



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2021
OF THE CONDITION AND AFFAIRS OF THE

GREAT AMERICAN INSURANCE COMPANY

NAIC Group Code00840084NAIC Company Code16691Employer's ID Number31-0501234
(Current)(Prior)

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

Incorporated/Organized03/07/1872Commenced Business03/07/1872

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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OFFICERS

PresidentGary John GruberVice President & ControllerRobert James Schwartz

SecretaryMatthew David FelvusVice President & ActuaryLisa Ann Hays

OTHER

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

DIRECTORS OR TRUSTEES

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

State 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 this

11thday ofFebruary, 2022

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.....



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	46,231,784	0.493	46,231,784	0	46,231,784	0.493
1.02 All other governments	294,921,646	3.145	294,921,646	0	294,921,646	3.148
1.03 U.S. states, territories and possessions, etc. guaranteed	32,753,337	0.349	32,753,337	0	32,753,337	0.350
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	13,614,047	0.145	13,614,047	0	13,614,047	0.145
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	834,117,948	8.894	834,117,948	0	834,117,948	8.903
1.06 Industrial and miscellaneous	3,268,810,843	34.856	3,268,810,843	0	3,268,810,843	34.891
1.07 Hybrid securities	9,695,139	0.103	9,695,139	0	9,695,139	0.103
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	134,016,133	1.429	134,016,133	0	134,016,133	1.430
1.11 Total long-term bonds	4,634,160,877	49.415	4,634,160,877	0	4,634,160,877	49.465
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	293,030,462	3.125	293,030,462	0	293,030,462	3.128
2.02 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
2.03 Total preferred stocks	293,030,462	3.125	293,030,462	0	293,030,462	3.128
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	252,588,726	2.693	252,588,726	0	252,588,726	2.696
3.02 Industrial and miscellaneous Other (Unaffiliated)	143,333,056	1.528	143,333,056	0	143,333,056	1.530
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other	655,252,020	6.987	645,767,473	0	645,767,473	6.893
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	7,357,645	0.078	7,357,645	0	7,357,645	0.079
3.08 Total common stocks	1,058,531,446	11.287	1,049,046,900	0	1,049,046,900	11.198
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	508,350,627	5.421	508,350,627	0	508,350,627	5.426
4.04 Mezzanine real estate loans	101,777,527	1.085	101,777,527	0	101,777,527	1.086
4.05 Total valuation allowance	0	0.000	0	0	0	0.000
4.06 Total mortgage loans	610,128,154	6.506	610,128,154	0	610,128,154	6.513
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	2,157,418	0.023	2,157,418	0	2,157,418	0.023
5.03 Properties held for sale	0	0.000	0	0	0	0.000
5.04 Total real estate	2,157,418	0.023	2,157,418	0	2,157,418	0.023
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	19,288,197	0.206	19,288,197	0	19,288,197	0.206
6.02 Cash equivalents (Schedule E, Part 2)	743,578,647	7.929	743,578,647	0	743,578,647	7.937
6.03 Short-term investments (Schedule DA)	299,982,632	3.199	299,982,632	0	299,982,632	3.202
6.04 Total cash, cash equivalents and short-term investments	1,062,849,476	11.333	1,062,849,476	0	1,062,849,476	11.345
7. Contract loans	0	0.000	0	0	0	0.000
8. Derivatives (Schedule DB)	1,193,407	0.013	1,193,407	0	1,193,407	0.013
9. Other invested assets (Schedule BA)	1,715,280,527	18.290	1,715,280,527	0	1,715,280,527	18.309
10. Receivables for securities	720,833	0.008	720,833	0	720,833	0.008
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	9,378,052,599	100.000	9,368,568,052	0	9,368,568,052	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	37,886,932
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 6)	0
2.2	Additional investment made after acquisition (Part 2, Column 9)	659,274
		659,274
3.	Current year change in encumbrances:	
3.1	Totals, Part 1, Column 13	0
3.2	Totals, Part 3, Column 11	0
		0
4.	Total gain (loss) on disposals, Part 3, Column 18	11,723,962
5.	Deduct amounts received on disposals, Part 3, Column 15	45,892,572
6.	Total foreign exchange change in book/adjusted carrying value:	
6.1	Totals, Part 1, Column 15	0
6.2	Totals, Part 3, Column 13	0
		0
7.	Deduct current year's other than temporary impairment recognized:	
7.1	Totals, Part 1, Column 12	0
7.2	Totals, Part 3, Column 10	0
		0
8.	Deduct current year's depreciation:	
8.1	Totals, Part 1, Column 11	174,572
8.2	Totals, Part 3, Column 9	2,045,606
		2,220,178
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	2,157,418
10.	Deduct total nonadmitted amounts	0
11.	Statement value at end of current period (Line 9 minus Line 10)	2,157,418

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	486,472,365
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 7)	232,311,883
2.2	Additional investment made after acquisition (Part 2, Column 8)	1,623,193
		233,935,075
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	1,193,538
7.	Deduct amounts received on disposals, Part 3, Column 15	111,472,824
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)	610,128,154
12.	Total valuation allowance	0
13.	Subtotal (Line 11 plus 12)	610,128,154
14.	Deduct total nonadmitted amounts	0
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	610,128,154

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

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	926,464,890
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	156,492,561
	2.2 Additional investment made after acquisition (Part 2, Column 9)	618,967,217
		775,459,777
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	0
	3.2 Totals, Part 3, Column 12	0
		0
4.	Accrual of discount	0
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 13	215,930,771
	5.2 Totals, Part 3, Column 9	(10,451,126)
		205,479,645
6.	Total gain (loss) on disposals, Part 3, Column 19	25,574,856
7.	Deduct amounts received on disposals, Part 3, Column 16	199,378,797
8.	Deduct amortization of premium and depreciation	2,323,263
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	0
	9.2 Totals, Part 3, Column 14	0
		0
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	16,149,730
	10.2 Totals, Part 3, Column 11	(153,149)
		15,996,581
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	1,715,280,527
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	1,715,280,527

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	5,598,224,297
2.	Cost of bonds and stocks acquired, Part 3, Column 7	1,681,020,934
3.	Accrual of discount	9,877,436
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12	(629,926)
	4.2. Part 2, Section 1, Column 15	48,115,512
	4.3. Part 2, Section 2, Column 13	69,831,205
	4.4. Part 4, Column 11	(29,034,137)
		88,282,653
5.	Total gain (loss) on disposals, Part 4, Column 19	83,608,562
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	1,442,754,189
7.	Deduct amortization of premium	13,030,868
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	(639,078)
	8.2. Part 2, Section 1, Column 19	0
	8.3. Part 2, Section 2, Column 16	0
	8.4. Part 4, Column 15	(493,996)
		(1,133,074)
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	2,725,813
	9.2. Part 2, Section 1, Column 17	292,675
	9.3. Part 2, Section 2, Column 14	15,086,302
	9.4. Part 4, Column 13	1,475,422
		19,580,211
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	1,207,245
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	5,985,722,785
12.	Deduct total nonadmitted amounts	9,484,547
13.	Statement value at end of current period (Line 11 minus Line 12)	5,976,238,238

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GREAT AMERICAN 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	46,231,784	44,550,081	48,296,096	22,581,536
	2. Canada	260,050,261	259,154,670	263,337,180	253,000,000
	3. Other Countries	34,871,385	34,536,889	34,873,499	34,076,327
	4. Totals	341,153,430	338,241,640	346,506,774	309,657,863
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	32,753,337	33,583,687	35,903,215	32,310,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	13,614,047	13,729,015	13,647,082	13,504,825
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	834,117,948	873,469,424	854,204,738	826,696,905
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	2,711,296,740	2,775,819,511	2,717,953,814	2,776,941,734
	9. Canada	31,326,045	31,847,883	31,135,621	31,500,000
	10. Other Countries	669,899,329	676,152,143	670,467,504	676,059,430
	11. Totals	3,412,522,114	3,483,819,537	3,419,556,939	3,484,501,164
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	4,634,160,877	4,742,843,304	4,669,818,749	4,666,670,757
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	282,600,862	282,600,862	228,278,064	
	15. Canada	2,977,500	2,977,500	3,003,500	
	16. Other Countries	7,452,100	7,452,100	5,952,000	
	17. Totals	293,030,462	293,030,462	237,233,564	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	293,030,462	293,030,462	237,233,564	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States	343,420,899	343,420,899	223,485,519	
	21. Canada	0	0	0	
	22. Other Countries	59,858,528	59,858,528	45,885,930	
	23. Totals	403,279,426	403,279,426	269,371,449	
Parent, Subsidiaries and Affiliates	24. Totals	655,252,020	655,252,020	660,387,848	
	25. Total Common Stocks	1,058,531,446	1,058,531,446	929,759,297	
	26. Total Stocks	1,351,561,908	1,351,561,908	1,166,992,862	
	27. Total Bonds and Stocks	5,985,722,785	6,094,405,212	5,836,811,610	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GREAT AMERICAN 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	7,184,189	32,271,457	5,487,206	398,572	890,361	XXX	46,231,784	0.9	40,965,497	0.9	46,231,784	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	7,184,189	32,271,457	5,487,206	398,572	890,361	XXX	46,231,784	0.9	40,965,497	0.9	46,231,784	0
2. All Other Governments												
2.1 NAIC 1	19,666,665	282,950,107	0	0	0	XXX	302,616,772	6.1	207,320,919	4.3	42,566,511	260,050,261
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	19,666,665	282,950,107	0	0	0	XXX	302,616,772	6.1	207,320,919	4.3	42,566,511	260,050,261
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	16,662,190	16,091,146	0	0	0	XXX	32,753,337	0.7	44,326,144	0.9	32,753,337	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	16,662,190	16,091,146	0	0	0	XXX	32,753,337	0.7	44,326,144	0.9	32,753,337	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	0	0	2,191,097	10,252,325	0	XXX	12,443,422	0.3	4,155,981	0.1	2,191,097	10,252,325
4.2 NAIC 2	0	0	0	1,170,625	0	XXX	1,170,625	0.0	0	0.0	0	1,170,625
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	0	0	2,191,097	11,422,950	0	XXX	13,614,047	0.3	4,155,981	0.1	2,191,097	11,422,950
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	154,260,415	285,381,332	261,481,273	39,837,188	84,157,910	XXX	825,118,118	16.7	1,047,034,303	21.8	823,884,551	1,233,567
5.2 NAIC 2	0	0	7,731,784	0	0	XXX	7,731,784	0.2	7,708,383	0.2	7,731,784	0
5.3 NAIC 3	0	1,268,046	0	0	0	XXX	1,268,046	0.0	0	0.0	0	1,268,046
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	977,449	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	154,260,415	286,649,378	269,213,057	39,837,188	84,157,910	XXX	834,117,948	16.9	1,055,720,136	22.0	831,616,335	2,501,613

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GREAT AMERICAN 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	740,022,929	1,173,119,352	450,531,747	211,470,131	96,404,710	XXX	2,671,548,869	54.1	2,534,880,678	52.7	336,276,318	2,335,272,551
6.2 NAIC 2	114,487,841	565,351,183	93,956,774	33,907,902	16,759,278	XXX	824,462,978	16.7	704,324,446	14.7	421,618,700	402,844,278
6.3 NAIC 3	7,066,128	33,050,355	2,813,986	1,578,933	83,465	XXX	44,592,867	0.9	42,964,991	0.9	31,590,237	13,002,629
6.4 NAIC 4	1,076,213	1,797,085	1,431,873	5,244,098	710,937	XXX	10,260,206	0.2	31,505,729	0.7	1,238,542	9,021,665
6.5 NAIC 5	6,110,361	6,624,034	380,929	3,019,863	3	XXX	16,135,191	0.3	9,310,070	0.2	3,248,154	12,887,038
6.6 NAIC 6	11,661	249,643	19,435	0	0	XXX	280,739	0.0	668,308	0.0	77,739	203,000
6.7 Totals	868,775,133	1,780,191,653	549,134,743	255,220,927	113,958,393	XXX	3,567,280,849	72.2	3,323,654,222	69.1	794,049,689	2,773,231,161
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	4,843,901	0	0	4,851,238	XXX	9,695,139	0.2	9,684,158	0.2	9,695,139	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	4,843,901	0	0	4,851,238	XXX	9,695,139	0.2	9,684,158	0.2	9,695,139	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	4,403,926	1,562,235	0	0	XXX	5,966,161	0.1	25,221,643	0.5	3,206,683	2,759,479
10.2 NAIC 2	0	21,596,548	1,054,085	0	0	XXX	22,650,633	0.5	13,458,642	0.3	11,006,000	11,644,633
10.3 NAIC 3	3,584,378	53,731,914	26,370,051	0	0	XXX	83,686,343	1.7	53,300,701	1.1	47,044,384	36,641,958
10.4 NAIC 4	1,795,098	9,154,316	686,449	0	0	XXX	11,635,863	0.2	11,560,153	0.2	1,473,142	10,162,721
10.5 NAIC 5	0	11,470,325	96,582	0	0	XXX	11,566,907	0.2	17,159,713	0.4	2,100,329	9,466,578
10.6 NAIC 6	66	0	0	0	22,786	XXX	22,852	0.0	286,720	0.0	0	22,852
10.7 Totals	5,379,542	100,357,029	29,769,402	0	22,786	XXX	135,528,759	2.7	120,987,573	2.5	64,830,538	70,698,220

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GREAT AMERICAN 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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 11.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 937,796,389	1,794,217,319	721,253,558	261,958,215	181,452,981	0	3,896,678,464	78.9	XXX	XXX	1,287,110,281	2,609,568,183
11.2 NAIC 2	(d) 114,487,841	591,791,632	102,742,643	35,078,527	21,610,516	0	865,711,159	17.5	XXX	XXX	450,051,623	415,659,536
11.3 NAIC 3	(d) 10,650,505	88,050,315	29,184,037	1,578,933	83,465	0	129,547,255	2.6	XXX	XXX	78,634,621	50,912,634
11.4 NAIC 4	(d) 2,871,311	10,951,402	2,118,321	5,244,098	710,937	0	21,896,069	0.4	XXX	XXX	2,711,684	19,184,385
11.5 NAIC 5	(d) 6,110,361	18,094,359	477,511	3,019,863	3	(c)	27,702,098	0.6	XXX	XXX	5,348,483	22,353,616
11.6 NAIC 6	(d) 11,727	249,643	19,435	0	22,786	0	(c) 303,591	0.0	XXX	XXX	77,739	225,852
11.7 Totals	1,071,928,134	2,503,354,671	855,795,505	306,879,637	203,880,688	0	(b) 4,941,838,635	100.0	XXX	XXX	1,823,934,430	3,117,904,205
11.8 Line 11.7 as a % of Col. 7	21.7	50.7	17.3	6.2	4.1	0.0	100.0	XXX	XXX	XXX	36.9	63.1
12. Total Bonds Prior Year												
12.1 NAIC 1	823,236,631	1,868,113,847	861,675,536	199,080,586	151,798,565	0	XXX	XXX	3,903,905,164	81.2	1,726,816,599	2,177,088,566
12.2 NAIC 2	81,730,319	513,145,309	115,696,882	13,423,270	11,179,849	0	XXX	XXX	735,175,629	15.3	366,960,000	368,215,629
12.3 NAIC 3	13,703,226	62,851,082	17,575,639	1,244,826	890,919	0	XXX	XXX	96,265,692	2.0	31,524,821	64,740,870
12.4 NAIC 4	2,322,862	33,695,561	3,158,200	3,363,594	525,665	0	XXX	XXX	43,065,883	0.9	25,535,309	17,530,574
12.5 NAIC 5	1,890,307	18,836,528	6,670,720	49,674	4	0	XXX	XXX	(c) 27,447,232	0.6	1,663,672	25,783,560
12.6 NAIC 6	12,646	485,070	24,239	0	433,073	0	XXX	XXX	(c) 955,028	0.0	131,228	823,800
12.7 Totals	922,895,991	2,497,127,396	1,004,801,215	217,161,950	164,828,075	0	XXX	XXX	(b) 4,806,814,628	100.0	2,152,631,630	2,654,182,998
12.8 Line 12.7 as a % of Col. 9	19.2	51.9	20.9	4.5	3.4	0.0	XXX	XXX	100.0	XXX	44.8	55.2
13. Total Publicly Traded Bonds												
13.1 NAIC 1	287,218,759	532,379,932	302,436,249	69,469,219	95,606,123	0	1,287,110,281	26.0	1,726,816,599	35.9	1,287,110,281	XXX
13.2 NAIC 2	56,568,570	338,249,309	49,791,906	581,380	4,860,459	0	450,051,623	9.1	366,960,000	7.6	450,051,623	XXX
13.3 NAIC 3	7,716,436	48,171,686	22,746,500	0	0	0	78,634,621	1.6	31,524,821	0.7	78,634,621	XXX
13.4 NAIC 4	206,167	1,446,800	783,207	10,746	264,763	0	2,711,684	0.1	25,535,309	0.5	2,711,684	XXX
13.5 NAIC 5	75,186	2,176,715	96,582	3,000,000	0	0	5,348,483	0.1	1,663,672	0.0	5,348,483	XXX
13.6 NAIC 6	11,661	46,643	19,435	0	0	0	77,739	0.0	131,228	0.0	77,739	XXX
13.7 Totals	351,796,778	922,471,084	375,873,879	73,061,344	100,731,345	0	1,823,934,430	36.9	2,152,631,630	44.8	1,823,934,430	XXX
13.8 Line 13.7 as a % of Col. 7	19.3	50.6	20.6	4.0	5.5	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	7.1	18.7	7.6	1.5	2.0	0.0	36.9	XXX	XXX	XXX	36.9	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	650,577,631	1,261,837,388	418,817,309	192,488,997	85,846,858	0	2,609,568,183	52.8	2,177,088,566	45.3	XXX	2,609,568,183
14.2 NAIC 2	57,919,271	253,542,323	52,950,737	34,497,148	16,750,057	0	415,659,536	8.4	368,215,629	7.7	XXX	415,659,536
14.3 NAIC 3	2,934,069	39,878,629	6,437,537	1,578,933	83,465	0	50,912,634	1.0	64,740,870	1.3	XXX	50,912,634
14.4 NAIC 4	2,665,144	9,504,602	1,335,114	5,233,352	446,174	0	19,184,385	0.4	17,530,574	0.4	XXX	19,184,385
14.5 NAIC 5	6,035,176	15,917,644	380,929	19,863	3	0	22,353,616	0.5	25,783,560	0.5	XXX	22,353,616
14.6 NAIC 6	66	203,000	0	0	22,786	0	225,852	0.0	823,800	0.0	XXX	225,852
14.7 Totals	720,131,356	1,580,883,586	479,921,627	233,818,292	103,149,343	0	3,117,904,205	63.1	2,654,182,998	55.2	XXX	3,117,904,205
14.8 Line 14.7 as a % of Col. 7	23.1	50.7	15.4	7.5	3.3	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	14.6	32.0	9.7	4.7	2.1	0.0	63.1	XXX	XXX	XXX	XXX	63.1

(a) Includes \$ 2,408,642,229 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$ 63,209,947 current year of bonds with Z designations and \$ 121,648,718 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 \$ 16,702,267 current year, \$ 10,706,174 prior year of bonds with 5GI designations and \$ 225,852 current year, \$ 602,763 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 \$ 302,143,510 ; NAIC 2 \$ 0 ; NAIC 3 \$ 1,506,905 ; NAIC 4 \$ 5,654 ; NAIC 5 \$ 4,021,623 ; NAIC 6 \$ 66

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GREAT AMERICAN 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	3,745,376	18,767,107	0	0	0	XXX	22,512,483	0.5	27,666,857	0.6	22,512,483	0
1.02 Residential Mortgage-Backed Securities	3,438,813	13,504,350	5,487,206	398,572	890,361	XXX	23,719,301	0.5	13,298,640	0.3	23,719,301	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	7,184,189	32,271,457	5,487,206	398,572	890,361	XXX	46,231,784	0.9	40,965,497	0.9	46,231,784	0
2. All Other Governments												
2.01 Issuer Obligations	19,666,665	282,950,107	0	0	0	XXX	302,616,772	6.1	207,320,919	4.3	42,566,511	260,050,261
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	19,666,665	282,950,107	0	0	0	XXX	302,616,772	6.1	207,320,919	4.3	42,566,511	260,050,261
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	16,662,190	16,091,146	0	0	0	XXX	32,753,337	0.7	44,326,144	0.9	32,753,337	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	16,662,190	16,091,146	0	0	0	XXX	32,753,337	0.7	44,326,144	0.9	32,753,337	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	0	2,191,097	11,422,950	0	XXX	13,614,047	0.3	4,155,981	0.1	2,191,097	11,422,950
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	0	0	2,191,097	11,422,950	0	XXX	13,614,047	0.3	4,155,981	0.1	2,191,097	11,422,950
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	86,142,355	46,231,818	44,721,406	0	5,628,246	XXX	182,723,824	3.7	201,791,478	4.2	181,455,778	1,268,046
5.02 Residential Mortgage-Backed Securities	3,039,322	5,300,297	1,366,816	288,997	8,970	XXX	10,004,401	0.2	26,001,204	0.5	10,004,401	0
5.03 Commercial Mortgage-Backed Securities	0	1,233,567	0	0	0	XXX	1,233,567	0.0	1,223,055	0.0	0	1,233,567
5.04 Other Loan-Backed and Structured Securities	65,078,739	233,883,697	223,124,835	39,548,191	78,520,694	XXX	640,156,156	13.0	826,704,398	17.2	640,156,156	0
5.05 Totals	154,260,415	286,649,378	269,213,057	39,837,188	84,157,910	XXX	834,117,948	16.9	1,055,720,136	22.0	831,616,335	2,501,613
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	521,088,994	749,904,283	223,317,487	61,530,171	14,447,680	XXX	1,570,288,616	31.8	1,464,294,916	30.5	639,705,791	930,582,824
6.02 Residential Mortgage-Backed Securities	59,828,972	151,432,609	77,787,689	68,714,252	46,753,550	XXX	404,517,072	8.2	344,736,136	7.2	104,513,792	300,003,280
6.03 Commercial Mortgage-Backed Securities	10,158,798	34,841,884	570,585	1,141,170	523,036	XXX	47,235,472	1.0	38,172,224	0.8	5,041,003	42,194,470
6.04 Other Loan-Backed and Structured Securities	277,698,369	844,012,878	247,458,981	123,835,334	52,234,127	XXX	1,545,239,689	31.3	1,476,450,946	30.7	44,789,103	1,500,450,586
6.05 Totals	868,775,133	1,780,191,653	549,134,743	255,220,927	113,958,393	XXX	3,567,280,849	72.2	3,323,654,222	69.1	794,049,689	2,773,231,161
7. Hybrid Securities												
7.01 Issuer Obligations	0	4,843,901	0	0	4,851,238	XXX	9,695,139	0.2	9,684,158	0.2	9,695,139	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	4,843,901	0	0	4,851,238	XXX	9,695,139	0.2	9,684,158	0.2	9,695,139	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 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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 11.08	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	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	5,379,542	100,357,029	29,769,402	0	22,786	XXX	135,528,759	2.7	120,987,573	2.5	64,830,538	70,698,220
10.03 Totals	5,379,542	100,357,029	29,769,402	0	22,786	XXX	135,528,759	2.7	120,987,573	2.5	64,830,538	70,698,220
11. Total Bonds Current Year												
11.01 Issuer Obligations	647,305,581	1,118,788,361	270,229,990	72,953,122	24,927,164	XXX	2,134,204,217	43.2	XXX	XXX	930,880,136	1,203,324,082
11.02 Residential Mortgage-Backed Securities	66,307,106	170,237,255	84,641,711	69,401,820	47,652,881	XXX	438,240,774	8.9	XXX	XXX	138,237,494	300,003,280
11.03 Commercial Mortgage-Backed Securities	10,158,798	36,075,451	570,585	1,141,170	523,036	XXX	48,469,039	1.0	XXX	XXX	5,041,003	43,428,037
11.04 Other Loan-Backed and Structured Securities	342,777,108	1,077,896,574	470,583,817	163,383,525	130,754,821	XXX	2,185,395,846	44.2	XXX	XXX	684,945,259	1,500,450,586
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	5,379,542	100,357,029	29,769,402	0	22,786	XXX	135,528,759	2.7	XXX	XXX	64,830,538	70,698,220
11.08 Totals	1,071,928,134	2,503,354,671	855,795,505	306,879,637	203,880,688	0	4,941,838,635	100.0	XXX	XXX	1,823,934,430	3,117,904,205
11.09 Line 11.08 as a % of Col. 7	21.7	50.7	17.3	6.2	4.1	0.0	100.0	XXX	XXX	XXX	36.9	63.1
12. Total Bonds Prior Year												
12.01 Issuer Obligations	549,163,529	1,126,259,946	239,002,229	29,925,511	14,889,236	XXX	XXX	XXX	1,959,240,452	40.8	1,051,493,559	907,746,892
12.02 Residential Mortgage-Backed Securities	95,852,071	156,751,254	82,061,723	33,081,003	16,289,929	XXX	XXX	XXX	384,035,980	8.0	189,479,450	194,556,530
12.03 Commercial Mortgage-Backed Securities	8,427,555	26,675,549	2,695,609	1,024,534	572,032	XXX	XXX	XXX	39,395,279	0.8	5,874,927	33,520,352
12.04 Other Loan-Backed and Structured Securities	267,966,776	1,101,949,251	647,053,463	153,130,901	133,054,953	XXX	XXX	XXX	2,303,155,344	47.9	898,928,535	1,404,226,809
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	1,486,060	85,491,396	33,988,192	0	21,925	XXX	XXX	XXX	120,987,573	2.5	6,855,158	114,132,414
12.08 Totals	922,895,991	2,497,127,396	1,004,801,215	217,161,950	164,828,075	0	XXX	XXX	4,806,814,628	100.0	2,152,631,630	2,654,182,998
12.09 Line 12.08 as a % of Col. 9	19.2	51.9	20.9	4.5	3.4	0.0	XXX	XXX	100.0	XXX	44.8	55.2
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	251,198,025	552,899,828	98,302,799	18,000,000	10,479,484	XXX	930,880,136	18.8	1,051,493,559	21.9	930,880,136	XXX
13.02 Residential Mortgage-Backed Securities	29,268,819	70,384,132	24,881,630	6,599,217	7,103,695	XXX	138,237,494	2.8	189,479,450	3.9	138,237,494	XXX
13.03 Commercial Mortgage-Backed Securities	0	5,041,003	0	0	0	XXX	5,041,003	0.1	5,874,927	0.1	5,041,003	XXX
13.04 Other Loan-Backed and Structured Securities	69,843,398	254,803,435	228,688,133	48,462,127	83,148,166	XXX	684,945,259	13.9	898,928,535	18.7	684,945,259	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	1,486,536	39,342,687	24,001,315	0	0	XXX	64,830,538	1.3	6,855,158	0.1	64,830,538	XXX
13.08 Totals	351,796,778	922,471,084	375,873,879	73,061,344	100,731,345	0	1,823,934,430	36.9	2,152,631,630	44.8	1,823,934,430	XXX
13.09 Line 13.08 as a % of Col. 7	19.3	50.6	20.6	4.0	5.5	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	7.1	18.7	7.6	1.5	2.0	0.0	36.9	XXX	XXX	XXX	36.9	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	396,107,556	565,888,533	171,927,191	54,953,122	14,447,680	XXX	1,203,324,082	24.3	907,746,892	18.9	XXX	1,203,324,082
14.02 Residential Mortgage-Backed Securities	37,038,287	99,853,123	59,760,081	62,802,603	40,549,186	XXX	300,003,280	6.1	194,556,530	4.0	XXX	300,003,280
14.03 Commercial Mortgage-Backed Securities	10,158,798	31,034,448	570,585	1,141,170	523,036	XXX	43,428,037	0.9	33,520,352	0.7	XXX	43,428,037
14.04 Other Loan-Backed and Structured Securities	272,933,711	823,093,139	241,895,683	114,921,398	47,606,655	XXX	1,500,450,586	30.4	1,404,226,809	29.2	XXX	1,500,450,586
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	3,893,005	61,014,343	5,768,086	0	22,786	XXX	70,698,220	1.4	114,132,414	2.4	XXX	70,698,220
14.08 Totals	720,131,356	1,580,883,586	479,921,627	233,818,292	103,149,343	0	3,117,904,205	63.1	2,654,182,998	55.2	XXX	3,117,904,205
14.09 Line 14.08 as a % of Col. 7	23.1	50.7	15.4	7.5	3.3	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	14.6	32.0	9.7	4.7	2.1	0.0	63.1	XXX	XXX	XXX	XXX	63.1

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GREAT AMERICAN 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	419,506,791	419,506,791	0	0	0
2. Cost of short-term investments acquired	442,262,030	442,262,030	0	0	0
3. Accrual of discount	573,320	573,320	0	0	0
4. Unrealized valuation increase (decrease)	757	757	0	0	0
5. Total gain (loss) on disposals	1,781,424	1,781,424	0	0	0
6. Deduct consideration received on disposals	564,085,712	564,085,712	0	0	0
7. Deduct amortization of premium	1,903	1,903	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	54,074	54,074	0	0	0
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	299,982,632	299,982,632	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)	299,982,632	299,982,632	0	0	0

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

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

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/adjusted carrying value, December 31, prior year (Line 10, prior year)	401,946
2.	Cost paid/(consideration received) on additions:	
2.1	Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12	0
2.2	Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14	0
3.	Unrealized valuation increase/(decrease):	
3.1	Section 1, Column 17	0
3.2	Section 2, Column 19	0
4.	SSAP No. 108 Adjustments	0
5.	Total gain (loss) on termination recognized, Section 2, Column 22	(584,718)
6.	Considerations received/(paid) on terminations, Section 2, Column 15	(584,718)
7.	Amortization:	
7.1	Section 1, Column 19	0
7.2	Section 2, Column 21	0
8.	Adjustment to the book/adjusted carrying value of hedged item:	
8.1	Section 1, Column 20	0
8.2	Section 2, Column 23	0
9.	Total foreign exchange change in book/adjusted carrying value:	
9.1	Section 1, Column 18	1,193,407
9.2	Section 2, Column 20	(401,946)
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6+7+8+9)	1,193,407
11.	Deduct nonadmitted assets	0
12.	Statement value at end of current period (Line 10 minus Line 11)	1,193,407

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	(8,375)
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column)	0
3.1	Add:	
	Change in variation margin on open contracts - Highly effective hedges	
3.11	Section 1, Column 15, current year minus	0
3.12	Section 1, Column 15, prior year	0
	Change in variation margin on open contracts - All other	
3.13	Section 1, Column 18, current year minus	0
3.14	Section 1, Column 18, prior year	(8,375)
3.2	Add:	
	Change in adjustment to basis of hedged item	
3.21	Section 1, Column 17, current year to date minus	0
3.22	Section 1, Column 17, prior year	0
	Change in amount recognized	
3.23	Section 1, Column 19, current year to date minus	0
3.24	Section 1, Column 19, prior year plus	0
3.25	SSAP No. 108 Adjustments	0
3.3	Subtotal (Line 3.1 minus Line 3.2)	8,375
4.1	Cumulative variation margin on terminated contracts during the year (Section 2, Column 15)	155,138
4.2	Less:	
4.21	Amount used to adjust basis of hedged item (Section 2, Column 17)	0
4.22	Amount recognized (Section 2, Column 16)	155,138
4.23	SSAP No. 108 Adjustments	0
4.3	Subtotal (Line 4.1 minus Line 4.2)	0
5.	Dispositions gains (losses) on contracts terminated in prior year:	
5.1	Total gain (loss) recognized for terminations in prior year	0
5.2	Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	0
6.	Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	0
7.	Deduct total nonadmitted amounts	0
8.	Statement value at end of current period (Line 6 minus Line 7)	0

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

N O N E

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

N O N E

SCHEDULE DB - VERIFICATION

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

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	1,193,407
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance	0
3.	Total (Line 1 plus Line 2)	1,193,407
4.	Part D, Section 1, Column 6	1,193,407
5.	Part D, Section 1, Column 7	0
6.	Total (Line 3 minus Line 4 minus Line 5)	0
		Fair Value Check
7.	Part A, Section 1, Column 16	1,193,407
8.	Part B, Section 1, Column 13	0
9.	Total (Line 7 plus Line 8)	1,193,407
10.	Part D, Section 1, Column 9	1,193,407
11.	Part D, Section 1, Column 10	0
12.	Total (Line 9 minus Line 10 minus Line 11)	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21	275,000
14.	Part B, Section 1, Column 20	0
15.	Part D, Section 1, Column 12	275,000
16.	Total (Line 13 plus Line 14 minus Line 15)	0

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

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	605,853,060	960,331	604,892,729	0
2. Cost of cash equivalents acquired	2,698,442,186	52,764,011	2,645,678,176	0
3. Accrual of discount	23,307	23,307	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	2,560,847,731	46,160,346	2,514,687,385	0
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	107,824	107,824	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)	743,578,647	7,695,127	735,883,520	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	743,578,647	7,695,127	735,883,520	0

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

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

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

[illegible]

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

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

[illegible]

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

SCHEDULE A - PART 3

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

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/ Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in Book/ Adjusted Carrying Value (11-9-10)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
Land and Improvements	Warren County	OH	10/26/2021	BSIH Fairfield, LLC	725,000	0	725,000	0	0	0	0	0	725,000	3,289,852	0	2,564,852	2,564,852	0	90,000
Land	Warren County	OH	10/26/2021	BSIH Fairfield, LLC	2,497,093	0	2,165,048	0	0	0	0	0	2,165,048	8,486,013	0	6,320,965	6,320,965	0	388,116
Land	Warren County	OH	01/01/2021	Prior Period Adjustment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,582
Office Building and Land	Cincinnati	OH	01/01/2021	Prior Period Adjustment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,408
Office Building, Land, and Improvements	St. Louis	MO	12/15/2021	TC WESTPORT, LLC	12,435,807	0	4,850,364	338,368	0	0	(338,368)	0	4,614,267	7,452,412	0	2,838,145	2,838,145	1,204,608	1,475,268
0199999. Property Disposed					15,657,900	0	7,740,412	338,368	0	0	(338,368)	0	7,504,315	19,228,277	0	11,723,962	11,723,962	1,204,608	1,962,374
Building, Land, and Improvements	Charleston	SC	09/08/2021	Charleston Harbor Holding Company, LLC	42,177,939	0	27,814,526	1,707,238	0	0	(1,707,238)	0	26,664,295	26,664,295	0	0	0	11,604,419	7,028,021
0299999. Property Transferred					42,177,939	0	27,814,526	1,707,238	0	0	(1,707,238)	0	26,664,295	26,664,295	0	0	0	11,604,419	7,028,021
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0399999 - Totals					57,835,839	0	35,554,938	2,045,606	0	0	(2,045,606)	0	34,168,610	45,892,572	0	11,723,962	11,723,962	12,809,027	8,990,395

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

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
07557ZZZ0		Tampa	FL		12/07/2021	2.739	39,780,000	0	0	0	0	0	67,100,000	10/25/2021
10802ZZZ7		Greensboro	NC		05/08/2020	2.942	17,795,967	0	0	0	0	0	25,750,000	03/25/2020
12991ZZZ4		Austin	TX		01/27/2021	2.991	30,900,000	0	0	0	0	0	52,300,000	09/07/2021
165421ZZ4		Cape Cod	MA		05/06/2016	5.068	37,163,960	0	0	0	0	0	77,599,981	09/15/2021
25487ZZZ7		Atlanta	GA		05/27/2021	2.669	54,020,000	0	0	0	0	0	77,400,000	11/01/2021
256112Z29		Cincinnati	OH		12/04/2018	5.479	19,126,766	0	0	0	0	0	25,185,000	01/09/2020
353555Z21		Franklin	TN		11/01/2018	5.270	27,729,305	0	0	0	0	0	42,300,000	09/18/2020
42299ZZZ0		Arlington	TX		08/12/2021	2.666	40,000,000	0	0	0	0	0	57,100,000	07/20/2021
47642ZZZ3		Columbus	OH		11/20/2020	3.195	15,300,000	0	0	0	0	0	20,679,000	10/26/2020
560222Z42		Lincolnshire	IL		01/24/2019	5.226	17,060,951	0	0	0	0	0	27,200,000	01/01/2021
68253ZZZ9		Colorado Springs	CO		12/17/2019	3.937	5,537,711	0	0	0	0	0	10,100,000	06/30/2021
682544Z27		Cincinnati	OH		12/04/2018	5.479	19,126,766	0	0	0	0	0	25,610,000	01/31/2018
68426ZZZ1		Columbus	OH		07/29/2021	3.095	34,000,000	0	0	0	0	0	49,542,889	07/13/2021
70069ZZ44		Louisville	KY		04/29/2020	2.841	8,500,000	0	0	0	0	0	11,333,333	04/07/2020
70069ZZB2		Louisville	KY		04/29/2020	2.841	3,500,000	0	0	0	0	0	4,666,667	04/07/2020
797241ZB5		Miramar Beach	FL		06/17/2019	5.975	7,304,524	0	0	0	0	0	12,900,000	03/01/2020
797241Z22		Miramar Beach	FL		11/01/2018	6.069	20,108,319	0	0	0	0	0	45,522,000	05/01/2020
86167ZZZ6		Denver	CO		05/05/2020	2.942	27,773,603	0	0	0	0	0	41,750,000	03/24/2020
86613ZZZ6		Lakeland	FL		08/18/2021	3.807	15,000,000	0	0	0	0	0	43,300,000	12/31/2021
880222Z20		Brooklyn	NY		11/09/2017	4.719	35,000,000	0	0	0	0	0	44,367,484	08/11/2017
91831ZZZ2		Colorado Springs	CO		08/19/2020	3.094	7,511,280	0	0	0	0	0	10,560,000	06/25/2020
95644ZZZ0		Denver	CO		12/05/2019	4.212	17,900,000	0	0	0	0	0	24,800,000	10/15/2019
983444Z26		Lehi	UT		02/24/2014	4.658	8,211,475	0	0	0	0	0	20,652,000	08/23/2019
0599999. Mortgages in good standing - Commercial mortgages-all other							508,350,627	0	0	0	0	0	817,718,354	XXX
209999Z42		Charleston	SC		09/30/2019	3.618	20,000,000	0	0	0	0	0	30,769,231	12/31/2021
209999ZB0		Charleston	SC		11/15/2019	3.309	44,500,000	0	0	0	0	0	68,461,538	12/31/2021
209999ZC8		Charleston	SC		06/18/2020	3.308	9,989,982	0	0	0	0	0	15,369,202	12/31/2021
86612ZZZ7		New York	NY		04/20/2021	5.000	18,599,749	0	0	0	0	0	24,799,666	12/31/2021
903666Z21		Austin	TX		03/01/2018	4.814	8,687,796	0	0	0	0	0	11,583,728	12/31/2021
0699999. Mortgages in good standing - Mezzanine Loans							101,777,527	0	0	0	0	0	150,983,365	XXX
0899999. Total Mortgages in good standing							610,128,154	0	0	0	0	0	968,701,719	XXX
1699999. Total - Restructured Mortgages							0	0	0	0	0	0	0	XXX
2499999. Total - Mortgages with overdue interest over 90 days							0	0	0	0	0	0	0	XXX
3299999. Total - Mortgages in the process of foreclosure							0	0	0	0	0	0	0	XXX
3399999 - Totals							610,128,154	0	0	0	0	0	968,701,719	XXX

General Interrogatory:

- Mortgages in good standing \$ 0 unpaid taxes \$ 1,974,837 interest due and unpaid.
- Restructured mortgages \$ 0 unpaid taxes \$ 0 interest due and unpaid.
- Mortgages with overdue interest over 90 days not in process of foreclosure \$ 0 unpaid taxes \$ 0 interest due and unpaid.
- Mortgages in process of foreclosure \$ 0 unpaid taxes \$ 0 interest due and unpaid.

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

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
07557ZZZ0	Tampa	FL		12/07/2021	2.739	39,780,000	0	67,100,000
12991ZZZ4	Austin	TX		01/27/2021	2.991	30,900,000	0	52,300,000
25487ZZZ7	Atlanta	GA		05/27/2021	2.689	54,020,000	0	77,400,000
42299ZZZ0	Arlington	TX		08/12/2021	2.688	40,000,000	0	57,100,000
68253ZZZ9	Colorado Springs	CO		12/17/2019	3.911	0	423,000	10,100,000
68426ZZZ1	Columbus	OH		07/29/2021	3.095	34,000,000	0	49,542,889
797241ZZ2	Miramar Beach	FL		11/01/2018	5.985	0	1,200,193	45,522,000
86613ZZZ6	Lakeland	FL		08/18/2021	4.819	15,000,000	0	43,300,000
0599999. Mortgages in good standing - Commercial mortgages-all other						213,700,000	1,623,193	402,364,889
86612ZZZ7	New York	NY		04/20/2021	5.000	18,611,883	0	24,799,666
0699999. Mortgages in good standing - Mezzanine Loans						18,611,883	0	24,799,666
0899999. Total Mortgages in good standing						232,311,883	1,623,193	427,164,555
1699999. Total - Restructured Mortgages						0	0	0
2499999. Total - Mortgages with overdue interest over 90 days						0	0	0
3299999. Total - Mortgages in the process of foreclosure						0	0	0
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3399999 - Totals						232,311,883	1,623,193	427,164,555

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
021445Z27	Christiansted	VI		04/06/2017	12/09/2021	24,945,501	0	0	0	0	0	0	24,945,501	25,354,325	0	408,825	408,825
030211Z22	Lehi	UT		09/22/2016	11/19/2021	14,488,709	0	0	0	0	0	0	14,488,709	14,488,709	0	0	0
114840ZA2	Coral Gables	FL		08/12/2016	09/07/2021	12,499,900	0	0	0	0	0	0	12,499,900	12,499,900	0	0	0
25486ZZ28	Phoenix	AZ		11/02/2020	12/23/2021	19,050,000	0	0	0	0	0	0	19,050,000	19,050,000	0	0	0
28413ZZ20	Fort Worth	TX		10/29/2020	12/03/2021	16,500,000	0	0	0	0	0	0	16,500,000	16,500,000	0	0	0
696551Z26	Carlsbad	CA		10/17/2013	11/02/2021	6,649,057	0	0	0	0	0	0	6,649,057	6,649,057	0	0	0
826666Z25	Austin	TX		12/20/2018	09/21/2021	13,575,044	0	0	0	0	0	0	13,575,044	14,359,758	0	784,714	784,714
0199999. Mortgages closed by repayment						107,708,212	0	0	0	0	0	0	107,708,212	108,901,750	0	1,193,538	1,193,538
165421Z24	Cape Cod	MA		05/06/2016		690,150	0	0	0	0	0	0	690,150	690,150	0	0	0
256112Z29	Cincinnati	OH		12/04/2018		306,823	0	0	0	0	0	0	306,823	306,823	0	0	0
560222ZA2	Lincolnshire	IL		01/24/2019		273,410	0	0	0	0	0	0	273,410	273,410	0	0	0
682544Z27	Cincinnati	OH		12/04/2018		306,823	0	0	0	0	0	0	306,823	306,823	0	0	0
797241ZB5	Miramar Beach	FL		06/17/2019		181,911	0	0	0	0	0	0	181,911	181,911	0	0	0
797241Z22	Miramar Beach	FL		11/01/2018		483,414	0	0	0	0	0	0	499,683	499,683	0	0	0
86612ZZ27	New York	NY		04/20/2021		0	0	0	0	0	0	0	12,134	12,134	0	0	0
983444Z26	Lehi	UT		02/24/2014		300,140	0	0	0	0	0	0	300,140	300,140	0	0	0
0299999. Mortgages with partial repayments						2,542,671	0	0	0	0	0	0	2,571,074	2,571,074	0	0	0
0599999 - Totals						110,250,883	0	0	0	0	0	0	110,279,286	111,472,824	0	1,193,538	1,193,538

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

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identi- fication	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encum- brances	Unrealized Valuation Increase (Decrease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other- Than- Tempo- rary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Invest- ment Income	Commit- ment for Additional Invest- ment	Percent- age of Owner- ship
000000-00-0	Global Premier Finance Company LOC		Cincinnati	OH	Global Premier Finance Company Board of		02/01/1999		25,710,687	25,710,687	25,710,687	0	0	0	0	0	845,951	19,289,314	100.000
1499999	Non-Registered Private Funds - Other Fixed Income Instruments - Affiliated								25,710,687	25,710,687	25,710,687	0	0	0	0	0	845,951	19,289,314	XXX
000000-00-0	Callius Partners III, L.P.	R	Los Angeles	CA	OP III, L.P.		06/25/2004	2	12,749	76,269	76,269	41,074	0	0	0	0	0	211,929	0.780
000000-00-0	ALITUS T-T, LP	R	St. Louis	MO	Allitus T-T GP, LLC		05/25/2021	2	2	2	2	0	0	0	0	0	0	10.000	0.000
000000-00-0	ExWorks Capital Fund I, LP	R	Chicago	IL	ExWorks Capital Fund I GP, L.P.		04/17/2017	2	1	1	1	0	0	1,282,808	0	0	0	0	1.950
000000-00-0	ExWorks Capital Fund II Parallel Vehicle, LP	R	Chicago	IL	ExWorks Capital Fund I GP, LP		06/22/2017	2	1	1	1	0	0	11,064,513	0	0	0	0	21.690
000000-00-0	Great American Capital Partners Fund II, LP	R	Los Angeles	CA	Great American Capital Partners, LLC		01/12/2018	2	1,566,848	1,476,323	1,476,323	(19,143)	0	0	0	0	169,276	0	0.860
000000-00-0	Gryphon Mezzanine Partners, LP	R	San Francisco	CA	Gryphon Mezzanine Partners, GP, L.P.		11/30/2017	2	1,319,311	1,320,208	1,320,208	(102,485)	0	0	0	0	316,737	465,971	2.610
000000-00-0	Gryphon Mezzanine Partners II Feeder Fund, LP	R	San Francisco	CA	Gryphon Mezzanine Partners II, L.P.		12/20/2019	2	454,118	711,044	711,044	219,184	0	0	0	0	0	202,461	18.490
000000-00-0	Ivy Hill Revolver Funding LP	R	New York	NY	Ivy Hill Revolver Management GP, LLC		05/19/2020	2	0	0	0	0	0	0	0	0	159,204	0	0.000
000000-00-0	Monarch Capital Partners III LP	R	New York	NY	Monarch Alternative Capital GP III, LLC		01/12/2015	2	1,289,159	2,566,941	2,566,941	1,368,488	0	0	0	0	0	631,917	1.270
000000-00-0	Monarch Capital Partners IV, L.P.	R	New York	NY	Monarch Alternative Capital GP IV, LLC		10/30/2017	2	3,497,853	5,307,755	5,307,755	1,057,040	0	0	0	0	0	977,983	1.380
000000-00-0	NB Direct Access Insurance SPV, LLC	R	New York	NY	NB Direct Access Associates LP		08/21/2020	2	861,890	1,142,172	1,142,172	280,282	0	0	0	0	12,699	889,634	1.500
000000-00-0	NB Private Equity Credit Opportunities Fund LP	R	New York	NY	NB Private Equity Credit Opportunities Associates, L.P.		06/07/2017	2	2,240,659	2,661,848	2,661,848	515,281	0	0	0	0	231,222	635,534	0.340
000000-00-0	NB Credit Opportunities Fund II LP	R	New York	NY	NB Private Equity Credit Opportunities Associates, L.P.		10/14/2021	2	1,950,000	1,950,000	1,950,000	0	0	0	0	0	(20,412)	3,050,000	0.550
000000-00-0	Northreek Mezzanine Fund II, LP	R	Cincinnati	OH	NMF GP II, LLC		01/31/2014	2	617,767	673,952	673,952	(28,413)	0	0	0	0	67,883	174,040	1.700
000000-00-0	Northreek Mezzanine Fund III, L.P.	R	Cincinnati	OH	NMF GP III, LLC		09/10/2019	2	502,625	540,044	540,044	65,014	0	0	0	0	0	497,375	1.520
000000-00-0	PineBridge Private Credit Feeder, LP	R	New York	NY	PineBridge Private Credit General Partners, LP		11/28/2018	2	1,227,922	1,572,519	1,572,519	391,549	0	0	0	0	0	272,078	3.330
000000-00-0	SAAS Capital Fund III	R	Cincinnati	OH	SC GP III, LLC		08/09/2018	2	527,048	548,149	548,149	76,559	0	0	0	0	170,501	225,000	4.290
000000-00-0	SAAS Capital Fund III (B) LP	R	Cincinnati	OH	SC GP III, LLC		08/26/2020	2	1,530,970	1,530,970	1,530,970	14,524	0	0	0	0	76,013	318,750	5.270
000000-00-0	Sagard Credit Partners, LP	R	Toronto	CAN	Sagard Credit Partners (Cayman) GP, Inc		10/09/2018	2	3,339,044	4,543,788	4,543,788	530,236	0	0	0	0	87,285	4,309,500	1.280
000000-00-0	TTGA SBIC Pioneer Feeder Fund, LP	R	New York	NY	TTGA C-I MMF GP LLC		05/25/2021	2	178,228	85,229	85,229	(92,999)	0	0	0	0	0	1,696,773	50.000
000000-00-0	World Trade Finance, LLC	R	Burbank	CA	ExWorks Capital, LLC		04/20/2020	2	2	5,995	5,995	(64,729)	0	0	0	0	18,176	0	15.000
000000-00-0	Yukon Capital Partners II, LP	R	Minneapolis	MN	Yukon Partners II, LLC		07/17/2014	2	2,014,203	1,785,840	1,785,840	(138,291)	0	0	0	0	296,456	337,268	1.100
000000-00-0	Yukon Capital Partners III, LP	R	Minneapolis	MN	Yukon Partners III, LLC		07/18/2017	2	1,432,487	1,393,175	1,393,175	69,476	0	0	0	0	206,481	491,914	0.510
000000-00-0	Yukon Capital Partners IV, LP	R	Minneapolis	MN	Yukon Partners IV, LLC		12/21/2021	2	3,309,610	3,309,610	3,309,610	0	0	0	0	0	(191,669)	6,134,510	1.600
1799999	Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated								27,864,498	33,201,834	33,201,834	4,182,647	0	12,347,321	0	0	1,599,852	21,522,638	XXX
000000-00-0	A&M Capital Europe, SCSp	R	London	GBR	A&M Capital Europe-GP, L.P.		06/30/2019	3	3,183,207	3,430,321	3,430,321	241,178	0	0	0	0	0	6,816,793	1.430
000000-00-0	A&M Capital Partners, LP	R	Greenwich	CT	A&M Capital-GP, L.P.		12/06/2013	3	1,175,671	1,549,239	1,549,239	(629,109)	0	0	0	0	1,133,854	2,011,811	0.850
000000-00-0	A&M Capital Partners II, LP	R	Greenwich	CT	A&M Capital-GP II, LP		05/25/2018	3	2,820,886	3,050,727	3,050,727	(226,709)	0	0	0	0	1,963,552	1,539,904	0.400
000000-00-0	A&M Capital Opportunities Fund, LP	R	Greenwich	CT	A&M Capital Opportunities-GP, L.P.		10/21/2016	3	2,157,801	3,033,750	3,033,750	459,595	0	0	0	0	767,420	724,266	0.580
000000-00-0	AMCSI Pritchard-Co Invest, LP	R	Greenwich	CT	AMCSI Pritchard-Co Invest GP, LP		10/06/2021	1	5,000,000	5,000,000	5,000,000	0	0	0	0	0	0	5,000,000	1.000
000000-00-0	ALLOS III-Q, LP	R	Cincinnati	OH	ALLOS Ventures III LLC		12/19/2018	1	1,380,000	1,865,547	1,865,547	539,580	0	0	0	0	0	620,000	4.250
000000-00-0	ArcLight Energy Partners Fund VI, LP	R	Boston	MA	ArcLight PEF GP VI, LLC		08/04/2015	3	4,425,216	3,759,275	3,759,275	(22,239)	0	0	0	0	132,470	840,572	0.110
000000-00-0	Bespoke Post Co-Investment	R	New York	NY	NewSpring Bespoke Holdings LLC		10/06/2021	1	3,999,874	3,999,874	3,999,874	0	0	0	0	0	0	0	1.220
000000-00-0	Blackstone Diversified Alternatives Issuer, LLC	R	Columbia	MD	Blackstone Diversified Alternatives Issu		05/21/2019	1	2,088,000	3,170,387	3,170,387	1,268,744	0	0	0	0	0	0	0.750
000000-00-0	Blackstone Tactical Opportunities III, LP	R	New York	NY	Blackstone Tactical Opportunities Associ		02/08/2019	1	4,037,183	6,230,205	6,230,205	2,114,410	0	0	0	0	5,473	3,338,254	0.180
000000-00-0	Blue Chip VI Extension II Fund LLC	R	Cincinnati	OH	Blue Chip VI Partners, LLC		09/15/2015	1	66,403	0	0	(66,403)	0	0	0	0	0	0	0.000
000000-00-0	Bridge Growth Partners, LP	R	New York	NY	Bridge Growth Partners GP L.P.		07/15/2014	3	5,736,254	7,472,918	7,472,918	(1,156,968)	0	0	0	0	2,486,371	285,707	1.630
000000-00-0	Bridge Growth Partners II, LP	R	New York	NY	Bridge Growth Partners GP L.P.		04/29/2021	3	1,403,523	1,806,053	1,806,053	402,530	0	0	0	0	0	9,096,477	1.750
000000-00-0	Bridge Growth Partners-Accedian Holdings, LLC	R	New York	NY	Bridge Growth Partners GP L.P.		05/19/2017	3	3,000,000	4,596,770	4,596,770	(1,138)	0	0	0	0	0	0	2.860
000000-00-0	Bridge Growth Partners-Accedian Holdings II, LLC	R	New York	NY	Bridge Growth Partners GP L.P.		03/08/2019	3	6,119,998	6,110,992	6,110,992	(1,347)	0	0	0	0	530,003	0	10.400
000000-00-0	Bridge Growth Partners-Aggregator, LLC	R	New York	NY	Bridge Growth Partners GP L.P.		09/29/2017	3	4,500,000	8,281,435	8,281,435	1,956,781	0	0	0	0	0	0	2.500
000000-00-0	BGP Bravo Aggregator III, LLC	R	New York	NY	Bridge Growth Partners GP L.P.		04/09/2021	3	3,000,000	4,812,346	4,812,346	1,812,346	0	0	0	0	0	0	16.000
000000-00-0	CCA Life Settlements Fund II, LP	R	Dublin	IRL	CCA Life Settlements Fund II ICAV		12/16/2019	1	4,505,070	1,806,053	1,806,053	(3,146,447)	0	0	0	0	0	494,930	15.580

