.837	MON	3,736	41,095	01/01/2021	04/01/2045
60416Q-GE-8	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F			2	.1.A FE	2,830,666	101.8170	2,812,764	2,762,569	2,811,844	0	(18,822)	0	0	3.050	2.944	MON	7,022	77,237	01/01/2021	06/01/2045
60416Q-GM-0	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F			2	.1.A FE	1,723,932	101.6510	1,719,315	1,691,390	1,717,665	0	(6,267)	0	0	2.350	2.268	MON	3,312	36,435	01/01/2021	10/01/2046
60416Q-GO-1																					

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
61212R-X7-6	MONTANA ST BRD HSG			2	.1 C FE	112,932		101.6600	110,000	111,819	0	(2,147)	0	0	4.000	2.620	JD	367	4,400	03/24/2021	12/01/2038
61212W-GR-0	MONTANA ST BRD HSG SINGLE FAMILY MTG			2	.1 B FE	2,227,208		111.7410	1,975,000	2,203,437	0	(44,182)	0	0	4.000	2.489	JD	6,583	79,000	01/01/2021	06/01/2050
63968M-EV-7	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG			2	.1 B FE	125,949		100.5750	125,000	125,719	0	(457)	0	0	3.000	2.166	MS	1,350	133	09/28/2021	03/01/2043
63968M-KQ-1	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG			2	.1 B FE	1,322,046		100.3600	1,320,000	1,321,962	0	(255)	0	0	3.500	3.490	MS	15,750	654	09/28/2021	09/01/2045
63968M-NY-1	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG			2	.1 B FE	2,932,599		105.1020	2,770,000	2,908,779	0	(56,362)	0	0	3.500	2.500	MS	33,075	101,401	01/01/2021	09/01/2046
63968M-RE-1	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG			2	.1 B FE	655,842		107.5250	610,000	654,080	0	(4,313)	0	0	4.000	2.695	MS	8,333	210	09/28/2021	09/01/2048
63968M-UU-1	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG			2	.1 B FE	416,926		108.8280	390,000	411,301	0	(5,901)	0	0	3.750	2.901	MS	5,000	15,082	10/03/2019	09/01/2049
641272-FX-2	NEVADA HSG DIV			2	.1 D FE	1,921,257		110.3760	1,720,000	1,720,000	0	(204,377)	0	0	4.750	4.750	AO	20,425	41,563	09/28/2021	04/01/2039
641279-LR-3	NEVADA HSG DIV SINGLE FAMILY MTG REV			2	.1 B FE	382,935		101.9260	375,000	381,924	0	(3,857)	0	0	3.500	2.414	AO	3,281	6,563	09/28/2021	04/01/2044
646107-6V-9	NEW JERSEY ST HSG & MTG FIN AGY MULTI-FA			2	.1 A FE	2,798,635		100.2110	2,725,739	2,722,892	0	(75,743)	0	0	4.350	1.534	JJ	54,559	118,320	01/01/2021	01/15/2031
64613A-AC-6	NEW JERSEY ST HSG & MTG FIN AGY REV			2	.1 C FE	2,144,953		110.7600	1,915,000	2,118,339	0	(67,107)	0	0	4.500	2.784	AO	21,544	86,175	01/01/2021	10/01/2048
647200-3H-5	NEW MEXICO MTG FIN AUTH			2	.1 A FE	282,153		102.5490	275,000	281,659	0	(494)	0	0	3.250	2.498	MS	2,979	186	09/28/2021	03/01/2045
647200-3M-4	NEW MEXICO MTG FIN AUTH			2	.1 B FE	2,071,737		100.2840	2,030,000	2,036,000	0	(35,737)	0	0	3.000	1.224	MON	5,075	55,825	01/01/2021	09/01/2041
647200-5T-7	NEW MEXICO MTG FIN AUTH			2	.1 A FE	709,301		104.4180	680,000	702,809	0	(6,492)	0	0	3.500	2.766	MS	7,933	291	09/28/2021	03/01/2045
647200-X3-3	NEW MEXICO MTG FIN AUTH - MBS			2	.1 B FE	1,634,202		101.9540	1,587,560	1,611,057	0	(23,145)	0	0	2.600	2.509	MON	3,440	37,837	01/01/2021	02/01/2043
647200-X4-1	NEW MEXICO MTG FIN AUTH - MBS			2	.1 B FE	2,857,633		101.2070	2,801,409	2,834,681	0	(22,952)	0	0	2.850	2.776	MON	6,653	73,187	01/01/2021	07/01/2043
647201-DM-1	NEW MEXICO MTG FIN AUTH			2	.1 A FE	1,661,445		109.1700	1,505,000	1,640,822	0	(39,638)	0	0	4.250	2.615	JJ	31,981	33,206	01/01/2021	07/01/2049
647201-HC-9	NEW MEXICO MTG FIN AUTH			2	.1 A FE	927,974		108.6550	855,000	925,642	0	(4,463)	0	0	3.750	2.458	JJ	16,031	228	09/28/2021	01/01/2050
647201-JJ-2	NEW MEXICO MTG FIN AUTH			2	.1 A FE	1,816,304		108.0760	1,725,000	1,807,223	0	(18,807)	0	0	3.500	2.863	JJ	30,188	31,042	01/01/2021	07/01/2050
64972C-BD-4	NEW YORK N Y CITY HSG DEV CORP MULTIFAM1			4	.1 C FE	1,130,616		100.0410	1,130,084	1,130,084	0	(531)	0	0	3.050	3.049	MON	1,532	8,617	09/28/2021	06/15/2036
64972C-L4-3	NEW YORK N Y CITY HSG DEV CORP MULTIFAM1			2	.1 C FE	2,633,100		103.9880	2,500,000	2,603,439	0	(29,661)	0	0	3.450	2.156	MN	14,375	86,250	01/01/2021	11/01/2037
64972C-SH-7	NEW YORK N Y CITY HSG DEV CORP MULTIFAM1	SD		2	.1 C FE	5,472,100		108.1920	5,000,000	5,384,251	0	(87,849)	0	0	2.950	0.616	MN	24,583	147,500	03/24/2021	11/01/2045
64986M-Q3-2	NEW YORK ST HSG FIN AGY REV			2	.1 A FE	2,501,720		102.0520	2,450,000	2,450,000	0	(51,720)	0	0	5.400	5.400	MN	16,905	66,150	09/28/2021	11/15/2042
649883-D8-5	NEW YORK ST MTG AGY HOMEOWNER MTG REV			2	.1 B FE	405,304		103.5590	390,000	403,339	0	(7,826)	0	0	3.850	1.851	AO	3,754	10,395	09/28/2021	10/01/2034
649883-F2-6	NEW YORK ST MTG AGY HOMEOWNER MTG REV			2	.1 B FE	296,418		102.0940	290,000	295,768	0	(1,753)	0	0	3.500	2.583	AO	2,538	5,075	09/28/2021	10/01/2034
649883-H6-5	NEW YORK ST MTG AGY HOMEOWNER MTG REV			2	.1 B FE	261,548		102.4810	255,000	260,998	0	(2,215)	0	0	3.500	2.607	AO	2,231	4,463	09/28/2021	10/01/2035
649883-VZ-5	NEW YORK ST MTG AGY HOMEOWNER MTG REV			2	.1 B FE	493,240		101.4640	485,000	491,830	0	(1,410)	0	0	3.500	2.347	AO	4,244	8,488	09/28/2021	10/01/2043
64988Y-CS-4	NEW YORK ST MTG AGY HOMEOWNER MTG REV			2	.1 B FE	2,894,535		108.1550	2,839,069	2,864,202	0	(56,695)	0	0	3.500	2.136	AO	22,969	91,875	01/01/2021	10/01/2032
658207-SV-8	NORTH CAROLINA HSG FIN AGY HOMEOWNERSHIP			2	.1 B FE	3,840,965		104.2190	3,620,000	3,798,354	0	(115,359)	0	0	3.150	1.866	JJ	57,015	67,515	01/01/2021	07/01/2031
658207-TX-3	NORTH CAROLINA HSG FIN AGY HOMEOWNERSHIP			2	.1 B FE	1,589,904		108.5190	1,440,000	1,566,158	0	(59,394)	0	0	3.850	2.000	JJ	27,720	31,892	01/01/2021	07/01/2037
658207-TZ-8	NORTH CAROLINA HSG FIN AGY HOMEOWNERSHIP			2	.1 B FE	1,046,287		106.3020	980,000	1,038,085	0	(16,799)	0	0	4.000	2.724	JJ	19,600	20,195	03/24/2021	07/01/2047
658207-WG-6	NORTH CAROLINA HSG FIN AGY HOMEOWNERSHIP			2	.1 B FE	1,570,350		109.0010	1,425,000	1,551,207	0	(42,480)	0	0	4.250	2.644	JJ	30,281	31,528	01/01/2021	07/01/2047
658877-FB-6	NORTH DAKOTA HSG FIN AGY HOMEOWNERSHIP R			2	.1 B FE	170,000		104.8350	170,000	169,996	0	.3	0	0	2.850	2.850	JJ	2,423	5,500	08/05/2016	07/01/2032
658909-FV-3	NORTH DAKOTA ST HSG FIN AGY			2	.1 B FE	461,102		100.0000	450,000	459,886	0	(1,216)	0	0	4.000	2.862	JJ	9,000	0	09/28/2021	07/01/2034
658909-KS-4	NORTH DAKOTA ST HSG FIN AGY			2	.1 B FE	2,573,976		105.0680	2,400,000	2,536,165	0	(156,232)	0	0	2.950	1.287	JJ	35,400	44,242	01/01/2021	07/01/2031
658909-KT-2	NORTH DAKOTA ST HSG FIN AGY			2	.1 B FE	1,575,036		105.6040	1,465,000	1,551,206	0	(98,451)	0	0	3.200	1.469	JJ	23,440	29,268	01/01/2021	01/01/2035
658909-MA-1	NORTH DAKOTA ST HSG FIN AGY			2	.1 B FE	1,980,316		106.9110	1,830,000	1,954,432	0	(43,911)	0	0	4.000	2.397	JJ	36,600	36,600	01/01/2021	07/01/2047
658909-PF-7	NORTH DAKOTA ST HSG FIN AGY			2	.1 B FE	1,415,678		107.4410	1,310,000	1,402,457	0	(24,796)	0	0	4.000	2.490	JJ	26,200	26,200	03/24/2021	07/01/2048
676900-QY-2	OHIO HSG FIN AGY MULTIFAMILY HSG REV			2	.1 B FE	566,610		100.2830	565,000	565,000	0	(1,610)	0	0	5.400	5.400	MS	8,560	0	09/28/2021	03/20/2038
67756Q-NM-5	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV			2	.1 A FE	2,016,274		104.3020	1,907,959	1,990,980	0	(25,294)	0	0	3.050	2.786	MON	4,849	53,343	01/01/2021	02/01/2044
67756Q-NP-8	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV			2	.1 A FE	786,235		101.7310	772,227	785,251	0	(984)	0	0	2.700	2.557	MON	1,738	5,213	09/28/2021	03/01/

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
686087-YJ-0	OREGON ST HSG & CMNTY SVCS DEPT MTG REV		2		1.C FE	1,479,574	109.0680	1,461,484	1,340,000	1,459,654	.0	(55,487)	.0	.0	4.500	2.740	JJ	30,150	31,847	01/01/2021	01/01/2049
68608E-HB-1	OREGON ST HSG & CMNTY SVCS DEPT MULTIFAM		2		1.A FE	672,010	100.2970	671,990	670,000	670,000	.0	(2,010)	.0	.0	4.850	4.850	JJ	16,248	.0	09/28/2021	07/01/2035
708796-3Z-8	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M		2		1.B FE	3,970,950	104.7670	3,928,763	3,750,000	3,925,865	.0	(45,085)	.0	.0	3.100	1.800	AO	29,063	116,250	01/01/2021	10/01/2036
708796-4R-5	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M		2		1.B FE	913,096	106.0770	912,262	860,000	910,171	.0	(2,925)	.0	.0	4.000	2.542	AO	9,264	17,200	09/28/2021	10/01/2046
708796-4T-1	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M		2		1.B FE	3,937,786	105.6350	3,871,523	3,665,000	3,888,050	.0	(71,283)	.0	.0	3.650	2.143	AO	33,443	133,773	01/01/2021	10/01/2032
708796-8E-0	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M		2		1.B FE	2,927,255	107.5190	2,897,637	2,695,000	2,892,202	.0	(75,417)	.0	.0	3.700	2.215	AO	26,536	101,366	01/01/2021	10/01/2037
72316W-ZA-8	PINELLAS CNTY FLA HSG FIN AUTH SINGLE FA		2		1.A FE	2,248,469	101.2890	2,239,118	2,210,623	2,238,323	.0	(10,146)	.0	.0	3.400	3.321	MON	6,263	68,898	01/01/2021	10/01/2044
76221R-SE-4	RHODE ISLAND HSG & MTG FIN CORP		2		1.C FE	366,931	100.2630	365,960	365,000	365,940	.0	(1,356)	.0	.0	2.750	1.700	AO	2,509	5,981	09/28/2021	04/01/2040
76221R-XN-8	RHODE ISLAND HSG & MTG FIN CORP		2		1.B FE	2,144,600	105.0960	2,101,920	2,000,000	2,114,996	.0	(29,604)	.0	.0	3.150	1.564	AO	15,750	63,000	01/01/2021	10/01/2031
76221T-KB-4	RHODE ISLAND HSG & MTG FIN CORP REV		2		1.C FE	2,229,640	109.5230	2,190,460	2,000,000	2,194,570	.0	(35,070)	.0	.0	3.800	1.846	AO	19,000	76,000	01/01/2021	10/01/2037
83712D-G4-2	SOUTH CAROLINA ST HSG FIN & DEV AUTH MTG		2		1.A FE	4,058,248	110.9940	3,868,141	3,485,000	4,001,063	.0	(98,998)	.0	.0	3.750	1.816	JJ	65,344	67,038	01/01/2021	01/01/2050
83712D-WK-8	SOUTH CAROLINA ST HSG FIN & DEV AUTH MTG		2		1.A FE	216,978	105.6960	216,677	205,000	216,292	.0	(1,561)	.0	.0	4.000	2.543	JJ	4,100	140	09/28/2021	07/01/2043
83712D-XJ-0	SOUTH CAROLINA ST HSG FIN & DEV AUTH MTG		2		1.A FE	749,284	105.5080	749,107	710,000	747,294	.0	(5,029)	.0	.0	4.000	2.751	JJ	14,200	510	09/28/2021	01/01/2047
83756C-QK-4	SOUTH DAKOTA HSG DEV AUTH		2		1.A FE	4,253,847	106.3660	4,148,274	3,900,000	4,196,028	.0	(107,027)	.0	.0	3.700	2.042	MN	24,050	149,270	01/01/2021	11/01/2036
83756C-SA-4	SOUTH DAKOTA HSG DEV AUTH		2		1.A FE	398,046	102.1900	398,541	390,000	397,668	.0	(378)	.0	.0	3.060	2.624	MN	1,989	5,967	09/28/2021	11/01/2037
83756C-TX-3	SOUTH DAKOTA HSG DEV AUTH		2		1.A FE	1,460,062	105.9710	1,488,893	1,405,000	1,451,377	.0	(23,849)	.0	.0	4.000	3.256	MN	10,733	60,031	01/01/2021	05/01/2039
83756C-WQ-4	SOUTH DAKOTA HSG DEV AUTH		2		1.A FE	5,435,577	109.8030	5,369,367	4,890,000	5,361,928	.0	(167,868)	.0	.0	4.500	2.700	MN	36,675	229,835	01/01/2021	11/01/2048
88045R-B7-6	TENNESSEE HSG DEV AGY		2		1.C FE	2,591,512	104.4080	2,568,437	2,460,000	2,567,326	.0	(56,211)	.0	.0	3.500	2.395	JJ	43,050	48,216	01/01/2021	07/01/2045
880461-DK-1	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PR		2		1.B FE	915,394	103.7110	912,657	880,000	911,458	.0	(6,534)	.0	.0	4.000	2.164	JJ	17,600	994	09/28/2021	01/01/2034
880461-ER-5	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PR		2		1.B FE	3,485,327	104.2080	3,428,443	3,290,000	3,430,789	.0	(88,664)	.0	.0	3.550	1.792	JJ	58,398	64,066	01/01/2021	07/01/2039
880461-EU-8	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PR		2		1.B FE	1,617,692	104.5620	1,615,483	1,545,000	1,602,281	.0	(22,368)	.0	.0	4.000	2.705	JJ	30,900	1,933	09/28/2021	07/01/2045
880461-G9-3	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PR		2		1.B FE	1,898,364	109.6180	1,885,430	1,720,000	1,882,512	.0	(32,982)	.0	.0	3.500	2.339	JJ	30,100	31,426	01/01/2021	01/01/2050
880461-JR-0	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PR		2		1.B FE	4,210,002	105.5880	4,139,050	3,920,000	4,147,275	.0	(189,369)	.0	.0	3.250	1.542	JJ	63,700	79,066	01/01/2021	07/01/2036
880461-NJ-3	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PR		2		1.B FE	699,539	108.9970	697,581	640,000	696,432	.0	(26,142)	.0	.0	3.625	1.587	JJ	11,600	2,611	09/28/2021	07/01/2032
880461-NP-9	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PR		2		1.B FE	513,130	106.8510	512,885	480,000	511,854	.0	(3,658)	.0	.0	4.000	2.771	JJ	9,600	435	09/28/2021	01/01/2042
880461-PR-3	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PR		2		1.B FE	2,074,971	108.3240	2,025,659	1,870,000	2,038,745	.0	(108,061)	.0	.0	3.350	1.280	JJ	31,323	37,543	01/01/2021	07/01/2032
880461-PS-1	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PR		2		1.B FE	581,732	108.7220	581,663	535,000	579,305	.0	(11,382)	.0	.0	3.700	1.777	JJ	9,898	1,147	09/28/2021	07/01/2036
88275A-DC-1	TEXAS ST DEPT HSG & CMNTY AFFAIRS MULTIF		4		1.A FE	3,651,941	102.9110	3,615,996	3,513,711	3,641,193	.0	(10,748)	.0	.0	2.600	2.208	MON	7,867	84,759	01/01/2021	10/01/2032
88275F-NX-3	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE		2		1.B FE	1,654,079	102.7690	1,639,166	1,595,000	1,640,380	.0	(18,697)	.0	.0	3.180	2.243	MS	17,225	52,669	01/01/2021	03/01/2039
88275F-PA-1	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE		2		1.B FE	691,746	103.4410	692,415	669,382	690,649	.0	(1,097)	.0	.0	3.100	2.938	MON	1,729	5,188	09/28/2021	09/01/2047
88275F-RD-3	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE		2		1.B FE	2,043,302	113.4770	2,036,912	1,795,000	2,020,639	.0	(37,924)	.0	.0	4.000	2.415	MS	24,267	72,800	01/01/2021	03/01/2050
91743P-AE-5	UTAH HSG CORP - MBS		4		1.D FE	1,072,694	110.7350	1,080,412	975,673	1,071,891	.0	(803)	.0	.0	3.500	2.883	MON	2,846	8,537	09/28/2021	04/21/2044
91743P-AF-2	UTAH HSG CORP - MBS		4		1.D FE	229,802	107.8020	231,501	214,746	229,680	.0	(122)	.0	.0	3.500	3.055	MON	626	1,879	09/28/2021	05/21/2044
91743P-AH-8	UTAH HSG CORP - MBS		4		1.D FE	363,295	113.1860	365,767	323,156	362,980	.0	(315)	.0	.0	4.000	3.210	MON	1,077	3,232	09/28/2021	06/21/2044
91743P-AJ-4	UTAH HSG CORP - MBS		4		1.A FE	1,241,321	108.3580	1,241,458	1,145,700	1,238,432	.0	(2,888)	.0	.0	3.500	2.980	MON	3,342	36,758	01/01/2021	07/21/2044
91743P-AK-1	UTAH HSG CORP - MBS		4		1.A FE	153,716	107.8450	154,860	143,595	153,635	.0	(81)	.0	.0	3.500	3.056	MON	419	1,256	09/28/2021	08/21/2044
924190-GP-0	VERMONT HSG FIN AGY		2		1.C FE	490,138	102.8830	488,694	475,000	488,301	.0	(4,279)	.0	.0	4.000	2.427	MN	3,167	9,500	09/28/2021	11/01/2044
924190-HG-9	VERMONT HSG FIN AGY		2		1.C FE	434,835	102.2590	434,601	425,000	434,041	.0	(2,930)	.0	.0	3.750	2.961	MN	2,656	7,969	09/28/2021	11/01/2045
924190-KG-5	VERMONT HSG FIN AGY		2		1.C FE	1,106,091	105.7100	1,104,670	1,045,000	1,102,394	.0	(13,426)	.0	.0	4.000	2.488	MN	6,967	20,900	09/28/2021	11/01/2046
92812U-XA-1	VIRGINIA ST HSG DEV AUTH COMWLTH MTG				1.A FE	1,214,311	103.9300	1,159,968	1,116,												

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
2899999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities						295,756,956	XXX	292,739,987	277,979,022	292,537,775	0	(5,160,822)	0	0	XXX	XXX	XXX	2,365,294	7,423,020	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						379,846,330	XXX	375,155,480	355,728,156	374,683,756	0	(7,101,904)	0	0	XXX	XXX	XXX	3,317,231	9,924,963	XXX	XXX
00037B-AB-8	ABB FINANCE (USA) INC	.SD	1		1.G FE	513,002	100.8163	504,082	500,000	504,072	0	(8,930)	0	0	2.875	0.547	MN	2,116	14,375	03/24/2021	05/08/2022
00253X-AA-9	AADVANTAGE LOYALTY IP LTD		1		3.B FE	500,000	104.0000	520,000	500,000	500,000	0	0	0	0	5.500	5.499	JAJO	5,424	15,736	03/10/2021	04/20/2026
02079K-AJ-6	ALPHABET INC	.SD	1,2		1.C FE	4,313,299	96.7327	4,333,625	4,480,000	4,332,599	0	19,300	0	0	0.800	1.411	FA	13,540	17,920	03/24/2021	08/15/2027
023135-BX-3	AMAZON.COM INC	.SD	1,2		1.D FE	11,976,642	98.9427	11,873,124	12,000,000	11,979,746	0	3,104	0	0	1.000	1.040	MN	16,333	60,000	09/28/2021	05/12/2026
02377U-AB-0	AMERICAN AIRLINES 2013-2 PASS THROUGH TR		1		3.B FE	345,548	101.0000	368,155	364,510	346,587	0	1,038	0	0	4.950	10.525	JJ	8,320	18,043	01/01/2021	07/15/2024
02665W-CA-7	AMERICAN HONDA FINANCE CORP	.SD	1		1.G FE	3,105,228	101.7207	3,051,621	3,000,000	3,055,955	0	(49,273)	0	0	2.600	0.456	MN	9,750	78,000	03/24/2021	11/16/2022
03666H-AA-9	ANTARES HOLDINGS LP	C	1,2		2.C FE	2,040,000	106.5000	2,130,000	2,000,000	2,024,969	0	(15,031)	0	0	6.000	5.149	FA	45,333	120,000	01/01/2021	08/15/2023
03761U-AH-9	APOLLO INVESTMENT CORP		1,2		2.C FE	1,997,440	98.8123	1,976,246	2,000,000	1,997,652	0	212	0	0	4.500	4.529	JJ	41,250	0	07/09/2021	07/16/2026
038923-AD-0	ARBOR REALTY TRUST INC		1,2		1.F PL	1,026,625	102.3122	1,023,122	1,000,000	1,016,751	0	(9,874)	0	0	5.625	4.235	MN	9,375	56,250	03/24/2021	05/01/2023
038923-AW-8	ARBOR REALTY TRUST INC		1,2		1.F PL	3,000,000	99.1646	2,974,938	3,000,000	3,000,000	0	0	0	0	5.000	4.998	AO	25,417	75,000	04/30/2021	04/30/2026
038923-AX-6	ARBOR REALTY TRUST INC				1.F PL	1,000,000	101.0380	1,010,380	1,000,000	1,000,000	0	0	0	0	4.500	4.503	MS	15,125	0	08/31/2021	09/01/2026
04015K-AB-6	ARES FINANCE CO II LLC		1,2		2.A FE	2,097,698	103.9899	2,079,798	2,000,000	2,088,190	0	(9,508)	0	0	3.250	2.649	JD	2,889	65,000	01/01/2021	06/15/2030
05531F-BJ-1	TRUIST FINANCIAL CORP	.SD	2		1.G FE	1,032,703	101.6079	1,016,079	1,000,000	1,019,327	0	(13,376)	0	0	2.200	0.457	MS	6,417	11,000	03/24/2021	03/16/2023
05541T-AP-6	BGC PARTNERS INC		1,2		2.C FE	213,079	107.2105	214,421	200,000	210,945	0	(2,134)	0	0	4.375	2.810	JD	389	8,750	03/24/2021	12/15/2025
05565E-BW-4	BMW US CAPITAL LLC	.SD	1,2		1.F FE	6,984,810	98.5402	6,897,814	7,000,000	6,985,954	0	1,144	0	0	1.250	1.295	FA	33,785	0	08/09/2021	08/12/2026
05580M-B1-9	B RILEY FINANCIAL INC		1,2		2.A PL	1,000,000	25.0050	1,000,200	1,000,000	1,000,000	0	0	0	0	5.250	5.253	JAJO	8,896	12,250	08/04/2021	08/31/2028
05684B-AB-3	BAIN CAPITAL SPECIALTY FINANCE INC		1,2		2.C FE	2,975,880	99.5654	2,986,962	3,000,000	2,979,552	0	3,672	0	0	2.950	3.125	MS	27,288	44,250	03/03/2021	03/10/2026
07330M-AC-1	TRUIST BANK	.SD	2		1.F FE	1,046,529	103.0932	1,030,932	1,000,000	1,036,362	0	(10,167)	0	0	2.636	1.267	MS	7,615	13,180	03/24/2021	09/17/2029
09259E-AB-4	BLACKROCK TOP CAPITAL CORP		1		2.C FE	1,015,430	100.7424	1,007,424	1,000,000	1,014,300	0	(1,130)	0	0	2.850	2.481	FA	11,242	0	08/18/2021	02/09/2026
09261H-AC-1	BLACKSTONE PRIVATE CREDIT FUND		1,2		2.C FE	992,990	97.2620	972,620	1,000,000	993,385	0	395	0	0	2.625	2.768	JD	7,729	0	09/10/2021	12/15/2026
09261L-AC-2	BLACKSTONE SECURED LENDING FUND		1,2		2.C FE	2,067,506	103.9544	2,079,088	2,000,000	2,057,283	0	(10,223)	0	0	3.625	2.854	JJ	33,431	52,764	03/24/2021	01/15/2026
09261L-AD-0	BLACKSTONE SECURED LENDING FUND		1		2.C FE	2,598,710	103.0709	2,576,773	2,500,000	2,560,370	0	(38,340)	0	0	3.650	2.044	JJ	42,330	90,997	01/01/2021	07/14/2023
09261X-AB-8	BLACKSTONE SECURED LENDING FUND		1,2		2.C FE	3,460,701	100.0570	3,501,995	3,500,000	3,466,062	0	5,362	0	0	2.750	2.972	MS	28,073	48,125	03/24/2021	09/16/2026
09261X-AC-6	BLACKSTONE SECURED LENDING FUND		1,2		2.C FE	987,970	97.1651	971,651	1,000,000	988,871	0	901	0	0	2.125	2.357	FA	9,326	0	07/20/2021	02/15/2027
093662-AJ-3	BLOCK FINANCIAL LLC		1,2		2.C FE	2,986,110	99.9247	2,997,741	3,000,000	2,987,071	0	961	0	0	2.500	2.572	JJ	38,750	0	06/22/2021	07/15/2028
09581J-AA-4	BLUE OIL FINANCE LLC		1,2		2.B FE	2,961,900	97.8063	2,934,189	3,000,000	2,963,725	0	1,825	0	0	3.125	3.275	JD	5,469	46,875	06/03/2021	06/10/2031
097023-CC-7	BOEING CO		1,2		2.C FE	5,187,860	102.6060	5,130,300	5,000,000	5,167,078	0	(20,782)	0	0	2.800	1.169	MS	46,667	0	09/28/2021	03/01/2024
10373Q-AD-2	BP CAPITAL MARKETS AMERICA INC	.SD	1,2		1.F FE	2,169,596	105.4443	2,108,886	2,000,000	2,123,085	0	(46,511)	0	0	3.790	0.708	FA	30,531	37,900	03/24/2021	02/06/2024
111021-AM-3	BRITISH TELECOMMUNICATIONS PLC	C	1,2		2.B FE	3,308,295	105.8724	3,176,172	3,000,000	3,200,430	0	(107,865)	0	0	4.500	0.833	JD	10,125	135,000	01/01/2021	12/04/2023
11135F-BE-0	BROADCOM INC		1,2		2.C FE	972,570	98.3838	983,838	1,000,000	975,437	0	2,867	0	0	1.950	2.384	FA	7,367	11,158	03/24/2021	02/15/2028
11135F-BL-4	BROADCOM INC		1,2		2.C FE	2,022,140	104.1235	2,082,470	2,000,000	2,021,104	0	(1,036)	0	0	3.469	3.363	AO	14,647	37,581	03/31/2021	04/15/2034
11271R-AA-7	BROOKFIELD FINANCE LLC		1,2		1.G FE	954,655	105.4020	938,078	890,000	947,505	0	(7,150)	0	0	4.000	0.860	AO	8,900	17,800	09/28/2021	04/01/2024
140501-AB-3	CAPITAL SOUTHWEST CORP				1.G PL	4,084,400	104.8758	4,195,032	4,000,000	4,071,330	0	(13,070)	0	0	4.500	4.022	JJ	75,500	106,000	02/22/2021	01/31/2026
140501-AC-1	CAPITAL SOUTHWEST CORP		1,2		1.G PL	994,180	100.2052	1,002,052	1,000,000	994,564	0	384	0	0	3.375	3.500	AO	11,625	0	08/24/2021	10/01/2026
14913Q-2E-8	CATERPILLAR FINANCIAL SERVICES CORP	.SD	1		1.F FE	5,182,825	101.8230	5,091,150	5,000,000	5,099,010	0	(83,815)	0	0	2.550	0.365	MN	11,333	127,500	03/24/2021	11/29/2022
14913Q-2L-2	CATERPILLAR FINANCIAL SERVICES CORP	.SD	1		1.F FE	5,324,155	103.6059	5,180,295	5,000,000	5,207,705	0	(116,450)	0	0	3.450	0.406	MN	22,042	172,500	03/24/2021	05/15/2023
15201P-AA-7	SOUTHSTATE CORP		2,5		2.B FE	1,038,676	109.8429	1,032,164	1,000,000	1,032,164	0	(6,512)	0	0	5.750	4.719	JD	4,792	57,500	03/24/2021	06/01/2030
166764-BT-6	CHEVRON CORP	.SD	1,2		1.D FE	7,438,165	103.9609	7,277,263	7,000,000	7,316,831	0	(121,334)	0	0	2.895	0.617	MS	66,424	101,325	03/24/2021	03/03/2024
17288X-AB-0	CITADEL LP		1,2		2.B FE	532,787	107.0155	535,078	500,000	528,710	0	(4,076)	0	0	4.875	3.581	JJ	11,104	12,188	03/24/2021	01/15/2027
17401Q-AB-0	CITIZENS BANK NA		2		2.A FE	1,059,742	103.1818	1,031,818	1,000,000	1,035,846	0	(23,896)	0	0	3.700	0.579	MS	9,458	37,000	03/24/2021	03/29/2023
19416Q-EL-0	COLGATE-PALMOLIVE CO	.SD	1		1.D FE	5,167,155	101.4586	5,072,930	5,000,000	5,088,670	0	(78,485)	0	0	2.250	0.209	MN	14,375	112,500	03/24/2021	11/15/2022
225401-AB-4	CREDIT SUISSE GROUP AG	C	1,2		2.A FE	2,063,994	100.0417	2,000,834	2,000,000	2,001,363	0	(62,632)	0	0	3.574	0.433	JJ	34,152	71,480	01/01/2021	01/09/2023
22548B-AA-9	CREDIT OPPORTUNITIES PARTNERS JV LLC				2.B PL	1,000,000	98.0742	980,742	1,000,000	1,000,000	0	0	0	0	3.620	3.620	FA	13,474	0	08/17/2021	08/17/2026
22822R-BF-6	CROCAS 181 C - RMBS	.SD			1.F FE	1,558,106	101.3115	1,519,672	1,500,000	1,539,168	0	(18,938)	0	0	3.720	1.179	MON	2,480	41,850	03/24/2021	07/15/2043
233851-DS-0	DAIMLER FINANCE NORTH AMERICA LLC		1		1.G FE	1,065,640	105.2613	1,052,613	1,000,000	1,058,635	0	(7,005)	0	0	3.650	0.880	FA	13,079	0	09/28/2021	02/22/2024
24422E-VF-3	JOHN DEERE CAPITAL CORP	.SD			1.F FE	1,012,219	100.6142	1,006,142	1,000,000	1,010,697	0	(1,522)	0	0	1.750	1.535	MS	5,444	8,750	03/24/2021	03/09/2027
24703T-AA-4	DELL INTERNATIONAL LLC		1,2		2.B FE	737,652	105.6287	705,600	668,000	707,327	0	(30,246)	0	0	5.450	0.841	JD	92,337	92,337	01/01/2021	06/15/2023
260543-CY-7	DOW CHEMICAL CO		1,2		2.B FE	2,450,500	116.1933	2,323,866	2,000,000	2,394,787	0	(55,713)	0	0	4.800	1.658	MN	8,267	96,000	01/01/2021	11/30/2028
278642-AW-3	EBAY INC		1,2		2.A FE	1,006,285	102.2780	1,022,780	1,000,000	1,005,790	0	(495)	0	0	2.700	2.619	MS	8,250	13,500	03/24/2021	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
30231G-BG-5	EXXON MOBIL CORP	SD		1,2	1.D FE	5,213,305		102,4344	5,121,720	5,000,000	0	5,164,188	0	(49,117)	0	2.019	0.713	FA	37,856	50,475	03/24/2021	08/16/2024
30263S-AC-1	FS KKR CAPITAL CORP			1,2	2.C FE	1,548,750		100,8750	1,513,125	1,500,000	0	1,513,300	0	(35,450)	0	4.750	1.639	MN	9,104	71,250	03/24/2021	05/15/2022
32055Y-AA-0	FIRST INTERSTATE BANCSYSTEM INC			2,5	2.B FE	1,039,447		105,7431	1,057,431	1,000,000	0	1,032,641	0	(6,806)	0	5.250	4.201	MN	6,708	52,500	03/24/2021	05/15/2030
345397-YG-2	FORD MOTOR CREDIT COMPANY LLC			2	3.A FE	3,074,526		103,3604	3,100,812	3,000,000	0	3,049,148	0	(25,378)	0	3.810	2.898	JJ	54,610	114,300	01/01/2021	01/09/2024
360271-AK-6	FULTON FINANCIAL CORP				2.A FE	293,532		100,3899	290,127	289,000	0	289,774	0	(3,758)	0	3.600	2.275	MS	3,035	18,476	01/01/2021	03/16/2022
36143L-2A-2	GA GLOBAL FUNDING TRUST	SD			1.G FE	3,024,633		99,3745	2,981,235	3,000,000	0	3,023,213	0	(1,420)	0	1.625	1.427	JJ	22,479	0	09/28/2021	01/15/2026
37254B-AB-6	GENPACT LUXEMBOURG SARL		C	1,2	2.C FE	2,042,652		100,4960	2,009,920	2,000,000	0	2,006,000	0	(36,652)	0	3.700	1.877	AO	18,500	74,000	01/01/2021	04/01/2022
38173M-AA-0	GOLUB CAPITAL BDC INC			1,2	2.C FE	1,037,522		102,6326	1,026,326	1,000,000	0	1,028,000	0	(9,522)	0	3.375	2.068	AO	7,125	34,969	03/24/2021	04/15/2024
38173M-AB-8	GOLUB CAPITAL BDC INC			1,2	2.C FE	4,984,950		98,3263	4,916,315	5,000,000	0	4,987,151	0	2,201	0	2.500	2.559	FA	44,097	62,500	02/17/2021	08/24/2026
40139L-AD-5	GUARDIAN LIFE GLOBAL FUNDING	SD			1.B FE	4,094,100		100,7000	4,028,000	4,000,000	0	4,029,457	0	(64,643)	0	2.500	0.397	MN	14,722	100,000	03/24/2021	05/08/2022
40434L-AA-3	HP INC			1,2	2.B FE	3,175,992		102,1850	3,065,550	3,000,000	0	3,136,264	0	(39,728)	0	2.200	0.833	JD	2,567	66,000	01/01/2021	06/17/2025
41283L-AY-1	HARLEY-DAVIDSON FINANCIAL SERVICES INC			1,2	2.C FE	4,302,016		104,7369	4,189,476	4,000,000	0	4,234,292	0	(67,724)	0	3.350	1.550	JD	8,561	134,000	01/01/2021	06/08/2025
423012-AA-1	HEINEKEN NV		C	1	2.A FE	514,964		100,7470	503,735	500,000	0	503,634	0	(11,330)	0	3.400	0.454	AO	4,250	17,000	03/24/2021	04/01/2022
44891A-AM-9	HYUNDAI CAPITAL AMERICA			1	2.A FE	3,087,411		100,5842	3,017,526	3,000,000	0	3,017,957	0	(69,454)	0	3.100	0.773	AO	22,217	93,000	01/01/2021	04/05/2022
44891A-BF-3	HYUNDAI CAPITAL AMERICA			1,2	2.A FE	2,109,380		102,6001	2,052,002	2,000,000	0	2,082,732	0	(26,648)	0	2.650	1.252	FA	20,758	53,000	01/01/2021	02/10/2025
45005*-AB-6	IRG INDUSTRIAL LLC				2.C FE	2,000,000		98,5931	1,971,861	2,000,000	0	2,000,000	0	0	0	4.020	4.020	MS	26,577	40,200	03/03/2021	03/02/2028
46647P-BH-8	JPMORGAN CHASE & CO	SD		1,2,5	1.F FE	2,055,230		101,2953	2,025,906	2,000,000	0	2,044,688	0	(10,542)	0	2.005	1.289	MS	12,030	20,050	03/24/2021	03/13/2026
46849L-SS-1	JACKSON NATIONAL LIFE GLOBAL FUNDING	SD			1.F FE	5,363,225		104,1624	5,208,120	5,000,000	0	5,265,629	0	(97,596)	0	3.250	0.672	JJ	68,160	81,250	03/24/2021	01/30/2024
48305Q-AA-1	KAISER FOUNDATION HOSPITALS	SD		1	1.D FE	515,671		100,7686	503,843	500,000	0	503,805	0	(11,866)	0	3.500	0.416	AO	4,375	17,500	03/24/2021	04/01/2022
53944Y-AC-7	LLOYDS BANKING GROUP PLC		C		1.F FE	3,077,361		100,0582	3,001,746	3,000,000	0	3,002,048	0	(75,313)	0	3.000	0.482	JJ	42,500	90,000	01/01/2021	01/11/2022
57636Q-AR-5	MASTERCARD INC	SD		1,2	1.E FE	5,502,025		107,9615	5,398,075	5,000,000	0	5,437,979	0	(64,046)	0	3.300	1.498	MS	43,542	165,000	03/24/2021	03/26/2027
58013M-FL-3	MCDONALD'S CORP			1,2	2.A FE	3,103,131		100,8158	3,024,474	3,000,000	0	3,080,827	0	(22,304)	0	1.450	0.687	MS	14,500	43,500	01/01/2021	09/01/2025
58933Y-AU-9	MERCK & CO INC	SD		1,2	1.E FE	5,331,015		104,0887	5,242,435	5,000,000	0	5,242,341	0	(88,674)	0	2.900	0.571	MS	45,917	72,500	03/24/2021	03/07/2024
584918-AQ-7	MICROSOFT CORP	SD		1	1.A FE	9,698,985		101,4957	9,535,521	9,395,000	0	9,556,218	0	(142,766)	0	2.125	0.151	MN	25,510	199,644	03/24/2021	11/15/2022
584918-BY-9	MICROSOFT CORP	SD		1,2	1.A FE	5,529,815		108,7900	5,439,500	5,000,000	0	5,459,641	0	(70,174)	0	3.300	1.336	FA	66,458	82,500	03/24/2021	02/06/2027
629470-AZ-1	NXP BV		C	1,2	2.B FE	3,379,281		107,3657	3,220,971	3,000,000	0	3,256,783	0	(122,538)	0	4.875	0.721	MS	48,750	146,250	01/01/2021	03/01/2024
63743Z-NJ-0	NATIONAL RURAL UTILITIES COOPERATIVE FIN	SD		1,2	1.E FE	3,107,961		101,7510	3,052,530	3,000,000	0	3,059,949	0	(48,012)	0	2.700	0.600	FA	30,600	40,500	03/24/2021	02/15/2023
63743Z-NL-5	NATIONAL RURAL UTILITIES COOPERATIVE FIN	SD		1,2	1.E FE	4,232,008		103,6937	4,147,748	4,000,000	0	4,166,509	0	(65,499)	0	2.950	0.777	FA	47,200	59,000	03/24/2021	02/07/2024
63743H-EQ-1	NATIONAL RURAL UTILITIES COOPERATIVE FIN	SD		1,2	1.F FE	5,119,680		101,1328	5,056,640	5,000,000	0	5,053,283	0	(66,397)	0	2.300	0.571	MS	33,861	57,500	03/24/2021	09/15/2022
64106Z-AV-6	NESTLE HOLDINGS INC	SD		1,2	1.D FE	2,996,610		97,6891	2,930,673	3,000,000	0	2,996,785	0	175	0	1.150	1.172	JJ	10,254	0	09/07/2021	01/14/2027
649604-AG-0	NEW YORK MORTGAGE TRUST, INC.				2.A PL	4,000,000		99,1698	3,966,793	4,000,000	0	4,000,000	0	0	0	5.750	5.747	AO	38,972	116,917	04/15/2021	04/30/2026
67066G-AM-6	NVIDIA CORP	SD		1,2	1.G FE	6,977,810		98,7864	6,915,048	7,000,000	0	6,979,447	0	1,637	0	1.550	1.598	JD	4,822	53,949	06/14/2021	06/15/2028
680277-AC-4	OLD SECOND BANCORP INC				2.C FE	1,000,000		99,2284	992,284	1,000,000	0	1,000,000	0	0	0	3.500	3.500	AO	7,389	18,375	04/06/2021	04/15/2031
682680-BA-0	ONEOK INC			1,2	2.B FE	4,161,692		101,1134	4,044,536	4,000,000	0	4,127,408	0	(34,284)	0	2.200	1.296	MS	25,911	88,000	01/01/2021	09/15/2025
686330-AL-5	ORIX CORP		C		1.G FE	2,736,543		105,6104	2,640,260	2,500,000	0	2,659,665	0	(76,877)	0	4.050	0.884	JJ	46,406	101,250	01/01/2021	01/16/2024
69120V-AA-9	OWL ROCK CORE INCOME CORP			1,2	2.C FE	997,380		96,6199	966,199	1,000,000	0	997,515	0	135	0	3.125	3.182	MS	8,507	0	09/21/2021	09/23/2026
69506Y-SC-4	PACIFIC WESTERN BANK			2,5	2.C FE	4,000,000		101,0185	4,040,740	4,000,000	0	4,000,000	0	0	0	3.250	3.251	MN	21,667	65,361	04/27/2021	05/01/2031
71344B-DT-2	PEPSICO INC	SD		1,2	1.E FE	4,080,624		100,4784	4,019,136	4,000,000	0	4,019,824	0	(60,800)	0	2.250	0.274	MN	14,750	90,000	03/24/2021	05/02/2022
74005P-BB-9	LINDE INC	SD		1,2	1.F FE	510,702		100,6235	503,118	500,000	0	503,494	0	(7,207)	0	2.200	0.320					