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

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identi- fication	Name or Description	Code	City	State	Name of Vendor or General Partner		Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encum- brances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreci- ation) or (Amorti- zation)/ Accretion	Current Year's Other- Than- Tempo- rary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Invest- ment Income	Commit- ment for Additional Invest- ment	Percent- age of Owner- ship
000000-00-0	Channel 51, LLC	R	Washington	DC	Channel 51, LLC		04/29/2016	1	1,330,554	1,337,195	1,337,195	7,158	0	0	0	0	0	160,418	0.160
000000-00-0	Cincinnati Cornerstone Investors BWV I, LLC	R	Cincinnati	OH	CincyTech, LLC		06/28/2019	1	500,000	494,828	494,828	(3,448)	0	0	0	0	0	10,780	0.780
000000-00-0	Cincinnati Cornerstone Investors EI III, LLC	R	Cincinnati	OH	CincyTech, LLC		09/13/2016	1	601,083	1,300,844	1,300,844	337,310	0	0	0	0	0	6,810	0.810
000000-00-0	Cincinnati Cornerstone Investors EI IV, LLC	R	Cincinnati	OH	CincyTech, LLC		09/28/2018	1	466,987	725,024	725,024	260,813	0	0	0	0	0	6,680	0.680
000000-00-0	Cincytech Fund IV, LLC	R	Cincinnati	OH	CincyTech, LLC		03/18/2016	1	573,807	1,352,833	1,352,833	566,819	0	0	0	0	0	2,420	0.420
000000-00-0	Cincy Tech Fund V, LLC	R	Cincinnati	OH	CincyTech, LLC		11/20/2019	1	750,000	874,765	874,765	199,215	0	0	0	0	0	750,000	7.630
000000-00-0	Cintrifuse Syndicate Fund I, LLC	R	Cincinnati	OH	Cintrifuse Fund Management, LLC		04/29/2013	1	516,607	1,070,920	1,070,920	257,684	0	0	0	0	139,606	70,706	1.020
000000-00-0	Cintrifuse Syndicate Fund II, LLC	R	Cincinnati	OH	Cintrifuse Fund Management II, LLC		09/18/2017	1	1,468,877	2,043,352	2,043,352	643,650	0	0	0	0	0	1,304,269	4.460
000000-00-0	Corsair Assist Investors, LP	R	New York	NY	Corsair Assist Management, LP		05/25/2018	1	6,880,951	5,618,779	(339,052)	(339,052)	0	0	0	0	0	8,050	0.050
000000-00-0	Corsair Blade Investors, LP	R	New York	NY	Corsair Blade Management, LP		12/16/2019	1	5,031,152	9,541,098	9,541,098	2,429,109	0	0	0	0	0	15,580	0.580
000000-00-0	Corsair Boomer Investors, LP	R	New York	NY	Corsair Boomer Management, LP		06/25/2018	1	5,045,947	9,258,993	9,258,993	(3,935,125)	0	0	0	0	631,961	0	4.880
000000-00-0	Corsair Indigo Investors, L.P.	R	New York	NY	Corsair Indigo Management, LP		12/07/2020	1	4,208,680	7,759,543	7,759,543	3,550,863	0	0	0	0	0	643,750	1.400
000000-00-0	Corsair V Financial Services Capital Partners LP	R	New York	NY	Corsair V Management, LP		06/25/2018	1	10,263,819	13,452,789	13,452,789	2,202,786	0	0	0	0	33,848	736,181	1.020
000000-00-0	Cowboy Parent, LLC	R	Wilmington	DE	Snow Phipps III, LP		10/29/2018	1	4,500,000	5,802,489	5,802,489	1,291,095	0	0	0	0	0	0	2.680
000000-00-0	Cross Creek Capital III, LP	R	Salt Lake City	UT	Cross Creek Capital III GP, LP		03/09/2021	1	437,500	431,922	431,922	(5,578)	0	0	0	0	0	2,062,500	1.700
000000-00-0	DataLink Holdings, LLC	R	Tampa	FL	Private Equity Solutions Fund I, LP (DWS)		11/23/2020	1	1,875,000	2,813,063	2,813,063	938,063	0	0	0	0	0	625,000	0.645
000000-00-0	The Cranemere Group Limited	R	London	GBR	The Cranemere Group Limited		05/21/2014	1	11,304,738	17,526,316	17,526,316	1,448,627	0	0	0	0	0	3,764,820	3.150
000000-00-0	DESRI VI, LLC	R	New York	NY	D.E. Shaw Renewable Investments, LLC		12/17/2014	1	1,214,783	1,623,056	1,623,056	(72,394)	0	0	0	0	42,229	0	2.550
000000-00-0	Energy Impact Fund LP	R	New York	NY	Energy Impact Partners, LLC		05/19/2017	1	2,457,094	4,809,591	4,809,591	1,506,604	0	0	0	0	0	542,906	0.500
000000-00-0	Energy Impact Fund II LP	R	New York	NY	Energy Impact Fund II GP LLC		03/20/2020	1	3,948,914	4,214,676	4,214,676	363,427	0	0	0	0	34,449	5,435,970	0.800
000000-00-0	Financial Edge Fund, LP Fund, L.P.	R	Dover	DE	PL Capital, LLC		11/29/2007	1	3,876,300	8,997,566	8,997,566	3,993,926	0	0	0	0	0	0	4.910
000000-00-0	Foresite Capital Fund IV, LP	R	San Francisco	CA	Foresite Capital Management IV, LLC		04/16/2018	1	3,962,634	9,680,235	9,680,235	3,079,178	0	0	0	0	1,090,941	150,000	0.630
000000-00-0	Foresite Capital Fund V, LP	R	San Francisco	CA	Foresite Capital Management V, LLC		06/08/2020	1	3,414,230	4,326,171	4,326,171	598,501	0	0	0	0	0	520,000	1.220
000000-00-0	Foresite Capital Opportunity Fund V, LP	R	San Francisco	CA	Foresite Capital Opportunity Management		06/29/2020	1	870,000	1,123,431	1,123,431	18,306	0	0	0	0	0	130,000	1.220
000000-00-0	Fort Washington Private Equity Investors X, LP	R	Cincinnati	OH	FWPEI X GP, LLC		09/13/2021	1	1,850,000	2,661,225	2,661,225	811,225	0	0	0	0	0	3,150,000	1.200
000000-00-0	Gallant Capital Partners I, L.P.	R	Los Angeles	CA	Gallant Capital Partners GP I, L.P.		05/29/2020	1	2,116,812	2,912,999	2,912,999	804,176	0	0	0	0	500,103	2,581,544	1.130
000000-00-0	Goldner Hawn Fund VII L.P.	R	Minneapolis	MN	Goldner Hawn GP, LLC		04/29/2019	1	2,823,709	2,687,135	2,687,135	(104,262)	0	0	0	0	0	2,176,291	1.730
000000-00-0	Greenspring Opportunities IV, LP	R	Owings Mills	MD	Greenspring Opportunities General Partner		04/25/2016	1	1,379,250	2,929,380	2,929,380	786,532	0	0	0	0	0	45,000	0.410
000000-00-0	Greenspring Opportunities V, LP	R	Owings Mills	MD	Greenspring Opportunities General Partner		01/22/2018	1	1,252,500	2,587,576	2,587,576	1,051,235	0	0	0	0	0	105,000	0.310
000000-00-0	Greenspring Opportunities VI, LP	R	Owings Mills	MD	Greenspring Opportunities VI, L.P.		01/21/2020	1	1,737,500	2,570,110	2,570,110	846,410	0	0	0	0	913	700,000	0.300
000000-00-0	Greenspring Global Partners VIII, L.P.	R	Owings Mills	MD	Greenspring Opportunities VIII, L.P.		07/14/2017	1	1,250,796	2,495,759	2,495,759	1,049,806	0	0	0	0	0	86,515	4.480
000000-00-0	Greenspring Global Partners IX-B, LP	R	Owings Mills	MD	Greenspring General Partner IX, L.P.		02/08/2019	1	1,755,037	3,257,462	3,257,462	1,357,853	0	0	0	0	49,245	717,982	0.260
000000-00-0	Greenspring Global Partners X-B, LP	R	Owings Mills	MD	Greenspring General Partner X, L.P.		03/26/2021	1	761,796	890,692	890,692	128,896	0	0	0	0	0	1,238,204	0.002
000000-00-0	Greenspring Secondaries Fund V, LP	R	Owings Mills	MD	Greenspring Secondaries General Partner		10/29/2021	1	906,660	906,660	906,660	0	0	0	0	0	0	4,093,340	0.200
000000-00-0	GreyLion Capital LP	R	New York	NY	GreyLion Capital GP LLP		08/20/2014	3	3,136,206	4,741,735	4,741,735	741,872	0	0	0	0	808,463	827,561	0.980
000000-00-0	GreyLion Capital II LP	R	New York	NY	GreyLion Capital II GP LLP		02/28/2018	3	2,345,307	3,049,823	3,049,823	673,224	0	0	0	0	28,302	644,340	0.490
000000-00-0	GreyLion Capital III LP	R	New York	NY	GreyLion Capital III GP LLP		12/14/2021	3	415,970	415,970	415,970	0	0	0	0	0	0	2,084,030	0.700
000000-00-0	Gryphon Partners IV, L.P.	R	San Francisco	CA	Gryphon GenPar IV, L.P.		12/06/2016	3	904,839	1,958,329	1,958,329	(45,382)	0	0	0	0	922,255	231,432	0.190
000000-00-0	Gryphon Partners V, L.P.	R	San Francisco	CA	Gryphon GenPar V, L.P.		08/29/2018	3	2,544,852	3,730,666	3,730,666	899,243	0	0	0	0	0	455,148	0.230
000000-00-0	Gryphon Partners VI, LP	R	San Francisco	CA	Gryphon GenPar VI, L.P.		09/27/2021	3	2,275,777	2,170,408	2,170,408	(105,368)	0	0	0	0	(32,947)	2,724,223	0.600
000000-00-0	Guidepost Growth Equity III-A, LP	R	Boston	MA	Guidepost Growth Management III, LP		10/08/2021	1	1,850,000	1,850,000	1,850,000	0	0	0	0	0	(59,227)	3,150,000	1.100
000000-00-0	Harvest Intrexon Enterprise Fund I, LP	R	San Francisco	CA	Harvest Enterprise GP I, LLC		09/04/2015	1	171,021	365,554	365,554	194,533	0	0	0	0	0	380,000	0.980
000000-00-0	L-A Saturn Acquisition, LP	R	Philadelphia	PA	L-A Group Saturn LLC		01/16/2015	1	142,231	24,319,231	24,319,231	13,485,994	0	0	0	0	341,605	83,599	2.360
000000-00-0	Lamark Aggregator, LP	R	Boca Raton	FL	TruArc Fund IV GP, LLC		11/22/2021	1	3,000,000	3,000,000	3,000,000	0	0	0	0	0	0	0	2.000
000000-00-0	LLR Equity Partners IV, LP	R	Philadelphia	PA	LLR Capital IV, L.P.		03/14/2014	3	1	1,100,906	1,100,906	(471,383)	0	0	0	0	1,167,542	240,000	0.250
000000-00-0	LLR Equity Partners V, LP	R	Philadelphia	PA	LLR Capital V, L.P.		03/31/2017	3	2,455,702	3,126,696	3,126,696	710,810	0	0	0	0	176,856	614,089	0.230
000000-00-0	LLR Equity Partners VI, LP	R	Philadelphia	PA	LLR Capital VI, L.P.		05/13/2021	3	1,050,000	990,885	990,885	(59,115)	0	0	0	0	0	1,450,000	1.400
000000-00-0	ManchesterStory Venture Fund, L.P.	R	Des Moines	IA	ManchesterStory GP1, LLC		03/23/2017	1	509,904	811,134	811,134	239,236	0	0	0	0	0	282,068	1.150
000000-00-0	ManchesterStory Discovery Fund II, LP	R	Des Moines	IA	ManchesterStory GP2, LLC		12/17/2021	1	127,016	127,016	127,016	0	0	0	0	0	0	2,872,984	2.000

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

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identifi- cation	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encum- brances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreci- ation) or (Amorti- zation)/ Accretion	Current Year's Other- Than- Tempo- rary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Invest- ment Income	Commit- ment for Additional Invest- ment	Percent- age of Owner- ship
000000-00-0	MCOF GP, LLC	R.....	New York	..NY..	Medley GP Holdings LLC		07/15/2016	1..	600	495	495	92	0	0	0	0	0	0	0.590
000000-00-0	MCOF Management, LLC	R.....	New York	..NY..	MCOF GP, LLC		07/15/2016	1..	300	1,194	1,194	894	0	0	0	0	2,376	0	0.600
000000-00-0	Medley (Aspect) GP, LLC	R.....	New York	..NY..	MCOF GP, LLC		07/15/2016	1..	0	0	0	0	0	0	0	0	0	0	0.000
000000-00-0	Medley Aspect Management, LLC	R.....	New York	..NY..	MCOF GP, LLC		07/15/2016	1..	300	483	483	(270)	0	0	0	0	1,020	0	0.590
	Medley Credit Opportunity Delaware Fund, L.P.																		
000000-00-0		R.....	New York	..NY..	MCOF GP, LLC		07/15/2016	7..	1,825,788	3,799,630	3,799,630	1,572,355	0	1,310,853	0	0	0	3,356,220	0.000
000000-00-0	Medley Real D (Annuity) LLC	R.....	New York	..NY..	Medley Capital, LLC		03/21/2016	3..	17,100	17,100	17,100	0	0	0	0	0	0	0	0.000
000000-00-0	NB Dyal IV US Investors, LP	R.....	New York	..NY..	NB Dyal Associates IV, LP		06/11/2018	3..	869,239	2,301,243	2,301,243	1,340,074	0	0	0	0	26,786	2,102,148	0.120
000000-00-0	NB Dyal V US Investors, LP	R.....	New York	..NY..	NB Dyal Associates V, LP		12/10/2020	3..	1,312,500	2,594,419	2,594,419	1,281,919	0	0	0	0	13,534	6,187,500	1.235
000000-00-0	Narya Capital Fund I, L.P.	R.....	Cincinnati	..OH..	Narya Capital Fund I, L.P.		03/20/2020	3..	1,112,394	1,517,582	1,517,582	448,944	0	0	0	0	0	1,387,606	1.950
					NB Secondary Opportunities Associates II														
000000-00-0	NB Secondary Opportunities Fund III L.P.	R.....	New York	..NY..			05/23/2013	3..	2,289,752	2,144,611	2,144,611	(240,546)	0	0	0	0	870,133	1,579,306	0.310
					NB Secondary Opportunities Associates IV														
000000-00-0	NB Secondary Opportunities Fund IV LP	R.....	New York	..NY..			04/19/2017	3..	2,030,672	3,905,058	3,905,058	1,438,521	0	0	0	0	0	1,678,907	0.210
000000-00-0	NB Strategic Capital LP	R.....	New York	..NY..	NB Strategic Capital Associates LP		03/05/2020	3..	3,762,173	7,496,506	7,496,506	2,923,691	0	0	0	0	0	6,237,827	1.000
					NB Strategic Co-Investment Associates														
000000-00-0	NB Strategic Co-Investment Partners II LP	R.....	New York	..NY..	II		10/01/2012	3..	1,014,083	1,265,536	1,265,536	229,706	0	0	0	0	56,101	222,752	0.330
					NB Strategic Co-Investment Associates														
000000-00-0	NB Strategic Co-Investment Partners III LP	R.....	New York	..NY..	III		01/28/2016	3..	3,104,721	6,169,461	6,169,461	2,169,599	0	0	0	0	1,219,650	473,054	0.420
000000-00-0	NB Strategic Co-Investment Partners IV L.P.	R.....	New York	..NY..	NB Alternatives Advisors, LLC		01/29/2020	3..	2,449,656	3,515,011	3,515,011	1,034,992	0	0	0	0	0	5,050,344	0.400
000000-00-0	NewSpring Growth Capital V, LP	R.....	Radnor	..PA..	NSG V GP, LLC		06/29/2021	1..	2,783,043	4,392,477	4,392,477	1,609,434	0	0	0	0	(102,165)	4,130,000	2.800
000000-00-0	Nutraceutical Investco, LP	R.....	Riverside	..CT..	M&S GP LLC		10/18/2019	1..	2,545,825	4,266,284	4,266,284	1,195,066	0	0	0	0	0	0	2.210
000000-00-0	OBIP, LP (Bolt Topco, LLC)	R.....	Cincinnati	..OH..	Orchard Investment Management III LLC		06/27/2019	1..	2,010,121	2,247,373	2,247,373	237,252	0	0	0	0	0	0	49.960
000000-00-0	OLG Investment Partners, LP (Lucas Group)	R.....	Atlanta	..GA..	Orchard Investment Management, LLC		09/27/2013	1..	1	1	1	(1,062,731)	0	0	0	0	0	0	0.000
000000-00-0	Orchard Tosca Investment Partners, LP	R.....	Mason	..OH..	Orchard Investment Management, LLC		08/19/2011	1..	2,806,467	2,813,480	2,813,480	247,475	0	0	0	0	0	0	20.440
000000-00-0	OTAIP, LP (Trew Holdings, LLC)	R.....	Hilton Head Island	..SC..	Orchard Investment Management III LLC		02/01/2019	1..	7,009,340	9,858,039	9,858,039	162,955	0	0	0	0	(54,354)	0	49.960
000000-00-0	OVIP, L.P.	R.....	Cincinnati	..OH..	Orchard Investment Management III LLC		07/27/2017	1..	5,317,206	6,440,252	6,440,252	(71,265)	0	0	0	0	0	0	45.770
000000-00-0	Paladin Cyber Fund II LP	R.....	Washington	..DC..	Paladin Cyber Fund II LP		10/06/2021	1..	1,045,828	1,045,828	1,045,828	0	0	0	0	0	6,982	3,954,172	1.000
000000-00-0	Patriot Financial Partners II, LP	R.....	Philadelphia	..PA..	Patriot Financial Partners GP II, L.P.		04/30/2014	3..	786,351	2,250,601	2,250,601	1,570,567	0	0	0	0	167,201	155,173	1.440
					Patriot Financial Partners GP III, L.P.														
000000-00-0	Patriot Financial Partners III, L.P.	R.....	Philadelphia	..PA..			07/21/2017	3..	4,625,000	5,589,304	5,589,304	1,897,053	0	0	0	0	250,000	464,727	1.230
000000-00-0	PCP Dental II, LP	R.....	Montreal	..CAN..	PCP Dental GP Inc		06/29/2021	1..	1,683,653	2,104,593	2,104,593	420,940	0	0	0	0	0	2,316,347	9.920
000000-00-0	Private Equity Solutions SCSp	R.....	Munsbach	..LUX..	DWS Investment S.A.		12/16/2019	1..	2,431,817	4,500,078	4,500,078	1,823,938	0	0	0	0	(17,255)	4,968,988	1.430
000000-00-0	Project Senator Holdings, L.P.	R.....	Toronto	..CAN..	Bridge Growth Partners GP L.P.		05/11/2016	1..	1,750,000	3,378,171	3,378,171	(778)	0	0	0	0	(1,899)	0	1.340
000000-00-0	ProTrans XB Integrated Logistics, LLC	R.....	Encino	..CA..	XB Integrated Logistics, LLC		09/24/2021	1..	3,000,000	3,000,000	3,000,000	0	0	0	0	0	0	0	1.970
000000-00-0	Quibi Holdings, LLC (Class A)	R.....	Beverly Hills	..CA..	WCI One Holdings I, LLC		08/24/2018	1..	1	944	944	943	0	0	0	0	0	0	0.000
000000-00-0	Quick Med Holdings LLC	R.....	Pittsburgh	..PA..	Quick Med Holdings LLC		11/06/2018	1..	3,502,392	4,014,150	4,014,150	339,150	0	0	0	0	0	0	3.000
000000-00-0	RCCF IFBYPHONE, LLC	R.....	Cincinnati	..OH..	RCCF Ifbypheone, LLC		12/12/2014	1..	1,023,087	1,208,665	1,208,665	(278,503)	0	0	0	0	0	0	23.120
000000-00-0	Refinery Venture Fund I, LP	R.....	Cincinnati	..OH..	Refinery Management, LLC		11/20/2017	1..	949,752	1,931,721	1,931,721	842,501	0	0	0	0	0	50,248	5.910
000000-00-0	Refinery Venture Fund II, LP	R.....	Cincinnati	..OH..	Refinery Management, LLC		02/19/2021	1..	900,000	856,565	856,565	(43,435)	0	0	0	0	0	2,100,000	2.400
000000-00-0	Revelstoke Single Asset Fund I, LP	R.....	Denver	..CO..	RCP Single Asset Fund I GP, LLC		11/19/2019	1..	2,191,390	4,461,013	4,461,013	1,746,227	0	0	0	0	0	308,610	0.420
000000-00-0	River Cities Capital Fund IV, LP	R.....	Cincinnati	..OH..	River Cities Management IV, LLC		09/30/2012	3..	217,627	321,719	321,719	(26,176)	0	0	0	0	0	134,640	1.830
000000-00-0	River Cities Capital Fund V, LP	R.....	Cincinnati	..OH..	River Cities Management V, LLC		12/31/2012	3..	874,750	1,006,186	1,006,186	(15,632)	0	0	0	0	426,105	120,000	0.620
000000-00-0	River Cities Capital Fund VI, LP	R.....	Cincinnati	..OH..	River Cities Management VI, LLC		02/15/2018	3..	1,526,298	2,002,044	2,002,044	196,431	0	0	0	0	1,560,150	1,020,000	1.270
000000-00-0	Rivercrest Capital Partners, LP	R.....	Fort Worth	..TX..	Rivercrest Capital GP, LLC		04/02/2018	1..	2,792,499	3,469,578	3,469,578	757,181	0	0	0	0	393,890	279,908	1.760
000000-00-0	Riverwood Capital Partners III L.P.	R.....	Menlo Park	..CA..	Riverwood Capital III L.P.		03/27/2020	1..	3,069,027	5,035,046	5,035,046	1,721,839	0	0	0	0	0	1,830,973	0.800
000000-00-0	Roark Capital Partners Fund V, LP	R.....	Atlanta	..GA..	Roark Capital GenPar V, LP		11/01/2018	1..	2,280,950	3,619,734	3,619,734	1,154,550	0	0	0	0	0	1,178,748	0.130
000000-00-0	Snow Phipps I, LP	R.....	Wilmington	..DE..	SPG GP, LLC		02/06/2007	3..	2,425,370	3,136,110	3,136,110	1,076,915	0	0	0	0	0	75,909	1.180
000000-00-0	Snow Phipps II, LP	R.....	Wilmington	..DE..	Snow Phipps GP II, L.P.		01/08/2010	3..	3,581,551	3,445,586	3,445,586	203,385	0	0	0	0	0	164,782	0.700
000000-00-0	Snow Phipps III, L.P.	R.....	Wilmington	..DE..	Snow Phipps GP III, LLC		06/08/2016	3..	2,528,713	2,864,779	2,864,779	(198,990)	0	0	0	0	2,895,164	735,264	0.440
000000-00-0	Solamere Capital Fund II, LP	R.....	Boston	..MA..	Solamere Capital Fund II, GP LP		08/19/2013	3..	2,310,165	3,980,299	3,980,299	683,442	0	0	0	0	0	683,724	0.760
000000-00-0	Solamere Capital Fund II-A, LP	R.....	Boston	..MA..	Solamere Capital Fund II-A, GP LP		08/19/2013	3..	451,017	1,479,144	1,479,144	387,911	0	0	0	0	10,279	302,425	0.770
000000-00-0	Solamere Capital Fund III, LP	R.....	Boston	..MA..	Solamere Capital Fund III GP, LP		11/20/2018	3..	2,936,554	4,241,126	4,241,126	1,415,991	0	0	0	0	153,990	2,065,550	0.670
000000-00-0	Solamere Portfolio Company Investments II, LLC (Vivint)	R.....	Boston	..MA..	Solamere Capital, LLC		04/18/2016	3..	277,507	347,672	347,672	(87,688)	0	0	0	0	35,246	0	1.210

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SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identifi- cation	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encum- brances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreci- ation) or (Amorti- zation)/ Accretion	Current Year's Other- Than- Tempo- rary Impair- ment Recogn- ized	Capital- ized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Invest- ment Income	Commit- ment for Additional Invest- ment	Percent- age of Owner- ship
000000-00-0	Solamere Portfolio Company Investments II, LLC (Dan Dee)	R.....	Boston	MA	Solamere Capital, LLC		01/18/2019	3	2,500,000	2,484,982	2,484,982	(5,920)	0	0	0	0	0	0	40.550
000000-00-0	Solas Bioventures Fund II, LP	R.....	Chattanooga	TN	Solas Bioventures Fund II, LP		09/14/2021	1	4,000,000	4,000,000	4,000,000	0	0	0	0	0	0	1,000,000	5.000
000000-00-0	Solas Francis Medical Sidecar, LLC	R.....	Maple Grove	MN	Solas Francis Sidecar, LLC		09/13/2021	1	1,120,910	1,120,910	1,120,910	0	0	0	0	0	0	3,879,090	34.440
000000-00-0	Thorley Industries, LLC	R.....	Pittsburgh	PA	BTM Ventures, LLC		09/23/2015	1	360,000	360,000	360,000	0	0	0	0	0	0	0	1.530
000000-00-0	Three Ocean Partners LLC	R.....	New York	NY	Three Ocean Partners, LLC		06/01/2011	1	1	1	1	0	0	0	0	0	0	0	1.000
000000-00-0	TriArtisan Orlando Partners, LLC	R.....	New York	NY	TriArtisan Orlando MM, LLC		03/12/2018	1	932,276	922,944	922,944	(98,388)	0	0	0	0	0	0	6.300
000000-00-0	TriArtisan PFC Partners, LLC	R.....	New York	NY	GET ME MEARS GROUP HOLDINGS, LLC		02/27/2019	1	5,000,000	8,402,591	8,402,591	2,567,304	0	0	0	0	0	0	10.960
					Trilantic Capital Partners Associates														
000000-00-0	Trilantic Capital Partners VI, LP	R.....	New York	NY	VI		07/25/2018	1	5,362,545	5,975,628	5,975,628	770,563	0	0	0	0	28,404	2,137,455	0.480
000000-00-0	Tritium Partners, LLC	R.....	Austin	TX	Tritium I GP, LLC		06/26/2015	3	1,452,076	3,493,838	3,493,838	2,041,762	0	0	0	0	0	0	0.860
000000-00-0	Tritium Partners II, LLC	R.....	Austin	TX	Tritium II GP, LLC		11/13/2019	3	5,146,605	6,923,834	6,923,834	2,293,557	0	0	0	0	5,419	2,352,034	1.900
000000-00-0	TS OpCo Holdings, LLC	R.....	Minneapolis	MN	TS Ultimate OpCo Holding, Inc		09/28/2018	1	6,373,195	8,967,770	8,967,770	79,575	0	0	0	0	0	337,883	8.330
					Vida Insurance Credit Opportunity Fund I														
000000-00-0	VICOF II Feeder, LP	R.....	Austin	TX			08/02/2017	1	6,925,274	7,698,580	7,698,580	81,711	0	0	0	0	0	574,726	1.550
000000-00-0	Vida Longevity Fund, LP	R.....	Austin	TX	Vida Management I, LLC		04/01/2015	1	3,957,909	4,091,434	4,091,434	(252,766)	0	0	0	0	0	0	0.240
000000-00-0	Vivo Capital Fund IX, LP	R.....	Palo Alto	CA	Vivo Capital IX, LLC		09/09/2019	1	2,423,887	7,741,168	7,741,168	4,805,087	0	0	0	0	0	1,167,393	0.350
1999999. Joint Venture Interests - Common Stock - Unaffiliated									307,838,886	458,033,292	458,033,292	88,266,281	0	1,310,853	0	0	22,100,840	145,865,346	XXX
000000-00-0	Benton TX Investors, LLC	R.....	Allen	TX	Benton TX Sponsor, LLC		11/03/2021		19,378,193	19,378,193	19,378,193	0	0	0	0	0	0	0	85.000
000000-00-0	Cornerstone Office Partners, LLC	R.....	Cincinnati	OH	CS Partners, LLC		06/22/2018		14,581,103	14,891,659	14,891,659	(207,360)	0	0	0	0	1,299,726	0	90.000
000000-00-0	Hillpointe Workforce Housing Partnership I, LP	R.....	Charlotte	NC	Hillpointe Fund I GP, LLC		03/17/2020		1,513,983	1,513,983	1,513,983	31,195	0	0	0	0	382,316	0	2.920
000000-00-0	Hillpointe Workforce Housing Partnership II, LP	R.....	Charlotte	NC	Hillpointe Fund II GP, LLC		11/03/2020		2,925,000	2,876,692	2,876,692	(48,308)	0	0	0	0	0	75,000	2.720
000000-00-0	Hillpointe Workforce Housing Partnership III LP	R.....	Charlotte	NC	Hillpointe Fund III GP, LLC		10/04/2021		400,000	3,309,610	3,309,610	2,909,610	0	0	0	0	0	3,600,000	2.110
000000-00-0	Kaleb Grove Investors, LLC	R.....	Colorado Springs	CO	Cortland Partners, LLC		11/30/2016		24,156,082	40,582,145	40,582,145	10,522,232	0	0	0	0	2,512,800	0	80.000
000000-00-0	Kelly Co, Investors, LLC	R.....	Colorado Springs	CO	Cortland Partners, LLC		12/17/2019		12,374,439	17,141,881	17,141,881	4,686,032	0	0	0	0	720,078	0	85.000
000000-00-0	L-A Battery QOF Fund, LP	R.....	Philadelphia	PA	L-A Battery Group, LLC		12/24/2019		13,021,227	12,763,255	12,763,255	(164,847)	0	0	0	0	0	0	41.650
000000-00-0	L-A Delray QOF Fund, LP	R.....	Delray Beach	FL	L-A Delray QOF Group, LLC		12/24/2019		6,133,758	5,975,461	5,975,461	(65,719)	0	0	0	0	0	0	35.090
					Lubert Adler Laramar Urban Neighborhood														
000000-00-0	L-A Laramar Urban Neighborhood Fund, L.P.	R.....	Philadelphia	PA			10/15/2015		5,717,477	6,493,898	6,493,898	785,712	0	0	0	0	326,706	134,566	1.490
000000-00-0	LON NA Fund III-D, LP	R.....	New York	NY	LON North American GP III, L.P		08/23/2019		373,078	378,107	378,107	13,038	0	0	0	0	2,060	605,191	4.810
000000-00-0	Lubert-Adler Real Estate Fund VII, LP	R.....	Philadelphia	PA	Lubert-Adler Group VII, LP		10/15/2013		19,495,672	14,511,903	14,511,903	(130,400)	0	0	0	0	0	1,554,554	5.020
000000-00-0	Lubert-Adler Real Estate Fund VII-B, LP	R.....	Philadelphia	PA	Lubert-Adler Group VII-B, LLC		04/07/2017		2,435,450	3,886,815	3,886,815	1,389,696	0	0	0	0	556,626	833,333	1.880
000000-00-0	Lubert-Adler Workforce Housing Fund, L.P.	R.....	Philadelphia	PA	Lubert-Adler Group WH, L.P.		08/08/2019		3,750,000	5,786,998	5,786,998	2,333,102	0	0	0	0	0	11,250,000	7.520
					NB Real Estate Secondary Opportunities A														
000000-00-0	NB Real Estate Secondary Opportunities Fund LP	R.....	New York	NY			12/05/2018		5,671,125	7,172,870	7,172,870	1,223,945	0	0	0	0	25,585	5,444,947	1.630
000000-00-0	Osprey Pointe Sandestin, LLC	R.....	Miramar Beach	FL	Sandestin Investments, LLC		12/19/2018		7,770,870	8,099,341	8,099,341	326,850	0	0	0	0	0	0	55.000
000000-00-0	Park Meadows CO Investors, LLC	R.....	Denver	CO	Cortland Partners, LLC		02/28/2017		32,451,598	42,075,202	42,075,202	7,584,365	0	0	0	0	689,600	0	80.000
000000-00-0	PRCP-Abacoa Investment, LLC	R.....	Jupiter	FL	PRCP-Abacoa Investment Managers LLC		12/09/2015		14,892,103	15,726,024	15,726,024	509,507	0	0	0	0	438,775	0	80.000
					PRCP-New Orleans Investment Managers, LL														
000000-00-0	PRCP-AFG LA New Orleans Partners, LP	R.....	New Orleans	LA			12/08/2020		14,732,347	14,433,989	14,433,989	(298,357)	0	0	0	0	273,743	542,646	85.000
000000-00-0	PRCP-Arcadia Partners, LP	R.....	Seattle	WA	PRCP-Arcadia Partners Managers, LP		10/26/2016		13,235,493	17,303,717	17,303,717	180,360	0	0	0	0	1,202,732	115,200	80.000
					PRCP-Atlanta Canopy Partners Managers, L														
000000-00-0	PRCP-Atlanta Canopy Partners, LP	R.....	Norcross	GA			04/02/2019		1,926,793	2,583,783	2,583,783	651,140	0	0	0	0	142,183	1,081,042	80.000
000000-00-0	PRCP-Aurora Partners, LP	R.....	Denver	CO	PRCP-Aurora Partners Managers, LP		08/22/2016		19,960,357	22,587,840	22,587,840	426,786	0	0	0	0	1,289,261	0	80.000
000000-00-0	PRCP-Avondale Partners, LP	R.....	Phoenix	AZ	PRCP-Avondale Partners Managers, LP		09/23/2016		32,615,023	48,987,540	48,987,540	9,597,729	0	0	0	0	2,317,803	0	80.000
					PRCP-AZ Arcadia Cove Partners Managers,														
000000-00-0	PRCP-AZ Arcadia Cove Partners, LP	R.....	Phoenix	AZ			08/05/2020		21,793,154	29,229,548	29,229,548	7,636,935	0	0	0	0	1,772,318	1,851,637	80.000
000000-00-0	PRCP-Boca Raton Partners, LP	R.....	Boca Raton	FL	PRCP-Boca Raton Partners Managers, LP		11/27/2017		20,787,434	24,248,374	24,248,374	935,839	0	0	0	0	1,033,440	96,736	80.000
					PRCP-CO Deer Crest Partners Managers, LP														
000000-00-0	PRCP-CO Deer Crest Partners, LP	R.....	Broomfield	CO			05/15/2019		16,703,763	22,057,413	22,057,413	5,227,307	0	0	0	0	1,042,744	241,746	80.000
000000-00-0	PRCP-CO Governors Park, LP	R.....	Fort Collins	CO	PRCP-CO Governor's Park Managers, LP		11/18/2019		15,443,569	15,386,062	15,386,062	9,137	0	0	0	0	918,617	1,505,871	80.000
000000-00-0	PRCP-CO Lakewood, LP	R.....	Lakewood	CO	PRCP-CO Lakewood Managers, LP		08/09/2019		21,982,202	22,872,386	22,872,386	963,042	0	0	0	0	967,445	1,235,224	80.000
000000-00-0	PRCP-CO Spyglass Creek, LP	R.....	Denver	CO	PRCP-CO Spyglass Creek Managers, LP		10/23/2019		23,197,063	24,175,867	24,175,867	997,459	0	0	0	0	961,947	4,147,574	80.000

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

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than- Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Investment Income	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	PRCP-CO Stone Mountain, LP	R.....	Northglenn	CO	PRCP-CO Stone Mountain Managers, LP		03/24/2020		23,650,622	24,900,967	24,900,967	1,351,792	0	0	0	0	1,076,052	920,790	80.000
000000-00-0	PRCP-CS Partners II, LP	R.....	Colorado Springs	CO	PRCP-CS Partners II Managers, LP		09/15/2017		12,635,382	15,005,008	15,005,008	728,421	0	0	0	0	837,784	769,408	80.000
000000-00-0	PRCP-Dallas Four Partners, LP	R.....	Lewisville	TX	PRCP-Dallas Four Partners Managers, LP		11/06/2015		31,624,502	38,665,190	38,665,190	4,341,328	0	0	0	0	1,019,623	3,567,578	80.000
000000-00-0	PRCP-Del Coronado Partners, LP	R.....	Phoenix	AZ	PRCP-Del Coronado Partners Managers, LP		05/15/2018		17,161,098	27,852,058	27,852,058	8,825,401	0	0	0	0	1,097,987	1,650,906	80.000
000000-00-0	PRCP-Everett Partners, L.P.	R.....	Seattle	WA	PRCP-Everett Partners Managers, LP		07/21/2016		9,137,945	16,024,510	16,024,510	3,420,648	0	0	0	0	667,758	397,095	86.400
000000-00-0	PRCP-FL Lakeside Partners, LP	R.....	Melbourne	FL	PRCP-FL Lakeside Managers, LP		02/16/2021		2,029,089	1,997,563	1,997,563	(31,526)	0	0	0	0	89,473	807,080	80.000
000000-00-0	PRCP-Key West Partners I, LP	R.....	Key West	FL	PRCP-Key West Partners I Managers, LP		02/08/2017		14,308,348	17,293,867	17,293,867	473,619	0	0	0	0	932,884	339,160	80.000
000000-00-0	PRCP-KY Park Place Partners, LP	R.....	Louisville	KY	PRCP-KY Park Place Managers, LLC		04/29/2020		7,671,192	7,963,062	7,963,062	345,677	0	0	0	0	468,694	745,520	80.000
000000-00-0	PRCP-MD Montclair Partners, LP	R.....	Silver Spring	MD	PRCP-MD Montclair Managers, LP		10/05/2020		13,963,765	13,791,624	13,791,624	(172,141)	0	0	0	0	903,024	456,104	80.000
000000-00-0	PRCP-MD Waters Landing Partners, LP	R.....	Germantown	MD	PRCP-MD Water?s Landing Managers, LP		08/05/0819		14,414,427	14,883,446	14,883,446	527,458	0	0	0	0	769,904	1,137,088	80.000
000000-00-0	PRCP-Missouri Partners, L.P.	R.....	St. Charles	MO	PRCP-Missouri Partners Managers, LP		10/15/2015		18,194,970	22,939,830	22,939,830	464,921	0	0	0	0	856,194	602,452	80.000
000000-00-0	PRCP-MO Bogey Hills Partners, LP	R.....	St. Charles	MO	PRCP-MO Bogey Hills Managers, LP		11/16/2021		1,913,344	1,913,344	1,913,344	0	0	0	0	0	0	25,686,656	80.000
000000-00-0	PRCP-Murietta Partners, LP	R.....	Phoenix	AZ	PRCP-Murietta Partners Managers, LP		05/15/2018		12,050,849	18,261,513	18,261,513	5,247,502	0	0	0	0	836,969	1,394,623	80.000
000000-00-0	PRCP-NC Asheville Heritage at the Peak Partners, LP	R.....	Asheville	NC	PRCP-NC Asheville Heritage at the Peak Manager, LLC		04/07/2021		4,989,195	4,848,594	4,848,594	(140,602)	0	0	0	0	270,833	1,186,190	80.000
000000-00-0	PRCP-NC Greensboro Partners, LP	R.....	Greensboro	NC	PRCP-NC Greensboro Managers, LP		03/19/2020		14,130,622	13,585,680	13,585,680	(470,179)	0	0	0	0	756,070	1,974,672	80.000
000000-00-0	PRCP-NC University Ridge Partners, LP	R.....	Durham	NC	PRCP-NC University Ridge Managers, LP		12/23/2020		13,511,026	13,296,836	13,296,836	(214,190)	0	0	0	0	892,364	2,678,074	80.000
000000-00-0	PRCP-NC Wilmington Lofts I, LP	R.....	Wilmington	NC	PRCP-NC Wilmington Lofts Manager, LLC		05/20/2021		4,516,242	4,443,445	4,443,445	(72,797)	0	0	0	0	190,600	1,030,996	80.000
000000-00-0	PRCP-NC Wilmington Lofts II, LP	R.....	Wilmington	NC	PRCP-NC Wilmington Lofts II Manager, LLC		05/20/2021		2,094,144	2,068,631	2,068,631	(25,512)	0	0	0	0	69,934	396,007	80.000
000000-00-0	PRCP-NC Wilmington Partners II, LP	R.....	Wilmington	NC	PRCP-NC Wilmington Partners II Managers,		05/08/2018		4,436,224	4,948,347	4,948,347	90,642	0	0	0	0	253,192	1,563,870	80.000
000000-00-0	PRCP-NV Hidden Valley Partners, LP	R.....	Wilmington	NC	PRCP-NV Hidden Valley Managers, LP		05/09/2018		2,702,445	2,501,437	2,501,437	(201,008)	0	0	0	0	308,554	46,730	80.000
000000-00-0	PRCP-NV Villa Serena Partners, LP	R.....	Henderson	NV	PRCP-NV Villa Serena Managers, LP		03/17/2021		1,665,827	1,627,822	1,627,822	(38,006)	0	0	0	0	75,709	1,041,142	80.000
000000-00-0	PRCP-Ohio Partners II, L.P.	R.....	Cincinnati	OH	PRCP-Ohio Partners II Managers, LP		04/06/2016		11,543,846	14,189,845	14,189,845	737,380	0	0	0	0	999,388	2,473,830	80.000
000000-00-0	PRCP-Orlando Parkway Partners, LP	R.....	Orlando	FL	PRCP-Orlando Parkway Manager, LLC		02/27/2020		24,612,063	25,950,598	25,950,598	1,491,983	0	0	0	0	1,566,540	3,509,122	80.000
000000-00-0	PRCP-Orlando Sanford Landing Partners, LP	R.....	Sanford	FL	PRCP-Orlando Sanford Landing Partners Ma		12/18/2019		12,598,206	12,481,230	12,481,230	(1,351)	0	0	0	0	470,207	2,124,371	80.000
000000-00-0	PRCP-Orlando UCF Partners, LP	R.....	Orlando	FL	PRCP-Orlando UCF Partners Managers, LP		04/12/2019		10,926,029	10,902,048	10,902,048	(30,881)	0	0	0	0	247,414	419,350	80.000
000000-00-0	PRCP-Orlando Whisper Lake Partners, LP	R.....	Orlando	FL	PRCP-Orlando Whisper Lake Partners Manag		12/18/2019		21,950,837	22,129,658	22,129,658	338,266	0	0	0	0	1,221,981	2,750,426	80.000
000000-00-0	PRCP-Phoenix III Partners, LP	R.....	Phoenix	AZ	PRCP-Phoenix III Partners Managers, LP		08/03/2017		37,803,001	48,780,683	48,780,683	6,042,901	0	0	0	0	4,000,038	1,759,200	80.000
000000-00-0	PRCP-Raleigh I Partners LP	R.....	Raleigh	NC	PRCP-Raleigh I Partners Managers, LP		04/20/2017		5,483,541	7,278,658	7,278,658	1,385,667	0	0	0	0	355,327	104,135	80.000
000000-00-0	PRCP-St. John's Forest Partners, LP	R.....	Jacksonville	FL	PRCP-St. John's Forest Partners Managers		03/20/2019		2,197,709	2,683,034	2,683,034	460,876	0	0	0	0	116,407	2,353,147	80.000
000000-00-0	PRCP-Stuart Partners, L.P.	R.....	Stuart	FL	PRCP-Stuart Partners Managers, LP		12/06/2016		16,063,340	19,565,376	19,565,376	722,630	0	0	0	0	1,151,555	0	80.000
000000-00-0	PRCP-Sunrise Waters Edge Partners, LP	R.....	Sunrise	FL	PRCP-Sunrise Water?s Edge Partners Manag		08/29/2018		19,669,526	20,443,147	20,443,147	839,201	0	0	0	0	1,280,620	242,180	80.000
000000-00-0	PRCP-Tampa Arbor Partners, LP	R.....	Tampa	FL	PRCP-Tampa Arbor Partners Managers, LP		08/29/2018		11,288,043	11,629,801	11,629,801	79,710	0	0	0	0	602,153	295,003	80.000
000000-00-0	PRCP-Tempe/Mesa Partners	R.....	Phoenix	AZ	PRCP-Tempe/Mesa Partners Managers, LP		05/15/2018		19,487,052	32,403,143	32,403,143	11,057,754	0	0	0	0	1,527,265	656,241	80.000
000000-00-0	PRCP-TX Kingwood, LP	R.....	Houston	TX	PRCP-TX Kingwood Managers, LP		11/15/2019		9,002,294	8,927,319	8,927,319	(80,712)	0	0	0	0	521,634	2,430,962	80.000
000000-00-0	PRCP-Union Heights	R.....	Colorado Springs	CO	PRCP-Union Heights Manages, LP		06/18/2018		10,369,587	15,597,734	15,597,734	4,040,315	0	0	0	0	682,655	88,040	80.000
000000-00-0	PRCP University Village, LP	R.....	Colorado Springs	CO	PRCP ? University Village Managers, LP		09/11/2018		16,157,606	18,188,777	18,188,777	1,554,702	0	0	0	0	929,799	398,294	80.000
000000-00-0	PRCP-UT Cliffs at Canyon Ridge, LP	R.....	Ogden	UT	PRCP-UT Cliffs at Canyon Ridge Managers,		10/29/2021		1,244,924	1,244,924	1,244,924	0	0	0	0	0	0	14,755,076	80.000
000000-00-0	PRCP-Woodland Hills, LP	R.....	Colorado Springs	CO	PRCP-Woodland Hills Managers, LP		11/13/2018		9,125,833	10,538,942	10,538,942	914,740	0	0	0	0	514,998	500,880	80.000
000000-00-0	Residences ORC, LLC	R.....	Sunrise	FL	Residences Management Company, LLC		05/03/2019		1	1	1	220,101	0	0	0	0	4,188,830	0	16.670
000000-00-0	Righetti Ranch, LP	R.....	San Luis Obispo	CA	Ambient Righetti Manager, LLC		06/26/2015		14,620,920	15,398,023	15,398,023	(259,567)	0	0	0	0	0	88,390	80.000
000000-00-0	Student Housing Joint Venture, LP	R.....	Philadelphia	PA	Student Housing Joint Venture GP, LLC		09/30/2014		30,316,275	30,642,061	30,642,061	1,662,767	0	0	0	0	0	55,270	80.000
000000-00-0	W Parker TX Investors, LLC	R.....	Piano	TX	W Parker TX Sponsor, LLC		11/03/2021		25,465,494	25,465,494	25,465,494	0	0	0	0	0	0	85,000	80.000
000000-00-0	Water Street OConnor Venture, LLC	R.....	Atlanta	GA	LG Residential Services, LLC		10/26/2015		27,600,099	43,941,479	43,941,479	9,935,753	0	0	0	0	0	0	75.000
2199999. Joint Venture Interests - Real Estate - Unaffiliated										953,745,838	1,133,625,307	1,133,625,307	123,579,710	0	0	0	51,626,556	117,567,664	XXX
000000-00-0	Charleston Harbor Holding Company, LLC	R.....	Mt Pleasant	SC	Charleston Harbor Holding Company, LLC		09/08/2021		26,950,687	26,950,688	26,950,687	0	0	0	0	0	1,268,313	0	50.000
000000-00-0	Mountain View Grand Holding Company, LLC	R.....	Whitefield	NH	Mountain View Grand Holding Company, LLC		06/01/2020		6,784,575	6,784,576	6,784,575	0	0	1,310,491	0	0	738,435	0	35.000

SCHEDULE BA - PART 1

1	2	3	Location		6	7 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/ Adjusted Carrying Value Less Encum- brances	Change in Book/Adjusted Carrying Value					18 Invest- ment Income	19 Commit- ment for Additional Invest- ment	20 Percent- age of Owner- ship		
			4	5								13 Unrealized Valuation Increase (Decrease)	14 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	15 Current Year's Other- Than Temporary Impairment Recogn- ized	16 Capital- ized Deferred Interest and Other	17 Total Foreign Exchange Change in Book/ Adjusted Carrying Value					
CUSIP Identi- fication	Name or Description	Code	City	State	Name of Vendor or General Partner																
2299999. Joint Venture Interests - Real Estate - Affiliated																					
000000-00-0	Ellington GA RPL 1 LLC	R	Old Greenwich	CT	EPO II GP, LLC		05/04/2020		33,735,262	33,735,264	33,735,262	0	0	1,310,491	0	0	2,006,748	0	XXX		
					Pretium Mortgage Credit Partners I GP, L				42,233	70,952	70,952	(1,272,070)	0	0	0	0	1,713,837	10,000,000	0.000		
000000-00-0	Pretium Mortgage Credit Partners I, LP	R	New York	NY			12/04/2014		1	763,049	763,049	(613,959)	0	0	0	0	1,001,663	5,000,000	0.000		
000000-00-0	SHARB Investors, LP	R	New York	NY	Waterfall Sentinel GP LLC		11/24/2020		3,173,955	5,163,603	5,163,603	1,989,648	0	0	0	0	0	0	0.000		
2399999. Joint Venture Interests - Mortgage Loans - Unaffiliated																					
023138-AA-8	AMBAC Assurance Surplus Note 5.1 06/07/20		New York	NY	Exchange	4.B	02/12/2018		3,216,189	5,997,604	5,997,604	103,619	0	0	0	0	2,715,500	15,000,000	XXX		
									675	902	675	0	0	0	0	0	0	0	0.000		
2799999. Surplus Debentures, etc - Unaffiliated																					
									675	902	675	0	0	0	0	0	0	0	XXX		
01111Z-ZZ-2	AGRILIANCE INS GRP 4.25 10/01/2026		Greenville	SC	Agriliance Insurance Group, LLC		09/23/2021		75,000	74,090	75,000	0	0	0	0	0	868	0	100.000		
482666-ZZ-0	K2 INSURANCE SERV 5.00 01/02/2024		San Diego	CA	Inter-Company Transfer		12/15/2020		7,000,000	6,951,164	7,000,000	0	0	0	0	0	380,993	0	100.000		
595622-ZZ-7	MICHAEL TAYLOR SECURITY NT 5.00 09/16/2026		Wellington	FL	Taylor, Harris Insurance (Agency) Services, Ltd. II		09/30/2021		2,288,627	2,264,108	2,288,627	0	0	0	0	0	29,909	0	100.000		
211999-ZZ-5	READ BROS. INSURANCE GROUP CROP LOAN 5.00 1/31/2027		Metamora	IL	Read Bros. Insurance Group, LLC		08/03/2020		3,341,353	3,213,560	3,341,353	0	0	0	0	0	212,970	0	100.000		
896033-ZZ-3	Werner Crop Insurance Agency 7.00 11/30/2023		Black Creek	WI	Werner Crop Insurance Agency		09/06/2019		25,000	25,000	25,000	0	0	0	0	0	(4,211)	0	100.000		
2999999. Collateral Loans - Unaffiliated																					
									12,729,980	12,527,921	12,729,980	0	0	0	0	0	620,529	0	XXX		
000000-00-0	R4 Housing Partners IV, L.P.	R	New York	NY	RHP IV GP LLC		06/16/2015		7,519,122	7,519,122	7,519,122	(680,214)	(1,695,387)	0	0	0	0	0	7.813		
3799999. Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated																					
									7,519,122	7,519,122	7,519,122	(680,214)	(1,695,387)	0	0	0	0	0	XXX		
000000-00-0	Georgia Tax Credit Fund GA, LLC	R	Atlanta	GA	Georgia Housing Management, LLC		12/03/2014		3,042,853	3,042,853	3,042,853	0	(627,876)	0	0	0	0	0	95.000		
4199999. Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated																					
									3,042,853	3,042,853	3,042,853	0	(627,876)	0	0	0	0	0	XXX		
000000-00-0	Monza Energy, LLC	R	Houston	TX	Monza Energy, LLC		04/17/2018		1,511,510	1,683,913	1,683,913	478,728	0	1,181,065	0	0	0	1,422,597	0.000		
4699999. Any Other Class of Assets - Unaffiliated																					
									1,511,510												

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

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
000000-00-0	Global Premier Finance Company LOC	Cincinnati	OH	Global Premier Finance Company Board of	02/01/1999		0	3,924,951	0	100.000
1499999. Non-Registered Private Funds - Other Fixed Income Instruments - Affiliated							0	3,924,951	0	XXX
000000-00-0	ALITUS T-T, LP	St. Louis	MO	Alitus T-T GP, LLC	05/25/2021	2	0	0	0	10.000
000000-00-0	Cyprum Parallel Investors V, LP	Cleveland	OH	Cyprum V Management LLC	08/15/2019	2	0	541,448	0	0.000
000000-00-0	Gryphon Mezzanine Partners, LP	San Francisco	CA	Gryphon Mezzanine Partners, GP, L.P.	11/30/2017	2	0	147,001	0	2.610
000000-00-0	Gryphon Mezzanine Partners II Feeder Fund, LP	San Francisco	CA	Gryphon Mezzanine Partners II, L.P.	12/20/2019	2	0	60,737	0	18.490
000000-00-0	NB Direct Access Insurance SPV, LLC	New York	NY	NB Direct Access Associates LP	08/21/2020	2	0	705,075	0	1.500
000000-00-0	NB Private Equity Credit Opportunities Fund LP	New York	NY	NB Private Equity Credit Opportunities Associates, L.P.	06/07/2017	2	0	29,383	0	0.340
000000-00-0	NB Private Opportunities Fund II LP	New York	NY	NB Private Equity Credit Opportunities Associates, L.P.	10/14/2021	2	1,950,000	0	0.550	0
000000-00-0	Northcreek Mezzanine Fund III, L.P.	Cincinnati	OH	NMF GP III, LLC	09/10/2019	2	0	315,925	0	1.520
000000-00-0	PineBridge Private Credit Feeder, LP	New York	NY	PineBridge Private Credit General Partne	11/28/2018	2	0	224,514	0	3.330
000000-00-0	SAAS Capital Fund III (B) LP	Cincinnati	OH	SC GP III, LLC	08/26/2020	2	0	1,031,250	0	5.270
000000-00-0	Sagard Credit Partners, LP	Toronto	CAN	Sagard Credit Partners (Cayman) GP, Inc	10/09/2018	2	0	1,239,551	0	1.280
000000-00-0	TTGA C-1 MMF, LP	Cincinnati	OH	TTGA C-I MMF GP LLC	12/18/2017	2	0	328,004	0	0.000
000000-00-0	TTGA SBIC Pioneer Feeder Fund, LP	New York	NY	TTGA C-I MMF GP LLC	05/25/2021	2	93,000	85,228	0	50.000
000000-00-0	Yukon Capital Partners II, LP	Minneapolis	MN	Yukon Partners II, LLC	07/17/2014	2	0	143,834	0	1.100
000000-00-0	Yukon Capital Partners III, LP	Minneapolis	MN	Yukon Partners III, LLC	07/18/2017	2	0	68,272	0	0.510
000000-00-0	Yukon Capital Partners IV, LP	Minneapolis	MN	Yukon Partners IV, LLC	12/21/2021	2	3,865,490	0	0	1.600
1899999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Affiliated							5,908,492	4,920,223	0	XXX
000000-00-0	A&M Capital Europe, SCSp	London	GBR	A&M Capital Europe-GP, L.P	06/30/2019	3	0	1,463,992	0	1.430
000000-00-0	A&M Capital Partners, LP	Greenwich	CT	A&M Capital-GP, L.P	12/06/2013	3	0	78,466	0	0.850
000000-00-0	A&M Capital Partners II, LP	Greenwich	CT	A&M Capital-GP II, LP	05/25/2018	3	0	2,267,060	0	0.400
000000-00-0	A&M Capital Opportunities Fund, LP	Greenwich	CT	A&M Capital Opportunities-GP, L.P	10/21/2016	3	0	796,125	0	0.580
000000-00-0	AMCSI Pritchard-Co Invest, LP	Greenwich	CT	AMCSI Pritchard-Co Invest GP, LP	10/06/2021	1	5,000,000	0	0	1.000
000000-00-0	AMMC CLO 24 UBS WAREHOUSE	George Town	CYU	UBS Securities LLC	08/06/2021	3	30,000,000	17,000,000	0	0.000
000000-00-0	ALLOS III-Q, LP	Cincinnati	OH	ALLOS Ventures III LLC	12/19/2018	1	0	720,000	0	4.250
000000-00-0	Bespoke Post Co-Investment	New York	NY	NewSpring Bespoke Holdings LLC	10/06/2021	1	3,999,874	0	0	1.220
000000-00-0	Blackstone Tactical Opportunities III, LP	New York	NY	Blackstone Tactical Opportunities Associates III, LLC	02/08/2019	1	0	1,748,088	0	0.180
000000-00-0	Bridge Growth Partners, LP	New York	NY	Bridge Growth Partners GP L.P.	07/15/2014	3	0	877,770	0	1.630
000000-00-0	Bridge Growth Partners II, LP	New York	NY	Bridge Growth Partners GP L.P.	04/29/2021	3	1,098,428	305,095	0	1.750
000000-00-0	Bridge Growth Partners-Accedian Holdings II, LLC	New York	NY	Bridge Growth Partners GP L.P.	03/08/2019	3	0	1,530,003	0	10.400
000000-00-0	BGP Bravo Aggregator III, LLC	New York	NY	Bridge Growth Partners GP L.P.	04/09/2021	3	3,000,000	0	0	16.000
000000-00-0	Cincytech Fund IV, LLC	Cincinnati	OH	CincyTech, LLC	03/18/2016	1	0	36,573	0	2.420
000000-00-0	Cincy Tech Fund V, LLC	Cincinnati	OH	CincyTech, LLC	11/20/2019	1	0	300,000	0	7.630
000000-00-0	Cintrifuse Syndicate Fund II, LLC	Cincinnati	OH	Cintrifuse Fund Management II, LLC	09/18/2017	1	0	709,901	0	4.460
000000-00-0	Corsair Blade Investors, LP	New York	NY	Corsair Blade Management, LP	12/16/2019	1	0	15,576	0	15.580
000000-00-0	Corsair Boomer Investors, LP	New York	NY	Corsair Boomer Management, LP	06/25/2018	1	0	20,998	0	4.880
000000-00-0	Corsair V Financial Services Capital Partners LP	New York	NY	Corsair V Management, LP	06/25/2018	1	0	3,872,241	0	1.020
000000-00-0	Cross Creek Capital III, LP	Salt Lake City	UT	Cross Creek Capital III GP, LP	03/09/2021	1	300,000	137,500	0	1.700
000000-00-0	The Cranemere Group Limited	London	GBR	The Cranemere Group Limited	05/21/2014	1	0	2,710,680	0	3.150
000000-00-0	Energy Impact Fund LP	New York	NY	Energy Impact Partners, LLC	05/19/2017	1	0	329,403	0	0.500
000000-00-0	Energy Impact Fund II LP	New York	NY	Energy Impact Fund II GP LLC	03/20/2020	1	0	3,963,166	0	0.800
000000-00-0	Foresite Capital Fund V, LP	San Francisco	CA	Foresite Capital Management V, LLC	06/08/2020	1	0	2,280,000	0	1.220
000000-00-0	Foresite Capital Opportunity Fund V, LP	San Francisco	CA	Foresite Capital Opportunity Management	06/29/2020	1	0	620,000	0	1.220
000000-00-0	Fort Washington Private Equity Investors X, LP	Cincinnati	OH	FWPEI X GP, LLC	09/13/2021	1	1,850,000	0	0	1.200
000000-00-0	Gallant Capital Partners I, L.P	Los Angeles	CA	Gallant Capital Partners GP I, L.P.	05/29/2020	1	0	971,464	0	1.130
000000-00-0	Goldner Hawn Fund VII L.P	Minneapolis	MN	Goldner Hawn GP, LLC	04/29/2019	1	0	1,706,864	0	1.730
000000-00-0	Greenspring Opportunities IV, LP	Owings Mills	MD	Greenspring Opportunities General Partne	04/25/2016	1	0	30,000	0	0.410
000000-00-0	Greenspring Opportunities V, LP	Owings Mills	MD	Greenspring Opportunities General Partne	01/22/2018	1	0	30,000	0	0.310
000000-00-0	Greenspring Opportunities VI, LP	Owings Mills	MD	Greenspring Opportunities VI, L.P.	01/21/2020	1	0	1,050,000	0	0.300
000000-00-0	Greenspring Global Partners VIII, L.P.	Owings Mills	MD	Greenspring Opportunities VIII, L.P.	07/14/2017	1	0	129,766	0	4.480
000000-00-0	Greenspring Global Partners IX-B, LP	Owings Mills	MD	Greenspring General Partner IX, L.P.	02/08/2019	1	0	495,160	0	0.260
000000-00-0	Greenspring Global Partners X-B, LP	Owings Mills	MD	Greenspring General Partner X, L.P.	03/26/2021	1	261,815	499,981	0	0.002
000000-00-0	Greenspring Secondaries Fund V, LP	Owings Mills	MD	Greenspring Secondaries General Partner V, LP	10/29/2021	1	906,660	0	0	0.200
000000-00-0	GreyLion Capital LP	New York	NY	GreyLion Capital GP LLP	08/20/2014	3	0	75,545	0	0.980
000000-00-0	GreyLion Capital II LP	New York	NY	GreyLion Capital II GP LLP	02/28/2018	3	0	50,453	0	0.490
000000-00-0	GreyLion Capital III LP	New York	NY	GreyLion Capital III GP LLP	12/14/2021	3	415,970	0	0	0.700
000000-00-0	Gryphon Partners IV, L.P.	San Francisco	CA	Gryphon GenPar IV, L.P.	12/06/2016	3	0	74,564	0	0.190
000000-00-0	Gryphon Partners V, L.P.	San Francisco	CA	Gryphon GenPar V, L.P.	08/29/2018	3	0	72,143	0	0.230
000000-00-0	Gryphon Partners VI, LP	San Francisco	CA	Gryphon GenPar VI, L.P.	09/27/2021	3	2,378,329	171,673	0	0.600
000000-00-0	Guidepost Growth Equity III-A, LP	Boston	MA	Guidepost Growth Management III, LP	10/08/2021	1	1,850,000	0	0	1.100
000000-00-0	Lamark Aggregator, LP	Boca Raton	FL	TruArc Fund IV GP, LLC	11/22/2021	1	3,000,000	0	0	2.000
000000-00-0	LLR Equity Partners VI, LP	Philadelphia	PA	LLR Capital VI, L.P.	05/13/2021	3	300,000	750,000	0	1.400

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Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1	2	Location		5	6	7	8	9	10	11
		3	4							
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership
000000-00-0	ManchesterStory Venture Fund, L.P.	Des Moines	IA	ManchesterStory GP1, LLC	03/23/2017	1	0	164,852	0	1.150
000000-00-0	ManchesterStory Discovery Fund II, LP	Des Moines	IA	ManchesterStory GP2, LLC	12/17/2021	1	127,016	0	0	2.000
000000-00-0	Medley Credit Opportunity Delaware Fund, L.P.	New York	NY	MCOF GP, LLC	07/15/2016	7	0	22,832	0	0.000
000000-00-0	Medley Real D (Annuity) LLC	New York	NY	Medley Capital, LLC	03/21/2016	3	0	17,100	0	0.000
000000-00-0	NB Dyal IV US Investors, LP	New York	NY	NB Dyal Associates IV, LP	06/11/2018	3	0	716,332	0	0.120
000000-00-0	NB Dyal V US Investors, LP	New York	NY	NB Dyal Associates V, LP	12/10/2020	3	0	900,000	0	1.235
000000-00-0	Narya Capital Fund I, L.P.	Cincinnati	OH	Narya Capital Fund I, L.P.	03/20/2020	3	0	777,500	0	1.950
000000-00-0	NB Secondary Opportunities Fund III L.P.	New York	NY	NB Secondary Opportunities Associates II	05/23/2013	3	0	70,000	0	0.310
000000-00-0	NB Secondary Opportunities Fund IV LP	New York	NY	NB Secondary Opportunities Associates IV	04/19/2017	3	0	937,500	0	0.210
000000-00-0	NB Strategic Capital LP	New York	NY	NB Strategic Capital Associates LP	03/05/2020	3	0	4,097,473	0	1.000
000000-00-0	NB Strategic Co-Investment Partners II LP	New York	NY	NB Strategic Co-Investment Associates II	10/01/2012	3	0	29,142	0	0.330
000000-00-0	NB Strategic Co-Investment Partners III LP	New York	NY	NB Strategic Co-Investment Associates III	01/28/2016	3	0	62,162	0	0.420
000000-00-0	NB Strategic Co-Investment Partners IV L.P.	New York	NY	NB Alternatives Advisors, LLC	01/29/2020	3	0	2,015,899	0	0.400
000000-00-0	NewSpring Growth Capital V, LP	Radnor	PA	NSG V GP, LLC	06/29/2021	1	2,940,000	630,000	0	2.800
000000-00-0	Nutraceutical Investco, LP	Riverside	CT	M&S GP LLC	10/18/2019	1	0	26,477	0	2.210
000000-00-0	OBIP, LP (Bolt Topco, LLC)	Cincinnati	OH	Orchard Investment Management III LLC	06/27/2019	1	0	17,489	0	49.960
000000-00-0	OLG Investment Partners, LP (Lucas Group)	Atlanta	GA	Orchard Investment Management, LLC	09/27/2013	1	0	12,805	0	0.000
000000-00-0	OTAIP, LP (Trew Holdings, LLC)	Hilton Head Island	SC	Orchard Investment Management III LLC	02/01/2019	1	0	2,726,699	0	49.960
000000-00-0	OVIP, L.P.	Cincinnati	OH	Orchard Investment Management III LLC	07/27/2017	1	0	3,264,556	0	45.770
000000-00-0	Paladin Cyber Fund II LP	Washington	DC	Paladin Cyber Fund II LP	10/06/2021	1	1,232,699	0	0	1.000
000000-00-0	Patriot Financial Partners III, L.P.	Philadelphia	PA	Patriot Financial Partners GP III, L.P.	07/21/2017	3	0	375,000	0	1.230
000000-00-0	PCP Dental II, LP	Montreal	CAN	PCP Dental GP Inc	06/29/2021	1	949,892	733,761	0	9.920
000000-00-0	Private Equity Solutions SCSp	Munsbach	LUX	DWS Investment S.A.	12/16/2019	1	0	1,377,620	0	1.430
000000-00-0	Project Senator Holdings, L.P.	Toronto	CAN	Bridge Growth Partners GP L.P.	05/11/2016	1	0	250,000	0	1.340
000000-00-0	ProTrans XB Integrated Logistics, LLC	Encino	CA	XB Integrated Logistics, LLC	09/24/2021	1	3,000,000	0	0	1.970
000000-00-0	Refinery Venture Fund I, LP	Cincinnati	OH	Refinery Management, LLC	11/20/2017	1	0	8,655	0	5.910
000000-00-0	Refinery Venture Fund II, LP	Cincinnati	OH	Refinery Management, LLC	02/19/2021	1	3,375	896,625	0	2.400
000000-00-0	Revelstoke Single Asset Fund I, LP	Denver	CO	RCP Single Asset Fund I GP, LLC	11/19/2019	1	0	16,917	0	0.420
000000-00-0	River Cities Capital Fund V, LP	Cincinnati	OH	River Cities Management V, LLC	12/31/2012	3	0	45,000	0	0.620
000000-00-0	River Cities Capital Fund VI, LP	Cincinnati	OH	River Cities Management VI, LLC	02/15/2018	3	0	690,000	0	1.270
000000-00-0	Rivercrest Capital Partners, LP	Fort Worth	TX	Rivercrest Capital GP, LLC	04/02/2018	1	0	190,505	0	1.760
000000-00-0	Riverwood Capital Partners III L.P.	Menlo Park	CA	Riverwood Capital III L.P.	03/27/2020	1	0	2,039,950	0	0.800
000000-00-0	Roark Capital Partners Fund V, LP	Atlanta	GA	Roark Capital GenPar V, LP	11/01/2018	1	0	286,478	0	0.130
000000-00-0	Snow Phipps II, LP	Wilmington	DE	Snow Phipps GP II, L.P.	01/08/2010	3	0	49,662	0	0.700
000000-00-0	Snow Phipps III, L.P.	Wilmington	DE	Snow Phipps GP III, LLC	06/08/2016	3	0	593,176	0	0.440
000000-00-0	Solamere Capital Fund II, LP	Boston	MA	Solamere Capital Fund II, GP LP	08/19/2013	3	0	194,330	0	0.760
000000-00-0	Solamere Capital Fund II-A, LP	Boston	MA	Solamere Capital Fund II-A, GP LP	08/19/2013	3	0	27,875	0	0.770
000000-00-0	Solamere Capital Fund III, LP	Boston	MA	Solamere Capital Fund III GP, LP	11/20/2018	3	0	1,717,320	0	0.670
000000-00-0	Solas Bioventures Fund II, LP	Chattanooga	TN	Solas Bioventures Fund II, LP	09/14/2021	1	4,000,000	0	0	5.000
000000-00-0	Solas Francis Medical Sidecar, LLC	Maple Grove	MN	Solas Francis Sidecar, LLC	09/13/2021	1	1,120,910	0	0	34.440
000000-00-0	Trilantic Capital Partners VI, LP	New York	NY	Trilantic Capital Partners Associates VI	07/25/2018	1	0	3,850,262	0	0.490
000000-00-0	Tritium Partners, LLC	Austin	TX	Tritium I GP, LLC	06/26/2015	3	0	51,768	0	0.860
000000-00-0	Tritium Partners II, LLC	Austin	TX	Tritium II GP, LLC	11/13/2019	3	0	2,707,406	0	1.900
000000-00-0	TS OpCo Holdings, LLC	Minneapolis	MN	TS Ultimate OpCo Holding, Inc	09/28/2018	1	0	921,079	0	8.330
000000-00-0	Velocity Vehicle Group, LLC	Truganina	AUS	The Cranemere Group Limited	06/01/2021	1	520,574	0	0	0.000
000000-00-0	VICOF II Feeder, LP	Austin	TX	Vida Insurance Credit Opportunity Fund I	08/02/2017	1	0	528,026	0	1.550
000000-00-0	Vivo Capital Fund IX, LP	Palo Alto	CA	Vivo Capital IX, LLC	09/09/2019	1	0	1,749,979	0	0.350
1999999. Joint Venture Interests - Common Stock - Unaffiliated							68,255,541	83,680,462	0	XXX
000000-00-0	Benton TX Investors, LLC	Allen	TX	Benton TX Sponsor, LLC	11/03/2021		19,378,193	0	0	85.000
000000-00-0	Cornerstone Office Partners, LLC	Cincinnati	OH	CS Partners, LLC	06/22/2018		0	7,503,503	0	90.000
000000-00-0	Hillpointe Workforce Housing Partnership I, LP	Charlotte	NC	Hillpointe Fund I GP, LLC	03/17/2020		0	317,244	0	2.920
000000-00-0	Hillpointe Workforce Housing Partnership II, LP	Charlotte	NC	Hillpointe Fund II GP, LLC	11/03/2020		0	2,475,000	0	2.720
000000-00-0	Hillpointe Workforce Housing Partnership III LP	Charlotte	NC	Hillpointe Fund III GP, LLC	10/04/2021		400,000	0	0	2.110
000000-00-0	Kaleb Grove Investors, LLC	Colorado Springs	CO	Cortland Partners, LLC	11/30/2016		0	16,505,010	0	80.000
000000-00-0	Kelly Co, Investors, LLC	Colorado Springs	CO	Cortland Partners, LLC	12/17/2019		0	8,581,203	0	85.000
000000-00-0	L-A Battery QOF Fund, LP	Philadelphia	PA	L-A Battery Group, LLC	12/24/2019		0	8,021,227	0	41.650
000000-00-0	L-A Delray QOF Fund, LP	Delray Beach	FL	L-A Delray QOF Group, LLC	12/24/2019		0	3,008,758	0	35.090
000000-00-0	L-A Laramar Urban Neighborhood Fund, L.P.	Philadelphia	PA	Lubert Adler Laramar Urban Neighborhood	10/15/2015		0	630,000	0	1.490
000000-00-0	LCN NA Fund III-D, LP	New York	NY	LCN North American GP III, L.P.	08/23/2019		0	104,467	0	4.810
000000-00-0	Lubert-Adler Real Estate Fund VII, LP	Philadelphia	PA	Lubert-Adler Group VII, LP	10/15/2013		0	625,000	0	5.020
000000-00-0	Lubert-Adler Real Estate Fund VII-B, LP	Philadelphia	PA	Lubert-Adler Group VII-B, LLC	04/07/2017		0	416,667	0	1.880
000000-00-0	Lubert-Adler Workforce Housing Fund, L.P.	Philadelphia	PA	Lubert-Adler Group VII, L.P.	08/08/2019		0	1,500,000	0	7.520
000000-00-0	NB Real Estate Secondary Opportunities Fund LP	New York	NY	NB Real Estate Secondary Opportunities A	12/05/2018		0	2,965,585	0	1.630

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		3 City	4 State							
000000-00-0	Osprey Pointe Sandestin, LLC	Miramar Beach	FL	Sandestin Investments, LLC	12/19/2018		.0	5,305,360	.0	55.000
000000-00-0	Park Meadows CO Investors, LLC	Denver	CO	Cortland Partners, LLC	02/28/2017		.0	20,913,196	.0	80.000
000000-00-0	PRCP-Abacoa Investment, LLC	Jupiter	FL	PRCP-Abacoa Investment Managers LLC	12/09/2015		.0	7,837,853	.0	80.000
000000-00-0	PRCP-AFG LA New Orleans Partners, LP	New Orleans	LA	PRCP-New Orleans Investment Managers, LL	12/08/2020		.0	8,252,804	.0	85.000
000000-00-0	PRCP-Arcadia Partners, LP	Seattle	WA	PRCP-Arcadia Partners Managers, LP	10/26/2016		.0	8,841,106	.0	80.000
000000-00-0	PRCP-Atlanta Canopy Partners, LP	Norcross	GA	PRCP-Atlanta Canopy Partners Managers, L	04/02/2019		.0	1,152,157	.0	80.000
000000-00-0	PRCP-Aurora Partners, LP	Denver	CO	PRCP-Aurora Partners Managers, LP	08/22/2016		.0	11,529,444	.0	80.000
000000-00-0	PRCP-Avondale Partners, LP	Phoenix	AZ	PRCP-Avondale Partners Managers, LP	09/23/2016		.0	19,801,125	.0	80.000
000000-00-0	PRCP-AZ Arcadia Cove Partners, LP	Phoenix	AZ	PRCP-AZ Arcadia Cove Partners Managers,	08/05/2020		.0	11,644,731	.0	80.000
000000-00-0	PRCP-Boca Raton Partners, LP	Boca Raton	FL	PRCP-Boca Raton Partners Managers, LP	11/27/2017		.0	12,443,575	.0	80.000
000000-00-0	PRCP-Bucks Partners, LP	Philadelphia	PA	PRCP-Bucks Partners Managers, LP	04/25/2017		.0	8,350,918	.0	0.000
000000-00-0	PRCP-CO Deer Crest Partners, LP	Broomfield	CO	PRCP-CO Deer Crest Partners Managers, LP	05/15/2019		.0	8,769,118	.0	80.000
000000-00-0	PRCP-CO Governors Park, LP	Fort Collins	CO	PRCP-CO Governors Park Managers, LP	11/18/2019		.0	8,035,923	.0	80.000
000000-00-0	PRCP-CO Lakewood, LP	Lakewood	CO	PRCP-CO Lakewood Managers, LP	08/09/2019		.0	11,693,646	.0	80.000
000000-00-0	PRCP-CO Spyglass Creek, LP	Denver	CO	PRCP-CO Spyglass Creek Managers, LP	10/23/2019		.0	12,696,752	.0	80.000
000000-00-0	PRCP-CO Stone Mountain, LP	Northglenn	CO	PRCP-CO Stone Mountain Managers, LP	03/24/2020		.0	12,006,911	.0	80.000
000000-00-0	PRCP-CS Partners II, LP	Colorado Springs	CO	PRCP-CS Partners II Managers, LP	09/15/2017		.0	7,680,469	.0	80.000
000000-00-0	PRCP-Dallas Four Partners, LP	Lewisville	TX	PRCP-Dallas Four Partners Managers, LP	11/06/2015		.0	19,190,709	.0	80.000
000000-00-0	PRCP-Del Coronado Partners, LP	Phoenix	AZ	PRCP-Del Coronado Partners Managers, LP	05/15/2018		.0	9,796,534	.0	80.000
000000-00-0	PRCP-Everett Partners, L.P.	Seattle	WA	PRCP-Everett Partners Managers, LP	07/21/2016		.0	6,412,568	.0	86.400
000000-00-0	PRCP-FL Lakeside Partners, LP	Melbourne	FL	PRCP-FL Lakeside Managers, LP	02/16/2021		1,200,000	1,038,032	.0	80.000
000000-00-0	PRCP-Key West Partners I, LP	Key West	FL	PRCP-Key West Partners I Managers, LP	02/08/2017		.0	8,923,418	.0	80.000
000000-00-0	PRCP-KY Park Place Partners, LP	Louisville	KY	PRCP-KY Park Place Managers, LLC	04/29/2020		.0	4,058,396	.0	80.000
000000-00-0	PRCP-MD Montclair Partners, LP	Silver Spring	MD	PRCP-MD Montclair Managers, LP	10/05/2020		.0	7,456,629	.0	80.000
000000-00-0	PRCP-MD Waters Landing Partners, LP	Germantown	MD	PRCP-MD Water's Landing Managers, LP	08/05/2019		.0	7,680,604	.0	80.000
000000-00-0	PRCP-Missouri Partners, L.P.	St. Charles	MO	PRCP-Missouri Partners Managers, LP	10/15/2015		.0	11,354,444	.0	80.000
000000-00-0	PRCP-MO Bogey Hills Partners, LP	St. Charles	MO	PRCP-MO Bogey Hills Managers, LP	11/16/2021		1,913,344	.0	.0	80.000
000000-00-0	PRCP-Murielita Partners, LP	Phoenix	AZ	PRCP-Murielita Partners Managers, LP	05/15/2018		.0	6,771,789	.0	80.000
000000-00-0	PRCP-NC Asheville Heritage at the Peak Partners, LP	Asheville	NC	PRCP-NC Asheville Heritage at the Peak Manager, LLC	04/07/2021		1,645,333	3,343,863	.0	80.000
000000-00-0	PRCP-NC Greensboro Partners, LP	Greensboro	NC	PRCP-NC Greensboro Managers, LP	03/19/2020		.0	7,166,720	.0	80.000
000000-00-0	PRCP-NC University Ridge Partners, LP	Durham	NC	PRCP-NC University Ridge Managers, LP	12/23/2020		.0	14,325,081	.0	80.000
000000-00-0	PRCP-NC Wilmington Lofts I, LP	Wilmington	NC	PRCP-NC Wilmington Lofts Manager, LLC	05/20/2021		567,443	3,948,799	.0	80.000
000000-00-0	PRCP-NC Wilmington Lofts II, LP	Wilmington	NC	PRCP-NC Wilmington Lofts II Manager, LLC	05/20/2021		290,598	1,803,546	.0	80.000
000000-00-0	PRCP-NC Wilmington Partners II, LP	Wilmington	NC	PRCP-NC Wilmington Partners II Managers,	05/08/2018		.0	2,596,314	.0	80.000
000000-00-0	PRCP-NV Hidden Valley Partners, LP	Wilmington	NC	PRCP-NV Hidden Valley Managers, LP	05/09/2018		.0	2,302,445	.0	80.000
000000-00-0	PRCP-NV Villa Serena Partners, LP	Henderson	NV	PRCP-NV Villa Serena Managers, LP	03/17/2021		865,827	800,000	.0	80.000
000000-00-0	PRCP-Ohio Partners II, L.P.	Cincinnati	OH	PRCP-Ohio Partners II Managers, LP	04/06/2016		.0	6,775,442	.0	80.000
000000-00-0	PRCP-Oregon Partners I, LP	Oregon City	OR	PRCP-Oregon Partners I Managers, LP	04/08/2016		.0	4,744,654	.0	0.000
000000-00-0	PRCP-Orlando Parkway Partners, LP	Orlando	FL	PRCP-Orlando Parkway Manager, LLC	02/27/2020		.0	12,455,232	.0	80.000
000000-00-0	PRCP-Orlando Sanford Landing Partners, LP	Sanford	FL	PRCP-Orlando Sanford Landing Partners Ma	12/18/2019		.0	6,536,735	.0	80.000
000000-00-0	PRCP-Orlando UCF Partners, LP	Orlando	FL	PRCP-Orlando UCF Partners Managers, LP	04/12/2019		.0	5,646,799	.0	80.000
000000-00-0	PRCP-Orlando Whisper Lake Partners, LP	Orlando	FL	PRCP-Orlando Whisper Lake Partners Manag	12/18/2019		.0	11,612,369	.0	80.000
000000-00-0	PRCP-Phoenix III Partners, LP	Phoenix	AZ	PRCP-Phoenix III Partners Managers, LP	08/03/2017		.0	26,065,380	.0	80.000
000000-00-0	PRCP-Raleigh I Partners LP	Raleigh	NC	PRCP-Raleigh I Partners Managers, LP	04/20/2017		.0	3,019,202	.0	80.000
000000-00-0	PRCP-St. John's Forest Partners, LP	Jacksonville	FL	PRCP-St. John's Forest Partners Managers	03/20/2019		.0	1,538,896	.0	80.000
000000-00-0	PRCP-Stuart Partners, L.P.	Stuart	FL	PRCP-Stuart Partners Managers, LP	12/06/2016		.0	10,068,664	.0	80.000
000000-00-0	PRCP-Sunrise Waters Edge Partners, LP	Sunrise	FL	PRCP-Sunrise Waters Edge Partners Manag	08/29/2018		.0	10,500,369	.0	80.000
000000-00-0	PRCP-Tampa Arbor Partners, LP	Tampa	FL	PRCP-Tampa Arbor Partners Managers, LP	08/29/2018		.0	6,058,897	.0	80.000
000000-00-0	PRCP-Tempe/Mesa Partners	Phoenix	AZ	PRCP-Tempe/Mesa Partners Managers, LP	05/15/2018		.0	11,174,913	.0	80.000
000000-00-0	PRCP-TX Kingwood, LP	Houston	TX	PRCP-TX Kingwood Managers, LP	11/15/2019		.0	4,679,673	.0	80.000
000000-00-0	PRCP-Union Heights	Colorado Springs	CO	PRCP-Union Heights Managers, LP	06/18/2018		.0	5,997,418	.0	80.000
000000-00-0	PRCP University Village, LP	Colorado Springs	CO	PRCP University Village Managers, LP	09/11/2018		.0	9,350,303	.0	80.000
000000-00-0	PRCP-UT Cliffs at Canyon Ridge, LP	Ogden	UT	PRCP-UT Cliffs at Canyon Ridge Managers, LP	10/29/2021		1,244,924	.0	.0	80.000
000000-00-0	PRCP-Woodland Hills, LP	Colorado Springs	CO	PRCP-Woodland Hills Managers, LP	11/13/2018		.0	5,517,157	.0	80.000
000000-00-0	Residences ORC, LLC	Sunrise	FL	Residences Management Company, LLC	05/03/2019		.0	4,600,911	.0	16.670
000000-00-0	Righetti Ranch, LP	San Luis Obispo	CA	Ambient Righetti Manager, LLC	06/26/2015		.0	11,451,179	.0	88.390
000000-00-0	Student Housing Joint Venture, LP	Philadelphia	PA	Student Housing Joint Venture GP, LLC	09/30/2014		.0	829,069	.0	55.270
000000-00-0	TRG Southgate II, L.P.	Dallas	TX	TA Southgate Land Partners, LP	03/08/2018		.0	.1	.0	0.000
000000-00-0	W Parker TX Investors, LLC	Piano	TX	W Parker TX Sponsor, LLC	11/03/2021		25,465,494	.0	.0	85.000
000000-00-0	Water Street OConnor Venture, LLC	Atlanta	GA	LG Residential Services, LLC	10/26/2015		.0	17,475,429	.0	75.000
2199999. Joint Venture Interests - Real Estate - Unaffiliated							52,971,156	524,677,331	0	XXX
000000-00-0	Bay Bridge Holding Company, LLC	Stevensville	MD	Bay Bridge Holding Company, LLC	04/01/2020		.0	215,002	.0	0.000
000000-00-0	Charleston Harbor Holding Company, LLC	Mt Pleasant	SC	Charleston Harbor Holding Company, LLC	09/08/2021		26,882,375	275,289	.0	50.000

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

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
000000-00-0	Mountain View Grand Holding Company, LLC	Whitefield	.NH.....	Mountain View Grand Holding Company, LLC	..06/01/2020		0	857,025	0	35.000
2299999. Joint Venture Interests - Real Estate - Affiliated							26,882,375	1,347,315	0	XXX
000000-00-0	LPI Noteholder, LLC	Philadelphia	.PA.....	L-A LPI Management, LLC	..08/28/2020		0	17,546	0	0.000
000000-00-0	Pretium Mortgage Credit Partners I, LP	New York	.NY.....	Pretium Mortgage Credit Partners I GP, L	..12/04/2014		0	64,336	0	0.410
000000-00-0	SHARB Investors, LP	New York	.NY.....	Waterfall Sentinel GP LLC	..11/24/2020		0	28,479	0	21.470
2399999. Joint Venture Interests - Mortgage Loans - Unaffiliated							0	110,361	0	XXX
01111Z-ZZ-2	AGRILIANCE INS GRP 4.25 10/01/2026	Greenville	.SC.....	Agriliance Insurance Group, LLC	..09/23/2021		75,000	0	0	100.000
59562Z-ZZ-7	MICHAEL TAYLOR SECURITY NT 5.00 09/16/2026	Wellington	.FL.....	Taylor, Harris Insurance (Agency) Services, Ltd. II	..09/30/2021		2,399,997	0	0	100.000
2999999. Collateral Loans - Unaffiliated							2,474,997	0	0	XXX
000000-00-0	Monza Energy, LLC	Houston	.TX.....	Monza Energy, LLC	..04/17/2018		0	306,574	0	2.040
4699999. Any Other Class of Assets - Unaffiliated							0	306,574	0	XXX
4899999. Total - Unaffiliated							123,701,694	608,774,728	0	XXX
4999999. Total - Affiliated							32,790,867	10,192,489	0	XXX
5099999 - Totals							156,492,561	618,967,217	0	XXX

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

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
000000-00-0	Global Premier Finance Company LOC	Cincinnati	OH	Return of Capital	02/01/1999	10/01/0821	6,367,800	0	0	0	0	0	0	6,367,800	6,367,800	0	0	0	0
1499999. Non-Registered Private Funds - Other Fixed Income Instruments - Affiliated							6,367,800	0	0	0	0	0	0	6,367,800	6,367,800	0	0	0	0
000000-00-0	Cyprus Parallel Investors V, LP	Cleveland	OH	Transferred to Schedule D	08/15/2019	09/01/2021	3,420,314	(250,651)	0	0	0	(250,651)	0	3,711,111	3,711,111	0	0	0	0
000000-00-0	Great American Capital Partners Fund II, LP	Los Angeles	CA	Return of Capital	01/12/2018	10/26/2021	391,515	0	0	0	0	0	0	391,515	391,515	0	0	0	0
000000-00-0	Gryphon Mezzanine Partners, LP	San Francisco	CA	Return of Capital	11/30/2017	10/12/2021	975,608	0	0	0	0	0	0	975,608	975,608	0	0	0	0
000000-00-0	Gryphon Mezzanine Partners II Feeder Fund, LP	San Francisco	CA	Return of Capital	12/20/2019	12/17/2021	67,111	0	0	0	0	0	0	67,111	67,111	0	0	0	0
000000-00-0	Monarch Capital Partners III LP	New York	NY	Return of Capital	12/21/2015	12/21/2021	2,935,788	0	0	0	0	0	0	2,935,788	2,935,788	0	0	0	0
000000-00-0	Monarch Capital Partners IV, L.P.	New York	NY	Return of Capital	10/30/2017	11/09/2021	1,002,147	0	0	0	0	0	0	1,002,147	1,002,147	0	0	0	0
000000-00-0	NB Direct Access Insurance SPV, LLC	New York	NY	Return of Capital	08/21/2020	11/12/2021	120,254	0	0	0	0	0	0	120,254	120,254	0	0	0	0
000000-00-0	NB Private Equity Credit Opportunities Fund LP	New York	NY	Return of Capital	06/07/2017	12/29/2021	440,024	0	0	0	0	0	0	440,024	440,024	0	0	0	0
000000-00-0	Northcreek Mezzanine Fund II, LP	Cincinnati	OH	Return of Capital	01/31/2014	12/21/2021	169,707	0	0	0	0	0	0	169,707	169,707	0	0	0	0
000000-00-0	PineBridge Private Credit Feeder, LP	New York	NY	Return of Capital	11/28/2018	12/31/2021	121,565	0	0	0	0	0	0	121,565	121,565	0	0	0	0
000000-00-0	SAAS Capital Fund III	Cincinnati	OH	Return of Capital	08/09/2018	10/20/2021	518,304	0	0	0	0	0	0	518,304	518,304	0	0	0	0
000000-00-0	SAAS Capital Fund III (B) LP	Cincinnati	OH	Return of Capital	08/26/2020	10/08/2021	33,277	0	0	0	0	0	0	33,277	33,277	0	0	0	0
000000-00-0	Sagard Credit Partners, LP	Toronto	CAN	Return of Capital	10/09/2018	08/25/2021	2,007,357	0	0	0	0	0	0	2,007,357	2,007,357	0	0	0	0
000000-00-0	TTGA C-1 MMF, LP	Cincinnati	OH	Final Distribution	12/18/2017	12/10/2021	3,668,936	(211,335)	0	0	0	(211,335)	0	3,785,604	3,876,872	0	91,268	91,268	194,094
000000-00-0	World Trade Finance, LLC	Burbank	CA	Return of Capital	04/20/2020	11/22/2021	1,807,803	0	0	0	0	0	0	1,807,803	1,807,803	0	0	0	0
000000-00-0	Yukon Capital Partners II, LP	Minneapolis	MN	Return of Capital	07/17/2014	12/15/2021	673,816	0	0	0	0	0	0	673,816	673,816	0	0	0	0
000000-00-0	Yukon Capital Partners III, LP	Minneapolis	MN	Return of Capital	07/18/2017	12/14/2021	398,245	0	0	0	0	0	0	398,245	398,245	0	0	0	0
000000-00-0	Yukon Capital Partners IV, LP	Minneapolis	MN	Return of Capital	12/21/2021	12/07/2021	555,880	0	0	0	0	0	0	555,880	555,880	0	0	0	0
1799999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated							19,307,651	(461,986)	0	0	0	(461,986)	0	19,715,117	19,806,384	0	91,268	91,268	194,094
000000-00-0	A&M Capital Partners, LP	Greenwich	CT	Return of Capital	12/06/2013	12/28/2021	815,444	0	0	0	0	0	0	815,444	815,444	0	0	0	0
000000-00-0	A&M Capital Partners II, LP	Greenwich	CT	Return of Capital	05/25/2018	10/22/2021	1,174,447	0	0	0	0	0	0	1,174,447	1,174,447	0	0	0	0
000000-00-0	A&M Capital Opportunities Fund, LP	Greenwich	CT	Return of Capital	10/21/2016	12/23/2021	518,695	0	0	0	0	0	0	518,695	518,695	0	0	0	0
000000-00-0	AMMC CLO 24 UBS WAREHOUSE	George Town	CYM	Dissolution	08/06/2021	12/14/2021	47,000,000	0	0	0	0	0	0	47,000,000	47,000,000	0	0	0	1,137,646
000000-00-0	AltEnergy Storage, LLC	Rowayton	CT	Dissolution	09/28/2015	12/29/2021	2,013,259	(1,036,159)	0	0	0	(1,036,159)	0	1,000,000	1,470,214	0	470,214	470,214	(122,549)
000000-00-0	AltEnergy Storage Bridge, LLC	Rowayton	CT	Dissolution	03/20/2019	12/29/2021	910,284	(725,589)	0	0	0	(725,589)	0	184,695	662,272	0	477,577	477,577	(1,403)
000000-00-0	Arclight Energy Partners Fund VI, LP	Boston	MA	Return of Capital	08/04/2015	11/10/2021	126,117	0	0	0	0	0	0	126,117	126,117	0	0	0	0
000000-00-0	BGP FS Holdco, LLC	New York	NY	Dissolution	11/08/2016	12/28/2021	1,932,403	(1,807,208)	0	0	0	(1,807,208)	0	125,195	3,688,371	0	3,563,176	3,563,176	143,643
000000-00-0	Blackstone Tactical Opportunities III, LP	New York	NY	Return of Capital	02/08/2019	12/30/2021	1,692,536	0	0	0	0	0	0	1,692,536	1,692,536	0	0	0	0
000000-00-0	Bridge Growth Partners, LP	New York	NY	Return of Capital	07/15/2014	12/29/2021	1,347,525	0	0	0	0	0	0	1,347,525	1,347,525	0	0	0	0
000000-00-0	CCA Life Settlements Fund II, LP	Dublin	IRL	Return of Capital	12/16/2019	11/04/2021	395,875	0	0	0	0	0	0	395,875	395,875	0	0	0	0
000000-00-0	Channel 51, LLC	Washington	DC	Return of Capital	04/29/2016	06/08/2021	9,028	0	0	0	0	0	0	9,028	9,028	0	0	0	0
000000-00-0	Cintrifuse Syndicate Fund I, LLC	Cincinnati	OH	Return of Capital	04/29/2013	12/03/2021	5,031	0	0	0	0	0	0	5,031	5,031	0	0	0	0
000000-00-0	Corsair Indigo Investors, L.P.	New York	NY	Return of Capital	12/07/2020	12/10/2021	147,570	0	0	0	0	0	0	147,570	147,570	0	0	0	0
000000-00-0	Corsair V Financial Services Capital Partners LP	New York	NY	Return of Capital	06/25/2018	10/08/2021	1,087,083	0	0	0	0	0	0	1,087,083	1,087,083	0	0	0	0
000000-00-0	DecoPac, Inc	Anoka	MN	Dissolution	10/27/2017	08/17/2021	3,905,623	(1,905,623)	0	0	0	(1,905,623)	0	2,000,000	3,649,773	0	1,649,773	1,649,773	124,426
000000-00-0	Electric Guard Dog, LLC	Columbia	SC	Dissolution	06/08/2016	12/14/2021	2,961,427	(1,461,427)	0	0	0	(1,461,427)	0	1,500,000	6,899,575	0	5,399,575	5,399,575	0
000000-00-0	Energy Impact Fund LP	New York	NY	Return of Capital	05/19/2017	03/25/2021	232,965	0	0	0	0	0	0	232,965	232,965	0	0	0	0
000000-00-0	Energy Impact Fund II LP	New York	NY	Return of Capital	03/20/2020	12/22/2021	615,116	0	0	0	0	0	0	615,116	615,116	0	0	0	0
000000-00-0	ForeSITE Capital Fund IV, LP	San Francisco	CA	Return of Capital	04/16/2018	04/29/2021	831,107	0	0	0	0	0	0	831,107	831,107	0	0	0	0
000000-00-0	ForeSITE Capital Fund V, LP	San Francisco	CA	Return of Capital	06/08/2020	04/21/2021	65,770	0	0	0	0	0	0	65,770	65,770	0	0	0	0
000000-00-0	Gallant Capital Partners I, L.P.	Los Angeles	CA	Return of Capital	05/29/2020	12/30/2021	301,932	0	0	0	0	0	0	301,932	301,932	0	0	0	0
000000-00-0	Greenspring Opportunities IV, LP	Owings Mills	MD	Return of Capital	04/25/2016	12/30/2021	75,000	0	0	0	0	0	0	75,000	75,000	0	0	0	0
000000-00-0	Greenspring Opportunities V, LP	Owings Mills	MD	Return of Capital	01/22/2018	11/12/2021	142,500	0	0	0	0	0	0	142,500	142,500	0	0	0	0
000000-00-0	Greenspring Opportunities VI, LP	Owings Mills	MD	Return of Capital	01/21/2020	08/06/2021	62,500	0	0	0	0	0	0	62,500	62,500	0	0	0	0
000000-00-0	Greenspring Global Partners VIII, L.P.	Owings Mills	MD	Return of Capital	07/14/2017	11/12/2021	104,534	0	0	0	0	0	0	104,534	104,534	0	0	0	0
000000-00-0	Greenspring Global Partners IX-B, LP	Owings Mills	MD	Return of Capital	02/08/2019	03/12/2021	2,781	0	0	0	0	0	0	2,781	2,781	0	0	0	0
000000-00-0	GreyLion Capital LP	New York	NY	Return of Capital	08/20/2014	12/23/2021	347,621	0	0	0	0	0	0	347,621	347,621	0	0	0	0
000000-00-0	GreyLion Capital II LP	New York	NY	Return of Capital	02/28/2018	12/22/2021	101,665	0	0	0	0	0	0	101,665	101,665	0	0	0	0
000000-00-0	Gryphon Partners IV, L.P.	San Francisco	CA	Return of Capital	12/06/2016	09/15/2021	754,503	0	0	0	0	0	0	754,503	754,503	0	0	0	0
000000-00-0	Gryphon Partners V, L.P.	San Francisco	CA	Return of Capital	08/29/2018	12/17/2021	184,055	0	0	0	0	0	0	184,055	184,055	0	0	0	0

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

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
000000-00-0	Gryphon Partners VI, LP	San Francisco	CA	Return of Capital	09/27/2021	12/20/2021	274,225	.0	.0	.0	.0	.0	.0	274,225	274,225	.0	.0	.0	.0
000000-00-0	Harvest Intrexon Enterprise Fund I, LP	San Francisco	CA	Return of Capital	09/04/2015	01/25/2021	41,400	.0	.0	.0	.0	.0	.0	41,400	41,400	.0	.0	.0	.0
000000-00-0	LLR Equity Partners IV, LP	Philadelphia	PA	Return of Capital	03/14/2014	06/29/2021	95,109	.0	.0	.0	.0	.0	.0	95,109	95,109	.0	.0	.0	.0
000000-00-0	ManchesterStory Venture Fund, L.P.	Des Moines	IA	Return of Capital	03/23/2017	12/13/2021	208,029	.0	.0	.0	.0	.0	.0	208,029	208,029	.0	.0	.0	.0
000000-00-0	Medley Credit Opportunity Delaware Fund, L.P.	New York	NY	Return of Capital	07/15/2016	12/06/2021	915,433	.0	.0	.0	.0	.0	.0	915,433	915,433	.0	.0	.0	.0
000000-00-0	NB Dyal IV US Investors, LP	New York	NY	Return of Capital	06/11/2018	10/18/2021	629,880	.0	.0	.0	.0	.0	.0	629,880	629,880	.0	.0	.0	.0
000000-00-0	NB Secondary Opportunities Fund IV LP	New York	NY	Return of Capital	04/19/2017	12/30/2021	1,200,428	.0	.0	.0	.0	.0	.0	1,200,428	1,200,428	.0	.0	.0	.0
000000-00-0	NB Strategic Capital LP	New York	NY	Return of Capital	03/05/2020	12/01/2021	2,302,876	.0	.0	.0	.0	.0	.0	2,302,876	2,302,876	.0	.0	.0	.0
000000-00-0	NB Strategic Co-Investment Partners II LP	New York	NY	Return of Capital	10/01/2012	07/29/2021	92,540	.0	.0	.0	.0	.0	.0	92,540	92,540	.0	.0	.0	.0
000000-00-0	NB Strategic Co-Investment Partners III LP	New York	NY	Return of Capital	01/28/2016	12/30/2021	634,932	.0	.0	.0	.0	.0	.0	634,932	634,932	.0	.0	.0	.0
000000-00-0	NewSpring Growth Capital V, LP	Radnor	PA	Return of Capital	06/29/2021	09/30/2021	786,957	.0	.0	.0	.0	.0	.0	786,957	786,957	.0	.0	.0	.0
000000-00-0	QBC Investment Partners, LP (Bock & Clark)	Cincinnati	OH	Dissolution	07/31/2014	12/23/2021	22,917	(22,916)	.0	.0	.0	(22,916)	.0	.1	16,872	.0	16,871	16,871	.0
000000-00-0	QLG Investment Partners, LP (Lucas Group)	Atlanta	GA	Return of Capital	09/27/2013	11/02/2021	19,825	.0	.0	.0	.0	.0	.0	32,429	5,442,560	.0	5,410,131	5,410,131	.0
000000-00-0	Paladin Cyber Fund II LP	Washington	DC	Return of Capital	10/06/2021	12/22/2021	186,871	.0	.0	.0	.0	.0	.0	186,871	186,871	.0	.0	.0	.0
000000-00-0	Phialot Financial Partners II, LP	Philadelphia	PA	Return of Capital	04/30/2014	12/30/2021	2,082,799	.0	.0	.0	.0	.0	.0	2,082,799	2,082,799	.0	.0	.0	.0
000000-00-0	Private Equity Solutions SCSp	Munsbach	LUX	Return of Capital	12/16/2019	10/28/2021	233,743	.0	.0	.0	.0	.0	.0	233,743	233,743	.0	.0	.0	.0
000000-00-0	Quibi Holdings, LLC (Class A)	Beverly Hills	CA	Return of Capital	08/24/2018	11/04/2021	1,750,000	.0	.0	.0	.0	.0	.0	1,749,999	2,639,721	.0	889,722	889,722	.0
000000-00-0	River Cities Capital Fund III, LP	Cincinnati	OH	Dissolution	05/15/2018	12/15/2021	96,163	(29,152)	.0	.0	.0	(29,152)	.0	67,011	82,697	.0	15,687	15,687	.0
000000-00-0	River Cities Capital Fund V, LP	Cincinnati	OH	Return of Capital	12/31/2012	12/03/2021	188,533	.0	.0	.0	.0	.0	.0	188,533	188,533	.0	.0	.0	.0
000000-00-0	River Cities Capital Fund VI, LP	Cincinnati	OH	Return of Capital	02/15/2018	12/10/2021	453,702	.0	.0	.0	.0	.0	.0	453,702	453,702	.0	.0	.0	.0
000000-00-0	Riverwood Capital Partners III L.P.	Menlo Park	CA	Return of Capital	03/27/2020	09/24/2021	121,087	.0	.0	.0	.0	.0	.0	121,087	121,087	.0	.0	.0	.0
000000-00-0	Roark Capital Partners Fund V, LP	Atlanta	GA	Return of Capital	11/01/2018	12/24/2021	714,082	.0	.0	.0	.0	.0	.0	714,082	714,082	.0	.0	.0	.0
000000-00-0	Snow Phipps I, LP	Wilmington	DE	Return of Capital	02/06/2007	12/21/2021	331,162	.0	.0	.0	.0	.0	.0	331,162	331,162	.0	.0	.0	.0
000000-00-0	Snow Phipps III, L.P.	Wilmington	DE	Return of Capital	06/08/2016	12/15/2021	1,421,751	.0	.0	.0	.0	.0	.0	1,421,751	1,421,751	.0	.0	.0	.0
000000-00-0	Solamere Capital Fund II, LP	Boston	MA	Return of Capital	08/19/2013	12/31/2021	189,445	.0	.0	.0	.0	.0	.0	189,445	189,445	.0	.0	.0	.0
000000-00-0	Solamere Capital Fund II-A, LP	Boston	MA	Return of Capital	08/19/2013	09/07/2021	567,156	.0	.0	.0	.0	.0	.0	567,156	567,156	.0	.0	.0	.0
000000-00-0	Solamere Capital Fund III, LP	Boston	MA	Return of Capital	11/20/2018	12/06/2021	592,161	.0	.0	.0	.0	.0	.0	592,161	592,161	.0	.0	.0	.0
000000-00-0	Solamere Portfolio Company Investments II, LLC (Vivint)	Boston	MA	Return of Capital	04/18/2016	03/01/2021	22,493	.0	.0	.0	.0	.0	.0	22,493	22,493	.0	.0	.0	.0
000000-00-0	Trilantic Capital Partners VI, LP	New York	NY	Return of Capital	07/25/2018	12/30/2021	328,683	.0	.0	.0	.0	.0	.0	328,683	328,683	.0	.0	.0	.0
000000-00-0	Tritium Partners, LLC	Austin	TX	Return of Capital	06/26/2015	08/25/2021	17,053	.0	.0	.0	.0	.0	.0	17,053	17,053	.0	.0	.0	.0
000000-00-0	Tritium Partners II, LLC	Austin	TX	Return of Capital	11/13/2019	10/14/2021	886,706	.0	.0	.0	.0	.0	.0	886,706	886,706	.0	.0	.0	.0
000000-00-0	Velocity Vehicle Group, LLC	Truganina	AUS	Transferred to Schedule D	06/01/2021	11/30/2021	520,574	.0	.0	.0	.0	.0	.0	520,574	520,574	.0	.0	.0	.0
000000-00-0	VICOF II Feeder, LP	Austin	TX	Return of Capital	08/02/2017	12/28/2021	463,762	.0	.0	.0	.0	.0	.0	463,762	463,762	.0	.0	.0	.0
000000-00-0	Vida Longevity Fund, LP	Austin	TX	Return of Capital	04/01/2015	10/29/2021	147,642	.0	.0	.0	.0	.0	.0	147,642	147,642	.0	.0	.0	.0
000000-00-0	Vivo Capital Fund IX, LP	Palo Alto	CA	Return of Capital	09/09/2019	11/23/2021	1,823,379	.0	.0	.0	.0	.0	.0	1,823,379	1,823,379	.0	.0	.0	.0
1999999. Joint Venture Interests - Common Stock - Unaffiliated								90,227,696	(6,988,075)	0	0	(6,988,075)	0	83,275,324	101,168,049	0	17,892,724	17,892,724	1,281,762
000000-00-0	Hillpointe Workforce Housing Partnership I, LP	Charlotte	NC	Return of Capital	03/17/2020	07/19/2021	486,017	.0	.0	.0	.0	.0	.0	486,017	486,017	.0	.0	.0	.0
000000-00-0	Kelly Co, Investors, LLC	Colorado Springs	CO	Return of Capital	12/17/2019	08/26/2021	1,772,123	.0	.0	.0	.0	.0	.0	1,772,123	1,772,123	.0	.0	.0	.0
000000-00-0	LON NA Fund III-D, LP	New York	NY	Return of Capital	08/23/2019	10/22/2021	52,350	.0	.0	.0	.0	.0	.0	52,350	52,350	.0	.0	.0	.0
000000-00-0	Lubert-Adler Real Estate Fund VII, LP	Philadelphia	PA	Return of Capital	10/15/2013	12/30/2021	3,385,155	.0	.0	.0	.0	.0	.0	3,385,155	3,385,155	.0	.0	.0	.0
000000-00-0	Lubert-Adler Real Estate Fund VII-B, LP	Philadelphia	PA	Return of Capital	04/07/2017	12/30/2021	4,609,853	.0	.0	.0	.0	.0	.0	4,609,853	4,609,853	.0	.0	.0	.0
000000-00-0	NB Real Estate Secondary Opportunities Fund LP	New York	NY	Return of Capital	12/05/2018	12/22/2021	958,197	.0	.0	.0	.0	.0	.0	958,197	958,197	.0	.0	.0	.0
000000-00-0	PRCP-AZ Arcadia Cove Partners, LP	Phoenix	AZ	Return of Capital	08/05/2020	09/14/2021	1,227,506	.0	.0	.0	.0	.0	.0	1,227,506	1,227,506	.0	.0	.0	.0
000000-00-0	PRCP-Bucks Partners, LP	Philadelphia	PA	Dissolution	04/25/2017	06/24/2021	8,159,892	(1,215,655)	.0	.0	.0	(1,215,655)	.0	15,295,155	20,153,322	.0	4,858,167	4,858,167	118,545
000000-00-0	PRCP-FL Lakeside Partners, LP	Melbourne	FL	Return of Capital	02/16/2021	09/13/2021	208,943	.0	.0	.0	.0	.0	.0	208,943	208,943	.0	.0	.0	.0
000000-00-0	PRCP-MD Montclair Partners, LP	Silver Spring	MD	Return of Capital	10/05/2020	10/01/2021	838,273	.0	.0	.0	.0	.0	.0	838,273	838,273	.0	.0	.0	.0
000000-00-0	PRCP-NC University Ridge Partners, LP	Durham	NC	Return of Capital	12/23/2020	09/13/2021	1,812,330	.0	.0	.0	.0	.0	.0	1,812,330	1,812,330	.0	.0	.0	.0
000000-00-0	PRCP-Oregon Partners I, LP	Oregon City	OR	Dissolution	04/08/2016	07/16/2021	4,636,527	(1,785,411)	.0	.0	.0	(1,785,411)	.0	7,595,370	9,951,036	.0	2,355,666	2,355,666	.0
000000-00-0	PRCP-Phoenix III Partners, LP	Phoenix	AZ	Return of Capital	08/03/2017	09/13/2021	1,060,760	.0	.0	.0	.0	.0	.0	1,060,760	1,060,760	.0	.0	.0	.0
000000-00-0	Residences ORC, LLC	Sunrise	FL	Return of Capital	05/03/2019	09/30/2021	5,000,000	.0	.0	.0	.0	.0	.0	9,600,910	10,000,000	.0	399,090	399,090	.0
000000-00-0	Righetti Ranch, LP	San Luis Obispo	CA	Return of Capital	06/26/2015	10/15/2021	883,929	.0	.0	.0	.0	.0	.0	883,929	883,929	.0	.0	.0	.0
000000-00-0	TRG Southgate II, L.P.	Dallas	TX	Final Distribution	03/08/2018	12/23/2021	.1	.0	.0	.0	.0	.0	.0	.3	27,254	.0	27,251	27,251	.0

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

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Unrealized Valuation Increase (De- crease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other- Than- Tempo- rary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum- brances on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest- ment Income
2199999. Joint Venture Interests - Real Estate - Unaffiliated																			
000000-00-0	Bay Bridge Holding Company, LLC	Stevensville	MD	Bay Bridge Holding Company, LLC	04/01/2020	12/31/2021	35,091,857	(3,001,066)	0	0	0	(3,001,066)	0	49,786,874	57,427,049	0	7,640,174	7,640,174	118,545
000000-00-0	Charleston Harbor Holding Company, LLC	Mt Pleasant	SC	Charleston Harbor Holding Company, LLC	09/08/2021	12/31/2021	8,679,449	0	0	(153,149)	0	153,149	0	9,200,748	9,168,983	0	(31,765)	(31,765)	375,214
000000-00-0	Mountain View Grand Holding Company, LLC	Whitefield	NH	Mountain View Grand Holding Company, LLC	06/01/2020	12/31/2021	206,975	0	0	0	0	0	0	206,975	206,975	0	0	0	0
000000-00-0	Mountain View Grand Holding Company, LLC	Whitefield	NH	Mountain View Grand Holding Company, LLC	06/01/2020	12/31/2021	678,590	0	0	0	0	0	0	678,590	678,590	0	0	0	0
2299999. Joint Venture Interests - Real Estate - Affiliated																			
000000-00-0	LPI Noteholder, LLC	Philadelphia	PA	Dissolution	08/08/2020	01/28/2021	9,565,015	0	0	(153,149)	0	153,149	0	10,086,314	10,054,549	0	(31,765)	(31,765)	375,214
000000-00-0	Pretium Mortgage Credit Partners I, LP	New York	NY	Return of Capital	12/04/2014	11/17/2021	17,546	0	0	0	0	0	0	17,546	0	0	(17,546)	(17,546)	0
000000-00-0	SHARB Investors, LP	New York	NY	Return of Capital	11/24/2020	10/08/2021	1,812,240	0	0	0	0	0	0	1,812,240	1,812,240	0	0	0	0
000000-00-0	SHARB Investors, LP	New York	NY	Return of Capital	11/24/2020	10/08/2021	354,524	0	0	0	0	0	0	354,524	354,524	0	0	0	0
2399999. Joint Venture Interests - Mortgage Loans - Unaffiliated																			
000000-00-0	COREY ERTL CROP LOAN 5.00 1/31/2027	Appleton	WI	Final Distribution	08/01/2020	06/30/2021	2,184,310	0	0	0	0	0	0	2,184,310	2,166,764	0	(17,546)	(17,546)	0
482666-ZZ-0	K2 INSURANCE SERV 5.00 01/02/2025	San Diego	CA	Return of Capital	12/15/2020	12/30/2021	600,000	0	0	0	0	0	0	600,000	600,000	0	0	0	14,895
595622-ZZ-7	MICHAEL TAYLOR SECURITY NT 5.00 09/16/2026	Wellington	FL	Return of Capital	09/30/2021	12/30/2021	1,000,000	0	0	0	0	0	0	1,000,000	1,000,000	0	0	0	0
211999-ZZ-5	READ BROS. INSURANCE GROUP CROP LOAN 5.00 1/31/2027	Metamora	IL	Return of Capital	08/03/2020	10/19/2021	111,368	0	0	0	0	0	0	111,368	111,368	0	0	0	0
896033-ZZ-3	Werner Crop Insurance Agency	Black Creek	WI	Return of Capital	09/06/2019	11/30/2021	261,471	0	0	0	0	0	0	261,471	261,471	0	0	0	0
896033-ZZ-3	Werner Crop Insurance Agency	Black Creek	WI	Return of Capital	09/06/2019	11/30/2021	18,750	0	0	0	0	0	0	18,750	18,750	0	0	0	0
2999999. Collateral Loans - Unaffiliated																			
000000-00-0	Monza Energy, LLC	Houston	TX	Return of Capital	04/17/2018	12/27/2021	1,991,588	0	0	0	0	0	0	1,991,588	1,991,588	0	0	0	14,895
000000-00-0	Monza Energy, LLC	Houston	TX	Return of Capital	04/17/2018	12/27/2021	396,614	0	0	0	0	0	0	396,614	396,614	0	0	0	0
4699999. Any Other Class of Assets - Unaffiliated																			
4899999. Total - Unaffiliated							396,614	0	0	0	0	0	0	396,614	396,614	0	0	0	0
4999999. Total - Affiliated							149,199,715	(10,451,126)	0	0	0	(10,451,126)	0	157,349,827	182,956,448	0	25,606,621	25,606,621	1,609,296
5099999. Totals							15,932,815	0	0	(153,149)	0	153,149	0	16,454,114	16,422,349	0	(31,765)	(31,765)	375,214
5099999. Totals							165,132,530	(10,451,126)	0	(153,149)	0	(10,297,977)	0	173,803,941	199,378,797	0	25,574,856	25,574,856	1,984,510