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol	Actual Cost			Rate Used to Obtain Fair Value	Fair Value												Par Value
860630-AG-7	STIFEL FINANCIAL CORP			1,2	2.C FE	1,079,826	110.0422	1,100,422	1,000,000	1,073,724	0	(6,102)	0	0	4.000	2.972	MM		5,111	40,000	03/24/2021	05/15/2030
86275#-AA-1	STRATEGIC CR OPP 4.25 04/01/2026				2.B PL	4,000,000	.99.0357	3,961,430	4,000,000	4,000,000	0	0	0	0	4.250	4.253	JAJO		42,500	85,472	03/31/2021	04/01/2026
87227R-OE-7	HUNTINGTON NATIONAL BANK			2,5	2.A FE	1,038,252	105.0333	1,050,333	1,000,000	1,031,639	0	(6,613)	0	0	5.500	4.471	MM		8,403	55,000	03/24/2021	05/06/2030
874060-AT-3	TAKEDA PHARMACEUTICAL CO LTD			1,2	2.B FE	3,324,552	105.7153	3,171,459	3,000,000	3,209,738	0	(114,814)	0	0	4.400	0.529	MM		12,833	132,000	01/01/2021	11/26/2023
882508-BB-9	TEXAS INSTRUMENTS INC	.SD		1,2	1.E FE	1,390,577	103.5438	1,356,424	1,310,000	1,369,806	0	(20,771)	0	0	2.625	0.538	MM		4,394	34,388	03/24/2021	05/15/2024
89236T-GL-3	TOYOTA MOTOR CREDIT CORP	.SD		1	1.E FE	2,415,730	102.1444	2,374,857	2,325,000	2,396,155	0	(19,602)	0	0	2.000	0.876	AO		10,850	46,500	03/24/2021	10/07/2024
89677Y-A8-9	TRIPLEPOINT VENTURE GROWTH BDC CORP				2.B PL	5,000,000	.98.2511	4,912,555	5,000,000	5,000,000	0	0	0	0	4.500	4.500	MS		75,000	123,750	03/01/2021	03/01/2026
904764-AX-5	UNILEVER CAPITAL CORP	.SD		1,2	1.E FE	3,175,791	103.4565	3,103,695	3,000,000	3,130,080	0	(45,711)	0	0	2.600	0.591	MM		12,133	78,000	03/24/2021	05/05/2024
909319-AA-3	UNITED AIRLINES PASS THROUGH TRUST 2013			1	2.B FE	676,053	104.3268	681,211	652,959	672,858	0	(3,195)	0	0	4.300	3.248	FA		10,607	14,039	03/24/2021	02/15/2027
90932P-AA-6	UNITED AIRLINES 2014-1 PASS THROUGH TRUS			1	2.B FE	1,917,966	104.4565	2,013,433	1,927,532	1,918,889	0	.923	0	0	4.000	4.138	AO		17,134	77,101	01/01/2021	10/11/2027
911312-BL-9	UNITED PARCEL SERVICE INC	.SD		1,2	1.G FE	5,359,610	104.5145	5,225,725	5,000,000	5,280,533	0	(79,077)	0	0	2.800	0.701	MM		17,889	140,000	03/24/2021	11/15/2024
91324P-EC-2	UNITEDHEALTH GROUP INC	.SD		1,2	1.F FE	2,994,780	.98.7801	2,963,403	3,000,000	2,995,418	0	.638	0	0	1.150	1.186	MM		4,408	16,867	05/17/2021	05/15/2026
919794-AE-7	VALLEY NATIONAL BANCORP			2,5	2.B FE	2,000,000	101.0536	2,021,072	2,000,000	2,000,000	0	0	0	0	3.000	3.000	JD		2,667	32,833	05/25/2021	06/15/2031
92343V-ER-1	VERIZON COMMUNICATIONS INC			1	2.A FE	1,135,203	113.4533	1,125,457	992,000	1,121,484	0	(13,719)	0	0	4.329	2.226	MS		11,929	21,472	03/24/2021	09/21/2028
957638-AD-1	WESTERN ALLIANCE BANCORP			2,5	2.B FE	1,000,000	103.2483	1,032,483	1,000,000	1,000,000	0	0	0	0	3.000	3.000	JD		1,333	15,667	06/03/2021	06/15/2031
970648-AF-8	WILLIS NORTH AMERICA INC			1,2	2.B FE	5,462,190	104.7346	5,236,796	5,000,000	5,318,796	0	(143,394)	0	0	3.600	0.680	MM		23,000	180,000	01/01/2021	05/15/2024
983919-AJ-0	XILINX INC	.SD		1,2	1.G FE	10,522,040	103.6465	10,364,650	10,000,000	10,468,451	0	(53,589)	0	0	2.950	0.842	JD		24,583	147,500	09/28/2021	06/01/2024
98956P-AS-1	ZIMMER BIOMET HOLDINGS INC			1,2	2.B FE	10,951,650	104.5347	10,453,470	10,000,000	10,763,513	0	(188,137)	0	0	3.050	1.073	JJ		140,639	305,000	01/01/2021	01/15/2026
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						359,341,062	XXX	353,926,476	346,494,001	355,607,867	0	(3,702,776)	0	0	XXX	XXX	XXX		2,671,062	7,089,277	XXX	XXX
00192J-AA-4	APS 2016-1 1A - CMO/RMBS			4	1.A FE	931,635	.99.3074	931,202	937,696	932,290	0	.656	0	0	0.249	0.790	MM		195	.551	09/28/2021	07/27/2057
00443P-AA-7	ACE 2007-HE2 A1 - RMBS			4	1.A FM	2,998,681	.92.8135	3,123,316	3,365,153	3,023,957	0	25,275	0	0	0.243	3.730	MM		113	8,248	01/01/2021	12/25/2036
007036-GS-9	ARMT 2005-2 2A1 - CMO/RMBS			4	1.A FM	141,628	102.3833	141,708	141,340	141,753	0	125	0	0	3.266	3.048	MM		385	1,160	09/28/2021	06/25/2035
026929-AA-7	AHM 2006-3 111 - RMBS			4	1.A FM	3,295,259	.96.6313	3,389,560	3,507,724	3,303,388	0	8,129	0	0	0.462	2.933	MM		225	16,400	01/01/2021	12/25/2046
05530M-AA-7	BCAP 2006-AA2 A1 - RMBS			4	1.A FM	868,699	.99.2202	868,613	875,440	870,950	0	2,251	0	0	0.442	1.507	MM		.54	.950	09/28/2021	01/25/2037
055682-AC-2	BNOMT 2006-1 A3 - RMBS			4	1.A FM	1,779,886	.98.1496	1,774,000	1,807,444	1,792,904	0	13,018	0	0	0.423	1.430	MM		106	7,720	01/01/2021	10/25/2036
07384M-08-8	BSARM 2004-3 2A - CMO/RMBS			4	1.A FM	147,330	101.7957	145,868	143,294	147,247	0	(82)	0	0	2.697	1.800	MM		322	.963	09/28/2021	07/25/2034
07384M-S7-8	BSARM 2004-5 2A - CMO/RMBS			4	1.A FM	198,269	.99.8962	196,189	196,393	198,263	0	(7)	0	0	2.941	2.618	MM		481	1,430	09/28/2021	07/25/2034
07384Y-TL-0	BSABS 2004-SD2 4A - CMO/RMBS			4	1.A FM	197,072	100.5557	197,119	196,030	197,745	0	.673	0	0	3.038	2.898	MM		496	1,490	09/28/2021	03/25/2044
12529L-AA-8	CFMT 2020-HB4 A - RMBS			4	1.A FE	6,952,925	100.0543	6,963,668	6,959,885	6,904,226	0	(48,699)	0	0	0.946	1.592	MM		1,097	67,128	01/01/2021	12/26/2030
12530B-AA-7	CFMT 21HB7 A - RMBS			4	1.A FE	4,916,460	.99.3800	4,885,984	4,916,466	4,916,464	0	.4	0	0	1.151	1.151	MM		629	8,961	10/22/2021	10/27/2031
12646X-AJ-1	CSMC 2013-1VR3 A2 - CMO/RMBS			4	1.A	2,986,358	101.8303	2,933,558	2,880,832	2,983,705	0	(2,653)	0	0	3.000	2.156	MM		7,202	79,207	01/01/2021	05/25/2043
126694-D5-4	CIHL 2006-HYB2 3A1 - CMO/RMBS			4	1.D FM	76,573	.93.5745	75,616	80,809	77,130	0	.557	0	0	2.747	2.983	MM		185	.555	09/28/2021	04/22/2036
126694-QJ-0	CIHL 2005-HYB8 4A1 - CMO/RMBS			4	2.B FM	454,317	100.8123	446,799	443,198	446,799	(7,571)	.52	0	0	3.119	1.855	MM		1,152	3,500	09/28/2021	12/20/2035
12669F-VH-3	CIHL 2004-6 2A1 - CMO/RMBS			4	1.A FM	85,819	100.5702	83,611	83,137	85,915	0	.96	0	0	2.391	1.814	MM		166	.497	09/28/2021	05/25/2034
12669G-BZ-3	CIHL 2004-HYB7 1A2 - CMO/RMBS			4	1.A FM	204,710	101.0545	204,506	202,372	204,030	0	(680)	0	0	2.761	2.816	MM		466	1,393	09/28/2021	11/20/2034
16159H-AC-8	CHASE 2019-1 A3 - CMO/RMBS			4	1.A	622,143	101.8989	620,423	608,862	622,471	0	.328	0	0	3.500	2.984	MM		1,776	5,328	09/28/2021	03/25/2050
17309V-AH-6	CMALT 2006-AA 1A8 - CMO/RMBS			4	5.B FM	627,596	.97.8347	626,429	640,293	626,429	(14,071)	.0	0	0	6.000	2.192	MM		3,201	.0	12/29/2021	09/25/2036
17322N-AA-2	CMILT 2014-J1 A1 - CMO/RMBS			4	1.A	1,178,970	101.8851	1,174,166	1,152,442	1,181,038	0	2,068	0	0	3.500	2.562	MM		3,			

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
41162N-AC-1	HVMTL 2006-14 A1A - RMBS			4	1.A FM	9,061,142	94.7796	9,736,039	10,272,292	9,199,184	0	138,041	0	0	0.254	4.141	MON	869	26,282	01/01/2021	02/19/2037
43739E-AK-3	HMBT 2004-2 A2 - RMBS			4	1.A FM	1,569,609	98.6444	1,597,270	1,619,220	1,573,137	0	3,528	0	0	1.002	2.884	MON	225	16,412	01/01/2021	12/25/2034
45660K-AA-9	INDX 2006-AR39 A1 - RMBS			4	1.A FM	869,001	98.6603	858,229	869,883	870,631	0	1,630	0	0	0.282	1.102	MON	34	592	09/28/2021	02/25/2037
46591K-AC-7	JPMMT 198 A3 - CMO/RMBS			4	1.A	1,132,792	101.0982	1,113,330	1,101,236	1,136,151	0	3,360	0	0	3.500	1.965	MON	3,212	35,331	01/01/2021	03/25/2050
46637V-AA-3	JPTPE A - CMO/RMBS			4	1.A FE	562,843	101.8800	558,077	547,779	562,967	0	125	0	0	3.000	2.400	MON	1,369	4,108	09/28/2021	09/17/2042
58549R-AC-0	MIELLO 21MTG3 A3 - CMO/RMBS			4	1.A	2,608,297	99.8116	2,597,702	2,602,604	2,608,264	0	(33)	0	0	2.436	2.436	MON	5,283	10,844	10/22/2021	07/01/2051
589929-PK-8	GNABS 1998-GN1 M1 - RMBS			4	1.A FM	33,476	99.8477	33,626	33,677	33,485	0	10	0	0	7.630	1.997	MON	214	563	09/28/2021	02/25/2027
61748H-AW-1	MSM 2004-SAR 4A - CMO/RMBS			4	1.A FM	151,023	102.3659	146,629	143,240	151,336	0	314	0	0	2.580	1.560	MON	308	927	09/28/2021	07/25/2034
61758M-AA-5	MSRR 2009-R2 A1 - CMO/RMBS			4	1.A FM	88,161	99.6021	87,011	87,359	87,889	0	(271)	0	0	6.000	2.154	MON	437	1,310	09/28/2021	04/26/2036
61772N-AJ-6	MSRM 215 A3 - CMO/RMBS			4	1.A	1,902,117	99.8693	1,899,569	1,902,055	1,902,091	0	(26)	0	0	2.500	2.490	MON	3,963	7,925	10/14/2021	08/01/2051
61772Q-AE-0	MSRM 216 A3 - CMO/RMBS			4	1.A	1,939,837	100.5000	1,936,826	1,927,190	1,939,787	0	(51)	0	0	2.500	2.469	MON	4,015	8,030	10/15/2021	09/25/2051
64352V-MN-8	NCHET 2005-A A4W - RMBS			4	1.A FM	25,617	98.5281	25,327	25,706	25,624	0	7	0	0	5.035	4.476	MON	108	303	09/28/2021	08/25/2035
67448X-AA-4	OBX 2021-J3 A1 - CMO/RMBS			4	1.A	3,910,374	99.8504	3,853,346	3,859,120	3,910,096	0	(278)	0	0	2.500	2.430	MON	8,040	24,120	10/01/2021	10/25/2051
69359Y-AC-1	PMTLT 21INV1 A3 - CMO/RMBS			4	1.A	3,396,730	99.8672	3,382,179	3,386,676	3,396,679	0	(51)	0	0	2.500	2.478	MON	7,056	14,111	10/21/2021	07/25/2051
69368A-AA-0	PSMC 201 A1 - CMO/RMBS			4	1.A	319,918	100.5475	318,946	317,209	319,845	0	(73)	0	0	3.500	2.821	MON	925	2,776	09/28/2021	01/25/2050
69374X-AA-8	PSMC 2019-2 A1 - CMO/RMBS			4	1.A	210,132	100.1569	209,462	209,134	210,086	0	(46)	0	0	3.500	3.052	MON	610	1,830	09/28/2021	10/25/2049
69375B-AA-5	PSMC 2019-3 A1 - CMO/RMBS			4	1.A	379,127	100.1747	369,217	368,574	378,108	0	(1,019)	0	0	3.500	0.909	MON	1,075	11,825	01/01/2021	11/26/2049
71085P-BN-2	PHLT 2005-1 M4 - RMBS			4	1.A FM	5,950,349	99.5757	5,987,214	6,012,725	6,012,973	0	62,624	0	0	1.452	1.413	MON	1,212	86,378	01/01/2021	02/26/2035
74387L-AC-5	PFMT 2019-1 A2 - CMO/RMBS			4	1.A	398,398	100.8968	399,500	395,950	398,421	0	23	0	0	3.000	2.756	MON	990	2,970	09/28/2021	12/27/2049
74928U-BT-3	RBSSP 2009-12 152 - CMO/RMBS			4	1.A FM	3,455,770	98.7604	3,432,625	3,475,710	3,470,714	0	14,944	0	0	2.143	2.710	MON	1,035	83,325	01/01/2021	10/26/2035
749357-AA-7	RCKT 191 A1 - CMO/RMBS			4	1.A	330,180	101.1860	327,600	323,760	330,287	0	107	0	0	3.500	2.521	MON	944	2,833	09/28/2021	09/27/2049
74968R-AA-3	RPIT 191 A - CMO/RMBS			4	1.A FE	242,785	99.8500	244,312	244,679	243,127	0	41	0	0	2.750	2.939	MON	112	6,729	10/09/2019	10/25/2063
74969V-AA-3	RPIT 212 A - CMO/RMBS			4	1.A FE	1,960,469	98.6600	1,955,621	1,982,183	1,960,557	0	88	0	0	2.120	2.161	MON	700	10,179	09/24/2021	09/25/2061
74978B-AA-6	RAAC 2007-RP3 A - CMO/RMBS			4	1.A FM	4,370,448	97.2016	4,382,833	4,509,011	4,419,178	0	48,730	0	0	0.482	2.658	MON	302	39,287	01/01/2021	10/25/2046
75409J-AA-5	RATE 21J1 A1 - CMO/RMBS			4	1.A	1,905,353	99.8246	1,887,267	1,890,583	1,905,270	0	(82)	0	0	2.500	2.455	MON	3,939	7,877	10/13/2021	07/25/2051
76971E-AA-2	RB1T 20HB1 A1 - ABS			4	1.A FE	7,022,374	100.2395	7,015,229	6,998,465	7,047,412	0	25,038	0	0	1.719	1.631	MON	2,005	120,290	01/01/2021	10/25/2050
81378E-AA-1	SABR 2007-BR4 A2A - RMBS			4	1.D FM	365,388	68.2535	351,172	514,511	367,865	0	2,477	0	0	0.192	7.997	MON	14	233	09/28/2021	05/26/2037
81745C-AA-1	SEMT 2013-7 A1 - CMO/RMBS			4	1.A	1,072,757	100.0760	1,047,104	1,046,308	1,070,700	0	(2,058)	0	0	2.500	1.961	MON	2,180	23,947	01/01/2021	06/25/2043
81748J-AA-3	SEMT 2019-4 A1 - CMO/RMBS			4	1.A	380,930	101.1309	382,571	378,292	380,984	0	55	0	0	3.500	3.207	MON	1,103	3,310	09/28/2021	11/25/2049
81748T-AA-1	SEMT 217 A1 - CMO/RMBS			4	1.A	2,503,617	99.8424	2,473,775	2,477,679	2,503,495	0	(122)	0	0	2.500	2.451	MON	5,162	10,324	10/06/2021	11/25/2051
863579-XR-4	SARM 2005-18 BA1 - CMO/RMBS			4	1.D FM	374,187	98.9309	394,471	398,733	374,025	0	(162)	0	0	2.592	4.124	MON	861	2,648	09/28/2021	09/25/2035
86359B-JR-3	SASC 2004-6XS A3 - RMBS			4	1.A FM	71,270	101.5925	71,083	69,969	71,160	0	(111)	0	0	5.470	3.234	MON	319	957	09/28/2021	03/25/2034
86363B-AA-3	SASC 2007-RM1 A1 - CMO/RMBS			4	1.E FE	1,503,586	98.3235	1,533,986	1,560,141	1,505,716	0	2,130	0	0	0.383	4.245	MON	83	6,032	01/01/2021	05/25/2047
872225-AD-9	TBII 2006-5 A3 - RMBS			4	1.A FM	2,035,151	99.6677	2,145,269	2,152,422	2,028,073	0	(7,078)	0	0	5.950	3.694	MON	10,672	44,636	01/01/2021	11/25/2036
89171U-AG-4	TPMT 2015-4 M2 - RMBS			4	1.A	4,039,575	102.6188	3,848,205	3,750,000	3,979,340	0	(60,235)	0	0	3.750	1.629	MON	11,719	128,906	01/01/2021	04/26/2055
89172Y-AD-2	TPMT 2016-3 M2 - CMO/RMBS			4	1.A	1,058,007	104.2690	1,042,690	1,000,000	1,054,872	0	(3,135)	0	0	4.000	2.544	MON	3,333	10,000	09/28/2021	04/25/2056
91824N-AC-6	UIM 211 A3 - CMO/RMBS			4	1.A	4,617,658	99.8242	4,572,390	4,580,442	4,616,940	0	(719)	0	0	2.500	2.363	MON	9,543	19,085	10/13/2021	08/25/2051
92925V-AA-8	WAMU 2007-HY1 1A1 - CMO/RMBS			4	1.D FM	72,594	98.3663	75,191	76,440	72,878	0	284	0	0	2.878	3.513	MON	183	548	09/28/2021	02/25/2037
93364F-AC-5	WAMU 2007-HY7 2A1 - CMO/RMBS			4	1.D FM	9,536,589	98.8562	9,932,100	10,047,018	9,609,519	0	72,930	0	0	2.930	2.289	MON	24,531	275,587	01/01/2021	07/25/2037
939336-XY-9	WAMU 2005-AR1 A2B - CMO/RMBS			4	1.D FM	632,714	98.7475	631,937	639,953	634,268	0	1,554	0	0	0.902	2.039					

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
92890P-AF-1	WFRBS 2013-C14 ASB - CMBS		4		1.A	1,560,980		1,549,543	1,528,284	1,546,962	.0	(14,018)	.0	.0	2.977	1.991	MON	3,791	65,157	01/01/2021	06/15/2046
95003L-AA-8	WFCM 2021-SAVE A - CMBS		4		1.A FE	1,818,044		1,819,828	1,818,044	1,818,044	.0	.0	.0	.0	1.260	1.264	MON	1,082	18,942	01/29/2021	02/15/2040
3499999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						34,929,486	XXX	34,337,471	33,919,909	34,470,157	0	(459,330)	0	0	XXX	XXX	XXX	69,693	807,801	XXX	XXX
000366-AA-2	AASET 2017-1 A - ABS		2		2.B FE	514,304	.90	514,304	514,682	514,682	.0	.358	.0	.0	3.967	4.595	MON	.928	5,566	09/28/2021	05/16/2042
00038P-AA-8	AASET 211 A - ABS		4		1.F FE	729,333	.99	729,333	736,903	729,370	.0	.37	.0	.0	2.950	3.018	MON	.906	2,053	11/02/2021	11/16/2041
000823-AJ-3	ABPCI 11 A1 - CDO	C	2		1.A FE	4,000,000	.99	3,999,604	4,000,000	4,000,000	.0	.0	.0	.0	1.732	1.800	JAJO	14,044	42,427	02/19/2021	04/20/2032
000825-AA-7	ACAM 19FL1 A - CDO		4		1.A FE	1,994,746	100	1,994,746	2,000,000	1,995,621	.0	.875	.0	.0	1.407	1.767	MON	1,251	31,192	01/01/2021	11/16/2034
000844-AA-8	ABPCI 8 A1A - CDO	C	4		1.A FE	1,502,370	100	1,500,600	1,500,000	1,502,217	.0	(153)	.0	.0	1.982	1.910	JAJO	6,027	7,606	09/28/2021	04/20/2032
00086A-AS-3	ABPCI 1RR AB2 - CDO	C	4		1.A FE	5,000,000	.99	4,979,850	5,000,000	5,000,000	.0	.0	.0	.0	2.750	2.759	JAJO	27,118	59,965	04/29/2021	07/20/2033
00180A-AB-5	AMSR 2020-SFR1 B - CMBS		4		1.B FE	1,009,240	.99	993,448	1,000,000	1,008,588	.0	(652)	.0	.0	2.120	1.858	MON	1,767	5,300	09/28/2021	04/17/2037
00217L-AA-0	AREIT 2019-CRE3 A - CDO/CMBS		4,5		1.A FE	418,348	.99	417,693	418,612	418,493	.0	.144	.0	.0	1.184	1.941	MON	.220	1,253	09/28/2021	09/16/2036
00217L-AC-6	AREIT 2019-CRE3 AS - CDO/CMBS		4,5		1.A FE	998,859	.99	998,003	1,000,000	999,279	.0	.420	.0	.0	1.464	1.932	MON	.651	3,700	09/28/2021	09/16/2036
00256D-AA-0	AASET 2019-1 A - ABS		2		2.B FE	555,231	.89	555,342	555,413	555,265	.0	.34	.0	.0	3.844	3.889	MON	.954	5,366	09/28/2021	05/15/2039
00436M-AA-3	AALLC 181 A - RMBS		4		1.F FE	693,787	102	693,787	684,187	685,585	.0	(403)	.0	.0	3.870	1.336	MON	2,075	6,440	09/28/2021	12/02/2033
00833M-AA-2	AFFRM 2021-A A - ABS		4		1.C FE	999,852	100	1,000,230	1,000,000	998,003	.0	(1,849)	.0	.0	0.880	1.088	MON	.391	7,280	02/09/2021	08/15/2025
02666B-AA-4	AH4R 2015-SFR2 A - RMBS		4		1.A FE	953,447	104	953,447	936,505	953,331	.0	(116)	.0	.0	3.732	3.301	MON	2,774	8,322	09/28/2021	10/17/2052
02666B-AG-1	AH4R 2015-SFR2 XS - RMBS		4		5.B GI	.9	.0	.0010	.9	.0	.0	.0	.0	.0	0.000	6.511	MON	.0	.0	09/28/2021	10/17/2052
03027W-AJ-1	AMTT 2013-2A 2A - RMBS	SD	1,2		1.A FE	2,025,864	.99	1,997,188	2,000,000	2,015,998	.0	(9,865)	.0	.0	3.070	2.408	MON	2,729	46,050	03/24/2021	03/15/2048
03290A-AA-8	ANCHF 13 A1 - CDO	C	1,2		1.A FE	3,000,000	.99	2,988,000	3,000,000	3,000,000	.0	.0	.0	.0	2.875	2.878	JAJO	41,688	.0	05/25/2021	07/27/2039
03329L-AS-0	ANCHF 2R AR - CDO		4		1.A FE	502,074	102	502,074	513,500	501,993	.0	(82)	.0	.0	3.928	3.841	AO	3,601	9,820	09/28/2021	04/26/2038
03330P-AA-7	ANCHF 5 A - CDO		4		1.A FE	1,821,401	101	1,825,200	1,800,000	1,819,971	.0	(1,431)	.0	.0	4.100	3.737	AO	13,530	36,900	09/28/2021	04/25/2036
03331F-AJ-9	ANCHF 7R BR - CDO		4		1.C FE	2,000,000	100	2,005,022	2,000,000	2,000,000	.0	.0	.0	.0	3.133	3.133	AO	11,488	31,330	04/13/2021	04/25/2037
03665J-AJ-7	ANTR 171R AR - CDO	C	4		1.A FE	3,000,000	100	3,005,377	3,000,000	3,000,000	.0	.0	.0	.0	1.722	1.789	JAJO	10,472	31,640	03/02/2021	04/20/2033
03789X-AD-0	DIN 2019-1 A21 - RMBS		2		2.B FE	1,509,216	101	1,501,365	1,485,000	1,507,013	.0	(2,203)	.0	.0	4.194	3.562	MJSD	4,498	15,570	09/28/2021	06/07/2049
03789X-AE-8	DIN 2019-1 A22 - RMBS		2		2.B FE	785,075	102	783,614	742,500	782,954	.0	(2,120)	.0	.0	4.723	3.378	MJSD	8,767	8,767	09/28/2021	06/07/2049
038370-AA-0	AQFIT 19A A - ABS		4		1.F FE	356,667	101	354,246	348,254	356,899	.0	.232	.0	.0	3.140	2.013	MON	.486	2,734	09/28/2021	07/16/2040
038413-AA-8	AQFIT 2020-A A - ABS		4		1.F FE	1,158,621	100	1,150,654	1,149,798	1,158,496	.0	(126)	.0	.0	1.900	1.585	MON	.850	5,462	09/28/2021	07/17/2046
03879X-AA-7	ARQLO 2018-FL1 A - CMBS		4		1.A FE	4,959,496	.99	4,993,854	5,000,000	4,978,996	.0	19,501	.0	.0	1.260	1.696	MON	2,974	63,545	01/01/2021	06/15/2028
03880V-AA-8	ARQLO 2019-FL2 A - CDO	C	4,5		1.A FE	1,988,288	100	2,001,927	2,000,000	1,992,396	.0	4,108	.0	.0	1.364	1.560	MON	1,289	27,134	01/01/2021	09/15/2034
03880V-AC-4	ARQLO 2019-FL2 AS - CDO	C	4,5		1.A FE	1,962,745	.99	1,998,815	2,000,000	1,968,479	.0	5,734	.0	.0	1.614	1.931	MON	1,525	32,203	01/01/2021	09/15/2034
03880W-AA-6	ARQLO 2020-FL1 A - CDO	C	4,5		1.A FE	4,505,100	.99	4,494,993	4,500,000	4,503,992	.0	(1,108)	.0	.0	1.264	1.195	MON	2,687	30,096	09/28/2021	02/15/2035
03880W-AC-2	ARQLO 2020-FL1 AS - CDO	C	4		1.A FE	1,501,346	.99	1,498,566	1,500,000	1,501,212	.0	(134)	.0	.0	1.564	1.521	MON	1,108	5,929	09/28/2021	02/15/2035
03881C-AA-9	ARQLO 2021-FL1 A - CMBS	C	4		1.A FE	4,000,000	.99	3,979,907	4,000,000	4,000,000	.0	.0	.0	.0	1.080	1.081	MON	2,040	32,876	02/18/2021	12/17/2035
04016U-AE-7	ARES XLV1 A2 - CDO	C	4		1.A FE	1,191,963	.99	1,198,995	1,200,000	1,192,300	.0	.337	.0	.0	1.354	1.581	JAJO	3,520	4,159	09/28/2021	01/15/2030
05377R-CO-5	AESOP 2017-1 A - ABS		2		1.A FE	5,163,787	101	5,063,402	5,000,000	5,053,927	.0	(109,860)	.0	.0	3.070	0.953	MON	4,690	153,500	01/01/2021	09/20/2023
05377R-CY-8	AESOP 2018-1 A - ABS		4		1.A FE	2,107,762	103	2,074,381	2,000,000	2,064,372	.0	(43,390)	.0	.0	3.700	1.549	MON	2,261	74,000	01/01/2021	09/20/2024
05377R-DQ-4	AESOP 193 A - ABS		4		1.A FE	1,553,569	102	1,533,627	1,500,000	1,488,877	.0	(4,692)	.0	.0	2.360	1.261	MON	1,082	8,850	09/28/2021	03/20/2026
05377R-DY-7	AESOP 2020-2 A - ABS		4		1.B FE	5,093,784	101	5,053,952	5,000,000	5,070,636	.0	(23,148)	.0	.0	2.020	1.655	MON	3,086	101,000	01/01/2021	02/22/2027
05492K-AA-7	BDS 2019-FL4 A - CDO	C	4		1.A FE	4,489,149	.99	4,489,385	4,494,137	4,491,836	.0	2,687	.0	.0	1.209	1.312	MON	2,263	48,681	09/28/2021	08/15/2036
05492O-AA-4	BDS 2020-FL5 A - CDO	C	4,5		1.A FE	6,358,933	100	6,376,664	6,375,000	6,368,906	.0	9,974	.0	.0	1.314	1.425	MON	2,793	50,624	09/28/2021	02/18/2037
05492X-AA-9	BDS 2020-FL6 A - CDO	C	4,5		1.A FE	745,095	.99	742,264	742,975	744,704	.0	(391)	.0	.0	1.464	1.218	MON	.363	2,749	09/28/2021	09/18/2035
05493N-AA-0	BDS 21FL9 A - CMBS	C	4		1.A FE	2,000,000	.99	1,990,412	2,000,000	2,000,000	.0	.0	.0	.0	1.204	1.221	MON	.936	4,370	10/01/2021	11/18/2038
05584A-AA-8	HGVG1 17A A - RMBS		4		1.F FE	557,328	101	554,030	545,930	556,977	.0	(351)	.0	.0	2.940	2.639	MON	.268	4,013	09/28/2021	05/25/2029
05587T-AA-4	BSPRT 2019-FL5 A - CMBS		4		1.A FE	4,047,445	.99	4,042,775	4,047,445	4,047,445	.0	.0	.0	.0	1.260	1.258	MON	2,408	51,439	01/01/2021	05/15/2029
05601G-AA-4	BPORE 21FL1 A - CDO	C	4		1.A FE	1,488,089	100	1,488,546	1,488,089	1,488,089	.0	.0	.0	.0	0.960	0.950	MON	.674	11,251	02/12/2021	02/17/2037
05607Y-AC-5	B2R 2015 - 1 A2 - RMBS		4		1.A FE	779,593	102	779,843	781,132	779,629	.0	.36	.0	.0	3.469	3.523	MON	2,258	10,205	09/28/2021	05/15/2048
05607Y-AJ-0	B2R 2015 - 1 B - RMBS		4		1.B FE	2,113,576	102	2,042,733	2,000,000	2,083,597	.0	(29,980)	.0	.0	3.965	2.348	MON	6,608	72,692	01/01/2021	05/15/2048
05973B-AE-7	BANC 2019-CRE6 AS - CMBS		4		1.A FE	989,435	.99	989,151	990,059	989,438	.0	.3	.0	.0	1.410	1.435	MON	.659	3,663	09/28/2021	09/17/2036
09261M-AA-4	BLKMM V1 A - CDO	C	4		1.A FE	2,000,000	100	2,006,119	2,000,000	2,000,000	.0	.0	.0	.0	1.831	1.829	JAJO	7,428	24,791	02/08/2021	04/20/2033
09748R-AA-6	BOJA 2020-1 A2 - ABS		4		2.B FE	1,002,301	102	1,022,388	1,000,000	1,002,298	.0	(3)	.0	.0	3.832	3.819	JAJO	7,558	9,580	09/28/2021	10/20/2050
10901U-AA-0	BDF 1 A - CDO	C	4		1.A FE	4,136,952	101	4,064,000	4,000,000	4,109,424	.0	(27,528)	.0	.0	4.250	3.329	AO	31,167	170,000	04/16/2021	04/25/2036
12326Q-AA-2	BLJETS 191 A - ABS		4		1.G FE	932,855	100	938,942	932,827	932,856	.0	.1	.0	.0	4.212	4.248	MON	1,746	9,823	09/28/2021	07/15/2034

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
12327F-AA-5	BJETS 2020-1 A - ABS			4	1.G FE	694,886	99.8716	693,507	694,398	694,879	0	(7)	0	0	2.981	2.975	MON	920	5,175	09/28/2021	11/15/2035
12434L-AA-2	BXMT 2020-FL2 A - CDO/CMBIS		4,5	1.A FE	3,980,098	99.7743		3,990,970	4,000,000	3,998,085	0	17,988	0	0	1.009	1.193	MON	1,682	42,098	01/01/2021	02/18/2038
12479R-AD-9	CAUTO 2017-1 A1 - ABS			4	1.E FE	1,657,836	100.0134	1,809,198	1,808,956	1,727,431	0	69,596	0	0	3.870	20.938	MON	3,111	17,502	09/28/2021	04/15/2047
12510H-AA-8	CAUTO 2020-1 A1 - ABS			4	1.A FE	920,030	101.2421	910,106	898,940	919,899	0	(131)	0	0	2.690	2.573	MON	1,075	6,029	09/28/2021	02/15/2050
12510H-AC-4	CAUTO 2020-1 A3 - ABS			4	1.A FE	939,968	103.3233	928,815	898,940	939,730	0	(238)	0	0	3.250	3.011	MON	1,298	7,304	09/28/2021	02/15/2050
12528C-AQ-4	CFIP 2014-1 BR - CDO			4	1.C FE	1,000,087	99.8508	998,508	1,000,000	1,000,085	0	(1)	0	0	1.972	1.978	JAJO	4,382	5,057	09/28/2021	07/13/2029
12529K-AA-0	CFMT 21GRN1 A - RMBS			4	1.D FE	1,308,421	98.8969	1,294,000	1,308,433	1,308,421	0	1	0	0	1.100	1.100	MON	440	12,034	02/11/2021	03/20/2041
12563L-AS-6	CLIF 203 A - ABS			4	1.F FE	1,291,942	99.2686	1,278,083	1,287,500	1,291,906	0	(37)	0	0	2.070	2.052	MON	962	6,663	09/28/2021	10/18/2045
14576A-AA-0	CARM 201 A1 - RMBS			4	1.A FE	2,975,940	97.9366	2,908,718	2,970,000	2,975,801	0	(139)	0	0	2.010	2.001	MON	2,653	59,701	01/01/2021	12/15/2050
14576A-AC-6	CARM 201 A3 - RMBS			4	1.F FE	996,091	100.8281	1,003,239	995,000	996,086	0	(5)	0	0	3.100	3.094	MON	1,371	7,711	09/28/2021	12/15/2050
14856G-AA-8	CLAST 2021-1 A - ABS			4	1.F FE	781,380	101.1433	770,440	761,731	780,715	0	(665)	0	0	3.474	2.866	MON	1,176	6,616	09/28/2021	01/15/2046
15137E-BN-2	CECLO 21 A1R - CDO			4	1.A FE	999,999	99.9004	999,004	1,000,000	1,000,002	0	4	0	0	1.105	1.168	JAJO	2,025	2,808	09/28/2021	07/29/2030
15186P-AA-6	CBCF 1 A - CDO	C		4	1.A FE	4,000,000	100.2000	4,008,000	4,000,000	4,000,000	0	0	0	0	3.164	3.176	JAJO	23,203	56,952	04/08/2021	07/25/2039
15672R-AA-3	CERB 24 A1 - CDO	C		4	1.A FE	1,985,373	99.9998	1,999,995	2,000,000	1,991,287	0	5,914	0	0	1.524	1.910	JAJO	6,603	32,379	01/01/2021	07/15/2030
15672R-AC-9	CERB 24 B - CDO	C		4	1.C FE	665,249	100.0286	667,191	667,000	665,321	0	72	0	0	2.024	2.201	JAJO	2,925	3,454	09/28/2021	07/15/2030
15673N-AA-1	CERB 22 A - CDO	C		4	1.A FE	1,979,960	99.9998	1,999,995	2,000,000	1,985,795	0	5,835	0	0	1.524	1.917	JAJO	6,603	32,379	01/01/2021	04/15/2030
15674H-AA-3	CERB 29 A - CDO	C		4	1.A FE	2,000,000	100.0884	2,001,769	2,000,000	2,000,000	0	0	0	0	2.024	2.130	JAJO	8,770	39,375	01/01/2021	10/15/2032
15674P-AA-5	CERB XXX111 A - CDO	C	2		1.A FE	3,000,000	100.2923	3,008,771	3,000,000	3,000,000	0	0	0	0	1.684	1.757	JAJO	10,944	11,837	06/23/2021	07/23/2033
19421U-AB-0	CASL 2019-A A2 - ABS			4	1.A FE	589,959	102.8910	646,888	628,713	591,023	0	1,064	0	0	3.280	4.889	MON	344	5,155	09/28/2021	12/28/2048
19423D-AB-6	CASL 2018-A A2 - ABS			4	1.D FE	1,103,409	106.3810	1,181,454	1,110,587	1,103,598	0	189	0	0	4.130	4.338	MON	764	11,467	09/28/2021	12/26/2047
19424K-AB-9	CASL 21A A2 - ABS			4	1.C FE	4,751,899	98.0353	4,659,470	4,752,847	4,751,940	0	41	0	0	1.600	1.610	MON	1,267	64,639	02/09/2021	07/25/2051
21872B-AG-1	CAFL 181 B - RMBS			4	1.D FE	983,032	101.6643	1,016,643	1,000,000	983,106	0	74	0	0	4.003	4.093	MON	3,336	10,007	09/28/2021	06/01/2051
233046-AM-3	DNKN 2019-1 A23 - RMBS			4	1.C FE	2,101,752	106.3906	2,079,937	1,955,000	2,087,571	0	(14,181)	0	0	4.002	2.949	FMAN	8,911	78,239	01/01/2021	05/20/2049
23802J-AA-9	COLO 2021-1 A2 - ABS			4	1.G FE	2,499,518	98.0613	2,451,533	2,500,000	2,499,527	0	9	0	0	2.060	2.061	MON	858	40,628	02/24/2021	02/27/2051
25402J-AA-7	DBRG 211 A2 - ABS			4	2.B FE	2,000,000	99.1050	1,982,100	2,000,000	2,000,000	0	0	0	0	3.933	3.933	MJSD	1,311	36,271	06/30/2021	09/25/2051
25755T-AJ-9	DPABS 2018-1 A21 - RMBS			4	2.A FE	999,225	102.2106	991,443	970,000	997,574	0	(1,651)	0	0	4.116	3.320	JAJO	7,320	9,981	09/28/2021	07/27/2048
25755T-AN-0	DPABS 2021-1 A1 - RMBS			4	2.A FE	6,965,000	100.4209	6,994,316	6,965,000	6,965,000	0	0	0	0	2.662	2.662	JAJO	33,992	97,339	04/08/2021	04/25/2051
26208L-AC-2	HONK 2018-1 A2 - RMBS			4	2.C FE	1,020,611	103.8587	1,002,236	965,000	1,016,927	0	(3,685)	0	0	4.739	3.002	JAJO	9,019	11,433	09/28/2021	04/20/2048
26209X-AC-5	HONK 2020-2 A2 - RMBS			4	2.C FE	1,019,896	100.8020	1,000,460	992,500	1,019,752	0	(144)	0	0	3.240	3.093	JAJO	6,336	8,032	09/28/2021	01/20/2051
26245R-AC-4	DRSLF 58 A2 - CDO			4	1.A FE	1,244,025	99.9513	1,249,392	1,250,000	1,244,323	0	298	0	0	1.372	1.548	JAJO	3,574	4,373	09/28/2021	07/17/2031
26857E-AA-6	ELFI 2019-A A - ABS			4	1.A FE	356,015	100.9678	352,446	349,068	355,814	0	(201)	0	0	2.540	2.020	MON	148	2,217	09/28/2021	03/25/2044
28852L-AA-1	ECLQ 111 A1 - CDO			4	1.A FE	1,416,525	99.9668	1,422,851	1,423,323	1,417,440	0	916	0	0	1.782	2.101	JAJO	5,142	6,490	09/28/2021	07/22/2030
28853R-AL-3	ECLQ 4R AR - CDO			4	1.A FE	1,546,519	99.9462	1,545,686	1,546,519	1,546,519	0	0	0	0	1.704	1.772	JAJO	5,709	8,739	05/19/2021	04/15/2029
30070R-AA-0	XAN 20RS08 A - CDO	C	4,5		1.A FE	12,988	99.9982	12,988	12,988	12,990	0	2	0	0	1.314	1.056	MON	7	43	09/28/2021	03/16/2035
30070R-AC-6	XAN 20RS08 AS - CDO	C	2,5		1.A FE	1,001,096	99.9305	999,305	1,000,000	1,000,637	0	(459)	0	0	1.612	1.419	MON	672	4,079	09/28/2021	03/16/2035
30259R-AE-5	FMMSR 20GT1 A - CMO/RMBS			4	2.C FE	992,601	100.1888	1,001,888	1,000,000	993,007	0	406	0	0	4.450	4.684	MON	742	11,125	09/28/2021	01/25/2026
30259R-AH-8	FMMSR 2021-GT1 A - CMO/RMBS			4	2.C FE	999,884	99.1758	991,758	1,000,000	999,893	0	9	0	0	3.620	3.623	MON	603	14,681	07/28/2021	07/25/2028
302637-AJ-2	FSKMM 1R A2R - CDO			4	1.A FE	997,995	100.2664	1,002,664	1,000,000	997,950	0	(44)	0	0	2.374	2.503	JAJO	5,143	6,072	09/28/2021	01/15/2031
302637-AL-7	FSKMM 1R B1R - CDO			4	1.C FE	995,683	100.2656	1,002,656	1,000,000	995,729	0	46	0	0	2.724	2.905	JAJO	5,901	6,967	09/28/2021	01/15/2031
33830J-AA-3	GUY5 2017-1 A2 - RMBS			4	2.C FE	1,552,735	103.3111	1,538,044	1,488,750	1,547,261	0	(5,474)	0	0	4.600	2.992	JAJO	125			