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GREAT AMERICAN 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-J7-6	UNITED STATES TREASURY				1.A	3,629,324	100.3906	3,714,453	3,700,000	3,696,410	.0	14,529	.0	.0	1.750	2.151	MS	16,543	64,750	03/13/2017	03/31/2022
912828-Y8-7	UNITED STATES TREASURY	SD			1.A	1,279,570	102.2500	1,314,935	1,286,000	1,282,610	.0	1,288	.0	.0	1.750	1.855	JJ	9,418	22,943	07/26/2019	07/31/2024
912828-Y8-7	UNITED STATES TREASURY				1.A	252,730	102.2500	259,715	254,000	253,330	.0	235	.0	.0	1.750	1.855	JJ	1,860	4,007	07/26/2019	07/31/2024
912828-ZF-0	UNITED STATES TREASURY				1.A	5,056,918	98.3594	4,947,477	5,030,000	5,047,888	.0	(5,471)	.0	.0	0.500	0.390	MS	6,426	25,150	05/06/2020	03/31/2025
912828-ZT-0	UNITED STATES TREASURY				1.A	276,491	97.2813	270,442	278,000	276,964	.0	301	.0	.0	0.250	0.360	MM	61	695	06/04/2020	05/31/2025
912828-ZW-3	UNITED STATES TREASURY				1.A	3,725,775	97.1641	3,624,220	3,730,000	3,727,035	.0	843	.0	.0	0.250	0.273	JD	26	9,325	06/30/2020	06/30/2025
91282C-AJ-0	UNITED STATES TREASURY	SD			1.A	1,750,000	96.9063	1,695,859	1,750,000	1,750,000	.0	.0	.0	.0	0.250	0.250	FA	1,487	4,375	09/02/2020	08/31/2025
91282C-AP-6	UNITED STATES TREASURY				1.A	129,766	98.9961	128,695	130,000	129,858	.0	79	.0	.0	0.125	0.186	AO	35	163	10/30/2020	10/15/2023
91282C-AZ-4	UNITED STATES TREASURY	SD			1.A	4,749,258	97.0313	4,608,984	4,750,000	4,749,416	.0	149	.0	.0	0.375	0.378	MM	1,566	17,813	12/08/2020	11/30/2025
91282C-BD-2	UNITED STATES TREASURY				1.A	48,948	99.6914	48,849	49,000	48,966	.0	18	.0	.0	0.125	0.194	JD	.0	61	06/21/2021	12/31/2022
91282C-BT-7	UNITED STATES TREASURY				1.A	699,602	98.1406	691,891	705,000	700,390	.0	1,155	.0	.0	0.750	0.907	MS	1,351	4,045	04/01/2021	03/31/2026
91282C-BT-7	UNITED STATES TREASURY	SD			1.A	788,913	98.1406	780,218	795,000	789,802	.0	522	.0	.0	0.750	0.907	MS	1,523	1,580	04/01/2021	03/31/2026
91282C-DM-0	UNITED STATES TREASURY				1.A FE	59,810	99.6211	59,773	60,000	59,813	.0	.0	.0	.0	0.500	0.665	MM	26	.0	12/22/2021	11/30/2023
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						22,447,106	XXX	22,145,511	22,517,000	22,512,483	.0	13,651	.0	.0	XXX	XXX	XXX	40,322	154,906	XXX	XXX
31383S-RS-1	FN 511797 - RMBS			4	1.A	11,180	113.4847	12,689	11,182	10,991	.0	11	.0	.0	6.000	6.594	MON	56	671	10/19/2001	05/01/2031
31388D-ZU-5	FN 602055 - RMBS			4	1.A	13,972	110.3246	15,117	13,703	13,528	.0	10	.0	.0	6.500	6.945	MON	74	891	10/09/2001	09/01/2031
31388G-VII-8	FN 604629 - RMBS			4	1.A	5,636	110.1337	6,217	5,645	1,342	.0	38	.0	.0	6.000	110.926	MON	28	339	10/01/2001	09/01/2031
31388K-WT-5	FN 607358 - RMBS			4	1.A	15,795	110.3246	16,988	15,398	12,025	.0	121	.0	.0	6.500	15.613	MON	83	1,001	10/31/2001	10/01/2031
31390V-ER-1	FN 657244 - RMBS			4	1.A	18,865	109.9805	20,466	18,609	15,323	.0	117	.0	.0	6.000	12.716	MON	93	1,117	08/22/2002	09/01/2032
38375B-AZ-2	GNR 2013-0160 FI - CMO/RMBS	3		1.A		349,458	3.2532	102,325	.0	101,304	.0	(47,334)	.0	.0	1.562	9.262	MON	4,093	65,076	01/28/2014	07/20/2063
38375U-DC-1	GNR 2014-H01 AI - CMO/RMBS	3		1.A		408,527	4.4481	408,527	.0	408,527	.0	(80,719)	55,441	.0	1.347	10.350	MON	56,981	151,889	01/29/2014	01/20/2064
38375U-MV-9	GNR 2014-H16 BI - CMO/RMBS	3		1.A		1,239,690	5.7345	712,397	.0	859,226	.0	(121,397)	.0	.0	1.553	8.200	MON	24,970	213,928	03/03/2015	07/20/2064
38375U-PT-1	GNR 2014-H19 EI - CMO/RMBS	3		1.A		571,683	5.6833	282,981	.0	318,125	.0	(54,185)	.0	.0	1.665	7.146	MON	14,968	93,398	10/01/2014	09/20/2064
38382A-3P-8	GNR 2019-140 SE - CMO/RMBS	3		1.A		383,120	14.4008	383,119	.0	383,120	.0	(114,520)	184,124	.0	5.946	15.765	MON	4,834	209,200	05/21/2020	11/20/2049
38382D-UT-4	GNR 2020-031 ST - CMO/RMBS	3		1.A		918,795	13.9809	808,915	.0	918,795	.0	(332,078)	451,505	.0	5.946	8.325	MON	10,512	461,884	06/04/2020	03/20/2050
38382F-BU-7	GNR 2020-077 SU - CMO/RMBS	3		1.A		522,694	18.6754	522,693	.0	522,694	.0	(330,409)	73,309	.0	5.996	14.489	MON	5,128	200,853	06/18/2020	09/20/2047
38382F-NZ-3	GNR 2020-062 JS - CMO/RMBS	3		1.A		992,477	21.1448	940,430	.0	992,477	.0	(175,667)	183,405	.0	6.046	9.431	MON	8,217	298,442	06/08/2020	05/20/2050
38382G-BE-1	GNR 2020-086 US - CMO/RMBS	3		1.A		645,823	12.3465	598,463	.0	645,823	.0	(261,704)	554,254	.0	5.996	11.642	MON	8,881	415,600	06/16/2020	01/20/2050
38382G-BH-4	GNR 2020-086 KS - CMO/RMBS	3		1.A		792,448	15.4889	766,193	.0	792,448	.0	(156,958)	236,300	.0	4.896	10.777	MON	7,401	272,696	06/08/2020	06/20/2050
38382G-CT-7	GNR 2020-086 SK - CMO/RMBS	3		1.A		1,229,928	23.9805	1,229,927	.0	1,229,928	.0	(218,002)	138,380	.0	6.046	8.737	MON	25,876	348,063	07/24/2020	06/20/2050
38382H-YB-0	GNR 2020-116 EI - CMO/RMBS	3		1.A		3,300,223	13.6864	3,248,041	.0	3,056,641	.0	(564,442)	.0	.0	2.500	6.673	MON	49,442	577,834	01/15/2021	08/20/2050
38382K-SY-0	GNR 2020-154 IO - CMO/RMBS	3		1.A		2,033,994	14.1723	1,996,575	.0	1,865,430	.0	(472,439)	.0	.0	3.000	9.007	MON	35,220	428,962	01/26/2021	10/20/2050
38382M-CJ-6	GNR 2020-189 SN - CMO/RMBS	3		1.A		1,595,424	16.9259	1,595,426	.0	1,595,424	.0	(331,823)	366,506	.0	4.896	19.210	MON	14,102	479,640	12/02/2020	12/20/2050
38382M-N3-9	GNR 2021-001 ST - CMO/RMBS	3		1.A		7,656,062	23.7504	6,144,351	.0	7,107,026	.0	(998,992)	.0	.0	6.196	7.417	MON	48,980	1,533,913	01/20/2021	01/20/2051
38382M-Z6-9	GNR 2021-015 SQ - CMO/RMBS	3		1.A		3,143,257	19.0490	2,592,730	.0	2,869,104	.0	(440,618)	.0	.0	4.896	5.667	MON	20,362	632,289	01/08/2021	10/20/2050
0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						25,848,990	XXX	22,404,570	64,536	23,719,301	.0	(4,700,989)	2,243,225	.0	XXX	XXX	XXX	340,300	6,387,685	XXX	XXX
0599999. Total - U.S. Government Bonds						48,296,096	XXX	44,550,081	22,581,536	46,231,784	.0	(4,687,338)	2,243,225	.0	XXX	XXX	XXX	380,622	6,542,592	XXX	XXX
13509P-EF-6	CANADA HOUSING TRUST NO 1	SD			1.A FE	87,359,000	104.0050	85,284,100	82,000,000	85,123,651	.0	(1,169,805)	.0	.0	2.900	1.315	JD	110,756	2,378,000	02/24/2021	06/15/2024
13509P-FA-6	CANADA HOUSING TRUST NO 1	SD			1.A FE	57,581,600	101.8870	57,056,720	56,000,000	57,534,689	.0	(46,931)	.0	.0	1.950	1.237	JD	50,860	156,000	12/17/2021	12/15/2025
13509P-GU-1	CANADA HOUSING TRUST NO 1	SD			1.A FE	17,194,140	102.7490	17,467,330	17,000,000	17,078,757	.0	(38,980)	.0	.0	2.550	2.306	JD	20,190	433,500	12/19/2018	12/15/2023
13509P-HJ-5	CANADA HOUSING TRUST NO 1	SD			1.A FE	101,202,440	101.3740	99,346,520	98,000,000	100,313,184	.0	(685,218)	.0	.0	1.800	0.984	JD	82,159	1,584,000	06/24/2021	12/15/2024
A08851-60-4	SINGAPORE, REPUBLIC OF (GOVERNMENT)	B			1.A FE	262,533	101.2550	270,384	267,033	270,590	.0	(3,275)	.0	(5,480)	1.750	0.516	FA	1,943	4,694	04/28/2020	02/01/2023
BM0763-28-4	SINGAPORE, REPUBLIC OF (GOVERNMENT)	B			1.A FE	4,031,900	97.3349	3,970,939	4,079,665	4,078,120	.0	399	.0	(81,763)	0.500	0.510	MM	3,437	20,489	10/28/2020	11/01/2025
V81778-FK-9	SINGAPORE, REPUBLIC OF (GOVERNMENT)	B			1.A FE	5,636,945	104.2150	5,503,919	5,281,311	5,611,007	.0	(95,758)	.0	(114,095)	2.375	0.528	JD	10,682	126,052	08/26/2020	06/01/2025
V81778-GD-4	SINGAPORE, REPUBLIC OF (GOVERNMENT)	B			1.A FE	920,613	102.2600	917,810	897,526	923,892	.0	(3,119)	.0	6,398	2.000	0.580	FA	7,463	.0	09/28/2021	02/01/2024
Y31714-AE-1	HOUSING & DEVELOPMENT BOARD	B			1.A FE	9,853,346	100.9063	9,730,239	9,642,844	9,744,141	.0	(131,642)	.0	(82,746)	2.088	0.480	FA	68,938	135,566	03/24/2021	08/30/2022
Y31714-AQ-4	HOUSING & DEVELOPMENT BOARD	B			1.A FE	2,175,204	100.2027	2,229,783	2,225,272	2,227,398	.0	(15,301)	.0	(44,915)	2.232	1.538	FA	17,965	49,783	02/25/2020	02/21/2022
Y31714-AU-5	HOUSING & DEVELOPMENT BOARD	B			1.A FE	3,892,912	102.5285	3,802,564	3,708,786	3,872,826	.0	(56,252)	.0	(78,587)	2.250	0.700	MM	9,451	83,530	08/27/2020	11/21/2024
Y3729W-AG-1	HOUSING & DEVELOPMENT BOARD	B			1.A FE	3,621,084	101.4750	3,575,316	3,523,347	3,608,575	.0	(52,886)	.0	(73,232)	1.910	0.400	FA	26,550	67,314	11/02/2020	08/10/2023
Y3729W-AK-2	HOUSING & DEVELOPMENT BOARD	B			1.A FE	933,608	101.7013	942,971	927,197	944,307	.0	(1,437)	.0	12,136	2.303	0.750	MS	6,435	.0	11/23/2021	03/13/2023
Y4900E-BT-1	HOUSING & DEVELOPMENT BOARD	B			1.A FE	385,729	104.6314	388,055	370,879	392,087	.0	(8,182)	.0	(7,997)	3.100	0.840	JJ	5,071	11,494	05/19/2020	07/24/2024

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GREAT AMERICAN 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	B o n d C h a r	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value			Fair Value	Par Value											
Y4900E-BU-8	HOUSING & DEVELOPMENT BOARD	B			1.A FE	2,608,041	101.7738	2,642,202	2,596,150	2,627,187	0	(28,537)	0	(53,151)	2.500	1.377	JJ	27,514	65,307	03/03/2020	01/29/2023
Z06789-72-6	HOUSING & DEVELOPMENT BOARD	B			1.A FE	551,584	101.1484	562,707	556,318	571,254	0	(5,091)	0	(11,539)	1.750	0.811	MN	987	9,745	05/19/2020	11/25/2024
0699999. Subtotal - Bonds - All Other Governments - Issuer Obligations						298,210,679	XXX	293,691,559	287,076,327	294,921,646	0	(2,342,016)	0	(534,969)	XXX	XXX	XXX	450,392	5,125,473	XXX	XXX
1099999. Total - All Other Government Bonds						298,210,679	XXX	293,691,559	287,076,327	294,921,646	0	(2,342,016)	0	(534,969)	XXX	XXX	XXX	450,392	5,125,473	XXX	XXX
13063C-XP-0	CALIFORNIA ST		2		1.C FE	1,490,000	107.8820	1,607,442	1,490,000	1,489,978	0	(11)	0	0	3.875	3.874	JD	4,811	57,738	10/09/2015	12/01/2030
13063C-XS-4	CALIFORNIA ST		2		1.C FE	2,565,000	103.0250	2,642,591	2,565,000	2,564,989	0	(3)	0	0	2.450	2.450	JD	5,237	65,463	10/09/2015	12/01/2031
20772J-GW-6	CONNECTICUT ST		2		1.D FE	756,522	101.9430	662,630	650,000	655,985	0	(14,168)	0	0	5.000	2.750	JD	2,708	32,500	03/19/2014	06/01/2024
20772J-GW-6	CONNECTICUT ST	.SD	2		1.D FE	2,327,760	101.9430	2,038,860	2,000,000	2,018,439	0	(43,652)	0	0	5.000	2.747	JD	8,333	100,000	03/19/2014	06/01/2024
574193-JR-0	MARYLAND ST	.SD	2		1.A FE	10,704,936	100.6160	9,900,614	9,840,000	9,859,621	0	(119,039)	0	0	4.000	2.760	MS	131,200	393,600	03/18/2014	03/01/2025
70914P-SK-9	PENNSYLVANIA (COMMONWEALTH OF)	.SD	2		1.D FE	2,438,130	101.9800	2,137,501	2,096,000	2,115,212	0	(45,477)	0	0	5.000	2.760	JD	8,733	104,800	03/18/2014	06/01/2024
70914P-SK-9	PENNSYLVANIA (COMMONWEALTH OF)	.SD	2		1.D FE	1,185,331	101.9800	1,039,176	1,019,000	1,028,341	0	(22,113)	0	0	5.000	2.760	JD	4,246	50,950	03/18/2014	06/01/2024
70914P-VA-7	PENNSYLVANIA (COMMONWEALTH OF)	.SD	2		1.D FE	13,465,536	107.6190	12,537,614	11,650,000	12,036,180	0	(206,598)	0	0	5.000	3.077	AO	122,972	582,500	05/13/2014	10/15/2030
93974C-L7-3	WASHINGTON ST	.SD	2		1.B FE	970,000	101.7260	1,017,260	1,000,000	984,592	0	2,017	0	0	4.000	4.274	JJ	20,000	40,000	08/28/2013	07/01/2028
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						35,903,215	XXX	33,583,687	32,310,000	32,753,337	0	(449,044)	0	0	XXX	XXX	XXX	308,241	1,427,551	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						35,903,215	XXX	33,583,687	32,310,000	32,753,337	0	(449,044)	0	0	XXX	XXX	XXX	308,241	1,427,551	XXX	XXX
553498-AH-1	MUX VENTURE 41 SENIOR L+3.19 1/11/2034				1.E PL	10,252,325	100.0000	10,252,325	10,252,325	10,252,325	0	0	0	0	3.390	3.390	JJ	164,123	240,041	02/11/2021	01/11/2034
590111-ZH-6	MUX VENTURE 41 JUNIOR L+7.34 1/11/2034				2.C PL	1,170,000	98.6474	1,171,438	1,187,500	1,170,625	0	625	0	0	7.540	7.724	JJ	42,282	62,085	02/11/2021	01/11/2034
68609T-HV-3	OREGON ST		2		1.B FE	258,847	114.6690	280,939	245,000	254,837	0	(13,052)	0	0	4.250	3.570	JD	868	11,556	11/01/2018	06/01/2049
68609T-SH-2	OREGON ST		2		1.B FE	1,965,909	111.2260	2,024,313	1,820,000	1,936,261	0	(28,264)	0	0	3.500	2.563	JD	5,308	64,544	10/17/2019	12/01/2049
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						13,647,082	XXX	13,729,015	13,504,825	13,614,047	0	(40,692)	0	0	XXX	XXX	XXX	212,580	378,227	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						13,647,082	XXX	13,729,015	13,504,825	13,614,047	0	(40,692)	0	0	XXX	XXX	XXX	212,580	378,227	XXX	XXX
130536-OR-9	CALIFORNIA POLLUTN CTL FING AUTH SOLID W	.SD			1.G FE	2,110,120	108.7700	2,175,400	2,000,000	2,055,049	0	(14,767)	0	0	3.375	2.548	JJ	33,750	67,500	02/22/2018	07/01/2025
130536-QV-0	CALIFORNIA POLLUTN CTL FING AUTH SOLID W	.SD			1.G FE	3,000,000	105.4780	3,164,340	3,000,000	3,000,037	0	(9)	0	0	3.000	3.000	MN	15,000	90,000	10/30/2015	11/01/2025
130536-QW-8	CALIFORNIA POLLUTN CTL FING AUTH SOLID W	.SD			1.G FE	2,425,000	108.1030	2,621,498	2,425,000	2,425,084	0	49	0	0	3.125	3.124	MN	12,630	75,781	10/30/2015	11/01/2040
15976R-AC-2	CHARLES CITY CNTY VA ECONOMIC DEV AUTH S	.SD			1.G FE	2,650,000	111.1200	2,944,680	2,650,000	2,650,000	0	0	0	0	2.875	2.875	MN	12,698	76,188	10/28/2016	02/01/2029
19647P-BU-6	COLORADO HSG & FIN AUTH MULTIFAMILY HSG		5		1.A FE	2,489,104	103.7090	2,581,425	2,489,104	2,489,104	0	0	0	0	3.760	3.760	MON	7,799	93,590	06/08/2017	08/01/2057
28888Z-ZB-9	ELM L+575 03/06/2025		2		3.A PL	1,263,877	100.0000	1,278,944	1,278,944	1,268,046	0	1,978	0	0	7.895	8.200	MON	15,448	74,082	10/04/2021	03/06/2025
353187-DV-6	FRANKLIN CNTY OHIO HOSP REV	.SD			1.C FE	1,954,380	109.6630	2,193,260	2,000,000	1,964,023	0	2,442	0	0	3.125	3.310	MN	10,417	62,500	11/01/2017	11/01/2033
353187-DW-4	FRANKLIN CNTY OHIO HOSP REV	.SD			1.C FE	1,476,870	110.2480	1,653,720	1,500,000	1,481,375	0	1,134	0	0	3.250	3.370	MN	8,125	48,750	11/01/2017	11/01/2034
353187-DX-2	FRANKLIN CNTY OHIO HOSP REV	.SD			1.C FE	1,544,416	110.7550	1,727,778	1,560,000	1,547,217	0	696	0	0	3.375	3.450	MN	8,775	52,650	11/01/2017	11/01/2035
353187-DZ-7	FRANKLIN CNTY OHIO HOSP REV	.SD			1.C FE	1,791,991	111.0610	2,010,204	1,810,000	1,794,779	0	695	0	0	3.500	3.570	MN	10,558	63,350	11/01/2017	11/01/2037
407272-N9-0	HAMILTON CNTY OHIO HOSP FACS REV	.SD			1.C FE	2,287,160	101.7650	2,035,300	2,000,000	2,014,291	0	(37,892)	0	0	5.000	3.040	MN	12,778	100,000	12/18/2013	05/15/2022
407272-P2-3	HAMILTON CNTY OHIO HOSP FACS REV	.SD			1.C FE	2,268,160	106.5400	2,130,800	2,000,000	2,044,610	0	(31,329)	0	0	5.000	3.320	MN	12,778	100,000	12/18/2013	05/15/2023
407272-P3-1	HAMILTON CNTY OHIO HOSP FACS REV	.SD			1.C FE	2,809,325	111.0420	2,776,050	2,500,000	2,581,081	0	(32,238)	0	0	5.000	3.560	MN	15,972	125,000	12/18/2013	05/15/2024
407272-P4-9	HAMILTON CNTY OHIO HOSP FACS REV	.SD			1.C FE	4,104,670	110.7260	4,107,935	3,710,000	3,814,289	0	(41,168)	0	0	5.000	3.749	MN	23,703	185,500	12/18/2013	05/15/2025
54628C-DX-7	LOUISIANA LOC GOVT ENVIRONMENTAL FACS &	2			2.B FE	6,000,000	109.8180	6,589,080	6,000,000	5,999,956	0	(12)	0	0	3.500	3.500	MN	35,000	210,000	11/21/2017	11/01/2032
56052F-HW-8	MAINE ST HSG AUTH MTG PUR		2		1.B FE	5,000,000	107.8960	5,394,800	5,000,000	4,999,900	0	(1)	0	0	3.500	3.500	MN	22,361	175,000	07/20/2017	11/15/2037
576528-CZ-4	MATAGORDA CNTY TEX NAV DIST NO 1 POLLUTN				2.B FE	1,542,500	122.3210	2,446,420	2,000,000	1,731,828	0	23,413	0	0	4.550	6.675	MN	15,167	91,000	01/18/2011	05/01/2030
59465H-UA-2	MICHIGAN ST HOSP FIN AUTH REV				1.B FE	1,000,000	102.5170	1,025,170	1,000,000	999,992	0	(7)	0	0	2.400	2.400	MN	3,067	24,000	02/23/2017	11/15/2047
60416Q-HS-6	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		2		1.A FE	5,628,246	103.8620	5,845,609	5,628,246	5,628,246	0	0	0	0	3.020	3.020	MON	14,164	169,973	11/14/2019	12/01/2049
60416S-6P-0	MINNESOTA ST HSG FIN AGY		2		1.B FE	2,025,000	102.0040	2,065,581	2,025,000	2,025,000											

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GREAT AMERICAN 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
756872-HV-2	RED RIV ED FIN CORP TEX ED REV	.SD	2		.1 D FE	528,230		105,7320	528,660	500,000		504,240			.5,000	4,265	MS	7,361	25,000	08/28/2013	03/15/2027
805777-HZ-5	SAYRE PA HEALTH CARE FACS AUTH REV		2		.1 F FE	2,379,250		99,8590	3,095,629	3,100,000		2,937,581			.55,665	0		2,386		02/11/2010	12/01/2024
896221-AD-0	TRIMBLE CNTY KY ENVIRONMENTAL FACS REV	.SD	2		.1 F FE	3,500,000		110,6850	3,873,975	3,500,000		3,500,000			.3,750	3,749	JD	10,938	131,250	05/18/2017	06/01/2033
96634R-AS-1	WHITING IND ENVIRONMENTAL FACS REV	.SD			.1 G FE	3,531,210		105,2380	3,157,140	3,000,000		3,093,109			.5,000	2,187	MS	50,000	150,000	05/01/2016	03/01/2046
97712D-E2-8	WISCONSIN ST HEALTH & EDL FACS AUTH REV		2		.1 D FE	97,073		110,2450	110,245	100,000		97,590			.3,375	3,600	FA	1,275	5,031	11/30/2017	08/15/2035
97712D-E2-8	WISCONSIN ST HEALTH & EDL FACS AUTH REV	.SD			.1 D FE	5,130,308		110,2450	5,826,448	5,285,000		5,157,854			.3,375	3,600	FA	67,384	176,713	11/30/2017	08/15/2035
97712D-QP-4	WISCONSIN ST HEALTH & EDL FACS AUTH REV	.SD	2		.1 B FE	6,877,500		111,3090	7,791,630	7,000,000		6,902,466			.4,000	4,133	MN	35,778	280,000	12/01/2016	11/15/2035
97712D-RA-6	WISCONSIN ST HEALTH & EDL FACS AUTH REV		2		.1 B FE	220,781		111,0710	249,910	225,000		221,564			.4,000	4,139	MN	1,150	9,000	12/02/2016	11/15/2036
97712D-RA-6	WISCONSIN ST HEALTH & EDL FACS AUTH REV	.SD	2		.1 B FE	7,850,000		111,0710	8,885,680	8,000,000		7,878,312			.4,000	4,138	MN	40,889	320,000	12/02/2016	11/15/2036
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						192,453,102	XXX	194,201,896	183,046,294	182,723,824	0	(1,457,467)	0	0	XXX	XXX	XXX	1,108,185	7,689,892	XXX	XXX
31339W-6X-9	FHR 2426F SL - CMO/RMBS		3		.1 A	472,387		20,3899	8,728	0		0			.7,740	250,000	MON	147	3,854	05/07/2002	03/15/2032
3133N3-U9-3	FH RE6008 - RMBS		4		.1 A	2,239,774		103,4382	2,278,816	2,203,070		2,229,106			.3,500	3,080	MON	6,426	77,107	11/08/2019	11/01/2049
3133N3-VG-6	FH RE6015 - RMBS		4		.1 A	1,920,706		103,4501	1,958,513	1,893,196		1,912,855			.3,500	3,124	MON	5,522	66,262	10/18/2019	09/01/2049
3133TK-EB-2	FHR 2145 S - CMO/RMBS		3		.1 A	710,977		11,8552	6,003	0		0			.7,490	250,000	MON	169	4,462	02/23/2001	04/15/2029
3133TR-YA-7	FHR 2292 SI - CMO/RMBS		3		.1 A	511,210		16,8466	2,157	0		0			.7,890	250,000	MON	45	1,114	03/01/2001	11/15/2030
31359S-GM-7	FNR 0133B SA - CMO/RMBS		3		.1 A	275,787		20,3116	2,933	0		0			.7,948	250,000	MON	19	1,292	09/19/2001	07/25/2031
3137FA-NH-7	FHR 4709 W I - CMO/RMBS		3		.1 A	353,795		6,1692	272,214	0		(71,887)			.1,885	8,909	MON	14,127	112,707	03/02/2018	10/15/2038
31392C-EM-2	FNW 2002-W2 AF5 - CMO/RMBS		4		.1 A	72,973		98,8086	75,079	75,985		72,852			.6,505	7,205	MON	412	4,925	03/12/2002	06/25/2032
31392H-FC-2	FNR 0297E SR - CMO/RMBS		4		.1 A	314,512		18,6012	18,185	0		(7,955)			.6,898	250,000	MON	112	7,993	03/13/2003	01/25/2033
31392T-FH-5	FHR 2480F NS - CMO/RMBS		3		.1 A	319,711		20,3569	25,582	0		(5,148)			.7,890	250,000	MON	441	11,001	12/01/2007	01/15/2032
31393B-VF-9	FNR 2003-42 JS - CMO/RMBS		4		.1 A	399,928		21,5218	25,462	0		(5,067)			.7,398	89,323	MON	146	10,641	12/01/2007	05/25/2033
31397H-GE-2	FHR 3320 IN - CMO/RMBS		3		.1 A	120,190		0,5007	5,715	0		(1,574)			.0,150	12,642	MON	76	2,094	11/14/2008	07/15/2036
31397W-F3-4	FHR 3457 ES - CMO/RMBS		3		.1 A	334,253		15,1057	8,337	0		0			.5,890	250,000	MON	144	3,332	12/03/2008	06/15/2038
3140K0-EL-8	FN B04638 - RMBS		4		.1 A	2,142,259		101,7694	2,176,423	2,138,584		2,140,382			.3,000	2,894	MON	5,346	64,158	11/07/2019	11/01/2049
3140QB-N5-3	FN CA4011 - RMBS		4		.1 A	546,896		103,4569	556,953	538,343		544,144			.3,500	2,917	MON	1,570	18,842	10/16/2019	08/01/2049
3140CC-DT-0	FN CA4613 - RMBS		4		.1 A	1,039,388		103,4512	1,058,228	1,022,925		1,033,755			.3,500	2,926	MON	2,984	35,802	11/07/2019	11/01/2049
31418D-JW-3	FN MA3876 - RMBS		4		.1 A	1,775,211		101,6133	1,799,352	1,770,784		1,773,303			.3,000	2,869	MON	4,427	53,124	10/25/2019	12/01/2049
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						13,549,956	XXX	10,278,681	9,642,886	10,004,401	0	(99,377)	0	0	XXX	XXX	XXX	42,113	478,710	XXX	XXX
30295A-AN-8	FREMF 2016-K722 B - CMBS			4	.1 A	1,180,824		103,1162	1,288,953	1,250,000		1,233,567			.3,871	4,894	MON	4,033	48,871	06/22/2016	07/26/2049
2799999. Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities						1,180,824	XXX	1,288,953	1,250,000	1,233,567	0	10,511	0	0	XXX	XXX	XXX	4,033	48,871	XXX	XXX
041083-VB-9	ARKANSAS ST DEV FIN AUTH SINGLE FAMILY M		2		.1 B FE	100,7590		313,847	311,482	311,482		0			.3,100	3,100	MON	805	9,656	06/12/2013	07/01/2043
051687-DB-4	AURORA ILL SINGLE FAMILY MTG REV - MBS		4		.1 B FE	151,087		101,2960	148,854	150,509		(54)			.5,500	5,403	MON	682	8,244	01/12/2011	12/01/2039
13079P-FG-3	CALIFORNIA STATEWIDE CNTYS DEV AUTH MUL				.1 B FE	1,259,325		102,5530	1,338,317	1,305,000		1,286,170			.4,500	5,072	JJ	27,079	58,725	02/17/2010	01/15/2040
13079P-TZ-6	CALIFORNIA STATEWIDE CNTYS DEV AUTH MUL	2			.1 A FE	1,960,150		101,7380	2,004,239	1,970,000		1,964,441			.3,300	3,338	JJ	29,977	65,015	05/15/2013	07/15/2030
196479-E8-2	COLORADO HSG & FIN AUTH		2		.1 A FE	2,453,885		106,1240	2,398,402	2,280,000		2,402,214			.4,000	2,804	MN	15,667	94,114	10/06/2017	05/01/2048
196479-N9-6	COLORADO HSG & FIN AUTH		2		.1 A FE	2,965,592		107,7590	3,017,252	2,800,000		2,897,813			.4,000	3,280	MN	19,400	116,323	04/12/2018	11/01/2048
19647P-BA-0	COLORADO HSG & FIN AUTH MULTIFAMILY HSG		4		.1 B FE	1,286,281		126,1550	1,283,264	1,292,658		1,283,264			.3,200	3,246	MON	3,447	41,365	02/22/2018	02/01/2044
19647P-BH-5	COLORADO HSG & FIN AUTH MULTIFAMILY HSG		2		.1 A FE	2,352,731		100,5920	2,366,659	2,352,731		2,352,731			.3,450	3,450	MON	6,764	81,169	04/25/2016	06/01/2056
19647P-BK-8	COLORADO HSG & FIN AUTH MULTIFAMILY HSG		2		.1 A FE	4,394,481		98,2130	4,315,952	4,394,481		4,166,173			.3,000	3,250	MON	10,986	131,834	07/12/2016	09/01/2056
19647P-BQ-5	COLORADO HSG & FIN AUTH MULTIFAMILY HSG				.1 A FE	4,168,725		104,0310	4,336,766	4,168,725		4,168,664			.3,400	3,400	MON	11,811	141,736	12/05/2016	11/01/2045
196480-DQ-7	COLORADO HSG & FIN AUTH	2			.1 A FE	1,985,482		112,1420	2,024,163	1,805,000		1,946,542			.3,875	2,615	MN	11,948	71,028	10/18/2019	05/01/2050
196480-EW-3	COLORADO HSG & FIN AUTH		2		.1 A FE	3,279,408		109,4610	3,398,764	3,105,000		3,242,557			.4,000	3,271	MN	21,167	125,681	10/18/2019	05/01/2050
196480-EX-1	COLORADO HSG & FIN AUTH		2		.1 A FE	3,694,241		101,1570	3,736,983	3,694,241		3,694,241			.2,907	2,907	MON	8,949	107,392	11/21/2019	01/01/2050
20775B-7X-8	CONN ST HSG FIN AUTH HSG MTG FIN PG		2		.1 A FE	2,420,000		104,4560	2,527,835	2,420,000		2,420,000			.3,350	3,350	MON	81,070	81,070	02/11/2015	11/15/2030
20775B-N8-5	CONN ST HSG FIN AUTH HSG MTG FIN PG		2		.1 A FE	170,318		101,4380	162,301	160,000		161,126			.4,000	3,173	MN	8,282	8,282	10/11/2013	11/15/2032
20775C-B6-0	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN		2		.1 A FE	863,468		106,1300	870,266	820,000		845,678			.4,000	3,358	MON	4,191	34,981	04/25/2018	11/15/2039
20775C-EL-4	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN		2		.1 A FE	969,880		105,9290	1,059,290	1,000,000		977,161			.2,950	3,222	MON	3,769	29,500	02/22/2018	11/15/2031
20775C-LV-4	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN		2		.1 A FE	1,425,000		105,6450	1,505,441	1,425,000		1,425,000			.3,050	3,050	MN	5,554	43,517	11/02/2016	11/15/2031
20775C-N3-4	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN		2		.1 A FE	3,536,301		108,7850	3,638,858	3,345,000		3,477,874			.4,250	3,548	MN	18,165	149,440	10/24/2018	05/15/2042
20775C-QA-5	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN		2		.1 A FE	230,000		108,8510	250,357	230,000		230,011			.3,875	3,873	MN	1,139	10,441	02/16/2017	11/15/2035

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GREAT AMERICAN 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
20775C-RY-2	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN		2		1.A FE	417,307	105.1630	436,426	415,000	416,408	0	(2,212)	0	0	3.650	3.573	MN	1,936	15,415	02/22/2018	11/15/2032
20775C-SP-0	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN		2		1.A FE	550,000	109.5830	602,707	550,000	550,040	0	(11)	0	0	3.850	3.848	MN	2,706	21,175	02/16/2017	11/15/2034
20775C-TV-6	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN		2		1.A FE	937,411	107.9230	1,041,457	965,000	941,456	0	1,917	0	0	3.650	3.857	MN	4,501	35,253	02/22/2018	11/15/2037
20775C-XL-3	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN		2		1.A FE	4,674,556	107.3900	4,607,031	4,290,000	4,390,354	0	(43,354)	0	0	4.000	3.518	MN	21,927	183,314	11/02/2017	05/15/2047
20775C-ZE-7	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN		2		1.A FE	1,312,838	107.7640	1,336,274	1,240,000	1,281,532	0	(17,588)	0	0	4.000	3.366	MN	6,338	53,078	02/07/2018	11/15/2041
25477P-HN-8	DISTRICT COLUMBIA HSG FIN AGY MULTIFAMIL		2		1.A FE	1,260,000	113.1890	1,426,181	1,260,000	1,260,000	0	0	0	0	4.800	4.799	MN	10,080	60,480	05/12/2010	11/01/2036
296122-WY-2	ESCAMBIA CNTY FLA HSG FIN AUTH SINGLE FA		2		1.A FE	2,010,250	110.3410	2,063,377	1,870,000	1,981,649	0	(33,928)	0	0	3.500	2.592	AO	16,581	67,029	10/31/2019	04/01/2051
31397P-PN-4	FHM M012 AA2 - CMBS		4		1.B FE	3,260,482	100.4630	3,438,927	3,423,079	3,406,474	0	29,963	0	0	1.600	2.462	MON	4,564	54,769	12/13/2016	08/15/2051
31397P-PP-9	FHM M012 AA3 - CMBS		4		1.B FE	9,128,210	100.9320	9,213,285	9,128,210	9,128,210	0	0	0	0	2.650	2.441	MON	20,158	241,928	11/06/2014	08/15/2051
31397P-PV-6	FHM M012 A31 - CMBS		4		1.B FE	1,719,447	100.8650	1,726,344	1,711,539	1,711,185	0	(2,707)	0	0	2.500	2.345	MON	3,566	42,788	05/30/2018	08/15/2051
34074H-EE-8	FLORIDA HSG FIN CORP MULTIFAMILY MTG REV				1.A FE	345,000	100.4870	346,680	345,000	345,000	0	0	0	0	4.100	4.100	JJ	7,073	14,145	05/06/2011	07/01/2022
34074H-EF-5	FLORIDA HSG FIN CORP MULTIFAMILY MTG REV				1.A FE	2,830,000	100.4710	2,843,329	2,830,000	2,830,000	0	0	0	0	4.950	4.950	JJ	70,043	140,085	05/06/2011	07/01/2029
34074H-EV-0	FLORIDA HSG FIN CORP MULTIFAMILY MTG REV				1.A FE	2,860,000	100.4780	2,873,671	2,860,000	2,860,000	0	0	0	0	4.875	4.875	JJ	69,713	139,425	05/06/2011	07/01/2028
34074H-EW-8	FLORIDA HSG FIN CORP MULTIFAMILY MTG REV				1.A FE	320,000	100.4870	321,558	320,000	320,000	0	0	0	0	4.100	4.100	JJ	6,560	13,120	05/09/2011	07/01/2022
34074H-GX-3	FLORIDA HSG FIN CORP REV		2		1.A FE	1,305,000	100.0000	1,305,000	1,305,000	1,305,000	0	0	0	0	4.450	4.450	JJ	29,036	60,816	06/14/2011	07/01/2026
34074H-KB-6	FLORIDA HSG FIN CORP REV		2		1.A FE	650,254	101.8190	616,005	605,000	613,034	0	(11,583)	0	0	4.000	3.087	JJ	12,100	24,200	12/12/2013	07/01/2035
34074M-LZ-2	FLORIDA HSG FIN CORP REV		2		1.A FE	656,685	102.5110	620,192	605,000	610,872	0	(6,409)	0	0	3.500	3.094	JJ	10,588	21,175	01/22/2015	07/01/2046
34074M-MY-4	FLORIDA HSG FIN CORP REV		2		1.A FE	1,195,601	104.0720	1,144,792	1,100,000	1,125,177	0	(19,326)	0	0	4.000	3.194	JJ	22,000	44,000	11/24/2015	01/01/2047
34074M-PA-3	FLORIDA HSG FIN CORP REV		2		1.A FE	640,000	103.8170	664,429	640,000	640,002	0	(2)	0	0	2.900	2.900	JJ	9,280	18,789	05/11/2016	07/01/2031
34074M-QB-0	FLORIDA HSG FIN CORP REV		2		1.A FE	4,050,000	105.5310	4,274,006	4,050,000	4,050,020	0	(15)	0	0	3.600	3.600	JJ	72,900	149,884	12/13/2017	07/01/2037
373539-2E-4	GEORGIA ST HSG & FIN AUTH REV		2		1.A FE	1,124,013	103.2360	1,094,302	1,060,000	1,075,172	0	(10,955)	0	0	3.500	3.055	JD	3,092	40,107	12/02/2015	12/01/2045
373539-4G-7	GEORGIA ST HSG & FIN AUTH REV		2		1.A FE	2,416,650	105.1470	2,628,675	2,500,000	2,436,502	0	5,303	0	0	3.100	3.404	JD	6,458	77,500	02/22/2018	12/01/2031
373539-4H-5	GEORGIA ST HSG & FIN AUTH REV		2		1.A FE	1,550,896	105.3990	1,686,384	1,600,000	1,559,987	0	9,140	0	0	3.300	3.543	JD	4,400	52,800	02/22/2018	12/01/2034
373539-5F-8	GEORGIA ST HSG & FIN AUTH REV		2		1.A FE	394,305	103.9570	384,641	370,000	378,003	0	(4,967)	0	0	3.500	2.911	JD	1,079	13,883	10/06/2016	06/01/2039
373539-6Q-3	GEORGIA ST HSG & FIN AUTH REV		2		1.A FE	1,385,730	108.1500	1,487,063	1,375,000	1,381,195	0	(1,279)	0	0	3.650	3.599	JD	4,182	50,188	02/22/2018	12/01/2032
373539-7W-9	GEORGIA ST HSG & FIN AUTH REV		2		1.A FE	1,463,790	106.5130	1,597,695	1,500,000	1,469,066	0	1,422	0	0	3.400	3.571	JD	4,250	51,000	02/22/2018	12/01/2037
373539-K6-1	GEORGIA ST HSG & FIN AUTH REV		2		1.A FE	7,378,707	101.4430	7,410,411	7,305,000	7,315,472	0	(11,102)	0	0	3.450	3.290	JD	21,002	252,023	10/01/2015	12/01/2032
373539-Y2-5	GEORGIA ST HSG & FIN AUTH REV		2		1.A FE	799,221	102.8520	766,247	745,000	754,864	0	(8,025)	0	0	3.500	3.022	JD	2,173	28,308	04/09/2015	06/01/2045
373539-Y4-1	GEORGIA ST HSG & FIN AUTH REV		2		1.A FE	4,000,000	105.3900	4,215,600	4,000,000	4,000,007	0	(44)	0	0	3.650	3.649	JD	12,167	146,000	04/09/2015	12/01/2033
37353P-AH-2	GEORGIA ST HSG & FIN AUTH REV		2		1.A FE	2,500,000	107.5260	2,688,150	2,500,000	2,499,948	0	(6)	0	0	3.500	3.500	JD	7,292	87,500	12/19/2017	12/01/2038
419818-HM-4	HAWAII ST HSG FIN & DEV CORP SINGLE FAMI		4		1.A FE	701,763	101.8150	714,500	701,763	701,763	0	0	0	0	2.600	2.600	MON	1,520	18,234	03/14/2013	07/01/2037
45129Y-F4-3	IDAHO HSG & FIN ASSN SINGLE FAMILY MTG R		2		1.B FE	310,479	102.0290	300,986	295,000	300,321	0	(6,451)	0	0	4.000	3.243	JJ	5,900	11,800	02/22/2018	07/01/2034
45201L-WF-8	ILLINOIS HSG DEV AUTH - MBS		2		1.A FE	2,803,158	105.0410	2,944,457	2,803,150	2,803,150	0	0	0	0	3.875	3.875	MON	9,052	108,622	10/11/2013	12/01/2043
45201Y-F3-6	ILLINOIS HSG DEV AUTH REV		2		1.C FE	1,634,706	102.5440	1,625,322	1,585,000	1,609,962	0	(17,048)	0	0	4.000	3.528	FA	26,417	68,522	01/13/2016	02/01/2034
45201Y-N2-9	ILLINOIS HSG DEV AUTH REV - MBS		2		1.A FE	1,668,775	105.8580	1,668,533	1,668,776	1,668,776	0	(124,766)	0	0	3.125	3.125	MON	4,346	52,256	01/25/2017	02/01/2047
45201Y-Q9-1	ILLINOIS HSG DEV AUTH REV		2		1.A FE	3,000,000	104.8830	3,146,490	3,000,000	3,000,006	0	(1)	0	0	3.450	3.450	AO	25,875	103,500	12/01/2017	10/01/2033
45201Y-R3-3	ILLINOIS HSG DEV AUTH REV		2		1.A FE	3,525,571	106.5730	3,511,580	3,295,000	3,467,597	0	(72,912)	0	0	4.000	2.916	AO	36,500	138,332	02/22/2018	10/01/2048
45201Y-S5-7	ILLINOIS HSG DEV AUTH REV		2		1.C FE	2,529,531	111.4950	2,681,455	2,405,000	2,481,734	0	(28,643)	0	0	4.000	3.368	FA	40,083	100,572	06/01/2018	08/01/2048
45201Y-X8-5	ILLINOIS HSG DEV AUTH REV		2		1.A FE	4,941,674	110.5440	5,112,660	4,625,000	4,842,478	0	(76,057)	0	0	4.500	3.652	AO	57,038	217,148	10/18/2018	10/01/2048
45201Y-YK-7	ILLINOIS HSG DEV AUTH REV - MBS																				

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GREAT AMERICAN 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
546270-BV-2	LOUISIANA HSG CORP SINGLE FAMILY MTG REV		2		.1 A FE	963,049	100.8820	993,063	984,381	965,746	0	820	0	0	3.050	3.195	MON	2,502	30,024	02/22/2018	12/01/2038
56052F-AR-6	MAINE ST HSG AUTH MTG PUR		2		.1 B FE	2,125,000	104.7440	2,225,810	2,125,000	2,124,971	0	15	0	0	3.200	3.200	MON	8,689	68,288	02/04/2015	11/15/2030
56052F-BR-5	MAINE ST HSG AUTH MTG PUR		2		.1 B FE	231,878	103.7420	228,232	220,000	225,378	0	(4,793)	0	0	4.000	3.103	MON	1,124	8,844	02/22/2015	11/15/2045
56052F-CE-3	MAINE ST HSG AUTH MTG PUR		2		.1 B FE	236,994	102.5580	235,883	230,000	233,171	0	(2,510)	0	0	3.500	2.995	MON	1,029	8,084	02/22/2018	11/15/2035
56052F-DF-9	MAINE ST HSG AUTH MTG PUR		2		.1 B FE	153,697	103.5780	150,188	145,000	147,171	0	(1,640)	0	0	3.500	3.029	MON	648	5,097	12/02/2015	11/15/2045
56052F-GP-4	MAINE ST HSG AUTH MTG PUR		2		.1 B FE	459,416	105.8520	455,164	430,000	445,986	0	(8,912)	0	0	4.000	3.084	MON	2,198	17,259	02/22/2018	11/15/2047
56052F-QP-3	MAINE ST HSG AUTH MTG PUR		2		.1 B FE	2,037,075	109.9290	2,061,169	1,875,000	1,999,007	0	(33,787)	0	0	3.750	2.616	MON	8,984	70,413	09/27/2019	11/15/2049
57419R-3B-9	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C		2		.1 C FE	8,159,493	110.8450	8,546,150	7,710,000	8,010,916	0	(130,670)	0	0	4.500	3.730	MS	115,650	380,512	10/24/2018	09/01/2048
57419R-H7-3	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C		2		.1 A FE	1,938,952	102.4440	1,986,340	1,938,952	1,938,980	0	(4)	0	0	3.950	3.950	MON	6,382	76,589	03/30/2017	11/01/2058
57419R-JY-2	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C		2		.1 C FE	434,469	100.2200	420,924	420,000	422,828	0	(4,205)	0	0	3.250	2.832	MS	4,550	16,881	01/30/2014	09/01/2044
57419R-S9-7	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C		2		.1 A FE	1,957,320	106.4290	2,128,580	2,000,000	1,965,219	0	2,139	0	0	3.350	3.521	MS	19,728	67,000	02/22/2018	09/15/2034
57419R-YB-5	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C		2		.1 C FE	1,429,151	101.3880	1,368,738	1,350,000	1,391,881	0	(26,238)	0	0	3.500	2.606	MS	15,750	49,606	11/18/2015	09/01/2045
57419T-EN-7	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C		2		.1 C FE	1,785,000	101.4560	1,810,990	1,785,000	1,785,000	0	0	0	0	2.644	2.644	MS	15,732	49,282	10/04/2019	03/01/2050
57586N-S2-8	MASSACHUSETTS ST HSG FIN AGY		2		.1 C FE	945,000	105.4040	996,068	945,000	945,021	0	(22)	0	0	4.000	3.998	JD	3,150	38,125	03/07/2017	12/01/2032
57586P-8H-2	MASSACHUSETTS ST HSG FIN AGY HSG REV		2		.1 B FE	144,667	101.9200	137,592	135,000	136,618	0	(3,071)	0	0	4.000	3.127	JD	450	5,771	10/24/2013	12/01/2043
57586Y-CA-3	MASSACHUSETTS ST HSG FIN AGY MULTI-FAMIL		2		.1 A FE	2,365,000	100.3160	2,372,473	2,365,000	2,365,000	0	0	0	0	4.375	4.375	JD	8,622	103,469	06/21/2011	12/01/2026
57587A-AB-1	MASSACHUSETTS ST HSG FIN AGY HSG REV		2		.1 B FE	1,593,020	109.6540	1,655,775	1,510,000	1,559,648	0	(21,244)	0	0	4.000	3.331	JD	5,033	61,893	05/31/2018	12/01/2048
57587A-FT-0	MASSACHUSETTS ST HSG FIN AGY HSG REV		2		.1 B FE	643,640	103.1920	603,673	585,000	601,362	0	(16,647)	0	0	4.000	2.794	JD	1,950	24,480	10/23/2014	06/01/2045
57587A-JD-1	MASSACHUSETTS ST HSG FIN AGY HSG REV		2		.1 B FE	1,690,672	104.2150	1,667,440	1,600,000	1,622,313	0	(15,594)	0	0	3.500	3.067	JD	4,667	57,995	11/18/2015	06/01/2042
57587A-JE-9	MASSACHUSETTS ST HSG FIN AGY HSG REV		2		.1 B FE	2,100,000	106.1230	2,228,583	2,100,000	2,099,986	0	(16)	0	0	3.700	3.699	JD	6,475	77,700	11/18/2015	12/01/2033
57587A-L3-0	MASSACHUSETTS ST HSG FIN AGY HSG REV		2		.1 B FE	1,981,901	108.8950	2,020,002	1,855,000	1,943,038	0	(31,864)	0	0	4.500	3.602	JD	6,956	85,199	12/06/2018	12/01/2048
57587A-RG-5	MASSACHUSETTS ST HSG FIN AGY HSG REV		2		.1 C FE	2,415,000	105.0570	2,537,127	2,415,000	2,414,954	0	(2)	0	0	2.900	2.900	JD	5,836	70,035	07/22/2016	12/01/2031
57587A-TX-6	MASSACHUSETTS ST HSG FIN AGY HSG REV		2		.1 B FE	1,908,989	105.5630	1,910,690	1,810,000	1,879,198	0	(40,762)	0	0	4.000	3.067	JD	6,033	74,827	11/30/2016	06/01/2039
57587A-VN-5	MASSACHUSETTS ST HSG FIN AGY HSG REV		2		.1 B FE	3,905,000	106.3910	4,154,569	3,905,000	3,904,876	0	24	0	0	3.550	3.550	JD	11,552	141,354	07/20/2017	12/01/2037
57587A-XE-3	MASSACHUSETTS ST HSG FIN AGY HSG REV		2		.1 C FE	5,080,000	109.6270	5,569,052	5,080,000	5,079,946	0	(18)	0	0	3.600	3.600	JD	15,240	182,880	11/29/2017	12/01/2037
592113-AV-6	METROPOLITAN GOVT NASHVILLE & DAVIDSON C		2		.1 A FE	2,014,325	100.3670	2,052,505	2,045,000	2,029,787	0	2,403	0	0	3.750	3.886	MS	22,580	76,688	10/03/2013	03/15/2028
594653-6J-1	MICHIGAN ST HSG DEV AUTH SINGLE FAMILY M		2		.1 C FE	331,988	103.5110	326,060	315,000	321,818	0	(5,031)	0	0	4.000	3.216	JD	1,050	12,604	02/22/2018	06/01/2046
594653-7G-6	MICHIGAN ST HSG DEV AUTH SINGLE FAMILY M		2		.1 C FE	1,493,880	106.6550	1,599,825	1,500,000	1,495,484	0	377	0	0	3.350	3.386	JD	4,188	50,250	02/22/2018	12/01/2031
594653-7K-7	MICHIGAN ST HSG DEV AUTH SINGLE FAMILY M		2		.1 C FE	1,242,751	105.1770	1,235,830	1,175,000	1,214,094	0	(22,998)	0	0	4.000	3.091	JD	3,917	47,009	05/30/2018	06/01/2046
594653-7L-5	MICHIGAN ST HSG DEV AUTH SINGLE FAMILY M		2		.1 C FE	3,625,000	106.4430	3,858,559	3,625,000	3,625,025	0	(23)	0	0	3.100	3.099	JD	9,365	112,375	09/23/2016	12/01/2031
594654-BE-4	MICHIGAN ST HSG DEV AUTH SINGLE FAMILY M		2		.1 C FE	3,961,527	105.0020	3,900,824	3,715,000	3,846,085	0	(56,657)	0	0	3.500	2.728	JD	10,835	130,028	10/13/2017	06/01/2048
594654-CM-5	MICHIGAN ST HSG DEV AUTH SINGLE FAMILY M		2		.1 C FE	2,669,823	107.7420	2,709,711	2,515,000	2,605,577	0	(36,291)	0	0	4.000	3.269	JD	8,383	100,601	03/09/2018	12/01/2048
594654-DQ-5	MICHIGAN ST HSG DEV AUTH SINGLE FAMILY M		2		.1 C FE	13,707,438	109.4740	14,220,673	12,990,000	13,472,982	0	(174,058)	0	0	4.250	3.547	JD	46,006	552,075	10/11/2018	06/01/2049
59465M-3H-6	MICHIGAN ST HSG DEV AUTH RENTAL HSG REV		2		.1 C FE	7,393,550	107.7650	8,006,940	7,430,000	7,399,464	0	1,402	0	0	3.625	3.659	AO	67,334	269,338	06/29/2017	10/01/2037
59465M-B4-6	MICHIGAN ST HSG DEV AUTH RENTAL HSG REV		2		.1 C FE	993,750	101.1090	1,011,090	1,000,000	994,670	0	111	0	0	4.750	4.940	AO	11,875	47,500	02/10/2012	10/01/2046
60416Q-F2-2	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		2		.1 A FE	444,006	100.8870	458,419	454,389	443,738	0	320	0	0	2.950	3.094	MON	1,117	13,404	02/22/2018	09/01/2044
60416Q-GB-4	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		2		.1 A FE	2,666,608	102.1750	2,729,051	2,670,957	2,666,081	0	148	0	0	2.875	2.886	MON	6,399	76,790	02/22/2018	11/01/2044
60416Q-GC-2	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		2		.1 A FE	4,028,268	101.2100	4,080,598	4,031,813	4,028,300	0	107	0	0	2.800	2.805	MON	9,408	112,891	05/30/2018	02/01/2045
60416Q-GD-0	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		2		.1 A FE	1,723,932	102.7980	1,783,239	1,734,702	1,724,958	0	282	0	0	3.000	3.033	MON	4,337			