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
36165V-AQ-9	GCIC I1 A2R - CDO		4		1.A FE	1,000,501	100.0165	1,000,165	1,000,000	1,000,471	.0	(.29)	.0	.0	2.498	2.492	JAUO	4,927	6,245	09/28/2021	01/20/2031
36166V-AE-5	GC1 CREDIT SUISSE A - RMBS		4		1.F FE	943,868	99.1388	935,980	944,111	943,871	.0	.3	.0	.0	2.380	2.381	MON	.811	.0	06/04/2021	06/18/2046
375415-AC-0	GILBT 1 B - CDO	C	4		1.C FE	599,973	100.0040	600,024	600,000	599,987	.0	14	.0	.0	1.724	1.739	JAUO	2,241	2,647	09/28/2021	10/15/2030
381362-AL-6	GTCOP 121R A2R - CDO	C	4		1.A FE	748,800	101.1713	750,063	741,379	748,128	.0	(672)	.0	.0	4.604	4.180	IJSD	1,517	8,533	09/28/2021	06/15/2034
38172F-AA-6	GOCAP 34R AR1 - CDO	C	4		1.A FE	6,449,811	100.0275	6,501,788	6,500,000	6,464,162	.0	14,352	.0	.0	1.840	2.129	FIAN	18,934	104,796	12/14/2021	03/14/2031
38172H-AA-2	GOCAP 45 A - CDO	C	4		1.A FE	1,000,215	100.0194	1,000,194	1,000,000	1,000,205	.0	(9)	.0	.0	1.851	1.915	JAUO	3,754	4,739	09/28/2021	10/20/2031
38175B-AA-2	GOCAP 36 A - CDO	C	2		1.A FE	996,200	99.5954	995,954	1,000,000	997,274	.0	1,074	.0	.0	1.440	1.623	FIAN	2,280	11,102	02/03/2021	02/05/2031
38175D-AC-4	GOCAP 38 B - CDO	C	4		1.C FE	991,580	99.6826	996,826	1,000,000	992,197	.0	616	.0	.0	2.031	2.353	JAUO	4,119	5,199	09/28/2021	07/20/2030
38175J-AA-5	GOCAP 17-R A1R - CDO		4		1.A FE	1,993,234	100.0154	2,000,309	2,000,000	1,995,558	.0	2,323	.0	.0	1.774	1.968	JAUO	6,701	37,075	01/01/2021	10/25/2030
38175J-AC-1	GOCAP 17-R A21 - CDO		4		1.C FE	1,000,102	100.0144	1,000,144	1,000,000	1,000,119	.0	17	.0	.0	2.274	2.349	JAUO	4,295	5,751	09/28/2021	10/25/2030
38176V-AA-7	GOCAP 47(M) A1 - CDO	C	4		1.A FE	2,981,967	100.0702	3,002,107	3,000,000	2,985,883	.0	3,916	.0	.0	1.820	2.022	FIAN	8,644	56,553	01/01/2021	05/05/2032
38177X-AA-2	GBDC3 1 A - CDO		4		1.A FE	4,000,000	100.1444	4,005,776	4,000,000	4,000,000	.0	.0	.0	.0	1.724	1.726	JAUO	14,939	42,333	02/22/2021	04/15/2033
38178G-AA-8	GOCAP 49 AR - CDO		4		1.A FE	500,015	100.0739	500,369	500,000	500,002	.0	(13)	.0	.0	1.652	1.675	JAUO	2,936	.0	09/28/2021	08/26/2033
38178X-AA-1	GCPAF 2021-2 A - CMO/RMBS		4		1.F FE	2,000,000	99.5500	1,991,000	2,000,000	2,000,000	.0	.0	.0	.0	2.944	2.953	JAUO	9,158	.0	10/15/2021	10/19/2029
39809L-AA-2	GSTNE 19FL2 A - CDO	C	4		1.A FE	4,470,581	100.1224	4,505,510	4,500,000	4,479,239	.0	8,657	.0	.0	1.360	1.530	MON	2,889	43,847	09/28/2021	09/15/2037
39809L-AC-8	GSTNE 19FL2 B - CDO	C	4		1.D FE	1,499,999	100.1316	1,501,974	1,500,000	1,500,000	.0	.1	.0	.0	2.110	1.735	MON	1,494	6,400	09/28/2021	09/15/2037
39809P-AA-3	GSTNE 21FL3 A - CMBS	4,5			1.A FE	2,000,000	99.4962	1,989,923	2,000,000	2,000,000	.0	.0	.0	.0	1.107	1.107	MON	984	7,831	07/29/2021	07/15/2039
411707-AD-4	HNGRY 2018-1 A2 - RMBS		4		2.B FE	2,063,426	104.9079	2,029,968	1,935,000	2,037,173	.0	(26,253)	.0	.0	4.959	3.328	IJSD	2,932	95,957	01/01/2021	06/22/2048
411707-AH-5	HNGRY 201 A - RMBS		4		2.B FE	1,049,475	104.6726	1,036,259	990,000	1,047,273	.0	(2,202)	.0	.0	3.981	2.902	IJSD	1,204	9,853	09/28/2021	12/20/2050
43283A-AA-3	HGVT 2017-A A - RMBS		4		1.C FE	614,316	101.3644	609,837	601,628	613,581	.0	(736)	.0	.0	2.660	1.305	MON	267	4,001	09/28/2021	12/26/2028
433674-AA-6	NZES 20PLS1 A - RMBS		4		2.C FE	1,074,758	100.4302	1,068,374	1,063,797	1,074,501	.0	(257)	.0	.0	3.844	3.371	MON	682	10,223	09/28/2021	12/25/2025
45112A-AA-5	ICONX 2012-1 A2 - ABS		4		4.B Z	524,381	60.0000	735,987	1,226,645	532,945	.0	8,564	.0	.0	4.229	4.121	JAUO	9,510	12,969	09/28/2021	01/26/2043
45201Y-6B-8	ILLINOIS HSG DEV AUTH REV		2		1.A FE	4,026,847	111.0000	4,007,100	3,610,000	3,980,124	.0	(66,901)	.0	.0	3.750	2.211	AO	36,094	137,025	01/01/2021	04/01/2050
45201Y-MB-7	ILLINOIS HSG DEV AUTH REV		2		1.C FE	1,738,008	104.6930	1,722,200	1,645,000	1,720,609	.0	(38,660)	.0	.0	3.500	2.314	FA	23,990	60,853	01/01/2021	08/01/2046
46185J-AA-6	IHSFR 2018-SFR1 A - RMBS		4		1.A FE	2,531,082	100.0000	2,552,320	2,552,320	2,552,320	.0	.0	.0	.0	0.810	0.811	MON	861	20,810	01/01/2021	03/19/2037
46185J-AC-2	IHSFR 2018-SFR1 B - RMBS		4		1.A FE	1,983,162	99.9181	1,998,075	1,999,713	1,999,713	.0	16,551	.0	.0	1.060	1.062	MON	883	21,373	01/01/2021	03/19/2037
46187X-AA-3	IHSFR 2018-SFR4 A - RMBS		4		1.A FE	1,355,468	99.8876	1,353,945	1,355,468	1,355,468	.0	.0	.0	.0	1.209	1.193	MON	683	4,072	09/28/2021	01/19/2038
466365-AA-1	JACK 2019-1 A21 - RMBS		4		2.B FE	5,084,677	100.4862	4,986,628	4,962,500	5,082,462	.0	(2,215)	.0	.0	3.982	3.840	FIAN	19,761	197,607	01/01/2021	08/25/2049
46651N-AA-2	JOLAR 2019-1 A - ABS	C	2		2.A FE	1,640,712	96.6202	1,600,253	1,656,230	1,640,825	.0	113	.0	.0	3.967	4.030	MON	2,920	16,426	09/28/2021	04/15/2044
470473-AH-2	JTIWIN SR B2R - CDO		4		1.A FE	443,750	100.0632	443,455	443,175	443,709	.0	(40)	.0	.0	3.840	3.417	JAUO	3,498	4,254	09/28/2021	01/19/2027
47048H-AQ-0	JTIWIN X A2R - CDO	C	4		1.B FE	998,281	99.7896	997,896	1,000,000	998,385	.0	105	.0	.0	1.772	1.895	JAUO	3,692	4,509	09/28/2021	07/17/2029
48254V-AE-3	KKRLP 3 A2 - CDO		4		1.A FE	2,000,000	99.9048	1,998,095	2,000,000	2,000,000	.0	.0	.0	.0	1.666	1.749	JAUO	10,087	.0	08/20/2021	10/20/2030
48669R-AA-9	KCAP F3C A - CDO		4		1.A FE	1,992,157	100.0449	2,000,899	2,000,000	1,993,286	.0	1,128	.0	.0	2.114	2.355	IJSD	1,409	10,222	09/28/2021	12/20/2029
50209T-AA-8	LMREC 2019-CRE3 A - CMBS		4		1.A FE	2,501,053	99.9495	2,498,739	2,500,000	2,500,069	.0	(984)	.0	.0	1.503	1.510	MON	1,042	17,042	09/28/2021	12/24/2035
53946J-AA-2	LINCOR 2019-CRE2 A - CDO/CMBS	C	2		1.A FE	677,895	99.9690	677,685	677,895	677,895	.0	.0	.0	.0	1.240	1.232	MON	397	2,087	09/28/2021	05/15/2036
543190-AA-0	LTRAN I11 A1 - RMBS		4		1.F FE	879,254	101.0690	873,870	864,628	878,357	.0	(898)	.0	.0	2.980	1.871	MON	1,145	6,441	09/28/2021	01/17/2045
543190-AB-8	LTRAN I11 A2 - ABS		4		1.F FE	990,678	99.7360	977,603	980,190	989,899	.0	(779)	.0	.0	4.060	3.744	MON	1,769	9,949	09/28/2021	01/17/2045
55280Q-AU-1	MCFL V ARR - CDO		4		1.A FE	3,000,000	100.0726	3,002,178	3,000,000	3,000,000	.0	.0	.0	.0	1.681	1.749	JAUO	10,229	28,839	03/10/2021	04/20/2033
55283A-AA-7	MCA 3 A - CDO		4		1.F FE	2,347,925	100.6917	2,365,042	2,348,794	2,348,476	.0	551	.0	.0	3.250	3.246	FIAN	9,754	76,336	01/01/2021	11/15/2035
55283T-AA-6	MF1 2021-FL6 A - CMBS		4		1.A FE	7,000,000	99.6031	6,972,214	7,000,000	7,000,000	.0	.0	.0	.0	1.209	1.259	MON	3,755	40,663	06/10/2021	07/18/2036
55821A-AC-2	MDPK XXV111 A2 - CDO		4		1.A FE	992,411	99.9121	999,122	1,000,000	992,716	.0	305	.0	.0	1.404	1.643	JAUO	3,041	3,593	09/28/2021	07/15/2030
56577G-AA-7	MRINON 201 A - CDO	C	4		1.A FE	3,500,000	100.0638	3,502,232	3,500,000	3,500,000	.0	.0	.0	.0	2.074	2.077	JAUO	15,726	64,679	01/01/2021	01/15/2034
56577L-AA-6	MRINON 2021-1 AR1 - CDO	C	4		1.A FE	1,002,301	100.2053	1,002,053	1,000,000	1,002,085	.0	(216)	.0	.0	1.824	1.780	JAUO	3,951	7,547	09/28/2021	07/17/2034
58003U-AA-6	MF1 2020-FL4 A - CDO	4,5			1.A FE	8,012,922	100.8256	8,066,046	8,000,000	7,995,411	.0	(17,511)	.0	.0	1.864	1.894	MON	6,215	148,663	01/01/2021	12/17/2035
58003U-AC-2	MF1 2020-FL4 AS - CDO	4,5			1.A FE	2,504,601	99.7221	2,493,053	2,500,000	2,500,697	.0	(3,904)	.0	.0	2.264	2.224	MON	2,359	56,568	01/01/2021	12/17/2035
58551V-AA-0	MIIST 202 A - CMO/RMBS		4		1.A FE	5,006,250	99.6237	4,981,185	5,000,000	5,006,121	.0	(129)	.0	.0	0.902	0.910	MON	626	47,095	01/01/2021	11/25/2053
59319W-AA-9	MF1 2020-FL3 A - CDO	4,5			1.A FE	1,661,912	100.1833	1,650,634	1,647,615	1,652,302	.0	(9,611)	.0	.0	2.214	2.283	MON	1,723	36,554	01/01/2021	07/16/2035
610331-AA-8	NCAF 2021-1 A2 - ABS	C	4		1.F FE	5,000,000	97.7829	4,889,143	5,000,000	5,000,000	.0	.0	.0	.0	2.815	2.814	JAUO	27,759	86,796	02/18/2021	04/22/2031
61033W-AC-6	MCIMIL 9 A2 - CDO	C	4		1.A FE	1,000,307	99.9274	999,274	1,000,000	1,000,290	.0	(17)	.0	.0	3.279	3.282	JAUO	6,285	8,198	09/28/2021	10/22/2031
61034V-AC-7	MCIMIL X11 A1 - CDO	C	4		1.A FE	1,000,000	99.9245	999,245	1,000,000	1,000,000	.0	.0	.0	.0	1.627	1.698	IJSD	4,927	.0	08/17/2021	09/15/2033
62946A-AB-0	NPRL 161 A2 - ABS		4		1.F FE	1,053,520	107.4426	1,074,426	1,000,000	1,050,734	.0	(2,786)	.0	.0	5.438	4.184	MON	1,662	13,595	09/28/2021	04/30

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
62947A-AF-0	NPRL 211 A1 - ABS			4	1.F FE	2,498,775	99.4046	2,485,115	2,500,000	2,498,830	0	55	0	0	2.230	2.251	MON	1,858	41,812	03/03/2021	03/19/2051
62954J-AA-2	NPRL 2019-1 A1 - ABS			4	1.F FE	635,469	99.3044	628,311	632,713	635,452	0	(17)	0	0	2.574	2.552	MON	498	4,072	09/28/2021	09/20/2049
62954J-AB-0	NPRL 2019-1 A2 - ABS			4	1.F FE	504,932	99.6737	498,369	500,000	503,826	0	(1,106)	0	0	3.241	2.178	MON	495	4,051	09/28/2021	09/20/2049
62955M-AA-4	NZES 20FHT1 A - CMO/RMBS			4	2.C FE	1,523,472	101.0229	1,536,890	1,521,329	1,523,081	0	(391)	0	0	4.212	4.180	MON	1,068	64,078	01/01/2021	11/25/2025
62955M-AB-2	NRZ FHT EXCESS LLC - ABS			4	2.C FE	888,381	99.6714	885,482	888,402	888,382	0	1	0	0	3.104	3.105	MON	460	11,260	07/20/2021	07/25/2026
62955W-AA-2	NRZ FMT EXCESS LLC - ABS			4	2.C FE	2,561,332	99.2353	2,541,760	2,561,347	2,561,332	0	0	0	0	3.228	3.228	MON	1,378	48,460	05/18/2021	05/25/2026
62960N-AA-5	NXTC 201 A - CDO			4	1.A FE	2,997,566	100.0916	3,002,747	3,000,000	2,980,398	0	(17,167)	0	0	2.038	2.275	JAJO	12,399	51,751	01/01/2021	01/20/2031
63939E-AB-9	NAVSL 2015-A A2A - ABS			4	1.A FE	625,497	101.2101	622,671	615,226	624,119	0	(1,377)	0	0	2.650	0.978	MON	725	4,076	09/28/2021	12/15/2028
643821-AA-9	USRE 211 A1 - ABS			4	1.D FE	1,963,740	98.0797	1,961,595	2,000,000	1,963,841	0	102	0	0	1.910	1.976	MON	1,167	5,412	10/25/2021	10/20/2061
64830Y-AC-1	NZES 21FNT1 A - CMO/RMBS			4	2.C FE	3,272,531	99.0779	3,242,390	3,272,567	3,272,536	0	5	0	0	2.981	2.981	MON	1,626	72,353	03/12/2021	03/25/2026
64831J-AA-7	NRART 20T1 AT1 - RMBS			4	1.A FE	3,000,840	100.0068	3,000,204	3,000,000	3,000,533	0	(307)	0	0	1.035	1.018	MON	1,380	30,437	01/01/2021	12/16/2052
67181D-AA-9	OAKIG 2020-1 A1 - CMBS/RMBS			4	1.A FE	988,524	99.0698	971,982	981,108	988,067	0	(457)	0	0	1.850	1.656	MON	555	4,538	09/28/2021	11/21/2050
67181D-AB-7	OAKIG 2020-1 A2 - CMBS/RMBS			4	1.A FE	990,434	98.8581	969,905	981,108	990,063	0	(371)	0	0	2.210	2.045	MON	663	5,421	09/28/2021	11/21/2050
67190A-AA-4	OAKIG 2021-1 A1 - RMBS			4	1.A FE	1,946,994	97.8265	1,909,659	1,952,088	1,947,030	0	36	0	0	1.480	1.491	MON	883	7,223	09/28/2021	01/20/2051
67190A-AB-2	OAKIG 2021-1 A2 - RMBS			4	1.A FE	1,464,693	97.5079	1,427,580	1,464,066	1,464,689	0	(4)	0	0	1.930	1.928	MON	863	7,064	09/28/2021	01/20/2051
67590A-BR-2	OCT14 14RR ABR - CDO			4	1.A FE	4,000,000	99.8648	3,994,590	4,000,000	4,000,000	0	0	0	0	1.374	1.445	JAJO	11,906	33,700	03/02/2021	07/16/2029
682337-AA-8	GELF 111 A1 - CDO	C		2	1.A FE	3,001,061	102.7616	3,082,849	3,000,000	3,000,951	0	(110)	0	0	4.250	4.264	JAJO	25,500	127,500	01/01/2021	07/19/2037
68267B-AA-8	CMFIT 2018-1 A - ABS			4	1.A FE	564,441	100.0616	559,282	558,938	560,501	0	(3,940)	0	0	3.300	2.766	MON	871	18,445	01/01/2021	03/14/2029
68267B-AB-6	CMFIT 2018-1 B - ABS			4	1.C FE	2,057,154	101.0564	2,021,127	2,000,000	2,025,830	0	(31,324)	0	0	3.610	2.558	MON	3,409	72,200	01/01/2021	03/14/2029
68268H-AA-4	CMFIT 2016-3 A - ABS			4	1.A FE	346,761	100.3778	344,224	342,929	345,137	0	(1,624)	0	0	3.830	2.640	MON	474	3,284	09/28/2021	06/18/2031
691204-AG-6	OR 111 A1F - CDO	C		4	1.A FE	1,003,274	99.9913	999,913	1,000,000	1,003,051	0	(223)	0	0	2.750	2.663	JAJO	5,424	6,875	09/28/2021	04/20/2032
69120L-AA-1	ORTF 201 A - CDO	C		4	1.F FE	5,001,576	100.0991	5,004,953	5,000,000	5,000,029	0	(1,547)	0	0	3.170	3.150	JAJO	34,346	133,407	01/01/2021	01/15/2031
69346T-AA-2	PPF 2019-5 A - CMBS			4	1.A FE	282,403	99.8196	282,048	282,558	282,418	0	15	0	0	1.077	1.730	MON	449	755	09/28/2021	04/14/2036
69354W-AC-0	PWMSR 18GT1 A - ABS			4	2.B FE	1,966,189	100.2524	2,005,049	2,000,000	1,981,486	0	15,296	0	0	2.952	3.826	MON	820	59,704	01/01/2021	02/25/2023
69546R-AA-4	PAID 213 A - ABS			4	1.G FE	957,563	99.5476	953,231	957,563	957,563	0	0	0	0	1.150	1.213	MON	489	2,722	09/10/2021	05/15/2029
69546T-AA-0	PAID 2020-3 A - ABS			4	1.G FE	910,966	100.3731	914,331	910,933	910,952	0	(15)	0	0	2.100	2.103	MON	850	19,197	01/01/2021	05/17/2027
69547J-AA-1	PAID 211 A - ABS			4	1.G FE	5,410,118	99.7643	5,397,380	5,410,131	5,410,127	0	9	0	0	1.180	1.180	MON	2,837	48,412	03/02/2021	11/15/2027
70806U-AA-0	PNTPK 2 A1 - CDO	C	4,5		1.A FE	1,498,665	100.1390	1,502,084	1,500,000	1,498,576	0	(90)	0	0	2.115	2.133	JAJO	6,875	7,767	09/28/2021	01/15/2032
72703P-AA-1	PLNT 2018-1 A21 - ABS			1,2	2.C FE	678,085	100.0376	677,505	677,250	677,861	0	(224)	0	0	4.262	4.146	MJSD	2,085	7,216	09/28/2021	09/08/2048
74331C-AB-4	PROG 2020-SFR1 B - RMBS			4	1.D FE	1,008,000	99.3863	993,863	1,000,000	1,007,545	0	(455)	0	0	2.030	1.850	MON	1,692	5,083	09/28/2021	04/17/2037
74333N-AA-0	PROG 19SFR2 A - RMBS			4	1.A FE	1,000,492	100.5883	996,187	990,361	996,832	0	(3,661)	0	0	3.147	2.831	MON	2,597	7,794	09/28/2021	05/19/2036
74983D-AQ-0	RACEP 10R A2R - CDO	C		4	1.A FE	1,500,429	99.9091	1,498,636	1,500,000	1,500,434	0	5	0	0	1.574	1.644	JAJO	4,459	5,973	09/28/2021	07/25/2031
76042E-AA-7	REPS 2020-A A - ABS			4	1.C FE	507,798	101.4485	507,243	500,000	507,598	0	(200)	0	0	2.470	2.281	MON	377	3,088	09/28/2021	11/20/2030
77588E-AA-5	ROF 1 A - CDO	C		4	1.A FE	1,039,366	101.4000	1,014,000	1,000,000	1,037,290	0	(2,076)	0	0	3.572	2.670	AO	6,251	17,860	09/28/2021	04/28/2038
78403D-AN-0	SBATOW 2019-1 1C - RMBS	SD		4	1.F FE	1,064,002	102.8784	1,028,784	1,000,000	1,051,268	0	(12,734)	0	0	2.836	1.122	MON	1,260	21,270	03/24/2021	01/17/2050
78405A-AB-4	SCFET 201 A2 - ABS			4	1.A FE	1,612,419	100.0304	1,611,470	1,610,980	1,611,632	0	(786)	0	0	0.680	0.558	MON	335	11,372	01/01/2021	10/20/2025
78433X-AA-8	SALT 211 AA - ABS			4	1.C FE	944,690	98.9514	934,810	944,716	944,690	0	0	0	0	2.301	2.340	MON	966	2,778	10/18/2021	02/28/2033
78448Q-AB-4	SMB 2015-B A2A - ABS			4	1.A FE	34,320	100.3318	34,191	34,078	34,253	0	(67)	0	0	2.980	0.345	MON	45	254	09/28/2021	07/15/2027
78472J-AE-3	SPART 20T2 AT2 - RMBS			4	1.A FE	2,011,638	100.7184	2,014,368	2,000,000	2,011,402	0	(235)	0	0	1.830	1.807	MON	1,627	36,600	01/01/2021	11/15/2055
80349B-BD-8	SARAT US 2R3 - CDO			4	1.A FE	2,000,000	99.9487	1,998,974	2,000,000	2,000,000	0	0	0	0	1.782	1.849	JAJO	7,225	23,884	02/11/2021	04/20/

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
87240P-AJ-0	TOP 1R AR - CDO	C	4		1.A FE	1,000,000	.99,8579	.998,579	1,000,000	1,000,000	.0	.0	.0	.0	1.616	1.639	FMAN	4,892	.0	08/26/2021	08/20/2033
87267C-AA-6	TRP 211 A - ABS		4		1.F FE	7,932,823	.98,9436	.7,932,844	7,932,844	7,932,844	.0	.19	.0	.0	2.070	2.071	MON	6,387	83,034	05/04/2021	06/19/2051
87267J-AA-1	TFINS 2018-2 A1 - CDO	C	4		1.B FE	3,989,142	100,2500	4,114,822	4,104,561	3,998,680	.0	9,539	.0	.0	2.018	2.280	MJSD	460	82,369	01/01/2021	09/30/2039
87974K-AS-3	TELOS 145R A2R - CDO		4		1.A FE	490,938	.99,9968	499,984	500,000	497,197	.0	1,830	.0	.0	1.372	1.894	JAJO	1,429	7,286	12/19/2018	04/17/2028
88275L-AC-0	TEXAS ST DEPT HSG & CMNTY AFFAIRS MULTIF		4		1.A FE	503,374	102,9380	503,780	489,401	503,075	.0	(299)	.0	.0	2.300	2.109	MON	1,909	1,907	09/28/2021	07/01/2037
88275L-AD-8	TEXAS ST DEPT HSG & CMNTY AFFAIRS MULTIF		4		1.A FE	503,374	102,9380	503,780	489,401	503,075	.0	(299)	.0	.0	2.300	2.109	MON	969	2,845	09/28/2021	07/01/2037
88315L-AS-7	TMCL 2021-3 A - RMBS	C	4		1.F FE	1,246,353	.98,0653	1,240,853	1,265,333	1,246,457	.0	103	.0	.0	1.940	2.017	MON	750	4,105	10/27/2021	08/20/2046
88603U-AA-7	THRST 2021 A - ABS	C	4		1.F FE	4,936,969	100,1538	4,944,748	4,937,158	4,937,075	.0	105	.0	.0	4.163	4.163	MON	9,135	95,345	06/17/2021	06/15/2040
88606W-AA-0	TBOLT 2017 A - ABS	C	4		1.G FE	1,016,945	100,0848	1,011,149	1,010,292	1,016,436	.0	(509)	.0	.0	4.212	3.817	MON	1,891	10,638	09/28/2021	05/17/2032
89613T-AA-6	TAH 18SFR1 A - RMBS	4			1.A FE	1,032,870	103,0287	1,018,133	.988,203	1,029,709	.0	(3,161)	.0	.0	3.530	2.201	MON	2,907	8,784	09/28/2021	05/19/2037
89613T-AB-4	TAH 18SFR1 B - RMBS	4			1.A FE	2,111,845	102,7205	2,054,410	2,000,000	2,086,689	.0	(25,156)	.0	.0	3.739	2.363	MON	6,232	68,548	01/01/2021	05/19/2037
89656G-AA-2	TRL 211 A - RMBS	4			1.F FE	1,969,185	.99,4453	1,958,410	1,969,334	1,969,190	.0	.5	.0	.0	2.260	2.260	MON	1,484	20,894	06/22/2021	07/19/2051
89657A-AC-0	TRL 2020-1 A - RMBS	4			1.F FE	865,145	.98,8534	852,910	862,802	865,076	.0	(69)	.0	.0	1.960	1.892	MON	658	4,228	09/28/2021	06/17/2048
89657B-AB-0	TRL 2019-2 A1 - RMBS	4			1.F FE	711,565	100,5571	702,599	698,706	711,005	.0	(560)	.0	.0	2.390	1.648	MON	649	4,175	09/28/2021	10/18/2049
89683L-AA-8	TRP 212 A - CMO/RMBS	4			1.F FE	2,948,745	.99,4319	2,933,196	2,949,955	2,948,750	.0	.5	.0	.0	2.150	2.152	MON	2,466	32,064	05/25/2021	06/20/2051
89820X-AA-6	TFINS 2020-2 A1 - CDO	4			1.C FE	2,000,000	100,2500	2,005,000	2,000,000	2,000,000	.0	.0	.0	.0	2.664	2.897	JAJO	11,247	50,000	01/01/2021	07/15/2041
89822P-AA-1	TFINS 201 A1 - CDO	4			1.C FE	1,915,990	100,2500	1,920,780	1,915,990	1,915,990	.0	.0	.0	.0	3.321	3.290	JAJO	13,433	76,003	01/01/2021	04/16/2040
90352W-AD-6	STEAM 2021-1 A - ABS	4			1.F FE	3,851,005	.99,7489	3,829,467	3,839,108	3,850,836	.0	(169)	.0	.0	2.250	2.226	MON	.720	21,595	09/28/2021	02/28/2051
91823A-AG-6	VBTOV 181 C - ABS	2			1.F FE	3,081,996	100,5634	3,016,903	3,000,000	3,044,175	.0	(37,821)	.0	.0	3.413	2.093	MON	4,551	102,390	01/01/2021	02/18/2048
92259L-AB-4	VCC 2020-1 AFX - CMBS	4			1.A FE	684,757	102,4827	675,881	659,507	683,715	.0	(1,042)	.0	.0	2.610	0.482	MON	1,434	4,303	09/28/2021	02/25/2050
92259T-AA-9	VCC 211 A1 - RMBS	4			1.A FE	4,658,434	.97,9117	4,561,551	4,658,840	4,658,372	.0	(62)	.0	.0	1.400	1.397	MON	5,435	43,483	05/10/2021	05/25/2051
94354K-AA-8	WAAP 2019-1 A - ABS	4			2.A FE	660,875	.98,4489	653,582	663,879	660,889	.0	14	.0	.0	3.597	3.741	MON	1,061	5,970	09/28/2021	09/15/2044
94945P-AA-3	WLKRG 2017-A A - RMBS	4			1.F FE	1,499,165	100,9825	1,490,605	1,476,102	1,498,460	.0	(705)	.0	.0	2.820	2.069	MON	1,850	10,407	09/28/2021	06/15/2033
95058X-AG-3	WEN 2019-1 A21 - RMBS	2			2.B FE	3,899,070	103,6032	3,812,598	3,680,000	3,832,270	.0	(66,800)	.0	.0	3.783	1.865	MJSD	6,187	139,214	01/01/2021	06/15/2049
96033W-AA-6	WESTR 181 A - RMBS	4			1.A FE	202,965	100,3490	201,843	201,141	202,920	.0	(46)	.0	.0	3.380	3.255	MON	567	1,700	09/28/2021	12/20/2031
96033W-AB-4	WESTR 181 B - RMBS	4			1.C FE	406,819	100,4553	404,113	402,281	406,148	.0	(671)	.0	.0	3.580	2.253	MON	1,200	3,600	09/28/2021	12/20/2031
96034L-AA-9	WESTR 201 A - RMBS	4			1.A FE	907,620	101,2573	901,623	890,428	905,991	.0	(1,629)	.0	.0	2.713	1.214	MON	2,013	6,039	09/28/2021	03/20/2034
97064F-AA-3	WESTF 2020-A A - ABS	4			1.F FE	1,787,472	.97,2506	1,751,850	1,801,377	1,787,577	.0	104	.0	.0	3.228	3.275	MON	2,584	14,537	09/28/2021	03/15/2045
97064G-AA-1	WESTF 2021-A A - ABS	4			1.F FE	5,894,653	.99,9136	5,889,866	5,894,959	5,894,657	.0	.4	.0	.0	3.104	3.104	MON	8,132	106,230	05/07/2021	05/15/2046
974153-AB-4	WSTOP 201 A2 - RMBS	2			2.B FE	1,022,737	.99,8454	993,462	995,000	1,020,100	.0	(2,637)	.0	.0	2.841	1.776	MJSD	2,042	7,067	09/28/2021	12/05/2050
97988L-AC-9	WDMNT 185 A2 - CDO	4			1.A FE	999,924	100,0116	1,000,116	1,000,000	999,945	.0	21	.0	.0	1.724	1.730	JAJO	3,256	4,361	09/28/2021	07/25/2030
97988W-AA-9	WDMNT 207 A1A - CDO	C	2		1.A FE	5,000,000	100,4458	5,022,290	5,000,000	5,000,000	.0	.0	.0	.0	2.024	2.025	JAJO	21,924	86,952	01/01/2021	01/15/2032
98875N-AJ-4	ZAIS9 9 B2 - CDO	C	4		1.C FE	2,015,757	.99,7107	1,994,215	2,000,000	2,013,390	.0	(2,366)	.0	.0	3.540	3.409	JAJO	13,963	70,800	01/01/2021	07/21/2031
98877G-AQ-1	ZCCP 2019-1 A1R - CDO	C	4		1.A FE	4,600,000	100,0187	4,600,863	4,600,000	4,600,000	.0	.0	.0	.0	1.632	1.705	JAJO	15,642	4,182	09/17/2021	07/16/2031
98878C-AA-4	ZCCP 181 A1 - CDO	4			1.A FE	1,985,866	100,0106	2,000,212	2,000,000	1,989,835	.0	3,969	.0	.0	1.892	2.199	JAJO	7,884	39,971	01/01/2021	01/16/2031
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						466,675,908	XXX	465,284,044	464,361,569	466,193,648	0	(528,194)	0	0	XXX	XXX	XXX	1,239,105	6,813,755	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						986,878,976	XXX	980,455,588	973,391,292	982,529,841	(21,641)	(4,356,214)	0	0	XXX	XXX	XXX	4,136,106	16,125,703	XXX	XXX
4899999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
35180Y-AB-9	FRG TL B 1L USD		5		3.C FE	7,330,406	.99,6670	7,379,793	7,404,450	7,340,312	.0	26,136	.0	.0	5.500	5.819	MON	27,408	244,421	02/24/2021	02/24/2026
84771F-AB-3	SPEEDSTAR HOLDING LLC - INITIAL TERM LOA		5		4.C PL	2,583,725	.99,0000	2,585,436	2,611,552	2,585,436	(2,155)	4,059	.0	.0	8.000	8.339	JAJO	1,744	171,228	03/09/2021	01/22/2027
6499999. Subtotal - Bonds - Unaffiliated Bank Loans - Acquired						9,914,131	XXX	9,965,229	10,016,002	9,925,748	(2,155)	30,195	0	0	XXX	XXX	XXX	29,152	415,649	XXX	XXX
6599999. Subtotal - Unaffiliated Bank Loans						9,914,131	XXX	9,965,229	10,016,002	9,925,748	(2,155)	30,195	0	0	XXX	XXX	XXX	29,152	415,649	XXX	XXX
7699999. Total - Issuer Obligations						603,640,354	XXX	593,257,900	577,605,830	595,750,824	0	(7,912,341)	0	0	XXX	XXX	XXX	4,475,518	12,730,393	XXX	XXX
7799999. Total - Residential Mortgage-Backed Securities						145,736,780	XXX	146,330,625	134,736,084	145,243,206	(21,641)	(1,391,062)	0	0	XXX	XXX	XXX	421,255	3,503,731	XXX	XXX
7899999. Total - Commercial Mortgage-Backed Securities						34,929,486	XXX	34,337,471	33,919,909	34,470,157	0	(459,330)	0	0	XXX	XXX	XXX	69,693	807,801	XXX	XXX
7999999. Total - Other Loan-Backed and Structured Securities						762,432,864	XXX	758,024,032	742,340,591	758,731,422	0	(5,689,016)	0	0	XXX	XXX	XXX	3,604,399	14,236,775	XXX	XXX
8099999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
8199999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8299999. Total - Unaffiliated Bank Loans						9,914,131	XXX	9,965,229	10,016,002	9,925,748	(2,155)	30,195	0	0	XXX	XXX	XXX	29,152	415,649	XXX	XXX
8399999 - Total Bonds						1,556,653,615	XXX	1,541,915,256	1,498,618,416	1,544,121,357	(23,796)	(15,421,555)	0	0	XXX	XXX	XXX	8,600,016	31,694,349	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ...\$694,575,281 1B ...\$157,633,212 1C ...\$119,997,642 1D ...\$122,627,990 1E ...\$48,497,744 1F ...\$124,649,570 1G ...\$60,498,990
1B 2A ...\$39,698,910 2B ...\$87,081,888 2C ...\$73,879,265
1C 3A ...\$3,049,148 3B ...\$846,587 3C ...\$7,340,312
1D 4A ...\$0 4B ...\$532,945 4C ...\$2,585,436
1E 5A ...\$0 5B ...\$626,438 5C ...\$0
1F 6 ...\$0

SCHEDULE D - PART 2 - SECTION 1

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Code	For- eign	Number of Shares	Par Value Per Share	Rate Per Share	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (15 + 16 - 17)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Acquired
025816-CH-0	AMERICAN EXPRESS CO			1,000,000.000	1,000.00	0.000	1,001,250	100.125	1,001,250	1,000,000	0	13,214	0	1,250	0	0	1,250	0	2.C FE	07/27/2021
064058-AH-3	BANK OF NEW YORK MELLON CORP			1,000,000.000	1,000.00	0.000	1,071,000	107.100	1,071,000	1,106,250	0	47,000	0	(35,250)	0	0	(35,250)	0	2.A FE	01/01/2021
190750-80-5	COBANK ACB			10,000.000	100.00	0.000	1,020,000	102.000	1,020,000	1,053,750	15,625	46,875	0	(33,750)	0	0	(33,750)	0	2.A FE	01/01/2021
190750-AC-6	COBANK ACB			2,000,000.000	1,000.00	0.000	2,210,000	110.500	2,210,000	2,166,840	0	125,000	0	43,160	0	0	43,160	0	2.A FE	03/24/2021
249670-AB-6	DEPOSITORY TRUST & CLEARING CORP			1,000,000.000	1,000.00	0.000	1,005,000	100.500	1,005,000	1,000,000	0	17,344	0	5,000	0	0	5,000	0	1.F FE	06/08/2021
28852N-20-8	ELLINGTON FINANCIAL INC			1,417,000	25.00	0.000	37,154	26.220	37,154	32,145	598	1,793	0	5,009	0	0	5,009	0	1.G PL	01/01/2021
313148-87-6	FEDERAL AGRICULTURAL MORTGAGE CORP			200,000.000	25.00	0.000	5,502,000	27.510	5,502,000	5,416,000	75,000	225,000	0	86,000	0	0	86,000	0	1.D	01/01/2021
369604-BQ-5	GENERAL ELECTRIC CO			5,641,000.000	1,000.00	98.750	5,570,488	98.750	5,570,488	5,232,028	8,857	207,984	0	332,446	6,014	0	338,460	0	3.A FE	01/01/2021
404280-CQ-0	HSBC HOLDINGS PLC		C	2,000,000.000	100.00	0.000	1,994,260	99.713	1,994,260	2,000,000	0	47,000	0	(5,740)	0	0	(5,740)	0	2.C FE	03/02/2021
46625H-HA-1	JPMORGAN CHASE & CO			488,000.000	1,000.00	0.000	488,000	100.000	488,000	484,340	3,122	18,034	0	3,534	126	0	3,660	0	2.B FE	01/01/2021
46625H-JQ-4	JPMORGAN CHASE & CO			1,000,000.000	1,000.00	0.000	1,078,750	107.875	1,078,750	1,122,500	28,125	67,500	0	(5,119)	(38,631)	0	(43,750)	0	2.B FE	01/01/2021
48128B-AH-4	JPMORGAN CHASE & CO			1,000,000.000	1,000.00	0.000	1,006,400	100.640	1,006,400	998,750	0	40,000	0	7,650	0	0	7,650	0	2.B FE	01/01/2021
55261F-AG-9	M&T BANK CORP			5,000,000.000	1,000.00	0.000	5,362,500	107.250	5,362,500	5,537,500	121,833	322,500	0	(2,906)	(172,094)	0	(175,000)	0	2.C FE	01/01/2021
55261F-AH-7	M&T BANK CORP			5,000,000.000	1,000.00	0.000	5,412,500	108.250	5,412,500	5,450,000	42,708	256,250	0	33,478	(70,978)	0	(37,500)	0	2.C FE	01/01/2021
59156R-BT-4	METLIFE INC			1,000,000.000	1,000.00	0.000	1,127,500	112.750	1,127,500	1,146,250	17,299	58,750	0	(567)	(18,183)	0	(18,750)	0	2.B FE	01/01/2021
693475-85-7	PNC FINANCIAL SERVICES GROUP INC			240,000.000	25.00	0.000	6,175,200	25.730	6,175,200	6,424,800	0	275,625	0	(249,600)	0	0	(249,60			

1.								
Line	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:							
Number								
1A	1A ...\$	0	1B ...\$	0	1C ...\$	0	1D ...\$	5,502,000
	1E ...\$	0	1F ...\$	1,005,000	1G ...\$	37,154		
1B	2A ...\$	23,794,035	2B ...\$	32,596,850	2C ...\$	13,770,510		
1C	3A ...\$	5,570,488	3B ...\$	0	3C ...\$	0		
1D	4A ...\$	0	4B ...\$	0	4C ...\$	0		
1E	5A ...\$	0	5B ...\$	0	5C ...\$	0		
1F	6 ...\$	0						

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
041356-20-5	ARLINGTON ASSET INVESTMENT CL A REIT			383,756.000	1,343,146	3.500	1,343,146	1,450,598	.0	.0	.0	(107,452)	.0	(107,452)	.0	01/01/2021	
110122-10-8	BRISTOL MYERS SQUIBB ORD			30,000.000	1,870,500	62.350	1,870,500	1,860,900	.0	44,100	.0	9,600	.0	9,600	.0	01/01/2021	
209034-10-7	CONSOLIDATED COMMUNICATIONS HLDG ORD			592,877.000	4,434,720	7.480	4,434,720	4,079,313	.0	.0	.0	355,407	.0	355,407	.0	03/25/2021	
28852N-10-9	ELLINGTON FINANCIAL ORD			30,834.000	526,953	17.090	526,953	457,577	.0	4,625	.0	69,377	.0	69,377	.0	01/01/2021	
354613-10-1	FRANKLIN RESOURCES ORD			47,100.000	1,577,379	33.490	1,577,379	1,177,029	.0	39,564	.0	400,350	.0	400,350	.0	01/01/2021	
37045V-10-0	GENERAL MOTORS ORD			32,225.000	1,889,352	58.630	1,889,352	1,341,849	.0	.0	.0	547,503	.0	547,503	.0	01/01/2021	
38741L-10-7	GRANITE POINT MORTGAGE TRUST ORD			10,708.000	125,391	11.710	125,391	106,973	2,677	.0	.0	18,418	.0	18,418	.0	01/01/2021	
389375-10-6	GRAY TELEVISION ORD			141,500.000	2,852,640	20.160	2,852,640	2,531,435	.0	.0	.0	321,205	.0	321,205	.0	01/01/2021	
50181P-10-0	LCNB ORD			1,662.000	32,459	19.530	32,459	24,415	.0	.0	.0	8,044	.0	8,044	.0	01/01/2021	
65336K-10-3	NEXSTAR MEDIA GROUP CL A ORD			1,902,348	1,902,348	150.980	1,902,348	1,375,794	.0	.0	.0	526,554	.0	526,554	.0	01/01/2021	
73754Y-10-0	POTBELLY ORD			70,000.000	390,600	5.580	390,600	308,000	.0	.0	.0	82,600	.0	82,600	.0	01/01/2021	
75574U-10-1	READY CAPITAL ORD			63,378.000	990,598	15.630	990,598	827,850	26,619	71,449	.0	162,748	.0	162,748	.0	03/22/2021	
87901J-10-5	TEGNA ORD			10,000.000	185,600	18.560	185,600	139,500	.950	2,600	.0	46,100	.0	46,100	.0	01/01/2021	
90187B-40-8	TWO HARBORS INVESTMENT REIT ORD			55,589.000	320,749	5.770	320,749	354,102	9,450	.0	.0	(33,353)	.0	(33,353)	.0	01/01/2021	
92556V-10-6	VIATRIS ORD			50,000.000	676,500	13.530	676,500	937,000	.0	16,500	.0	(260,500)	.0	(260,500)	.0	01/01/2021	
D18190-89-8	DEUTSCHE BANK N ORD		C	24,010.000	300,125	12.500	300,125	261,709	.0	.0	.0	38,416	.0	38,416	.0	01/01/2021	
9099999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					19,419,059	XXX	19,419,059	17,234,043	57,980	338,377	0	2,185,016	0	2,185,016	0	XXX	XXX
10805Z-ZC-5	BRIDGEFIELD EMPLOYERS INSURANCE COMPANY			25,000.000	114,404,580	4,576.183	114,404,580	112,586,589	.0	.0	.0	1,817,991	.0	1,817,991	.0	01/01/2021	
76049Z-ZC-2	REPUBLIC INDEMNITY COMPANY OF AMERICA			1,000,000.000	112,533,220	112.533	112,533,220	37,847,186	.0	.0	.0	74,686,034	.0	74,686,034	.0	01/01/2021	
9399999. Subtotal - Common Stock - Parent, Subsidiaries and Affiliates Other					226,937,800	XXX	226,937,800	150,433,775	0	0	0	76,504,025	0	76,504,025	0	XXX	XXX
89147L-88-6	TORTOISE ENERGY INFR CORP NAV CF			13,019.000	363,490	27.920	363,490	261,682	.0	19,138	.0	101,809	.0	101,809	.0	01/01/2021	
9699999. Subtotal - Closed-End Funds					363,490	XXX	363,490	261,682	0	19,138	0	101,809	0	101,809	0	XXX	XXX
9799999 - Total Common Stocks					246,720,350	XXX	246,720,350	167,929,500	57,980	357,514	0	78,790,849	0	78,790,849	0	XXX	XXX
9899999 - Total Preferred and Common Stocks					328,996,386	XXX	328,996,386	251,526,885	665,247	4,087,763	0	78,117,286	0	77,469,501	0	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ...\$ 0 1B ...\$ 0 1C ...\$ 0 1D ...\$ 0 1E ...\$ 0 1F ...\$ 0 1G ...\$ 0
1B 2A ...\$ 0 2B ...\$ 0 2C ...\$ 0
1C 3A ...\$ 0 3B ...\$ 0 3C ...\$ 0
1D 4A ...\$ 0 4B ...\$ 0 4C ...\$ 0
1E 5A ...\$ 0 5B ...\$ 0 5C ...\$ 0
1F 6 ...\$ 0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
31371K-B5-9	FN 253949 - RMBS		09/28/2021	Distribution from RICA		13,085	11,463	56
38375B-2S-0	GNR 2013-0130 JA - CMO/RMBS		10/01/2021	INTERNAL ACCOUNT		19,849	19,548	29
38375B-V6-3	GNR 2013-0110 HA - CMO/RMBS		12/01/2021	INTERNAL ACCOUNT		30,223	30,045	34
38375U-CG-3	GNR 2014-0020 AI - CMO/RMBS		09/28/2021	Distribution from RICA		162,064	0	4,916
38375U-EF-3	GNR 2014-H03 IS - CMO/RMBS		09/28/2021	Distribution from RICA		112,798	0	2,270
38375U-NQ-9	GNR 2014-H17 DI - CMO/RMBS		09/28/2021	Distribution from RICA		644,188	0	13,171
38382H-N4-8	GNR 2020-123 PI - CMO/RMBS		02/10/2021	CANTOR FITZGERALD + CO.		4,934,567	0	41,293
38382H-NC-0	GNR 2020-122 MI - CMO/RMBS		05/12/2021	CANTOR FITZGERALD + CO.		3,047,414	0	23,504
38382N-UQ-8	GNR 2021-025 BI - CMO/RMBS		02/16/2021	Bank of America Merrill Lynch		5,484,375	0	65,104
912828-4A-5	UNITED STATES TREASURY		03/24/2021	INTERCOMPANY		3,720,227	3,551,000	6,079
912828-XT-2	UNITED STATES TREASURY		03/24/2021	INTERCOMPANY		26,884,247	25,566,000	160,139
912828-YM-6	UNITED STATES TREASURY		03/24/2021	INTERCOMPANY		5,176,069	4,995,000	29,804
912828-ZF-0	UNITED STATES TREASURY		03/24/2021	INTERCOMPANY		7,469,531	7,500,000	18,029
912828-ZL-7	UNITED STATES TREASURY		03/24/2021	INTERCOMPANY		494,922	500,000	746
91282C-AJ-0	UNITED STATES TREASURY		03/24/2021	INTERCOMPANY		8,815,781	9,000,000	1,467
91282C-AZ-4	UNITED STATES TREASURY		03/24/2021	INTERCOMPANY		1,674,028	1,680,000	909
91282C-BH-3	UNITED STATES TREASURY		09/28/2021	Distribution from RICA		2,968,135	3,035,000	1,825
91282C-BR-1	UNITED STATES TREASURY		09/28/2021	Bank of America Merrill Lynch		39,923,367	40,000,000	2,506
0599999. Subtotal - Bonds - U.S. Governments						111,574,871	95,888,056	371,881
70914P-UZ-3	PENNSYLVANIA (COMMONWEALTH OF)		03/24/2021	INTERCOMPANY		18,188,663	16,445,000	363,160
70914P-VA-7	PENNSYLVANIA (COMMONWEALTH OF)		03/24/2021	INTERCOMPANY		11,044,700	10,000,000	220,833
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						29,233,363	26,445,000	583,994
172217-SC-6	CINCINNATI OHIO		03/24/2021	INTERCOMPANY		1,892,495	1,790,000	28,093
172217-SD-4	CINCINNATI OHIO		03/24/2021	INTERCOMPANY		1,057,770	1,000,000	15,694
438670-H2-0	HONOLULU HAWAII CITY & CNTY		03/24/2021	INTERCOMPANY		5,457,841	5,065,000	100,597
537360-RB-7	LITTLE ROCK ARK		03/24/2021	INTERCOMPANY		1,001,130	1,000,000	1,997
537360-RC-5	LITTLE ROCK ARK		03/24/2021	INTERCOMPANY		960,509	960,000	1,687
64966J-RL-2	NEW YORK N Y		03/24/2021	INTERCOMPANY		5,098,700	5,000,000	120,139
68609T-DB-1	OREGON ST		01/01/2021	INTERCOMPANY		5,144,670	4,500,000	13,125
68609T-HV-3	OREGON ST		03/24/2021	INTERCOMPANY		1,119,748	985,000	13,140
68609T-SH-2	OREGON ST		03/24/2021	INTERCOMPANY		1,026,171	950,000	10,437
717095-WI-0	PFLUGERVILLE TEX INDPT SCH DIST		03/24/2021	INTERCOMPANY		1,252,592	1,150,000	6,229
797272-MN-8	SAN DIEGO CALIF CMNTY COLLEGE DIST		03/24/2021	INTERCOMPANY		14,007,420	12,600,000	92,750
854854-FV-3	STANTON TEX INDPT SCH DIST		03/24/2021	INTERCOMPANY		517,895	500,000	2,708
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						38,536,941	35,500,000	406,596
041083-VB-9	ARKANSAS ST DEV FIN AUTH SINGLE FAMILY M		09/28/2021	Distribution from RICA		191,509	189,839	441
130536-QR-9	CALIFORNIA POLLUTN CTL FING AUTH SOLID W		03/24/2021	INTERCOMPANY		2,761,950	2,500,000	19,453
130536-QS-7	CALIFORNIA POLLUTN CTL FING AUTH SOLID W		03/24/2021	INTERCOMPANY		2,201,820	2,000,000	16,715
13079P-FG-3	CALIFORNIA STATEWIDE CMNTYS DEV AUTH MUL		09/28/2021	Distribution from RICA		1,619,094	1,570,000	14,326
167570-PB-0	CHICAGO ILL MULTI-FAMILY HSG REV		09/28/2021	Distribution from RICA		1,730,296	1,725,000	1,773
196479-2D-0	COLORADO HSG & FIN AUTH		01/01/2021	INTERCOMPANY		3,059,155	2,610,000	18,488
19647P-BA-0	COLORADO HSG & FIN AUTH MULTIFAMILY HSG		09/28/2021	Distribution from RICA		363,857	290,837	698
19647P-BQ-5	COLORADO HSG & FIN AUTH MULTIFAMILY HSG		09/28/2021	Distribution from RICA		1,026,840	994,981	2,537
19647P-BS-1	COLORADO HSG & FIN AUTH MULTIFAMILY HSG		01/01/2021	INTERCOMPANY		3,960,061	3,904,846	0
196480-DQ-7	COLORADO HSG & FIN AUTH		01/01/2021	INTERCOMPANY		2,258,626	1,980,000	12,788
207758-RW-5	CONNECTICUT ST SPL TAX OBLIG REV		03/24/2021	INTERCOMPANY		5,451,750	5,000,000	120,139
20775B-3M-6	CONN ST HSG FIN AUTH HSG MTG FIN PG		09/28/2021	Distribution from RICA		920,096	895,000	13,226
20775B-V5-2	CONN ST HSG FIN AUTH HSG MTG FIN PG		09/28/2021	Distribution from RICA		138,573	135,000	1,995
20775C-B6-0	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN		03/24/2021	INTERCOMPANY		1,734,996	1,625,000	23,292
20775C-MV-3	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN		03/24/2021	INTERCOMPANY		1,354,552	1,290,000	16,179
20775C-QA-5	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN		03/24/2021	INTERCOMPANY		738,500	680,000	9,442
20775C-RY-2	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN		03/24/2021	INTERCOMPANY		465,522	430,000	5,624
20775C-SP-0	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN		03/24/2021	INTERCOMPANY		608,369	555,000	7,657
20775C-TU-8	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN		01/01/2021	INTERCOMPANY		3,288,780	3,000,000	13,033
20775C-TV-6	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN		01/01/2021	INTERCOMPANY		3,017,933	2,750,000	12,826
20775C-VG-6	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN		01/01/2021	INTERCOMPANY		4,549,230	4,150,000	18,029
20775C-ZE-7	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN		03/24/2021	INTERCOMPANY		1,689,870	1,560,000	22,360
3133N3-U9-3	FH RE6008 - RMBS		01/01/2021	INTERCOMPANY		4,886,336	4,710,064	0
31350A-AU-2	FEDERAL HOME LN MTG CORP MULTIFAMILY VAR		03/24/2021	INTERCOMPANY		1,015,053	975,000	1,435
31397P-PN-4	FHM M012 AA2 - CMBS		01/01/2021	INTERCOMPANY		2,178,740	2,146,098	0
31397P-PP-9	FHM M012 AA3 - CMBS		01/01/2021	INTERCOMPANY		2,208,013	2,146,098	0
31397P-PV-6	FHM M012 A31 - CMBS		01/01/2021	INTERCOMPANY		4,406,798	4,292,197	0
3140JX-EE-4	FN B02832 - RMBS		09/28/2021	Distribution from RICA		126,688	122,267	275
3140K0-EL-8	FN B04638 - RMBS		01/01/2021	INTERCOMPANY		3,484,160	3,378,274	0

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Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
31400B-H5-3	FN CA4011 - RMBS		09/28/2021	Distribution from RICA		519,253	499,678	1,312
31400C-PN-0	FN CA4928 - RMBS		09/28/2021	Distribution from RICA		569,850	549,965	1,237
31418D-HY-1	FN MA3846 - RMBS		01/01/2021	INTERCOMPANY		2,248,650	2,185,385	0
31418D-JW-3	FN MA3876 - RMBS		09/28/2021	Distribution from RICA		559,428	543,078	1,222
34074M-KC-4	FLORIDA HSG FIN CORP REV - MBS		03/24/2021	INTERCOMPANY		822,742	801,884	1,537
34074M-SJ-1	FLORIDA HSG FIN CORP REV		01/01/2021	INTERCOMPANY		5,026,964	4,575,000	0
34161B-AS-8	FLORIDA ST DEPT TRANSN SEAPORT INVT PROG		03/24/2021	INTERCOMPANY		3,411,473	3,160,000	36,428
373539-60-3	GEORGIA ST HSG & FIN AUTH REV		03/24/2021	INTERCOMPANY		406,856	375,000	4,296
419818-HM-4	HAWAII ST HSG FIN & DEV CORP SINGLE FAMI		09/28/2021	Distribution from RICA		367,930	363,628	709
45129W-MB-3	IDAHO HSG & FIN ASSN - MBS		01/01/2021	INTERCOMPANY		4,105,841	3,859,962	0
45129Y-F4-3	IDAHO HSG & FIN ASSN SINGLE FAMILY MTG R		09/28/2021	Distribution from RICA		296,084	290,000	2,803
45201Y-6B-8	ILLINOIS HSG DEV AUTH REV		01/01/2021	INTERCOMPANY		(4,233,209)	(3,795,000)	(35,578)
45201Y-6B-8	ILLINOIS HSG DEV AUTH REV		01/01/2021	INTERCOMPANY		4,233,209	3,795,000	35,578
45201Y-M8-7	ILLINOIS HSG DEV AUTH REV		01/01/2021	INTERCOMPANY		(2,213,451)	(2,095,000)	(30,552)
45201Y-M8-7	ILLINOIS HSG DEV AUTH REV		01/01/2021	INTERCOMPANY		2,213,451	2,095,000	30,552
45201Y-M9-5	ILLINOIS HSG DEV AUTH REV		01/01/2021	INTERCOMPANY		4,857,880	4,595,000	59,352
45201Y-N2-9	ILLINOIS HSG DEV AUTH REV - MBS		01/01/2021	INTERCOMPANY		2,065,242	2,010,907	0
45201Y-S5-7	ILLINOIS HSG DEV AUTH REV		03/24/2021	INTERCOMPANY		1,654,913	1,490,000	8,774
45201Y-YK-7	ILLINOIS HSG DEV AUTH REV - MBS		01/01/2021	INTERCOMPANY		14,338,659	14,229,518	0
45201Y-ZK-6	ILLINOIS HSG DEV AUTH REV		09/28/2021	Distribution from RICA		928,892	910,000	5,763
45203L-BD-4	ILLINOIS HSG DEV AUTH MULTIFAMILY HSG RE		09/28/2021	Distribution from RICA		2,024,180	2,000,000	34,938
45203L-BS-1	ILLINOIS HSG DEV AUTH MULTIFAMILY HSG RE		09/28/2021	Distribution from RICA		1,580,332	1,521,554	3,424
45203L-CL-5	ILLINOIS HSG DEV AUTH MULTIFAMILY HSG RE		01/01/2021	INTERCOMPANY		6,639,017	6,404,485	0
45506D-DQ-5	INDIANA ST FIN AUTH REV		03/24/2021	INTERCOMPANY		10,889,000	10,000,000	73,611
45506D-DR-3	INDIANA ST FIN AUTH REV		09/28/2021	Various		1,539,898	1,414,500	10,420
462467-NT-4	IOWA FIN AUTH SINGLE FAMILY MTG REV - MB		09/28/2021	Distribution from RICA		570,242	569,968	919
46940Y-BL-4	JACKSONVILLE FLA HSG FIN AUTH MULTIFAMIL		01/01/2021	INTERCOMPANY		2,680,584	2,442,846	0
49130R-AL-4	KENTUCKY HSG CORP CONDUIT MULTIFAMILY MT		03/24/2021	INTERCOMPANY		890,388	865,000	13,576
54627D-BV-2	LOUISIANA HSG CORP SINGLE FAMILY MTG REV		09/28/2021	Distribution from RICA		348,046	343,895	787
56052F-AT-2	MAINE ST HSG AUTH MTG PUR		09/28/2021	Distribution from RICA		681,536	660,000	8,534
56052F-CE-3	MAINE ST HSG AUTH MTG PUR		09/28/2021	Distribution from RICA		282,241	275,000	3,556
56052F-GP-4	MAINE ST HSG AUTH MTG PUR		09/28/2021	Distribution from RICA		529,585	500,000	7,389
56052F-KD-6	MAINE ST HSG AUTH MTG PUR		01/01/2021	INTERCOMPANY		5,233,554	4,790,000	21,728
57419R-GH-2	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C		09/28/2021	Distribution from RICA		767,602	756,311	2,269
57419R-H7-3	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C		01/01/2021	INTERCOMPANY		2,008,396	1,957,749	0
57419R-JV-2	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C		09/28/2021	Distribution from RICA		580,945	580,000	1,414
57419R-S9-7	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C		01/01/2021	INTERCOMPANY		2,900,805	2,680,000	26,435
57587A-DM-7	MASSACHUSETTS ST HSG FIN AGY HSG REV		01/01/2021	INTERCOMPANY		2,446,201	2,290,000	7,538
57587A-DN-5	MASSACHUSETTS ST HSG FIN AGY HSG REV		03/24/2021	INTERCOMPANY		1,266,828	1,200,000	16,197
57587A-DW-5	MASSACHUSETTS ST HSG FIN AGY HSG REV		03/24/2021	INTERCOMPANY		890,739	830,000	9,379
57587A-FT-0	MASSACHUSETTS ST HSG FIN AGY HSG REV		03/24/2021	INTERCOMPANY		550,983	530,000	6,654
576000-NG-4	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED		03/24/2021	INTERCOMPANY		5,338,500	5,000,000	27,083
576000-NH-2	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED		03/24/2021	INTERCOMPANY		11,042,779	10,355,000	56,090
594653-6J-1	MICHIGAN ST HSG DEV AUTH SINGLE FAMILY M		09/28/2021	Distribution from RICA		367,890	355,000	4,615
594653-7G-6	MICHIGAN ST HSG DEV AUTH SINGLE FAMILY M		03/24/2021	INTERCOMPANY		1,602,690	1,500,000	15,773
594653-7K-7	MICHIGAN ST HSG DEV AUTH SINGLE FAMILY M		09/28/2021	Distribution from RICA		1,457,906	1,385,000	18,005
594653-7L-5	MICHIGAN ST HSG DEV AUTH SINGLE FAMILY M		01/01/2021	INTERCOMPANY		3,942,550	3,625,000	9,365
594653-7N-1	MICHIGAN ST HSG DEV AUTH SINGLE FAMILY M		09/28/2021	Distribution from RICA		947,277	900,000	10,238
594654-CM-5	MICHIGAN ST HSG DEV AUTH SINGLE FAMILY M		03/24/2021	INTERCOMPANY		844,670	780,000	9,793
594712-SE-2	MICHIGAN ST UNIV REVS		03/24/2021	INTERCOMPANY		1,198,861	1,095,000	5,931
60416Q-FU-3	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		01/01/2021	INTERCOMPANY		3,272,338	3,266,002	0
60416Q-FV-1	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		01/01/2021	INTERCOMPANY		6,288,031	6,253,947	0
60416Q-FY-5	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		01/01/2021	INTERCOMPANY		2,282,075	2,264,682	0
60416Q-GB-4	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		09/28/2021	Distribution from RICA		437,538	427,513	922
60416Q-GC-2	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		01/01/2021	INTERCOMPANY		2,048,472	2,015,737	0
60416Q-GD-0	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		01/01/2021	INTERCOMPANY		2,295,858	2,211,148	0
60416Q-GE-8	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		01/01/2021	INTERCOMPANY		4,039,838	3,942,652	0
60416Q-GM-0	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		01/01/2021	INTERCOMPANY		2,440,307	2,394,307	0
60416Q-GO-1	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		01/01/2021	INTERCOMPANY		1,796,943	1,749,037	0
60416S-BU-3	MINNESOTA ST HSG FIN AGY		03/24/2021	INTERCOMPANY		297,620	295,000	2,040
60416S-HX-1	MINNESOTA ST HSG FIN AGY		03/24/2021	INTERCOMPANY		649,475	620,000	5,718
60416S-KD-1	MINNESOTA ST HSG FIN AGY		03/24/2021	INTERCOMPANY		643,696	620,000	5,718
60416S-TB-6	MINNESOTA ST HSG FIN AGY		03/24/2021	INTERCOMPANY		530,866	490,000	4,180
60416S-TC-4	MINNESOTA ST HSG FIN AGY		03/24/2021	INTERCOMPANY		1,098,292	1,040,000	9,591
60535Q-LY-4	MISSISSIPPI HOME CORP SINGLE FAMILY MTG		09/28/2021	Distribution from RICA		448,950	445,860	920

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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
60535Q-PH-7	MISSISSIPPI HOME CORP SINGLE FAMILY MTG		03/24/2021	INTERCOMPANY		1,588,951	1,490,000	18,708
60636Y-IUJ-7	MISSOURI ST HSG DEV COMMN MULTIFAMILY HS		09/28/2021	Distribution from RICA		504,796	487,810	1,537
60637B-GC-8	MISSOURI ST HSG DEV COMMN SINGLE FAMILY		03/24/2021	INTERCOMPANY		863,321	825,000	12,289
60637B-SP-6	MISSOURI ST HSG DEV COMMN SINGLE FAMILY		01/01/2021	INTERCOMPANY		1,908,172	1,710,000	12,113
60637B-VE-7	MISSOURI ST HSG DEV COMMN SINGLE FAMILY		01/01/2021	INTERCOMPANY		2,471,951	2,210,000	14,733
61212R-AZ-6	MONTANA ST BRD HSG		01/01/2021	INTERCOMPANY		4,167,746	3,890,000	12,480
61212R-GC-5	MONTANA ST BRD HSG		03/24/2021	INTERCOMPANY		994,669	950,000	12,375
61212R-X7-6	MONTANA ST BRD HSG		03/24/2021	INTERCOMPANY		169,397	165,000	2,072
61212W-GR-0	MONTANA ST BRD HSG SINGLE FAMILY MTG		01/01/2021	INTERCOMPANY		2,424,555	2,150,000	7,167
63968M-EV-7	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG		09/28/2021	Distribution from RICA		156,176	155,000	349
63968M-KQ-1	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG		09/28/2021	Distribution from RICA		1,437,224	1,435,000	3,767
63968M-NY-1	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG		01/01/2021	INTERCOMPANY		3,710,744	3,505,000	40,892
63968M-RE-1	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG		09/28/2021	Distribution from RICA		693,472	645,000	1,935
641272-FX-2	NEVADA HSG DIV		09/28/2021	Distribution from RICA		1,954,768	1,750,000	40,870
641279-LR-3	NEVADA HSG DIV SINGLE FAMILY MTG REV		09/28/2021	Distribution from RICA		520,792	510,000	8,776
646107-6V-9	NEW JERSEY ST HSG & MTG FIN AGY MULTI-FA		01/01/2021	INTERCOMPANY		2,798,635	2,720,000	54,559
64613A-AC-6	NEW JERSEY ST HSG & MTG FIN AGY REV		01/01/2021	INTERCOMPANY		2,564,983	2,290,000	25,763
647200-3H-5	NEW MEXICO MTG FIN AUTH		09/28/2021	Distribution from RICA		307,803	300,000	731
647200-3M-4	NEW MEXICO MTG FIN AUTH		01/01/2021	INTERCOMPANY		2,597,325	2,545,000	0
647200-ST-7	NEW MEXICO MTG FIN AUTH		09/28/2021	Distribution from RICA		745,809	715,000	1,877
647200-SU-4	NEW MEXICO MTG FIN AUTH - MBS		01/01/2021	INTERCOMPANY		2,019,793	1,960,260	0
647200-X3-3	NEW MEXICO MTG FIN AUTH - MBS		01/01/2021	INTERCOMPANY		1,846,025	1,793,337	0
647200-X4-1	NEW MEXICO MTG FIN AUTH - MBS		01/01/2021	INTERCOMPANY		4,047,214	3,967,585	0
647201-DM-1	NEW MEXICO MTG FIN AUTH		01/01/2021	INTERCOMPANY		1,887,755	1,710,000	0
647201-HC-9	NEW MEXICO MTG FIN AUTH		09/28/2021	Distribution from RICA		955,108	880,000	7,975
647201-JJ-2	NEW MEXICO MTG FIN AUTH		01/01/2021	INTERCOMPANY		2,026,890	1,925,000	0
64972C-BD-4	NEW YORK N Y CITY HSG DEV CORP MULTIFAM I		09/28/2021	Distribution from RICA		1,141,783	1,141,247	1,257
64972C-L4-3	NEW YORK N Y CITY HSG DEV CORP MULTIFAM I		01/01/2021	INTERCOMPANY		2,633,100	2,500,000	14,375
64972C-SH-7	NEW YORK N Y CITY HSG DEV CORP MULTIFAM I		03/24/2021	INTERCOMPANY		5,472,100	5,000,000	58,590
64986M-Q3-2	NEW YORK ST HSG FIN AGY REV		09/28/2021	Distribution from RICA		2,501,720	2,450,000	48,878
649883-D8-5	NEW YORK ST MTG AGY HOMEOWNER MTG REV		09/28/2021	Distribution from RICA		561,190	540,000	10,222
649883-F2-6	NEW YORK ST MTG AGY HOMEOWNER MTG REV		09/28/2021	Distribution from RICA		347,524	340,000	5,851
649883-H6-5	NEW YORK ST MTG AGY HOMEOWNER MTG REV		09/28/2021	Distribution from RICA		328,218	320,000	5,507
649883-VZ-5	NEW YORK ST MTG AGY HOMEOWNER MTG REV		09/28/2021	Distribution from RICA		584,769	575,000	9,895
64988Y-CS-4	NEW YORK ST MTG AGY HOMEOWNER MTG REV		01/01/2021	INTERCOMPANY		3,203,285	2,905,000	25,419
658207-SV-8	NORTH CAROLINA HSG FIN AGY HOMEOWNERSHIP		01/01/2021	INTERCOMPANY		5,528,018	5,210,000	0
658207-TX-3	NORTH CAROLINA HSG FIN AGY HOMEOWNERSHIP		01/01/2021	INTERCOMPANY		2,092,270	1,895,000	0
658207-TZ-8	NORTH CAROLINA HSG FIN AGY HOMEOWNERSHIP		03/24/2021	INTERCOMPANY		1,195,757	1,120,000	10,329
658207-WG-6	NORTH CAROLINA HSG FIN AGY HOMEOWNERSHIP		01/01/2021	INTERCOMPANY		1,917,480	1,740,000	0
658909-FV-3	NORTH DAKOTA ST HSG FIN AGY		09/28/2021	Distribution from RICA		461,102	450,000	4,350
658909-KS-4	NORTH DAKOTA ST HSG FIN AGY		01/01/2021	INTERCOMPANY		5,126,502	4,780,000	0
658909-KT-2	NORTH DAKOTA ST HSG FIN AGY		01/01/2021	INTERCOMPANY		3,128,570	2,910,000	0
658909-MA-1	NORTH DAKOTA ST HSG FIN AGY		01/01/2021	INTERCOMPANY		2,240,030	2,070,000	0
658909-PF-7	NORTH DAKOTA ST HSG FIN AGY		03/24/2021	INTERCOMPANY		1,577,778	1,460,000	13,464
676900-QY-2	OHIO HSG FIN AGY MULTIFAMILY HSG REV		09/28/2021	Distribution from RICA		576,639	575,000	690
67756Q-NM-5	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		01/01/2021	INTERCOMPANY		3,215,398	3,042,665	0
67756Q-NP-8	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		09/28/2021	Distribution from RICA		859,011	843,706	1,709
67756Q-UV-7	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		01/01/2021	INTERCOMPANY		1,891,295	1,685,000	20,782
67756Q-ZW-0	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		01/01/2021	INTERCOMPANY		4,381,813	3,890,000	58,350
686087-B6-3	OREGON ST HSG & CMNTY SVCS DEPT MTG REV		09/28/2021	Distribution from RICA		960,087	860,000	9,872
686087-NS-2	OREGON ST HSG & CMNTY SVCS DEPT MTG REV		09/28/2021	Distribution from RICA		321,680	320,000	1,933
686087-QJ-9	OREGON ST HSG & CMNTY SVCS DEPT MTG REV		01/01/2021	INTERCOMPANY		4,282,786	3,990,000	0
686087-QM-2	OREGON ST HSG & CMNTY SVCS DEPT MTG REV		09/28/2021	Distribution from RICA		1,199,531	1,165,000	11,262
686087-QX-8	OREGON ST HSG & CMNTY SVCS DEPT MTG REV		09/28/2021	Distribution from RICA		703,748	685,000	6,622
686087-RY-5	OREGON ST HSG & CMNTY SVCS DEPT MTG REV		09/28/2021	Distribution from RICA		493,948	485,000	3,663
686087-SU-2	OREGON ST HSG & CMNTY SVCS DEPT MTG REV		09/28/2021	Distribution from RICA		362,558	350,000	2,960
686087-VE-4	OREGON ST HSG & CMNTY SVCS DEPT MTG REV		01/01/2021	INTERCOMPANY		2,119,740	1,970,000	0
686087-WW-3	OREGON ST HSG & CMNTY SVCS DEPT MTG REV		09/28/2021	Distribution from RICA		1,004,068	935,000	9,038
686087-YJ-0	OREGON ST HSG & CMNTY SVCS DEPT MTG REV		01/01/2021	INTERCOMPANY		1,921,238	1,740,000	0
68608E-HB-1	OREGON ST HSG & CMNTY SVCS DEPT MULTIFAM		09/28/2021	Distribution from RICA		672,010	670,000	7,853
708796-3Z-8	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M		01/01/2021	INTERCOMPANY		3,970,950	3,750,000	29,063
708796-4R-5	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M		09/28/2021	Distribution from RICA		913,096	860,000	16,913
708796-4T-1	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M		01/01/2021	INTERCOMPANY		4,297,720	4,000,000	36,500
708796-8E-0	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M		01/01/2021	INTERCOMPANY		3,508,361	3,230,000	29,878
72316W-ZA-8	PINELLAS CNTY FLA HSG FIN AUTH SINGLE FA		01/01/2021	INTERCOMPANY		3,312,342	3,256,589	0

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Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
76221R-SE-4	RHODE ISLAND HSG & MTG FIN CORP		09/28/2021	Distribution from RICA		437,301	435,000	5,882
76221R-XN-8	RHODE ISLAND HSG & MTG FIN CORP		01/01/2021	INTERCOMPANY		2,144,600	2,000,000	15,750
76221T-KB-4	RHODE ISLAND HSG & MTG FIN CORP REV		01/01/2021	INTERCOMPANY		2,229,640	2,000,000	19,000
83712D-G4-2	SOUTH CAROLINA ST HSG FIN & DEV AUTH MTG		01/01/2021	INTERCOMPANY		4,378,482	3,760,000	.0
83712D-WK-8	SOUTH CAROLINA ST HSG FIN & DEV AUTH MTG		09/28/2021	Distribution from RICA		232,855	220,000	2,127
83712D-XJ-0	SOUTH CAROLINA ST HSG FIN & DEV AUTH MTG		09/28/2021	Distribution from RICA		807,327	765,000	7,395
83756C-QK-4	SOUTH DAKOTA HSG DEV AUTH		01/01/2021	INTERCOMPANY		4,908,285	4,500,000	27,750
83756C-SA-4	SOUTH DAKOTA HSG DEV AUTH		09/28/2021	Distribution from RICA		398,046	390,000	4,873
83756C-TX-3	SOUTH DAKOTA HSG DEV AUTH		01/01/2021	INTERCOMPANY		1,917,306	1,845,000	12,300
83756C-WQ-4	SOUTH DAKOTA HSG DEV AUTH		01/01/2021	INTERCOMPANY		6,469,337	5,820,000	43,650
88045R-B7-6	TENNESSEE HSG DEV AGY		01/01/2021	INTERCOMPANY		3,371,072	3,200,000	.0
880461-DK-1	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PR		09/28/2021	Distribution from RICA		988,209	950,000	9,183
880461-ER-5	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PR		01/01/2021	INTERCOMPANY		4,274,558	4,035,000	.0
880461-EU-8	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PR		09/28/2021	Distribution from RICA		1,785,220	1,705,000	16,482
880461-G9-3	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PR		01/01/2021	INTERCOMPANY		2,097,030	1,900,000	.0
880461-JR-0	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PR		01/01/2021	INTERCOMPANY		6,825,143	6,355,000	.0
880461-NJ-3	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PR		09/28/2021	Distribution from RICA		1,005,588	920,000	8,060
880461-NP-9	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PR		09/28/2021	Distribution from RICA		550,545	515,000	4,978
880461-PR-3	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PR		01/01/2021	INTERCOMPANY		3,023,687	2,725,000	.0
880461-PS-1	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PR		09/28/2021	Distribution from RICA		701,341	645,000	5,767
88275A-DC-1	TEXAS ST DEPT HSG & CMNTY AFFAIRS MULTIF		01/01/2021	INTERCOMPANY		3,709,436	3,569,031	.0
88275F-NX-3	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE		01/01/2021	INTERCOMPANY		2,006,672	1,935,000	20,511
88275F-PA-1	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE		09/28/2021	Distribution from RICA		718,519	695,289	1,617
88275F-RD-3	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE		01/01/2021	INTERCOMPANY		2,225,435	1,955,000	26,067
914119-F8-0	UNIVERSITY CINCINNATI OHIO GEN RCPTS		01/01/2021	INTERCOMPANY		8,893,760	8,000,000	26,667
914119-UW-0	UNIVERSITY CINCINNATI OHIO GEN RCPTS		03/24/2021	INTERCOMPANY		3,578,724	3,385,000	53,126
91412G-TT-2	UNIVERSITY CALIF REVS		03/24/2021	INTERCOMPANY		3,390,870	3,000,000	53,750
91412G-TU-9	UNIVERSITY CALIF REVS		03/24/2021	INTERCOMPANY		2,068,651	1,835,000	32,877
91412G-UC-7	UNIVERSITY CALIF REVS		03/24/2021	INTERCOMPANY		3,404,400	3,000,000	53,750
91743P-AE-5	UTAH HSG CORP - MBS		09/28/2021	Distribution from RICA		1,080,168	982,471	2,579
91743P-AF-2	UTAH HSG CORP - MBS		09/28/2021	Distribution from RICA		308,402	288,196	757
91743P-AH-8	UTAH HSG CORP - MBS		09/28/2021	Distribution from RICA		365,771	325,358	976
91743P-AJ-4	UTAH HSG CORP - MBS		01/01/2021	INTERCOMPANY		1,675,520	1,546,453	.0
91743P-AK-1	UTAH HSG CORP - MBS		09/28/2021	Distribution from RICA		166,935	155,944	409
924190-GP-0	VERMONT HSG FIN AGY		09/28/2021	Distribution from RICA		572,688	555,000	9,065
924190-HG-9	VERMONT HSG FIN AGY		09/28/2021	Distribution from RICA		532,033	520,000	7,963
924190-KG-5	VERMONT HSG FIN AGY		09/28/2021	Distribution from RICA		1,286,029	1,215,000	19,845
92812U-XA-1	VIRGINIA ST HSG DEV AUTH COMILTH MTG		09/28/2021	Distribution from RICA		1,324,769	1,217,630	5,479
92812U-XB-9	VIRGINIA ST HSG DEV AUTH COMILTH MTG - R		09/28/2021	Distribution from RICA		849,350	793,133	3,569
92812V-MA-1	VIRGINIA ST HSG DEV AUTH - MBS		01/01/2021	INTERCOMPANY		3,885,389	3,727,993	.0
93978T-XE-4	WASHINGTON ST HSG FIN COMM		09/28/2021	Distribution from RICA		305,799	285,000	3,335
97689Q-BZ-8	WISCONSIN HSG & ECONOMIC DEV AUTH HOME O		09/28/2021	Distribution from RICA		525,675	505,000	1,515
97689Q-DD-5	WISCONSIN HSG & ECONOMIC DEV AUTH HOME O		09/28/2021	Distribution from RICA		649,081	625,000	1,641
97689Q-EK-8	WISCONSIN HSG & ECONOMIC DEV AUTH HOME O		01/01/2021	INTERCOMPANY		4,198,346	3,940,000	39,400
97689Q-EL-6	WISCONSIN HSG & ECONOMIC DEV AUTH HOME O		09/28/2021	Distribution from RICA		685,583	645,000	1,693
976904-L4-2	WISCONSIN HSG & ECONOMIC DEV AUTH HSG RE		01/01/2021	INTERCOMPANY		2,201,820	2,000,000	12,500
97712D-E2-8	WISCONSIN ST HEALTH & EDL FACS AUTH REV		03/24/2021	INTERCOMPANY		3,258,780	3,000,000	10,969
97712D-OP-4	WISCONSIN ST HEALTH & EDL FACS AUTH REV		03/24/2021	INTERCOMPANY		3,344,220	3,000,000	43,000
98322Q-HV-2	WYOMING CMNTY DEV AUTH HSG REV		09/28/2021	Distribution from RICA		207,761	205,000	1,999
98322Q-IU-3	WYOMING CMNTY DEV AUTH HSG REV		09/28/2021	Distribution from RICA		1,503,480	1,390,000	15,585
98322Q-MK-0	WYOMING CMNTY DEV AUTH HSG REV		01/01/2021	INTERCOMPANY		3,179,786	2,910,000	8,366
3199999	Subtotal - Bonds - U.S. Special Revenues					441,255,123	413,971,400	2,289,306
000366-AA-2	AASET 2017-1 A - ABS		09/28/2021	Distribution from RICA		541,914	591,349	782
00037B-AB-8	ABB FINANCE (USA) INC		03/24/2021	INTERCOMPANY		513,002	500,000	5,431
00038P-AA-8	AASET 211 A - ABS		11/02/2021	GOLDMAN		742,296	750,000	.0
000823-AJ-3	ABPCI 2017-1A A1R - CDO	C	02/19/2021	Natixis		4,000,000	4,000,000	.0
000825-AA-7	ACAM 19FL1 A - CDO		01/01/2021	INTERCOMPANY		1,994,746	2,000,000	1,375
000844-AA-8	ABPCI 8 A1A - CDO	C	09/28/2021	Distribution from RICA		1,502,370	1,500,000	5,787
00086A-AS-3	ABPCI DIRECT LENDING FUND CLO 1 LTD - CD	C	04/29/2021	Natixis		5,000,000	5,000,000	.0
00180A-AB-5	AMSR 2020-SFR1 B - CMBS		09/28/2021	Distribution from RICA		1,009,240	1,000,000	1,590
00192J-AA-4	APS 2016-1 1A - CMO/RMBS		09/28/2021	Distribution from RICA		1,084,059	1,091,112	193
00217L-AA-0	AREIT 2019-CRE3 A - CDO/CMBS		09/28/2021	Distribution from RICA		864,238	864,782	341
00217L-AC-6	AREIT 2019-CRE3 AS - CDO/CMBS		09/27/2021	Distribution from RICA		998,859	1,000,000	488
00253X-AA-9	AADVANTAGE LOYALTY IP LTD		03/10/2021	GOLDMAN		500,000	500,000	.0
00256D-AA-0	AASET 2019-1 A - ABS		09/28/2021	Distribution from RICA		568,748	572,007	794

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1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
00436M-AA-3	AALLC 181 A - RMBS		09/28/2021	Distribution from RICA		746,024	715,700	2,000
00443P-AA-7	ACE 2007-HE2 A1 - RMBS		01/01/2021	INTERCOMPANY		3,398,676	3,814,032	122
007036-GS-9	ARMT 2005-2 2A1 - CMO/RMBS		09/28/2021	Distribution from RICA		158,900	158,576	392
00833M-AA-2	AFFRM 21A A - ABS		02/09/2021	BARCLAYS CAPITAL INC FIXED INC		999,852	1,000,000	0
02079K-AJ-6	ALPHABET INC		03/24/2021	INTERCOMPANY		4,313,299	4,480,000	3,883
023135-BX-3	AMAZON.COM INC		09/28/2021	JP Morgan		11,976,642	12,000,000	22,667
02377U-AB-0	AMERICAN AIRLINES 2013-2 PASS THROUGH TR		01/01/2021	INTERCOMPANY		847,532	894,039	20,406
02665W-CA-7	AMERICAN HONDA FINANCE CORP		03/24/2021	INTERCOMPANY		3,105,228	3,000,000	27,733
02666B-AA-4	AH4R 2015-SFR2 A - RMBS		09/28/2021	Distribution from RICA		958,441	896,669	2,510
02666B-AG-1	AH4R 2015-SFR2 XS - RMBS		09/28/2021	Distribution from RICA		9	0	0
026929-AA-7	AHM 2006-3 111 - RMBS		01/01/2021	INTERCOMPANY		4,044,422	4,305,190	243
03027W-AJ-1	AMTT 2013-2A 2A - RMBS		03/24/2021	INTERCOMPANY		2,025,864	2,000,000	1,535
03290A-AA-8	ANCHF 13 A - CDO	C.	05/25/2021	GREENSLEDGE CAPITAL MARKETS LLC		3,000,000	3,000,000	0
03329L-AS-0	ANCHF 2R AR - CDO		09/28/2021	Distribution from RICA		502,074	500,000	8,347
03330P-AA-7	ANCHF 5 A - CDO		09/28/2021	Distribution from RICA		1,821,401	1,800,000	31,365
03331F-AJ-9	ANCHF 7R BR - CDO		04/13/2021	GREENSLEDGE CAPITAL MARKETS LLC		2,000,000	2,000,000	0
03665J-AJ-7	ANTR 171R AR - CDO	C.	03/02/2021	WELLS FARGO SECURITIES LLC		3,000,000	3,000,000	0
03666H-AA-9	ANTARES HOLDINGS LP	C.	01/01/2021	INTERCOMPANY		2,040,000	2,000,000	45,333
03761U-AH-9	APOLLO INVESTMENT CORP		07/09/2021	Bank of America Merrill Lynch		1,997,440	2,000,000	0
03789X-AD-0	DIN 2019-1 A21 - RMBS		09/28/2021	Distribution from RICA		1,509,216	1,485,000	3,979
03789X-AE-8	DIN 2019-1 A22 - RMBS		09/28/2021	Distribution from RICA		785,075	742,500	2,240
038370-AA-0	AQFIT 19A A - ABS		09/28/2021	Distribution from RICA		424,094	414,090	470
038413-AA-8	AQFIT 2020-A A - ABS		09/28/2021	Distribution from RICA		1,316,482	1,306,456	758
03879X-AA-7	ARCL0 2018-FL1 A - CDO		01/01/2021	INTERCOMPANY		4,959,496	5,000,000	3,090
03880V-AA-8	ARCL0 2019-FL2 A - CDO	C.	01/01/2021	INTERCOMPANY		1,988,288	2,000,000	1,283
03880V-AC-4	ARCL0 2019-FL2 AS - CDO	C.	01/01/2021	INTERCOMPANY		1,962,745	2,000,000	1,519
03880W-AA-6	ARCL0 2020-FL1 A - CDO	C.	09/28/2021	Various		4,505,100	4,500,000	787
03880W-AC-2	ARCL0 2020-FL1 AS - CDO	C.	09/28/2021	Distribution from RICA		1,501,346	1,500,000	847
03881C-AA-9	ARCL0 21FL1 A - CDO/CMBS	C.	02/18/2021	JP Morgan		4,000,000	4,000,000	0
038923-AD-0	ARBOR REALTY TRUST INC		03/24/2021	INTERCOMPANY		1,026,625	1,000,000	22,344
038923-AU-2	ARBOR REALTY TRUST, INC.		04/30/2021	AFG Private Placement		3,000,000	3,000,000	0
038923-AX-6	ARBOR REALTY TRUST INC		08/31/2021	Direct		1,000,000	1,000,000	0
04015K-AB-6	ARES FINANCE CO II LLC		01/01/2021	INTERCOMPANY		2,097,698	2,000,000	2,889
04016U-AE-7	ARES XLVI A2 - CDO	C.	09/28/2021	Distribution from RICA		1,191,963	1,200,000	3,390
05377R-CO-5	AESOP 2017-1 A - ABS		01/01/2021	INTERCOMPANY		5,163,787	5,000,000	4,690
05377R-CY-8	AESOP 2018-1 A - ABS		01/01/2021	INTERCOMPANY		2,107,762	2,000,000	2,261
05377R-DQ-4	AESOP 193 A - ABS		09/28/2021	Distribution from RICA		1,553,569	1,500,000	787
05377R-DY-7	AESOP 2020-2 A - ABS		01/01/2021	INTERCOMPANY		5,093,784	5,000,000	3,086
05492K-AA-7	BDS 2019-FL4 A - CDO	C.	09/28/2021	Various		5,817,904	5,824,459	2,908
05492Q-AA-4	BDS 2020-FL5 A - CDO	C.	09/28/2021	Various		6,358,933	6,375,000	2,512
05492X-AA-9	BDS 2020-FL6 A - CDO	C.	09/28/2021	Distribution from RICA		745,095	742,975	229
05493N-AA-0	BDS 21FL9 A - CMBS	C.	10/01/2021	GOLDMAN		2,000,000	2,000,000	0
05525C-AA-6	BAMLL 2013-FRR2 A - CMBS		09/28/2021	Distribution from RICA		975,729	1,000,000	0
05525F-AA-9	BAMLL 2013-FRR3 A - CMBS		09/28/2021	Distribution from RICA		1,922,800	2,000,000	0
05530M-AA-7	BCAP 2006-AA2 A1 - RMBS		09/28/2021	Distribution from RICA		912,594	919,676	11
05531F-BJ-1	TRUIST FINANCIAL CORP		03/24/2021	INTERCOMPANY		1,032,703	1,000,000	489
05541T-AP-6	BGC PARTNERS INC		03/24/2021	INTERCOMPANY		213,079	200,000	2,406
05565E-BW-4	BMW US CAPITAL LLC		08/09/2021	GOLDMAN		6,984,810	7,000,000	0
055682-AC-2	BNCMT 2006-1 A3 - RMBS		01/01/2021	INTERCOMPANY		2,488,376	2,526,904	131
05580M-B1-9	B RILEY FINANCIAL INC		08/04/2021	B.RILEY & CO., LLC		1,000,000	1,000,000	0
05584A-AA-8	HGVI 17A A - RMBS		09/28/2021	Distribution from RICA		604,935	592,564	145
05587T-AA-4	BSPT 2019-FL5 A - CDO		01/01/2021	INTERCOMPANY		5,000,000	5,000,000	3,090
05601G-AA-4	BPCRE 21FL1 A - CDO	C.	02/12/2021	JP Morgan		3,000,000	3,000,000	0
05607Y-AC-5	B2R 2015 - 1 A2 - RMBS		09/28/2021	Distribution from RICA		922,050	923,870	2,404
05607Y-AJ-0	B2R 2015 - 1 B - RMBS		01/01/2021	INTERCOMPANY		2,113,576	2,000,000	0
05608B-AA-8	BX 2019-IMC A - CMBS		09/28/2021	Distribution from RICA		1,000,000	1,000,000	391
05608V-AA-4	BX 2021-MFM1 A - CMBS		09/28/2021	Distribution from RICA		2,000,860	2,000,000	566
05684B-AB-3	BAIN CAPITAL SPECIALTY FINANCE INC		03/03/2021	GOLDMAN		2,975,880	3,000,000	0
05973B-AE-7	BIANC 2019-CRE6 AS - CMBS		09/27/2021	Distribution from RICA		1,249,213	1,250,000	661
07330M-AC-1	TRUIST BANK		03/24/2021	INTERCOMPANY		1,046,529	1,000,000	513
07384M-Q8-8	BSARM 2004-3 2A - CMO/RMBS		09/28/2021	Distribution from RICA		155,545	151,284	305
07384M-S7-8	BSARM 2004-5 2A - CMO/RMBS		09/28/2021	Distribution from RICA		208,350	206,378	450
07384Y-TL-0	BSABS 2004-SD2 4A - CMO/RMBS		09/28/2021	Distribution from RICA		199,075	198,022	452
09259E-AB-4	BLACKROCK TCP CAPITAL CORP		08/18/2021	Bank of America Merrill Lynch		1,015,430	1,000,000	1,425
09261H-AC-1	BLACKSTONE PRIVATE CREDIT FUND		09/10/2021	CITIGROUP		992,990	1,000,000	0