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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
60416S-PH-7	MINNESOTA ST HSG FIN AGY		2		.1.B FE	1,020,000		105,6120	1,020,000	1,020,015	.0	(.13)	.0	.0	3.100	3.100	JJ	15,810	34,932	05/26/2016	07/01/2031
60416S-TB-6	MINNESOTA ST HSG FIN AGY		2		.1.B FE	290,000		107,6390	290,000	290,008	.0	(.16)	.0	.0	3.700	3.699	JJ	5,365	14,019	12/14/2016	01/01/2031
60416S-TC-4	MINNESOTA ST HSG FIN AGY		2		.1.B FE	1,027,502		105,0540	1,019,024	989,247	.0	(11,820)	.0	.0	4.000	3.465	JJ	19,400	41,542	12/14/2016	01/01/2047
60416S-WB-2	MINNESOTA ST HSG FIN AGY		2		.1.B FE	65,000		104,5220	67,939	65,001	.0	(3)	.0	.0	3.300	3.300	JJ	1,073	3,061	12/05/2017	01/01/2030
60416S-WD-8	MINNESOTA ST HSG FIN AGY		2		.1.B FE	4,986,523		106,4130	4,937,563	4,640,000	.0	(79,767)	.0	.0	4.000	3.152	JJ	92,800	194,620	02/22/2018	01/01/2048
60535Q-LY-4	MISSISSIPPI HOME CORP SINGLE FAMILY MTG		2		.1.A FE	126,692		100,6740	127,546	126,692	.0	.0	.0	.0	2.750	2.750	MON	290	3,484	06/20/2013	12/01/2032
60535Q-ND-8	MISSISSIPPI HOME CORP SINGLE FAMILY MTG		2		.1.A FE	722,085		104,2800	709,104	680,000	.0	(7,762)	.0	.0	3.500	2.956	JD	2,056	25,428	11/03/2016	12/01/2038
60637B-EZ-9	MISSOURI ST HSG DEV COMMN SINGLE FAMILY		2		.1.B FE	1,099,570		104,1840	1,041,840	1,031,089	.0	(23,373)	.0	.0	4.000	2.849	MN	7,133	42,627	10/02/2014	11/01/2040
60637B-FA-3	MISSOURI ST HSG DEV COMMN SINGLE FAMILY		2		.1.B FE	473,604		101,6240	473,604	473,604	.0	.0	.0	.0	2.970	2.970	MON	1,172	14,066	11/20/2014	08/01/2036
60637B-GC-8	MISSOURI ST HSG DEV COMMN SINGLE FAMILY		2		.1.B FE	567,496		103,7890	570,840	550,000	.0	(5,240)	.0	.0	3.750	3.215	MN	3,625	21,687	02/22/2018	05/01/2038
60637B-GM-6	MISSOURI ST HSG DEV COMMN SINGLE FAMILY		2		.1.B FE	272,896		103,9400	270,244	260,000	.0	(4,359)	.0	.0	4.000	3.294	MN	1,833	11,251	02/22/2018	11/01/2045
60637B-HV-5	MISSOURI ST HSG DEV COMMN SINGLE FAMILY		2		.1.B FE	2,722,748		104,0630	2,611,981	2,510,000	.0	(49,065)	.0	.0	4.000	3.027	MN	17,200	106,634	11/20/2015	11/01/2036
60637B-PZ-7	MISSOURI ST HSG DEV COMMN SINGLE FAMILY		2		.1.B FE	1,735,312		107,4480	1,740,658	1,681,726	.0	(27,215)	.0	.0	4.000	3.216	MN	11,000	68,141	12/01/2017	05/01/2047
60637B-SP-6	MISSOURI ST HSG DEV COMMN SINGLE FAMILY		2		.1.B FE	1,497,608		101,1530	1,558,665	1,415,000	.0	(21,145)	.0	.0	4.250	3.490	MN	10,200	62,748	11/01/2018	05/01/2049
61212R-X7-6	MONTANA ST BRD HSG		2		.1.B FE	187,897		100,7540	186,395	185,000	.0	(1,338)	.0	.0	3.000	2.646	JD	463	5,573	02/22/2018	12/01/2043
61212R-X7-6	MONTANA ST BRD HSG		2		.1.C FE	204,933		101,6600	198,237	195,000	.0	(2,210)	.0	.0	4.000	3.537	JD	650	7,811	07/11/2012	12/01/2038
63968M-EV-7	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG		2		.1.B FE	121,825		100,5750	115,661	115,538	.0	(1,533)	.0	.0	3.000	2.285	MS	1,250	3,963	05/02/2013	03/01/2043
63968M-NV-7	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG		2		.1.B FE	260,000		103,9830	270,356	260,000	.0	.3	.0	.0	3.000	3.000	MS	2,600	9,087	10/26/2016	09/01/2031
63968M-RE-1	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG		2		.1.B FE	1,952,128		107,5250	1,973,084	1,835,000	.0	(27,025)	.0	.0	4.000	3.337	MS	25,000	76,729	03/07/2018	09/01/2048
641279-LM-4	NEVADA HSG DIV SINGLE FAMILY MTG REV		2		.1.B FE	585,000		103,6530	606,370	585,000	.0	.0	.0	.0	3.300	3.300	AO	4,826	19,660	10/24/2014	10/01/2029
641279-LR-3	NEVADA HSG DIV SINGLE FAMILY MTG REV		2		.1.B FE	1,293,228		101,9260	1,223,112	1,200,000	.0	(26,647)	.0	.0	3.500	2.513	AO	10,500	42,000	10/24/2014	04/01/2044
647200-2F-0	NEW MEXICO MTG FIN AUTH		2		.1.B FE	177,197		101,5910	167,625	166,804	.0	(2,783)	.0	.0	4.000	3.036	MS	2,200	6,845	12/06/2013	03/01/2044
647200-2H-6	NEW MEXICO MTG FIN AUTH - MBS		2		.1.A FE	316,571		100,9830	331,525	328,298	.0	.558	.0	.0	2.750	3.011	MON	752	9,028	02/22/2018	12/01/2035
647200-3H-5	NEW MEXICO MTG FIN AUTH		2		.1.A FE	846,598		102,5490	830,647	810,000	.0	(9,134)	.0	.0	3.250	2.753	MS	8,775	27,294	02/22/2018	03/01/2045
647200-3M-4	NEW MEXICO MTG FIN AUTH		2		.1.B FE	2,161,666		100,2840	2,281,461	2,275,000	.0	4,227	.0	.0	3.000	3.373	MON	5,688	68,250	02/22/2018	09/01/2041
647200-3N-2	NEW MEXICO MTG FIN AUTH - MBS		2		.1.B FE	668,727		101,6170	695,171	684,109	.0	.661	.0	.0	3.125	3.285	MON	1,782	21,378	02/22/2018	02/01/2037
647200-3P-7	NEW MEXICO MTG FIN AUTH - MBS		2		.1.A FE	1,461,196		101,1430	1,477,896	1,461,195	.0	.0	.0	.0	3.100	3.100	MON	3,775	45,297	11/18/2015	09/01/2037
647200-4R-2	NEW MEXICO MTG FIN AUTH		2		.1.A FE	470,211		102,8230	467,845	455,000	.0	(4,770)	.0	.0	3.500	3.210	MS	5,308	16,496	02/22/2018	03/01/2046
647200-5P-5	NEW MEXICO MTG FIN AUTH		2		.1.A FE	585,000		105,7670	618,737	585,000	.0	.2	.0	.0	3.000	3.000	MS	5,850	18,140	10/26/2016	09/01/2031
647200-6V-1	NEW MEXICO MTG FIN AUTH		2		.1.A FE	1,320,000		109,0570	1,439,552	1,320,000	.0	.9	.0	.0	3.550	3.550	MS	15,620	48,728	10/04/2017	09/01/2037
647200-6Z-2	NEW MEXICO MTG FIN AUTH		2		.1.A FE	3,141,178		105,6840	3,112,394	2,945,000	.0	(46,995)	.0	.0	3.750	2.912	MS	36,813	112,906	12/13/2017	03/01/2048
647200-7V-0	NEW MEXICO MTG FIN AUTH		2		.1.A FE	3,795,792		108,2410	3,869,616	3,575,000	.0	(51,455)	.0	.0	4.000	3.349	JJ	71,500	146,012	04/04/2018	01/01/2049
647200-N4-2	NEW MEXICO MTG FIN AUTH		2		.1.B FE	667,788		100,3500	647,258	645,000	.0	.0	.0	.0	5.350	5.059	MS	11,503	36,868	04/13/2011	03/01/2030
647200-V3-5	NEW MEXICO MTG FIN AUTH		2		.1.B FE	285,873		100,9840	272,657	270,000	.0	(3,039)	.0	.0	3.750	3.283	MS	3,375	11,058	08/15/2012	03/01/2043
647200-X3-3	NEW MEXICO MTG FIN AUTH - MBS		2		.1.B FE	127,157		101,9540	134,882	132,297	.0	.157	.0	.0	2.600	2.818	MON	287	3,440	02/22/2018	02/01/2043
647200-X4-1	NEW MEXICO MTG FIN AUTH - MBS		2		.1.B FE	355,167		101,2070	369,812	365,401	.0	.260	.0	.0	2.850	2.987	MON	868	10,414	02/22/2018	07/01/2043
647200-X5-8	NEW MEXICO MTG FIN AUTH - MBS		2		.1.B FE	903,972		100,1930	905,716	903,971	.0	.0	.0	.0	2.230	2.230	MON	1,680	20,159	05/10/2013	10/01/2034
647201-DM-1	NEW MEXICO MTG FIN AUTH		2		.1.A FE	2,009,174		109,1700	2,074,230	1,900,000	.0	(24,737)	.0	.0	4.250	3.504	JJ	40,375	82,224	11/02/2018	07/01/2049
647201-JJ-2	NEW MEXICO MTG FIN AUTH		2		.1.A FE	1,863,383		108,0760	1,869,715	1,730,000	.0	(27,498)	.0	.0	3.500	2.640	JJ	30,275	61,408	10/03/2019	07/01/2050
64966T-AX-2	NEW YORK N Y CITY HSG DEV CORP MULTIFAM		2		.1.B FE	996,762		100,3110	1,033,203	1,030,000	.0	5,000	.0	.0	4.600	4.910	JJ	21,847	47,380	02/01/2011	01/15/2026
64966T-AY-0	NEW YORK N Y CITY HSG DEV CORP MULTIFAM		2		.1.B FE	3,738,995		100,2650	3,975,507	3,965,000	.0	6,248	.0	.0	4.750	5.138	JJ	86,845	188,338	06/15/2011	01/15/2039
64966W-DH-7	NEW YORK N Y CITY HSG DEV CORP REV		2		.1.D FE	3,790,290		106,3310	3,721,585	3,500,000	.0	(33,066)	.0	.0	5.000	3.968	JJ	87,500	175,000	08/30/2013	07/01/2024
64970H-ET-7	NEW YORK N Y CITY HSG DEV CORP MULTIFAM		2		.1.A FE	6,000,000		103,6570	6,219,420	6,000,000	.0	.0	.0	.0	3.375	3.375	MN	25,875	202,500	02/18/2015	11/15/2029
64972B-HB-1	NEW YORK N Y CITY HSG DEV CORP MULTIFAM		2		.1.C FE	10,958,500		101,7130	11,035,861	10,850,000	.0	(15,633)	.0	.0	3.600	3.448	MN	65,100	390,600	03/24/2015	11/01/2033
64972C-CL-5	NEW YORK N Y CITY HSG DEV CORP MULTIFAM		2		.1.C FE	3,260,000		103,6940	3,380,424	3,260,000	.0	.0	.0	.0	3.375	3.375	MN	18,338	110,025	12/11/2014	11/01/2029
64972C-L4-3	NEW YORK N Y CITY HSG DEV CORP MULTIFAM		2		.1.C FE	2,500,000		103,9880	2,599,700	2,500,000	.0	(2)	.0	.0	3.450	3.450	MN	14,375	86,250	06/14/2017	11/01/2037
64972C-P6-4	NEW YORK N Y CITY HSG DEV CORP MULTIFAM		2		.1.C FE	2,000,000		105,7940	2,115,880	2,000,000	.0	(13)	.0	.0	3.350	3.349	MN	11,167	67,000	09/28/2017	11/01/2036
64972C-SH-7	NEW YORK N Y CITY HSG DEV CORP MULTIFAM	SD	2		.1.C FE	8,020,000		108,1920	8,676,998	8,019,783	.0	(135)	.0	.0	2.950	2.951	MN	39,432	236,590	12/09/2015	11/01/2045
64972C-T8-6	NEW YORK N Y CITY HSG DEV CORP MULTIFAM		2		.1.C FE	3,000,000		106,6980	3,200,940	2,999,951	.0	(3)	.0	.0	3.450	3.450	MN	17,250	103,500	12/06/2017	11/01/2037
64972C-WI-9	NEW YORK N Y CITY HSG DEV CORP MULTIFAM		2		.1.C FE	1,500,000		104,4470	1,566,705	1,499,985	.0	(1)	.0	.0	2.850	2.850	MN	7,125	42,750	06/10/2016	11/01/2031
64972C-WX-7	NEW YORK N Y CITY HSG DEV CORP MULTIFAM		2		.1.C FE	1,500,000		105,2050	1,578,075	1,499,980	.0	(1)	.0	.0	3.150	3.150	MN	47,250	47,250	06/10/2016	11/01/2036
64986M-K3-8	NEW YORK ST HSG FIN AGY REV		2		.1.A FE	872,625		100,2650	897,372	885,000	.0	2,932	.0	.0	4.500	4.721	MN	5,146	40,275	06/08/2011	11/15/2027
64986M-Q3-2	NEW YORK ST HSG FIN AGY REV		2		.1.A FE	2,928,000		102,0520	3,061,560	2,940,804	.0	1,475	.0	.0	5.400	5.561	MN	20,700	162,000	03/18/2011	11/15/2042

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GREAT AMERICAN 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
64987B-KW-7	NEW YORK ST HSG FIN AGY REV		2		1.C FE	2,000,000	104.8180	2,096,360	2,000,000	1,999,992	0	(5)	0	0	2.950	2.950	MN	9,833	59,000	05/04/2016	11/01/2031
64987B-NQ-7	NEW YORK ST HSG FIN AGY REV		2		1.C FE	6,000,000	104.0860	6,245,160	6,000,000	5,999,943	0	(5)	0	0	2.750	2.750	MN	27,500	165,000	06/22/2016	11/01/2031
649883-2W-4	NEW YORK ST MTG AGY HOMEOWNER MTG REV		2		1.B FE	2,684,943	106.0480	2,635,293	2,485,000	2,584,233	0	(48,785)	0	0	4.000	3.089	AO	24,850	100,282	10/11/2017	10/01/2037
649883-SR-2	NEW YORK ST MTG AGY HOMEOWNER MTG REV		2		1.B FE	6,715,011	108.8730	6,929,766	6,365,000	6,600,179	0	(82,447)	0	0	4.250	3.534	AO	67,628	275,534	11/09/2018	10/01/2047
649883-D8-5	NEW YORK ST MTG AGY HOMEOWNER MTG REV		2		1.B FE	875,000	103.5590	906,141	875,000	875,000	0	0	0	0	3.850	3.850	AO	8,422	34,288	10/09/2014	10/01/2034
649883-D9-3	NEW YORK ST MTG AGY HOMEOWNER MTG REV		2		1.B FE	1,175,000	104.2650	1,225,114	1,175,000	1,175,000	0	0	0	0	3.450	3.450	AO	10,134	40,538	02/11/2015	10/01/2030
649883-F2-6	NEW YORK ST MTG AGY HOMEOWNER MTG REV		2		1.B FE	1,095,734	102.0940	1,056,673	1,035,000	1,041,650	0	(5,449)	0	0	3.500	3.201	AO	9,056	36,225	02/11/2015	10/01/2034
649883-H6-5	NEW YORK ST MTG AGY HOMEOWNER MTG REV		2		1.B FE	669,845	102.4810	666,127	650,000	657,667	0	(6,776)	0	0	3.500	3.049	AO	5,688	23,756	02/22/2018	10/01/2035
649883-T6-2	NEW YORK ST MTG AGY HOMEOWNER MTG REV		2		1.B FE	1,032,313	103.4540	1,029,367	995,000	1,018,896	0	(14,819)	0	0	3.500	2.820	AO	8,706	35,803	09/17/2019	10/01/2045
649883-VZ-5	NEW YORK ST MTG AGY HOMEOWNER MTG REV		2		1.B FE	915,046	101.4640	897,956	885,000	889,404	0	(3,414)	0	0	3.500	3.090	AO	7,744	30,975	07/11/2013	10/01/2043
649883-Y7-4	NEW YORK ST MTG AGY HOMEOWNER MTG REV		2		1.B FE	5,085,000	106.8080	5,431,187	5,085,000	5,085,007	0	(3)	0	0	3.400	3.400	AO	43,223	172,890	06/22/2017	10/01/2038
64988R-FL-1	NEW YORK ST MTG AGY REV		2		1.A FE	429,533	100.4260	416,768	415,000	415,293	0	(546)	0	0	2.625	2.605	AO	2,723	11,424	02/13/2013	04/01/2041
64988R-GY-2	NEW YORK ST MTG AGY REV		2		1.A FE	159,684	102.0680	158,205	155,000	156,812	0	(1,370)	0	0	3.500	3.053	AO	1,356	5,617	02/22/2018	10/01/2030
64988R-HQ-8	NEW YORK ST MTG AGY REV		2		1.A FE	590,000	108.4460	639,831	590,000	590,018	0	(29)	0	0	3.650	3.649	AO	5,384	21,535	03/07/2017	04/01/2032
64988Y-CS-4	NEW YORK ST MTG AGY HOMEOWNER MTG REV		2		1.B FE	1,878,301	108.1550	1,887,305	1,745,000	1,849,422	0	(24,966)	0	0	3.500	2.589	AO	15,269	61,075	09/12/2019	10/01/2032
658207-SL-0	NORTH CAROLINA HSG FIN AGY HOMEOWNERSHIP		2		1.B FE	1,580,125	103.4840	1,547,086	1,495,000	1,528,262	0	(21,989)	0	0	3.500	2.907	JJ	26,163	54,426	10/20/2016	07/01/2039
658207-TZ-8	NORTH CAROLINA HSG FIN AGY HOMEOWNERSHIP		2		1.B FE	1,070,259	106.3020	1,052,390	990,000	1,032,198	0	(20,226)	0	0	4.000	3.074	JJ	19,800	40,705	11/22/2017	07/01/2047
658207-WG-6	NORTH CAROLINA HSG FIN AGY HOMEOWNERSHIP		2		1.B FE	4,940,867	109.0010	5,095,797	4,675,000	4,856,664	0	(67,352)	0	0	4.250	3.526	JJ	99,344	202,820	11/01/2018	07/01/2047
658877-FB-6	NORTH DAKOTA HSG FIN AGY HOMEOWNERSHIP R		2		1.B FE	670,000	104.8350	702,395	670,000	669,989	0	.9	0	0	2.850	2.850	JJ	9,548	21,683	08/05/2016	07/01/2032
658909-KS-4	NORTH DAKOTA ST HSG FIN AGY		2		1.B FE	2,256,888	105.0680	2,521,632	2,400,000	2,297,843	0	94,364	0	0	2.950	3.480	JJ	35,400	79,620	02/07/2017	07/01/2031
658909-KT-2	NORTH DAKOTA ST HSG FIN AGY		2		1.B FE	1,371,606	105.6040	1,547,099	1,465,000	1,391,440	0	65,244	0	0	3.200	3.690	JJ	23,440	52,736	02/07/2017	01/01/2035
658909-NG-7	NORTH DAKOTA ST HSG FIN AGY		2		1.B FE	1,610,000	107.0800	1,723,988	1,610,000	1,609,953	0	34	0	0	3.450	3.450	JJ	27,773	62,159	08/17/2017	07/01/2037
658909-PF-7	NORTH DAKOTA ST HSG FIN AGY		2		1.B FE	1,400,474	107.4410	1,402,105	1,305,000	1,355,634	0	(21,711)	0	0	4.000	3.155	JJ	26,100	52,200	12/01/2017	07/01/2048
677560-NM-5	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		2		1.A FE	2,232,819	104.3020	2,278,742	2,184,754	2,208,070	0	(6,978)	0	0	3.050	2.984	MON	5,553	66,635	02/05/2015	02/01/2044
677560-NP-8	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		2		1.A FE	744,064	101.7310	785,594	772,227	748,666	0	1,323	0	0	2.700	2.963	MON	1,738	20,850	02/22/2018	03/01/2036
677560-NQ-6	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		2		1.A FE	2,216,747	101.6020	2,253,508	2,217,976	2,216,866	0	.32	0	0	2.800	2.803	MON	5,175	62,103	02/22/2018	03/01/2046
677560-NR-4	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		2		1.A FE	1,418,702	101.7050	1,467,680	1,443,075	1,420,610	0	596	0	0	3.250	3.344	MON	3,908	46,900	05/30/2018	03/01/2046
677560-SR-9	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		2		1.A FE	124,800	108.8150	130,578	120,000	122,963	0	(4,853)	0	0	3.500	2.786	MS	1,400	4,981	06/07/2016	09/01/2036
677560-TQ-0	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		2		1.A FE	2,365,000	104.5990	2,473,766	2,365,000	2,364,976	0	.4	0	0	2.800	2.800	MS	22,073	66,877	10/06/2016	09/01/2031
677560-UV-7	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		2		1.A FE	1,135,000	109.0830	1,238,092	1,135,000	1,134,990	0	.1	0	0	3.700	3.700	MS	13,998	42,870	03/14/2017	03/01/2032
677560-UZ-8	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		2		1.A FE	956,314	107.6860	947,637	880,000	914,862	0	(16,923)	0	0	4.500	3.570	MS	13,200	41,717	03/14/2017	03/01/2047
677560-WE-3	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		2		1.A FE	900,000	107.4560	967,104	900,000	899,993	0	.1	0	0	3.400	3.400	MS	10,200	31,633	09/07/2017	09/01/2037
677560-XP-7	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		2		1.A FE	4,833,059	107.3110	5,186,404	4,833,059	4,833,062	0	.0	0	0	3.700	3.700	MON	14,902	178,823	09/12/2018	04/01/2040
67886M-PT-0	OKLAHOMA HSG FIN AGY SINGLE FAMILY MTG R		2		1.A FE	3,964,251	100.9860	4,003,339	3,964,251	3,964,251	0	.0	0	0	3.750	3.750	MON	12,388	148,659	10/10/2013	03/01/2044
67886M-PU-7	OKLAHOMA HSG FIN AGY SINGLE FAMILY MTG R		2		1.A FE	1,693,571	101.8950	1,725,664	1,693,571	1,693,571	0	.0	0	0	3.350	3.350	MON	4,728	56,735	10/10/2013	09/01/2035
684907-SZ-2	ORANGE CNTY FLA HSG FIN AUTH HOMEOWNER R		2		1.A FE	506,015	103.2060	500,549	485,000	496,796	0	(11,099)	0	0	4.000	3.042	MS	6,467	19,400	10/02/2019	09/01/2040
684907-UE-6	ORANGE CNTY FLA HSG FIN AUTH HOMEOWNER R		2		1.A FE	1,812,300	106.9730	1,797,146	1,680,000	1,773,112	0	(39,090)	0	0	4.000	2.726	MS	22,400	67,200	11/05/2019	09/01/2048
684907-VJ-4	ORANGE CNTY FLA HSG FIN AUTH HOMEOWNER R		2		1.A FE	3,432,520	110.5000	3,591,250	3,250,000	3,373,607	0	(42,302)	0	0	4.250	3.504	MS	46,042	138,125	10/19/2018	09/01/2049
686087-B6-3	OREGON ST HSG & CNTY SVCS DEPT MTG REV		2		1.C FE	1,684,535	111.5400	1,684,024	1,560,000	1,647,225	0	(33,179)	0	0	4.750	3.702	JJ	37,050	75,825	11/29/2018	01/01/2050
686087-NS-2	OREGON ST HSG &																				

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GREAT AMERICAN 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
708796-N9-4	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M			2	.1.B FE	2,240,000	103.8850	2,327,024	2,240,000	2,240,052	0	(.18)	0	0	3.850	3.849	AO	23,823	86,240	02/12/2015	10/01/2030
708796-T8-0	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M			2	.1.B FE	864,683	103.2650	851,936	825,000	832,883	0	(4,334)	0	0	3.500	3.134	AO	7,934	29,954	08/19/2015	04/01/2040
708796-X3-6	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M			2	.1.B FE	1,155,000	106.5780	1,230,976	1,155,000	1,155,005	0	(.4)	0	0	3.850	3.850	AO	11,117	44,468	11/05/2015	10/01/2030
708790-DC-4	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M			2	.1.B FE	1,470,231	107.8490	1,455,962	1,350,000	1,439,323	0	(25,596)	0	0	4.750	3.470	AO	17,002	65,871	09/18/2019	04/01/2033
708790-GL-1	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M			2	.1.B FE	2,891,176	107.4830	2,918,163	2,715,000	2,856,537	0	(34,117)	0	0	3.500	2.704	AO	23,756	96,731	11/15/2019	04/01/2049
72316W-ZE-0	PINELLAS CNTY FLA HSG FIN AUTH SINGLE FA			2	.1.A FE	1,144,900	107.1650	1,202,391	1,122,000	1,133,702	0	(2,979)	0	0	3.350	3.287	MON	3,132	37,587	12/10/2015	01/01/2046
76221R-E9-0	RHODE ISLAND HSG & MTG FIN CORP			2	.1.B FE	5,957,268	109.4230	5,985,438	5,470,000	5,858,005	0	(82,658)	0	0	3.750	2.668	AO	51,281	205,573	11/14/2019	10/01/2049
76221R-SE-4	RHODE ISLAND HSG & MTG FIN CORP			2	.1.C FE	394,068	100.2630	380,999	380,000	380,414	0	(2,059)	0	0	2.750	2.304	AO	2,613	10,559	11/30/2012	04/01/2040
76221R-UK-7	RHODE ISLAND HSG & MTG FIN CORP			2	.1.B FE	361,146	102.4310	353,387	345,000	350,592	0	(6,309)	0	0	4.000	3.246	AO	3,450	14,006	02/22/2018	04/01/2033
76221R-XN-8	RHODE ISLAND HSG & MTG FIN CORP			2	.1.B FE	959,620	105.0960	1,050,960	1,000,000	969,295	0	2,599	0	0	3.150	3.525	AO	7,875	31,500	02/22/2018	10/01/2031
76221R-XP-3	RHODE ISLAND HSG & MTG FIN CORP			2	.1.B FE	2,633,787	105.9230	2,812,256	2,655,000	2,637,771	0	9,046	0	0	3.400	3.460	AO	22,568	91,102	10/03/2017	10/01/2035
76221T-KB-4	RHODE ISLAND HSG & MTG FIN CORP REV			2	.1.C FE	4,980,570	109.5230	5,476,150	5,000,000	4,983,351	0	750	0	0	3.800	3.828	AO	47,500	190,000	02/22/2018	10/01/2037
795678-LT-6	SALT LAKE CNTY UTAH HSG AUTH MULTIFAMILY			2	.1.B FE	5,610,000	101.8890	5,603,895	5,500,000	5,516,022	0	(14,318)	0	0	3.375	3.100	FA	77,344	185,625	10/01/2014	08/01/2028
837120-G4-2	SOUTH CAROLINA ST HSG FIN & DEV AUTH MTG			2	.1.A FE	7,197,980	110.9940	7,275,657	6,555,000	7,095,193	0	(100,650)	0	0	3.750	2.764	JJ	122,906	248,937	10/24/2019	01/01/2050
837120-WK-8	SOUTH CAROLINA ST HSG FIN & DEV AUTH MTG			2	.1.A FE	1,377,162	105.6960	1,374,048	1,300,000	1,345,864	0	(25,621)	0	0	4.000	3.056	JJ	26,000	53,374	09/18/2019	07/01/2043
837120-XF-8	SOUTH CAROLINA ST HSG FIN & DEV AUTH MTG			2	.1.A FE	545,000	107.6080	586,464	545,000	545,008	0	(.4)	0	0	3.550	3.550	JJ	9,674	20,019	01/12/2017	01/01/2032
837120-XJ-0	SOUTH CAROLINA ST HSG FIN & DEV AUTH MTG			2	.1.A FE	756,691	105.5080	743,831	705,000	724,933	0	(10,738)	0	0	4.000	3.318	JJ	14,100	29,194	01/12/2017	01/01/2047
837120-YN-0	SOUTH CAROLINA ST HSG FIN & DEV AUTH MTG			2	.1.A FE	1,420,101	106.5460	1,592,863	1,495,000	1,430,520	0	9,199	0	0	3.400	3.753	JJ	25,415	51,398	02/22/2018	07/01/2038
83755N-EZ-1	SOUTH DAKOTA HSG DEV AUTH SINGLE FAMILY			2	.1.B FE	995,722	102.4470	983,491	960,000	971,825	0	(7,036)	0	0	3.500	3.156	MN	6,446	35,983	10/14/2016	11/01/2041
83756C-DH-5	SOUTH DAKOTA HSG DEV AUTH			2	.1.A FE	142,281	100.3340	135,451	135,000	135,712	0	(1,757)	0	0	3.000	2.425	MN	975	4,637	04/30/2013	11/01/2030
83756C-HG-3	SOUTH DAKOTA HSG DEV AUTH			2	.1.A FE	445,000	104.2480	463,904	445,000	445,000	0	0	0	0	3.150	3.150	MN	2,336	17,442	10/24/2014	11/01/2028
83756C-HX-6	SOUTH DAKOTA HSG DEV AUTH			2	.1.A FE	510,851	102.3960	496,621	485,000	492,183	0	(7,829)	0	0	4.000	3.334	MN	3,233	21,618	10/24/2014	05/01/2034
83756C-LL-7	SOUTH DAKOTA HSG DEV AUTH			2	.1.A FE	1,219,434	104.5230	1,170,658	1,120,000	1,144,869	0	(16,731)	0	0	4.000	3.291	MN	7,467	48,226	12/02/2015	11/01/2045
83756C-TC-9	SOUTH DAKOTA HSG DEV AUTH			2	.1.A FE	3,309,425	107.7900	3,271,427	3,035,000	3,182,228	0	(65,403)	0	0	4.000	3.008	MN	20,233	128,537	11/07/2017	11/01/2047
83756C-TX-3	SOUTH DAKOTA HSG DEV AUTH			2	.1.A FE	1,498,280	105.9710	1,494,191	1,410,000	1,454,292	0	(22,765)	0	0	4.000	3.291	MN	10,767	60,233	12/12/2017	05/01/2039
88045R-B7-6	TENNESSEE HSG DEV AGY			2	.1.C FE	581,768	104.4080	579,464	555,000	568,930	0	(7,026)	0	0	3.500	2.985	JJ	9,713	20,686	02/22/2018	07/01/2045
88045R-C6-7	TENNESSEE HSG DEV AGY			2	.1.C FE	1,580,000	105.2660	1,663,203	1,580,000	1,580,018	0	(.9)	0	0	3.550	3.550	JJ	28,045	57,901	04/30/2015	07/01/2031
880461-AR-9	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PR			2	.1.B FE	372,973	101.7930	417,351	410,000	387,302	0	7,325	0	0	3.600	4.350	JJ	7,380	15,446	10/07/2013	01/01/2031
880461-BP-2	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PR			2	.1.B FE	154,267	101.3620	146,975	145,000	146,152	0	(1,982)	0	0	4.000	3.186	JJ	2,900	6,441	10/24/2013	07/01/2043
880461-DN-5	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PR			2	.1.B FE	941,270	103.6260	886,002	855,000	879,703	0	(21,202)	0	0	4.000	2.795	JJ	17,100	37,069	10/16/2014	07/01/2045
880461-G9-3	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PR			2	.1.B FE	7,459,309	109.6180	7,530,757	6,870,000	7,371,121	0	(97,347)	0	0	3.500	2.658	JJ	120,225	245,843	11/07/2019	01/01/2050
880461-JR-0	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PR			2	.1.B FE	3,631,295	105.5880	4,075,697	3,860,000	3,674,827	0	112,618	0	0	3.250	3.680	JJ	62,725	140,632	02/08/2017	07/01/2036
880461-KB-3	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PR			2	.1.B FE	431,085	104.4860	433,617	415,000	423,445	0	(3,939)	0	0	3.500	3.131	JJ	7,263	15,368	02/22/2018	01/01/2047
880461-NJ-3	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PR			2	.1.B FE	700,000	108.9970	762,979	700,000	699,979	0	.18	0	0	3.625	3.625	JJ	12,688	29,415	02/23/2017	07/01/2032
880461-NL-8	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PR			2	.1.B FE	1,023,077	104.9450	1,002,225	955,000	986,499	0	(15,313)	0	0	4.000	3.207	JJ	19,100	40,268	02/22/2018	07/01/2042
880461-NP-9	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PR			2	.1.B FE	528,877	106.8510	523,570	490,000	511,982	0	(9,625)	0	0	4.000	3.243	JJ	9,800	20,663	02/22/2018	01/01/2042
880461-PS-1	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PR			2	.1.B FE	530,404	108.7220	581,663	535,000	531,142	0	1,973	0	0	3.700	3.765	JJ	9,898	21,836	02/22/2018	07/01/2036
880461-SC-3	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PR			2	.1.B FE	1,895,852	107.4020	1,863,425	1,735,000	1,819,914	0	(39,113)	0	0	4.000	2.940	JJ	34,700	73,034	11/09/2017	07/01/2048
880461-XF-0	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PR			2	.1.B FE	3,745,504	109.5660	3,818,375	3,485,000	3,663,136	0	(63,295)	0	0	4.500	3.547	JJ	78,413	163,343	10/04/2018	07/01/2049
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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GREAT AMERICAN 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
93978P-ML-8	WASHINGTON ST HSG FIN COMM MULTIFAMILY			2	1.B FE	1,267,500	100.8740	1,311,362	1,300,000	1,281,295	.0	1,842	.0	.0	3.500	3.699	JJ	22,750	45,500	06/06/2013	07/01/2030
93978T-H4-4	WASHINGTON ST HSG FIN COMM			2	1.A FE	5,018,426	110.6840	5,041,656	4,555,000	4,955,703	.0	(63,758)	.0	.0	3.750	2.822	JD	14,234	172,488	11/08/2019	12/01/2049
93978T-VD-8	WASHINGTON ST HSG FIN COMM			2	1.A FE	497,049	103.8380	488,039	470,000	480,388	.0	(6,567)	.0	.0	3.500	2.962	JD	1,371	17,145	10/20/2016	12/01/2046
93978T-VL-0	WASHINGTON ST HSG FIN COMM			2	1.A FE	2,700,000	106.5210	2,876,067	2,700,000	2,699,982	.0	(10)	.0	.0	3.050	3.050	JD	6,863	82,350	10/20/2016	12/01/2031
93978T-WE-5	WASHINGTON ST HSG FIN COMM			2	1.A FE	616,592	105.8800	614,104	580,000	599,078	.0	(10,163)	.0	.0	4.000	3.270	JD	1,933	24,031	02/22/2018	06/01/2039
93978T-XE-4	WASHINGTON ST HSG FIN COMM			2	1.A FE	280,000	105.3200	294,896	280,000	280,003	.0	(12)	.0	.0	3.600	3.599	JD	840	11,829	03/23/2017	12/01/2032
95662M-2A-7	WEST VIRGINIA ST HSG DEV FD			2	1.A FE	920,000	104.7560	963,755	920,000	919,994	.0	(5)	.0	.0	3.700	3.700	MN	5,673	34,210	05/01/2015	11/01/2029
95662M-4E-7	WEST VIRGINIA ST HSG DEV FD			2	1.A FE	1,700,000	108.0560	1,836,952	1,700,000	1,700,018	.0	(11)	.0	.0	3.700	3.699	MN	10,483	62,900	03/10/2017	11/01/2032
97689Q-BZ-8	WISCONSIN HSG & ECONOMIC DEV AUTH HOME O			2	1.C FE	2,210,133	103.9440	2,182,824	2,100,000	2,162,016	.0	(46,059)	.0	.0	4.000	3.014	MS	28,000	84,000	10/24/2019	09/01/2045
97689Q-DD-5	WISCONSIN HSG & ECONOMIC DEV AUTH HOME O			2	1.C FE	656,368	103.8180	659,244	635,000	644,831	.0	(6,121)	.0	.0	3.500	3.050	MS	7,408	22,225	02/22/2018	03/01/2046
97689Q-EK-8	WISCONSIN HSG & ECONOMIC DEV AUTH HOME O			2	1.C FE	3,769,280	104.8960	4,132,902	3,940,000	3,806,898	.0	10,214	.0	.0	3.000	3.380	MS	39,400	118,200	02/22/2018	09/01/2032
97689Q-FK-7	WISCONSIN HSG & ECONOMIC DEV AUTH HOME O			2	1.C FE	4,870,483	106.6300	4,787,687	4,490,000	4,688,778	.0	(100,523)	.0	.0	4.000	3.066	MS	59,867	179,600	10/06/2017	03/01/2048
976904-L3-4	WISCONSIN HSG & ECONOMIC DEV AUTH HSG RE			2	1.D FE	2,000,000	107.3940	2,147,880	2,000,000	1,999,972	.0	(2)	.0	.0	3.400	3.400	MN	11,333	68,000	11/29/2017	11/01/2032
976904-L4-2	WISCONSIN HSG & ECONOMIC DEV AUTH HSG RE			2	1.D FE	4,000,000	108.4120	4,336,480	4,000,000	3,999,931	.0	(5)	.0	.0	3.750	3.750	MN	25,000	150,000	11/29/2017	11/01/2037
98322Q-HV-2	WYOMING CMNTY DEV AUTH HSG REV			2	1.B FE	663,969	101.3360	643,484	635,000	639,000	.0	(3,863)	.0	.0	3.000	2.729	JD	1,588	20,847	01/07/2015	12/01/2044
98322Q-PK-7	WYOMING CMNTY DEV AUTH HSG REV			2	1.B FE	1,590,000	106.9290	1,700,171	1,590,000	1,589,997	.0	(7)	.0	.0	3.400	3.400	JD	4,505	56,831	11/08/2017	12/01/2037
98322Q-PM-3	WYOMING CMNTY DEV AUTH HSG REV			2	1.B FE	2,971,305	107.7940	2,942,776	2,730,000	2,856,948	.0	(60,109)	.0	.0	4.000	3.061	JD	9,100	115,885	11/08/2017	12/01/2046
2899999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities						647,020,856	XXX	667,699,895	632,757,725	640,156,157	0	(3,378,872)	0	0	XXX	XXX	XXX	5,459,604	23,328,873	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						854,204,738	XXX	873,469,424	826,696,905	834,117,948	0	(4,925,205)	0	0	XXX	XXX	XXX	6,613,935	31,546,346	XXX	XXX
008252-AP-3	AFFILIATED MANAGERS GROUP INC			1,2	1.G FE	4,997,850	105.9781	5,298,905	5,000,000	4,998,176	.0	184	.0	.0	3.300	3.305	JD	7,333	165,000	06/02/2020	06/15/2030
02665W-CQ-2	AMERICAN HONDA FINANCE CORP			1	1.G FE	119,902	104.7341	125,681	120,000	119,965	.0	31	.0	.0	3.625	3.642	AO	979	7,225	10/03/2018	10/10/2023
02665W-CQ-2	AMERICAN HONDA FINANCE CORP	SD		1	1.G FE	14,867,798	104.7341	15,584,434	14,880,000	14,875,837	.0	2,422	.0	.0	3.625	3.640	AO	121,365	536,525	10/03/2018	10/10/2023
03666H-AC-5	ANTARES HOLDINGS LP		C	1	2.C FE	3,457,860	102.7500	3,596,250	3,500,000	3,465,076	.0	7,216	.0	.0	3.950	4.221	JJ	63,749	64,901	01/21/2021	07/15/2026
03761U-AG-1	APOLLO INVESTMENT CORP			1	2.C FE	1,238,038	103.8882	1,298,603	1,250,000	1,245,562	.0	1,253	.0	.0	5.250	5.373	MS	21,510	65,625	02/24/2015	03/03/2025
03761U-AH-9	APOLLO INVESTMENT CORP			1,2	2.C FE	3,994,880	98.8123	3,952,492	4,000,000	3,995,304	.0	424	.0	.0	4.500	4.529	JJ	82,500	.0	07/09/2021	07/16/2026
037833-AK-6	APPLE INC		SD	1	1.B FE	8,385,750	102.2890	9,206,010	9,000,000	8,905,127	.0	68,408	.0	.0	2.400	3.212	MN	34,800	216,000	06/19/2013	05/03/2023
03881N-AA-5	ARBOR REALTY SR, INC				1.F PL	5,000,000	107.5510	5,377,550	5,000,000	5,000,000	.0	.0	.0	.0	5.000	5.002	JD	10,417	.0	12/17/2021	12/30/2028
038923-AD-0	ARBOR REALTY TRUST INC			1,2	1.F PL	1,999,740	102.3122	2,046,244	2,000,000	2,000,057	.0	(40)	.0	.0	5.625	5.623	MN	18,750	112,500	03/08/2018	05/01/2023
038923-AJ-7	ARBOR REALTY TRUST INC			1	1.F PL	2,500,000	103.5000	2,587,500	2,500,000	2,500,000	.0	.0	.0	.0	5.750	5.750	AO	35,938	143,750	03/22/2019	04/01/2024
038923-AL-2	ARBOR REALTY TRUST INC			1	1.F PL	2,400,000	99.0547	2,377,313	2,400,000	2,400,000	.0	.0	.0	.0	4.750	4.751	AO	28,500	114,000	10/10/2019	10/15/2024
038923-AP-3	ARBOR REALTY TRUST INC				1.F PL	5,000,000	109.9860	5,499,300	5,000,000	5,000,000	.0	.0	.0	.0	4.750	4.748	MN	39,583	237,500	11/07/2019	11/01/2022
038923-AX-6	ARBOR REALTY TRUST INC				1.F PL	2,000,000	101.0380	2,020,760	2,000,000	2,000,000	.0	.0	.0	.0	4.500	4.503	MS	30,250	.0	08/31/2021	09/01/2026
04010L-AV-5	ARES CAPITAL CORP			1,2	2.C FE	1,992,420	105.9830	2,119,660	2,000,000	1,996,488	.0	1,016	.0	.0	4.250	4.310	MS	28,333	85,000	01/08/2018	03/01/2025
04015K-AB-6	ARES FINANCE CO II LLC			1,2	2.A FE	2,993,130	103.9899	3,119,697	3,000,000	2,994,052	.0	602	.0	.0	3.250	3.277	JD	4,333	97,500	06/10/2020	06/15/2030
04019V-AA-0	ARES PBN FINANCE CO LLC				1.G PL	15,000,000	.97	14,613,000	15,000,000	15,000,000	.0	.0	.0	.0	4.250	4.250	JAJO	171,771	.0	09/21/2021	10/15/2036
04019V-AC-6	ARES PBN FINANCE CO LLC				5.B GI	3,000,000	100.0000	3,000,000	3,000,000	3,000,000	.0	.0	.0	.0	0.000	0.000	N/A	.0	.0	09/21/2021	09/15/2036
04685A-2B-6	ATHENE GLOBAL FUNDING				1.F FE	4,998,450	100.2049	5,010,245	5,000,000	4,999,981	.0	295	.0	.0	4.000	4.006	JJ	86,667	200,000	01/18/2017	01/25/2022
04685A-2B-6	ATHENE GLOBAL FUNDING	SD			1.F FE	10,059,038	100.2049	10,020,490	10,000,000	10,000,946	.0	(14,341)	.0	.0	4.000	3.852	JJ	173,333	400,000	02/22/2018	01/25/2022
05568Y-AA-6	BNSF 2007-1 PTC - ABS			1	1.C FE	852,081	106.1907	904,831	852,081	852,740	.0	114	.0	.0	5.996	5.924	AO	12,773	51,091	06/11/2007	04/01/2024
05579H-AE-2	BNZ INTERNATIONAL FUNDING LTD (LONDON BR		C		1.E FE	3,959,018	100.3370	4,013,480	4,000,000	3,998,526	.0	10,508	.0	.0	2.900	3.170	FA	41,889	116,000	02/22/2018	02/21/2022
05580M-79-3	B RILEY FINANCIAL INC			1,2	2.A PL	7,000,000	24.8600	6,960,800	7,000,000	7,000,000	.0	.0	.0	.0	5.000	5.004	JAJO	27,222	.0	12/01/2021	12/31/2026
05580M-81-9	B RILEY FINANCIAL INC			1,2	2.A PL	3,000,000	25.0050	3,000,600	3,000,000	3,000,000	.0	.0	.0	.0	5.250	5.253	JAJO	26,688	36,750	08/04/2021	08/31/2028
05580M-83-5	B RILEY FINANCIAL INC			2	2.A PL	10,000,000	25.5200	10,208,000	10,000,000	10,000,000	.0	.0	.0	.0	6.000	6.003	JAJO	101,667	458,333	01/21/2021	01/31/2028
05596*-AA-7	BTC HOLDINGS FUND I, LLC - CDO			4,5	1.B FE	15,000,000	100.0000	15,000,000	15,000,000	14,999,919	.0	(81)	.0	.0	2.850	2.890	JAJO	89,063	108,009	08/31/2021	03/25/2027
05969A-AA-3	BANCORP INC			2	2.B FE	2,000,000	100.0156	2,000,312	2,000,000	2,000,000	.0	.0	.0	.0	4.750	4.749	MS	27,972	103,444	08/10/2020	08/15/2025
05971J-AA-0	CADENCE BANK			2,5	2.B FE	5,000,000	103.6942	5,184,710	5,000,000	5,000,000	.0	.0	.0	.0	4.125	4.125	MN	23,490	206,250	11/13/2019	11/20/2029
06652K-AB-9	BANKUNITED INC			2	2.B FE	1,980,740	114.1581	2,283,162	2,000,000	1,983,126	.0	1,553	.0	.0	5.125	5.250	JD	5,694	102,500	06/04/2020	06/11/2030
06652V-AA-7	BANNER CORP			2,5	2.B FE	1,000,000	104.3297	1,043,297	1,000,000	1,000,000	.0	.0	.0	.0	5.000	5.001	JD	139	50,000	06/25/2020	06/30/2030
07330M-AC-1	TRUIST BANK		SD	2	1.F FE	2,000,000	103.0932	2,061,864	2,000,000	2,000,000	.0	.0	.0	.0	2.636	2.636	MS	15,230	52,720	09/09/2019	09/17/2029
088555-ZE-0	BIDTELLECT INC 10.00 06/30/2022				5.B GI	205,404	300.0000	616,212	205,404	205,404	.0	.0	.0	.0	10.000	10.013	MON	57	21,810	06/01/2021	06/30/2022
08888*-AA-4	BIDTELLECT, INC.				5.B GI	979,119	300.0000	2,937,357	979,119	979,119	.0	.0	.0	.0	10.000	10.000	MON	8,159	92,808	12/01/2021	06/30/2022

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GREAT AMERICAN 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
09069Z-ZF-1	Biowish Tech Intl TI 12.00 03/31/2022				5.B GI	275,223	.99	99,9948	280,882	280,897	(12)	.547	.0	.0	12.000	12.266	MS	2,903	22,661	03/01/2021	03/31/2022
09257W-AC-4	BLACKSTONE MORTGAGE TRUST INC				2.C PL	1,477,500		102,6570	1,539,855	1,500,000		4,678	.0	.0	4.750	5.094	MS	20,979	.71,250	03/23/2018	03/15/2023
09259E-AB-4	BLACKROCK TOP CAPITAL CORP	1			2.C FE	11,990,260		100,7424	12,089,088	12,000,000		4,576	.0	.0	2.850	2.861	FA	134,900	142,500	08/18/2021	02/09/2026
09260M-AA-5	BLACKSTONE DIVERSIFIED ALTERNATIVES ISSU				1.F FE	8,781,000		110,7920	9,728,646	8,781,000		.0	.0	.0	5.250	5.250	MN	58,906	459,722	05/21/2019	05/15/2029
09260M-AC-1	BLACKSTONE DIVERSIFIED ALTERNATIVES ISSU				2.B FE	2,631,000		109,8700	2,890,680	2,631,000		.0	.0	.0	6.250	6.250	MN	21,011	163,981	05/21/2019	05/15/2039
09261H-AC-1	BLACKSTONE PRIVATE CREDIT FUND	1,2			2.C FE	1,985,980	.97	2620	1,945,240	2,000,000		.790	.0	.0	2.625	2.768	JD	15,458	.0	09/10/2021	12/15/2026
09261L-AC-2	BLACKSTONE SECURED LENDING FUND	1,2			2.C FE	10,974,240		103,9544	11,434,984	11,000,000		4,894	.0	.0	3.625	3.669	JJ	183,868	290,201	11/23/2020	01/15/2026
09261X-AC-6	BLACKSTONE SECURED LENDING FUND	1,2			2.C FE	2,963,910	.97	1651	2,914,953	3,000,000		2,704	.0	.0	2.125	2.357	FA	27,979	.0	07/20/2021	02/15/2027
093662-AJ-3	BLOCK FINANCIAL LLC	1,2			2.C FE	4,976,850	.99	9247	4,996,235	5,000,000		1,602	.0	.0	2.500	2.572	JJ	64,583	.0	06/22/2021	07/15/2028
09581J-AA-4	BLUE OWL FINANCE LLC	1,2			2.B FE	2,961,900	.97	8063	2,934,189	3,000,000		1,825	.0	.0	3.125	3.275	JD	5,469	46,875	06/03/2021	06/10/2031
09659W-2G-8	BNP PARIBAS SA	C,2,5			1.G FE	5,000,000	106	4767	5,323,835	5,000,000		.0	.0	.0	4.705	4.705	JJ	111,744	235,250	01/03/2019	01/10/2025
10240H-AA-3	BOWHUNTER HOLDINGS, LLC				5.B GI	3,779,632		100,0000	3,779,632	3,779,632		.0	.0	.0	14.000	14.000	MON	20,578	491,114	12/17/2021	07/17/2024
10373Q-AD-2	BP CAPITAL MARKETS AMERICA INC	SD,1,2			1.F FE	9,000,000		105,4443	9,489,987	9,000,000		.15	.0	.0	3.790	3.790	FA	137,388	341,100	11/01/2018	02/06/2024
10948W-AA-1	BRIGHTSPHERE INVESTMENT GROUP INC	1			3.A FE	4,796,650		104,4385	5,221,925	5,000,000		24,689	.0	.0	4.800	5.457	JJ	102,667	240,000	12/07/2018	07/27/2026
11042A-AA-2	BRITISH AIRWAYS PASS THROUGH TRUST 2013-	C,1			1.F FE	1,505,663		104,0000	1,563,284	1,503,157		(582)	.0	.0	4.625	4.625	MJSD	2,124	69,521	06/26/2013	12/20/2025
111021-AM-3	BRITISH TELECOMMUNICATIONS PLC	C,1,2			2.B FE	7,002,640		105,8724	7,411,068	7,000,000		(548)	.0	.0	4.500	4.491	JD	23,625	315,000	11/30/2018	12/04/2023
11135F-BE-0	BROADCOM INC	1,2			2.C FE	997,430	.98	3838	993,838	1,000,000		.332	.0	.0	1.950	1.989	FA	7,367	11,158	01/04/2021	02/15/2028
11135F-BL-4	BROADCOM INC	1,2			2.C FE	6,066,420	104	1235	6,247,410	6,000,000		(3,108)	.0	.0	3.469	3.363	AO	43,941	112,743	03/31/2021	04/15/2034
11271R-AA-7	BROOKFIELD FINANCE LLC	1,2			1.G FE	1,496,130	105	4020	1,581,030	1,500,000		.544	.0	.0	4.000	4.041	AO	15,000	60,000	03/07/2017	04/01/2024
11623Q-AN-1	BUCKEYE PARTNERS LP	1,2			3.B FE	510,314	104	2500	625,500	600,000		10,772	.0	.0	4.350	6.609	AO	5,510	26,100	12/15/2015	10/15/2024
12189P-AL-6	BNSF RAILWAY CO PASS THROUGH TRUST - ABS	4			1.B FE	9,707		100,1174	9,718	9,707		(266)	.0	.0	5.943	3.166	JJ	266	577	06/21/2002	01/15/2022
12325J-AB-7	FRANKLIN BSP LENDING CORP	1,2			2.C PL	7,458,450	102	1992	7,664,940	7,500,000		8,624	.0	.0	4.750	4.875	JD	990	356,250	12/14/2017	12/30/2022
12325J-AD-3	FRANKLIN BSP LENDING CORP	1,2			2.C PL	3,729,488		102,5710	3,846,413	3,750,000		4,127	.0	.0	5.375	5.499	MN	17,357	201,563	05/11/2018	05/30/2023
12737*-AA-3	CGA Capital Series 2020-CTL-10				1.A	10,126,887	.91	0000	9,215,467	10,126,887		.0	.0	.0	2.487	2.487	MON	14,692	193,789	03/03/2021	03/10/2031
134429-BE-8	CAMPBELL SOUP CO	1,2			2.B FE	1,377,570	103	1109	1,473,455	1,429,000		12,107	.0	.0	3.650	4.575	MS	15,358	52,159	11/15/2018	03/15/2023
134999-ZD-6	CRANEMERE UK HLDGS	D			5.B GI	1,137,391		100,0000	1,137,391	1,137,391		.0	.0	.0	12.500	12.570	DEC	390	108,734	12/31/2021	06/30/2024
136385-AV-3	CANADIAN NATURAL RESOURCES LTD	C,1,2			2.C FE	1,894,970	106	2500	2,125,000	2,000,000		11,617	.0	.0	3.900	4.591	FA	32,500	78,000	08/21/2015	02/01/2025
140501-AC-1	CAPITAL SOUTHWEST CORP	1,2			1.G PL	6,988,018		100,2052	7,014,364	7,000,000		890	.0	.0	3.375	3.411	AO	81,375	.0	11/04/2021	10/01/2026
15201P-AA-7	SOUTHSTATE CORP	2,5			2.B FE	2,000,000		109,8429	2,196,858	2,000,000		.0	.0	.0	5.750	5.751	JD	9,583	115,000	05/21/2020	06/01/2030
15674E-AA-9	CERBERUS SWC? I I TL L+225 11/20/2026				1.D	8,584,506		100,0000	8,585,000	8,584,640		1,220	.0	.0	3.097	3.098	JAJO	56,122	122,406	12/23/2021	11/20/2026
17259U-A*-6	CION INVESTMENT CORPORATION 4.50 SENIOR				2.B PL	15,000,000	.97	4832	14,622,477	15,000,000		.0	.0	.0	4.500	4.500	FA	262,500	337,500	02/11/2021	02/11/2026
17288X-AA-2	CITADEL LP	1,2			2.B FE	3,999,440	103	3723	4,134,892	4,000,036		(33)	.0	.0	5.375	5.375	JJ	97,944	215,000	11/15/2017	01/17/2023
17288X-AB-0	CITADEL LP	1,2			2.B FE	997,140	107	0155	1,070,155	1,000,000		363	.0	.0	4.875	4.923	JJ	22,208	48,750	09/11/2019	01/15/2027
173333-ZB-4	LOSANT LOT INC 8.00 05/29/2022				5.B GI	250,000	.99	9215	249,804	250,000	(196)	.0	.0	.0	8.000	7.701	JUN	31,890	.0	06/01/2020	06/04/2022
17401Q-AQ-4	CITIZENS BANK NA	2			2.A FE	3,994,200		103,1818	4,127,272	4,000,000		1,150	.0	.0	3.700	3.731	MS	37,822	148,000	03/26/2018	03/29/2023
205887-CA-8	CONAGRA BRANDS INC	1,2			2.C FE	9,995,000		106,4323	10,643,230	10,000,000		.770	.0	.0	4.300	4.309	MN	71,667	430,000	10/15/2018	05/01/2024
210795-OB-9	UNITED AIRLINES 2012-2 PASS THROUGH TRUS	1			2.C FE	3,051,057		103,8061	3,120,378	3,005,968		(4,414)	.0	.0	4.000	3.703	AO	20,708	120,239	02/05/2014	04/29/2026
21688A-AJ-1	COOPERATIVE RABOBANK UA (NEW YORK BRANC				1.E FE	7,955,984		100,0429	8,003,432	8,000,000		11,077	.0	.0	2.750	2.892	JJ	104,500	220,000	02/22/2018	01/10/2022
225401-AB-4	CREDIT SUISSE GROUP AG	C,1,2			2.A FE	6,997,148	.7	002917	7,002,919	7,000,000		.540	.0	.0	3.574	3.582	JJ	119,530	250,180	02/22/2018	01/09/2023
225433-AC-5	CREDIT SUISSE GROUP FUNDING (GUERNSEY) L	C			2.A FE	4,988,000		106,0844	5,304,220	5,000,000		1,217	.0	.0	3.750	3.778	MS	49,479	187,500	03/23/2015	03/26/2025
22548E-AA-9	CREDIT OPPORTUNITIES PARTNERS JV LLC				2.B PL	3,000,000	.98	0742	2,942,227	3,000,000		.0	.0	.0	3.620	3.620	FA	40,423	.0	08/17/2021	08/17/2026
225655-AE-8	CRESCENT CAPITAL BDC INC SERIES 2021A SE				2.C FE	5,000,000		97,8004	4,890,019	5,000,000		.0	.0	.0	4.000	4.000	FA	74,444	100,001	02/17/2021	02/17/2026
23204H-BM-9	CUSTOMERS BANK	2,5			2.B FE	2,020,000		107,7080	2,154,160	2,000,000		(3,573)	.0	.0	6.125	5.909	JD	1,701	122,500	12/19/2018	06/26/2029
23283P-AQ-7	CYRUSONE LP	1,2			2.C FE	4,992,950		103,1758	5,158,790	5,000,000		1,398	.0	.0	2.900	2.931	MN	18,528	145,000	11/20/2019	11/15/2024
233851-CS-1	DAIMLER FINANCE NORTH AMERICA LLC	SD,1			1.G FE	11,957,322	.99	9999	11,999,988	12,000,000		11,999,852	.0	.0	2.850	2.942	JJ	166,250	342,000	02/22/2018	01/06/2022
233851-DZ-4	DAIMLER FINANCE NORTH AMERICA LLC	SD,1			1.G FE	3,982,120	101	9567	4,078,268	4,000,000		3,988,388	.0	.0	2.125	2.219	MS	26,208	85,000	03/05/2020	03/10/2025
25746U-DB-2	DOMINION ENERGY INC				2.B FE	5,001,250	103	4977	5,174,885	5,000,000		(226)	.0	.0	3.071	3.065	FA	58,008	153,550	06/24/2019	08/15/2024
258258-AA-0	DORIC NIMROD AIR FINANCE ALPHA LTD - ABS	C,1			3.C FE	143,812		100,0000	143,812	143,812	8,383	(9)	.0	.0	5.125	5.131	MN	635	7,370	06/28/2012	11/30/2024
260543-CN-1	DOW CHEMICAL CO	1,2			2.B FE	4,994,950		109,7284	5,486,420	5,000,000		.659	.0	.0	4.550	4.566	MN	19,590	227,500	11/28/2018	11/30/2025
260543-CY-7	DOW CHEMICAL CO	1,2			2.B FE	2,996,940	116	1933	3,485,799	3,000,000		2,997,845	.0	.0	4.800	4.812	MN	12,400	144,000	11/28/2018	11/30/2028
26113*-AA-7	DYAL CAP PARTNERS IV B SER B NT 3.65 02/	1,2			1.F PL	2,450,000		100,0000	2,450,000	2,450,000		.0	.0	.0	3.650	3.650	FA	32,044	44,713	02/22/2021	02/22/2041
26113B-AA-5	DYAL CAP PARTNERS IV A SER A SR NT 3.65	1,2			1.F PL	4,550,000		100,0000	4,550,000	4,550,000		.0	.0	.0	3.650	3.650	FA	59,510	83,038	02/22/2021	02/22/2041
26746*-AA-2	DYAL III ISSUER B - ABS	1,2			1.G PL	1,021,809	.97	7653	998,975	1,021,809		.0	.0	.0	4.400	4.400	JD	24,478	22,355	06/23/2020	06/15/2040