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Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
09261L-AA-6	BLACKSTONE SECURED LENDING FUND		01/01/2021	INTERCOMPANY		2,598,710	2,500,000	42,076
09261L-AB-4	BLACKSTONE SECURED LENDING FUND		03/24/2021	INTERCOMPANY		2,067,506	2,000,000	30,410
09261M-AA-4	BLKMM 4 A - CDO	C.	02/08/2021	BARCLAYS CAPITAL INC FIXED INC		2,000,000	2,000,000	.0
09261X-AA-0	BLACKSTONE SECURED LENDING FUND		03/24/2021	Various		3,460,701	3,500,000	306
09261X-AC-6	BLACKSTONE SECURED LENDING FUND		07/20/2021	CITIGROUP		987,970	1,000,000	.0
093662-AJ-3	BLOCK FINANCIAL LLC		06/22/2021	JP Morgan		2,986,110	3,000,000	.0
09581J-AA-4	BLUE OWL FINANCE LLC		06/03/2021	GOLDMAN		2,961,900	3,000,000	.0
097023-CC-7	BOEING CO		09/28/2021	Distribution from RICA		5,187,860	5,000,000	10,500
09748R-AA-6	BOJA 2020-1 A2 - ABS		09/28/2021	Distribution from RICA		1,002,301	1,000,000	7,238
10373Q-AD-2	BP CAPITAL MARKETS AMERICA INC		03/24/2021	INTERCOMPANY		2,169,596	2,000,000	10,107
10901U-AA-0	BDF 1 A - CDO	C.	04/16/2021	Various		4,136,952	4,000,000	56,667
111021-AM-3	BRITISH TELECOMMUNICATIONS PLC	C.	01/01/2021	INTERCOMPANY		3,308,295	3,000,000	10,125
11135F-BE-0	BROADCOM INC		03/24/2021	INTERCOMPANY		972,570	1,000,000	3,521
11135F-BL-4	BROADCOM INC		03/31/2021	EXCHANGE		2,022,140	2,000,000	.0
11271R-AA-7	BROOKFIELD FINANCE LLC		09/28/2021	Distribution from RICA		954,655	890,000	17,503
12326Q-AA-2	BUETS 191 A - ABS		09/28/2021	Distribution from RICA		1,155,549	1,155,514	1,758
12327F-AA-5	BUETS 2020-1 A - ABS		09/28/2021	Distribution from RICA		772,630	772,088	831
12434L-AA-2	BXMT 2020-FL2 A - CDO/CMBS		01/01/2021	INTERCOMPANY		3,980,098	4,000,000	1,755
12479R-AD-9	CAUTO 2017-1 A1 - ABS		11/16/2021	FIRST BOSTON		1,662,183	1,813,700	2,535
12510H-AA-8	CAUTO 2020-1 A1 - ABS		09/28/2021	Distribution from RICA		928,300	907,021	881
12510H-AC-4	CAUTO 2020-1 A3 - ABS		09/28/2021	CREDIT SUISSE SECURITIES (USA)		944,502	903,276	1,060
12528C-AQ-4	CFIP 2014-1 BR - CDO		09/28/2021	Distribution from RICA		1,000,087	1,000,000	4,232
12529K-AA-0	CFMT 21GRN1 A - RMBS		02/11/2021	GOLDMAN		1,999,981	2,000,000	.0
12529L-AA-8	CFMT 2020-HB4 A - RMBS		01/01/2021	INTERCOMPANY		9,990,000	10,000,000	3,416
12530B-AA-7	CFMT 21HB7 A - RMBS		10/22/2021	BARCLAYS CAPITAL INC FIXED INC		4,999,994	5,000,000	.0
12563L-AS-6	CLIF 203 A - ABS		09/28/2021	Distribution from RICA		1,329,572	1,325,000	762
12646X-AJ-1	CSMC 2013-1VR3 A2 - CMO/RMBS		01/01/2021	INTERCOMPANY		5,633,049	5,433,999	.0
126694-D5-4	CIHL 2006-HYB2 3A1 - CMO/RMBS		09/28/2021	Distribution from RICA		79,516	83,914	173
126694-QJ-0	CIHL 2005-HYB8 4A1 - CMO/RMBS		09/28/2021	Distribution from RICA		495,873	483,738	1,165
12669F-VH-3	CIHL 2004-6 2A1 - CMO/RMBS		09/28/2021	Distribution from RICA		87,227	84,501	151
12669G-BZ-3	CIHL 2004-HYB7 1A2 - CMO/RMBS		09/28/2021	Distribution from RICA		206,065	203,711	418
140501-AB-3	CAPITAL SOUTHWEST CORP		02/22/2021	RAYMOND JAMES & ASSOCIATES INC.		4,084,400	4,000,000	28,500
140501-AC-1	CAPITAL SOUTHWEST CORP		08/24/2021	RAYMOND JAMES & ASSOCIATES INC.		994,180	1,000,000	.0
14576A-AA-0	CARM 201 A1 - RMBS		01/01/2021	INTERCOMPANY		3,006,000	3,000,000	2,680
14576A-AC-6	CARM 201 A3 - RMBS		09/28/2021	Distribution from RICA		897,342	896,250	1,115
14856G-AA-8	CLAST 2021-1 A - ABS		09/28/2021	Distribution from RICA		895,151	872,641	1,095
14913Q-2E-8	CATERPILLAR FINANCIAL SERVICES CORP		03/24/2021	INTERCOMPANY		5,182,825	5,000,000	40,729
14913Q-2L-2	CATERPILLAR FINANCIAL SERVICES CORP		03/24/2021	INTERCOMPANY		5,324,155	5,000,000	61,813
15137E-BN-2	CECLO 21 A1R - CDO		09/28/2021	Distribution from RICA		999,999	1,000,000	1,923
15186P-AA-6	CENTERBRIDGE CREDIT FUNDING 1, LTD. - CD	C.	04/08/2021	GREENSLEDGE CAPITAL MARKETS LLC		4,000,000	4,000,000	.0
15201P-AA-7	SOUTH STATE CORP		03/24/2021	INTERCOMPANY		1,038,676	1,000,000	18,049
15672R-AA-3	CERB 24 A1 - CDO	C.	01/01/2021	INTERCOMPANY		1,985,373	2,000,000	7,093
15672R-AC-9	CERB 24 B - CDO	C.	09/28/2021	Distribution from RICA		665,249	667,000	2,815
15673N-AA-1	CERB 22 A - CDO	C.	01/01/2021	INTERCOMPANY		1,979,960	2,000,000	7,093
15674H-AA-3	CERB 29 A - CDO	C.	01/01/2021	INTERCOMPANY		2,000,000	2,000,000	6,084
15674P-AA-5	CERB 33 A - CDO	C.	06/23/2021	WELLS FARGO SECURITIES LLC		3,000,000	3,000,000	.0
16159W-AC-8	CHASE 2019-1 A3 - CMO/RMBS		09/28/2021	Distribution from RICA		744,830	728,929	1,913
166764-BT-6	CHEVRON CORP		03/24/2021	INTERCOMPANY		7,438,165	7,000,000	11,821
17288X-AB-0	CITADEL LP		03/24/2021	INTERCOMPANY		532,787	500,000	4,536
17309V-AH-6	CMALT 2006-A4 1A8 - CMO/RMBS		12/29/2021	EXCHANGE		640,499	640,293	2,988
17322N-AA-2	CMILT 2014-J1 A1 - CMO/RMBS		01/01/2021	INTERCOMPANY		2,079,030	2,032,251	.0
17322N-AD-6	CMILT 2014-J1 A2 - CMO/RMBS		09/28/2021	Distribution from RICA		433,239	426,353	1,119
17401Q-AQ-4	CITIZENS BANK NA		03/24/2021	INTERCOMPANY		1,059,742	1,000,000	17,986
193051-AA-7	COLD 2020-ICE5 A - CMBS		01/01/2021	INTERCOMPANY		2,500,000	2,500,000	1,250
19416Q-EL-0	COLGATE-PALMOLIVE CO		03/24/2021	INTERCOMPANY		5,167,155	5,000,000	40,313
19421U-AB-0	CASL 2019-A A2 - ABS		09/28/2021	Distribution from RICA		615,361	655,783	179
19423D-AB-6	CASL 2018-A A2 - ABS		09/28/2021	Distribution from RICA		1,161,732	1,169,291	402
19424K-AB-9	CASL 21A A2 - ABS		02/09/2021	BARCLAYS CAPITAL INC FIXED INC		5,998,804	6,000,000	.0
19687Y-AA-3	COLT 2020-RPL1 A1 - RMBS		01/01/2021	INTERCOMPANY		3,349,026	3,337,626	.0
21872B-AG-1	CAFL 181 B - RMBS		09/28/2021	Distribution from RICA		983,032	1,000,000	3,002
225401-AB-4	CREDIT SUISSE GROUP AG	C.	01/01/2021	INTERCOMPANY		2,063,994	2,000,000	34,152
22548B-AA-9	CREDIT OPPORTUNITIES PARTNERS JV LLC		08/17/2021	AFG Private Placement		1,000,000	1,000,000	.0
22822B-BF-6	CROCAS 181 C - RMBS		03/24/2021	INTERCOMPANY		1,558,106	1,500,000	1,395
233046-AM-3	DNKN 2019-1 A23 - RMBS		01/01/2021	INTERCOMPANY		2,123,253	1,975,000	9,002
233851-DS-0	DAIMLER FINANCE NORTH AMERICA LLC		09/28/2021	Distribution from RICA		1,065,640	1,000,000	3,650

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SCHEDULE D - PART 3

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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
23802W-AA-9	COLO 211 A2 - ABS		02/24/2021	DEUTSCHE BANK SECURITIES, INC.		2,499,518	2,500,000	.0
24422E-VF-3	JOHN DEERE CAPITAL CORP		03/24/2021	INTERCOMPANY		1,012,219	1,000,000	.729
251510-EP-4	DBALT 2005-3 5A1 - CMO/RMBS		09/28/2021	Distribution from RICA		480,997	568,979	.18
25272K-AG-8	DELL INTERNATIONAL LLC		01/01/2021	INTERCOMPANY		2,760,673	2,500,000	6.056
25402J-AA-7	DIGITALBRIDGE ISSUER LLC - ABS		06/30/2021	BARCLAYS CAPITAL INC FIXED INC		2,000,000	2,000,000	.0
25755T-AJ-9	DPABS 2018-1 A21 - RMBS		09/28/2021	Distribution from RICA		1,001,800	972,500	7.005
25755T-AN-0	DPABS 211 A1 - RMBS		04/08/2021	GUGGENHEIM		7,000,000	7,000,000	.0
260543-CY-7	DOW CHEMICAL CO		01/01/2021	INTERCOMPANY		2,450,500	2,000,000	8.267
26208L-AC-2	HONK 2018-1 A2 - RMBS		09/28/2021	Distribution from RICA		1,023,255	967,500	8.661
26209X-AC-5	HONK 2020-2 A2 - RMBS		09/28/2021	Distribution from RICA		1,022,465	995,000	6.084
26245R-AC-4	DRSLF 58 A2 - CDO		09/28/2021	Distribution from RICA		1,244,025	1,250,000	3.412
26857E-AA-6	ELFI 2019-A A - ABS		09/28/2021	Distribution from RICA		400,114	392,306	.83
278642-AW-3	EBAY INC		03/24/2021	INTERCOMPANY		1,006,285	1,000,000	.975
28852L-AA-1	ECL0 111 A1 - CDO		09/28/2021	Distribution from RICA		1,416,525	1,423,323	4.938
28853R-AL-3	ECL0 4R AR - CDO		05/19/2021	BARCLAYS CAPITAL INC FIXED INC		2,000,000	2,000,000	.0
29445U-AB-1	EQLS 2007-1 A2B - RMBS		01/01/2021	INTERCOMPANY		2,334,675	2,524,564	.95
30070R-AA-0	XAN 20RS08 A - CDO	C.	11/18/2021	JP Morgan		224,480	224,480	.90
30070R-AC-6	XAN 20RS08 AS - CDO	C.	09/28/2021	Distribution from RICA		1,001,096	1,000,000	.493
30231G-BC-5	EXXON MOBIL CORP		03/24/2021	INTERCOMPANY		5,213,305	5,000,000	10.656
30259R-AE-5	FIMSR 20GT1 A - CMO/RMBS		09/28/2021	Distribution from RICA		992,601	1,000,000	.371
30259R-AH-8	FREEDOM MORTGAGE CORPORATION - CMO		07/28/2021	CREDIT SUISSE SECURITIES (USA)		999,884	1,000,000	.0
302635-AC-1	FS KKR CAPITAL CORP		03/24/2021	INTERCOMPANY		1,548,750	1,500,000	25.531
302637-AJ-2	FSKMM 1R A2R - CDO		09/28/2021	Distribution from RICA		997,995	1,000,000	4.950
302637-AL-7	FSKMM 1R B1R - CDO		09/28/2021	Distribution from RICA		995,683	1,000,000	5.679
31737V-AA-4	FINANCE AMERICA HEOM BUYOUT 2020-HB2 - A		01/01/2021	INTERCOMPANY		.0	.0	(.80)
31737V-AA-4	FINANCE AMERICA HEOM BUYOUT 2020-HB2 - A		01/01/2021	INTERCOMPANY		2,316,833	2,301,281	3.279
32027L-AE-5	FFML 2006-FF14 A5 - RMBS		01/01/2021	INTERCOMPANY		1,990,195	2,036,802	.70
32055V-AA-0	FIRST INTERSTATE BANCSYSTEM INC		03/24/2021	INTERCOMPANY		1,039,447	1,000,000	18.813
32056J-AA-2	FHASI 2007-AR3 1A1 - CMO/RMBS		09/28/2021	Distribution from RICA		51,639	72,169	.146
32113J-CG-8	FINLC 2005-4 A4 - RMBS		01/01/2021	INTERCOMPANY		2,498,573	2,555,153	.263
33830J-AA-3	GUY5 2017-1 A2 - RMBS		09/28/2021	Distribution from RICA		1,552,735	1,488,750	11.984
33830J-AB-1	FIVE GUYS FDG LLC - ABS		01/01/2021	INTERCOMPANY		2,067,326	1,985,000	13.101
33851T-AD-9	FSMT 2111IN A4 - CMO/RMBS		10/20/2021	Amherst Securities Group LLC		2,011,563	2,000,000	3.750
34417M-AB-3	FOCUS 2017-1 A22 - RMBS		09/28/2021	Distribution from RICA		1,522,646	1,436,250	11.785
344170-AB-4	FOCUS BRANDS FUNDING LLC - ABS		09/28/2021	Distribution from RICA		770,588	729,375	5.210
34417R-AA-4	FOCUS BRANDS FUNDING LLC - 2017-1 - ABS		09/28/2021	Distribution from RICA		982,198	957,500	5.950
345397-YG-2	FORD MOTOR CREDIT COMPANY LLC		01/01/2021	INTERCOMPANY		3,074,526	3,000,000	54.610
34955Y-AN-9	FCBSL B2R2 - CDO		01/01/2021	INTERCOMPANY		3,015,000	3,000,000	16.455
34956N-AA-0	FCBSL 7 A1 - CDO	C.	01/01/2021	INTERCOMPANY		2,997,798	3,000,000	9.678
34960J-AS-4	FCO 6RR ATR - CDO		09/28/2021	Distribution from RICA		999,207	1,000,000	3.205
34960J-AU-9	FCO 6RR A2R - CDO		09/28/2021	Distribution from RICA		998,509	1,000,000	3.725
34960J-AW-5	FCO 6RR BTR - CDO		09/28/2021	Distribution from RICA		992,421	1,000,000	4.700
34960J-BC-8	FCO 6RR BFR - CDO		09/28/2021	Distribution from RICA		1,000,692	1,000,000	10.703
34961P-AL-4	FCBSL 5R B2R - CDO		09/28/2021	Distribution from RICA		1,000,382	1,000,000	5.824
34961W-AU-9	FCO 11R BFR - CDO		01/01/2021	INTERCOMPANY		2,200,990	2,200,000	15.420
35040U-AA-9	FFIN 2017-1 A - ABS		09/28/2021	Distribution from RICA		241,147	238,469	.284
360271-AK-6	FULTON FINANCIAL CORP		01/01/2021	INTERCOMPANY		2,031,366	2,000,000	21.000
36143L-2A-2	GA GLOBAL FUNDING TRUST		09/28/2021	Distribution from RICA		3,024,633	3,000,000	9.885
36165V-AQ-9	GCIC 11 A2R - CDO		09/28/2021	Distribution from RICA		1,000,501	1,000,000	4.718
36166V-AE-5	GCI FUNDING I LLC, SERIES 2021-1 - ABS	C.	06/04/2021	CREDIT SUISSE SECURITIES		999,743	1,000,000	.0
3622EA-AA-8	GSA 2007-3 1AA - RMBS		09/28/2021	Distribution from RICA		491,429	670,639	.4
36242D-FS-7	GSR 2004-11 2A1 - CMO/RMBS		09/28/2021	Distribution from RICA		162,407	153,379	.349
36242D-UQ-4	GSR 2005-AR1 4A1 - CMO/RMBS		09/28/2021	Distribution from RICA		840,627	844,106	1.744
36242D-VY-6	GSR 2005-AR1 4A2 - CMO/RMBS		09/28/2021	Distribution from RICA		124,425	125,393	.259
36252R-AQ-2	GSM5 2014-GC18 AAB - CMBS		01/01/2021	INTERCOMPANY		6,326,746	6,063,410	.0
37254B-AB-6	GENPACT LUXEMBOURG SARL	C.	01/01/2021	INTERCOMPANY		2,042,652	2,000,000	18.500
375415-AC-0	GILBT 1 B - CDO	C.	09/28/2021	Distribution from RICA		599,973	600,000	2.158
381362-AL-6	GTCOP 121R A2R - CDO	C.	09/28/2021	Distribution from RICA		1,010,009	1,000,000	1.663
38172F-AA-6	GOCAP 34R AR1 - CDO	C.	12/14/2021	Various		6,449,811	6,500,000	18.836
38172H-AA-2	GOCAP 45 A - CDO	C.	09/28/2021	Distribution from RICA		1,000,215	1,000,000	3.605
38173M-AA-0	GOLUB CAPITAL BDC INC		03/24/2021	INTERCOMPANY		1,037,522	1,000,000	16.125
38173M-AB-8	GOLUB CAPITAL BDC INC		02/17/2021	SMBC SECURITIES INC		4,984,950	5,000,000	.0
38175B-AA-2	GOCAP 36 A - CDO	C.	02/03/2021	CANTOR FITZGERALD + CO.		996,200	1,000,000	.0
38175D-AC-4	GOCAP 38 B - CDO	C.	09/28/2021	Distribution from RICA		991,580	1,000,000	3.955
38175J-AA-5	GOCAP 17-R A1R - CDO		01/01/2021	INTERCOMPANY		1,993,234	2,000,000	6.941

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38175J-AC-1	GOCAP 17-R A21 - CDO		09/28/2021	Distribution from RICA		1,000,102	1,000,000	4,045
38176V-AA-7	GOCAP 47M A1 - CDO	C.	01/01/2021	INTERCOMPANY		2,981,967	3,000,000	9,048
38177X-AA-2	GOLUB CAPITAL BDC 3 CLO 1 LLC - CDO		02/22/2021	DEUTSCHE BANK SECURITIES, INC.		4,000,000	4,000,000	0
38178G-AA-8	GOCAP 49 AR - CDO		09/28/2021	Distribution from RICA		500,015	500,000	757
38178X-AA-1	GOLUB CAPITAL PARTNERS ABS FUNDING 2021-		10/15/2021	DEUTSCHE BANK SECURITIES, INC.		2,000,000	2,000,000	0
39809L-AA-2	GSTNE 19FL2 A - CDO	C.	09/28/2021	Various		4,470,581	4,500,000	2,619
39809L-AC-8	GSTNE 19FL2 B - CDO	C.	09/27/2021	Distribution from RICA		1,499,999	1,500,000	912
39809P-AA-3	GSTNE 21FL3 A - CDO		07/29/2021	WELLS FARGO SECURITIES LLC		2,000,000	2,000,000	0
40139L-AD-5	GUARDIAN LIFE GLOBAL FUNDING		03/24/2021	INTERCOMPANY		4,094,100	4,000,000	37,778
40434L-AA-3	HP INC		01/01/2021	INTERCOMPANY		3,175,992	3,000,000	2,567
41162G-AA-0	HVMTL 2006-11 A1A - RMBS		09/28/2021	Distribution from RICA		540,672	565,507	54
41162N-AC-1	HVMTL 2006-14 A1A - RMBS		01/01/2021	INTERCOMPANY		11,046,602	12,523,137	1,154
411707-AD-4	HNGRY 2018-1 A2 - RMBS		01/01/2021	INTERCOMPANY		2,084,753	1,955,000	2,962
411707-AH-5	HNGRY 201 A - RMBS		09/28/2021	Distribution from RICA		1,052,125	992,500	878
41283L-AY-1	HARLEY-DAVIDSON FINANCIAL SERVICES INC		01/01/2021	INTERCOMPANY		4,302,016	4,000,000	8,561
423012-AA-1	HEINEKEN NV	C.	03/24/2021	INTERCOMPANY		514,964	500,000	8,169
43283A-AA-3	HGVT 2017-A A - RMBS		09/28/2021	Distribution from RICA		683,976	669,849	148
433674-AA-6	NZES 20PLS1 A - RMBS		09/28/2021	Distribution from RICA		1,167,678	1,155,770	370
43739E-AK-3	HMBT 2004-2 A2 - RMBS		01/01/2021	INTERCOMPANY		2,190,165	2,259,391	263
44891A-AM-9	HYUNDAI CAPITAL AMERICA		01/01/2021	INTERCOMPANY		3,087,411	3,000,000	22,217
44891A-BF-3	HYUNDAI CAPITAL AMERICA		01/01/2021	INTERCOMPANY		2,109,380	2,000,000	20,758
45005*-AB-6	IRG INDUSTRIAL LLC		03/03/2021	AFG Private Placement		2,000,000	2,000,000	0
45112A-AA-5	ICONX 2012-1 A2 - ABS		09/28/2021	Distribution from RICA		524,381	1,228,645	9,078
45201Y-6B-8	ILLINOIS HSG DEV AUTH REV		01/01/2021	INTERCOMPANY		4,233,209	3,795,000	35,578
45201Y-MB-7	ILLINOIS HSG DEV AUTH REV		01/01/2021	INTERCOMPANY		2,213,451	2,095,000	30,552
45660K-AA-9	INDX 2006-AR39 A1 - RMBS		09/28/2021	Distribution from RICA		900,909	901,823	7
46185J-AA-6	IHSFR 2018-SFR1 A - RMBS		01/01/2021	INTERCOMPANY		2,597,058	2,618,850	937
46185J-AC-2	IHSFR 2018-SFR1 B - RMBS		01/01/2021	INTERCOMPANY		1,983,447	2,000,000	924
46187X-AA-3	IHSFR 2018-SFR4 A - RMBS		09/28/2021	Distribution from RICA		1,360,418	1,360,418	492
46591K-AC-7	JPMIT 198 A3 - CMO/RMBS		01/01/2021	INTERCOMPANY		3,424,743	3,329,342	0
466365-AA-1	JACK 2019-1 A21 - RMBS		01/01/2021	INTERCOMPANY		5,084,677	4,962,500	19,761
46637V-AA-3	JPTPE A - CMO/RMBS		09/28/2021	Distribution from RICA		600,683	584,606	1,315
46639J-AE-0	JPMCC 2013-C10 A5 - CMBS		01/01/2021	INTERCOMPANY		14,441,902	13,827,003	0
46641J-AX-4	JPMBB 2014-C18 ASB - CMBS		01/01/2021	INTERCOMPANY		2,711,424	2,613,601	0
46647P-BH-8	JPMORGAN CHASE & CO		03/24/2021	INTERCOMPANY		2,055,230	2,000,000	1,225
46651N-AA-2	JOLAR 2019-1 A - ABS	C.	09/28/2021	Distribution from RICA		1,664,048	1,679,786	2,406
46849L-SS-1	JACKSON NATIONAL LIFE GLOBAL FUNDING		03/24/2021	INTERCOMPANY		5,363,225	5,000,000	24,375
470473-AH-2	JTWIN SR B2R - CDO		09/28/2021	Distribution from RICA		1,001,297	1,000,000	7,573
47048H-AQ-0	JTWIN X A2R - CDO	C.	09/28/2021	Distribution from RICA		998,281	1,000,000	3,518
48254V-AE-3	KKR LENDING PARTNERS III CLO LLC - CDO		08/20/2021	Bank of America Merrill Lynch		2,000,000	2,000,000	0
48305Q-AA-1	KAISER FOUNDATION HOSPITALS		03/24/2021	INTERCOMPANY		515,671	500,000	8,410
48669R-AA-9	KCAP F3C A - CDO		09/28/2021	Distribution from RICA		1,992,157	2,000,000	899
50209T-AA-8	LMREC 2019-CRE3 A - CMBS		09/28/2021	WELLS FARGO SECURITIES LLC		2,501,053	2,500,000	1,378
53944Y-AC-7	LLOYDS BANKING GROUP PLC	C.	01/01/2021	INTERCOMPANY		3,077,361	3,000,000	42,500
53946J-AA-2	LNCR 2019-CRE2 A - CDO/CMBS	C.	09/28/2021	Distribution from RICA		679,042	679,042	298
543190-AA-0	LTRAN III A1 - RMBS		09/28/2021	Distribution from RICA		896,800	881,882	949
543190-AB-8	LTRAN III A2 - ABS		09/28/2021	Distribution from RICA		990,678	980,190	1,437
55280Q-AU-1	MCFL 5RR ARR - CDO		03/10/2021	WELLS FARGO SECURITIES LLC		3,000,000	3,000,000	0
55283A-AA-7	MCA FUND III HOLDING LLC - ABS		01/01/2021	BARCLAYS CAPITAL INC FIXED INC		2,493,236	2,494,159	10,358
55283T-AA-6	MF1 2021-FL6 A - CDO		06/10/2021	JP Morgan		7,000,000	7,000,000	0
55821A-AC-2	MDPK XXVIII A2 - CDO		09/28/2021	Distribution from RICA		992,411	1,000,000	2,929
56577G-AA-7	MRNON 201 A - CDO	C.	01/01/2021	INTERCOMPANY		3,500,000	3,500,000	5,028
56577L-AA-6	MRNON 2021-1 AR1 - CDO	C.	09/28/2021	Distribution from RICA		1,002,301	1,000,000	6,686
57636Q-AR-5	MASTERCARD INC		03/24/2021	INTERCOMPANY		5,502,025	5,000,000	81,583
58003U-AA-6	MF1 2020-FL4 A - CDO	C.	01/01/2021	INTERCOMPANY		8,012,922	8,000,000	6,195
58003U-AC-2	MF1 2020-FL4 AS - CDO	C.	01/01/2021	INTERCOMPANY		2,504,601	2,500,000	2,346
58013M-FL-3	MCDONALD'S CORP		01/01/2021	INTERCOMPANY		3,103,131	3,000,000	14,500
58549R-AC-0	MELLO 21MTG3 A3 - CMO/RMBS		10/22/2021	Bank of America Merrill Lynch		2,768,291	2,762,248	4,796
58551V-AA-0	MWST 202 A - CMO/RMBS		01/01/2021	INTERCOMPANY		5,006,250	5,000,000	1,984
58933Y-AU-9	MERCK & CO INC		03/24/2021	INTERCOMPANY		5,331,015	5,000,000	6,847
589929-PK-8	GNABS 1998-GN1 M1 - RMBS		09/28/2021	Distribution from RICA		39,829	40,068	229
59319W-AA-9	MF1 2020-FL3 A - CDO		01/01/2021	INTERCOMPANY		4,034,710	4,000,000	4,172
594918-AQ-7	MICROSOFT CORP		03/24/2021	INTERCOMPANY		9,698,985	9,395,000	71,539
594918-BY-9	MICROSOFT CORP		03/24/2021	INTERCOMPANY		5,529,815	5,000,000	22,000
610331-AA-8	MCAF 211 A2 - ABS	C.	02/18/2021	MITSUBISHI UFJ SECURITIES		5,000,000	5,000,000	0

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SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
61033W-AC-6	MCML 9 A2 - CDO	C	09/28/2021	Distribution from RICA		1,000,307	1,000,000	6,012
61034V-AC-7	MCML 12 A1 - CDO	C	08/17/2021	SMBC SECURITIES INC		1,000,000	1,000,000	.0
61748H-AW-1	MSM 2004-SAR 4A - CMO/RMBS		09/28/2021	Distribution from RICA		153,851	145,923	284
61758M-AA-5	MSRR 2009-R2 A1 - CMO/RMBS		09/28/2021	Distribution from RICA		140,664	139,385	627
61764R-BJ-6	MSBAM 2015-C20 B - CMBS		01/01/2021	INTERCOMPANY		2,721,349	2,500,000	.0
61772N-AJ-6	MSRM 215 A3 - CMO/RMBS		10/14/2021	CANTOR FITZGERALD + CO.		1,975,520	1,975,455	2,307
61772Q-AE-0	MSRM 216 A3 - CMO/RMBS		10/15/2021	MORGAN STANLEY CO		2,013,125	2,000,000	3,750
62946A-AB-0	NPRL 161 A2 - ABS		09/28/2021	Distribution from RICA		1,053,520	1,000,000	1,208
62946A-AD-6	NPRL 2017-1 A2 - ABS		09/28/2021	Distribution from RICA		1,048,843	1,000,000	938
62947A-AB-9	NPRL 2019-2 A2 - ABS		09/28/2021	Distribution from RICA		757,826	741,189	574
62947A-AF-0	NPRL 2021-1A A1 - ABS		03/03/2021	WELLS FARGO SECURITIES LLC		2,498,775	2,500,000	.0
62947Q-AZ-1	NXP BV	C	01/01/2021	INTERCOMPANY		3,379,281	3,000,000	48,750
62954J-AA-2	NPRL 2019-1 A1 - ABS		09/28/2021	Distribution from RICA		676,940	674,004	386
62954J-AB-0	NPRL 2019-1 A2 - ABS		09/28/2021	Distribution from RICA		504,932	500,000	360
62955M-AA-4	NRZ FHT EXCESS LLC - ABS		01/01/2021	INTERCOMPANY		1,919,982	1,917,282	1,346
62955M-AB-2	NRZ FHT EXCESS LLC - ABS		07/20/2021	CITIGROUP		999,976	1,000,000	.0
62955W-AA-2	NRZ FNT EXCESS LLC - ABS		05/18/2021	CITIGROUP		2,999,982	3,000,000	.0
62960N-AA-5	NXTC 201 A - CDO		01/01/2021	INTERCOMPANY		2,997,566	3,000,000	2,422
637432-NJ-0	NATIONAL RURAL UTILITIES COOPERATIVE FIN		03/24/2021	INTERCOMPANY		3,107,961	3,000,000	8,775
637432-NL-5	NATIONAL RURAL UTILITIES COOPERATIVE FIN		03/24/2021	INTERCOMPANY		4,232,008	4,000,000	15,406
63743H-E0-1	NATIONAL RURAL UTILITIES COOPERATIVE FIN		03/24/2021	INTERCOMPANY		5,119,680	5,000,000	2,875
63939E-AB-9	NAVSL 2015-A A2A - ABS		09/28/2021	Distribution from RICA		717,303	705,525	675
641062-AV-6	NESTLE HOLDINGS INC		09/07/2021	JP Morgan		2,996,610	3,000,000	.0
64352V-MN-8	NCHET 2005-A A4W - RMBS		09/27/2021	Distribution from RICA		75,051	75,311	266
643821-AA-9	USRE 211 A1 - ABS		10/25/2021	GOLDMAN		1,963,740	2,000,000	.0
64830Y-AC-1	NEW RESIDENTIAL MORTGAGE LLC - CMO		03/12/2021	CITIGROUP		3,999,956	4,000,000	.0
64831J-AA-7	NRART 20T1 AT1 - RMBS		01/01/2021	INTERCOMPANY		3,000,840	3,000,000	689
64960A-AE-5	NEW YORK MORTGAGE TRUST INC		04/15/2021	PIPER SANDLER & CO.		4,000,000	4,000,000	.0
67066G-AM-6	NVIDIA CORP		06/14/2021	MORGAN STANLEY CO		6,977,810	7,000,000	.0
67181D-AA-9	OAKIG 2020-1 A1 - CMBS/RMBS		09/28/2021	Distribution from RICA		992,917	985,467	405
67181D-AB-7	OAKIG 2020-1 A2 - CMBS/RMBS		09/28/2021	Distribution from RICA		994,835	985,467	484
67190A-AA-4	OAKIG 2021-1 A1 - RMBS		09/28/2021	Distribution from RICA		1,960,027	1,965,155	646
67190A-AB-2	OAKIG 2021-1 A2 - RMBS		09/28/2021	Distribution from RICA		1,474,498	1,473,866	632
67448X-AA-4	OBX 2021-J3 A1 - CMO/RMBS		10/01/2021	Bank of America Merrill Lynch		4,053,125	4,000,000	10,278
67590A-BR-2	OCT14 14RR ABR - CDO		03/02/2021	CREDIT SUISSE SECURITIES (USA)		4,000,000	4,000,000	.0
680277-AC-4	OLD SECOND BANCORP INC		04/06/2021	Stifel, Nicolaus & Co., Inc.		1,000,000	1,000,000	.0
682337-AA-8	OLFF III A1 - CDO	C	01/01/2021	INTERCOMPANY		3,001,061	3,000,000	25,500
68267B-AA-8	OMFIT 2018-1 A - ABS		01/01/2021	INTERCOMPANY		2,019,691	2,000,000	3,117
68267B-AB-6	OMFIT 2018-1 B - ABS		01/01/2021	INTERCOMPANY		2,057,154	2,000,000	3,409
682680-BA-0	ONEOK INC		01/01/2021	INTERCOMPANY		4,161,692	4,000,000	25,911
68268H-AA-4	OMFIT 2016-3 A - ABS		09/28/2021	Distribution from RICA		584,532	578,072	615
686330-AL-5	ORIX CORP	C	01/01/2021	INTERCOMPANY		2,736,543	2,500,000	46,406
691204-AG-6	OR III A1F - CDO	C	09/28/2021	Distribution from RICA		1,003,274	1,000,000	5,194
69120L-AA-1	ORTF A - CDO	C	01/01/2021	INTERCOMPANY		5,001,576	5,000,000	7,045
69120V-AA-9	CIVIL ROCK CORE INCOME CORP		09/21/2021	DEUTSCHE BANK SECURITIES, INC.		997,380	1,000,000	.0
69346T-AA-2	PPP 2019-5 A - CDO		09/28/2021	Distribution from RICA		381,855	382,065	134
69354W-AC-0	PNMSR 18GT1 A - ABS		01/01/2021	INTERCOMPANY		1,966,189	2,000,000	666
69359Y-AC-1	PMTLT 211NV1 A3 - CMO/RMBS		10/22/2021	Bank of America Merrill Lynch		3,510,390	3,500,000	6,563
69368A-AA-0	PSMC 201 A1 - CMO/RMBS		09/28/2021	Distribution from RICA		467,691	463,731	1,217
69374X-AA-8	PSMC 2019-2 A1 - CMO/RMBS		09/28/2021	Distribution from RICA		338,239	336,632	884
69375B-AA-5	PSMC 2019-3 A1 - CMO/RMBS		01/01/2021	INTERCOMPANY		2,538,486	2,467,825	.0
69506Y-SC-4	PACIFIC WESTERN BANK		04/27/2021	PIPR		4,000,000	4,000,000	.0
69546R-AA-4	PAID 213 A - ABS		09/10/2021	CREDIT SUISSE SECURITIES (USA)		1,000,000	1,000,000	.0
69546T-AA-0	PAID 2020-3 A - ABS		01/01/2021	INTERCOMPANY		2,500,092	2,500,000	2,333
69547J-AA-1	PAID 211 A - ABS		03/02/2021	CREDIT SUISSE SECURITIES (USA)		6,999,983	7,000,000	.0
70806U-AA-0	PNTPK 2 A1 - CDO	C	09/27/2021	Distribution from RICA		1,498,665	1,500,000	6,332
71085P-BN-2	PCHLT 2005-1 M4 - RMBS		01/01/2021	INTERCOMPANY		8,305,603	8,392,668	1,397
713448-DT-2	PEPSICO INC		03/24/2021	INTERCOMPANY		4,080,624	4,000,000	35,500
72703P-AA-1	PLNT 2018-1 A21 - ABS		09/28/2021	Distribution from RICA		679,837	679,000	1,849
74005P-BB-9	LINDE INC		03/24/2021	INTERCOMPANY		510,702	500,000	1,192
74153W-CL-1	PRICOA GLOBAL FUNDING I		03/24/2021	INTERCOMPANY		1,907,318	1,800,000	120
742718-FP-9	PROCTER & GAMBLE CO		04/21/2021	MORGAN STANLEY CO		4,998,050	5,000,000	.0
74331C-AB-4	PROG 2020-SFR1 B - RMBS		09/28/2021	Distribution from RICA		1,008,000	1,000,000	1,523
74333N-AA-0	PROG 19SFR2 A - RMBS		09/27/2021	Distribution from RICA		1,001,334	991,194	2,339
74368C-AH-7	PROTECTIVE LIFE GLOBAL FUNDING		03/24/2021	INTERCOMPANY		10,309,880	10,000,000	23,244

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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
74387L-AC-5	PFMT 2019-1 A2 - CMO/RMBS		09/28/2021	Distribution from RICA		.468,722	.465,841	1.048
74928U-BT-3	RBSSP 2009-12 152 - CMO/RMBS		01/01/2021	INTERCOMPANY		4,327,179	4,352,148	1.322
749357-AA-7	RCKT 191 A1 - CMO/RMBS		09/28/2021	Distribution from RICA		.418,522	.410,384	1.077
74969V-AA-3	RPIT 212 A - CMO/RMBS		09/24/2021	NOMURA SECURITIES/FIXED INCOME		1,978,091	2,000,000	.0
74978B-AA-6	RAAC 2007-RP3 A - CMO/RMBS		01/01/2021	INTERCOMPANY		4,990,812	5,149,044	.519
74983D-AQ-0	RACEP 10R A2R - CDO	C.	09/28/2021	Distribution from RICA		1,500,429	1,500,000	4.201
75409J-AA-5	RATE 21J1 A1 - CMO/RMBS		10/13/2021	BANC OF AMERICA/FIXED INCOME		1,932,529	1,917,549	1.864
75951A-AN-8	RELIANCE STANDARD LIFE GLOBAL FUNDING II		03/24/2021	INTERCOMPANY		3,163,638	3,000,000	14.438
76042E-AA-7	REPS 20A A - ABS		09/28/2021	Distribution from RICA		.507,798	.500,000	.274
76971E-AA-2	RB1T 20HB1 A1 - ABS		01/01/2021	INTERCOMPANY		7,023,366	6,999,454	2.005
77588E-AA-5	RCF 1 A - CDO	C.	09/28/2021	Distribution from RICA		1,039,366	1,000,000	14.883
78355H-KD-0	RYDER SYSTEM INC		01/01/2021	INTERCOMPANY		3,077,052	3,000,000	28.000
78403D-AN-0	SBATOW 191 1C - RMBS		03/24/2021	INTERCOMPANY		1,064,002	1,000,000	.709
784054-AB-4	SCFET 201 A2 - ABS		01/01/2021	INTERCOMPANY		4,253,796	4,250,000	.803
78433X-AA-8	SALT 211 AA - ABS		10/18/2021	GOLDMAN		.999,973	1,000,000	.0
78448Q-AB-4	SMB 2015-B A2A - ABS		09/28/2021	Distribution from RICA		.76,400	.75,860	.82
78472J-AE-3	SPART 20T2 A2 - RMBS		01/01/2021	INTERCOMPANY		2,011,638	2,000,000	1.627
79588T-AD-2	SAMMONS FINANCIAL GROUP INC		04/13/2021	Bank of America Merrill Lynch		.997,720	1,000,000	.0
80281L-AF-2	SANTANDER UK GROUP HOLDINGS PLC	C.	01/01/2021	INTERCOMPANY		2,060,310	2,000,000	33.925
80349B-BD-8	SARATOGA INVESTMENT CORP. CLO 2013-1 LTD		02/11/2021	GOLDMAN		2,000,000	2,000,000	.0
80685X-AB-7	SCHLUMBERGER FINANCE CANADA LTD	C.	09/28/2021	Distribution from RICA		5,112,315	5,000,000	47.111
808513-AY-1	CHARLES SCHWAB CORP		03/24/2021	INTERCOMPANY		2,162,726	2,000,000	10.453
808513-BU-8	CHARLES SCHWAB CORP		09/24/2021	INTERCOMPANY		2,149,448	2,000,000	36.042
81378E-AA-1	SIABR 2007-BR4 A2A - RMBS		09/28/2021	Distribution from RICA		.377,260	.331,229	.3
81742L-AA-4	SEQUOIA INFRASTRUCTURE FUNDING I LTD. -	C.	02/22/2021	GOLDMAN		5,000,000	5,000,000	.0
81745C-AA-1	SEMT 2013-7 A1 - CMO/RMBS		01/01/2021	INTERCOMPANY		1,796,679	1,752,381	.0
81748J-AA-3	SEMT 2019-4 A1 - CMO/RMBS		09/28/2021	Distribution from RICA		.493,986	.490,567	1.288
81748T-AA-1	SEMT 217 A1 - CMO/RMBS		10/06/2021	Bank of America Merrill Lynch		2,526,172	2,500,000	2.431
81761T-AE-5	SERVICEMASTER FUNDING COMPANY LLC - ABS		07/26/2021	BARCLAYS CAPITAL INC FIXED INC		2,000,000	2,000,000	.0
817743-AA-5	SPRO 2019-1 A2 - RMBS		09/28/2021	Distribution from RICA		1,545,304	1,473,750	10.012
817743-AE-7	SPRO 2021-1 A2 - RMBS		03/03/2021	BARCLAYS CAPITAL INC FIXED INC		2,500,000	2,500,000	.0
822582-BZ-4	SHELL INTERNATIONAL FINANCE BV	C.	09/28/2021	Various		3,970,990	3,700,000	34.183
82620K-AS-2	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	C.	09/28/2021	Distribution from RICA		3,176,595	3,000,000	3.125
82652K-AA-2	SRFC 171 A - RMBS		09/28/2021	Distribution from RICA		.555,923	.555,097	.359
828730-AB-7	SIMMONS FIRST NATIONAL CORP		01/01/2021	INTERCOMPANY		2,015,000	2,000,000	25.000
83546D-AL-2	SONIC 2020-1 A21 - RMBS		09/28/2021	Distribution from RICA		1,030,381	.989,167	.746
83546D-AM-0	SONIC CAPITAL LLC - ABS		01/01/2021	INTERCOMPANY		2,578,333	2,479,167	2.079
83546D-AN-8	SONIC 211 A21 - RMBS		07/29/2021	BARCLAYS CAPITAL INC FIXED INC		.500,000	.500,000	.0
85022W-AP-9	SOFT 2020-A A - ABS		01/01/2021	INTERCOMPANY		3,683,990	3,664,451	1.203
85208N-AD-2	SPRINTS 2018-1 A1 - RMBS		01/01/2021	INTERCOMPANY		3,257,671	3,000,000	4.343
85325W-AA-6	STANDARD CHARTERED PLC	C.	01/01/2021	INTERCOMPANY		3,174,111	3,000,000	35.472
85572R-AA-7	STARR 2018-1 A - ABS	C.	09/28/2021	Distribution from RICA		1,634,319	1,639,848	2.421
860630-AG-7	STIFEL FINANCIAL CORP		03/24/2021	INTERCOMPANY		1,079,826	1,000,000	14.333
86268H-AA-6	STRTA 1 A - CDO	C.	09/28/2021	Distribution from RICA		.998,637	1,000,000	3.575
86271P-AA-3	STRTA 2 A1 - CDO	C.	09/20/2021	Bank of America Merrill Lynch		1,000,000	1,000,000	.0
86275H-AA-1	STRATEGIC CR OPP 4.25 04/01/2026		03/31/2021	AFG Private Placement		4,000,000	4,000,000	.0
863579-XR-4	SARM 2005-18 BA1 - CMO/RMBS		10/01/2021	CitiGroup		.422,895	.450,636	.898
86359B-JR-3	SASC 2004-6XS A3 - RMBS		09/28/2021	Distribution from RICA		.75,244	.73,871	.303
86363B-AA-3	SASC 2007-RM1 A1 - CMO/RMBS		01/01/2021	INTERCOMPANY		2,948,348	3,059,245	.145
872225-AD-9	TBW 2006-5 A3 - RMBS		01/01/2021	INTERCOMPANY		2,414,794	2,553,941	.0
87227R-QE-7	TOF NATIONAL BANK		03/24/2021	INTERCOMPANY		1,038,252	1,000,000	21.083
87240P-AJ-0	TOP 1R AR - CDO	C.	08/26/2021	Natixis		1,000,000	1,000,000	.0
87267C-AA-6	TRP 2021 LLC - ABS		05/04/2021	CREDIT SUISSE SECURITIES (USA)		7,998,344	8,000,000	.0
87267J-AA-1	TFINS 2018-2 A1 - CDO	C.	01/01/2021	INTERCOMPANY		4,105,121	4,223,895	.479
874060-AT-3	TAKEDA PHARMACEUTICAL CO LTD	C.	01/01/2021	INTERCOMPANY		3,324,552	3,000,000	12.833
882508-BB-9	TEXAS INSTRUMENTS INC		03/24/2021	INTERCOMPANY		1,390,577	1,310,000	12.322
88275L-AC-0	TEXAS ST DEPT HSG & CMNTY AFFAIRS MULTIF		09/28/2021	Distribution from RICA		.505,355	.491,327	.848
88275L-AD-8	TEXAS ST DEPT HSG & CMNTY AFFAIRS MULTIF		09/28/2021	Distribution from RICA		.505,355	.491,327	.848
88315L-AS-7	TMCL 2021-3 A - RMBS	C.	10/27/2021	RAYMOND JAMES & ASSOCIATES INC.		1,263,427	1,262,667	.622
88603U-AA-7	THRUST ENGINE LEASING 2021 DAC - ABS	C.	06/17/2021	MIZUHO SECURITIES USA INC.		4,999,810	5,000,000	.0
88606W-AA-0	TBOLT 2017 A - ABS	C.	09/28/2021	Distribution from RICA		1,050,026	1,043,157	1.587
89171U-AG-4	TPMT 2015-4 M2 - RMBS		01/01/2021	INTERCOMPANY		4,039,575	3,750,000	.0
89172Y-AD-2	TPMT 163 M2 - CMO/RMBS		09/28/2021	Distribution from RICA		1,058,007	1,000,000	3.000
89236T-GL-3	TOYOTA MOTOR CREDIT CORP		03/24/2021	INTERCOMPANY		2,290,842	2,200,000	20.411
89613T-AA-6	TAH 18SFR1 A - RMBS		09/28/2021	Distribution from RICA		1,033,952	.989,239	2.619