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		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
267466-AA-0	DYAL III ISSUER A - ABS			1,2	1.G PL	1,778,191	100.0000	1,778,191	1,778,191	1,778,191	.0	.0	.0	.0	4.400	4.400	JD	42,598	38,903	06/23/2020	06/15/2040
268427-AA-9	EF HOLDCO INC			1,2	1.F PL	9,968,800	99.9010	9,990,100	10,000,000	9,993,645	.0	9,177	.0	.0	5.500	5.597	MS	183,333	550,000	02/13/2019	09/01/2022
26848*-AA-9	EDX/GE VII CTL 3.29 01/15/2030				2.A	1,877,404	102.3780	1,922,048	1,877,404	1,877,404	.0	.0	.0	.0	3.290	3.290	JAJO	13,040	61,767	01/03/2020	01/15/2030
26884T-AT-9	ERAC USA FINANCE LLC			1,2	2.A FE	9,981,500	102.5599	10,255,990	10,000,000	9,994,942	.0	2,659	.0	.0	2.700	2.729	MN	45,000	270,000	10/11/2016	11/01/2023
278642-AN-3	EBAY INC			1,2	2.A FE	4,988,600	100.4086	5,020,430	5,000,000	4,999,623	.0	2,001	.0	.0	3.800	3.841	MS	59,111	190,000	03/02/2016	03/09/2022
278642-AW-3	EBAY INC			1,2	2.A FE	4,992,150	102.2780	5,113,900	5,000,000	4,993,419	.0	708	.0	.0	2.700	2.718	MS	41,250	135,000	03/04/2020	03/11/2030
28888Z-ZC-7	Elm TL L+5.75				4.B Z	72,419	98.5451	72,822	73,897	72,514	.0	99	.0	.0	6.750	7.425	MS	1,205	871	10/04/2021	03/06/2025
28888Z-ZD-5	Elm DD TL L+5.75 03/06/2025				4.B Z	43,148	98.3509	43,193	43,917	43,193	(4)	52	.0	.0	6.750	7.340	MS	716	725	10/04/2021	03/06/2025
29250N-AF-2	ENBRIDGE INC	C		1,2	2.A FE	2,845,090	104.3908	3,131,724	3,000,000	2,961,414	.0	20,711	.0	.0	4.000	4.777	AO	30,000	120,000	09/11/2015	10/01/2023
29278N-AP-8	ENERGY TRANSFER LP			1,2	2.C FE	2,997,720	102.8750	3,086,250	3,000,000	2,998,466	.0	427	.0	.0	2.900	2.916	MN	11,117	87,000	01/07/2020	05/15/2025
29336U-AE-7	ENLINK MIDSTREAM PARTNERS LP			1,2	3.A FE	1,106,678	103.5000	1,236,825	1,195,000	1,159,091	.0	9,397	.0	.0	4.150	5.121	JD	4,133	49,593	09/02/2015	06/01/2025
29977G-AB-8	TIAA FSB HOLDINGS INC				1.G FE	1,000,000	100.0108	1,000,108	1,000,000	1,000,000	.0	.0	.0	.0	4.907	4.906	MJSD	2,317	67,000	03/09/2016	03/15/2026
302635-AC-1	FS KKR CAPITAL CORP			1,2	2.C FE	4,017,480	100.8750	4,035,000	4,000,000	4,001,080	.0	(4,012)	.0	.0	4.750	4.647	MN	24,278	190,000	01/05/2017	05/15/2022
314890-AA-2	FERGUSON FINANCE PLC	C		1,2	2.B FE	9,965,000	113.1592	11,315,920	10,000,000	9,974,951	.0	3,075	.0	.0	4.500	4.543	AO	83,750	450,000	10/17/2018	10/24/2028
319383-AD-7	FIRST BUSEY CORP			2,5	2.B FE	2,000,000	106.8120	2,136,240	2,000,000	2,000,000	.0	.0	.0	.0	5.250	5.251	JD	8,750	105,000	05/28/2020	06/01/2030
31946M-AA-1	FIRST CITIZENS BANCSHARES INC (DELAWARE)			2,5	2.A FE	5,000,000	101.4463	5,072,315	5,000,000	5,000,000	.0	.0	.0	.0	3.375	3.375	MS	49,688	168,750	02/27/2020	03/15/2030
32055Y-AA-0	FIRST INTERSTATE BANCSYSTEM INC			2,5	2.B FE	1,000,000	105.7431	1,057,431	1,000,000	1,000,000	.0	.0	.0	.0	5.250	5.251	MN	6,708	52,500	05/13/2020	05/15/2030
33766N-AJ-3	FIRST BANK 4.50 FIXED TO FLOAT 9/1/2030			5	2.B FE	2,000,000	103.7378	2,074,756	2,000,000	2,000,000	.0	.0	.0	.0	4.500	4.503	MS	30,000	90,250	08/31/2020	09/01/2030
337930-AD-3	FLAGSTAR BANCORP INC			2,5	2.C FE	2,000,000	105.2674	2,105,348	2,000,000	2,000,000	.0	.0	.0	.0	4.125	4.126	MN	13,750	83,188	10/23/2020	11/01/2030
345397-YG-2	FORD MOTOR CREDIT COMPANY LLC			2	3.A FE	8,000,000	103.3604	8,268,832	8,000,000	8,000,000	.0	.0	.0	.0	3.810	3.810	JJ	145,627	304,800	01/04/2017	01/09/2024
360271-AK-6	FULTON FINANCIAL CORP				2.A FE	574,779	100.3899	579,250	577,000	576,903	.0	466	.0	.0	3.600	3.684	MS	6,059	36,894	03/13/2017	03/16/2022
36143L-2A-2	GA GLOBAL FUNDING TRUST	SD			1.G FE	6,991,950	99.3745	6,956,215	7,000,000	6,993,492	.0	1,542	.0	.0	1.625	1.649	JJ	52,451	56,875	01/08/2021	01/15/2026
362397-83-8	THE GABELLI EQUITY TRUST INC.				1.E Z	5,000,000	99.8400	4,992,000	5,000,000	5,000,000	.0	.0	.0	.0	4.250	4.250	MJSD	8,264	.0	12/17/2021	03/26/2032
36831F-AA-3	GCM GROSVENOR DIV LLC				1.G PL	15,000,000	98.0800	14,712,000	15,000,000	15,000,000	.0	.0	.0	.0	4.250	4.250	MN	93,854	.0	11/01/2021	05/15/2030
36831F-AD-7	GCM GROSVENOR DIVERSIFIED ALTERNATIVES I				4.B Z	3,000,000	100.0000	3,000,000	3,000,000	3,000,000	.0	.0	.0	.0	0.000	0.000	N/A	.0	.0	11/01/2021	11/15/2041
371877-ZC-8	GENETESIS CONVERTIBLE BRIDGE NOTE 8.00 0				5.B GI	1,000,000	99.5927	995,927	1,000,000	995,927	(4,073)	.0	.0	.0	8.000	8.000	MAT	64,877	.0	03/11/2021	03/11/2023
37254B-AB-6	GENPACT LUXEMBOURG SARL	C		1,2	2.C FE	3,979,687	100.4960	4,019,840	4,000,000	3,998,717	.0	5,083	.0	.0	3.700	3.794	AO	37,000	148,000	02/22/2018	04/01/2022
37254B-AC-4	GENPACT LUXEMBOURG SARL	C		1,2	2.C FE	4,998,800	105.2077	5,260,385	5,000,000	4,999,313	.0	221	.0	.0	3.375	3.380	JD	14,063	168,750	11/14/2019	12/01/2024
376535-AD-2	GLADSTONE CAPITAL CORPORATION				1.G PL	4,969,350	100.2500	5,012,500	5,000,000	4,970,157	.0	807	.0	.0	3.750	3.875	MN	29,688	.0	10/28/2021	05/01/2027
38147U-AC-1	GOLDMAN SACHS BDC INC			1,2	2.C FE	3,496,850	104.6315	3,662,103	3,500,000	3,497,973	.0	604	.0	.0	3.750	3.770	FA	51,406	131,250	02/06/2020	02/10/2025
38173M-AA-0	GOLUB CAPITAL BDC INC			1,2	2.C FE	3,996,800	102.6326	4,105,304	4,000,000	3,997,918	.0	885	.0	.0	3.375	3.399	AO	28,500	139,875	09/29/2020	04/15/2024
390905-AC-1	GREAT SOUTHERN BANCORP INC			2,5	2.C FE	2,000,000	107.8335	2,156,670	2,000,000	2,000,000	.0	.0	.0	.0	5.500	5.501	JD	4,889	110,000	06/10/2020	06/15/2030
40054*-AA-5	GRYPHON MEZZANINE PARTNERS II FEEDER FUN				2.A PL	4,175,940	100.0000	4,175,940	4,175,940	4,175,940	.0	.0	.0	.0	6.500	6.499	JJ	126,129	233,332	12/17/2021	12/14/2028
40485*-AA-4	HC2 STATION GRP 10.50 11/30/202				1.D	13,151,911	100.0000	13,151,911	13,151,911	13,151,911	.0	.0	.0	.0	10.500	10.500	MAT	4,663,166	.0	08/31/2020	11/30/2022
40434L-AA-3	HP INC			1,2	2.B FE	9,976,900	102.1850	10,218,500	10,000,000	9,983,748	.0	4,469	.0	.0	2.200	2.249	JD	8,556	220,000	06/09/2020	06/17/2025
410867-AA-3	HANOVER INSURANCE GROUP INC				2.B FE	81,310	118.9061	111,772	94,000	89,832	.0	888	.0	.0	7.625	9.035	AO	1,513	7,168	05/22/2003	10/15/2025
41283L-AY-1	HARLEY-DAVIDSON FINANCIAL SERVICES INC			1,2	2.C FE	6,990,410	104.7369	7,331,583	7,000,000	6,993,243	.0	1,826	.0	.0	3.350	3.380	JD	14,982	234,500	06/03/2020	06/08/2025
422340-AD-4	HEARTLAND FINANCIAL USA INC			2	2.B FE	1,000,000	107.7660	1,077,660	1,000,000	1,000,012	.0	(4)	.0	.0	5.750	5.751	JD	160	57,500	12/12/2014	12/30/2024
422340-AE-2	HEARTLAND FINANCIAL USA INC			2,5	2.B FE	2,000,000	99.9735	1,999,470	2,000,000	2,000,000	.0	.0	.0	.0	2.750	2.750	MS	17,264	.0	08/31/2021	09/15/2031
432748-AE-1	HILLTOP HOLDINGS INC			2,5	2.A FE	1,000,000	108.1946	1,081,946	1,000,000	1,000,000	.0										

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GREAT AMERICAN 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
552915-AC-4	MAI HLDGS INC			1	6 *	203,000	21.5990	215,990	1,000,000	203,000	33,310	0	0	0	9.500	46.595	JD	7,917	95,000	06/20/2018	06/01/2023
55336V-AA-8	MPLX LP			1,2	2.B FE	929,470	106.6250	1,066,250	1,000,000	973,118	0	7,782	0	0	4.000	4.940	FA	15,111	40,000	08/19/2015	02/15/2025
553438-AA-6	MJX VENTURE MANAGEMENT III LLC			5	4.A PL	408,467	99.8803	408,261	408,750	408,261	(206)	19	0	0	5.332	5.341	JAJO	4,540	22,133	10/25/2018	10/15/2031
553438-AC-2	MJX VENTURE SENIOR TL L+1.682 04/30/2031			5	1.F PL	9,930,000	100.0000	9,930,000	9,930,000	9,931,042	0	(85)	0	0	1.952	1.951	JAJO	37,690	193,703	04/04/2018	04/30/2031
553438-AD-0	MJX VENTURE JUNIOR L+4.418 4/30/2031			5	3.C PL	1,119,000	98.6045	1,124,092	1,140,000	1,123,573	0	1,204	0	0	4.642	4.835	JAJO	10,291	53,332	04/04/2018	04/30/2031
553438-AG-3	MJX VENTURE SENIOR TL L+1.387 10/15/2031			5	1.F PL	3,041,250	100.0000	3,041,250	3,041,250	3,040,975	0	23	0	0	2.121	2.122	JAJO	13,615	65,654	10/25/2018	10/15/2031
56035L-AC-8	MAIN STREET CAPITAL CORP			1	2.C FE	4,957,800	102.5520	5,127,600	5,000,000	4,991,641	0	8,749	0	0	4.500	4.689	JD	18,750	225,000	11/16/2017	12/01/2022
56035L-AE-4	MAIN STREET CAPITAL CORP			1,2	2.C FE	3,960,160	100.0483	4,001,932	4,000,000	3,966,656	0	6,496	0	0	3.000	3.199	JJ	55,667	60,000	01/12/2021	07/14/2026
571748-BA-9	MARSH & MCLENNAN COMPANIES INC			1,2	2.A FE	2,497,200	102.5470	2,563,675	2,500,000	2,499,499	0	404	0	0	3.300	3.317	MS	24,521	82,500	03/09/2016	03/14/2023
57629W-CD-0	MASSMUTUAL GLOBAL FUNDING II	SD			1.B FE	972,459	100.5931	1,005,931	1,000,000	998,036	0	6,893	0	0	2.500	3.212	AO	5,417	25,000	02/22/2018	04/13/2022
58278L-AA-4	MCREIF SUBREIT, LLC			1	1.F PL	4,000,000	99.3001	3,972,003	4,000,000	4,000,000	0	0	0	0	6.750	6.750	MN	41,250	270,000	11/06/2020	11/06/2023
58278L-AC-0	MCREIF SUBREIT, LLC				1.F PL	4,000,000	99.3195	3,972,780	4,000,000	4,000,000	0	0	0	0	5.000	5.000	AO	43,333	0	10/04/2021	10/15/2026
59217G-CD-9	METROPOLITAN LIFE GLOBAL FUNDING I				1.D FE	979,813	100.6054	1,006,054	1,000,000	998,632	0	5,052	0	0	2.650	3.172	AO	6,110	26,500	02/22/2018	04/08/2022
59408T-AA-8	MICHAEL KORS (USA) INC			1,2	2.C FE	1,492,620	105.6250	1,584,375	1,500,000	1,496,819	0	1,040	0	0	4.500	4.579	MN	11,250	67,500	10/05/2017	11/01/2024
59576#-AA-4	Carlyle MMCF II SPV Class A-1 Term Loan				1.A PL	24,920,630	100.0000	24,920,630	24,920,630	24,920,630	0	0	0	0	2.830	2.870	JAJO	152,805	690,862	11/03/2020	11/03/2030
59576#-AB-2	Carlyle MMCF II SPV Class A-2 Term Loan				1.B PL	5,079,370	100.0000	5,079,370	5,079,370	5,079,370	0	0	0	0	3.330	3.377	JAJO	36,648	165,222	11/03/2020	11/03/2030
610335-AB-7	MONROE CAPITAL CORP			1,2	2.A PL	7,458,150	102.7500	7,706,250	7,500,000	7,465,353	0	7,203	0	0	4.750	4.875	FA	134,583	197,917	01/15/2021	02/15/2026
628778-AB-8	NBT BANCORP INC			2,5	2.B FE	2,000,000	106.5951	2,131,902	2,000,000	2,000,000	0	0	0	0	5.000	5.001	JJ	50,000	102,222	06/16/2020	07/01/2030
62947Q-AZ-1	NXP BV	C		1,2	2.B FE	2,999,130	107.3657	3,220,971	3,000,000	2,999,536	0	199	0	0	4.875	4.883	MS	48,750	146,250	12/03/2018	03/01/2024
637432-NJ-0	NATIONAL RURAL UTILITIES COOPERATIVE FIN	SD		1,2	1.E FE	3,989,080	101.7510	4,070,040	4,000,000	3,998,170	0	1,652	0	0	2.700	2.742	FA	40,800	108,000	02/03/2016	02/15/2023
637432-NL-5	NATIONAL RURAL UTILITIES COOPERATIVE FIN	SD		1,2	1.E FE	3,992,200	103.6937	4,147,748	4,000,000	3,997,581	0	1,191	0	0	2.950	2.980	FA	47,200	118,000	01/31/2017	02/07/2024
63946T-AA-9	NB Direct Access Ins SPB Senior 5.00 07/				2.A PL	3,447,561	97.7322	3,369,376	3,447,561	3,447,561	0	0	0	0	5.000	4.847	FMAN	21,547	103,563	11/04/2021	07/29/2025
64106Z-AV-6	NESTLE HOLDINGS INC	SD		1,2	1.D FE	1,997,740	97.6891	1,953,782	2,000,000	1,997,858	0	118	0	0	1.150	1.172	JJ	6,836	0	09/07/2021	01/14/2027
64755*-AA-1	NEW MOUNTAIN GUARDIAN II DOMESTIC FUND				1.F PL	470,968	100.7370	474,439	470,968	470,966	0	(31)	0	0	5.925	5.927	MS	8,216	29,673	11/26/2018	03/15/2022
647551-B*-0	NEW MOUNTAIN FINANCE CORPORATION			1	2.C PL	4,000,000	100.0000	4,000,000	4,000,000	4,000,134	0	(39)	0	0	4.870	4.869	FA	73,591	194,800	01/23/2018	01/30/2023
647551-C*-9	NEW MOUNTAIN FINANCE CORPORATION				2.C PL	12,500,000	96.7500	12,093,750	12,500,000	12,500,000	0	0	0	0	3.875	3.875	JJ	204,514	242,188	01/29/2021	01/29/2026
647558-AA-9	NEW MOUNTAIN GUARDIAN III BDC, L.L.C.				2.C PL	5,000,000	98.1334	4,906,668	5,000,000	5,000,000	0	0	0	0	3.570	3.570	JJ	72,888	0	08/04/2021	07/15/2025
647558-AB-7	New Mountain Guardian III B				2.C PL	2,000,000	99.9862	1,999,724	2,000,000	2,000,000	0	0	0	0	3.620	3.621	JJ	2,011	0	12/21/2021	07/15/2025
649445-AC-7	NEW YORK COMMUNITY BANCORP INC			2,5	2.C FE	5,000,000	105.7788	5,288,940	5,000,000	5,000,000	0	0	0	0	5.900	5.902	MN	45,069	295,000	11/01/2018	11/06/2028
649604-AD-7	NEW YORK MORTGAGE TRUST INC				3.C	3,735,313	99.4636	3,729,885	3,750,000	3,729,885	54,721	4,101	0	0	6.250	6.365	JJ	108,073	234,375	06/19/2018	01/15/2022
652315-AA-0	NEWPORT REALTY TRUST INC			1,2	2.A PL	12,500,000	97.8471	12,230,888	12,500,000	12,500,000	0	0	0	0	6.250	6.250	MJSD	65,104	781,250	11/13/2019	12/01/2024
654740-AV-1	NISSAN MOTOR ACCEPTANCE COMPANY LLC			1	2.C FE	8,994,600	99.9993	8,999,937	9,000,000	8,999,963	0	1,121	0	0	2.800	2.813	JJ	117,600	252,000	01/10/2017	01/13/2022
654740-BL-2	NISSAN MOTOR ACCEPTANCE COMPANY LLC				2.C FE	14,994,600	104.0112	15,601,680	15,000,000	14,998,293	0	943	0	0	3.875	3.882	MS	161,458	581,250	09/18/2018	09/21/2023
65535H-AP-4	NOMURA HOLDINGS INC	C			2.A FE	4,700,000	102.8912	4,835,886	4,700,000	4,700,000	0	0	0	0	2.648	2.648	JJ	57,042	124,456	01/09/2020	01/16/2025
667339-AA-3	NORTHWEST BANCSHARES INC			2,5	2.B FE	2,000,000	102.2968	2,045,936	2,000,000	2,000,000	0	0	0	0	4.000	4.001	MS	23,556	81,333	09/02/2020	09/15/2030
66982E-AA-0	A10 CAPITAL LLC			2	2.B PL	5,000,000	101.4981	5,074,905	5,000,000	5,000,000	0	0	0	0	5.875	5.875	MON	11,424	97,917	08/17/2021	08/17/2026
67102Z-ZC-8	ORCC FINANCING II I+200 12/22/2028	C			1.A Z	19,938,391	99.9447	19,988,936	20,000,000	19,938,902	0	512	0	0	2.544	2.629	FMAN	56,542	0	11/08/2021	12/22/2028
67114*-AA-0	ORCC FINANCING IV LLC				1.A IF	18,600,000	100.0000	18,600,000	18,600,000	18,600,000	0	0	0	0	2.353	2.386	FMAN	36,086	222,427	09/21/2021	08/02/2029
679574-AG-8	OLD DOMINION ELECTRIC COOPERATIVE			1	1.E FE	583,333	106.7127	622,491	583,333	583,475	0	44	0	0	6.210	6.201	JD	3,019	36,225	12/12/2002	12/01/2028
682680-BA-0	ONEOK INC			1,2	2.B FE	9,992,200	101.1134</														

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GREAT AMERICAN 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
717081-DH-3	PFIZER INC	.SD		1	.1 F FE	8,829,730		103.2912	9,296,208	9,000,000	0	18,689	0	0	3.000	3.223	JD	12,000	270,000	06/19/2013	06/15/2023
72303#-AA-7	PINEBRIDGE PRIVATE CREDIT RATED FEEDER,				.1 E PL	7,275,534		100.0000	7,275,534	7,275,255	0	72	0	0	6.000	6.077	MJSD	189,087	370,196	12/21/2021	12/31/2031
74153W-CL-1	PRICOA GLOBAL FUNDING I	.SD			.1 D FE	1,999,820		103.2605	2,065,210	2,000,000	0	999,904	0	0	2.400	2.402	MS	13,067	48,000	09/23/2019	09/23/2024
744320-CH-6	PRUDENTIAL FINANCIAL INC	.SD		1,2	.1 G FE	8,961,480		100.0971	9,008,739	9,000,000	0	8,972,754	0	0	1.500	1.575	MS	41,625	135,000	03/05/2020	03/10/2026
75574U-60-6	READY CAPITAL CORP			2	.2 A PL	10,000,000	25.8400	10,336,000	10,000,000	10,000,000	0	0	0	0	5.750	5.750	JAJO	97,431	415,278	02/08/2021	02/15/2026
755763-AC-3	READYCAP HOLDINGS LLC			1,2	.1 F PL	15,000,000	.99.1349	14,870,237	15,000,000	15,000,000	0	0	0	0	4.500	4.500	AO	133,125	0	10/20/2021	10/20/2026
759351-AP-4	REINSURANCE GROUP OF AMERICA INC			1,2	.2 A FE	1,989,440		104.7418	2,094,836	2,000,000	0	1,990,882	0	0	3.150	3.212	JD	2,800	63,000	06/04/2020	06/15/2030
75951A-AJ-7	RELiance STANDARD LIFE GLOBAL FUNDING II	.SD		1	.1 E FE	9,994,600		104.4938	10,449,380	10,000,000	0	9,998,387	0	0	3.850	3.860	MS	109,083	385,000	09/12/2018	09/19/2023
75951A-AN-8	RELiance STANDARD LIFE GLOBAL FUNDING II	.SD		1	.1 E FE	5,983,320		104.0402	6,242,412	6,000,000	0	5,987,750	0	0	2.750	2.794	JJ	73,333	165,000	01/13/2020	01/21/2027
75970E-AD-9	RENASANT CORP			2,5	.2 B FE	2,000,000		106.1424	2,122,848	2,000,000	0	2,228	0	0	4.500	4.500	MS	26,500	93,000	08/31/2020	09/15/2035
77340R-AS-6	ROCKIES EXPRESS PIPELINE LLC			1,2	.3 A FE	2,996,400		103.0000	3,090,000	3,000,000	0	2,997,553	0	0	3.600	3.628	MN	13,800	108,000	01/16/2020	05/15/2025
77775*-BU-4	ROSENTHAL & ROSENTHAL, INC. - ABS			4	.2 B PL	4,000,000		101.4400	4,057,600	4,000,000	0	(210)	0	0	4.380	4.380	JJ	80,787	140,160	01/18/2018	01/15/2025
77775*-BV-2	ROSENTHAL & ROSENTHAL, INC.				.2 B PL	10,000,000		103.6900	10,369,000	10,000,000	0	0	0	0	5.320	5.310	JJ	223,144	532,000	01/31/2019	01/31/2026
78012K-ZG-5	ROYAL BANK OF CANADA		A		.1 C FE	2,999,310		100.1991	3,005,973	3,000,000	0	2,999,985	0	0	2.750	2.756	FA	34,375	82,500	01/25/2017	02/01/2022
78163D-A*-1	RUNWAY GROWTH FINANCE CORP.				.2 A PL	5,000,000		.99.9963	4,999,816	5,000,000	0	0	0	0	4.250	4.250	JD	12,396	0	12/10/2021	12/10/2026
78355H-KD-0	RYDER SYSTEM INC			1,2	.2 B FE	1,996,740		100.2098	2,004,196	2,000,000	0	1,999,890	0	0	2.800	2.834	MS	18,667	56,000	02/16/2017	03/01/2022
78454*-AA-5	SMIF 2018 FINANCE LLC				.2 A PL	824,987		100.0000	824,987	824,987	0	824,987	0	0	3.058	3.058	JAJO	5,326	61,222	02/12/2020	07/16/2040
80281L-AF-2	SANTANDER UK GROUP HOLDINGS PLC	C		2	.2 A FE	3,000,000		100.0071	3,000,213	3,000,000	0	3,000,000	0	0	3.571	3.571	JJ	50,887	107,130	01/03/2017	01/10/2023
808513-AY-1	CHARLES SCHWAB CORP	.SD		1,2	.1 F FE	6,990,270		105.1422	7,359,954	7,000,000	0	6,995,747	0	0	3.550	3.581	FA	103,542	248,500	10/29/2018	02/01/2024
808513-BU-8	CHARLES SCHWAB CORP	.SD		1,2	.1 F FE	12,971,270		105.6191	13,730,483	13,000,000	0	12,987,488	0	0	3.750	3.795	AO	121,875	243,750	10/30/2018	04/01/2024
81788Y-AA-1	767 LLC			2	.2 C PL	237,751		100.0024	237,757	237,751	0	237,751	0	0	5.250	5.250	MON	901	12,482	02/11/2016	10/05/2022
82620K-AS-2	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	C		1	.1 E FE	3,982,546		104.2398	4,169,592	4,000,000	0	3,993,475	0	2,808	3.125	3.202	MS	36,458	125,000	02/22/2018	03/16/2024
82669G-CB-8	SIGNATURE BANK			2,5	.2 B FE	15,000,000		103.6079	15,541,185	15,000,000	0	15,000,000	0	0	4.125	4.126	MN	103,125	618,750	10/24/2019	11/01/2029
82808#-AA-6	SILVER POINT SPECIALTY CREDIT FUND, L.P.				.2 B Z	10,000,000		.99.9764	9,997,636	10,000,000	0	10,000,000	0	0	4.000	4.000	MN	63,333	0	11/04/2021	11/04/2026
828730-AB-7	SIMMONS FIRST NATIONAL CORP			2,5	.2 B FE	2,000,000		103.8750	2,077,500	2,000,000	0	2,000,053	0	(40)	5.000	4.998	AO	25,000	100,000	03/21/2018	04/01/2028
830124-AA-7	SIXTH STREET SPECIALTY LENDING INC			1,2	.2 C FE	12,408,500		.99.3562	12,419,525	12,500,000	0	12,422,758	0	14,258	2.500	2.644	FA	130,208	154,514	01/27/2021	08/01/2026
843395-AB-0	PRIMIS FINANCIAL CORP			2,5	.2 C FE	1,000,000		107.3676	1,073,676	1,000,000	0	1,000,000	0	0	5.400	5.401	MS	18,000	54,900	08/20/2020	09/01/2030
84470P-AF-6	SOUTHSIDE BANCSHARES INC			2,5	.2 B FE	7,500,000		103.4450	7,758,373	7,500,000	0	7,500,000	0	0	3.875	3.875	MN	37,135	297,891	11/06/2020	11/15/2030
85325W-AA-6	STANDARD CHARTERED PLC	C		2,5	.1 G FE	3,999,960		102.6813	4,107,252	4,000,000	0	4,000,059	0	32	2.819	2.820	JJ	47,297	112,760	01/07/2020	01/30/2026
85917A-AC-4	STERLING BANCORP			2,5	.2 B FE	7,500,000		102.8196	7,711,470	7,500,000	0	7,500,000	0	0	3.875	3.875	MN	48,438	291,432	10/28/2020	11/01/2030
860630-AG-7	STIFEL FINANCIAL CORP			1,2	.2 C FE	1,985,700		110.0422	2,200,844	2,000,000	0	1,987,633	0	1,217	4.000	4.088	MN	10,222	80,000	05/13/2020	05/15/2030
86206#-AA-7	STONEHENGE CAPITAL FUND NEVADA III LLC				.1 D FE	1,566,208		.97.2646	1,525,273	1,568,168	0	1,566,510	0	431	5.500	5.530	JAJO	14,614	86,249	07/15/2020	01/31/2026
86206#-AA-3	STONEHENGE CAP CT VI 2021B-1 8.00 12/15/				.1 D Z	900,000		.99.9376	899,438	900,000	0	900,000	0	0	8.000	7.999	JD	3,200	0	12/23/2021	12/15/2030
86208#-AA-5	STONEHENGE CAPITAL FUND SOUTH CAROLINA I				.1 C FE	749,736		.98.2795	736,836	749,736	0	749,736	0	0	5.500	5.500	MJSD	3,436	11,683	08/19/2021	03/01/2026
86661#-AA-3	SUMTER VA CTL 3.291 09/15/2042				.1 B IF	14,450,315		.99.6400	14,255,737	14,307,243	0	14,447,680	0	(2,635)	3.291	3.226	MON	20,927	241,965	06/10/2021	09/15/2042
87157B-30-1	SYNCHRONOSS TECHNOLOGIES INC		2		.3 C FE	11,300,000		23.8199	10,766,595	11,300,000	0	10,766,595	(533,405)	0	8.375	8.377	JAJO	160,358	315,459	06/28/2021	06/30/2026
872280-AF-9	TGC BDC SER 2020 SR NT 4.50 12/31/2024				.2 A FE	5,000,000		.98.4607	4,923,034	5,000,000	0	5,000,000	0	625	4.500	4.504	MJSD	625	225,000	12/10/2020	12/31/2024
872280-AB-1	TGC BDC, INC.		1		.2 A FE	7,500,000		100.0000	7,500,000	7,500,000	0	7,500,000	0	0	4.750	4.750	MJSD	990	356,250	12/30/2019	12/31/2024
87265K-AD-4	SIXTH STREET SPECIALTY LENDING INC				.2 C FE	5,000,000		125.9410	6,297,050	5,000,000	0	5,000,000	0	0	4.500	4.499	FA	93,750	225,000	01/27/2017	08/01/2022
87265K-AE-2	SIXTH STREET SPECIALTY LENDING INC		1,2		.2 C FE	9,996,900		102.5984	10,259,840	10,000,000	0	9,999,358	0	580	4.500	4.506	JJ	198,750	450,000	01/17/2018	01/22/2023
87265K-AF-9																					

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GREAT AMERICAN 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
919794-AE-7	VALLEY NATIONAL BANCORP			2,5	2.B FE	2,000,000		101,0536	2,000,000	2,000,000	.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	2,451,124		113.4533	2,815,911	2,482,000		2,655	.0	.0	4.329	4.478	MS	29,846	107,446	06/21/2018	09/21/2028
925888-ZC-6	VICOF III TLDD 4.00 11/24/2029				1.G Z	6,380,952		100.0000	6,380,952	6,380,952	.0		.0	.0	4.000	4.000	MN	26,942	37,458	11/24/2021	11/24/2029
928668-AR-3	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC			1	2.A FE	7,885,560		105.6132	8,449,056	8,000,000		23,144	.0	.0	4.250	4.576	MN	45,333	340,000	12/07/2018	11/13/2023
929328-AF-9	WSFS FINANCIAL CORP			2,5	1.G FE	5,000,000		99.5622	4,978,110	5,000,000	.0		.0	.0	2.750	2.750	JD	6,111	140,174	12/03/2020	12/15/2030
957638-AD-1	WESTERN ALLIANCE BANCORP			2,5	2.B FE	1,000,000		103.2483	1,032,483	1,000,000	.0		.0	.0	3.000	3.000	JD	1,333	15,667	06/03/2021	06/15/2031
95763P-EF-4	WESTERN ALLIANCE BANK			2,5	1.G PL	3,000,000		108.7019	3,261,057	3,000,000	.0		.0	.0	5.250	5.250	JD	13,125	157,500	05/20/2020	06/01/2030
961214-DG-5	WESTPAC BANKING CORP		C		1.D FE	11,959,730		100.0000	12,000,000	12,000,000	.0	10,444	.0	.0	2.800	2.889	JJ	158,667	336,000	02/22/2018	01/11/2022
96524V-AA-3	WHITEHORSE FINANCE INC SENIOR NOTE A				2.A PL	5,000,000		101.7500	5,087,500	5,000,000	.0		.0	.0	5.375	5.375	JD	20,156	268,750	12/04/2020	12/04/2026
96524V-AA-5	WHITEHORSE SENIOR UNSECURED NOTES				2.A PL	3,000,000		101.6600	3,049,800	3,000,000	.0		.0	.0	5.375	5.375	AO	31,802	161,250	10/20/2020	10/20/2025
96524V-AB-2	WHITEHORSE FINANCE INC			1,2	2.A PL	4,999,850		99.9132	4,995,661	5,000,000	.0	24	.0	.0	4.000	4.000	JD	20,556		11/19/2021	12/15/2026
98956P-AS-1	ZIMMER BIOMET HOLDINGS INC			1,2	2.B FE	9,988,100		104.5347	10,453,470	10,000,000	.0	1,987	.0	.0	3.050	3.073	JJ	140,639	305,000	03/13/2020	01/15/2026
G6461#-AA-6	NEW MOUNTAIN GUARDIAN II MASTER FUND				1.F PL	2,754,839		100.7370	2,775,142	2,754,839	.0	(180)	.0	.0	5.925	5.927	MS	48,060	173,568	11/26/2018	03/15/2022
Y166AT-GD-3	CLIFFORD CAPITAL PTE LTD		D	2	1.A FE	1,700,000		98.2608	1,670,434	1,700,000	.0		.0	.0	1.121	1.121	MS	5,188	9,529	03/16/2021	03/23/2026
Z03834-O2-5	HOUSING &DEVELOPMENT BRD				1.A FE	5,111,914		97.1161	5,192,301	5,192,301	.0		.0	(104,109)	0.690	0.690	MS	10,689	35,948	09/08/2020	09/15/2025
32999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						1,270,119,231	XXX	1,301,737,207	1,274,426,038	1,271,818,609	(400,133)	479,888	0	(104,109)	XXX	XXX	XXX	16,459,825	38,456,178	XXX	XXX
00443P-AA-7	ACE 2007-HE2 A1 - RMBS			4	1.A FM	2,568,033		92.8135	3,123,316	3,365,153	.0	56,693	.0	.0	0.243	6.949	MON	113	8,248	02/23/2015	12/25/2036
00703Q-AD-4	ARMT 2006-3 A11 - RMBS			4	1.D FM	877,762		56.7242	823,798	823,798	.0		.0	.0	0.463	3.126	MON	93	13,415	10/18/2016	08/25/2036
02147B-AC-9	CIWALT 2007-7T2 A3 - CMO/RMBS			4	1.D FM	1,942,942		30.8679	1,947,735	6,309,904	.0	3	.0	.0	0.702	15.012	MON	738		12/29/2021	04/25/2037
02147B-AD-7	CIWALT 2007-7T2 A4 - CMO/RMBS			3	5.B GI	220,582		20.7308	1,308,092		.0		.0	.0	5.298	250.000	MON	5,572	370,604	12/11/2007	04/25/2037
02147H-AT-6	CIWALT 2006-26CB A18 - CMO/RMBS			4	1.D FM	157,654		70.8060	157,511	222,455	.0		.0	.0	6.500	20.033	MON	1,205		12/29/2021	09/25/2036
02147X-AA-5	CIWALT 2006-32CB A1 - CMO/RMBS			4	1.D FM	976,548		52.6617	980,961	1,862,758	.0		.0	.0	0.772	250.000	MON	240		12/29/2021	11/25/2036
02147X-AR-8	CIWALT 2006-32CB A16 - CMO/RMBS			4	1.D FM	504,508		76.7998	503,348	655,403	.0		.0	.0	5.500	31.708	MON	3,004		12/29/2021	11/25/2036
02148H-AF-8	CIWALT 2006-31CB A6 - CMO/RMBS			3	6. FE	415,944		22.5061	998,402		.0		.0	.0	5.148	250.000	MON	3,806	245,377	01/17/2008	11/25/2036
02149M-AB-5	CIWALT 2007-J1 1A2 - CMO/RMBS			4	1.D FM	275,213		93.5326	296,123	316,599	.0	(4,947)	(1,941)	.0	5.750	6.330	MON	1,517	18,204	09/13/2013	03/25/2037
02149M-AV-1	CIWALT 2007-J1 2A7 - CMO/RMBS			3	5.B GI	327,857		25.0585	1,401,660		.0		.0	.0	5.298	250.000	MON	4,939	246,952	02/01/2008	11/25/2036
02660L-AA-8	AHMA 2006-4 A11 - RMBS			4	1.D FM	237,905		62.7632	224,889	358,314	.0	12,483	.0	.0	0.293	7.138	MON	15	1,059	05/20/2008	10/25/2046
02660T-AR-4	AHM 2004-1 4A - RMBS			4	1.A FM	628,781		99.7408	634,287	635,935	.0	(3,135)	.0	.0	2.252	2.723	MON	1,193	13,964	11/15/2018	04/25/2044
02660T-EK-5	AHM 2005-2B 1A1 - RMBS			4	1.A FM	625,715		92.1214	615,871	668,543	.0	9,484	.0	.0	0.702	2.582	MON	65	4,748	11/13/2019	09/25/2045
04544N-AD-6	ABSHE 2006-HE6 A4 - RMBS			4	1.A FM	342,111		99.5997	405,645	407,275	.0	11,386	.0	.0	0.263	8.730	MON	15	1,081	01/14/2014	11/25/2036
05530M-AA-7	BCAP 2006-AA2 A1 - RMBS			4	1.A FM	1,685,739		99.2202	2,185,122	2,202,295	.0	145,172	.0	.0	0.442	8.904	MON	135	7,990	09/18/2014	01/25/2037
05533N-AJ-3	BCAP 2010-RR12 1A9 - CMO/RMBS		C	4	3.B FM	1,737,785		100.9770	2,002,909	1,983,529	.0	60,297	.0	.0	2.814	6.797	MON	4,651	57,904	06/07/2016	06/26/2037
05545J-AJ-8	BCAP 15RR3 4A1 - CMO/RMBS			4	1.A FM	547,131		99.2713	608,565	613,032	.0	8,795	.0	.0	0.322	2.635	MON	27	1,595	12/29/2015	02/25/2037
05946X-H5-5	BAFC 2005-H 2A1 - CMO/RMBS			4	1.D FM	1,483,243		95.3953	1,653,699	1,733,523	.0	45,322	.0	.0	2.813	5.900	MON	4,064	48,220	12/05/2014	11/20/2035
05946X-VY-9	BAFC 2005-F 2A1 - CMO/RMBS			4	1.D FM	252,120		98.4395	266,334	270,556	(7,202)	3,426	.0	.0	2.771	4.084	MON	625	7,916	01/04/2017	09/20/2035
059475-AG-8	BOAA 2007-C 2A2 - CMO/RMBS			4	1.D FM	879,313		98.9735	1,020,629	1,031,215	.0	54,049	.0	.0	6.000	19.717	MON	5,156	61,873	09/18/2013	06/25/2037
05949C-KS-4	BOAMS 2005-J 2A3 - RMBS			4	1.D FM	13,704		99.2163	13,916	14,026	1,038	68	.0	.0	2.407	3.007	MON	28	358	09/10/2008	11/25/2035
05949C-PP-5	BOAMS 2005-L 4A1 - CMO/RMBS			4	1.D FM	972,706		98.6967	1,014,562	1,027,959	.0	928	.0	.0	2.883	3.202	MON	2,470	28,380	06/02/2020	01/25/2036
05950A-AW-6	BOAA 2006-4 CB1 - CMO/RMBS			3	5.B GI	287,932		21.4168	76,349		.0	(8,931)	.0	.0	6.000	67.783	MON	25,572		11/30/2007	05/25/2036
05950R-BG-3	BAFC 2006-6 3A2 - CMO/RMBS			3	5.B GI	287,063		16.2502	17,773		.0		.0	.0	5.298	250.000	MON	97	7,232	10/24/2008	08/25/2036
05951U-AC-5	BAFC 2006-8T2 A2 - CMO/RMBS			4	1.D FM	13,774		99.1001	17,816	13,543	.0	688	.0	.0	5.791	12.097	MON	87	898	04/30/2008	10/25/2036
059522-AU-6	BAFC 2007-C 1A2 - CMO/RMBS			4	1.D FM	875,570		100.2719	960,086	957,482	.0	11,165	.0	.0	3.028	4.366	MON	2,416	29,424	02/12/2016	05/20/2036
05952G-AT-8	BAFC 2007-D 3A1 - CMO/RMBS			4	1.D FM	88,907		97.3678	88,334	90,722	.0	770	.0	.0	2.929	4.074	MON	221	2,688	03/07/2019	06/20/2037
05952G-AV-3	BAFC 2007-D 3A3 - CMO/RMBS			4	1.D FM	132,963		97.3678	132,105	135,677	.0	1,151	.0	.0	2.929	4.074	MON	331	4,021	03/07/2019	06/20/2037
05952H-AV-1	BOAMS 2007-1 120 - CMO/RMBS			3	5.B FE	195,964		13.6648	45,030		.0		.0	.0	5.298	250.000	MON	291	22,246	01/31/2008	03/25/2037
05953Y-AH-4	BAFC 2007-4 A1B - RMBS			4	1.A FM	89,588		105.8216	287,575	271,754	.0	9,738	.0	.0	5.774	10.789	MON	1,308	13,163	04/25/2008	05/26/2037
05990E-AD-2	BAFC 2012-R6 2A2 - CMO/RMBS			4	1.A FM	667,732		104.3849	800,924	767,280	.0	29,008	.0	.0	0.293	4.833	MON	30	3,747	01/24/2017	07/28/2036
07384Y-KF-2	BSABS 2003-AC4 A - RMBS			4	1.A FM	1,229,315		102.5428	1,247,321	1,216,391	.0	(1,946)	.0	.0	5.500	5.356	MON	5,575	65,263	07/10/2013	09/25/2033
07386H-QZ-7	BALTA 2005-2 2A3 - CMO/RMBS			4	1.D FM	1,296,177		93.7531	1,417,621	1,512,079	.0	30,578	.0	.0	2.785	7.012	MON	3,509	45,703	02/11/2016	04/25/2035
12489H-QE-7	CBASS 2005-CB8 AF3 - RMBS			4	1.A FM	942,916		100.4137	981,158	977,115	.0	7,329	.0	.0	6.249	4.306	MON	5,088	32,599	01/27/2015	12/25/2035
12529L-AA-8	CFMT 2020-HB4 A - RMBS			4	1.A FE	17,399,704		100.0543	17,409,170	17,399,713	.0	(127,336)	.0	.0	0.946	1.538	MON	2,744	167,820	12/11/2020	12/26/2030
12530B-AA-7	CFMT 21HB7 A - RMBS			4	1.A FE	3,933,168		99.3800	3,908,787	3,933,173	.0	3	.0	.0	1.151	1.151	MON	503	7,169	10/22/2021	10/27/2031

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GREAT AMERICAN 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
125431-AH-9	CIHL 2006-HYB4 2A1 - CMO/RMBS			4	1.D FM	129,456	96.4159	299,936	311,086	170,496	.0	16,110	.0	.0	3.197	15.530	MON	829	10,666	08/29/2007	06/20/2036
12544H-BF-6	CIHL 2007-HY7 A4 - CMO/RMBS			4	1.A FM	5,061	125.0000	5,061	4,049	6,701	.0	151	.0	.0	2.998	24.624	MON	10	.0	12/29/2021	11/25/2037
12566U-AE-4	CMALT 2007-A2 1A5 - CMO/RMBS			4	1.D FM	335,010	100.9502	334,536	331,387	128,936	.0	.0	.0	.0	6.000	45.525	MON	1,657	.0	12/29/2021	02/25/2037
12566U-AN-4	CMALT 2007-A2 113 - CMO/RMBS			4	1.D FM	248,180	99.7007	247,825	248,569	194,342	.0	.0	.0	.0	5.750	10.544	MON	1,191	.0	12/29/2021	02/25/2037
12628L-AD-2	CSAB 2006-4 A2A - RMBS			4	1.D FM	266,762	30.4331	263,718	866,550	197,845	.0	.0	.0	.0	5.611	8.320	MON	4,052	.0	12/29/2021	12/25/2036
12638P-AB-5	CSMC 2007-3 A1A - RMBS			4	1.D FM	690,508	35.5432	689,982	1,941,248	445,853	.0	.0	.0	.0	5.837	12.234	MON	9,442	.0	12/29/2021	04/25/2037
12641P-CJ-1	CSMC 2009-R 9A4 - CMO/RMBS			4	1.A FM	19,492	98.1800	38,729	39,447	3,198	.0	3,829	.0	.0	2.769	18.085	MON	91	1,126	05/29/2009	09/27/2038
12641P-CK-8	CSMC 2009-R 9A5 - CMO/RMBS			4	1.D FM	.0	94.5300	342,009	361,799	.0	.0	.0	.0	.0	2.769	0.000	MON	835	10,309	05/29/2009	09/27/2038
12641Q-AA-0	CSMC 2009-7R 3A3 - CMO/RMBS			4	1.D FM	21,373	72.5000	37,526	51,760	31,309	.0	279	.0	.0	6.000	10.459	MON	259	2,998	05/31/2009	09/26/2037
12641Q-AF-9	CSMC 2009-7R 4A2 - CMO/RMBS			4	1.D FM	215,069	72.2800	201,908	279,342	204,781	.0	18,770	.0	.0	6.000	18.475	MON	1,397	17,265	05/31/2009	07/26/2037
12641Q-AG-7	CSMC 2009-7R 4A3 - CMO/RMBS			4	1.D FM	129,127	54.4600	190,610	350,000	91,670	.0	(5,269)	.0	.0	6.000	18.653	MON	1,750	21,609	05/31/2009	07/26/2037
12641Q-AH-5	CSMC 2009-7R 4A4 - CMO/RMBS			4	1.D FM	56,258	54.4600	190,610	350,000	30,148	.0	(5,428)	.0	.0	6.000	57.577	MON	1,008	21,609	05/31/2009	07/26/2037
12641Q-AJ-1	CSMC 2009-7R 4A5 - CMO/RMBS			4	1.D FM	.0	35.1700	75,128	213,613	66,760	(9,012)	(4,942)	.0	.0	6.000	8.096	MON	1,068	12,916	05/31/2009	07/26/2037
12641Q-BF-8	CSMC 2009-7R 7A4 - CMO/RMBS			4	1.D FM	184,474	62.2500	768,630	1,234,747	149,742	.0	64,885	.0	.0	5.312	154.192	MON	1,093	73,348	05/31/2009	12/26/2036
12641Q-CS-9	CSMC 2009-7R 125 - CMO/RMBS			4	1.D FM	80,007	64.5000	104,976	162,753	73,426	.0	903	.0	.0	5.750	13.550	MON	780	9,357	05/31/2009	01/26/2036
12641Q-DH-2	CSMC 2009-7R 146 - CMO/RMBS			4	1.D FM	757,998	63.7500	739,320	1,159,718	716,609	.0	27,641	.0	.0	5.750	7.329	MON	5,557	24,646	05/31/2009	04/26/2037
12641Q-DN-9	CSMC 2009-7R 152 - CMO/RMBS			4	1.A FM	47,865	110.4900	151,515	137,130	84,981	.0	14,719	.0	.0	6.000	32.514	MON	137	8,203	05/31/2009	04/26/2037
12641Q-DP-4	CSMC 2009-7R 153 - CMO/RMBS			4	1.D FM	20,600	63.4000	48,367	76,288	38,759	.0	2,282	.0	.0	6.000	20.068	MON	381	4,527	05/31/2009	04/27/2037
12641Q-EB-4	CSMC 2009-7R 172 - CMO/RMBS			4	1.A FM	68,448	97.7600	499,174	510,612	202,338	.0	80,780	.0	.0	0.242	40.696	MON	21	452	05/31/2009	03/25/2037
12641Q-EC-2	CSMC 2009-7R 173 - CMO/RMBS			4	1.D FM	90,153	83.3500	450,090	540,000	50,961	.0	14,741	.0	.0	0.242	42.270	MON	22	479	05/31/2009	03/25/2037
12641Q-ED-0	CSMC 2009-7R 174 - CMO/RMBS			4	1.D FM	98,698	2.6200	14,148	540,000	23,666	.0	15,675	.0	.0	0.242	207.788	MON	22	479	05/31/2009	03/25/2037
12641Q-EE-8	CSMC 2009-7R 175 - CMO/RMBS			4	1.D FM	92,296	2.0900	12,540	600,000	.99	.0	(413)	.0	.0	0.242	250.000	MON	24	532	05/31/2009	03/25/2037
12641Q-EF-5	CSMC 2009-7R 176 - CMO/RMBS			4	1.D FM	24,805	2.0900	25,080	1,200,000	3,047	.0	.0	.0	.0	0.242	95.028	MON	48	1,063	05/31/2009	03/25/2037
12641Q-EL-2	CSMC 2009-7R 182 - CMO/RMBS			4	1.A FM	542,217	98.0800	531,806	542,217	543,926	.0	6,577	.0	.0	5.880	2.308	MON	2,657	7,910	05/31/2009	03/26/2037
12641Q-EM-0	CSMC 2009-7R 183 - CMO/RMBS			4	1.A FM	623,949	81.0100	729,090	900,000	685,721	.0	36,209	.0	.0	5.880	7.682	MON	4,410	13,129	05/31/2009	03/26/2037
12641Q-EN-8	CSMC 2009-7R 184 - CMO/RMBS			4	1.D FM	171,546	35.9500	323,550	900,000	102,524	.0	8,062	.0	.0	5.880	24.252	MON	4,410	13,129	05/31/2009	03/26/2037
12641Q-EP-3	CSMC 2009-7R 185 - CMO/RMBS			4	1.D FM	123,789	18.9700	189,700	1,000,000	34,106	.0	(2,269)	.0	.0	5.880	42.946	MON	4,900	14,588	05/31/2009	03/26/2037
12641Q-EQ-1	CSMC 2009-7R 186 - CMO/RMBS			4	1.D FM	51,287	8.1500	163,000	2,000,000	.0	.0	.0	.0	.0	5.880	250.000	MON	9,800	29,176	05/31/2009	03/26/2037
12647H-BC-9	CSMC 2013-8R 4A2 - CMO/RMBS			4	1.A FM	1,794,405	97.4147	2,408,360	2,472,276	2,187,608	.0	132,463	.0	.0	0.442	6.914	MON	152	8,981	06/01/2016	12/30/2036
12667F-5E-1	CIWALT 2005-6CB 1A3 - CMO/RMBS			4	1.D FM	2,248,931	95.4162	2,368,742	2,482,537	2,169,604	.0	(6,391)	.0	.0	5.250	5.681	MON	10,861	130,333	01/16/2014	04/25/2035
12667F-RE-7	CIWALT 2004-J6 1A1 - CMO/RMBS			4	1.A FM	449,178	100.6859	445,575	442,540	443,055	.0	(500)	.0	.0	5.500	5.148	MON	2,028	24,340	09/10/2013	08/25/2024
12667F-VF-9	CIWALT 2004-J10 4B1 - CMO/RMBS			4	1.A FM	59,789	102.9159	60,474	58,760	59,166	.0	(14)	.0	.0	6.500	6.258	MON	318	3,819	01/10/2014	10/25/2034
12668A-4C-6	CIWALT 2005-1M1 A2 - RMBS			4	1.D FM	.0	82.9247	267,079	322,074	97,093	.0	46,975	.0	.0	0.803	84.701	MON	36	3,661	07/08/2008	01/25/2036
12668A-P9-0	CIWALT 2005-J14 A2 - CMO/RMBS			3	5.B FE	280,193	15.8711	283,150	.0	.0	.0	.0	.0	.0	4.908	250.000	MON	1,459	99,796	01/18/2008	12/25/2035
12668B-YA-5	CIWALT 2006-7CB 1A9 - CMO/RMBS			4	1.D FM	44,187	72.9629	181,367	248,574	109,517	.0	9,053	.0	.0	6.000	24.024	MON	1,243	14,915	03/25/2008	05/25/2036
12668E-AC-1	CIWALT 2006-J5 1A3 - CMO/RMBS			3	5.B GI	65,364	22.4586	664,294	.0	.0	.0	.0	.0	.0	5.898	250.000	MON	2,908	186,294	10/15/2007	09/25/2036
12668E-AX-5	CIWALT 2006-J5 1A7 - CMO/RMBS			3	5.B GI	64,106	21.4624	498,495	.0	.0	.0	.0	.0	.0	5.798	250.000	MON	2,245	144,246	10/15/2007	09/25/2036
126694-4F-2	CIHL 2006-HYB3 31B - CMO/RMBS			4	1.D FM	652,666	96.0154	787,564	820,247	320,798	.0	.0	.0	.0	2.902	33.580	MON	1,984	.0	12/29/2021	05/20/2036
126694-D5-4	CIHL 2006-HYB2 3A1 - CMO/RMBS			4	1.D FM	141,558	93.5745	151,232	161,617	110,162	.0	12,950	.0	.0	2.747	28.993	MON	370	4,538	06/23/2016	04/22/2036
126694-HN-1	CIHL 2005-25 A9 - CMO/RMBS			4	1.D FM	16,442	67.2211	16,649	24,768	15,215	.0	(129)	.0	.0							