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
89613T-AB-4	TAH 18SFR1 B - RMBS		01/01/2021	INTERCOMPANY		2,111,845	2,000,000	.0
89656G-AA-2	TRL 211 A - ABS		06/22/2021	WELLS FARGO SECURITIES LLC		1,999,848	2,000,000	.0
89657A-AC-0	TRL 2020-1 A - RMBS		09/28/2021	Distribution from RICA		893,966	891,545	.534
89657B-AB-0	TRL 2019-2 A1 - RMBS		09/28/2021	Distribution from RICA		748,386	734,861	.537
89677Y-AB-9	TRIPLEPOINT VENTURE GROWTH BDC CORP.		03/01/2021	AFG Private Placement		5,000,000	5,000,000	.0
89683L-AA-8	TRIUMPH RAIL LLC - ABS		05/25/2021	CREDIT SUISSE SECURITIES (USA)		2,998,770	3,000,000	.0
89820X-AA-6	TFINS 2020-2 A1 - CDO		01/01/2021			2,000,000	2,000,000	2.667
89822P-AA-1	TFINS 201 A1 - CDO		01/01/2021	INTERCOMPANY		2,000,000	2,000,000	26.937
90352W-AD-6	STEAM 2021-1 A - ABS		09/28/2021	Distribution from RICA		3,897,119	3,885,079	.0
904764-AX-5	UNILEVER CAPITAL CORP		03/24/2021	INTERCOMPANY		3,175,791	3,000,000	30.117
909319-AA-3	UNITED AIRLINES PASS THROUGH TRUST 2013		03/24/2021	INTERCOMPANY		701,858	677,882	3.158
90932P-AA-6	UNITED AIRLINES 2014-1 PASS THROUGH TRUS		01/01/2021	INTERCOMPANY		2,079,542	2,089,914	18.577
911312-BL-9	UNITED PARCEL SERVICE INC		03/24/2021	INTERCOMPANY		5,359,610	5,000,000	50.167
91324P-EC-2	UNITEDHEALTH GROUP INC		05/17/2021	CITIGROUP		2,994,780	3,000,000	.0
91823A-AG-6	VBTOV 181 C - ABS		01/01/2021	INTERCOMPANY		3,081,996	3,000,000	4.551
91824N-AC-6	UWM 211 A3 - CMO/RMBS		10/13/2021	MORGAN STANLEY CO		(74,983)	.0	(.72)
91824N-AC-6	UWM 211 A3 - CMO/RMBS		10/13/2021	MORGAN STANLEY CO		4,909,019	4,795,076	4.734
919794-AE-7	VALLEY NATIONAL BANCORP		05/25/2021	PIPR		2,000,000	2,000,000	.0
92259L-AB-4	VCC 2020-1 AFX - CMBS		09/28/2021	Distribution from RICA		731,675	704,695	1.379
92259T-AA-9	VCC 211 A1 - RMBS		05/10/2021	CITIGROUP		4,999,564	5,000,000	8.361
92343V-ER-1	VERIZON COMMUNICATIONS INC		03/24/2021	INTERCOMPANY		1,135,203	992,000	.358
92890P-AF-1	WFRBS 2013-C14 ASB - CMBS		01/01/2021	INTERCOMPANY		3,429,063	3,357,238	.0
92925V-AA-8	WAMU 2007-HY1 1A1 - CMO/RMBS		09/28/2021	Distribution from RICA		82,759	87,143	.187
93364F-AC-5	WAMU 2007-HY7 2A1 - CMO/RMBS		01/01/2021	INTERCOMPANY		11,316,500	11,922,197	.0
939336-X9-9	WAMU 2005-AR1 A2B - CMO/RMBS		09/28/2021	Distribution from RICA		684,007	691,832	.51
94354K-AA-8	WAAV 2019-1 A - ABS		09/28/2021	Distribution from RICA		670,581	673,629	.875
94945P-AA-3	WLKRG 2017-A A - RMBS		09/28/2021	Distribution from RICA		1,632,490	1,607,376	1.637
95002K-AA-1	WFMSB 201 A1 - CMO/RMBS		09/28/2021	Distribution from RICA		663,711	652,713	1.469
95003L-AA-8	WFCM 21SAVE A - CMBS		01/29/2021	WELLS FARGO SECURITIES LLC		2,000,000	2,000,000	.0
95058X-AG-3	WEN 2019-1 A21 - RMBS		01/01/2021	INTERCOMPANY		4,089,786	3,860,000	6.490
957638-AD-1	WESTERN ALLIANCE BANCORP		06/03/2021	PIPR		1,000,000	1,000,000	.0
96033W-AA-6	WESTR 181 A - RMBS		09/28/2021	Distribution from RICA		256,141	253,839	.643
96033W-AB-4	WESTR 181 B - RMBS		09/28/2021	Distribution from RICA		513,403	507,677	1.363
96034L-AA-9	WESTR 201 A - RMBS		09/28/2021	Distribution from RICA		1,024,133	1,004,734	2.044
970648-AF-8	WILLIS NORTH AMERICA INC		01/01/2021	INTERCOMPANY		5,462,190	5,000,000	23.000
97064F-AA-3	WESTF 2020-A A - ABS		09/28/2021	Distribution from RICA		1,813,359	1,827,465	2.130
97064G-AA-1	WESTF 2021-A A - ABS		05/07/2021	Bank of America Merrill Lynch		5,999,689	6,000,000	.0
974153-AB-4	WSTOP 201 A2 - RMBS		09/28/2021	Distribution from RICA		1,022,737	995,000	1.806
97988L-AC-9	WDMNT 185 A2 - CDO		09/28/2021	Distribution from RICA		999,924	1,000,000	3.067
97988W-AA-9	WDMNT 207 A1A - CDO	C.	01/01/2021	INTERCOMPANY		5,000,000	5,000,000	4.139
983919-AJ-0	XILINX INC		09/28/2021	Distribution from RICA		10,522,400	10,000,000	95.875
98875N-AJ-4	ZAIS9 9 B2 - CDO	C.	01/01/2021	INTERCOMPANY		2,015,757	2,000,000	19.067
98877G-AQ-1	ZCCP 191R A1R - CDO	C.	09/17/2021	Anherst Securities Group LLC		4,600,000	4,600,000	.0
98878C-AA-4	ZCCP 181 A1 - CDO		01/01/2021	INTERCOMPANY		1,985,866	2,000,000	8.556
98956P-AS-1	ZIMMER BIOMET HOLDINGS INC		01/01/2021	INTERCOMPANY		10,951,650	10,000,000	140.639
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,051,250,693	1,037,677,507	2,934,477
35180Y-AB-9	FRG TL B 1L USD		02/24/2021	JP MORGAN		9,900,000	10,000,000	.0
84771E-AB-3	SPEEDSTAR HOLDING LLC - INITIAL TERM LOA		03/09/2021	DIRECT		2,609,828	2,637,931	.0
8299999. Subtotal - Bonds - Unaffiliated Bank Loans						12,509,828	12,637,931	.0
8399997. Total - Bonds - Part 3						1,684,360,818	1,622,119,894	6,586,253
8399998. Total - Bonds - Part 5						143,087,421	142,074,683	625,405
8399999. Total - Bonds						1,827,448,239	1,764,194,577	7,211,658
025816-CH-0	AMERICAN EXPRESS CO		07/27/2021	CITIGROUP	.0 000	1,000,000.00	1,000,000.00	.0
064058-AH-3	BANK OF NEW YORK MELLON CORP		01/01/2021	INTERCOMPANY	.0 000	1,106,250	1,000,000.00	.0
19075Q-80-5	COBANK ACB		01/01/2021	INTERCOMPANY	10,000,000	1,053,750	.0 00	.0
19075Q-AC-6	COBANK ACB		03/24/2021	INTERCOMPANY	.0 000	2,166,840	2,000,000.00	.0
249670-AB-6	DEPOSITORY TRUST & CLEARING CORP		06/08/2021	Bank of America Merrill Lynch	.0 000	1,000,000	1,000,000.00	.0
28852N-20-8	ELLINGTON FINANCIAL INC		01/01/2021	INTERCOMPANY	.0 000	32,145	.0 00	.0
313148-87-6	FEDERAL AGRICULTURAL MORTGAGE CORP		01/01/2021	INTERCOMPANY	200,000,000	5,416,000	.0 00	.0
369604-BQ-5	GENERAL ELECTRIC CO		01/01/2021	INTERCOMPANY	.0 000	5,232,028	5,641,000.00	12.536
404280-CQ-0	HSBC HOLDINGS PLC	C.	03/02/2021	HSBC SECURITIES	.0 000	2,000,000	2,000,000.00	.0
46625H-HA-1	JPMORGAN CHASE & CO		01/01/2021	INTERCOMPANY	.0 000	484,340	488,000.00	3.146
46625H-JQ-4	JPMORGAN CHASE & CO		01/01/2021	INTERCOMPANY	.0 000	1,122,500	1,000,000.00	28.125

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SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
48128B-AH-4	JPMORGAN CHASE & CO		01/01/2021	INTERCOMPANY	0.000	998,750	1,000,000.00	0
55261F-AG-9	M&T BANK CORP		01/01/2021	INTERCOMPANY	0.000	5,537,500	5,000,000.00	121,833
55261F-AH-7	M&T BANK CORP		01/01/2021	INTERCOMPANY	0.000	5,450,000	5,000,000.00	42,708
59156R-BT-4	METLIFE INC		01/01/2021	INTERCOMPANY	0.000	1,146,250	1,000,000.00	17,299
693475-B5-7	PNC FINANCIAL SERVICES GROUP INC		01/01/2021	INTERCOMPANY	240,000.000	6,424,800	0.00	0
693475-AQ-8	PNC FINANCIAL SERVICES GROUP INC		01/01/2021	INTERCOMPANY	0.000	2,177,500	2,000,000.00	16,667
693475-BC-8	PNC FINANCIAL SERVICES GROUP INC		09/08/2021	CITIGROUP	0.000	1,000,000	1,000,000.00	0
743315-AU-7	PROGRESSIVE CORP		01/01/2021	INTERCOMPANY	0.000	2,080,000	2,000,000.00	31,653
808513-AE-5	CHARLES SCHWAB CORP		01/01/2021	INTERCOMPANY	0.000	5,915,000	5,600,000.00	163,333
808513-BK-0	CHARLES SCHWAB CORP		03/15/2021	CREDIT SUISSE SECURITIES (USA)	0.000	3,000,000	3,000,000.00	0
857477-60-8	STATE STREET CORP		01/01/2021	INTERCOMPANY	320,000.000	9,065,600	0.00	0
857477-AQ-6	STATE STREET CORP		01/01/2021	INTERCOMPANY	0.000	1,995,000	2,000,000.00	3,602
89832Q-AF-6	TRUIST FINANCIAL CORP		01/01/2021	INTERCOMPANY	0.000	2,285,000	2,000,000.00	0
902973-B3-3	U.S. BANCORP		01/01/2021	INTERCOMPANY	200,000.000	5,314,000	0.00	0
902973-BC-9	US BANCORP		10/19/2021	US BANCORP	0.000	3,000,000	3,000,000.00	0
949746-46-5	WELLS FARGO & CO		01/01/2021	INTERCOMPANY	200,000.000	5,830,000	0.00	0
949746-55-6	WELLS FARGO & CO		09/28/2021	Distribution from RICA	40,000.000	1,092,800	0.00	0
949746-TD-3	WELLS FARGO & CO		03/24/2021	INTERCOMPANY	0.000	2,001,000	2,000,000.00	0
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						84,927,052	XXX	440,902
8999997. Total - Preferred Stocks - Part 3						84,927,052	XXX	440,902
8999998. Total - Preferred Stocks - Part 5						7,677,978	XXX	11,889
8999999. Total - Preferred Stocks						92,605,030	XXX	452,791
041356-20-5	ARLINGTON ASSET INVESTMENT CL A REIT		01/01/2021	INTERCOMPANY	383,756.000	1,450,598	0.00	0
110122-10-8	BRISTOL MYERS SQUIBB ORD		01/01/2021	INTERCOMPANY	30,000.000	1,860,900	0.00	0
209034-10-7	CONSOLIDATED COMMUNICATIONS HLDG ORD		03/25/2021	CORNERSTONE MACRO	592,877.000	4,079,313	0.00	0
28852N-10-9	ELLINGTON FINANCIAL ORD		01/01/2021	INTERCOMPANY	200,000.000	2,968,000	0.00	0
354613-10-1	FRANKLIN RESOURCES ORD		01/01/2021	INTERCOMPANY	47,100.000	1,177,029	0.00	0
37045V-10-0	GENERAL MOTORS ORD		01/01/2021	INTERCOMPANY	32,225.000	1,341,849	0.00	0
38741L-10-7	GRANITE POINT MORTGAGE TRUST ORD		01/01/2021	INTERCOMPANY	10,708.000	106,973	0.00	0
389375-10-6	GRAY TELEVISION ORD		01/01/2021	INTERCOMPANY	141,500.000	2,531,435	0.00	0
50181P-10-0	LONB ORD		01/01/2021	INTERCOMPANY	1,662.000	24,415	0.00	0
65336K-10-3	NEXSTAR MEDIA GROUP CL A ORD		01/01/2021	INTERCOMPANY	12,600.000	1,375,794	0.00	0
73754Y-10-0	POTBELLY ORD		01/01/2021	INTERCOMPANY	70,000.000	308,000	0.00	0
75574U-10-1	READY CAPITAL ORD		03/22/2021	INTERCOMPANY	63,378.800	827,861	0.00	0
87901J-10-5	TEGNA ORD		01/01/2021	INTERCOMPANY	10,000.000	139,500	0.00	0
90187B-40-8	TWO HARBORS INVESTMENT REIT ORD		01/01/2021	INTERCOMPANY	55,589.000	354,102	0.00	0
92556V-10-6	VIATRIS ORD		01/01/2021	INTERCOMPANY	50,000.000	937,000	0.00	0
D18190-89-8	DEUTSCHE BANK N ORD	C.	01/01/2021	INTERCOMPANY	24,010.000	261,709	0.00	0
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						19,744,478	XXX	0
10805Z-ZC-5	BRIDGEFIELD EMPLOYERS INSURANCE COMPANY		01/01/2021	Contribution from Great American Holding	25,000.000	112,586,589	0.00	0
76049Z-ZC-2	REPUBLIC INDEMNITY COMPANY OF AMERICA		01/01/2021	Contribution from Great American Holding	1,000,000.000	432,847,186	0.00	0
9399999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other						545,433,775	XXX	0
89147L-88-6	TORTOISE ENERGY INFR CORP NAV CF		01/01/2021	INTERCOMPANY	13,019.000	261,682	0.00	0
9699999. Subtotal - Closed-End Funds						261,682	XXX	0
9799997. Total - Common Stocks - Part 3						565,439,935	XXX	0
9799998. Total - Common Stocks - Part 5						5,748,574	XXX	0
9799999. Total - Common Stocks						571,188,510	XXX	0
9899999. Total - Preferred and Common Stocks						663,793,539	XXX	452,791
9999999 - Totals						2,491,241,779	XXX	7,664,449

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
31371K-B5-9	FN 253949 - RMBS		12/01/2021	Paydown		.995	.995	1,136	.0	.0	(141)	.0	(141)	.0	.995	.0	.0	.0	.9	09/01/2031
38375B-2S-0	GNR 2013-0130 JA - CMO/RMBS		12/01/2021	Paydown		17,338	17,338	17,605	.0	.0	(267)	.0	(267)	.0	17,338	.0	.0	.0	.58	06/20/2063
38375B-Y6-3	GNR 2013-0110 HA - CMO/RMBS		10/01/2021	Paydown		6,757	6,757	6,797	.0	.0	(40)	.0	(40)	.0	6,757	.0	.0	.0	.8	04/20/2063
912828-PX-2	UNITED STATES TREASURY		02/15/2021	Maturity @ 100.00		2,110,000	2,110,000	2,182,202	2,113,092	.0	(3,092)	.0	(3,092)	.0	2,110,000	.0	.0	.0	.38,244	02/15/2021
0599999. Subtotal - Bonds - U.S. Governments						2,135,090	2,135,090	2,207,739	2,113,092	0	(3,540)	.0	(3,540)	.0	2,135,090	.0	.0	.0	38,319	XXX
68609T-HV-3	OREGON ST		12/01/2021	Direct		.495,000	.495,000	.562,716	.0	.0	(18,169)	.0	(18,169)	.0	.495,000	.0	.0	.0	14,563	06/01/2049
68609T-SH-2	OREGON ST		12/01/2021	Direct		.80,000	.80,000	.86,414	.0	.0	(478)	.0	(478)	.0	.80,000	.0	.0	.0	1,849	12/01/2049
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						575,000	575,000	649,130	.0	.0	(18,647)	.0	(18,647)	.0	575,000	.0	.0	.0	16,413	XXX
041083-VB-9	ARKANSAS ST DEV FIN AUTH SINGLE FAMILY M		12/01/2021	Paydown		.34,097	.34,097	.34,397	.0	.0	(300)	.0	(300)	.0	.34,097	.0	.0	.0	.167	07/01/2043
196479-2D-0	COLORADO HSG & FIN AUTH		11/01/2021	Direct		.380,000	.380,000	.445,394	.0	.0	(8,523)	.0	(8,523)	.0	.380,000	.0	.0	.0	8,563	05/01/2049
19647P-BA-0	COLORADO HSG & FIN AUTH MULTIFAMILY HSG		12/01/2021	Paydown		.3,581	.3,580	.4,478	.0	.0	(897)	.0	(897)	.0	.3,581	.0	.0	.0	.19	02/01/2044
19647P-BQ-5	COLORADO HSG & FIN AUTH MULTIFAMILY HSG		12/07/2021	Call @ 100.00		.8,432	.8,432	.8,702	.0	.0	(1)	.0	(1)	.0	.8,701	.0	(269)	(269)	.48	11/01/2045
19647P-BS-1	COLORADO HSG & FIN AUTH MULTIFAMILY HSG		12/14/2021	Call @ 100.00		.37,784	.37,784	.38,318	.0	.0	(32)	.0	(32)	.0	.38,286	.0	(502)	(502)	.732	07/01/2057
196480-DD-7	COLORADO HSG & FIN AUTH		11/01/2021	Direct		.185,000	.185,000	.211,033	.0	.0	(2,463)	.0	(2,463)	.0	.185,000	.0	.0	.0	.3,374	05/01/2050
20775C-B6-0	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN		08/18/2021	Direct		.325,000	.325,000	.346,999	.0	.0	(1,891)	.0	(1,891)	.0	.325,000	.0	.0	.0	.3,876	11/15/2039
20775C-HV-3	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN		08/18/2021	Direct		.325,000	.325,000	.341,263	.0	.0	(1,784)	.0	(1,784)	.0	.325,000	.0	.0	.0	.3,551	05/15/2039
20775C-QA-5	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN		11/24/2021	Direct		.460,000	.460,000	.499,574	.0	.0	(4,496)	.0	(4,496)	.0	.460,000	.0	.0	.0	.11,958	11/15/2035
20775C-RY-2	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN		11/24/2021	Direct		.255,000	.255,000	.276,066	.0	.0	(3,150)	.0	(3,150)	.0	.255,000	.0	.0	.0	.9,103	11/15/2032
20775C-TU-8	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN		11/24/2021	Direct		1,480,000	1,480,000	1,622,465	.0	.0	(42,236)	.0	(42,236)	.0	1,480,000	.0	.0	.0	.33,909	11/15/2032
20775C-TV-6	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN		11/24/2021	Direct		.100,000	.100,000	.109,743	.0	.0	(1,418)	.0	(1,418)	.0	.100,000	.0	.0	.0	.3,653	11/15/2037
20775C-ZE-7	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN		08/18/2021	Direct		.325,000	.325,000	.352,056	.0	.0	(2,333)	.0	(2,333)	.0	.325,000	.0	.0	.0	.3,905	11/15/2041
3133N3-U9-3	FH RE6008 - RMBS		12/01/2021	Paydown		2,920,069	2,920,069	3,029,352	.0	.0	(109,282)	.0	(109,282)	.0	2,920,069	.0	.0	.0	.48,639	11/01/2049
31350A-AU-2	FEDERAL HOME LN MTG CORP MULTIFAMILY VAR		12/15/2021	Call @ 100.00		.105,000	.105,000	.109,313	.0	.0	(489)	.0	(489)	.0	.108,824	.0	(3,824)	(3,824)	.1,603	05/15/2027
31397P-PN-4	FHM M012 AA2 - CMB5		12/01/2021	Paydown		.434,564	.434,559	.441,169	.0	.0	(6,605)	.0	(6,605)	.0	.434,564	.0	.0	.0	.3,507	08/15/2051
31397P-PP-9	FHM M012 AA3 - CMB5		12/01/2021	Paydown		.434,564	.434,559	.447,096	.0	.0	(12,532)	.0	(12,532)	.0	.434,564	.0	.0	.0	.5,809	08/15/2051
31397P-PV-6	FHM M012 A31 - CMB5		12/01/2021	Paydown		.869,127	.869,118	.892,324	.0	.0	(23,196)	.0	(23,196)	.0	.869,127	.0	.0	.0	.10,960	08/15/2051
3140JX-EE-4	FN B02832 - RMBS		12/01/2021	Paydown		.23,393	.23,393	.24,238	.0	.0	(846)	.0	(846)	.0	.23,393	.0	.0	.0	.117	09/01/2049
3140KO-EL-8	FN B04638 - RMBS		12/01/2021	Paydown		1,404,197	1,404,197	1,448,209	.0	.0	(44,012)	.0	(44,012)	.0	1,404,197	.0	.0	.0	.16,548	11/01/2049
3140QB-NS-3	FN CA4011 - RMBS		12/01/2021	Paydown		.74,220	.74,220	.77,128	.0	.0	(2,908)	.0	(2,908)	.0	.74,220	.0	.0	.0	.483	08/01/2049
3140QC-PN-0	FN CA4928 - RMBS		12/01/2021	Paydown		.90,799	.90,799	.94,082	.0	.0	(3,283)	.0	(3,283)	.0	.90,799	.0	.0	.0	.377	01/01/2050
3141BD-HY-1	FN MA3846 - RMBS		12/01/2021	Paydown		1,525,032	1,525,032	1,565,192	155,790	.0	(40,058)	.0	(40,058)	.0	1,525,032	.0	.0	.0	.17,626	11/01/2049
3141BD-JW-3	FN MA3876 - RMBS		12/01/2021	Paydown		.100,382	.100,382	.103,404	.0	.0	(3,022)	.0	(3,022)	.0	.100,382	.0	.0	.0	.472	12/01/2049
34074M-HX-2	FLORIDA HSG FIN CORP REV		01/04/2021	Direct		.5,000	.5,000	.5,371	5,023	.0	(23)	.0	(23)	.0	.5,000	.0	.0	.0	.113	01/01/2030
34074M-KC-4	FLORIDA HSG FIN CORP REV - MBS		12/01/2021	Paydown		.175,565	.175,565	.180,132	.0	.0	(4,566)	.0	(4,566)	.0	.175,565	.0	.0	.0	.1,921	01/01/2036
34074M-SJ-1	FLORIDA HSG FIN CORP REV		07/01/2021	Direct		.325,000	.325,000	.357,107	.0	.0	(2,097)	.0	(2,097)	.0	.325,000	.0	.0	.0	.6,906	01/01/2050
419818-HM-4	HAWAII ST HSG FIN & DEV CORP SINGLE FAMI		12/01/2021	Paydown		.12,747	.12,747	.12,898	.0	.0	(151)	.0	(151)	.0	.12,747	.0	.0	.0	.55	07/01/2037
45129W-MB-3	IDAHO HSG & FIN ASSN - MBS		12/01/2021	Paydown		1,814,593	1,814,593	1,930,183	.0	.0	(115,590)	.0	(115,590)	.0	1,814,593	.0	.0	.0	.26,666	05/21/2044
45129Y-S6-4	IDAHO HSG & FIN ASSN SINGLE FAMILY MTG R		07/01/2021	Direct		.40,000	.40,000	.44,420	40,165	.0	(165)	.0	(165)	.0	.40,000	.0	.0	.0	.1,300	01/01/2050
45201Y-H9-5	ILLINOIS HSG DEV AUTH REV		11/01/2021	Direct		2,755,000	2,755,000	2,912,614	.0	.0	(52,909)	.0	(52,909)	.0	2,755,000	.0	.0	.0	.85,156	02/01/2035
45201Y-N2-9	ILLINOIS HSG DEV AUTH REV - MBS		12/01/2021	Paydown		.480,145	.480,145	.493,119	.0	.0	(12,974)	.0	(12,974)	.0	.480,145	.0	.0	.0	.7,471	02/01/2047
45201Y-S5-7	ILLINOIS HSG DEV AUTH REV		11/01/2021	Direct		.260,000	.260,000	.288,777	.0	.0	(2,868)	.0	(2,868)	.0	.260,000	.0	.0	.0	.2,951	08/01/2048
45201Y-YK-7	ILLINOIS HSG DEV AUTH REV - MBS		12/01/2021	Paydown		3,000,051	3,000,051	3,023,061	.0	.0	(23,011)	.0	(23,011)	.0	3,000,051	.0	.0	.0	.35,587	06/01/2043
45201Y-ZK-6	ILLINOIS HSG DEV AUTH REV		11/01/2021	Direct		.520,000	.520,000	.530,795	.0	.0	(408)	.0	(408)	.0	.520,000	.0	.0	.0	.2,971	02/01/2035
45203L-BS-1	ILLINOIS HSG DEV AUTH MULTIFAMILY HSG RE		12/01/2021	Paydown		.6,249	.6,249	.6,491	.0	.0	(241)	.0	(241)	.0	.6,249	.0	.0	.0	.32	02/01/2031
45203L-CL-5	ILLINOIS HSG DEV AUTH MULTIFAMILY HSG RE		12/01/2021	Call @ 100.00		.51,186	.51,186	.53,060	.0	.0	(101)	.0	(101)	.0	.52,959	.0	(1,773)	(1,773)	.1,044	03/01/2059
462467-NT-4	IOWA FIN AUTH SINGLE FAMILY MTG REV - MB		12/01/2021	Paydown		.31,551	.31,551	.31,566	.0	.0	(15)	.0	(15)	.0	.31,551	.0	.0	.0	.105	02/01/2043
46940Y-BL-4	JACKSONVILLE FLA HSG FIN AUTH MULTIFAMIL		12/01/2021	Paydown		.29,331	.26,509	.29,088	.0	.0	.242	.0	.242	.0	.29,331	.0	.0	.0	.419	02/01/2033
49130R-AL-4	KENTUCKY HSG CORP CONDUIT MULTIFAMILY MT		12/01/2021	Direct		.40,000	.40,000	.41,174	.0	.0	(1,174)	.0	(1,174)	.0	.40,000	.0	.0	.0	.1,500	06/01/2035
54627D-BV-2	LOUISIANA HSG CORP SINGLE FAMILY MTG REV		12/01/2021	Paydown		15,769	15,769	15,959	.0	.0	(190)	.0	(190)	.0	15,769	.0	.0	.0	.72	12/01/2038
56052F-AT-2	MAINE ST HSG AUTH MTG PUR		11/19/2021	Direct		.175,000	.175,000	.180,710	.0	.0	(246)	.0	(246)	.0	.175,000	.0	.0	.0	.3,081	11/15/2040
56052F-CE-3	MAINE ST HSG AUTH MTG PUR		11/19/2021	Direct		.50,000	.50,000	.51,317	.0	.0	(57)	.0	(57)	.0	.50,000	.0	.0	.0	.879	11/15/2035
56052F-GP-4	MAINE ST HSG AUTH MTG PUR		11/19/2021	Direct		.70,000	.70,000	.74,142	.0	.0	(119)	.0	(119)	.0	.70,000	.0	.0	.0	.1,404	11/15/2047
57419R-GH-2	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C		12/01/2021	Paydown		.77,404	.77,404	.78,560	.0	.0	(1,156)	.0	(1,156)	.0	.77,404	.0	.0	.0	.525	07/01/2043
57419R-H7-3	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C		12/01/2021	Call @ 100.00		.18,798	.18,798	.19,284	.0	.0	(27)	.0	(27)	.0	.19,257	.0	(459)	(459)	.374	11/01/2058
57419R-JY-2	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C		12/24/2021	Call @ 100.00		.135,000	.135,000	.135,220	.0	.0	(26)	.0	(26)	.0	.135,194	.0	(194)	(194)	.321	09/01/2044
57419T-DL-2	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C		12/24/2021	Call @ 100.00		.120,000	.120,000	.128,914	.0	.0	(761)	.0	(761)	.0	.122,579	.0	(2,579)	(2,579)	.3,542	03/01/2050
57587A-FT-0	MASSACHUSETTS ST HSG FIN AGY HSG REV		07/12/2021	Call @ 100.00		.110,000	.110,000	.114,355	.0	.0	(390)	.0	(390)	.0	.113,965	.0	(3,965)	(3,965)	.2,304	06/01/2045

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
										Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
594653-6J-1	MICHIGAN ST HSG DEV AUTH SINGLE FAMILY M		12/01/2021	Call @ 100.00		.65,000	.65,000	.67,360	.0	.0	(123)	.0	(123)	.0	.67,237	.0	(2,237)	(2,237)	1,300	06/01/2046
594653-7K-7	MICHIGAN ST HSG DEV AUTH SINGLE FAMILY M		12/01/2021	Call @ 100.00		205,000	205,000	215,791	.0	.0	(425)	.0	(425)	.0	215,366	.0	(10,366)	(10,366)	4,100	06/01/2046
594653-7N-1	MICHIGAN ST HSG DEV AUTH SINGLE FAMILY M		12/01/2021	Call @ 100.00		110,000	110,000	115,778	.0	.0	(204)	.0	(204)	.0	115,574	.0	(5,574)	(5,574)	1,925	06/01/2047
594654-0M-5	MICHIGAN ST HSG DEV AUTH SINGLE FAMILY M		12/01/2021	Call @ 100.00		155,000	155,000	167,851	.0	.0	(1,518)	.0	(1,518)	.0	160,576	.0	(5,576)	(5,576)	4,600	12/01/2048
604160-FU-3	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		12/01/2021	Paydown		891,243	891,243	892,972	.0	.0	(1,729)	.0	(1,729)	.0	891,243	.0	.0	.0	9,695	12/01/2042
604160-FV-1	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		12/01/2021	Paydown		1,311,360	1,311,360	1,318,507	.0	.0	(7,147)	.0	(7,147)	.0	1,311,360	.0	.0	.0	14,442	03/01/2043
604160-FY-5	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		12/01/2021	Paydown		1,036,462	1,036,462	1,044,422	.0	.0	(7,960)	.0	(7,960)	.0	1,036,462	.0	.0	.0	15,055	07/01/2044
604160-GB-4	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		12/01/2021	Paydown		45,947	45,947	47,025	.0	.0	(1,077)	.0	(1,077)	.0	45,947	.0	.0	.0	205	11/01/2044
604160-GC-2	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		12/01/2021	Paydown		577,155	577,155	586,528	.0	.0	(9,373)	.0	(9,373)	.0	577,155	.0	.0	.0	7,229	02/01/2045
604160-GD-0	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		12/01/2021	Paydown		716,783	716,784	744,243	.0	.0	(27,460)	.0	(27,460)	.0	716,783	.0	.0	.0	9,952	04/01/2045
604160-GE-8	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		12/01/2021	Paydown		1,180,084	1,180,084	1,209,173	.0	.0	(29,089)	.0	(29,089)	.0	1,180,084	.0	.0	.0	17,097	06/01/2045
604160-GM-0	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		12/01/2021	Paydown		702,917	702,917	716,442	.0	.0	(13,524)	.0	(13,524)	.0	702,917	.0	.0	.0	7,151	10/01/2046
604160-GO-1	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		12/01/2021	Paydown		504,122	504,122	517,930	.0	.0	(13,808)	.0	(13,808)	.0	504,122	.0	.0	.0	6,268	03/01/2047
60416S-BU-3	MINNESOTA ST HSG FIN AGY		12/01/2021	Direct		115,000	115,000	116,021	.0	.0	(373)	.0	(373)	.0	115,000	.0	.0	.0	1,276	07/01/2031
60416S-HX-1	MINNESOTA ST HSG FIN AGY		12/01/2021	Direct		130,000	130,000	136,180	.0	.0	(1,218)	.0	(1,218)	.0	130,000	.0	.0	.0	1,857	01/01/2045
60416S-KD-1	MINNESOTA ST HSG FIN AGY		12/01/2021	Direct		170,000	170,000	176,497	.0	.0	(1,410)	.0	(1,410)	.0	170,000	.0	.0	.0	2,559	01/01/2041
60416S-TB-6	MINNESOTA ST HSG FIN AGY		06/01/2021	Direct		295,000	295,000	319,603	.0	.0	(7,432)	.0	(7,432)	.0	295,000	.0	.0	.0	1,591	01/01/2031
60416S-TC-4	MINNESOTA ST HSG FIN AGY		12/01/2021	Direct		240,000	240,000	253,452	.0	.0	(2,362)	.0	(2,362)	.0	240,000	.0	.0	.0	3,432	01/01/2047
605350-LY-4	MISSISSIPPI HOME CORP SINGLE FAMILY MTG		12/01/2021	Paydown		209,052	209,052	210,501	.0	.0	(1,449)	.0	(1,449)	.0	209,052	.0	.0	.0	1,359	12/01/2032
605350-PH-7	MISSISSIPPI HOME CORP SINGLE FAMILY MTG		12/01/2021	Direct		305,000	305,000	325,255	.0	.0	(3,042)	.0	(3,042)	.0	305,000	.0	.0	.0	5,458	12/01/2046
60636Y-MJ-7	MISSOURI ST HSG DEV COMM MULTIFAMILY HS		12/01/2021	Paydown		230,342	230,342	238,363	.0	.0	(8,021)	.0	(8,021)	.0	230,342	.0	.0	.0	818	01/01/2040
60637B-GC-8	MISSOURI ST HSG DEV COMM SINGLE FAMILY		11/01/2021	Direct		180,000	180,000	188,361	.0	.0	(1,413)	.0	(1,413)	.0	180,000	.0	.0	.0	3,418	05/01/2038
60637B-SP-6	MISSOURI ST HSG DEV COMM SINGLE FAMILY		12/01/2021	Call @ 100.00		285,000	285,000	318,029	.0	.0	(4,220)	.0	(4,220)	.0	287,266	.0	(2,266)	(2,266)	4,952	05/01/2049
60637B-VE-7	MISSOURI ST HSG DEV COMM SINGLE FAMILY		12/01/2021	Call @ 100.00		280,000	280,000	313,188	.0	.0	(3,540)	.0	(3,540)	.0	282,326	.0	(2,326)	(2,326)	4,989	05/01/2050
61212R-GC-5	MONTANA ST BRD HSG		12/01/2021	Direct		175,000	175,000	183,229	.0	.0	(1,184)	.0	(1,184)	.0	175,000	.0	.0	.0	4,461	12/01/2035
61212R-T9-7	MONTANA ST BRD HSG		06/01/2021	Call @ 100.00		35,000	35,000	36,476	35,100	.0	(100)	.0	(100)	.0	35,000	.0	.0	.0	875	12/01/2027
61212R-K7-6	MONTANA ST BRD HSG		12/01/2021	Direct		55,000	55,000	56,466	.0	.0	(431)	.0	(431)	.0	55,000	.0	.0	.0	1,600	12/01/2038
61212W-GR-0	MONTANA ST BRD HSG SINGLE FAMILY MTG		12/01/2021	Direct		175,000	175,000	197,348	.0	.0	(1,936)	.0	(1,936)	.0	175,000	.0	.0	.0	5,600	06/01/2050
63969M-EV-7	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG		12/01/2021	Direct		30,000	30,000	30,228	.0	.0	(38)	.0	(38)	.0	30,000	.0	.0	.0	17	03/01/2043
63969M-KQ-1	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG		12/01/2021	Direct		115,000	115,000	115,178	.0	.0	(8)	.0	(8)	.0	115,000	.0	.0	.0	32	09/01/2045
63969M-NY-1	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG		12/01/2021	Call @ 100.00		735,000	735,000	778,145	.0	.0	(6,591)	.0	(6,591)	.0	739,012	.0	(4,012)	(4,012)	16,651	09/01/2046
63969M-RE-1	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG		12/01/2021	Direct		35,000	35,000	37,630	.0	.0	(79)	.0	(79)	.0	35,000	.0	.0	.0	6	09/01/2048
63969M-UU-1	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG		12/01/2021	Call @ 100.00		65,000	65,000	69,488	65,729	.0	(427)	.0	(427)	.0	65,302	.0	(302)	(302)	1,449	09/01/2049
641272-FX-2	NEVADA HSG DIV		10/01/2021	Direct		30,000	30,000	33,510	.0	.0	(390)	.0	(390)	.0	30,000	.0	.0	.0	0	04/01/2039
641279-LR-3	NEVADA HSG DIV SINGLE FAMILY MTG REV		10/01/2021	Direct		135,000	135,000	137,857	.0	.0	(11)	.0	(11)	.0	135,000	.0	.0	.0	2,363	04/01/2044
64613A-AC-6	NEW JERSEY ST HSG & MTG FIN AGY REV		10/01/2021	Direct		375,000	375,000	420,030	.0	.0	(4,537)	.0	(4,537)	.0	375,000	.0	.0	.0	12,713	10/01/2048
647200-3H-5	NEW MEXICO MTG FIN AUTH		12/01/2021	Call @ 100.00		25,000	25,000	25,650	.0	.0	(30)	.0	(30)	.0	25,620	.0	(620)	(620)	17	03/01/2045
647200-3M-4	NEW MEXICO MTG FIN AUTH		12/01/2021	Call @ 100.00		515,000	515,000	525,588	.0	.0	(4,507)	.0	(4,507)	.0	521,081	.0	(6,081)	(6,081)	7,688	09/01/2041
647200-ST-7	NEW MEXICO MTG FIN AUTH		12/01/2021	Call @ 100.00		35,000	35,000	36,508	.0	.0	(225)	.0	(225)	.0	36,283	.0	(1,283)	(1,283)	15	03/01/2045
647200-SU-4	NEW MEXICO MTG FIN AUTH - MBS		12/01/2021	Paydown		406,992	406,992	419,353	.0	.0	(12,360)	.0	(12,360)	.0	406,992	.0	.0	.0	6,925	08/01/2038
647200-X3-3	NEW MEXICO MTG FIN AUTH - MBS		12/01/2021	Paydown		205,776	205,777	211,822	.0	.0	(6,046)	.0	(6,046)	.0	205,776	.0	.0	.0	3,290	02/01/2043
647200-X4-1	NEW MEXICO MTG FIN AUTH - MBS		12/01/2021	Paydown		1,166,175	1,166,175	1,189,581	.0	.0	(23,405)	.0	(23,405)	.0	1,166,175	.0	.0	.0	9,433	07/01/2043
647201-DM-1	NEW MEXICO MTG FIN AUTH		10/01/2021	Direct		205,000	205,000	226,310	.0	.0	(2,294)	.0	(2,294)	.0	205,000	.0	.0	.0	3,291	07/01/2049
647201-HC-9	NEW MEXICO MTG FIN AUTH		10/01/2021	Direct		25,000	25,000	27,134	.0	.0	(2)	.0	(2)	.0	25,000	.0	.0	.0	7	01/01/2050
647201-JJ-2	NEW MEXICO MTG FIN AUTH		10/01/2021	Direct		200,000	200,000	210,586	.0	.0										