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GREAT AMERICAN 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
17307G-4H-8	CMLTI 2006-WF1 A2C - RMBS		4		1.D FM	0	58.8259	82.993	141.083	36.656	0	4.934	0	0	6.098	25.430	MON	717	4,510	03/22/2006	03/25/2036
17307G-TY-4	CMLTI 2005-3 4A1 - CMO/RMBS		4		1.D FM	512,372	92.7600	538,130	580,132	482,610	0	(1,186)	0	0	2.862	2.972	MON	1,384	17,228	02/13/2019	08/25/2035
17307G-VN-5	CMLTI 2005-WF2 AF7 - RMBS		4		1.D FM	0	99.2203	77.577	78,186	16,164	0	4,321	0	0	5.749	44.901	MON	375	3,944	08/11/2005	08/25/2035
17309A-AD-1	CMLT 2006-A1 1A4 - CMO/RMBS		4		4.B FM	282,759	100.2561	298,158	297,396	290,441	0	3,953	0	0	5.750	7.351	MON	1,425	17,095	07/17/2013	04/25/2036
17312V-AA-6	CMLTI 2007-6 11A - CMO/RMBS		4		1.D FM	22,080	88.6871	56,116	63,274	23,760	0	7,647	0	0	2.219	47.252	MON	117	1,480	11/18/2008	03/25/2037
18976G-AR-7	CMLT 2007-A6 A16 - CMO/RMBS		4		1.D FM	523,191	98.8190	890,573	901,216	736,689	0	21,394	0	0	6.000	10.436	MON	4,506	54,073	03/04/2008	06/25/2037
19687Y-AA-3	COLT 2020-RPL1 A1 - RMBS		4		1.A FE	2,390,101	99.7672	2,384,538	2,390,104	2,390,061	0	(36)	0	0	1.390	1.387	MON	2,769	33,215	10/06/2020	01/26/2065
21075W-CJ-2	CONHE 1996-1 A7 - RMBS		4		1.D FM	47,760	70.4157	180,744	256,682	44,460	0	13,224	0	0	4.189	88.915	MON	896	17,617	02/02/1996	03/15/2027
23242L-AB-9	CIWHEL 2006-F 2A1 - RMBS		4		1.A FM	129,109	95.6019	176,645	184,771	171,363	0	2,184	0	0	0.250	1.748	MON	22	457	03/13/2008	07/15/2036
25150M-AC-0	DBALT 2007-RAMP1 A2 - RMBS		4		1.A FM	579,591	95.9824	706,419	735,988	653,037	0	14,726	0	0	0.252	9.335	MON	26	16,573	09/23/2013	12/25/2036
251510-DP-5	DBALT 2005-2 1A7 - CMO/RMBS		4		1.D FM	1,741,684	100.1170	1,733,430	1,731,404	1,606,619	0	(8,846)	0	0	5.271	7.629	MON	7,605	91,651	01/29/2014	04/25/2035
251510-DQ-3	DBALT 2005-2 2A1 - CMO/RMBS		4		1.A FM	3,318	99.9042	3,866	3,870	4,459	595	0	0	0	0.402	0.000	MON	0	16	03/19/2008	04/25/2035
251510-MD-2	DBALT 2006-AB1 A1A - RMBS		4		1.D FM	1,554	101.8491	135,261	132,805	86,257	0	4,912	0	0	5.431	13.698	MON	601	6,583	01/25/2006	02/25/2036
251563-PP-2	DMIS1 2004-4 7A3 - CMO/RMBS		3		5.B GI	(73,545)		2,687	0	0	0	0	0	0	1.859	250.000	MON	56	7,842	08/18/2004	06/25/2034
29445U-AB-1	EQLS 2007-1 A2B - RMBS		4		1.A FM	4,596,187	96.5970	5,343,093	5,531,326	4,935,808	0	38,541	0	0	0.292	2.947	MON	224	16,352	10/28/2014	04/25/2037
31737V-AA-4	FAHB 20HB2 A - CMO/RMBS		4		1.A FE	3,972,186	100.1277	4,009,201	4,004,088	3,976,417	0	2,918	0	0	1.710	1.797	MON	5,706	68,470	07/20/2020	07/25/2030
32027L-AE-5	FFML 2006-FF14 A5 - RMBS		4		1.A FM	1,353,771	99.0764	1,517,213	1,531,357	1,461,965	0	24,243	0	0	0.262	5.433	MON	66	4,063	06/07/2016	10/25/2036
32051G-EZ-4	FHAMIS 2004-AA7 1A1 - CMO/RMBS		4		1.A FM	860,589	99.4827	1,007,220	1,012,458	880,571	0	22,830	0	0	2.298	6.778	MON	1,939	23,381	02/19/2016	02/25/2035
32051G-SQ-9	FHAMIS 2005-AA7 2A1 - CMO/RMBS		4		1.D FM	383,176	94.1326	382,890	406,756	147,945	0	(1)	0	0	2.347	51.438	MON	795	0	12/29/2021	09/25/2035
32051G-T7-0	FHAMIS 2006-FA1 112 - CMO/RMBS		4		1.D FM	172,285	61.7742	172,071	278,549	41,003	0	(79,620)	0	0	6.000	103.835	MON	1,393	0	12/29/2021	04/25/2036
32051G-XC-3	FHASI 2005-ARS 2A1 - CMO/RMBS		4		1.D FM	152,479	91.3574	150,750	165,011	119,440	0	7,737	0	0	2.710	10.339	MON	373	4,476	07/12/2016	11/25/2035
32113J-CG-8	FNLC 2005-4 A4 - RMBS		4		1.A FM	3,567,984	99.9339	4,168,797	4,171,556	3,988,799	0	65,581	0	0	0.882	4.018	MON	511	37,219	01/23/2015	02/25/2036
33851T-AD-9	FSMT 21111N A4 - CMO/RMBS		4		1.A	21,744,772	99.8765	21,593,089	21,619,783	21,744,033	0	(739)	0	0	2.500	2.424	MON	45,041	90,082	10/20/2021	11/27/2051
33852J-AA-6	FSMT 217 A1 - CMO/RMBS		4		1.A	8,614,861	99.8542	8,525,044	8,537,490	8,614,466	0	(396)	0	0	2.500	2.368	MON	3,557	35,865	10/15/2021	08/25/2051
33853G-AB-9	FSMT 2112 A2 - CMO/RMBS		4		1.A FE	11,933,491	99.8347	11,898,891	11,918,593	11,933,431	0	(61)	0	0	2.500	2.486	MON	24,830	24,830	11/10/2021	10/02/2051
361856-DX-2	GMAOM 2004-HE5 A5 - RMBS		4		1.A FM	0	98.6757	94,641	95,911	77,504	0	9,121	0	0	5.865	37.881	MON	469	5,625	11/18/2004	09/25/2034
3622EA-AA-8	GSAA 2007-3 1AA - RMBS		4		1.D FM	393,374	68.0753	403,831	593,213	342,416	0	28,371	0	0	0.242	9.677	MON	20	1,793	01/05/2016	03/25/2037
362341-7S-2	GSR 2006-1F 4A1 - CMO/RMBS		4		4.B FM	871,705	94.0307	922,636	981,208	832,394	0	1,797	0	0	5.500	5.579	MON	4,497	44,975	12/16/2014	02/25/2036
36242D-BZ-5	GSR 2004-9 B1 - CMO/RMBS		4		1.A FM	273,404	101.5267	285,795	281,497	275,066	0	507	0	0	2.553	3.489	MON	599	7,591	01/19/2017	08/25/2034
36242D-PG-2	GSR 2004-14 3A2 - CMO/RMBS		4		1.A FM	254,959	103.6099	268,277	258,929	253,257	0	1,413	0	0	2.660	3.944	MON	574	7,301	02/05/2016	12/25/2034
36242D-UQ-4	GSR 2005-AR1 4A1 - CMO/RMBS		4		1.A FM	1,043,948	99.0052	1,062,277	1,072,951	1,039,193	0	3,384	0	0	2.707	3.610	MON	2,420	28,626	02/17/2021	01/25/2035
36242D-VY-6	GSR 2005-AR1 4A2 - CMO/RMBS		4		1.A FM	109,352	99.0052	113,962	115,107	108,784	0	393	0	0	2.707	3.770	MON	260	3,168	03/14/2017	01/25/2035
39678W-AA-6	GCSP 51 A - MBS		4,5		1.A FM	270,450	98.1450	268,284	273,354	277,629	0	(1,087)	0	0	4.578	3.721	MON	209	12,167	07/18/2005	09/25/2034
40432B-AZ-2	HALO 2007-2 3A6 - CMO/RMBS		4		1.D FM	605,384	44.6486	470,898	1,054,676	449,836	0	(34,299)	0	0	6.000	5.239	MON	5,273	59,184	09/03/2013	09/25/2037
41161P-EZ-2	HVMLT 2004-5 3A - CMO/RMBS		4		1.A FM	160,059	101.9063	163,831	160,766	159,783	0	78	0	0	2.489	2.866	MON	334	4,264	01/27/2017	06/19/2034
41161P-FV-0	HVMLT 2004-6 5A - CMO/RMBS		4		1.A FM	174,453	100.4459	172,857	172,090	174,827	0	507	0	0	2.352	2.463	MON	337	4,529	01/27/2017	08/19/2034
41161V-AC-4	HVMLT 2006-7 2AA - RMBS		4		1.D FM	2,827,789	92.2610	3,546,006	3,843,453	3,513,470	0	256,212	0	0	0.504	8.298	MON	646	19,549	12/04/2014	09/19/2036
41162N-AC-1	HVMLT 2006-14 A1A - RMBS		4		1.A FM	3,675,239	94.7796	4,516,991	4,765,783	3,794,075	0	76,217	0	0	0.254	7.441	MON	403	12,194	09/19/2014	02/19/2037
43739E-AP-2	HMBT 2005-1 A1 - RMBS		4		1.D FM	377,389	89.5517	384,612	429,486	366,988	0	6,818	0	0	0.602	2.554	MON	36	2,616	02/15/2017	03/25/2035
43739H-AA-8	HMBT 2006-2 A1 - RMBS		4		1.A FM	228,560	98.9118	258,369	261,211	241,730	0	1,289	0	0							

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GREAT AMERICAN 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
46630P-AP-0	JPMMT 2007-A2 3A1 - CMO/RMBS			4	1.D FM	0	91.9160	16,618	18,080	11,322	0	1,094	0	0	2.853	13.881	MON	43	533	06/23/2008	04/25/2037
46630W-AB-6	JPMMT 2007-S2 1A2 - CMO/RMBS			4	1.D FM	216,605	59.9207	212,955	355,395	83,105	0	0	0	0	5.500	48.369	MON	1,629	0	12/29/2021	06/25/2037
46631N-AA-7	JPMMT 2007-S3 1A1 - CMO/RMBS			4	1.D FM	111,862	68.2546	111,510	163,374	23,019	0	(79)	0	0	5.500	136.091	MON	749	0	12/29/2021	08/25/2037
46632T-AA-3	JPMMT 2008-R2 1A1 - CMO/RMBS			4	1.A FM	438,922	100.5292	543,907	541,044	468,838	0	1,988	0	0	2.880	7.113	MON	1,298	16,030	08/26/2008	07/29/2037
46633A-AC-9	JPMMT 2008-R4 2A1 - CMO/RMBS			4	1.A FM	87,304	102.0945	114,917	112,559	112,505	0	(20)	0	0	10.000	9.918	MON	938	10,947	12/18/2008	11/26/2036
46633M-AM-1	JPWRR 2009-6 2A2 - CMO/RMBS			4	1.D FM	58,344	91.9580	531,163	577,615	0	0	0	0	0	2.688	250.000	MON	1,294	17,097	06/11/2009	04/26/2035
46637U-AA-5	JPTPE 2012-3 A - CMO/RMBS			4	1.A FE	4,042,785	101.8800	4,268,176	4,189,415	4,061,387	0	2,404	0	0	3.000	3.566	MON	10,474	125,682	12/10/2013	10/27/2042
46637V-AA-3	JPTPE A - CMO/RMBS			4	1.A FE	906,574	101.8800	930,128	912,964	907,231	0	78	0	0	3.000	3.127	MON	2,282	27,389	12/02/2013	09/17/2042
46639A-AA-7	JPTPE 2012-5 A - CMO/RMBS			4	1.A FE	350,837	99.8800	365,017	365,456	352,608	0	249	0	0	2.500	3.142	MON	761	9,136	08/11/2014	12/27/2042
46645A-AB-7	J P MORGAN RESECURITIZATION TRUST SERIES			4	1.A FE	310,800	98.9982	335,811	339,209	336,570	0	8,298	0	0	0.339	3.224	MON	16	1,060	12/30/2015	06/26/2047
472320-AA-8	JMAC 08R1 A - CMO/RMBS			4	1.D FM	696,229	96.7102	920,416	951,726	841,731	0	72,093	0	0	5.551	15.365	MON	734	52,081	07/07/2008	06/25/2047
472321-AA-6	JMAC 2008-R2 1A1 - CMO/RMBS			4	1.A FM	538,751	105.3718	740,717	702,956	639,443	0	6,931	0	0	6.000	10.730	MON	3,515	42,769	08/26/2008	10/25/2020
472321-AB-4	JMAC 2008-R2 1A2 - CMO/RMBS			4	1.D FM	166,736	94.6110	520,361	550,000	146,322	0	2,422	0	0	6.000	27.277	MON	2,658	33,000	08/26/2008	09/30/2035
472321-AG-3	JMAC 2008-R2 1A3 - CMO/RMBS			4	1.D FM	1,462	28.4439	79,534	279,618	0	0	(16,777)	0	0	6.000	6.000	MON	1,398	16,790	08/26/2008	10/25/2020
47232C-AH-7	JMAC 2009-R1 4A2 - CMO/RMBS			4	1.D FM	358,068	98.6181	362,876	367,961	350,881	0	(845)	0	0	2.970	2.668	MON	911	10,904	02/23/2016	06/21/2037
52520M-BS-1	LMT 2005-2 2A1 - CMO/RMBS			4	1.D FM	392,261	57.3844	377,995	658,706	299,521	0	22,159	0	0	0.782	8.475	MON	86	5,157	06/27/2008	12/25/2035
52521R-AC-5	LMT 2007-5 1A1 - CMO/RMBS			4	1.D FM	226,764	91.0868	292,255	320,854	141,429	0	31,235	0	0	0.752	22.930	MON	40	2,217	02/28/2008	06/25/2037
52521R-AJ-0	LMT 2007-5 1A7 - CMO/RMBS			3	5.B FE	226,400	10.7812	230,583	0	0	0	0	0	0	4.998	250.000	MON	1,782	121,568	12/11/2007	06/25/2037
52522D-AG-6	LXS 2006-16N AA1 - RMBS			4	1.A FM	5,317,098	106.9131	7,320,686	6,847,326	6,578,048	0	515,127	0	0	0.503	8.737	MON	478	24,399	10/07/2015	11/25/2046
525241-AL-9	LXS 2007-1 1F1 - RMBS			4	1.D FM	86,177	93.2243	206,976	222,020	144,060	0	2,374	0	0	4.620	11.709	MON	855	14,370	08/11/2008	01/25/2037
542514-EV-2	LBMLT 2004-1 M2 - RMBS			4	1.A FM	8,716	99.7427	8,871	8,894	8,888	0	38	0	0	0.928	1.534	MON	1	83	04/30/2013	02/25/2034
576433-GM-2	MARM 2003-6 6A1 - CMO/RMBS			4	1.A FM	303,523	100.5412	317,055	315,348	297,018	0	3,672	0	0	2.436	3.966	MON	640	8,057	02/26/2016	12/25/2033
576433-XA-9	MARM 2005-1 3A1 - CMO/RMBS			4	1.A FM	78,439	102.5640	84,685	82,568	77,362	0	342	0	0	3.254	5.890	MON	224	2,710	02/07/2017	02/25/2035
576433-XW-1	MARM 2005-2 3A1 - CMO/RMBS			4	1.A FM	580,570	98.8838	598,011	604,761	576,701	0	4,765	0	0	2.668	4.292	MON	1,344	16,202	03/15/2019	03/25/2035
576434-U2-8	MALT 2005-5 20X - CMO/RMBS			3	5.B GI	81,506	7.1176	3,759	0	2,667	0	(2,143)	0	0	5.500	42.601	MON	242	3,768	11/30/2007	07/25/2025
576434-UH-5	MALT 2004-9 A6 - RMBS			4	1.A FM	2	99.4386	2	2	26	0	24	0	0	5.643	250.000	MON	0	9	08/10/2004	08/25/2034
57643L-LC-8	MABS 2005-AB1 A4 - RMBS			4	1.A FM	315,838	100.0460	316,379	316,233	311,934	0	1,544	0	0	6.148	4.373	MON	1,620	9,630	11/20/2014	11/25/2035
58549R-AC-0	MELLO 21MTG3 A3 - CMO/RMBS			4	1.A	8,694,325	99.8116	8,659,006	8,675,347	8,694,215	0	(110)	0	0	2.436	2.436	MON	17,610	36,147	10/22/2021	07/01/2051
59024K-AM-5	MANA 2007-AF1 F10 - CMO/RMBS			3	5.B GI	389,175	13.2556	67,355	0	18,973	0	(12,703)	0	0	5.783	125.790	MON	2,449	33,408	01/09/2008	05/26/2037
61690P-AV-3	MSRR 13R7 10B - CMO/RMBS			4	1.A FM	1,338,170	99.5000	1,333,145	1,339,844	1,335,856	0	(90)	0	0	6.000	6.030	MON	6,699	80,315	10/15/2013	12/27/2046
61749J-AH-9	MSM 2006-7 4A3 - CMO/RMBS			3	5.B GI	360,432	19.4943	1,274,218	0	0	0	0	0	0	5.148	250.000	MON	5,608	361,550	12/11/2007	06/25/2036
61749L-BW-2	MSM 2006-8AR 6A2 - CMO/RMBS			4	1.A FM	1,552	98.8745	49,779	50,345	25,767	0	929	0	0	2.185	46.994	MON	92	1,114	05/27/2008	06/25/2036
61751D-AE-4	MSM 2006-17XS A3A - RMBS			4	1.D FM	1,938,815	41.3608	1,535,538	3,712,549	1,266,264	0	61,336	0	0	5.651	8.850	MON	17,484	52,889	01/11/2013	10/25/2046
61751M-AU-8	MSM 2007-10XS A18 - RMBS			4	1.A FM	1,153,708	95.8286	1,213,675	1,266,506	1,131,007	0	16,457	0	0	6.000	5.544	MON	6,333	24,758	01/08/2014	02/25/2037
61758M-AA-5	MSRR 2009-R2 A1 - CMO/RMBS			4	1.A FM	140,196	99.6021	134,472	135,009	133,547	0	1,438	0	0	6.000	8.707	MON	675	8,101	08/21/2012	04/26/2036
61772N-AJ-6	MSRM 215 A3 - CMO/RMBS			4	1.A	8,652,864	99.8693	8,548,059	8,559,247	8,651,846	0	(1,017)	0	0	2.500	2.345	MON	17,832	35,664	10/14/2021	08/01/2051
61772Q-AE-0	MSRM 216 A3 - CMO/RMBS			4	1.A	8,729,267	100.5000	8,715,717	8,672,355	8,729,040	0	(227)	0	0	2.500	2.469	MON	18,067	36,135	10/15/2021	09/25/2051
643529-AC-4	NCAMT 2006-ALT2 AF3 - RMBS			4	1.D FM	529,753	29.5745	235,597	796,621	184,863	0	6,596	0	0	5.081	10.416	MON	3,373	13,454	01/11/2013	10/25/2036
643529-AD-2	NCAMT 2006-ALT2 AF4 - RMBS			4	1.D FM	211,901	29.5745	94,239	318,648	73,697	0	2,569	0	0	5.001	10.419	MON	1,328	5,382	01/11/2013	10/25/2036
65535V-UJ-4	NAA 2005-AR3 1A1 - RMBS			4	1.A FM	185,782	88.7708	198,400	223,497	184,345	0	5,187	0	0	0.622	3.370	MON	19	1,407	10/21/2016	07/25/2035

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GREAT AMERICAN 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
74923H-AQ-4	RALI 2007-QS4 3A6 - CMO/RMBS			4	1.D FM	403,899	.96,0475	404,573	421,221	260,568	.0	.0	.0	.0	6.000	17.418	MON	2,106	.0	12/29/2021	03/25/2037
74928X-BB-6	RBSSP 2009-6 3A2 - CMO/RMBS			4	2.B FM	787,507	.95,2785	785,593	824,524	785,593	(12,458)	14,739	.0	.0	2.899	4.575	MON	332	23,277	01/24/2017	02/26/2051
749357-AA-7	RCKT 191 A1 - CMO/RMBS			4	1.A	1,315,072	101.1860	1,310,399	1,295,040	1,324,934	.0	(26,216)	.0	.0	3.500	1.761	MON	3,777	45,303	10/11/2019	09/27/2049
749384-AA-1	RCKT 215 A1 - CMO/RMBS			4	1.A FE	15,842,528	.99,8732	15,819,964	15,840,052	15,842,483	.0	(45)	.0	.0	2.500	2.491	MON	33,000	33,000	11/12/2021	11/25/2051
749577-AJ-1	RFMSI 2006-S9 A9 - CMO/RMBS			3	5.B FE	275,656	.16,1421	228,424	.0	4,126	.0	(943)	.0	.0	5.498	250.000	MON	1,297	87,634	08/20/2008	09/25/2036
74958W-AC-0	RFMSI 2007-SA1 2A2 - CMO/RMBS			4	1.D FM	202,889	.77,3517	340,994	440,835	161,746	.0	32,988	.0	.0	3.902	37.842	MON	1,433	17,099	11/13/2008	02/25/2037
74969V-AA-3	RPIT 212 A - CMO/RMBS			4	1.A FE	5,391,290	.98,6600	5,377,959	5,451,002	5,391,533	.0	243	.0	.0	2.120	2.161	MON	1,926	27,993	09/24/2021	09/25/2061
75115B-AC-3	RALI 2006-QA5 2A1 - CMO/RMBS			4	1.D FM	1,008,386	.91,0882	1,153,842	1,266,730	1,090,104	.0	19,533	.0	.0	5.584	8.322	MON	5,894	69,044	02/11/2016	07/25/2036
75115C-AP-2	RALI 2006-QS9 114 - CMO/RMBS			3	5.B GI	194,329	.15,5371	214,470	.0	.0	.0	.0	.0	.0	5.198	38.885	MON	1,196	83,170	02/01/2008	07/25/2036
75115D-AA-3	RALI 2006-QS13 1A1 - CMO/RMBS			4	1.D FM	367,738	.73,4862	367,327	499,859	35,717	.0	.0	.0	.0	0.442	250.000	MON	37	.0	12/29/2021	09/25/2036
75116C-ET-9	RALI 2007-QS6 114 - CMO/RMBS			4	1.D FM	378,114	.96,1082	377,734	393,030	146,755	.0	.0	.0	.0	5.750	36.751	MON	1,883	.0	12/29/2021	04/25/2037
75156V-AD-7	RAMP 2006-RS3 A4 - RMBS			4	1.D FM	7,388,340	.96,4464	9,132,564	9,469,057	7,773,429	.0	372,126	.0	.0	0.702	7.423	MON	923	66,669	02/11/2016	05/25/2036
75156W-AD-5	RAMP 2006-RS4 A4 - RMBS			4	1.A FM	2,001,016	.99,5524	2,249,982	2,260,100	2,212,054	.0	28,683	.0	.0	0.662	3.082	MON	208	15,137	05/30/2018	07/25/2036
75409J-AA-5	RATE 21J1 A1 - CMO/RMBS			4	1.A	13,337,470	.99,8246	13,210,872	13,234,079	13,336,893	.0	(577)	.0	.0	2.500	2.455	MON	27,571	55,142	10/13/2021	07/25/2051
75970J-AD-8	RAMC 2007-1 A1 - RMBS			4	1.D FM	907,775	.40,5213	963,990	2,378,972	764,209	.0	(99,635)	.0	.0	5.742	7.065	MON	11,383	155,782	03/14/2007	04/25/2037
75970N-BE-6	RAMC 2005-3 AF4 - RMBS			4	1.A FM	2,370,812	103.8025	2,460,986	2,370,836	2,370,836	.0	.0	.0	.0	5.140	5.083	MON	10,155	121,861	09/09/2005	11/25/2035
76110H-2Y-4	RALI 2005-QS5 A2 - CMO/RMBS			3	5.B GI	235,982	.11,8055	296,050	.0	196,994	.0	(45,845)	.0	.0	5.248	46.881	MON	2,193	144,178	02/22/2018	04/25/2035
76110V-QL-5	RFMS2 2004-HS2 A16 - RMBS			4	1.A FM	.0	.96,6770	.0	.0	.0	.0	.0	.0	.0	5.170	7.072	MON	.0	.0	06/22/2004	06/25/2034
76110V-RX-8	RFMS2 2005-HS1 1A4 - RMBS			4	1.D FM	54,119	.31,0847	737,183	2,371,528	.0	.0	(87,739)	.0	.0	5.610	70.526	MON	11,087	127,177	09/13/2005	09/25/2035
76111B-BU-1	RALI 2005-QA8 NB2 - CMO/RMBS			4	1.D FM	1,206,354	.92,9318	1,409,450	1,516,649	1,294,762	.0	51,308	.0	.0	3.413	8.121	MON	4,313	53,206	12/03/2015	07/25/2035
76111B-DV-7	RALI 2005-QS12 A8 - CMO/RMBS			4	1.D FM	219,144	.79,3441	514,666	648,651	476,015	.0	21,315	.0	.0	0.452	4.973	MON	49	2,938	02/29/2008	08/25/2035
76111B-KH-0	RALI 2005-QS15 2A - CMO/RMBS			4	1.D FM	25,035	.95,6637	90,536	94,640	66,036	.0	1,615	.0	.0	6.000	11.249	MON	473	5,678	02/08/2008	10/25/2035
76111B-UG-1	RALI 2006-QS2 1A1 - CMO/RMBS			4	1.D FM	470,497	.97,0622	468,747	482,935	392,399	.0	.0	.0	.0	5.500	7.405	MON	2,213	.0	12/29/2021	02/25/2036
76111B-UQ-9	RALI 2006-QS2 1A9 - CMO/RMBS			4	1.D FM	3,242	.96,3324	215,229	223,424	185,793	.0	9,336	.0	.0	5.500	12.266	MON	1,024	12,288	02/13/2006	02/25/2036
76111X-TF-0	RFMSI 2005-SA1 3A - CMO/RMBS			4	1.A FM	751	.99,4618	762	766	758	.0	.1	.0	.0	2.108	75.935	MON	.1	.18	12/22/2016	03/25/2035
76112B-HY-9	RAMP 2005-RS1 A16 - RMBS			4	1.A FM	60	.99,8663	60	60	60	.0	.0	.0	.0	4.713	4.650	MON	.0	.3	04/20/2011	11/25/2034
76112B-NM-8	GIAQM 2005-AA1 1A1 - CMO/RMBS			4	1.D FM	1,342,057	.97,2471	1,435,282	1,475,912	1,373,609	.0	38,505	.0	.0	2.686	5.550	MON	3,304	43,596	07/05/2016	05/18/2035
76971E-AA-2	RBIT 20H1 A1 - ABS			4	1.A FE	17,996,030	100.2395	18,039,161	17,996,054	18,068,052	.0	72,015	.0	.0	1.719	1.724	MON	5,155	309,316	10/14/2020	10/25/2050
81378E-AA-1	SABR 2007-BR4 A2A - RMBS			4	1.D FM	743,710	.68,2535	790,136	1,157,651	697,033	.0	46,931	.0	.0	0.192	8.004	MON	31	2,252	11/18/2014	05/26/2037
81441N-AC-0	SNMLT 062 A3 - RMBS			4	1.A FM	531,635	.99,1938	524,073	528,333	528,333	.0	.767	.0	.0	6.310	6.000	MON	2,778	33,338	01/09/2014	10/25/2036
81743A-AA-7	SEMT 2019-5 A1 - CMO/RMBS			4	1.A	5,538,425	101.6619	5,533,632	5,443,170	5,530,506	.0	(4,616)	.0	.0	3.500	3.156	MON	15,876	190,511	11/14/2019	12/27/2049
81748J-AA-3	SEMT 2019-4 A1 - CMO/RMBS			4	1.A	1,544,852	101.1309	1,530,283	1,513,170	1,558,355	.0	(40,433)	.0	.0	3.500	1.581	MON	4,413	52,961	10/08/2019	11/25/2049
81748K-AA-0	SEMT 202 A1 - CMO/RMBS			4	1.A	1,292,978	101.5699	1,281,635	1,261,826	1,304,879	.0	(20,371)	.0	.0	3.500	1.676	MON	3,680	44,164	02/13/2020	03/25/2050
81748M-AA-6	SEMT 2020-1 A1 - CMO/RMBS			4	1.A	3,978,925	101.3825	3,943,360	3,889,586	3,974,130	.0	(1,573)	.0	.0	3.500	3.062	MON	11,345	136,136	01/08/2020	02/25/2050
81748T-AA-1	SEMT 217 A1 - CMO/RMBS			4	1.A	18,090,289	.99,8424	17,874,655	17,902,868	18,089,407	.0	(881)	.0	.0	2.500	2.451	MON	37,298	74,595	10/06/2021	11/25/2051
83611M-HM-3	SVHE 2005-B M2 - RMBS			4	1.D FM	.0	.97,6458	374,663	383,696	311,019	.0	187,785	.0	.0	6.225	160.622	MON	1,990	16,340	03/27/2008	05/25/2035
83612T-AR-3	SVHE 2007-OPT1 X - RMBS			3	.6 FE	483,949	.0,2065	503,578	.0	77,739	.0	(9,731)	.0	.0	0.049	26.096	MON	342	26,972	10/04/2007	06/25/2037
863579-C3-0	SARM 2005-21 6A3 - CMO/RMBS			4	1.A FM	272,873	100.9920	313,897	310,814	244,935	.0	18,273	.0	.0	3.594	12.310	MON	931	10,548	02/10/2016	11/25/2035
863579-UL-0	SARM 2005-15 1A1 - CMO/RMBS			4	1.D FM	957,081	.73,3727	879,863	1,199,170	794,154	.0	32,510	.0	.0	2.941	8.623	MON	2,939	35,910	02/16/2016	07/25/2035
863579-UU-0	SARM 2005-15 4A1 - CMO/RMBS			4	1.D FM	382,627	.95,8135	415,87													

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GREAT AMERICAN 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
89171V-AF-4	TPMT 2015-5 B2 - CMO/RMBS			4	1.A	3,903,104	104.8577	4,194,310	4,000,000	3,921,925	.0	8,254	.0	.0	6.904	6.873	MON	23,012	159,293	10/05/2018	05/25/2055
89172R-AD-7	TPMT 2015-6 M2 - CMO/RMBS			4	1.A	3,386,797	103.7241	3,630,342	3,500,000	3,432,966	.0	9,806	.0	.0	3.750	3.931	MON	10,938	131,250	03/27/2017	04/26/2055
89172Y-AD-2	TPMT 2016-3 M2 - CMO/RMBS			4	1.A	1,000,625	104.2690	1,042,690	1,000,000	998,962	.0	(301)	.0	.0	4.000	3.990	MON	3,333	40,000	05/02/2017	04/25/2056
89175J-AB-6	TPMT 176 A2 - CMO/RMBS			4	1.A	468,906	102.5193	512,597	500,000	479,454	.0	3,638	.0	.0	3.000	3.828	MON	1,250	15,000	03/04/2019	10/25/2057
89176E-AB-6	TPMT 2018-1 A2 - RMBS			4	1.A	478,750	103.2055	516,028	500,000	486,035	.0	2,501	.0	.0	3.250	3.960	MON	1,354	16,250	03/04/2019	01/25/2058
91824N-AC-6	UWM 211 A3 - CMO/RMBS			4	1.A	23,088,291	99.8242	22,861,948	22,902,211	23,084,698	.0	(3,593)	.0	.0	2.500	2.363	MON	47,713	95,426	10/13/2021	08/25/2051
92922F-3N-6	WAMU 2005-AR12 1A8 - CMO/RMBS			4	1.D FM	602,855	100.5732	639,274	635,630	606,176	.0	8,172	.0	.0	2.833	4.311	MON	1,501	18,266	12/16/2016	10/25/2035
92925C-CC-4	WAMU 2006-AR1 1AA - CMO/RMBS			4	1.D FM	453,164	96.8872	655,233	676,284	503,755	.0	33,990	.0	.0	1.153	8.576	MON	650	8,716	04/30/2008	01/25/2046
92990G-AG-8	WAMU 2007-HY5 2A5 - CMO/RMBS			4	1.D FM	1,497,122	97.0102	1,874,963	1,932,749	1,641,252	.0	84,135	.0	.0	2.893	8.679	MON	4,659	60,868	02/17/2016	05/25/2037
933636-AG-7	WAMU 2007-HY4 3A1 - CMO/RMBS			4	1.D FM	775,817	100.8123	825,955	819,299	771,422	.0	16,299	.0	.0	3.014	5.964	MON	2,058	25,632	01/06/2017	04/25/2037
933636-AL-6	WAMU 2007-HY4 5A1 - CMO/RMBS			4	1.D FM	513,819	99.6449	574,582	576,629	546,404	.0	19,761	.0	.0	2.557	6.661	MON	1,229	15,704	02/23/2016	11/25/2036
933638-AA-6	WAMU 2006-AR19 1A - CMO/RMBS			4	1.D FM	882,766	96.7047	883,175	913,270	.0	.0	.0	.0	.0	0.823	4.628	MON	626	.0	12/29/2021	01/25/2047
93363N-AB-1	WAMU 2006-AR12 1A2 - CMO/RMBS			4	2.B FM	256,820	96.7074	262,733	271,679	269,849	.0	6,239	.0	.0	2.956	5.379	MON	669	7,632	03/13/2017	10/25/2036
93364F-AC-5	WAMU 2007-HY7 2A1 - CMO/RMBS			4	1.D FM	1,511,477	98.8562	1,761,714	1,782,097	1,508,506	.0	35,684	.0	.0	2.930	5.785	MON	4,351	53,476	01/29/2016	07/25/2037
939336-6E-8	WIMLT 2005-4 C10 - CMO/RMBS			3	5.B GI	111,155	11.3063	81,203	.0	.0	.0	.0	.0	.0	4.998	250.000	MON	598	41,351	03/05/2008	06/25/2035
93934F-KP-6	WIMLT 2006-1 3A2 - CMO/RMBS			4	1.D FM	279,228	100.2919	279,232	278,419	242,033	.0	.0	.0	.0	5.750	8.645	MON	1,334	.0	12/29/2021	02/25/2036
93934F-LV-2	WIMLT 2006-2 1A5 - CMO/RMBS			3	5.B GI	457,200	11.7928	296,388	.0	.0	.0	.0	.0	.0	5.198	250.000	MON	2,177	141,401	01/23/2008	03/25/2036
93934N-AC-9	WIMLT 2006-5 1A3 - CMO/RMBS			4	1.D FM	506,384	93.3909	507,480	543,394	250,447	.0	(297)	.0	.0	6.000	25.738	MON	2,717	.0	12/29/2021	07/25/2036
93934N-AR-6	WIMLT 2006-5 2C2 - CMO/RMBS			4	1.D FM	.0	57.4245	130,115	226,585	96,965	.0	19,363	.0	.0	0.702	24.643	MON	27	1,592	04/23/2008	07/25/2036
95002F-AA-2	WFMB 2019-4 A1 - CMO/RMBS			4	1.A	3,053,086	101.5154	3,045,111	2,999,655	3,062,205	.0	(67,495)	.0	.0	3.500	2.201	MON	8,749	104,679	11/19/2019	09/27/2049
95002K-AA-1	WFMB 2020-1 A1 - CMO/RMBS			4	1.A	1,663,610	101.1965	1,663,758	1,644,086	1,672,374	.0	(11,678)	.0	.0	3.000	2.236	MON	4,110	49,323	02/14/2020	12/27/2049
3399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						412,438,325	XXX	436,185,540	456,107,187	404,517,071	(15,468)	3,407,386	73,457	0	XXX	XXX	XXX	926,446	8,939,162	XXX	XXX
05525C-AA-6	BAMLL 2013-FRR2 A - CMBS	.@		4	1.C PL	756,250	98.1705	981,705	1,000,000	972,545	.0	52,294	.0	.0	0.000	5.762	N/A	.0	.0	04/03/2017	12/27/2045
05525F-AA-9	BAMLL 2013-FRR3 A - CMBS	.@		4	1.D PL	2,285,156	97.1300	2,913,900	3,000,000	2,805,376	39,348	144,928	.0	.0	0.000	5.483	N/A	.0	.0	01/03/2018	08/28/2046
05525H-AW-7	BAMLL 2014-FRR5 4B - CMBS	.@		4	3.C FE	2,065,781	94.0425	2,821,274	3,000,000	2,630,080	.0	178,736	.0	.0	0.000	7.336	N/A	.0	.0	06/26/2018	01/29/2047
05552E-AA-8	BBOIS 2017-DELC A - CMBS			2	1.A	4,592,094	99.9080	4,595,767	4,600,000	4,600,000	.0	.0	.0	.0	0.960	1.090	MON	2,085	44,501	03/22/2019	08/15/2036
05608V-AA-4	BX 2021-MFM1 A - CMBS			4	1.A FE	5,000,000	99.3073	4,965,365	5,000,000	5,000,000	.0	.0	.0	.0	0.810	0.822	MON	1,912	36,596	01/05/2021	01/16/2034
193051-AA-7	COLD 2020-ICE5 A - CMBS			4	1.A	7,372,429	99.9095	7,365,754	7,372,429	7,372,429	.0	.0	.0	.0	1.010	1.024	MON	3,515	75,059	10/22/2020	11/16/2037
23305M-AA-3	DBOCR 2014-ARCP A - CMBS			4	1.A	5,149,992	104.3660	5,218,300	5,000,000	5,031,187	.0	(16,843)	.0	.0	4.238	3.894	MON	17,659	211,910	01/24/2014	01/12/2034
30288B-AE-5	FREMF 2015-K721 B - CMBS			4	1.A	3,141,875	101.5413	3,553,944	3,500,000	3,450,310	.0	58,340	.0	.0	3.577	5.525	MON	10,432	126,301	05/25/2016	11/25/2047
30288L-AN-3	FREMF 2016-K53 B - CMBS			4	1.A	2,928,750	107.4121	3,222,364	3,000,000	2,962,625	.0	6,639	.0	.0	4.021	4.331	MON	10,053	122,348	06/16/2016	03/25/2049
30295M-AS-1	FREMF 2016-K723 B - CMBS			4	1.A	702,110	103.0943	773,207	750,000	734,356	.0	6,842	.0	.0	3.558	4.692	MON	2,224	27,202	11/03/2016	10/25/2039
30295X-AS-7	FREMF 2017-K724 B - CMBS			4	1.A	1,055,818	103.4267	1,156,311	1,118,000	1,097,367	.0	8,854	.0	.0	3.528	4.485	MON	3,287	39,700	01/13/2017	12/27/2049
61764R-BJ-6	MSBAM 2015-C20 B - CMBS			4	1.A	5,133,859	104.4109	5,220,547	5,000,000	5,041,003	.0	(14,818)	.0	.0	4.160	3.848	MON	17,333	208,000	02/17/2015	02/18/2048
63874L-AA-2	NCIS 2018-TECH A - CMBS			4	1.A	991,875	99.8100	998,100	1,000,000	993,085	.0	498	.0	.0	0.910	0.980	MON	430	9,163	04/03/2019	11/15/2034
95003L-AA-8	WFCM 2021-SAVE A - CMBS			4	1.A FE	4,545,109	100.0981	4,549,569	4,545,109	4,545,109	.0	.0	.0	.0	1.260	1.264	MON	2,704	47,355	01/29/2021	02/15/2040
3499999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						45,721,099	XXX	48,336,106	47,885,538	47,235,472	39,348	425,470	0	0	XXX	XXX	XXX	71,633	948,136	XXX	XXX
000366-AA-2	AASET 2017-1 A - ABS			2	2.B FE	748,290	90.1730	674,759	748,294	748,294	.0	(1)	.0	.0	3.967	3.967	MON	1,237	29,685	05/25/2017	05/16/2042
00038P-AA-8	AASET 211 A - ABS			4	1.F FE	3,403,553	99.0000	3,404,491	3,438,879	3,403,726	.0	173	.0	.0	2.950	3.018	MON	4,227	9,581	11/02/2021	11/16/2041
00038R-AA-4	AASET 2019-2 A - ABS			2	2.A FE	1,678,077	95.2203	1,597,880	1,678,087	1,678,103	.0	3	.0	.0	3.376	3.376	MON	2,361	56,652	10/07/2019	10/16/2039
000823-AJ-3	ABPCI 11 A1 - CDO	C		2	1.A FE	2,000,000	99.9901	1,999,802	2,000,000	2,000,000	.0	.0	.0	.0	1.732	1.800	JAJO	7,022	21,214	02/19/2021	04/20/2032
000823-AN-4	ABPCI 11 B - CDO	C		2	1.C FE	1,000,000	100.2462	1,002,462	1,000,000	1,000,000	.0	.0	.0	.0	2.281	2.352	JAJO	4,626	13,907	02/19/2021	04/20/2032
000825-AA-7	ACAM 19FL1 A - CDO			4	1.A FE	6,000,000	100.1398	6,008,386	6,000,000	6,000,000	.0	.0	.0	.0	1.407	1.515	MON	3,753	93,576	12/10/2019	11/16/2034
000844-AA-8	ABPCI 8 A1A - CDO	C		4	1.A FE	1,500,000	100.0400	1,500,600	1,500,000	1,500,000	.0	.0	.0	.0	1.982	1.954	JAJO	6,027	31,041	03/10/2020	04/20/2032
000844-AC-4	ABPCI 9 A1B - CDO	C		4	1.A FE	3,605,156	99.9996	3,599,986	3,600,000	3,604,355	.0	(801)	.0	.0	2.462	2.433	JAJO	17,480	51,702	04/27/2021	04/20/2032
00086A-AS-3	ABPCI 1RR AB2 - CDO	C		4	1.A FE	10,000,000	99.5970	9,959,699	10,000,000	10,000,000	.0	.0	.0	.0	2.750	2.759	JAJO	54,236	119,931	04/29/2021	07/20/2033
001406-AA-5	DCAL 2015 A1 - ABS	D		2	4.B FE	573,127	86.2025	494,050	573,127	494,050	64,214	(9)	.0	.0	4.213	4.245	MON	1,073	24,146	02/13/2015	02/15/2040
001748-AF-9	AIMMC XIV 2B1 - CDO			4	3.C FE	150,000	100.3080	150,462	150,000	147,532	.0	(933)	.0	.0	7.747	6.715	JAJO	2,118	11,426	07/10/2017	07/25/2029
001748-AH-5	AIMMC XIV 2B2 - CDO			4	3.C FE	143,250	97.5165	146,275	150,000	143,515	12,490	(243)	.0	.0	6.654	6.650	JAJO	1,885	10,182	07/10/2017	07/25/2029
00175L-AN-2	AIMMC XIV B1R - CDO			4	2.C FE	286,000	100.1500	286,429	286,000	285,862	.0	50	.0	.0	3.724	3.828	JAJO	2,012	10,941	07/10/2017	07/25/2029

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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
00175M-BN-9	AMMC 15RRR AR3 - CDO		4	5	1.A FE	9,414,917	100.0000	9,414,917	9,414,917	9,414,917	.0	.0	.0	.0	1.336	1.369	JAJO	5,240	.0	12/09/2021	01/15/2032
00176B-AH-6	AMMC 13R B2R - CDO		4		3.C FE	107,250	.99.3711	109,308	110,000	107,558	4,328	(167)	.0	.0	6.564	6.491	JAJO	1,364	7,367	06/23/2017	07/24/2029
00176B-AK-9	AMMC 13R 22R - CDO		4		3.C FE	110,000	100.3051	110,336	110,000	109,254	3,703	(443)	.0	.0	7.074	6.602	JAJO	1,470	7,934	06/23/2017	07/24/2029
00176B-AM-5	AMMC 13R B3R - CDO		4		5.B FE	101,419	.78.8056	86,686	110,000	86,686	6,074	(3,240)	.0	.0	8.424	3.611	JAJO	1,750	9,435	06/23/2017	07/24/2029
00176C-AQ-4	AMMC X11 BR - CDO		4		1.C FE	488,000	.99.3871	485,009	488,000	487,997	.0	.5	.0	.0	1.646	1.699	FIAN	1,160	8,276	11/01/2017	11/10/2030
00176C-AS-0	AMMC X11 CR - CDO		4		1.F FE	1,808,500	.99.2784	1,817,787	1,831,000	1,816,347	.0	2,669	.0	.0	2.046	2.259	FIAN	5,410	38,479	11/29/2018	11/10/2030
00176C-AU-5	AMMC X11 DR - CDO		4		2.B FE	210,000	.97.6343	205,032	210,000	209,995	.0	.5	.0	.0	2.846	2.906	FIAN	863	6,117	11/01/2017	11/10/2030
00176D-AJ-8	AMMC 13R A2R - CDO		4		1.B FE	525,000	100.0051	525,027	525,000	524,869	.0	(67)	.0	.0	1.824	1.907	JAJO	1,809	9,998	06/23/2017	07/24/2029
00176D-AN-9	AMMC 13R B1R - CDO		4		2.C FE	257,000	.99.5083	255,736	257,000	256,883	.0	(70)	.0	.0	3.724	3.825	JAJO	1,808	9,831	06/23/2017	07/24/2029
00176E-AG-2	AMMC X11 ER - CDO		4		4.A FE	205,800	.94.0918	197,593	210,000	197,593	3,553	(105)	.0	.0	6.326	6.432	FIAN	1,919	13,526	11/01/2017	11/10/2030
00176K-AE-3	AMMC 16 ER - CDO		4		3.C FE	389,813	.97.2738	393,959	405,000	393,378	26,902	(399)	.0	.0	6.187	5.995	JAJO	5,498	25,685	03/30/2017	04/16/2029
00178L-AB-5	AMMC 21 A - CDO		4		1.A FE	3,624,900	100.0171	3,625,518	3,624,900	3,624,495	.0	257	.0	.0	1.382	1.453	FIAN	8,351	52,530	09/14/2017	11/04/2030
00178L-AC-3	AMMC 21 B - CDO		4		1.C FE	786,900	100.0035	786,928	786,900	786,781	.0	41	.0	.0	1.812	1.884	FIAN	2,377	14,834	09/14/2017	11/04/2030
00178L-AD-1	AMMC 21 C - CDO		4		1.F FE	374,100	.99.5157	372,288	374,100	374,019	.0	15	.0	.0	2.232	2.242	FIAN	1,392	8,645	09/14/2017	11/04/2030
00178L-AE-9	AMMC 21 D - CDO		4		2.C FE	322,500	.95.9371	309,397	322,500	322,394	.0	.9	.0	.0	3.232	3.250	FIAN	1,737	10,723	09/14/2017	11/04/2030
00178X-AB-9	AMSR 2019-SFR1 B - CMBS		4		1.C FE	4,999,754	103.3167	5,165,837	5,000,000	4,998,925	.0	(567)	.0	.0	3.023	3.018	MON	12,596	151,150	11/26/2019	01/19/2039
00179T-AA-9	AMMC 21 E - CDO		4		4.A FE	228,253	.96.5367	224,158	232,200	224,158	575	(457)	.0	.0	6.632	6.627	FIAN	2,567	15,725	09/14/2017	11/04/2030
00213R-AB-9	ARLFR 121 A2 - ABS		4		1.F FE	859,500	.913.661	900,000	900,000	892,789	.0	7,073	.0	.0	3.810	4.714	MON	1,524	34,290	12/20/2016	12/15/2042
00255U-AA-3	AASET 2020-1 A - ABS		2		2.A FE	2,384,463	.93.8492	2,237,838	2,384,504	2,384,497	.0	12	.0	.0	3.351	3.351	MON	3,551	79,905	02/03/2020	01/17/2040
006346-AS-9	ADMISO 181 A - ABS		4		1.F FE	3,959,708	103.1180	4,075,845	3,952,604	3,957,067	.0	(870)	.0	.0	4.810	4.822	MON	8,450	190,120	10/31/2018	11/16/2048
00833M-AA-2	AFFRM 2021-A - ABS		4		1.C FE	2,999,557	100.0230	3,000,689	3,000,000	2,994,010	.0	(5,547)	.0	.0	0.880	1.088	MON	1,173	21,780	02/09/2021	08/15/2025
01448Q-AA-8	ALESC IV A1 - CDO		4		1.C FE	277,605	.98.7950	323,015	326,955	265,491	.0	33,854	.0	.0	0.612	7.448	JAJO	339	2,210	09/29/2016	07/30/2034
01449T-AA-1	ALESC 9 A1 - CDO		4		1.F FE	12,415,061	.94.1701	12,639,210	13,421,688	12,432,670	.0	17,609	.0	.0	0.576	1.539	IJSD	1,933	33,647	08/04/2021	06/23/2036
01450B-AA-6	ALESC XV A1 - CDO		4		1.F FE	4,155,997	.92.2357	4,098,432	4,443,432	4,145,946	.0	66,053	.0	.0	0.496	1.407	IJSD	551	20,578	12/06/2018	12/23/2037
01749P-AN-8	ALLEG III CN - CDO	C	4		1.B FE	4,735,143	.75.1161	4,740,042	6,310,286	4,563,922	.0	(171,179)	.0	.0	4.340	4.340	JAJO	72,077	124,275	04/30/2015	07/26/2027
01749P-AU-2	ALLEG III B2R - CDO	C	4		1.A FE	855,073	100.0174	855,222	855,073	855,113	.0	(16)	.0	.0	3.640	3.646	JAJO	5,706	31,125	12/22/2017	07/26/2027
02665U-AA-3	AH4R 2014-SFR2 A - RMBS		4		1.A FE	1,331,758	103.7713	1,360,722	1,311,270	1,316,494	.0	(2,377)	.0	.0	3.786	3.594	MON	4,137	49,645	12/18/2014	10/17/2036
02665X-AA-7	AH4R 2014-SFR3 A - RMBS		4		1.A FE	12,635,900	104.6964	13,103,455	12,515,667	12,543,205	.0	(13,993)	.0	.0	3.678	3.567	MON	38,361	460,326	01/22/2016	12/18/2036
02665X-AB-5	AH4R 2014-SFR3 B - RMBS		4		1.A FE	1,399,954	103.9666	1,455,532	1,400,000	1,400,000	.0	.0	.0	.0	4.201	4.172	MON	4,901	58,814	11/20/2014	12/18/2036
02665X-AC-3	AH4R 2014-SFR3 C - RMBS		4		1.A FE	2,399,850	104.4664	2,507,194	2,400,000	2,397,255	.0	(636)	.0	.0	4.596	4.608	MON	9,192	110,304	11/20/2014	12/18/2036
02666A-AA-6	AH4R 2015-SFR1 A - RMBS		4		1.A FE	3,945,318	104.6269	4,128,032	3,945,478	3,940,941	.0	(407)	.0	.0	3.467	3.480	MON	11,399	137,240	02/26/2015	04/17/2052
02666A-AB-4	AH4R 2015-SFR1 B - RMBS		4		1.A FE	1,049,952	103.3885	1,085,579	1,050,000	1,048,662	.0	(121)	.0	.0	3.813	3.830	MON	3,336	40,037	02/26/2015	04/18/2052
02666A-AC-2	AH4R 2015-SFR1 C - RMBS		4		1.A FE	749,966	103.8333	778,750	750,000	748,975	.0	(94)	.0	.0	4.110	4.131	MON	2,569	30,825	02/26/2015	04/18/2052
02666B-AG-1	AH4R 2015-SFR2 XS - RMBS		4		5.B GI	.9	.0.0010	.9	.0	.9	.0	.0	.0	.0	0.000	0.000	MON	.0	.0	02/22/2018	10/17/2052
03235T-AA-5	ACEF 2014-1 A - CMO		4		5.B GI	600,328	.30.4200	600,328	1,973,466	600,328	(151,991)	151,991	.0	.0	8.000	47.003	MON	4,824	159,488	12/10/2014	12/20/2024
03290A-AA-8	ANOFH 13 A1 - CDO	C	1,2		1.A FE	6,000,000	.99.6000	5,976,000	6,000,000	6,000,000	.0	.0	.0	.0	2.875	2.878	JAJO	83,375	.0	05/25/2021	07/27/2039
03329L-AA-0	ANOFH 2R AR - CDO		4		1.A FE	3,500,000	102.7000	3,594,500	3,500,000	3,500,000	.0	.0	.0	.0	3.928	3.927	AO	25,205	137,480	01/17/2020	04/26/2038
03330E-AJ-3	ANOFH 3 A1R - CDO		2		1.A FE	6,250,000	.99.9950	6,249,689	6,250,000	6,250,000	.0	.0	.0	.0	2.871	2.881	JAJO	31,402	134,578	12/24/2020	01/28/2039
03330P-AA-7	ANOFH 5 A - CDO		4		1.A FE	1,800,000	101.4000	1,825,200	1,800,000	1,800,000	.0	.0	.0	.0	4.100	4.098	AO	13,530	73,800	12/26/2018	04/25/2036
03331F-AJ-9	ANOFH 7R BR - CDO		4		1.C FE	5,000,000	100.2511	5,012,554	5,000,000	5,000,000	.0	.0	.0	.0	3.133	3.133	AO	28,719	78,325	04/13/2021	04/25/2037
03665L-AA-1	ANTR 2018-3 A1 - CDO	C	4		1.A FE	3,000,000	.99.9778	2,999,334	3,000,000	3,001,059	.0	(391)	.0	.0	1.581	1.634	JAJO	9,621	49,915	11/20/2018	01/21/2031
03665T-AC-0	ANTR 2018-2 A2 - CDO	C	4		1.A FE	1,000,000	100.0229	1,000,229	1,000,000	999,768	.0	94	.0	.0	1.732	1.808	JAJO	3,511	18,159	08/24/2018	10/21/2030
03665T-AE-6	ANTR 2018-2 B - CDO	C	4		1.C FE	2,000,000	100.0162	2,000,324	2,000,000	1,999,518	.0	184	.0	.0	2.131	2.210	JAJO	8,644	44,430	08/24/2018	10/21/2030
03666L-AL-6	ANTR 201R A1R - CDO		4		1.A FE	18,575,000	.99.8722	18,551,252	18,575,000	18,575,000	.0	.0	.0	.0	1.165	1.657	JAJO	27,002	.0	11/16/2021	10/23/2033
038413-AA-8	AOFIT 2020-A A - ABS		4		1.F FE	2,299,171	100.0745	2,301,308	2,299,596	2,299,211	.0	29	.0	.0	1.900	1.915	MON	1,699	43,799	08/19/2020	07/17/2046
03879X-AA-7	ARQLO 2018-FL1 A - CMBS		4		1.A FE	13,008,750	.99.8771	12,984,020	13,000,000	13,001,065	.0	(2,589)	.0	.0	1.260	1.250	MON	7,733	165,216	12/10/2020	06/15/2028
03880V-AA-8	ARQLO 2019-FL2 A - CDO	C	4,5		1.A FE	24,000,000	100.0964	24,023,129	24,000,000	24,000,000	.0	.0	.0	.0	1.364	1.368	MON	15,464	325,603	11/01/2019	09/15/2034
03880V-AC-4	ARQLO 2019-FL2 AS - CDO	C	4,5		1.A FE	5,000,000	.99.9407	4,997,038	5,000,000	5,000,000	.0	.0	.0	.0	1.614	1.619	MON	3,812	80,508	11/01/2019	09/15/2034
03880W-AA-6	ARQLO 2020-FL1 A - CDO	C	4,5		1.A FE	15,513,125	.99.8776	15,481,031	15,500,000	15,509,952	.0	(3,173)	.0	.0	1.264	1.205	MON	9,255	151,330	04/14/2021	02/15/2035
03880W-AC-2	ARQLO 2020-FL1 AS - CDO	C	4		1.A FE	6,012,500	.99.9044	5,994,263	6,000,000	6,010,156	.0	(2,344)	.0	.0	1.564	1.506	FIAN	4,433	93,567	01/05/2021	02/15/2035
04017T-AE-9	ARES 31RR B - CDO	C	4		1.C FE	983,600	.99.7503	997,503	1,000,000	999,286	.0	1,945	.0	.0	1.728	2.013	FIAN	1,824	17,891	12/07/2018	05/24/2030