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
658909-MA-1	NORTH DAKOTA ST HSG FIN AGY		07/01/2021	Direct		240,000	240,000	259,714	0	0	(1,687)	0	(1,687)	0	240,000	0	0	0	4,800	07/01/2047
658909-PF-7	NORTH DAKOTA ST HSG FIN AGY		07/01/2021	Direct		150,000	150,000	162,101	0	0	(525)	0	(525)	0	150,000	0	0	0	3,000	07/01/2048
676900-QY-2	OHIO HSG FIN AGY MULTIFAMILY HSG REV		10/05/2021	Call @ 100.00		10,000	10,000	10,029	0	0	(7)	0	(7)	0	10,021	0	(21)	(21)	0	03/20/2038
677560-NM-5	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		12/01/2021	Paydown		1,134,706	1,134,706	1,199,123	0	0	(64,417)	0	(64,417)	0	1,134,706	0	0	0	16,566	02/01/2044
677560-NP-8	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		12/01/2021	Paydown		71,480	71,480	72,776	0	0	(1,297)	0	(1,297)	0	71,480	0	0	0	292	03/01/2036
677560-SR-9	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		12/01/2021	Call @ 100.00		60,000	60,000	62,510	60,703	0	(703)	0	(703)	0	60,000	0	0	0	1,829	09/01/2036
677560-UV-7	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		12/01/2021	Call @ 100.00		550,000	550,000	617,337	0	0	(7,337)	0	(7,337)	0	579,745	0	(29,745)	(29,745)	15,366	03/01/2032
677560-ZW-0	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		09/01/2021	Call @ 100.00		360,000	360,000	405,515	0	0	(2,192)	0	(2,192)	0	382,940	0	(22,940)	(22,940)	12,038	03/01/2050
686087-B6-3	OREGON ST HSG & CMNTY SVCS DEPT MTG REV		10/01/2021	Direct		75,000	75,000	83,729	0	0	(10)	0	(10)	0	75,000	0	0	0	78	01/01/2050
686087-NS-2	OREGON ST HSG & CMNTY SVCS DEPT MTG REV		10/01/2021	Direct		85,000	85,000	85,446	0	0	(2)	0	(2)	0	85,000	0	0	0	141	07/01/2034
686087-QJ-9	OREGON ST HSG & CMNTY SVCS DEPT MTG REV		10/01/2021	Direct		450,000	450,000	483,021	0	0	(6,947)	0	(6,947)	0	450,000	0	0	0	8,557	07/01/2029
686087-QM-2	OREGON ST HSG & CMNTY SVCS DEPT MTG REV		10/01/2021	Direct		240,000	240,000	247,114	0	0	(20)	0	(20)	0	240,000	0	0	0	494	07/01/2044
686087-QX-8	OREGON ST HSG & CMNTY SVCS DEPT MTG REV		10/01/2021	Direct		140,000	140,000	143,832	0	0	(11)	0	(11)	0	140,000	0	0	0	286	07/01/2044
686087-RY-5	OREGON ST HSG & CMNTY SVCS DEPT MTG REV		10/01/2021	Direct		125,000	125,000	127,306	0	0	(7)	0	(7)	0	125,000	0	0	0	252	07/01/2044
686087-SU-2	OREGON ST HSG & CMNTY SVCS DEPT MTG REV		10/01/2021	Direct		60,000	60,000	62,153	0	0	(5)	0	(5)	0	60,000	0	0	0	90	07/01/2036
686087-VE-4	OREGON ST HSG & CMNTY SVCS DEPT MTG REV		10/01/2021	Direct		410,000	410,000	441,164	0	0	(4,935)	0	(4,935)	0	410,000	0	0	0	6,019	07/01/2047
686087-WW-3	OREGON ST HSG & CMNTY SVCS DEPT MTG REV		10/01/2021	Direct		90,000	90,000	96,648	0	0	(10)	0	(10)	0	90,000	0	0	0	87	01/01/2040
686087-YJ-0	OREGON ST HSG & CMNTY SVCS DEPT MTG REV		10/01/2021	Direct		400,000	400,000	441,664	0	0	(6,098)	0	(6,098)	0	400,000	0	0	0	9,215	01/01/2049
708796-4T-1	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M		10/01/2021	Direct		335,000	335,000	359,934	0	0	(3,387)	0	(3,387)	0	335,000	0	0	0	12,228	10/01/2032
708796-BE-0	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M		10/01/2021	Direct		535,000	535,000	581,106	0	0	(5,742)	0	(5,742)	0	535,000	0	0	0	12,409	10/01/2037
708796-B9-7	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M		04/01/2021	Direct		5,000	5,000	5,204	5,006	0	(6)	0	(6)	0	5,000	0	0	0	100	10/01/2041
72316W-ZA-8	PINELLAS CNTY FLA HSG FIN AUTH SINGLE FA		12/01/2021	Paydown		1,045,966	1,045,966	1,063,873	0	0	(17,907)	0	(17,907)	0	1,045,966	0	0	0	17,545	10/01/2044
76221R-SE-4	RHODE ISLAND HSG & MTG FIN CORP		10/01/2021	Direct		70,000	70,000	70,370	0	0	(6)	0	(6)	0	70,000	0	0	0	0	04/01/2040
83712D-G4-2	SOUTH CAROLINA ST HSG FIN & DEV AUTH MTG		10/01/2021	Direct		275,000	275,000	320,235	0	0	(3,422)	0	(3,422)	0	275,000	0	0	0	3,650	01/01/2050
83712D-WK-8	SOUTH CAROLINA ST HSG FIN & DEV AUTH MTG		10/01/2021	Direct		15,000	15,000	15,876	0	0	(2)	0	(2)	0	15,000	0	0	0	10	07/01/2043
83712D-XJ-0	SOUTH CAROLINA ST HSG FIN & DEV AUTH MTG		10/01/2021	Direct		55,000	55,000	58,043	0	0	(5)	0	(5)	0	55,000	0	0	0	40	01/01/2047
83756C-QK-4	SOUTH DAKOTA HSG DEV AUTH		08/04/2021	Direct		600,000	600,000	654,438	0	0	(5,229)	0	(5,229)	0	600,000	0	0	0	11,865	11/01/2036
83756C-TX-3	SOUTH DAKOTA HSG DEV AUTH		08/04/2021	Direct		440,000	440,000	457,244	0	0	(2,079)	0	(2,079)	0	440,000	0	0	0	5,191	05/01/2039
83756C-WQ-4	SOUTH DAKOTA HSG DEV AUTH		08/04/2021	Direct		930,000	930,000	1,033,760	0	0	(9,541)	0	(9,541)	0	930,000	0	0	0	12,761	11/01/2048
88045R-B7-6	TENNESSEE HSG DEV AGY		12/01/2021	Direct		740,000	740,000	779,560	0	0	(7,535)	0	(7,535)	0	740,000	0	0	0	7,041	07/01/2045
880461-DK-1	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PR		12/01/2021	Direct		70,000	70,000	72,815	0	0	(217)	0	(217)	0	70,000	0	0	0	56	01/01/2034
880461-ER-5	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PR		12/01/2021	Direct		745,000	745,000	789,231	0	0	(10,105)	0	(10,105)	0	745,000	0	0	0	9,034	07/01/2039
880461-EU-8	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PR		11/01/2021	Direct		160,000	160,000	167,528	0	0	(571)	0	(571)	0	160,000	0	0	0	200	07/01/2045
880461-G9-3	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PR		11/01/2021	Direct		180,000	180,000	198,666	0	0	(1,536)	0	(1,536)	0	180,000	0	0	0	1,824	01/01/2050
880461-JR-0	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PR		12/01/2021	Direct		2,435,000	2,435,000	2,615,141	0	0	(53,500)	0	(53,500)	0	2,435,000	0	0	0	30,500	07/01/2036
880461-JU-3	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PR		12/01/2021	Direct		280,000	280,000	306,048	0	0	(3,014)	0	(3,014)	0	280,000	0	0	0	727	07/01/2032
880461-NP-9	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PR		11/01/2021	Direct		35,000	35,000	37,416	0	0	(33)	0	(33)	0	35,000	0	0	0	32	01/01/2042
880461-PR-3	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PR		12/01/2021	Direct		855,000	855,000	948,717	0	0	(21,881)	0	(21,881)	0	855,000	0	0	0	9,678	07/01/2032
880461-PS-1	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PR		12/01/2021	Direct		110,000	110,000	119,609	0	0	(654)	0	(654)	0	110,000	0	0	0	148	07/01/2036
88275A-DC-1	TEXAS ST DEPT HSG & CMNTY AFFAIRS MULTIF		12/01/2021	Paydown		55,319	55,319	57,495	0	0	(2,176)	0	(2,176)	0	55,319	0	0	0	725	10/01/2032
88275F-NX-3	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE		12/01/2021	Call @ 100.00		340,000	340,000	352,594	0	0	(1,843)	0	(1,843)	0	345,753	0	(5,753)	(5,753)	7,380	03/01/2039
88275F-PA-1	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE		12/01/2021	Paydown		25,908	25,908	26,773	0	0	(866)	0	(866)	0	25,908	0	0	0	104	09/01/2047
88275F-RD-3	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE		12/01/2021	Call @ 100.00		160,000	160,000	182,133	0	0	(1,422)	0	(1,422)	0	165,451	0	(5,451)	(5,451)	4,250	03/01/2050
91743P-AE-5	UTAH HSG CORP - MBS		12/01/2021	Paydown		6,798	6,798	7,474	0	0	(676)	0	(676)	0	6,798	0	0	0	40	04/21/2044
91743P-AF-2	UTAH HSG CORP - MBS		12/01/2021	Paydown		73,450	73,450	78,600	0	0	(5,150)	0	(5,150)	0	73,450	0	0	0	428	05/21/2044
91743P-AH-8	UTAH HSG CORP - MBS		12/01/2021	Paydown		2,202	2,202	2,476	0	0	(274)	0	(274)	0	2,202	0	0	0	15	06/21/2044
91743P-AJ-4	UTAH HSG CORP - MBS		12/01/2021	Paydown		400,753	400,753	434,199	0	0	(33,447)	0	(33,447)	0	400,753	0	0	0	6,857	07/21/2044
91743P-AK-1	UTAH HSG CORP - MBS		12/01/2021	Paydown		12,349	12,349	13,219	0	0	(870)	0	(870)	0	12,349	0	0	0	78	08/21/2044
924190-GP-0	VERMONT HSG FIN AGY		11/01/2021	Direct		80,000	80,000	82,550	0	0	(107)	0	(107)	0	80,000	0	0	0	1,600	11/01/2044
924190-HG-9	VERMONT HSG FIN AGY		11/01/2021	Direct		95,000	95,000	97,198	0	0	(62)	0	(62)	0	95,000	0	0	0	1,781	11/01/2045
924190-KG-5	VERMONT HSG FIN AGY		11/01/2021	Direct		170,000	170,000	179,938	0	0	(209)	0	(209)	0	170,000	0	0	0	3,400	11/01/2046
92812U-C4-8	VIRGINIA ST HSG DEV AUTH COMWLTH MTG		07/01/2021	Maturity @ 100.00		500,000	500,000	488,750	499,281	0	719	0	719	0	500,000	0	0	0	9,500	07/01/2021
92812U-XA-1	VIRGINIA ST HSG DEV AUTH COMWLTH MTG		12/01/2021	Paydown		101,525	101,525	110,458	0	0	(8,933)	0	(8,933)	0	101,525	0	0	0	1,088	03/25/2038
92812U-XB-9	VIRGINIA ST HSG DEV AUTH COMWLTH MTG - R		12/01/2021	Paydown		76,853	76,853	82,300	0	0	(5,447)	0	(5,447)	0	76,853	0	0	0	634	03/25/2038
92812V-MA-1	VIRGINIA ST HSG DEV AUTH - MBS		12/01/2021	Paydown		783,259	783,259	816,328	0	0	(33,069)	0	(33,069)	0	783,259	0	0	0	11,758	11/25/2039
976890-DD-5	WISCONSIN HSG & ECONOMIC DEV AUTH HOME O		09/01/2021	Call @ 100.00		50,000	50,000	52,723	50,890	0	(131)	0	(131)	0	50,759	0	(759)	(759)	1,313	03/01/2046
98322Q-MJ-3	WYOMING CMNTY DEV AUTH HSG REV		12/01/2021	Call @ 100.00		55,000	55,000	59,490	0	0	(161)	0	(161)	0	59,329	0	(4,329)	(4,329)	949	12/01/2032

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
3199999	Subtotal - Bonds - U.S. Special Revenues					61,574,771	61,571,930	64,870,779	1,186,025	0	(1,211,974)	0	(1,211,974)	0	61,708,530	0	(133,760)	(133,760)	943,566	XXX
000366-AA-2	AASET 2017-1 A - ABS		12/16/2021	Paydown		30,128	30,128	27,610	.0	.0	2,519	.0	2,519	.0	30,128	.0	.0	.0	.211	05/16/2042
00038P-AA-8	AASET 211 A - ABS		12/16/2021	Paydown		13,097	13,097	12,963	.0	.0	135	.0	135	.0	13,097	.0	.0	.0	.20	11/16/2041
00192J-AA-4	APS 2016-1 1A - CMO/RMBS		12/01/2021	Paydown		153,416	153,416	152,424	.0	.0	992	.0	992	.0	153,416	.0	.0	.0	.59	07/27/2057
00217L-AA-0	AREIT 2019-CRE3 A - CDO/CMBS		12/16/2021	Paydown		446,170	446,170	445,889	.0	.0	281	.0	281	.0	446,170	.0	.0	.0	.1	09/16/2036
00256D-AA-0	AASET 2019-1 A - ABS		12/15/2021	Paydown		13,594	13,594	13,517	.0	.0	77	.0	77	.0	13,594	.0	.0	.0	.91	05/15/2039
00436M-AA-3	AALLC 181 A - RMBS		12/02/2021	Paydown		50,114	50,114	52,238	.0	.0	(2,123)	.0	(2,123)	.0	50,114	.0	.0	.0	.330	12/02/2033
00443P-AA-7	ACE 2007-HE2 A1 - RMBS		12/27/2021	Paydown		448,879	448,879	399,995	.0	.0	48,884	.0	48,884	.0	448,879	.0	.0	.0	.626	12/25/2036
007036-GS-9	ARMT 2005-2 2A1 - CMO/RMBS		12/01/2021	Paydown		17,236	17,236	17,271	.0	.0	(35)	.0	(35)	.0	17,236	.0	.0	.0	.136	06/25/2035
02377U-AB-0	AMERICAN AIRLINES 2013-2 PASS THROUGH TR		07/15/2021	Paydown		529,529	529,529	501,983	.0	.0	27,546	.0	27,546	.0	529,529	.0	.0	.0	.24	07/15/2024
02666B-AA-4	AHAR 2015-SFR2 A - RMBS		12/01/2021	Paydown		4,671	4,671	4,993	.0	.0	(322)	.0	(322)	.0	4,671	.0	.0	.0	.31	10/17/2052
026929-AA-7	AHM 2006-3 111 - RMBS		12/27/2021	Paydown		797,465	797,466	749,163	.0	.0	48,303	.0	48,303	.0	797,465	.0	.0	.0	.2	12/25/2046
038370-AA-0	AGFIT 19A A - ABS		12/15/2021	Paydown		65,836	65,836	67,427	.0	.0	(1,590)	.0	(1,590)	.0	65,836	.0	.0	.0	.337	07/16/2040
038413-AA-8	AGFIT 2020-A A - ABS		12/17/2021	Paydown		156,658	156,658	157,861	.0	.0	(1,202)	.0	(1,202)	.0	156,658	.0	.0	.0	.497	07/17/2046
05492K-AA-7	BDS 2019-FL4 A - CDO	C.	10/18/2021	Paydown		1,330,322	1,330,322	1,328,754	.0	.0	1,567	.0	1,567	.0	1,330,322	.0	.0	.0	.12	258.08/15/2036
05530M-AA-7	BCAP 2006-AA2 A1 - RMBS		12/27/2021	Paydown		46,044	44,236	43,895	.0	.0	2,149	.0	2,149	.0	46,044	.0	.0	.0	.32	01/25/2037
055682-AC-2	BNOMT 2006-1 A3 - RMBS		12/27/2021	Paydown		719,459	719,459	708,490	.0	.0	10,970	.0	10,970	.0	719,459	.0	.0	.0	.1	563.10/25/2036
05584A-AA-8	HGVGI 17A A - RMBS		12/25/2021	Paydown		46,634	46,634	47,607	.0	.0	(974)	.0	(974)	.0	46,634	.0	.0	.0	.223	05/25/2029
05587T-AA-4	BSPTG 2019-FL5 A - CMBS		12/15/2021	Paydown		1,452,555	1,452,555	1,452,555	132,050	.0	.0	.0	.0	.0	1,452,555	.0	.0	.0	.15	595.05/15/2029
05601G-AA-4	BPCRE 21FL1 A - CDO	C.	11/15/2021	Paydown		1,511,911	1,511,911	1,511,911	.0	.0	.0	.0	.0	.0	1,511,911	.0	.0	.0	.7	495.02/17/2037
05607Y-AC-5	B2R 2015 - 1 A2 - RMBS		12/01/2021	Paydown		142,738	142,739	142,457	.0	.0	281	.0	281	.0	142,738	.0	.0	.0	.1	090.05/15/2048
05973B-AE-7	BANC 2019-CRE6 AS - CMBS		12/15/2021	Paydown		259,941	259,941	259,777	.0	.0	164	.0	164	.0	259,941	.0	.0	.0	.962	09/17/2036
07384M-Q8-8	BSARM 2004-3 2A - CMO/RMBS		12/01/2021	Paydown		7,990	7,990	8,215	.0	.0	(225)	.0	(225)	.0	7,990	.0	.0	.0	.39	07/25/2034
07384M-S7-8	BSARM 2004-5 2A - CMO/RMBS		12/01/2021	Paydown		9,985	9,985	10,080	.0	.0	(95)	.0	(95)	.0	9,985	.0	.0	.0	.29	07/25/2034
07384Y-TL-0	BSABS 2004-S02 4A - CMO/RMBS		12/01/2021	Paydown		1,992	1,992	2,003	.0	.0	(11)	.0	(11)	.0	1,992	.0	.0	.0	.12	03/25/2044
12326Q-AA-2	BUETS 191 A - ABS		12/15/2021	Paydown		222,688	222,688	222,694	.0	.0	(7)	.0	(7)	.0	222,688	.0	.0	.0	.1	576.07/15/2034
12327F-AA-5	BUETS 2020-1 A - ABS		12/15/2021	Paydown		77,690	77,690	77,744	.0	.0	(55)	.0	(55)	.0	77,690	.0	.0	.0	.364	11/15/2035
12479R-AD-9	CAUTO 2017-1 A1 - ABS		12/15/2021	Paydown		4,744	4,744	4,347	.0	.0	396	.0	396	.0	4,744	.0	.0	.0	.31	04/15/2047
12510H-AA-8	CAUTO 2020-1 A1 - ABS		12/15/2021	Paydown		4,336	8,080	8,270	.0	.0	(3,934)	.0	(3,934)	.0	4,336	.0	.0	.0	.36	02/15/2050
12510H-AC-4	CAUTO 2020-1 A3 - ABS		12/15/2021	Paydown		4,336	4,336	4,534	.0	.0	(198)	.0	(198)	.0	4,336	.0	.0	.0	.23	02/15/2050
12529K-AA-0	CFMT 21GRN1 A - RMBS		10/20/2021	Paydown		580,324	580,324	580,319	.0	.0	.5	.0	.5	.0	580,324	.0	.0	.0	.2	104.03/20/2041
12529K-AA-0	CFMT 21GRN1 A - RMBS		12/20/2021	Paydown		111,243	111,243	111,242	.0	.0	.1	.0	.1	.0	111,243	.0	.0	.0	.973	03/20/2041
12529L-AA-8	CFMT 2020-HB4 A - RMBS		12/25/2021	Paydown		3,040,115	3,040,115	3,037,075	.0	.0	3,040	.0	3,040	.0	3,040,115	.0	.0	.0	.15	659.12/26/2030
12530B-AA-7	CFMT 21HB7 A - RMBS		12/27/2021	Paydown		83,534	83,534	83,534	.0	.0	.0	.0	.0	.0	83,534	.0	.0	.0	.152	10/27/2031
12563L-AS-6	CLIF 203 A - ABS		12/18/2021	Paydown		37,500	37,500	37,629	.0	.0	(129)	.0	(129)	.0	37,500	.0	.0	.0	.129	10/18/2045
12646X-AJ-1	CSMC 2013-LVR3 A2 - CMO/RMBS		12/01/2021	Paydown		2,553,167	2,553,167	2,646,691	.0	.0	(93,524)	.0	(93,524)	.0	2,553,167	.0	.0	.0	.30	003.05/25/2043
126694-D5-4	CIHL 2006-HYB2 3A1 - CMO/RMBS		12/01/2021	Paydown		3,106	3,106	2,943	.0	.0	163	.0	163	.0	3,106	.0	.0	.0	.16	04/22/2036
126694-QJ-0	CIHL 2005-HYB8 4A1 - CMO/RMBS		12/01/2021	Paydown		42,491	40,539	41,556	.0	.0	935	.0	935	.0	42,491	.0	.0	.0	.179	12/20/2035
12669F-VH-3	CIHL 2004-6 2A1 - CMO/RMBS		12/01/2021	Paydown		1,364	1,364	1,408	.0	.0	(44)	.0	(44)	.0	1,364	.0	.0	.0	.5	05/25/2034
12669G-BZ-3	CIHL 2004-HYB7 1A2 - CMO/RMBS		12/01/2021	Paydown		1,340	1,340	1,355	.0	.0	(15)	.0	(15)	.0	1,340	.0	.0	.0	.8	11/20/2034
14576A-AA-0	CARM 201 A1 - RMBS		12/15/2021	Paydown		30,000	30,000	30,060	.0	.0	(60)	.0	(60)	.0	30,000	.0	.0	.0	.323	12/15/2050
14576A-AC-6	CARM 201 A3 - RMBS		12/15/2021	Paydown		1,250	1,250	1,251	.0	.0	(1)	.0	(1)	.0	1,250	.0	.0	.0	.6	12/15/2050
14856G-AA-8	CLAST 2021-1 A - ABS		12/15/2021	Paydown		110,910	110,910	113,771	.0	.0	(2,861)	.0	(2,861)	.0	110,910	.0	.0	.0	.496	01/15/2046
16159W-AC-8	CHASE 2019-1 A3 - CMO/RMBS		12/01/2021	Paydown		120,067	120,067	122,687	.0	.0	(2,619)	.0	(2,619)	.0	120,067	.0	.0	.0	.678	03/25/2050
17322N-AA-2	CMILT1 2014-J1 A1 - CMO/RMBS		12/01/2021	Paydown		879,809	879,809	900,061	.0	.0	(20,252)	.0	(20,252)	.0	879,809	.0	.0	.0	.12	842.05/25/2044
17322N-AD-6	CMILT1 2014-J1 A2 - CMO/RMBS		12/01/2021	Paydown		52,321	52,321	53,166	.0	.0	(845)	.0	(845)	.0	52,321	.0	.0	.0	.314	05/25/2044
193051-AA-7	COLD 2020-ICE5 A - CMBS		02/15/2021	Paydown		42,524	42,524	42,524	.0	.0	.0	.0	.0	.0	42,524	.0	.0	.0	.76	11/16/2037
19421U-AB-0	CASL 2019-A A2 - ABS		12/25/2021	Paydown		27,071	27,071	25,402	.0	.0	1,669	.0	1,669	.0	27,071	.0	.0	.0	.154	12/28/2048
19423D-AB-6	CASL 2018-A A2 - ABS		12/25/2021	Paydown		58,703	58,703	58,324	.0	.0	379	.0	379	.0	58,703	.0	.0	.0	.420	12/26/2047
19424K-AB-9	CASL 21A A2 - ABS		12/25/2021	Paydown		1,247,153	1,247,153	1,246,904	.0	.0	249	.0	249	.0	1,247,153	.0	.0	.0	.9	937.07/25/2051
19687Y-AA-3	COLT 2020-RPL1 A1 - RMBS		12/01/2021	Paydown		549,171	549,171	551,047	.0	.0	(1,876)	.0	(1,876)	.0	549,171	.0	.0	.0	.3	925.01/26/2065
233046-AM-3	DNKN 2019-1 A23 - RMBS		11/20/2021	Paydown		20,000	20,000	21,501	.0	.0	(1,501)	.0	(1,501)	.0	20,000	.0	.0	.0	.500	05/20/2049
24703T-AA-4	DELL INTERNATIONAL LLC		12/07/2021	Call @ 100.00		1,950,351	1,832,000	2,023,021	.0	.0	(73,191)	.0	(73,191)	.0	1,949,909	.0	(117,909)	(117,909)	.154	620.06/15/2023
251510-EP-4	DBALT 2005-3 5A1 - CMO/RMBS		12/25/2021	Paydown		12,514	12,514	10,579	.0	.0	1,935	.0	1,935	.0	12,514	.0	.0	.0	.8	06/25/2035
25755T-AJ-9	DPABS 2018-1 A21 - RMBS		10/25/2021	Paydown		2,500	2,500	2,575	.0	.0	(75)	.0	(75)	.0	2,500	.0	.0	.0	.26	07/27/2048
25755T-AN-0	DPABS 2021-1 A1 - RMBS		10/25/2021	Paydown		35,000	35,000	35,000	.0	.0	.0	.0	.0	.0	35,000	.0	.0	.0	.373	04/25/2051
26208L-AC-2	HONK 2018-1 A2 - RMBS		10/20/2021	Paydown		2,500	2,500	2,644	.0	.0	(144)	.0	(144)	.0	2,500	.0	.0	.0	.30	04/20/2048

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
26209X-AC-5	HONK 2020-2 A2 - RMBS		10/20/2021	Paydown		2,500	2,500	2,569	0	0	(.69)	0	(.69)	0	2,500	0	0	0	.20	01/20/2051
26857E-AA-6	ELF1 2019-A A - ABS		12/25/2021	Paydown		43,238	43,238	44,099	0	0	(.861)	0	(.861)	0	43,238	0	0	0	.170	03/25/2044
28853R-AL-3	ECL0 4R AR - CDO		10/15/2021	Paydown		453,481	453,481	453,481	0	0	0	0	0	0	453,481	0	0	0	2,563	04/15/2029
29445U-AB-1	EQLS 2007-1 A2B - RMBS		12/27/2021	Paydown		421,878	421,878	390,145	0	0	31,732	0	31,732	0	421,878	0	0	0	.743	04/25/2037
30070R-AA-0	XAN 20RS08 A - CDO	C.	12/17/2021	Paydown		211,492	211,492	211,492	0	0	0	0	0	0	211,492	0	0	0	.678	03/16/2035
31737V-AA-4	FINANCE AMERICA HEOM BUYOUT 2020-HB2 - A		05/01/2021	Paydown		106,610	106,610	107,331	0	0	(.720)	0	(.720)	0	106,610	0	0	0	.373	07/25/2030
31737V-AA-4	FAHB 20HB2 A - CMO/RMBS		12/25/2021	Paydown		192,627	192,627	193,928	0	0	(1,302)	0	(1,302)	0	192,627	0	0	0	1,587	07/25/2030
32027L-AE-5	FFML 2006-FF14 A5 - RMBS		12/27/2021	Paydown		858,475	858,475	838,831	0	0	19,644	0	19,644	0	858,475	0	0	0	1,320	10/25/2036
32056J-AA-2	PHAS1 2007-AR3 1A1 - CMO/RMBS		12/01/2021	Paydown		277	527	377	0	0	(.101)	0	(.101)	0	277	0	0	0	2	11/25/2037
32113J-CG-8	FNLC 2005-4 A4 - RMBS		12/27/2021	Paydown		744,698	744,698	728,208	0	0	16,490	0	16,490	0	744,698	0	0	0	3,704	02/25/2036
33851T-AD-9	FSMT 2111IN A4 - CMO/RMBS		12/25/2021	Paydown		34,565	34,565	34,765	0	0	(.200)	0	(.200)	0	34,565	0	0	0	.109	11/27/2051
34417M-AB-3	FOCUS 2017-1 A22 - RMBS		10/30/2021	Paydown		3,750	3,750	3,976	0	0	(.226)	0	(.226)	0	3,750	0	0	0	.48	04/30/2047
34417Q-AB-4	FOCUS BRANDS FUNDING LLC - ABS		10/30/2021	Paydown		1,875	1,875	1,981	0	0	(.106)	0	(.106)	0	1,875	0	0	0	.21	10/30/2048
34417R-AA-4	FOCUS BRANDS FUNDING LLC - 2017-1 - ABS		10/30/2021	Paydown		2,500	2,500	2,564	0	0	0	0	0	0	2,500	0	0	0	.24	04/30/2047
35040U-AA-9	FFIN 2017-1 A - ABS		12/15/2021	Paydown		69,312	69,312	70,090	0	0	(.778)	0	(.778)	0	69,312	0	0	0	.378	07/15/2033
360271-AK-6	FULTON FINANCIAL CORP		03/30/2021	Tender Offer		1,764,469	1,711,000	1,737,834	0	0	(5,383)	0	(5,383)	0	1,732,451	0	(21,451)	(21,451)	78,590	03/16/2022
36166V-AE-5	GCI CREDIT SUISSE A - RMBS		12/18/2021	Paydown		55,889	55,889	55,875	0	0	.14	0	.14	0	55,889	0	0	0	.387	06/18/2046
3622EA-AA-8	GSAA 2007-3 1AA - RMBS		12/27/2021	Paydown		35,053	35,053	25,686	0	0	9,367	0	9,367	0	35,053	0	0	0	.12	03/25/2037
36242D-FS-7	GSR 2004-11 2A1 - CMO/RMBS		12/01/2021	Paydown		7,704	7,704	8,157	0	0	(.453)	0	(.453)	0	7,704	0	0	0	.25	09/25/2034
36242D-UQ-4	GSR 2005-AR1 4A1 - CMO/RMBS		12/01/2021	Paydown		5,811	5,811	5,787	0	0	.24	0	.24	0	5,811	0	0	0	.31	01/25/2035
36242D-VY-6	GSR 2005-AR1 4A2 - CMO/RMBS		12/01/2021	Paydown		863	863	857	0	0	.7	0	.7	0	863	0	0	0	.5	01/25/2035
36252R-AQ-2	GSMS 2014-GC18 AAB - CMBS		12/01/2021	Paydown		1,969,825	1,969,825	2,055,375	0	0	(85,550)	0	(85,550)	0	1,969,825	0	0	0	35,703	01/11/2047
36656A-AG-3	SIX10 181 A3 - CDO	C.	10/18/2021	Paydown		489,297	489,297	489,297	489,370	0	(.73)	0	(.73)	0	489,297	0	0	0	15,113	07/17/2028
381362-AL-6	GTOCP 121R A2R - CDO		12/15/2021	Paydown		258,621	258,621	261,209	0	0	(2,588)	0	(2,588)	0	258,621	0	0	0	2,977	06/15/2034
41162G-AA-0	HVMLT 2006-11 A1A - RMBS		12/20/2021	Paydown		28,907	28,085	26,852	0	0	2,055	0	2,055	0	28,907	0	0	0	.20	12/19/2036
41162N-AC-1	HVMLT 2006-14 A1A - RMBS		12/20/2021	Paydown		2,250,845	2,250,845	1,985,460	0	0	265,384	0	265,384	0	2,250,845	0	0	0	3,258	02/19/2037
411707-AD-4	HNGRY 2018-1 A2 - RMBS		12/20/2021	Paydown		20,000	20,000	21,327	0	0	(1,327)	0	(1,327)	0	20,000	0	0	0	620	06/22/2048
411707-AH-5	HNGRY 201 A - RMBS		12/20/2021	Paydown		2,500	2,500	2,650	0	0	(.150)	0	(.150)	0	2,500	0	0	0	.25	12/20/2050
43283A-AA-3	HGVT 2017-A A - RMBS		12/25/2021	Paydown		68,221	68,221	69,660	0	0	(1,439)	0	(1,439)	0	68,221	0	0	0	.301	12/26/2028
433674-AA-6	NZES 20PLS1 A - RMBS		10/25/2021	Paydown		31,083	31,083	31,403	0	0	(.320)	0	(.320)	0	31,083	0	0	0	.100	12/25/2025
433674-AA-6	NZES 20PLS1 A - RMBS		12/25/2021	Paydown		60,889	60,889	61,517	0	0	(.627)	0	(.627)	0	60,889	0	0	0	.489	12/25/2025
43739E-AK-3	HMBT 2004-2 A2 - RMBS		12/27/2021	Paydown		640,171	640,171	620,557	0	0	19,614	0	19,614	0	640,171	0	0	0	3,195	12/25/2034
45201Y-6B-8	ILLINOIS HSG DEV AUTH REV		07/01/2021	Adjustment		185,000	185,000	206,362	0	0	(1,184)	0	(1,184)	0	185,000	0	0	0	3,553	04/01/2050
45201Y-MB-7	ILLINOIS HSG DEV AUTH REV		11/01/2021	Direct		450,000	450,000	475,443	0	0	(4,182)	0	(4,182)	0	450,000	0	0	0	12,384	08/01/2046
45660K-AA-9	INDX 2006-AR39 A1 - RMBS		12/27/2021	Paydown		34,510	31,940	31,908	0	0	2,602	0	2,602	0	34,510	0	0	0	.11	02/25/2037
46185J-AA-6	IHSFR 2018-SFR1 A - RMBS		12/17/2021	Paydown		66,530	66,530	65,976	0	0	.554	0	.554	0	66,530	0	0	0	.267	03/19/2037
46185J-AC-2	IHSFR 2018-SFR1 B - RMBS		08/17/2021	Paydown		287	287	284	0	0	.2	0	.2	0	287	0	0	0	2	03/19/2037
46187X-AA-3	IHSFR 2018-SFR4 A - RMBS		12/17/2021	Paydown		4,950	4,950	4,950	0	0	0	0	0	0	4,950	0	0	0	.11	01/19/2038
46591K-AC-7	JPMIT 198 A3 - CMO/RMBS		12/01/2021	Paydown		2,228,106	2,228,106	2,291,952	0	0	(63,846)	0	(63,846)	0	2,228,106	0	0	0	32,077	03/25/2050
46637V-AA-3	JPTPE A - CMO/RMBS		12/01/2021	Paydown		36,827	36,827	37,840	0	0	(1,013)	0	(1,013)	0	36,827	0	0	0	.155	09/17/2042
46641J-AX-4	JPMBB 2014-C18 ASB - CMBS		12/01/2021	Paydown		918,085	918,085	952,447	0	0	(34,363)	0	(34,363)	0	918,085	0	0	0	18,021	02/15/2047
46651N-AA-2	JOLAR 2019-1 A - ABS	C.	12/15/2021	Paydown		23,556	23,556	23,336	0	0	.221	0	.221	0	23,556	0	0	0	.143	04/15/2044
470473-AH-2	JTWIN SR B2R - CDO		10/17/2021	Paydown		556,825	556,825	557,547	0	0	(.722)	0	(.722)	0	556,825	0	0	0	5,346	01/19/2027
53946J-AA-2	LNCR 2019-CRE2 A - CDO/CMBS	C.	11/15/2021	Paydown		1,147	1,147	1,147	0	0	0	0	0	0	1,147	0	0	0	2	05/15/2036
543190-AA-0	LTRAN 111 A1 - RMBS		12/15/2021	Paydown		17,254	17,254	17,546	0	0	(.292)	0	(.292)	0	17,254	0	0	0	.80	01/17/2045
55283A-AA-7	MCA FUND 111 HOLDING LLC - ABS		11/15/2021	Paydown		145,365	145,365	145,311												

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SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
62955H-AA-2	NRZ FNT EXCESS LLC - ABS		12/25/2021	Paydown		438,653	438,653	438,650	.0	.0	.3	.0	.3	.0	438,653	.0	.0	.0	4,130	05/25/2026
63939E-AB-9	NAVSL 2015-A A2A - ABS		12/15/2021	Paydown		90,299	90,299	91,806	.0	.0	(1,507)	.0	(1,507)	.0	90,299	.0	.0	.0	396	12/15/2028
64352V-MN-8	NCHET 2005-A A4W - RMBS		12/01/2021	Paydown		49,605	49,605	49,434	.0	.0	.171	.0	.171	.0	49,605	.0	.0	.0	323	08/25/2035
64830Y-AC-1	NZES 21FNT1 A - CMO/RMBS		10/25/2021	Paydown		595,434	595,434	595,428	.0	.0	.7	.0	.7	.0	595,434	.0	.0	.0	4,982	03/25/2026
64830Y-AC-1	NZES 21FNT1 A - CMO/RMBS		12/25/2021	Paydown		131,999	131,999	131,998	.0	.0	.1	.0	.1	.0	131,999	.0	.0	.0	2,753	03/25/2026
67181D-AA-9	OAKIG 2020-1 A1 - CMBS/RMBS		12/20/2021	Paydown		4,360	4,360	4,393	.0	.0	(33)	.0	(33)	.0	4,360	.0	.0	.0	.13	11/21/2050
67181D-AB-7	OAKIG 2020-1 A2 - CMBS/RMBS		12/20/2021	Paydown		4,360	4,360	4,401	.0	.0	(41)	.0	(41)	.0	4,360	.0	.0	.0	.16	11/21/2050
67190A-AA-4	OAKIG 2021-1 A1 - RMBS		12/20/2021	Paydown		13,067	13,067	13,033	.0	.0	.34	.0	.34	.0	13,067	.0	.0	.0	.32	01/20/2051
67190A-AB-2	OAKIG 2021-1 A2 - RMBS		12/20/2021	Paydown		9,800	9,800	9,804	.0	.0	(4)	.0	(4)	.0	9,800	.0	.0	.0	.32	01/20/2051
67448X-AA-4	QBX 2021-J3 A1 - CMO/RMBS		12/01/2021	Various		140,880	140,880	142,751	.0	.0	(1,871)	.0	(1,871)	.0	140,880	.0	.0	.0	.627	10/25/2051
68267B-AA-8	OMFIT 2018-1 A - ABS		12/14/2021	Paydown		1,441,062	1,441,062	1,455,250	.0	.0	(14,188)	.0	(14,188)	.0	1,441,062	.0	.0	.0	29,755	03/14/2029
68268H-AA-4	OMFIT 2016-3 A - ABS		12/18/2021	Paydown		235,144	235,144	237,772	.0	.0	(2,628)	.0	(2,628)	.0	235,144	.0	.0	.0	1,510	06/18/2031
69346T-AA-2	PFP 2019-5 A - CMBS		12/16/2021	Paydown		99,507	99,507	99,452	.0	.0	.55	.0	.55	.0	99,507	.0	.0	.0	.234	04/14/2036
69359Y-AC-1	PMTLT 21INV1 A3 - CMO/RMBS		12/01/2021	Paydown		113,324	113,324	113,660	.0	.0	(336)	.0	(336)	.0	113,324	.0	.0	.0	.351	07/25/2051
693684-AA-0	PSMC 201 A1 - CMO/RMBS		12/01/2021	Paydown		146,522	146,522	147,773	.0	.0	(1,251)	.0	(1,251)	.0	146,522	.0	.0	.0	.788	01/25/2050
69374X-AA-8	PSMC 2019-2 A1 - CMO/RMBS		12/01/2021	Paydown		127,499	127,499	128,107	.0	.0	(609)	.0	(609)	.0	127,499	.0	.0	.0	.664	10/25/2049
69375B-AA-5	PSMC 2019-3 A1 - CMO/RMBS		12/01/2021	Paydown		2,099,248	2,099,251	2,159,359	.0	.0	(60,111)	.0	(60,111)	.0	2,099,248	.0	.0	.0	25,562	11/26/2049
69546R-AA-4	PAID 213 A - ABS		12/15/2021	Paydown		42,437	42,437	42,437	.0	.0	.0	.0	.0	.0	42,437	.0	.0	.0	.115	05/15/2029
69546T-AA-0	PAID 2020-3 A - ABS		12/15/2021	Paydown		1,589,067	1,589,067	1,589,126	.0	.0	(58)	.0	(58)	.0	1,589,067	.0	.0	.0	19,906	05/17/2027
69547J-AA-1	PAID 211 A - ABS		12/15/2021	Paydown		1,589,869	1,589,869	1,589,865	.0	.0	.4	.0	.4	.0	1,589,869	.0	.0	.0	10,525	11/15/2027
71085P-BN-2	POHLT 2005-1 M4 - RMBS		12/27/2021	Paydown		2,379,944	2,379,944	2,355,254	.0	.0	24,689	.0	24,689	.0	2,379,944	.0	.0	.0	17,376	02/26/2035
72703P-AA-1	PLNT 2018-1 A21 - ABS		12/05/2021	Paydown		1,750	1,750	1,752	.0	.0	(2)	.0	(2)	.0	1,750	.0	.0	.0	.19	09/08/2048
74333N-AA-0	PROG 19SFR2 A - RMBS		12/01/2021	Paydown		833	833	841	.0	.0	(9)	.0	(9)	.0	833	.0	.0	.0	4	05/19/2036
74387L-AC-5	PFMT 2019-1 A2 - CMO/RMBS		12/01/2021	Paydown		69,892	69,892	70,324	.0	.0	(432)	.0	(432)	.0	69,892	.0	.0	.0	.310	12/27/2049
74928U-BT-3	RBSSP 2009-12 152 - CMO/RMBS		12/27/2021	Paydown		876,437	876,437	871,409	.0	.0	5,028	.0	5,028	.0	876,437	.0	.0	.0	12,687	10/26/2035
749357-AA-7	RCKT 191 A1 - CMO/RMBS		12/01/2021	Paydown		86,624	86,625	88,342	.0	.0	(1,718)	.0	(1,718)	.0	86,624	.0	.0	.0	.608	09/27/2049
74968R-AA-3	RPIT 191 A - CMO/RMBS		12/25/2021	Paydown		179,829	179,829	178,437	178,658	.0	1,171	.0	1,171	.0	179,829	.0	.0	.0	2,628	10/25/2063
74969V-AA-3	RPIT 212 A - CMO/RMBS		12/25/2021	Paydown		17,817	17,817	17,622	.0	.0	.195	.0	.195	.0	17,817	.0	.0	.0	.92	09/25/2061
74978B-AA-6	RAAC 2007-RP3 A - CMO/RMBS		12/27/2021	Paydown		640,033	640,033	620,364	.0	.0	19,668	.0	19,668	.0	640,033	.0	.0	.0	3,636	10/25/2046
75409J-AA-5	RATE 21J1 A1 - CMO/RMBS		12/01/2021	Paydown		26,966	26,966	27,177	.0	.0	(211)	.0	(211)	.0	26,966	.0	.0	.0	.85	07/25/2051
76971E-AA-2	RBIT 20HB1 A1 - ABS		10/25/2021	Paydown		967	967	970	.0	.0	(3)	.0	(3)	.0	967	.0	.0	.0	.9	10/25/2050
76971E-AA-2	RBIT 20HB1 A1 - ABS		11/25/2021	Paydown		21	21	21	.0	.0	.0	.0	.0	.0	21	.0	.0	.0	.0	10/25/2050
784054-AB-4	SCFET 201 A2 - ABS		12/20/2021	Paydown		2,639,020	2,639,020	2,641,378	.0	.0	(2,357)	.0	(2,357)	.0	2,639,020	.0	.0	.0	12,107	10/20/2025
78433X-AA-8	SALT 211 AA - ABS		12/15/2021	Paydown		55,284	55,284	55,282	.0	.0	.2	.0	.2	.0	55,284	.0	.0	.0	.71	02/28/2033
78448Q-AB-4	SMB 2015-B A2A - ABS		12/15/2021	Paydown		41,782	41,782	42,080	.0	.0	(297)	.0	(297)	.0	41,782	.0	.0	.0	.204	07/15/2027
81378E-AA-1	SABR 2007-BR4 A2A - RMBS		12/27/2021	Paydown		16,717	16,717	11,872	.0	.0	4,845	.0	4,845	.0	16,717	.0	.0	.0	.5	05/26/2037
81742L-AA-4	SEQ1 1 A - CDO	C	10/15/2021	Paydown		814,241	814,241	814,241	.0	.0	.0	.0	.0	.0	814,241	.0	.0	.0	6,928	04/15/2031
81745C-AA-1	SEMT 2013-7 A1 - CMO/RMBS		12/01/2021	Paydown		706,073	706,073	723,922	.0	.0	(17,849)	.0	(17,849)	.0	706,073	.0	.0	.0	6,302	06/25/2043
81748J-AA-3	SEMT 2019-4 A1 - CMO/RMBS		12/01/2021	Paydown		112,274	112,274	113,057	.0	.0	(783)	.0	(783)	.0	112,274	.0	.0	.0	.716	11/25/2049
81748T-AA-1	SEMT 217 A1 - CMO/RMBS		12/01/2021	Paydown		22,321	22,321	22,555	.0	.0	(234)	.0	(234)	.0	22,321	.0	.0	.0	.82	11/25/2051
81761T-AE-5	SERV 211 A21 - RMBS		11/01/2021	Paydown		5,000	5,000	5,000	.0	.0	.0	.0	.0	.0	5,000	.0	.0	.0	.36	07/30/2051
817743-AA-5	SPRO 2019-1 A2 - RMBS		10/25/2021	Paydown		3,750	3,750	3,932	.0	.0	(182)	.0	(182)	.0	3,750	.0	.0	.0	.36	10/25/2049
817743-AE-7	SPRO 2021-1 A2 - RMBS		10/25/2021	Paydown		12,500	12,500	12,500	.0	.0	.0	.0	.0	.0	12,500	.0	.0	.0	.150	04/25/2051
82652K-AA-2	SRFC 171 A - RMBS		12/20/2021	Paydown		54,002	54,002	54,082	.0	.0	(80)	.0	(80)	.0	54,002	.0	.0	.0	.263	03/20/2034
83546D-AL-2	SONIC 2020-1 A21 - RMBS		12/20/2021	Paydown		2,500	2,500	2,604	.0	.0	(104)	.0	(104)	.0	2,500	.0	.0	.0	.14	01/20/2050
83546D-AM-0	SONIC CAPITAL LLC - ABS		12/20/2021	Paydown		12,500	12,500	13,000	.0	.0	(500)	.0	(500)	.0	12,500	.0	.0	.0	.186	01/20/2050
83546D-AN-8	SONIC 2021-1 A21 - RMBS		12/20/2021	Paydown		1,250	1,250	1,250	.0	.0	.0	.0	.0	.0	1,250	.0	.0	.0	.5	08/21/2051
85022W-AP-9	SOFT 2020-A A - ABS		12/25/2021	Paydown		1,106,824	1,106,824	1,112,725	.0	.0	(5,902)	.0	(5,902)	.0	1,106,824	.0	.0	.0	11,341	09/26/2037
85208N-AD-2	SPRNTS 2018-1 A1 - RMBS		09/20/2021	Paydown		375,000	375,000	407,209	.0	.0	(32,209)	.0	(32,209)	.0	375,000	.0	.0	.0	11,105	09/20/2029
85208N-AD-2	SPRNTS 1A1 - RMBS		12/20/2021	Paydown		187,500	187,500	203,604	.0	.0	(16,104)	.0	(16,104)	.0	187,500	.0	.0	.0	8,884	09/20/2029
85572R-AA-7	STARR 2018-1 A - ABS	C	10/15/2021	Paydown		21,354	21,354	21,282	.0	.0	.72	.0	.72	.0	21,354	.0	.0	.0	.73	05/15/2043
863579-XR-4	SARM 2005-18 BA1 - CMO/RMBS		12/01/2021	Paydown		51,902	51,903	48,708	.0	.0	3,194	.0	3,194	.0	51,902	.0	.0	.0	.236	09/25/2035
86359B-JR-3	SASC 2004-6XS A3 - RMBS		12/01/2021	Paydown		3,902	3,902	3,974	.0	.0	(73)	.0	(73)	.0	3,902	.0	.0	.0	.38	03/25/2034
86363B-AA-3	SASC 2007-RM1 A1 - CMO/RMBS		12/27/2021	Paydown		1,499,104	1,499,104	1,444,761	.0	.0	54,343	.0	54,343	.0	1,499,104	.0	.0	.0	3,399	05/25/2047
872225-AD-9	TBW 2006-5 A3 - RMBS		12/01/2021	Paydown		401,519	401,519	379,643	.0	.0	21,876	.0	21,876	.0	401,519	.0	.0	.0	5,133	11/25/2036
87267C-AA-6	TRP 211 A - ABS		12/17/2021	Paydown		65,535	65,535	65,521	.0	.0	.14	.0	.14	.0	65,535	.0	.0	.0	.403	06/19/2051
87267J-AA-1	TFINS 2018-2 A1 - CDO	C	12/30/2021	Paydown		119,335	119,335	115,979	.0	.0	3,356	.0	3,356	.0	119,335	.0	.0	.0	2,154	09/30/2039
88275L-AC-0	TEXAS ST DEPT HSG & CMNTY AFFAIRS MULTIF		12/28/2021	Call @ 100.00		1,926	1,926	1,981	.0	.0	(1)	.0	(1)	.0	1,980	.0	(54)	(54)	.6	07/01/2037

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
88275L-AD-8	TEXAS ST DEPT HSG & CMNTY AFFAIRS MULTIF		12/28/2021	Call @ 100.00		1,926	1,926	1,981	.0	0	(.1)	0	(.1)	0	1,980	0	(54)	(54)	7	07/01/2037
88315L-AS-7	TMCL 2021-3 A - RMBS	C	12/20/2021	Paydown		17,333	17,333	17,073	.0	0	260	0	260	0	17,333	0	0	0	28	08/20/2046
88603U-AA-7	THRST 2021 A - ABS	C	12/15/2021	Paydown		62,842	62,842	62,840	.0	0	2	0	2	0	62,842	0	0	0	778	06/15/2040
88606W-AA-0	TBOLT 2017 A - ABS	C	12/15/2021	Paydown		32,865	32,865	33,081	.0	0	(216)	0	(216)	0	32,865	0	0	0	189	05/17/2032
89613T-AA-6	TAH 18SFR1 A - RMBS		12/01/2021	Paydown		1,036	1,036	1,083	.0	0	(47)	0	(47)	0	1,036	0	0	0	9	05/19/2037
89656G-AA-2	TRL 211 A - RMBS		12/19/2021	Paydown		30,666	30,666	30,664	.0	0	2	0	2	0	30,666	0	0	0	239	07/19/2051
89657A-AC-0	TRL 2020-1 A - RMBS		12/17/2021	Paydown		28,743	28,743	28,821	.0	0	(78)	0	(78)	0	28,743	0	0	0	95	06/17/2048
89657B-AB-0	TRL 2019-2 A1 - RMBS		12/17/2021	Paydown		36,155	36,155	36,821	.0	0	(665)	0	(665)	0	36,155	0	0	0	144	10/18/2049
89683L-AA-8	TRP 212 A - CMO/RMBS		10/17/2021	Paydown		33,374	33,374	33,360	.0	0	14	0	14	0	33,374	0	0	0	148	06/20/2051
89683L-AA-8	TRP 212 A - CMO/RMBS		12/17/2021	Paydown		16,672	16,672	16,665	.0	0	7	0	7	0	16,672	0	0	0	168	06/20/2051
89822P-AA-1	TFINS 201 A1 - CDO		07/15/2021	Paydown		84,010	84,010	84,010	.0	0	0	0	0	0	84,010	0	0	0	2,513	04/16/2040
90352W-AD-6	STEAM 2021-1 A - ABS		12/28/2021	Paydown		45,971	45,971	46,113	.0	0	(142)	0	(142)	0	45,971	0	0	0	170	02/28/2051
909319-AA-3	UNITED AIRLINES PASS THROUGH TRUST 2013		08/15/2021	Paydown		24,924	24,924	25,805	.0	0	(882)	0	(882)	0	24,924	0	0	0	536	02/15/2027
90932P-AA-6	UNITED AIRLINES 2014-1 PASS THROUGH TRUS		10/11/2021	Paydown		162,382	162,382	161,576	.0	0	806	0	806	0	162,382	0	0	0	4,870	10/11/2027
91824N-AC-6	UIM 211 A3 - CMO/RMBS		12/01/2021	Paydown		214,634	214,634	216,378	.0	0	(1,744)	0	(1,744)	0	214,634	0	0	0	609	08/25/2051
92259L-AB-4	VCC 2020-1 AFX - CMBS		10/01/2021	Paydown		5,809	5,809	5,032	.0	0	(222)	0	(222)	0	5,809	0	0	0	13	02/25/2050
92259L-AB-4	VCC 2020-1 AFX - CMBS		12/01/2021	Paydown		39,379	39,379	40,886	.0	0	(1,508)	0	(1,508)	0	39,379	0	0	0	215	02/25/2050
92259T-AA-9	VCC 211 A1 - RMBS		10/25/2021	Paydown		218,084	218,084	218,065	.0	0	19	0	19	0	218,084	0	0	0	1,131	05/25/2051
92259T-AA-9	VCC 211 A1 - RMBS		12/25/2021	Paydown		123,075	123,075	123,065	.0	0	11	0	11	0	123,075	0	0	0	1,091	05/25/2051
92890P-AF-1	WFRBS 2013-C14 ASB - CMBS		12/01/2021	Paydown		1,828,954	1,828,954	1,868,083	.0	0	(39,129)	0	(39,129)	0	1,828,954	0	0	0	44,715	06/15/2046
92925V-AA-8	WAMU 2007-HY1 1A1 - CMO/RMBS		12/01/2021	Paydown		11,996	10,703	10,165	.0	0	1,831	0	1,831	0	11,996	0	0	0	49	02/25/2037
93364F-AC-5	WAMU 2007-HY7 2A1 - CMO/RMBS		12/01/2021	Paydown		1,924,292	1,875,178	1,779,912	.0	0	144,381	0	144,381	0	1,924,292	0	0	0	28,087	07/25/2037
939336-X9-9	WAMU 2005-AR1 A2B - CMO/RMBS		12/25/2021	Paydown		51,880	51,880	51,293	.0	0	587	0	587	0	51,880	0	0	0	82	01/25/2045
94354K-AA-8	WAAV 2019-1 A - ABS		12/15/2021	Paydown		9,750	9,750	9,706	.0	0	44	0	44	0	9,750	0	0	0	55	09/15/2044
94945P-AA-3	WLKRG 2017-A A - RMBS		12/15/2021	Paydown		131,274	131,274	133,325	.0	0	(2,051)	0	(2,051)	0	131,274	0	0	0	599	06/15/2033
95002K-AA-1	WFMBS 2020-1 A1 - CMO/RMBS		12/01/2021	Paydown		104,684	104,684	106,448	.0	0	(1,764)	0	(1,764)	0	104,684	0	0	0	569	12/27/2049
95003L-AA-8	WFCM 2021-SAVE A - CMBS		04/15/2021	Paydown		181,956	181,956	181,956	.0	0	0	0	0	0	181,956	0	0	0	363	02/15/2040
95058X-AG-3	WEN 2019-1 A21 - RMBS		12/15/2021	Paydown		180,000	180,000	190,715	.0	0	(10,715)	0	(10,715)	0	180,000	0	0	0	4,540	06/15/2049
96033W-AA-6	WESTR 181 A - RMBS		12/01/2021	Paydown		52,698	52,698	53,176	.0	0	(478)	0	(478)	0	52,698	0	0	0	287	12/20/2031
96033W-AB-4	WESTR 181 B - RMBS		12/01/2021	Paydown		105,396	105,396	106,585	.0	0	(1,189)	0	(1,189)	0	105,396	0	0	0	609	12/20/2031
96034L-AA-9	WESTR 201 A - RMBS		12/01/2021	Paydown		114,306	114,306	116,513	.0	0	(2,207)	0	(2,207)	0	114,306	0	0	0	513	03/20/2034
97064F-AA-3	WESTF 2020-A A - ABS		12/15/2021	Paydown		26,088	26,088	25,887	.0	0	201	0	201	0	26,088	0	0	0	143	03/15/2045
97064G-AA-1	WESTF 2021-A A - ABS		12/15/2021	Paydown		105,041	105,041	105,036	.0	0	5	0	5	0	105,041	0	0	0	1,094	05/15/2046
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						66,552,051	66,325,020	66,415,523	800,079	0	145,308	0	145,308	0	66,519,700	0	(139,469)	(139,469)	886,755	XXX
35180Y-AB-9	FRG TL B 1L USD		12/15/2021	JP MORGAN		2,595,550	2,595,550	2,569,595	.0	0	3,208	0	3,208	0	2,589,032	0	6,518	6,518	34,065	02/24/2026
84771#-AB-3	SPEEDSTAR HOLDING LLC - INITIAL TERM LOA		12/31/2021	Direct		26,379	26,379	26,103	.0	0	21	0	21	0	26,317	0	63	63	904	01/22/2027
8299999. Subtotal - Bonds - Unaffiliated Bank Loans						2,621,929	2,621,929	2,595,697	0	0	3,229	0	3,229	0	2,615,349	0	6,581	6,581	34,970	XXX
8399997. Total - Bonds - Part 4						133,458,841	133,228,970	136,738,869	4,099,196	0	(1,085,624)	0	(1,085,624)	0	133,553,670	0	(266,648)	(266,648)	1,920,022	XXX
8399998. Total - Bonds - Part 5						142,438,961	142,074,683	143,087,421	0	0	(642,745)	0	(642,745)	0	142,444,676	0	(28,444)	(28,444)	2,198,617	XXX
8399999. Total - Bonds						275,897,802	275,303,652	279,826,290	4,099,196	0	(1,728,369)	0	(1,728,369)	0	275,998,345	0	(295,092)	(295,092)	4,118,639	XXX
857477-AQ-6	STATE STREET CORP		03/15/2021	Call @ 100.00	1,333,000.000	1,333,000	0.00	1,329,668	.0	0	22	0	22	0	1,329,689	0	3,311	3,311	12,709	
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						1,333,000	XXX	1,329,668	0	0	22	0	22	0	1,329,689	0	3,311	3,311	12,709	XXX
8999997. Total - Preferred Stocks - Part 4						1,333,000	XXX	1,329,668	0	0	22	0	22	0	1,329,689	0	3,311	3,311	12,709	XXX
8999998. Total - Preferred Stocks - Part 5						7,916,000	XXX	7,677,978	0	0	(4,794)	0	(4,794)	0	7,673,183	0	242,817	242,817	181,566	XXX
8999999. Total - Preferred Stocks						9,249,000	XXX	9,007,645	0	0	(4,772)	0	(4,772)	0	9,002,873	0	246,127	246,127	194,275	XXX
28852N-10-9	ELLINGTON FINANCIAL ORD		06/07/2021	Various	169,166.000	3,221,262		2,510,423	.0	0	0	0	0	0	2,510,423	0	710,839	710,839	83,200	
75574U-10-1	READY CAPITAL ORD		03/22/2021	Adjustment	0.800	12		11	.0	0	0	0	0	0	11	0	1	1	0	
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						3,221,274	XXX	2,510,435	0	0	0	0	0	0	2,510,435	0	710,839	710,839	83,200	XXX
76049Z-ZC-2	REPUBLIC INDEMNITY COMPANY OF AMERICA		06/01/2821	Return of Capital	0.000	45,000,000		45,000,000	.0	0	0	0	0	0	45,000,000	0	0	0	0	
76049Z-ZC-2	REPUBLIC INDEMNITY COMPANY OF AMERICA		09/28/2021	Return of Capital	0.000	350,000,000		350,000,000	.0	0	0	0	0	0	350,000,000	0	0	0	0	
9399999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other						395,000,000	XXX	395,000,000	0	0	0	0	0	0	395,000,000	0	0	0	0	XXX
9799997. Total - Common Stocks - Part 4						398,221,274	XXX	397,510,435	0	0	0	0	0	0	397,510,435	0	710,839	710,839	83,200	XXX
9799998. Total - Common Stocks - Part 5						7,819,998	XXX	5,748,574	0	0	0	0	0	0	5,748,574	0	2,071,423	2,071,423	5,640	XXX

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year																				
1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
9799999. Total - Common Stocks						406,041,272	XXX	403,259,009	0	0	0	0	0	0	403,259,009	0	2,782,263	2,782,263	88,840	XXX
9899999. Total - Preferred and Common Stocks						415,290,272	XXX	412,266,654	0	0	(4,772)	0	(4,772)	0	412,261,882	0	3,028,390	3,028,390	283,114	XXX
9999999 - Totals						691,188,074	XXX	692,092,944	4,099,196	0	(1,733,142)	0	(1,733,142)	0	688,260,227	0	2,733,298	2,733,298	4,401,753	XXX

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
912828-PX-2	UNITED STATES TREASURY		01/01/2021	INTERCOMPANY	02/15/2021	Maturity @ 100.00	1,885,000	1,892,363	1,885,000	1,885,000	0	(7,363)	0	(7,363)	0	0	0	0	34,166	25,810
0599999	Subtotal - Bonds - U.S. Governments						1,885,000	1,892,363	1,885,000	1,885,000	0	(7,363)	0	(7,363)	0	0	0	0	34,166	25,810
93974C-GS-3	WASHINGTON ST		03/24/2021	INTERCOMPANY	06/01/2021	Call @ 100.00	4,600,000	4,634,822	4,600,000	4,600,000	0	(34,822)	0	(34,822)	0	0	0	0	115,000	72,194
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions						4,600,000	4,634,822	4,600,000	4,600,000	0	(34,822)	0	(34,822)	0	0	0	0	115,000	72,194
882722-XY-2	TEXAS ST		03/24/2021	INTERCOMPANY	08/16/2021	Call @ 100.00	2,055,000	2,083,996	2,055,000	2,055,000	0	(28,996)	0	(28,996)	0	0	0	0	55,656	15,127
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						2,055,000	2,083,996	2,055,000	2,055,000	0	(28,996)	0	(28,996)	0	0	0	0	55,656	15,127
20775B-D8-6	CONN ST HSG FIN AUTH HSG MTG FIN PG		03/24/2021	INTERCOMPANY	11/15/2021	Direct	695,000	700,866	697,944	695,000	0	(5,866)	0	(5,866)	0	0	0	0	18,531	6,849
3136A9-3V-8	PNR 2012-118 BD - CMO/RMBS		09/28/2021	Distribution from RICA	11/26/2021	Paydown	16,757	16,758	16,757	16,757	0	(2)	0	(2)	0	0	0	0	38	22
45202L-AS-3	ILLINOIS FIN AUTH MULTIFAMILY REV INDIANA ST HSG & CMNTY DEV AUTH HOME FIR		01/01/2021	INTERCOMPANY	11/01/2021	Direct	2,695,000	2,674,572	2,695,000	2,695,000	0	20,428	0	20,428	0	0	0	0	119,622	10,948
45506A-CL-3			03/24/2021	INTERCOMPANY	07/01/2021	Call @ 100.00	35,000	36,146	35,000	35,952	0	(194)	0	(194)	0	0	(952)	(952)	900	494
462467-RW-3	IOWA FIN AUTH SINGLE FAMILY MTG REV		03/24/2021	INTERCOMPANY	10/25/2021	Direct	1,000,000	1,046,810	1,000,000	1,000,000	0	(46,810)	0	(46,810)	0	0	0	0	21,363	6,571
49130T-PR-1	KENTUCKY HSG CORP HSG REV		03/24/2021	INTERCOMPANY	11/02/2021	Direct	125,000	125,000	125,000	125,000	0	(683)	0	(683)	0	0	0	0	4,442	1,225
57586N-UR-0	MASSACHUSETTS ST HSG FIN AGY - MBS MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		01/01/2021	INTERCOMPANY	04/15/2021	Paydown	3,740,762	4,132,270	3,740,770	3,740,770	0	(391,500)	0	(391,500)	0	0	0	0	41,714	7,274
60416Q-CB-8			03/24/2021	INTERCOMPANY	07/01/2021	Direct	480,000	483,821	480,000	480,000	0	(3,821)	0	(3,821)	0	0	0	0	11,375	5,395
60416S-XC-9	MINNESOTA ST HSG FIN AGY		03/24/2021	INTERCOMPANY	06/01/2021	Direct	300,000	311,691	300,000	300,000	0	(11,691)	0	(11,691)	0	0	0	0	3,278	2,507
658909-LY-0	NORTH DAKOTA ST HSG FIN AGY		01/01/2021	INTERCOMPANY	11/02/2021	Direct	2,405,000	2,621,522	2,405,000	2,405,000	0	(216,522)	0	(216,522)	0	0	0	0	46,328	0
658909-PE-0	NORTH DAKOTA ST HSG FIN AGY		09/28/2021	Distribution from RICA	11/02/2021	Direct	230,000	248,674	230,000	230,000	0	(18,674)	0	(18,674)	0	0	0	0	2,568	1,862
97689Q-EF-9	WISCONSIN HSG & ECONOMIC DEV AUTH HOME O		01/01/2021	INTERCOMPANY	09/01/2021	Call @ 100.00	2,000,000	2,127,660	2,000,000	2,069,372	0	(58,288)	0	(58,288)	0	0	(69,372)	(69,372)	47,438	22,000
3199999	Subtotal - Bonds - U.S. Special Revenues						13,722,518	14,526,472	13,725,471	13,792,851	0	(733,621)	0	(733,621)	0	0	(70,324)	(70,324)	317,595	65,147
000823-AA-2	ABPCI II A1 - CDO	C	01/01/2021	INTERCOMPANY	03/18/2021	Paydown	2,000,000	1,998,701	2,000,000	2,000,000	0	1,299	0	1,299	0	0	0	0	16,560	8,105
00085U-AA-9	ABPCI 4 A1A - CDO	C	01/01/2021	INTERCOMPANY	10/20/2021	Paydown	2,000,000	1,992,251	2,000,000	2,000,000	0	7,749	0	7,749	0	0	0	0	34,899	7,091
00085U-AC-5	ABPCI 4 A2 - CDO	C	09/28/2021	Distribution from RICA	10/20/2021	Paydown	1,000,000	984,472	1,000,000	1,000,000	0	15,528	0	15,528	0	0	0	0	5,326	4,053
00190Y-AZ-8	ARES XXVII AR2 - CDO		01/01/2021	INTERCOMPANY	10/20/2021	Call @ 100.00	3,772,500	3,742,271	3,772,500	3,747,203	0	4,932	0	4,932	0	0	25,297	25,297	58,556	10,880
02315Q-AA-6	AMBAC LSNI LLC		01/01/2021	INTERCOMPANY	07/15/2021	Paydown	160,900	160,095	160,900	160,900	0	804	0	804	0	0	0	0	4,963	27
03665J-AA-6	ANTR 2017-1 A - CDO	C	01/01/2021	INTERCOMPANY	03/22/2021	Paydown	3,000,000	2,985,378	3,000,000	3,000,000	0	14,622	0	14,622	0	0	0	0	24,157	11,822
03666L-AA-0	ANTR 2020-1 A1 - CDO	C	01/01/2021	INTERCOMPANY	11/30/2021	Paydown	3,000,000	3,020,746	3,000,000	3,000,000	0	(20,746)	0	(20,746)	0	0	0	0	68,665	11,271
03674X-AC-0	ANTERO RESOURCES CORP		01/01/2021	INTERCOMPANY	02/10/2021	Call @ 100.00	500,000	500,000	500,000	500,000	0	0	0	0	0	0	0	0	4,009	2,135
03879Y-AA-5	ARCLQ 2019-FL1 A - CDO	C	09/28/2021	Distribution from RICA	12/15/2021	Paydown	1,000,000	1,000,595	1,000,000	1,000,000	0	(595)	0	(595)	0	0	0	0	3,129	446
05973B-AA-5	BANC 2019-GR6 A - CMBS		09/28/2021	Distribution from RICA	12/17/2021	Paydown	129,154	129,079	129,154	129,154	0	75	0	75	0	0	0	0	214	53
11134L-AF-6	BROADCOM CORP		01/01/2021	INTERCOMPANY	03/31/2021	EXCHANGE	2,000,000	2,160,262	2,185,240	2,146,668	0	(13,594)	0	(13,594)	0	0	38,572	38,572	51,556	33,431
15673G-AA-6	CERB 19 A1 - CDO		01/01/2021	INTERCOMPANY	08/02/2021	Paydown	3,000,000	2,988,056	3,000,000	3,000,000	0	11,945	0	11,945	0	0	0	0	46,082	12,915
15673Q-AA-4	CERB XXIII A - CDO	C	01/01/2021	INTERCOMPANY	08/23/2021	Paydown	2,634,872	2,625,614	2,634,872	2,634,872	0	9,259	0	9,259	0	0	0	0	16,523	7,061
25755T-AG-5	DPABS 2017-1 A22 - RMBS		01/01/2021	INTERCOMPANY	04/26/2021	Paydown	6,790,000	6,826,259	6,790,000	6,790,000	0	(36,259)	0	(36,259)	0	0	0	0	102,309	38,366
28853R-AA-7	ECLO 4 A - CDO		01/27/2021		06/17/2021	Paydown	2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	0	0	0	17,489	1,619
34960Y-AO-5	FCO VII ATR - CDO		01/01/2021	INTERCOMPANY	10/29/2021	Paydown	3,100,000	3,095,326	3,100,000	3,100,000	0	4,674	0	4,674	0	0	0	0	38,238	2,659
36255C-AC-3	GPMT 2018-FL21 AS - CDO		01/01/2021	INTERCOMPANY	09/21/2021	Paydown	3,000,000	2,968,886	3,000,000	3,000,000	0	31,114	0	31,114	0	0	0	0	23,885	1,239
36655Y-AB-3	MTLOG 2018-1 A1T - CDO		09/28/2021	Distribution from RICA	12/20/2021	Paydown	689,217	688,446	689,217	689,217	0	770	0	770	0	0	0	0	2,739	241
381741-AC-1	GBDC 4 A1 - CDO		01/01/2021	INTERCOMPANY	09/02/2021	Paydown	3,000,000	3,016,800	3,000,000	3,000,000	0	(16,800)	0	(16,800)	0	0	0	0	77,413	27,361
38521V-AA-9	GACM 2019-FL1 A - CDO	C	01/01/2021	INTERCOMPANY	11/16/2021	Paydown	2,000,000	1,989,051	2,000,000	2,000,000	0	10,949	0	10,949	0	0	0	0	10,530	1,208
38522H-AA-9	GACM 2020-FL2 A - CMBS	C	01/01/2021	INTERCOMPANY	09/16/2021	Paydown	1,999,808	2,017,426	1,999,808	1,999,808	0	(17,618)	0	(17,618)	0	0	0	0	16,553	2,314
43133K-AA-3	HCOMF 1R AR - CDO	C	01/01/2021	INTERCOMPANY	11/24/2021	Paydown	2,500,000	2,500,000	2,500,000	2,500,000	0	0	0	0	0	0	0	0	86,215	13,316
43133W-AA-7	HITR A - CDO		02/01/2021	INTERCOMPANY	08/26/2021	Paydown	2,000,000	2,005,000	2,000,000	2,000,000	0	(5,000)	0	(5,000)	0	0	0	0	61,225	13,000
45255V-AT-4	IMSA 2006-2 2M2 - RMBS	C	01/01/2021	INTERCOMPANY	09/27/2021	Paydown	10,466,000	10,046,743	10,466,000	10,466,000	0	419,257	0	419,257	0	0	0	0	44,084	963
46617N-AS-6	JFIN 142R 1BR - CDO		01/01/2021	INTERCOMPANY	04/20/2021	Paydown	2,025,808	2,028,228	2,025,808	2,025,808	0	(2,420)	0	(2,420)	0	0	0	0	18,942	11,127
46617N-AW-7	JFIN 142R 2BR - CDO	C	01/01/2021	INTERCOMPANY	01/01/2021	Paydown	3,500,000	3,504,976	3,500,000	3,500,000	0	(4,976)	0	(4,976)	0	0	0	0	86,164	23,773
47232Q-AA-1	JMAC 2009-R2 1A - CMO/RMBS		09/28/2021	Distribution from RICA	11/29/2021	Paydown	43,232	43,141	43,232	43,232	0	92	0	92	0	0	0	0	181	137
47232V-AS-1	JMAC 09R4 4A2 - CMO/RMBS		09/28/2021	Distribution from RICA	12/29/2021	Various	70,484	73,983	73,983	73,983	0	(1,302)	0	(1,302)	0	0	0	0	1,265	317
47232V-AT-9	JMAC 09R4 4A3 - CMO/RMBS		09/28/2021	Distribution from RICA	12/29/2021	EXCHANGE	200,000	217,874	217,668	217,668	0	(206)	0	(206)	0	0	0	0	3,933	900
47232V-AU-6	JMAC 09R4 4A4 - CMO/RMBS		09/28/2021	Distribution from RICA	12/29/2021	Various	387,592	368,182	368,319	368,319	0	137	0	137	0	0	0	0	7,612	1,744
55282L-AC-0	MF1 19FL2 AS - CDO	C	09/28/2021	Distribution from RICA	10/25/2021	Paydown	1,638,544	1,639,642	1,638,544	1,638,544	0	(1,098)	0	(1,098)	0	0	0	0	2,032	69
56577D-AA-4	MRNON 2018-1 A1 - CDO	C	01/01/2021	INTERCOMPANY	06/30/2021	Paydown	3,000,000	2,982,500	3,000,000	3,000,000	0	17,501	0	17,501	0	0	0	0	35,430	11,095
56578J-AC-6	MLO X A1B - CDO		09/28/2021	Distribution from RICA	12/29/2021	Paydown	900,000	900,467	900,000	900,000	0	(467)	0	(467)	0	0	0	0	5,012	1,585

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
571748-BB-7	MARSH & MCLENNAN COMPANIES INC		01/01/2021	INTERCOMPANY	12/30/2021	Call @ 100.00	2,000,000	2,047,454	2,000,000	2,000,000	0	(47,454)	0	(47,454)	0	0	0	0	77,917	23,069
62947A-AA-1	NPRL 2019-2 A1 - ABS		01/01/2021	INTERCOMPANY	03/19/2021	Paydown	2,359,908	2,389,996	2,359,908	2,359,908	0	(30,088)	0	(30,088)	0	0	0	0	16,814	2,253
63862X-AA-0	NHLT 2020-1 A - RMBS		01/01/2021	INTERCOMPANY	11/26/2021	Paydown	2,812,510	2,815,347	2,812,510	2,812,510	0	(2,837)	0	(2,837)	0	0	0	0	29,515	595
64829T-AA-9	NZES 18FNT1 A - CMO/RMBS		09/28/2021	Distribution from RICA	12/10/2021	Paydown	493,215	493,987	493,215	493,215	0	(772)	0	(772)	0	0	0	0	3,624	148
64829T-AB-7	NZES 18FNT1 B - CMO/RMBS		09/28/2021	Distribution from RICA	12/10/2021	Paydown	493,215	493,085	493,215	493,215	0	130	0	130	0	0	0	0	3,925	161
65252D-AC-3	NWSTR 1R BR - CDO		09/28/2021	Distribution from RICA	10/20/2021	Paydown	493,752	493,552	493,752	493,752	0	200	0	200	0	0	0	0	2,251	1,713
67401U-AC-1	OAKCL 192 A1B - CDO	C	01/01/2021	INTERCOMPANY	04/15/2021	Paydown	2,000,000	2,010,896	2,000,000	2,000,000	0	(10,896)	0	(10,896)	0	0	0	0	41,600	17,564
67590A-BB-7	OCT14 14R ABR - CDO		01/01/2021	INTERCOMPANY	03/17/2021	Paydown	4,000,000	3,987,937	4,000,000	4,000,000	0	12,063	0	12,063	0	0	0	0	26,534	13,970
68268L-AA-5	OMFIT 2015-3 A - ABS		09/28/2021	Distribution from RICA	12/20/2021	Paydown	114,036	114,286	114,036	114,036	0	(250)	0	(250)	0	0	0	0	642	115
70163Q-AA-6	PARLI 11 A - CDO	C	09/28/2021	Distribution from RICA	12/20/2021	Paydown	1,000,000	1,000,937	1,000,000	1,000,000	0	(937)	0	(937)	0	0	0	0	10,261	5,025
74334A-AA-7	PROG 2018-SFR1 A - RMBS		01/01/2021	INTERCOMPANY	03/18/2021	Paydown	4,993,923	4,999,061	4,993,923	4,993,923	0	(5,138)	0	(5,138)	0	0	0	0	27,092	0
74334A-AB-5	PROG 2018-SFR1 B - RMBS		01/01/2021	INTERCOMPANY	03/18/2021	Paydown	2,000,000	2,000,180	2,000,000	2,000,000	0	(3,180)	0	(3,180)	0	0	0	0	11,613	0
74968Q-AA-5	RB1T 2020-1 A - ABS		09/28/2021	Distribution from RICA	11/26/2021	Paydown	364,411	364,411	364,411	364,411	0	0	0	0	0	0	0	0	1,293	66
74969B-AA-7	RB1T 202 A - ABS		01/26/2021	INTERCOMPANY	01/26/2021	Paydown	4,066,955	4,075,531	4,066,955	4,066,955	0	(8,576)	0	(8,576)	0	0	0	0	50,089	0
78471D-AA-5	SCLP 161 A - ABS		09/28/2021	Distribution from RICA	12/27/2021	Paydown	34,557	34,679	34,557	34,557	0	(122)	0	(122)	0	0	0	0	176	9
80349B-AP-2	SARAT 2013-1 A2R - CDO		01/01/2021	INTERCOMPANY	02/26/2021	Paydown	2,000,000	1,995,027	2,000,000	2,000,000	0	4,973	0	4,973	0	0	0	0	14,118	7,983
83224B-AY-4	SMITHFIELD FOODS INC		01/01/2021	INTERCOMPANY	10/15/2021	Various	2,000,000	2,027,156	2,012,860	2,005,806	0	(21,350)	0	(21,350)	0	0	(5,806)	(5,806)	93,632	27,917
83417E-AA-0	SOCY 2014-1 A - ABS		09/28/2021	Distribution from RICA	10/22/2021	Paydown	1,202,942	1,203,764	1,202,942	1,202,942	0	(821)	0	(821)	0	0	0	0	5,061	1,227
83417F-AA-7	SOCY 2014-2 A - ABS		09/28/2021	Distribution from RICA	10/20/2021	Paydown	1,578,100	1,605,379	1,578,100	1,578,100	0	(27,279)	0	(27,279)	0	0	0	0	16,389	11,983
83417P-AA-5	SOCY 2015-1 A - ABS		09/28/2021	Distribution from RICA	10/18/2021	Paydown	1,108,881	1,123,253	1,108,881	1,108,881	0	(14,372)	0	(14,372)	0	0	0	0	8,111	4,893
87236Y-AH-1	TD AMERITRADE HOLDING CORP		03/24/2021	INTERCOMPANY	09/24/2021	Adjustment	2,000,000	2,179,814	2,149,448	2,149,448	0	(30,366)	0	(30,366)	0	0	0	0	75,542	36,042
894126-AB-7	TRAP 4 A1B - CDO		09/28/2021	Distribution from RICA	11/24/2021	Paydown	187,647	184,463	187,647	187,647	0	3,184	0	3,184	0	0	0	0	973	671
89613D-AC-7	TAH 2017-SFR1 C - RMBS		09/28/2021	Distribution from RICA	11/18/2021	Paydown	1,000,000	999,720	1,000,000	1,000,000	0	280	0	280	0	0	0	0	5,358	2,411
89690E-AE-7	TRMF 2014-1 A2 - RMBS		01/01/2021	INTERCOMPANY	06/15/2021	Call @ 100.00	2,500,000	2,518,558	2,506,925	2,516,183	0	(2,375)	0	(2,375)	0	0	(16,183)	(16,183)	57,988	4,539
89690E-AG-2	TRMF 2017-1 A2 - ABS		01/01/2021	INTERCOMPANY	06/15/2021	Paydown	2,000,000	2,085,607	2,004,959	2,004,959	0	(80,648)	0	(80,648)	0	0	0	0	37,360	3,321
92331D-AG-1	VENTR 28AR BFR - CDO		01/01/2021	INTERCOMPANY	12/01/2021	Paydown	2,000,000	2,000,946	2,000,000	2,000,000	0	(946)	0	(946)	0	0	0	0	72,403	12,819
97988P-AN-6	WDMNT 171R A1R - CDO		09/28/2021	Distribution from RICA	10/19/2021	Paydown	1,500,000	1,499,994	1,500,000	1,500,000	0	6	0	6	0	0	0	0	8,179	6,313
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							119,812,164	119,949,768	120,173,490	120,111,825	0	162,057	0	162,057	0	0	41,880	41,880	1,674,349	447,127
84771F-AC-1	SPEEDSTAR HOLDING LLC - DELAYED DRAW TER		12/30/2021	DIRECT	12/31/2021	DIRECT	0	0	0	0	0	0	0	0	0	0	0	0	1,851	0
8299999. Subtotal - Bonds - Unaffiliated Bank Loans							0	0	0	0	0	0	0	0	0	0	0	0	1,851	0
8399998. Total - Bonds							142,074,683	143,087,421	142,438,961	142,444,676	0	(642,745)	0	(642,745)	0	0	(28,444)	(28,444)	2,198,617	625,405
06405B-AD-2	BANK OF NEW YORK MELLON CORP		01/01/2021	INTERCOMPANY	12/20/2021	Call @ 100.00	2,250,000,000	2,252,813	2,250,000	2,250,000	0	(2,813)	0	(2,813)	0	0	0	0	81,683	2,515
249670-AA-8	DEPOSITORY TRUST & CLEARING CORP		01/01/2021	INTERCOMPANY	06/15/2021	Call @ 100.00	4,000,000,000	3,755,000	4,000,000	3,757,183	0	2,183	0	2,183	0	0	242,817	242,817	68,088	6,391
59156R-BP-2	METLIFE INC		01/01/2021	INTERCOMPANY	06/15/2021	Call @ 100.00	1,666,000,000	1,670,165	1,666,000	1,666,000	0	(4,165)	0	(4,165)	0	0	0	0	31,795	2,983
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred							7,677,978	7,916,000	7,673,183	7,673,183	0	(4,794)	0	(4,794)	0	0	242,817	242,817	181,566	11,889
8999998. Total - Preferred Stocks							7,677,978	7,916,000	7,673,183	7,673,183	0	(4,794)	0	(4,794)	0	0	242,817	242,817	181,566	11,889
037347-10-1	ANIMORT MORTGAGE ASSET REIT ORD		01/01/2021	INTERCOMPANY	03/22/2021	Exchange	141,000,000	382,110	421,125	382,110	0	0	0	0	0	0	39,015	39,015	5,640	0
375558-10-3	GILEAD SCIENCES ORD		01/01/2021	INTERCOMPANY	02/03/2021	KEEFE BRUYETTE & WOODS BERNSTEIN (SANFORD C)& CO	5,429,000	316,294	352,474	316,294	0	0	0	0	0	0	36,180	36,180	0	0
410345-10-2	HANESBRANDS ORD		01/01/2021	INTERCOMPANY	02/09/2021	ISI GROUP INC.	40,000,000	583,200	773,543	583,200	0	0	0	0	0	0	190,343	190,343	0	0
58503T-20-5	MEDLEY MANAGEMENT INC.		01/01/2021	INTERCOMPANY	06/10/2021	Strategas Securities LLC	27,635,000	220,804	352,883	220,804	0	0	0	0	0	0	132,080	132,080	0	0
811054-40-2	EW SCRIPPS CL A ORD		01/01/2021	INTERCOMPANY	02/17/2021		16,390,000	250,603	301,802	250,603	0	0	0	0	0	0	51,199	51,199	0	0
81617J-30-1	SELECT ENERGY SERVICES CL A ORD		01/01/2021	INTERCOMPANY	11/05/2021	KEEFE BRUYETTE & WOODS	238,652,000	978,473	1,687,359	978,473	0	0	0	0	0	0	708,886	708,886	0	0
876030-10-7	TAPESTRY ORD		01/01/2021	INTERCOMPANY	03/02/2021	Various	97,075,000	3,017,091	3,930,812	3,017,091	0	0	0	0	0	0	913,721	913,721	0	0
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded							5,748,574	7,819,998	5,748,574	5,748,574	0	0	0	0	0	0	2,071,423	2,071,423	5,640	0
9799998. Total - Common Stocks							5,748,574	7,819,998	5,748,574	5,748,574	0	0	0	0	0	0	2,071,423	2,071,423	5,640	0
9899999. Total - Preferred and Common Stocks							13,426,552	15,735,998	13,421,758	13,421,758	0	(4,794)	0	(4,794)	0	0	2,314,240	2,314,240	187,206	11,889
9999999 - Totals							156,513,973	158,174,959	155,866,434	155,866,434	0	(647,539)	0	(647,539)	0	0	2,285,796	2,285,796	2,385,823	637,294

SCHEDULE D - PART 6 - SECTION 1

CUSIP Identification	Description, Name of Subsidiary, Controlled or Affiliated Company	Foreign	NAIC Company Code	ID Number	NAIC Valuation Method	Book/Adjusted Carrying Value	Total Amount of Goodwill Included in Book/ Adjusted Carrying Value	Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
									10	11
									Number of Shares	% of Outstanding
0999999. Total Preferred Stocks						0	0	0	XXX	XXX
10805Z-ZC-5	Bridgefield Employers Insurance Company		10701	59-1835212	.8B1	114,404,580	.0	.0	25,000,000	100.0
76049Z-ZC-2	Republic Indemnity Company of America		22179	95-2801326	.8B1	112,533,220	.0	.0	1,000,000,000	100.0
1199999. Subtotal - Common Stock - U.S. P&C Insurer						226,937,800	0	0	XXX	XXX
1899999. Total Common Stocks						226,937,800	0	0	XXX	XXX
1999999 - Totals						226,937,800	0	0	XXX	XXX

SCHEDULE D - PART 6 - SECTION 2

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE DA - PART 1

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
UNITED STATES TREASURY			03/24/2021	INTERCOMPANY	02/15/2022	1,198,536	0	(22,418)	0	0	1,195,000	1,220,954	11,284	0	2.500	0.079	FA	14,938	0
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						1,198,536	0	(22,418)	0	0	1,195,000	1,220,954	11,284	0	XXX	XXX	XXX	14,938	0
0599999. Total - U.S. Government Bonds						1,198,536	0	(22,418)	0	0	1,195,000	1,220,954	11,284	0	XXX	XXX	XXX	14,938	0
1099999. Total - All Other Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
MARYLAND ST	SD		03/24/2021	INTERCOMPANY	03/01/2022	15,094,361	0	(447,439)	0	0	15,000,000	15,541,800	200,000	0	4.000	0.138	MS	300,000	0
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						15,094,361	0	(447,439)	0	0	15,000,000	15,541,800	200,000	0	XXX	XXX	XXX	300,000	0
1799999. Total - U.S. States, Territories and Possessions Bonds						15,094,361	0	(447,439)	0	0	15,000,000	15,541,800	200,000	0	XXX	XXX	XXX	300,000	0
RICHMOND VA	SD		03/24/2021	INTERCOMPANY	03/01/2022	4,545,451	0	(168,085)	0	0	4,510,000	4,713,536	75,167	0	5.000	0.173	MS	112,750	0
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						4,545,451	0	(168,085)	0	0	4,510,000	4,713,536	75,167	0	XXX	XXX	XXX	112,750	0
2499999. Total - U.S. Political Subdivisions Bonds						4,545,451	0	(168,085)	0	0	4,510,000	4,713,536	75,167	0	XXX	XXX	XXX	112,750	0
3199999. Total - U.S. Special Revenues Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
GLAXOSMITHKLINE CAPITAL PLC	C		09/28/2021	INTERNAL ACCOUNT	05/08/2022	1,009,219	0	(6,837)	0	0	1,000,000	1,016,056	4,196	0	2.850	0.219	MN	14,250	0
UBS GROUP AG	D		09/28/2021	Various	02/01/2022	2,004,116	0	(12,612)	0	0	2,000,000	2,016,728	22,083	0	2.650	0.199	FA	0	0
DAIMLER FINANCE NORTH AMERICA LLC			09/28/2021	Various	01/06/2022	5,001,561	0	(29,654)	0	0	5,000,000	5,031,215	69,271	0	2.850	0.550	JJ	0	0
WESTPAC BANKING CORP	C		09/28/2021	BANC OF AMERICA SECURITIES	01/11/2022	3,001,783	0	(16,937)	0	0	3,000,000	3,018,720	39,667	0	2.800	0.612	JJ	0	0
COOPERATIEVE RABOBANK UA (NEW YORK BRANC			09/28/2021	Goldman Sachs	01/10/2022	4,002,479	0	(26,165)	0	0	4,000,000	4,028,644	52,250	0	2.750	0.220	JJ	0	0
NATIONAL AUSTRALIA BANK LTD (NEW YORK BR			09/28/2021	Morgan Stanley	01/10/2022	5,003,200	0	(33,775)	0	0	5,000,000	5,036,975	66,500	0	2.800	0.187	JJ	0	0
NISSAN MOTOR ACCEPTANCE COMPANY LLC			09/28/2021	BANC OF AMERICA SECURITIES	01/13/2022	2,001,370	0	(10,848)	0	0	2,000,000	2,012,218	26,133	0	2.800	0.697	JJ	0	0
ATHENE GLOBAL FUNDING			03/24/2021	INTERCOMPANY	01/25/2022	4,009,247	0	(109,189)	0	0	4,000,000	4,118,436	69,333	0	4.000	0.437	JJ	80,000	0
ROYAL BANK OF CANADA	A		09/28/2021	RBC CAPITAL MARKETS	02/01/2022	2,003,690	0	(11,308)	0	0	2,000,000	2,014,998	22,917	0	2.750	0.549	FA	0	0
BNZ INTERNATIONAL FUNDING LTD (LONDON BR	C		09/28/2021	Morgan Stanley	02/21/2022	6,022,342	0	(41,618)	0	0	6,000,000	6,063,960	62,833	0	2.900	0.213	FA	0	0
CHEVRON CORP	SD		03/24/2021	INTERCOMPANY	02/03/2022	5,009,805	0	(83,765)	0	0	5,000,000	5,093,570	40,939	0	2.498	0.313	MS	62,450	0
NRZ 2.50 10/11/2022	%		10/13/2021	AFG Private Placement	10/11/2022	19,051,690	0	0	0	0	19,051,690	19,051,690	26,461	0	2.500	2.500	MON	113,516	0
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						58,120,501	0	(382,709)	0	0	58,051,690	58,503,210	502,583	0	XXX	XXX	XXX	270,216	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						58,120,501	0	(382,709)	0	0	58,051,690	58,503,210	502,583	0	XXX	XXX	XXX	270,216	0
4899999. Total - Hybrid Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
6599999. Subtotal - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7699999. Total - Issuer Obligations						78,958,849	0	(1,020,651)	0	0	78,756,690	79,979,500	789,034	0	XXX	XXX	XXX	697,904	0
7799999. Total - Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7899999. Total - Commercial Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7999999. Total - Other Loan-Backed and Structured Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8099999. Total - SVO Identified Funds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8199999. Total - Affiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8299999. Total - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8399999. Total Bonds						78,958,849	0	(1,020,651)	0	0	78,756,690	79,979,500	789,034	0	XXX	XXX	XXX	697,904	0
8699999. Total - Parent, Subsidiaries and Affiliates						0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
9199999 - Totals						78,958,849	0	(1,020,651)	0	0	XXX	79,979,500	789,034	0	XXX	XXX	XXX	697,904	0

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ...\$ 16,292,897 1B ...\$ 4,545,451 1C ...\$ 2,003,690 1D ...\$ 32,066,477 1E ...\$ 10,024,821 1F ...\$ 5,018,466 1G ...\$ 7,005,676
1B 2A ...\$ 0 2B ...\$ 0 2C ...\$ 2,001,370
1C 3A ...\$ 0 3B ...\$ 0 3C ...\$ 0
1D 4A ...\$ 0 4B ...\$ 0 4C ...\$ 0
1E 5A ...\$ 0 5B ...\$ 0 5C ...\$ 0
1F 6 ...\$ 0

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

N O N E

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

N O N E

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

N O N E

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

N O N E

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of
Current Year

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

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
PNC Bank Cincinnati, Ohio		0.000	0	0	27,645	XXX
The Bank of New York Mellon New York, New York		0.000	0	0	9,704	XXX
Cash Held with Securities on Deposit	SD	0.000	0	0	2,000	XXX
0199998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	39,349	XXX
0299998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	39,349	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	0	0	39,349	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....	33,549	4. April.....	79,271	7. July.....	136,915	10. October.....	56,247
2. February.....	2,036,722	5. May.....	32,861	8. August.....	91,903	11. November.....	367,303
3. March.....	212,166	6. June.....	52,771	9. September.....	92,126	12. December.....	39,349

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:								
Number								
1A	1A ..\$	0	1B ..\$	0	1C ..\$	0	1D ..\$	0
1B	2A ..\$	0	2B ..\$	0	2C ..\$	0	1E ..\$	0
1C	3A ..\$	0	3B ..\$	0	3C ..\$	0	1F ..\$	0
1D	4A ..\$	0	4B ..\$	0	4C ..\$	0	1G ..\$	0
1E	5A ..\$	0	5B ..\$	0	5C ..\$	0		
1F	6 ..\$	0						

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR		0	0	0	0
5. California	CA	0. PROPERTY AND CASUALTY AND WORKERS' COMPENSATION	0	0	419,322,164	417,486,418
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE		0	0	0	0
9. District of Columbia	DC		0	0	0	0
10. Florida	FL	B. PROPERTY AND CASUALTY	0	0	331,263	380,150
11. Georgia	GA		0	0	0	0
12. Hawaii	HI		0	0	0	0
13. Idaho	ID		0	0	0	0
14. Illinois	IL		0	0	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA		0	0	0	0
23. Michigan	MI		0	0	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO		0	0	0	0
27. Montana	MT		0	0	0	0
28. Nebraska	NE		0	0	0	0
29. Nevada	NV		0	0	0	0
30. New Hampshire	NH		0	0	0	0
31. New Jersey	NJ		0	0	0	0
32. New Mexico	NM		0	0	0	0
33. New York	NY		0	0	0	0
34. North Carolina	NC	0. PROPERTY AND CASUALTY	0	0	364,955	354,164
35. North Dakota	ND		0	0	0	0
36. Ohio	OH	B. PROPERTY AND CASUALTY	1,754,784	1,702,898	0	0
37. Oklahoma	OK		0	0	0	0
38. Oregon	OR		0	0	0	0
39. Pennsylvania	PA		0	0	0	0
40. Rhode Island	RI		0	0	0	0
41. South Carolina	SC		0	0	0	0
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN		0	0	0	0
44. Texas	TX		0	0	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA		0	0	0	0
48. Washington	WA		0	0	0	0
49. West Virginia	WV		0	0	0	0
50. Wisconsin	WI		0	0	0	0
51. Wyoming	WY		0	0	0	0
52. American Samoa	AS		0	0	0	0
53. Guam	GU		0	0	0	0
54. Puerto Rico	PR		0	0	0	0
55. U.S. Virgin Islands	VI		0	0	0	0
56. Northern Mariana Islands	MP		0	0	0	0
57. Canada	CAN		0	0	0	0
58. Aggregate Alien and Other	OT		0	0	0	0
59. Subtotal	XXX	XXX	1,754,784	1,702,898	420,018,383	418,220,732
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0