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GREAT AMERICAN 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
05377R-DY-7	AESOP 2020-2 A - ABS		4		.1 B FE	4,997,632	101.0790	5,053,952	5,000,000	4,992,289	.0	(4,277)	.0	.0	2.020	2.072	MON	3,086	101,000	08/05/2020	02/22/2027
05492A-AJ-0	BFNS 2017-1 AR - CDO	C	4		.1 B FE	32,043,165	102.5081	32,846,837	32,043,165	32,043,165	.0	.0	.0	.0	2.124	2.397	JAJO	128,550	1,041,403	09/10/2020	01/25/2029
05492K-AA-7	BDS 2019-FL4 A - CDO	C	4		.1 A FE	8,220,058	99.8943	8,230,539	8,239,251	8,231,709	.0	1,398	.0	.0	1.209	1.398	MON	4,149	100,494	01/08/2021	08/15/2036
05492K-AE-9	BDS 2019-FL4 B - CDO	C	4		.1 D FE	1,967,500	99.7411	1,994,822	2,000,000	1,982,654	.0	13,245	.0	.0	1.859	3.029	MON	1,549	37,575	09/28/2020	08/15/2036
05492Q-AA-4	BDS 2020-FL5 A - CDO	C	4,5		.1 A FE	14,805,781	100.0261	14,853,876	14,850,000	14,833,739	.0	18,989	.0	.0	1.314	1.441	MON	21,663	195,112	01/12/2021	02/18/2037
05492Q-AC-0	BDS 2020-FL5 AS - CDO	C	2,5		.1 A FE	500,000	99.8177	499,088	500,000	500,000	.0	.0	.0	.0	1.514	1.481	MON	252	7,589	01/08/2020	02/18/2037
05492X-AA-9	BDS 2020-FL6 A - CDO	C	4,5		.1 A FE	2,976,544	99.9043	2,969,058	2,971,900	2,975,433	.0	(1,096)	.0	.0	1.464	1.314	MON	1,451	44,797	12/08/2020	09/18/2035
05493N-AA-0	BDS 21FL9 A - CMBS	C	4		.1 A FE	13,000,000	99.5206	12,937,679	13,000,000	13,000,000	.0	.0	.0	.0	1.204	1.221	MON	6,086	28,406	10/01/2021	11/18/2038
05532B-AA-6	BHMC 2018-1 A1A - CDO		4		.1 A FE	6,410,000	100.0078	6,410,501	6,410,000	6,406,327	.0	1,858	.0	.0	1.681	1.779	JAJO	21,856	113,151	09/13/2018	10/21/2030
05584A-AA-8	HVGVI 17A A - RMBS		4		.1 F FE	545,792	101.4836	554,030	545,930	545,845	.0	11	.0	.0	2.940	2.942	MON	268	16,050	04/04/2017	05/25/2029
05586A-AA-6	BSPT 2018-FL4 A - CMBS		4		.1 A FE	2,063,126	100.0000	2,076,456	2,076,456	2,073,733	.0	5,678	.0	.0	1.160	1.519	MON	1,137	24,284	12/16/2020	09/17/2035
05586A-AC-2	BSPT 2018-FL4 AS - CMBS	2			.1 A FE	6,500,000	100.0920	6,505,979	6,500,000	6,499,198	.0	300	.0	.0	1.410	1.423	MON	4,327	92,493	09/27/2018	09/17/2035
05587T-AA-4	BSPT 2019-FL5 A - CMBS	4			.1 A FE	13,824,406	99.8846	13,799,827	13,815,771	13,819,098	.0	(5,060)	.0	.0	1.260	1.205	MON	8,219	175,584	12/16/2020	05/15/2029
05587T-AC-0	BSPT 2019-FL5 AS - CMBS	2			.1 A FE	1,500,000	99.8711	1,498,067	1,500,000	1,500,000	.0	.0	.0	.0	1.590	1.593	MON	1,126	24,082	05/20/2019	05/15/2029
09261M-AA-4	BLKMM V1 A - CDO	C	4		.1 A FE	12,000,000	100.3059	12,036,714	12,000,000	12,000,000	.0	.0	.0	.0	1.831	1.829	JAJO	44,567	148,744	02/08/2021	04/20/2033
09628V-AN-4	BLUEM 2016-3 A2R - CDO	4			.1 A FE	2,000,000	99.9695	1,999,390	2,000,000	1,999,956	.0	(123)	.0	.0	1.606	1.611	FIJAN	4,193	32,839	11/02/2018	11/15/2030
09630A-AE-6	BLUEM 2018-3 A2 - CDO	4			.1 A FE	4,800,000	99.9640	4,798,272	4,800,000	4,797,853	.0	565	.0	.0	1.524	1.609	JAJO	13,817	76,846	10/03/2018	10/25/2030
09748R-AA-6	BOJA 2020-1 A2 - ABS	4			2 B FE	2,000,000	102.2388	2,044,776	2,000,000	2,000,000	.0	.0	.0	.0	3.832	3.832	JAJO	15,115	79,620	09/29/2020	10/20/2050
10901A-AA-4	BDF I1 A - CDO	4			.1 A FE	4,600,000	103.0000	4,738,000	4,600,000	4,600,000	.0	.0	.0	.0	4.750	4.748	AO	40,058	218,500	08/30/2018	10/25/2035
10901U-AA-0	BDF I A - CDO	C	4		.1 A FE	3,000,000	101.6000	3,048,000	3,000,000	3,000,000	.0	.0	.0	.0	4.250	4.248	AO	23,375	127,500	02/02/2018	04/25/2036
12327F-AA-5	BUETS 2020-1 A - ABS	4			.1 G FE	1,388,777	99.8716	1,387,014	1,388,797	1,388,783	.0	6	.0	.0	2.981	2.981	MON	1,840	41,400	10/21/2020	11/15/2035
12434L-AA-2	BXMT 2020-FL2 A - CDO/CMBS	4,5			.1 A FE	8,000,000	99.7743	7,981,941	8,000,000	8,000,000	.0	.0	.0	.0	1.009	1.027	MON	3,363	84,196	01/31/2020	02/18/2038
12434L-AC-8	BXMT 2020-FL2 AS - CDO/CMBS	2,5			.1 A FE	3,000,000	99.7081	2,991,243	3,000,000	3,000,000	.0	.0	.0	.0	1.259	1.280	MON	1,574	39,178	01/31/2020	02/18/2038
12479R-AE-7	CAUTO 2017-1 A2 - ABS	4			.1 E FE	1,594,582	99.1232	1,568,958	1,582,836	1,587,894	.0	(1,975)	.0	.0	4.180	4.066	MON	2,941	66,163	01/09/2020	04/15/2047
12510H-AA-8	CAUTO 2020-1 A1 - ABS	4			.1 A FE	4,044,177	101.2421	4,095,476	4,045,231	4,044,258	.0	36	.0	.0	2.690	2.691	MON	4,836	108,772	01/15/2020	02/15/2050
12510H-AB-6	CAUTO 2020-1 A2 - ABS	4			.1 A FE	3,145,770	103.0755	3,243,055	3,146,291	3,145,827	.0	23	.0	.0	3.030	3.031	MON	4,237	95,307	01/15/2020	02/15/2050
12510H-AC-4	CAUTO 2020-1 A3 - ABS	4			.1 A FE	3,368,651	103.3233	3,483,056	3,371,026	3,368,789	.0	63	.0	.0	3.250	3.254	MON	4,869	109,574	01/15/2020	02/15/2050
12529K-AA-0	CFMT 21GRN1 A - RMBS	4			.1 D FE	3,925,262	98.8969	3,882,001	3,925,299	3,925,264	.0	2	.0	.0	1.100	1.100	MON	1,319	36,102	02/11/2021	03/20/2041
12530M-AA-3	SORT 2020-1 A1 - ABS	4			.1 D FE	4,601,881	99.2156	4,566,418	4,602,517	4,601,665	.0	(224)	.0	.0	1.690	1.701	MON	3,457	77,802	07/14/2020	07/15/2060
12530M-AB-1	SORT 2020-1 A2 - ABS	4			.1 D FE	4,535,313	98.2384	4,457,501	4,537,432	4,535,548	.0	301	.0	.0	1.990	2.006	MON	4,013	90,337	07/14/2020	07/15/2060
12563L-AS-6	CLIF 203 A - ABS	4			.1 F FE	1,716,313	99.2686	1,704,111	1,716,667	1,716,328	.0	13	.0	.0	2.070	2.068	MON	1,283	35,535	10/02/2020	10/18/2045
12803V-AA-3	CAJUN 211 A2 - RMBS	4			2 B FE	4,000,000	99.8290	3,993,160	4,000,000	4,000,000	.0	.0	.0	.0	3.931	3.931	FIJAN	24,460	.0	10/29/2021	11/20/2051
14310Q-AA-6	CGFM 2015-1 A1R - CDO	2			.1 A FE	2,000,000	100.0043	2,000,087	2,000,000	1,999,743	.0	83	.0	.0	1.674	1.748	JAJO	7,253	35,421	08/02/2018	10/15/2031
14310Q-AE-8	CGFM 2015-1 A3R - CDO	4			.1 A FE	1,000,000	99.8505	998,505	1,000,000	999,736	.0	(296)	.0	.0	4.560	4.585	JAJO	9,627	45,600	08/02/2018	10/15/2031
14576A-AA-0	CARM 201 A1 - RMBS	4			.1 A FE	6,927,132	97.9366	6,787,009	6,930,000	6,927,214	.0	81	.0	.0	2.010	2.012	MON	6,191	139,303	11/18/2020	12/15/2050
14576A-AB-8	CARM 201 A2 - RMBS	4			.1 A FE	870,672	97.9094	852,987	871,200	870,687	.0	14	.0	.0	2.480	2.483	MON	960	21,609	11/18/2020	12/15/2050
14576A-AC-6	CARM 201 A3 - RMBS	4			.1 F FE	1,242,998	100.8281	1,254,049	1,243,750	1,243,018	.0	20	.0	.0	3.100	3.103	MON	1,714	38,559	11/18/2020	12/15/2050
14855J-AB-1	CLAST 161 A - ABS	4			.1 G FE	783,366	99.0296	776,631	784,241	783,582	.0	27	.0	.0	4.450	4.457	MON	1,551	34,899	03/15/2017	08/15/2041
14856G-AA-8	CLAST 2021-1 A - ABS	4			.1 F FE	2,285,129	101.1433	2,311,319	2,285,193	2,285,135	.0	6	.0	.0	3.474	3.500	MON	3,528	70,346	01/20/2021	01/15/2046
15186P-AA-6	CBOF 1 A - CDO																				

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GREAT AMERICAN 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
22284H-AC-7	COV 3 B - CDO	C	4		1.C FE	1,000,000	.99.6850	996,850	1,000,000	999,828	.0	(124)	.0	.0	1.974	2.051	JAJO	4,276	20,752	08/09/2017	10/15/2029
22549N-AA-9	CREDIT SUISSE ABS REPACKAGING TRUST 2018	D	4,5		1.D FE	3,308,715	.94.5203	3,224,131	3,411,046	3,332,606	.0	6,762	.0	.0	1.544	1.671	JAJO	9,951	51,161	07/25/2018	01/01/2037
233046-AH-4	DNKN 2017-1 A11 - RMBS	4	4		1.C FE	2,886,147	.104.4536	3,016,097	2,887,500	2,886,703	.0	.85	.0	.0	3.350	3.352	FIAN	11,017	96,794	11/22/2017	11/20/2047
233046-AM-3	DNKN 2019-1 A23 - RMBS	4	4		1.C FE	4,314,059	.106.3906	4,419,866	4,154,375	4,277,408	.0	(12,702)	.0	.0	4.002	3.543	FIAN	18,935	166,258	11/07/2019	05/20/2049
23342K-AC-8	DRB 2017-A A2B - ABS	4	4		1.A FE	152,037	.100.8572	156,807	155,474	153,450	.0	.473	.0	.0	2.850	4.283	MON	.74	4,431	02/22/2018	05/27/2042
23802W-AA-9	COLO 2021-1 A2 - ABS	4	4		1.G FE	4,999,036	.98.0613	4,903,065	5,000,000	4,999,054	.0	.18	.0	.0	2.060	2.061	MON	1,717	81,256	02/24/2021	02/27/2051
24460R-AA-1	DPATH 201 A1 - CDO	C	4		1.A FE	2,000,000	.100.0804	2,001,609	2,000,000	2,000,000	.0	.0	.0	.0	1.972	2.048	JAJO	8,218	41,277	03/05/2020	04/17/2032
25216A-AA-2	DEXT 2020-1 A - ABS	4	4		1.B FE	504,912	.100.0614	505,232	504,922	504,914	.0	.2	.0	.0	1.460	1.460	MON	328	7,372	10/28/2020	02/16/2027
25402J-AA-7	DBRG 211 A2 - ABS	4	4		2.B FE	4,000,000	.99.1050	3,964,200	4,000,000	4,000,000	.0	.0	.0	.0	3.933	3.933	MJSD	2,622	72,542	06/30/2021	09/25/2051
25755T-AJ-9	DPABS 2018-1 A21 - RMBS	4	4		2.A FE	970,000	.102.2106	991,443	970,000	970,107	.0	.4	.0	.0	4.116	4.134	JAJO	7,320	39,925	04/18/2018	07/27/2048
25755T-AK-6	DPABS 2018-1 A22 - RMBS	4	4		2.A FE	1,454,545	.105.1743	1,530,286	1,455,000	1,454,903	.0	.60	.0	.0	4.328	4.353	JAJO	11,545	62,972	06/06/2018	07/27/2048
25755T-AN-0	DPABS 2021-1 A1 - RMBS	4	4		2.A FE	8,955,000	.100.4209	8,992,692	8,955,000	8,955,000	.0	.0	.0	.0	2.662	2.662	JAJO	43,703	125,151	04/08/2021	04/25/2051
26208L-AC-2	HONK 2018-1 A2 - RMBS	4	4		2.C FE	965,000	.103.8587	1,002,236	965,000	965,131	.0	(4)	.0	.0	4.739	4.762	JAJO	9,019	45,731	04/17/2018	04/20/2048
26209X-AC-5	HONK 2020-2 A2 - RMBS	4	4		2.C FE	1,985,000	.100.8020	2,000,920	1,985,000	1,985,000	.0	.0	.0	.0	3.240	3.240	JAJO	12,672	54,616	10/29/2020	01/20/2051
26249M-AQ-0	DRSLF 37 BR - CDO	4	4		1.C FE	872,156	.100.0018	900,016	900,000	882,861	.0	3,380	.0	.0	1.524	2.018	JAJO	2,971	14,571	12/07/2018	01/15/2031
26827E-AC-9	ECAF 1 A2 - ABS	D	4		4.C FE	1,345,456	.90.9095	1,223,147	1,345,456	1,223,147	.47,248	(16,794)	.0	.0	4.947	3.779	MON	2,958	66,560	06/15/2015	06/15/2040
26829C-AZ-0	GLGU 2015-7 AX - CDO	4	4		1.A FE	299,813	.99.8071	299,421	300,000	299,801	.0	.119	.0	.0	0.832	0.928	JAJO	.506	2,710	02/15/2018	04/22/2030
26857E-AA-6	ELFI 2019-A A - ABS	4	4		1.A FE	2,093,975	.100.9678	2,114,675	2,094,406	2,094,057	.0	.43	.0	.0	2.540	2.558	MON	.887	53,198	10/16/2019	03/25/2044
282523-AK-5	GUGG4 1828 S2R - CDO	C	4		1.A FE	1,992,426	.100.0958	1,994,336	1,992,426	1,992,426	.0	.0	.0	.0	4.442	4.466	JAJO	18,684	88,504	10/05/2018	10/15/2031
28852E-AA-7	EQL0 11 A - CDO	4	4		1.A FE	5,280,437	.100.0113	5,281,036	5,280,437	5,277,032	.0	(356)	.0	.0	1.856	1.964	FIAN	12,795	100,051	12/18/2017	02/15/2029
28852L-AA-1	EQL0 111 A1 - CDO	4	4		1.A FE	1,897,764	.99.9668	1,897,134	1,897,764	1,897,942	.0	.32	.0	.0	1.782	1.846	JAJO	6,856	35,424	06/06/2018	07/22/2030
28852L-AN-3	EQL0 3 A2R - CDO	4	4		1.A FE	3,795,527	.99.9666	3,794,261	3,795,527	3,795,527	.0	.0	.0	.0	1.881	1.889	JAJO	14,481	39,742	03/23/2021	07/22/2030
28853R-AL-3	EQL0 4R AR - CDO	4	4		1.A FE	4,639,557	.99.9462	4,637,059	4,639,557	4,639,557	.0	.0	.0	.0	1.704	1.772	JAJO	17,127	26,218	05/19/2021	04/15/2029
30070R-AA-0	XAN 20RS08 A - CDO	C	4,5		1.A FE	.6,494	.99.9982	.6,494	.6,494	.6,494	.0	.0	.0	.0	1.314	1.360	MON	.4	.85	03/02/2020	03/16/2035
30070R-AC-6	XAN 20RS08 AS - CDO	C	2,5		1.A FE	4,011,250	.99.9305	3,997,220	4,000,000	4,000,890	.0	(10,360)	.0	.0	1.612	1.523	MON	2,687	59,238	01/14/2021	03/16/2035
30259A-AA-0	FDF 3 A1 - CDO	4	4		1.A FE	4,000,000	.100.9000	4,036,000	4,000,000	4,000,000	.0	.0	.0	.0	3.900	3.899	JJ	67,600	156,000	11/29/2017	01/25/2036
30259R-AE-5	FIMSR 20GT1 A - CMO/RMBS	4	4		2.C FE	2,499,036	.100.1888	2,504,721	2,500,000	2,499,234	.0	.188	.0	.0	4.450	4.500	MON	1,854	114,649	12/10/2020	01/25/2026
30259R-AH-8	FIMSR 2021-GT1 A - CMO/RMBS	4	4		2.C FE	7,499,133	.99.1758	7,438,188	7,500,000	7,499,199	.0	.66	.0	.0	3.620	3.623	MON	4,525	110,108	07/28/2021	07/25/2028
302637-AJ-2	FSKMM 1R A2R - CDO	4	4		1.A FE	1,250,000	.100.2664	1,253,330	1,250,000	1,250,000	.0	.0	.0	.0	2.374	2.448	JAJO	6,429	25,143	12/14/2020	01/15/2031
302637-AL-7	FSKMM 1R B1R - CDO	4	4		1.C FE	3,000,000	.100.2656	3,007,968	3,000,000	3,000,000	.0	.0	.0	.0	2.724	2.800	JAJO	17,704	69,006	12/14/2020	01/15/2031
30312U-AA-1	FSRIA 2019-FL1 A - CDO	4	4		1.A FE	19,000,000	.99.6155	18,926,955	19,000,000	19,000,000	.0	.0	.0	.0	1.309	1.486	MON	11,064	250,994	11/18/2019	12/18/2036
33830J-AA-3	GUY5 2017-1 A2 - RMBS	4	4		2.C FE	1,488,750	.103.3111	1,538,044	1,488,750	1,488,750	.0	.0	.0	.0	4.600	4.626	JAJO	12,555	68,483	05/24/2017	07/25/2047
33830J-AB-1	FIVE GUY5 FDG LLC - ABS	4	4		1.C FE	2,957,728	.102.4336	3,049,960	2,977,500	2,961,218	.0	.395	.0	.0	3.600	3.846	JAJO	19,652	107,190	02/15/2018	07/25/2047
34417Q-AA-6	FOCUS 2018-1 A2 - RMBS	4	4		2.B FE	2,910,000	.104.7334	3,047,742	2,910,000	2,910,506	.0	.24	.0	.0	5.184	5.212	JAJO	25,561	150,854	10/19/2018	10/30/2048
34956N-AA-0	FCBSL 7 A1 - CDO	C	4		1.A FE	4,000,000	.100.0403	4,001,612	4,000,000	4,000,000	.0	.0	.0	.0	1.574	1.648	JAJO	11,892	66,629	06/21/2019	07/23/2032
34960J-AS-4	FCO 6RR ATR - CDO	2	4		1.A FE	999,375	.99.9076	999,076	1,000,000	999,618	.0	.243	.0	.0	1.481	1.525	JAJO	3,333	11,698	01/21/2021	07/10/2030
34960J-BC-8	FCO 6RR BFR - CDO	4	4		1.C FE	1,000,000	.100.7042	1,007,042	1,000,000	1,000,137	.0	(7)	.0	.0	4.940	4.965	JAJO	11,115	49,400	06/29/2018	07/10/2030
34960N-AN-6	FCBSL 3R B1R - CDO	C	4		1.C FE	1,078,220	.99.6816	1,096,498	1,100,000	1,085,885	.0	2,961	.0	.0	1.852	2.222	JAJO	4,245	21,368	01/17/2019	04/18/2031
34961J-AY-0	FCO 9R A1T - CDO	4	4		1.A FE	6,250,000	.100.0460	6,252,875	6,250,000	6,250,000	.0	.0	.0	.0	1.671	1.739	JAJO	23,500	.0	09/20/2021	10/15/2033
34961J-BA-1																					

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GREAT AMERICAN 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
38174Y-AA-3	GOCAP 24MR AR - CDO	C	4		1.A FE	1,000,000	100.0015	1,000,015	1,000,000	999,900	.0	(16)	.0	.0	1.740	1.803	FIAN	2,755	18,040	10/17/2017	11/05/2029
38175B-AA-2	GOCAP 36 A - CDO	C	2		1.A FE	12,969,756	99.5954	12,947,397	13,000,000	12,977,900	.0	7,653	.0	.0	1.440	1.575	FIAN	29,635	137,824	09/08/2021	02/05/2031
38175C-AA-0	GOCAP 21MR AR - CDO	C	4		1.A FE	3,597,600	100.0010	3,600,034	3,600,000	3,597,278	.0	1,297	.0	.0	1.594	1.705	JAJO	10,838	60,183	01/04/2021	01/25/2031
38175C-AC-6	GOCAP 21MR BR - CDO	C	4		1.C FE	2,000,000	99.2772	1,985,544	2,000,000	1,999,447	.0	208	.0	.0	1.924	2.009	JAJO	7,268	40,108	12/07/2017	01/25/2031
38175W-AA-6	GOCAP 31 A1R - CDO	C	4		1.A FE	12,002,100	99.8830	11,985,959	12,000,000	12,002,770	.0	(897)	.0	.0	1.560	1.603	FIAN	29,635	81,075	12/14/2021	08/05/2030
38175W-AC-2	GOCAP 31 A2R - CDO	C	4		1.A FE	4,000,000	100.0209	4,000,837	4,000,000	4,000,675	.0	(537)	.0	.0	1.790	1.841	FIAN	11,335	74,187	08/10/2018	08/05/2030
38176P-AC-6	GOCAP 44 A2A - CDO	C	4		1.A FE	951,250	100.0545	1,000,545	1,000,000	965,255	.0	8,939	.0	.0	2.040	3.100	FIAN	3,230	21,082	06/02/2020	06/21/2031
38176Y-AC-7	GOCAP 46 A1B - CDO	C	4		1.A FE	15,000,000	100.6709	15,100,637	15,000,000	15,000,000	.0	.0	.0	.0	3.440	3.455	JAJO	101,767	516,000	12/06/2019	01/20/2032
38177B-AA-0	GCBDC 3 A - CDO	C	4		1.A FE	10,000,000	99.9792	9,997,920	10,000,000	10,002,025	.0	(1,163)	.0	.0	1.611	1.608	JAJO	32,678	169,426	11/01/2018	01/20/2030
38178E-AA-3	GOCAP 16RR 1R2 - CDO	C	4		1.A FE	3,520,000	100.1886	3,526,639	3,520,000	3,520,000	.0	.0	.0	.0	1.734	1.810	JAJO	11,528	20,761	06/08/2021	07/25/2033
38178E-AC-9	GOCAP 16RR 2R2 - CDO	C	2		1.A FE	1,340,000	99.8636	1,338,173	1,340,000	1,340,000	.0	.0	.0	.0	1.924	2.000	JAJO	4,870	8,773	06/08/2021	07/25/2033
38178G-AA-8	GOCAP 49 AR - CDO	C	4		1.A FE	10,000,000	100.0739	10,007,386	10,000,000	10,000,000	.0	.0	.0	.0	1.652	1.675	JAJO	58,729	.0	08/06/2021	08/26/2033
38178X-AA-1	GCPAF 2021-2 A - CMO/RMBS	C	4		1.F FE	10,000,000	99.5500	9,955,000	10,000,000	10,000,000	.0	.0	.0	.0	2.944	2.953	JAJO	45,789	.0	10/15/2021	10/19/2029
390556-AL-2	GRTLK 141R AR - CDO	C	4		1.A FE	2,994,541	100.0085	2,994,795	2,994,541	2,994,647	.0	(549)	.0	.0	1.744	1.812	JAJO	11,314	55,160	10/06/2017	10/15/2029
390556-AN-8	GRTLK 141R BR - CDO	C	4		1.C FE	1,000,000	99.9995	999,995	1,000,000	1,000,103	.0	(237)	.0	.0	2.124	2.191	JAJO	4,601	22,273	10/06/2017	10/15/2029
39809L-AA-2	GSTNE 19FL2 A - CDO	C	4		1.A FE	18,430,000	100.1224	18,522,651	18,500,000	18,451,679	.0	18,758	.0	.0	1.360	1.423	MON	11,879	240,742	12/16/2020	09/15/2037
39809L-AC-8	GSTNE 19FL2 B - CDO	C	4		1.D FE	3,008,438	100.1316	3,003,947	3,000,000	3,006,055	.0	(2,382)	.0	.0	2.110	1.648	MON	2,989	51,814	01/08/2021	09/15/2037
39809P-AA-3	GSTNE 21FL3 A - CMBS	C	4,5		1.A FE	15,990,625	99.4962	15,919,386	16,000,000	15,990,738	.0	113	.0	.0	1.107	1.111	MON	7,872	55,958	10/05/2021	07/15/2039
40170F-AA-4	GPIM 2018-1 A1 - CDO	C	2		1.A FE	7,000,000	99.8431	6,989,017	7,000,000	7,000,222	.0	(1,016)	.0	.0	1.654	1.653	JAJO	25,082	122,555	11/20/2018	01/15/2031
40170F-AJ-5	GPIM 2018-1 A2 - CDO	C	4		1.A FE	2,000,000	100.1216	2,002,432	2,000,000	2,000,240	.0	(42)	.0	.0	4.550	4.570	JAJO	19,211	91,000	11/20/2018	01/15/2031
411707-AD-4	HNGRY 2018-1 A2 - RMBS	C	4		2.B FE	1,935,000	104.9079	2,029,968	1,935,000	1,935,000	.0	.0	.0	.0	4.959	4.989	MJSD	2,932	95,957	05/23/2018	06/22/2048
411707-AH-5	HNGRY 201 A - RMBS	C	4		2.B FE	2,970,000	104.6726	3,108,776	2,970,000	2,970,000	.0	.0	.0	.0	3.981	4.001	MJSD	3,613	117,907	11/13/2020	12/20/2050
43133A-AA-5	HITR 2018-1 A1 - CDO	C	4		1.B FE	7,347,527	100.0306	7,499,771	7,497,477	7,378,763	.0	10,419	.0	.0	1.481	1.657	JAJO	24,986	117,397	08/13/2018	10/11/2038
43133K-AC-9	HCOMF ARR - CDO	C	4		1.C FE	9,500,000	100.1250	9,511,875	9,500,000	9,500,000	.0	.0	.0	.0	2.600	2.638	FIAN	25,386	.0	11/15/2021	11/01/2035
43133R-AA-8	HITRR 2019-P10B A - CDO	C	4		1.G FE	2,985,000	98.0385	2,941,154	3,000,000	2,984,647	.0	(486)	.0	.0	2.274	2.370	JAJO	16,864	71,485	10/01/2019	07/11/2033
43283A-AA-3	HGVT 2017-A A - RMBS	C	4		1.C FE	997,509	101.3644	1,016,394	1,002,713	999,580	.0	561	.0	.0	2.660	2.895	MON	445	26,672	02/22/2018	12/26/2028
43285H-AA-6	HGVT 2020-A A - RMBS	C	4		1.A FE	643,954	102.6976	661,369	643,996	643,960	.0	3	.0	.0	2.740	2.740	MON	294	17,645	06/02/2020	02/25/2039
433674-AA-6	NZES 20PLS1 A - RMBS	C	4		2.C FE	2,836,786	100.4302	2,848,997	2,836,793	2,836,788	.0	.6	.0	.0	3.844	3.844	MON	1,817	109,955	12/14/2020	12/25/2025
440405-AE-8	HORZN 181 A - ABS	C	4		2.A FE	2,407,522	97.0105	2,335,598	2,407,574	2,407,628	.0	12	.0	.0	4.458	4.499	MON	4,770	107,330	11/16/2018	12/15/2038
44040H-AA-0	HORZN 2019 A - ABS	C	4		2.A FE	3,507,590	98.9876	3,468,831	3,504,309	3,507,572	.0	(39)	.0	.0	3.721	3.714	MON	5,795	65,198	08/23/2021	07/15/2039
44330G-AE-3	HLM 4-2014 A2R - CDO	C	4		1.C FE	975,313	99.3757	993,757	1,000,000	985,072	.0	3,196	.0	.0	1.636	2.046	JAJO	2,954	17,124	12/10/2018	01/28/2030
44331D-AJ-8	HLM 155R B2R - CDO	C	4		1.C FE	2,000,000	100.6191	2,012,383	2,000,000	2,000,316	.0	17	.0	.0	4.830	4.856	JAJO	20,393	96,600	10/02/2018	10/15/2030
45783N-AA-5	INSTR 2021-1 A - RMBS	C	1		1.F FE	2,867,973	99.2731	2,848,675	2,869,533	2,868,000	.0	27	.0	.0	2.300	2.302	MON	3,117	56,466	02/03/2021	02/16/2054
46185J-AC-2	IHSFR 2018-SFR1 B - RMBS	C	4		1.A FE	2,499,641	99.9181	2,497,594	2,499,641	2,499,641	.0	.0	.0	.0	1.060	1.062	MON	1,104	26,716	01/26/2018	03/19/2037
46603B-AN-9	IYVH 1X AR - CDO	C	4		1.A FE	2,000,000	99.9585	1,999,171	2,000,000	1,999,287	.0	544	.0	.0	1.572	1.675	JAJO	6,551	33,188	11/21/2017	01/18/2030
46603V-AB-1	IYVH 14 A2 - CDO	C	4		1.C FE	2,000,000	99.8445	1,996,891	2,000,000	1,999,188	.0	324	.0	.0	1.822	1.845	JAJO	7,593	38,244	04/06/2018	04/18/2030
46619X-AA-1	HENDR 2015-3 A - RMBS	C	2		1.A FE	1,690,442	113.9870	1,928,572	1,691,923	1,690,587	.0	28	.0	.0	4.080	4.125	MON	3,068	69,030	11/20/2015	03/17/2070
466365-AA-1	JACK 2019-1 A21 - RMBS	C	4		2.B FE	6,947,500	100.4862	6,981,279	6,947,500	6,947,500	.0	.0	.0	.0	3.982	3.982	FIAN	27,665	276,649	06/28/2019	08/25/2049
470473-AH-2	JTIWIN SR B2R - CDO	C	4		1.A FE	576,127	100.0632	576,491	576,127	576,160	.0	(10)	.0	.0	3.840	3.835	JAJO	4,548	22,123	03/24/2017	01/19/2027
476681-6																					

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GREAT AMERICAN 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
55953P-AE-5	MAGNE 16 SUB - CDO			4	5.B GI	412,000	39.0500	463,719	1,187,500	287,043	0	(89,208)	0	0	30.000	30.000	JAUJ	13,197	173,035	02/02/2018	01/18/2028
56577G-AA-7	MRNON 201 A - CDO	C		4	1.A FE	8,000,000	100.0638	8,005,102	8,000,000	8,000,000	0	0	0	0	2.074	2.077	JAUJ	35,945	147,837	11/20/2020	01/15/2034
56577L-AA-6	MRNON 2021-1 AR1 - CDO	C		4	1.A FE	3,000,000	100.2053	3,006,160	3,000,000	3,000,000	0	0	0	0	1.824	1.826	JAUJ	11,854	22,642	07/17/2020	07/17/2034
56577L-AC-2	MRNON 2021-1 AR2 - CDO	C		4	1.A FE	2,000,000	99.6911	1,993,823	2,000,000	2,000,000	0	0	0	0	2.720	2.729	JAUJ	11,484	22,062	04/27/2021	07/17/2034
56577L-AJ-7	MRNON 2021-1 BR2 - CDO	C		4	1.C FE	1,000,000	100.0000	1,000,000	1,000,000	1,000,000	0	0	0	0	3.330	3.344	JAUJ	7,030	13,505	04/27/2021	07/17/2034
56577P-AC-3	MCL0 1X A1B - CDO	C		4	1.A FE	1,000,000	100.0530	1,000,531	1,000,000	999,963	0	(219)	0	0	1.674	3.878	JAUJ	3,626	17,711	02/24/2017	04/16/2029
56577P-AE-9	MCL0 1X A2 - CDO	C		4	1.C FE	1,490,400	99.8506	1,497,759	1,500,000	1,496,399	0	1,027	0	0	1.874	3.176	JAUJ	6,090	29,608	02/24/2017	04/16/2029
58003U-AA-6	MF1 2020-FL4 A - CDO	C	4,5		1.A FE	20,000,000	100.8256	20,165,116	20,000,000	20,000,000	0	0	0	0	1.864	1.837	MON	15,537	371,659	10/28/2020	12/17/2035
58003U-AC-2	MF1 2020-FL4 AS - CDO	C	4,5		1.A FE	8,000,000	99.7221	7,977,770	8,000,000	8,000,000	0	0	0	0	2.264	2.239	MON	7,548	181,019	10/28/2020	12/17/2035
58550L-AA-3	MWST 211 A - CMO/RMBS		4,5		1.A FE	6,000,000	99.3991	5,963,943	6,000,000	6,000,000	0	0	0	0	0.806	1.444	MON	672	43,584	01/29/2021	02/25/2055
58551V-AA-0	MWST 202 A - CMO/RMBS		4		1.A FE	13,000,000	99.6237	12,951,081	13,000,000	13,000,000	0	0	0	0	0.902	0.915	MON	1,628	122,446	12/14/2020	11/25/2053
59111R-AA-0	METAL 2017-1 A - ABS	C		4	4.B FE	1,128,070	89.3447	1,007,872	1,128,071	1,007,872	125,904	.5	0	0	4.581	4.623	MON	2,297	55,168	10/30/2017	10/15/2042
59319W-AA-9	MF1 2020-FL3 A - CDO		4,5		1.A FE	2,059,518	100.1833	2,063,293	2,059,518	2,059,518	0	0	0	0	2.214	2.222	MON	2,154	45,692	06/12/2020	07/16/2035
59319W-AB-7	MF1 2020-FL3 AS - CDO		4,5		1.A FE	3,000,000	101.0192	3,030,575	3,000,000	3,000,000	0	0	0	0	3.014	2.992	MON	4,271	90,891	06/12/2020	07/16/2035
594654-KH-7	MICHIGAN ST HSG DEV AUTH SINGLE FAMILY M		2		1.C FE	2,250,000	100.8220	2,268,495	2,250,000	2,250,000	0	0	0	0	2.959	2.959	JD	5,548	66,578	06/04/2020	12/01/2035
59801M-AE-8	MIDO 8 B - CDO		4		1.C FE	1,500,000	99.9553	1,499,330	1,500,000	1,500,059	0	(256)	0	0	1.810	1.848	FIAN	3,016	27,876	01/16/2018	02/20/2031
61033C-AL-0	MCMMIL 7 A2 - CDO		4		1.A FE	6,000,000	99.6549	5,979,293	6,000,000	5,997,938	0	(80)	0	0	2.290	2.314	FIAN	14,885	137,018	10/04/2018	11/22/2030
61033R-AJ-2	MCMMIL 171R AR - CDO		4		1.A FE	2,000,000	99.8040	1,996,079	2,000,000	2,000,000	0	0	0	0	1.428	1.492	JAUJ	5,634	15,019	04/22/2021	04/23/2029
61033W-AC-6	MCMMIL 9 A2 - CDO	C		4	1.A FE	3,000,000	99.9274	2,997,821	3,000,000	3,000,000	0	0	0	0	3.279	3.292	JAUJ	18,854	98,370	10/16/2019	10/22/2031
61034H-AA-2	MCMMIL V1 A - CDO	C		4	1.A FE	2,800,000	99.9194	2,797,744	2,800,000	2,800,411	0	(648)	0	0	1.574	1.635	JAUJ	9,547	46,751	02/01/2018	04/15/2030
61034H-AC-8	MCMMIL V1 B - CDO	C		4	1.C FE	600,000	99.7524	598,514	600,000	600,125	0	(139)	0	0	1.874	1.939	JAUJ	2,436	11,843	02/01/2018	04/15/2030
61034N-AA-9	MCMMIL 11 A1 - CDO	C		4	1.A FE	2,504,325	100.2876	2,507,191	2,500,000	2,504,111	0	(214)	0	0	1.710	1.713	FIAN	4,749	23,540	08/17/2021	05/20/2033
61034V-AC-7	MCMMIL X11 A1 - CDO	C		4	1.A FE	6,000,000	99.9245	5,995,468	6,000,000	6,000,000	0	0	0	0	1.627	1.698	MJSD	29,562	0	08/17/2021	09/15/2033
62946A-AB-0	NPRL 161 A2 - ABS		4		1.F FE	2,571,328	107.4426	2,686,065	2,500,000	2,536,620	0	(7,276)	0	0	5.438	5.112	MON	4,154	135,950	11/10/2016	04/30/2046
62946A-AC-8	NPRL 2017-1 A1 - ABS		2		1.F FE	1,781,256	101.6890	1,811,359	1,781,273	1,781,275	0	(8)	0	0	3.372	3.372	MON	1,835	60,065	11/10/2017	10/21/2047
62946A-AD-6	NPRL 2017-1 A2 - ABS		4		1.F FE	999,941	103.5913	1,035,913	1,000,000	1,000,045	0	.1	0	0	4.219	4.255	MON	1,289	42,190	11/10/2017	10/21/2047
62947A-AB-9	NPRL 2019-2 A2 - ABS		4		1.F FE	5,008,872	101.5509	5,086,767	5,009,083	5,008,956	0	.27	0	0	3.098	3.119	MON	5,173	154,417	11/01/2019	11/19/2049
62947A-AF-0	NPRL 211 A1 - ABS		4		1.F FE	16,991,667	99.4046	16,898,780	17,000,000	16,992,042	0	.375	0	0	2.230	2.251	MON	12,637	284,325	03/03/2021	03/19/2051
62953J-AA-3	NXTC 2017-2 A - CDO		4		1.A FE	2,000,000	99.9995	1,999,990	2,000,000	1,999,595	0	.364	0	0	1.674	1.768	JAUJ	6,324	35,053	10/06/2017	10/25/2029
62955M-AA-4	NZES 20FHT1 A - CMO/RMBS		4		2.C FE	3,042,587	101.0229	3,073,781	3,042,658	3,042,611	0	.26	0	0	4.212	4.212	MON	2,136	128,157	11/12/2020	11/25/2025
62955M-AB-2	NRZ FHT EXCESS LLC - ABS		4		2.C FE	3,553,522	99.6714	3,541,930	3,553,606	3,553,528	0	.6	0	0	3.104	3.105	MON	1,838	45,041	07/20/2021	07/25/2026
62955W-AA-2	NRZ FNT 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	12,000,000	100.0916	12,010,987	12,000,000	12,000,000	0	0	0	0	2.038	2.085	JAUJ	49,597	207,004	12/04/2020	01/20/2031
63939E-AB-9	NAVSL 2015-A A2A - ABS		4		1.A FE	1,024,999	101.2101	1,037,785	1,025,376	1,025,307	0	.36	0	0	2.650	2.673	MON	1,208	27,173	01/13/2015	12/15/2028
643821-AA-9	USRE 211 A1 - ABS		4		1.D FE	9,818,699	98.0797	9,807,973	10,000,000	9,819,207	0	.508	0	0	1.910	1.976	MON	5,836	27,058	10/25/2021	10/20/2061
64831J-AA-7	NRART 20T1 AT1 - RMBS		4		1.A FE	19,999,976	100.0068	20,001,360	20,000,000	19,999,991	0	.14	0	0	1.035	1.037	MON	9,197	202,916	12/17/2020	12/16/2052
65130P-AW-0	NEWFL 2016-1 A2R - CDO	C		4	1.A FE	393,389	100.0737	393,679	393,389	393,389	0	.9	0	0	3.868	3.890	JAUJ	3,001	15,216	05/21/2018	04/20/2028
65246Q-AA-7	NEWREZ LLC - ABS		4		2.C FE	5,753,179	99.9185	5,748,608	5,753,296	5,753,180	0	.1	0	0	3.474	3.474	MON	3,331	14,990	11/16/2021	11/25/2026
65251X-AN-6	NSBKY 1 AR - CDO		2		1.A FE	432,192	100.0005	432,194	432,192	432,192	0	0	0	0	1.724	1.789	JAUJ	1,407	7,793	03/29/2019	10/25/2028
65251X-AO-9	NSBKY 1 BR																				

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GREAT AMERICAN 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
68268H-AA-4	OMFIT 2016-3 A - ABS			4	1.A FE	519,537	100.3778	516,336	514,393	514,805	.0	(800)	.0	.0	3.830	3.708	MON	711	19,701	01/24/2017	06/18/2031
68269C-AA-4	OMFIT 2018-2 A - ABS			4	1.A FE	1,999,571	103.1707	2,063,414	2,000,000	1,999,882	.0	73	.0	.0	3.570	3.600	MON	3,372	71,400	03/12/2018	03/14/2033
691204-AA-9	OR III A1L - CDO	C		4	1.A FE	1,980,000	100.2215	2,004,430	2,000,000	1,986,528	.0	3,982	.0	.0	1.931	2.206	JAJO	7,833	40,374	03/13/2020	04/20/2032
691204-AG-6	OR III A1F - CDO	C		4	1.A FE	3,000,000	99.9913	2,999,740	3,000,000	3,000,000	.0	.0	.0	.0	2.750	2.759	JAJO	16,271	82,500	03/06/2020	04/20/2032
69120L-AA-1	ORTF 201 A - CDO	C		4	1.F FE	10,945,000	100.0991	11,010,896	11,000,000	10,957,329	.0	11,689	.0	.0	3.170	3.304	JAJO	75,561	293,496	11/24/2020	01/15/2031
69346H-AA-7	PNMSR 18FT1 A - CMO/RMBS			4	2.C FE	3,000,000	99.8470	2,995,410	3,000,000	2,999,862	.0	(64)	.0	.0	2.452	2.484	MON	1,022	74,390	04/20/2018	04/25/2023
69346T-AA-2	PPF 2019-5 A - CMBS			4	1.A FE	606,087	99.8196	611,105	612,209	607,678	.0	1,557	.0	.0	1.077	2.229	MON	293	6,656	12/03/2020	04/14/2036
69346W-AA-5	PPF 2019-6 A - CMBS	C		4	1.A FE	385,490	100.0684	389,896	389,630	387,851	.0	2,303	.0	.0	1.214	3.227	MON	210	4,553	12/03/2020	04/16/2037
69354W-AC-0	PNMSR 18GT1 A - ABS			4	2.B FE	6,400,000	100.2524	6,416,156	6,400,000	6,400,540	.0	(36)	.0	.0	2.952	2.993	MON	2,624	191,054	02/21/2018	02/25/2023
69546R-AA-4	PAID 213 A - ABS			4	1.G FE	5,745,378	99.5476	5,719,385	5,745,378	5,745,378	.0	.0	.0	.0	1.150	1.213	MON	2,937	16,334	09/10/2021	05/15/2029
69546T-AA-0	PAID 2020-3 A - ABS			4	1.G FE	2,004,034	100.3731	2,011,529	2,004,052	2,004,048	.0	8	.0	.0	2.100	2.110	MON	1,870	42,234	10/21/2020	05/17/2027
70163Q-AE-8	PARLI AR - CDO	C		4	1.A FE	4,000,000	100.0000	4,000,000	4,000,000	4,000,000	.0	.0	.0	.0	1.438	1.448	JAJO	3,514	.0	11/15/2021	10/20/2031
70469Q-AL-3	PEAKS 1 A2R - CDO			4	1.A FE	1,413,682	99.8363	1,414,019	1,416,338	1,414,243	.0	561	.0	.0	1.534	1.616	JAJO	4,104	22,818	01/19/2021	07/25/2030
70806U-AA-0	PNTPK 2 A1 - CDO	C	4,5		1.A FE	5,500,000	100.1390	5,507,643	5,500,000	5,500,000	.0	.0	.0	.0	2.115	2.095	JAJO	25,207	82,357	12/24/2020	01/15/2032
70806U-AE-2	PNTPK 2 B1 - CDO	C	4,5		1.C FE	1,500,000	100.3512	1,505,268	1,500,000	1,500,000	.0	.0	.0	.0	2.815	2.728	JAJO	9,150	30,074	12/24/2020	01/15/2032
72703P-AA-1	PLNT 2018-1 A21 - ABS		1,2		2.C FE	435,375	100.0376	435,539	435,375	435,391	.0	(11)	.0	.0	4.262	4.277	MJSD	1,340	18,556	07/19/2018	09/08/2048
72703P-AC-7	PLNT 191 A2 - ABS			4	2.C FE	2,940,000	102.7803	3,021,741	2,940,000	2,940,000	.0	.0	.0	.0	3.858	3.858	MJSD	8,192	113,425	11/20/2019	12/05/2049
74041E-AA-3	PRETSL XVII1 A1 - CDO			4	1.C FE	684,423	94.6102	688,939	728,187	684,990	.0	567	.0	.0	0.703	1.825	MJSD	128	2,286	08/04/2021	03/23/2035
74042D-AA-4	PRETSL XX A1 - CDO			4	1.F FE	2,075,838	92.6349	2,088,744	2,254,813	2,075,911	.0	18,264	.0	.0	0.603	1.489	MJSD	378	12,771	11/29/2018	03/22/2038
74042M-AA-4	PRETSL 22 A1 - CDO	C		4	1.C FE	3,446,030	95.0000	3,453,105	3,634,847	3,426,437	.0	37,517	.0	.0	0.543	1.344	MJSD	548	11,140	08/04/2021	09/22/2036
74969T-AA-8	RB1T 21HB1 A - ABS			4	1.A FE	12,800,809	99.9800	12,798,266	12,800,826	12,800,603	.0	(206)	.0	.0	1.260	1.278	MON	3,136	15,103	11/17/2021	11/25/2031
75575J-AA-3	RCMT 2020-FL4 A - CMBS			4	1.A FE	7,279,892	100.2210	7,295,981	7,279,892	7,279,892	.0	.0	.0	.0	2.252	2.302	MON	2,277	168,404	06/19/2020	02/26/2035
76042E-AA-7	REPS 2020-A A - ABS			4	1.C FE	1,499,740	101.4485	1,521,728	1,500,000	1,499,774	.0	26	.0	.0	2.470	2.472	MON	1,132	37,050	10/06/2020	11/20/2030
77587A-AU-0	RMWK WM-R B2R - CDO	C		4	1.C FE	2,000,000	99.9000	1,998,000	2,000,000	2,000,000	.0	.0	.0	.0	2.540	2.548	JAJO	10,019	50,802	09/17/2020	04/21/2031
77588E-AA-5	RCF I A - CDO	C		4	1.A FE	3,000,000	101.4000	3,042,000	3,000,000	3,000,000	.0	.0	.0	.0	3.572	3.571	AO	18,753	107,160	01/30/2020	04/28/2038
77879R-AB-2	ROTOR 2011-1 1A - ABS	D		4	4.A FE	2,843,826	85.0000	2,466,584	2,901,863	2,466,584	(879)	879	.0	.0	5.750	5.878	MON	7,416	166,857	06/14/2018	06/15/2046
784034-AB-6	SOFET 2019-2 A2 - ABS			4	1.A FE	13,997,129	101.3477	14,188,682	14,000,000	13,999,125	.0	901	.0	.0	2.470	2.489	MON	10,566	344,839	10/22/2019	04/20/2026
78403D-AM-2	SBATOW 2018-1 1C - RMBS	SD		4	1.F FE	8,000,000	100.3870	8,030,961	8,000,000	8,000,090	.0	(22)	.0	.0	3.448	3.472	MON	12,260	275,840	02/16/2018	03/16/2048
784054-AB-4	SOFET 201 A2 - ABS			4	1.A FE	2,653,252	100.0304	2,654,185	2,653,378	2,653,339	.0	48	.0	.0	0.680	0.685	MON	551	18,731	08/11/2020	10/20/2025
78433D-AA-2	SEB4P 211 A2 - ABS			4	2.C FE	6,000,000	99.7304	5,983,824	6,000,000	6,000,000	.0	.0	.0	.0	4.969	4.944	MON	30,642	.0	11/22/2021	01/30/2052
78433X-AA-8	SALT2 211 AA - ABS			4	1.C FE	6,140,486	98.9514	6,076,265	6,140,655	6,140,488	.0	2	.0	.0	2.301	2.340	MON	6,280	18,055	10/18/2021	02/28/2033
78472J-AA-1	SPART 2011 AT1 - RMBS			4	1.A FE	999,968	99.9527	999,527	1,000,000	999,970	.0	1	.0	.0	1.280	1.280	MON	569	13,440	10/23/2020	11/15/2052
78472J-AE-3	SPART 2012 AT2 - RMBS			4	1.A FE	2,999,426	100.7184	3,021,552	3,000,000	2,999,445	.0	16	.0	.0	1.830	1.831	MON	2,440	57,645	10/23/2020	11/15/2055
80306A-AA-8	SAPA 2018-1 A - ABS	C	2		2.B FE	1,889,924	89.9205	1,689,316	1,878,676	1,885,850	.0	(1,441)	.0	.0	4.250	4.103	MON	3,549	79,844	08/08/2019	12/15/2040
80349B-BD-8	SARAT US 2R3 - CDO			4	1.A FE	4,000,000	99.9487	3,997,948	4,000,000	4,000,000	.0	.0	.0	.0	1.782	1.849	JAJO	14,450	47,767	02/11/2021	04/20/2033
81761T-AE-5	SERV 211 A21 - RMBS			4	2.C FE	2,992,500	99.4465	2,975,937	2,992,500	2,992,500	.0	.0	.0	.0	2.865	2.865	FIAN	14,289	21,434	07/26/2021	07/30/2051
817743-AA-5	SPRO 2019-1 A2 - ABS		1,2		2.C FE	3,151,230	102.0908	3,186,560	3,121,300	3,141,856	.0	(3,553)	.0	.0	3.882	3.745	JAJO	22,214	121,169	01/22/2020	10/25/2049
82652K-AA-2	SRFC 171 A - RMBS			4	1.F FE	799,374	100.0665	802,285	801,752	800,075	.0	199	.0	.0	2.910	3.064	MON	713	23,331	02/22/2018	03/20/2034
83546D-AL-2	SONIC 2020-1 A21 - RMBS			4	1.C FE	5,521,633	103.3000	5,605,747	5,426,667	5,518,010	.0	(1,889)	.0	.0	3.395	3.303	MON	5,629	184,235	02/03/2020	01/20/2050
83546D-AM-0	SONIC CAPITAL LLC - ABS	4,5			1.C FE	8,650,739	100.7000	8,196,980	8,140,000	8,63											

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GREAT AMERICAN 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
87244C-AJ-5	CHMML I AR - CDO			4	.1 A FE	7,501,155	100.0085	7,500,635	7,500,000	7,501,119	.0	.86	.0	.0	1.661	1.723	JAJJ	25,269	69,798	12/14/2021	10/21/2030
87244C-AL-0	CHMML I BR - CDO			4	.1 C FE	1,800,000	100.0273	1,800,491	1,800,000	1,799,986	.0	.38	.0	.0	2.281	2.353	JAJJ	8,327	42,724	10/05/2018	10/21/2030
87268R-AA-2	TFINS 192 A1 - CDO			4	.1 B FE	2,959,360	100.8000	2,983,034	2,959,360	2,959,360	.0	.0	.0	.0	2.480	2.586	FIAN	6,728	73,825	12/18/2019	02/28/2039
87342R-AC-8	BELL 2016-1 A23 - RMBS			2	2 B FE	2,100,821	104.3353	2,192,085	2,101,000	2,097,720	.0	(1,968)	.0	.0	4.970	5.052	FIAN	10,442	104,420	05/24/2016	05/25/2046
87342R-AF-1	BELL 181 A22 - RMBS			4	.1 C FE	1,940,000	108.4937	2,104,777	1,940,000	1,940,393	.0	.78	.0	.0	4.590	4.590	FIAN	8,905	89,046	12/10/2018	11/25/2048
88159T-AA-8	TES 2017-2 A - ABS			4	.1 G FE	1,732,451	104.2089	1,805,488	1,732,566	1,732,884	.0	(6)	.0	.0	4.120	4.112	FA	25,975	71,381	12/08/2017	02/20/2048
88275F-SC-4	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE			2	.1 B FE	1,295,000	101.5500	1,315,073	1,295,000	1,295,000	.0	.0	.0	.0	2.150	2.150	MS	9,603	28,191	06/12/2020	09/01/2035
88275L-AC-0	TEXAS ST DEPT HSG & CMNTY AFFAIRS MULTIF			4	.1 A FE	2,447,006	102.9380	2,518,899	2,447,006	2,447,006	.0	.0	.0	.0	2.300	2.322	MON	9,543	47,587	06/12/2020	07/01/2037
88275L-AD-8	TEXAS ST DEPT HSG & CMNTY AFFAIRS MULTIF			4	.1 A FE	2,447,006	102.9380	2,518,899	2,447,006	2,447,006	.0	.0	.0	.0	2.300	2.322	MON	4,846	57,063	06/12/2020	07/01/2037
88315L-AS-7	TMCL 2021-3 A - RMBS	C		4	.1 F FE	6,711,133	98.0653	6,681,516	6,813,333	6,711,690	.0	.556	.0	.0	1.940	2.017	MON	4,039	22,105	10/27/2021	08/20/2046
88432F-AY-5	WINDR 151RR A2R - CDO			4	.1 A FE	1,600,000	99.9592	1,599,347	1,600,000	1,600,001	.0	.8	.0	.0	1.631	1.699	JAJJ	5,293	27,433	11/08/2018	10/21/2030
88432U-AC-0	WINDR 2018-3 A2 - CDO			4	.1 A FE	1,600,000	99.9582	1,599,332	1,600,000	1,600,324	.0	(.56)	.0	.0	1.581	1.644	JAJJ	5,131	26,621	10/26/2018	01/21/2031
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
88607A-AA-7	TBOLT 2019 A - ABS	C		4	.1 G FE	1,660,989	99.0041	1,644,510	1,661,052	1,661,029	.0	.10	.0	.0	3.671	3.671	MON	2,710	60,977	10/31/2019	11/15/2039
88631Y-AC-1	TIA IV A1B - CDO			4	.1 A FE	1,500,000	100.0189	1,500,284	1,500,000	1,500,359	.0	(.62)	.0	.0	1.581	1.643	JAJJ	4,810	24,958	11/13/2018	01/20/2032
89412K-AA-8	TRAP XI A1 - CDO			4	.1 C FE	4,014,992	91.8750	3,898,308	4,243,056	4,011,038	.0	111,489	.0	.0	0.464	1.546	JAJJ	4,426	22,679	02/12/2019	10/10/2041
89413A-AA-9	TRAP IX A1 - CDO			4	.1 C FE	9,724,687	96.2609	10,214,546	10,611,313	9,627,381	.0	(46,019)	.0	.0	0.465	2.437	JAJJ	9,036	35,848	08/04/2021	01/27/2040
89613T-AB-4	TAH 18SFR1 B - RMBS			4	.1 A FE	2,498,746	102.7205	2,568,012	2,500,000	2,515,586	.0	(5,363)	.0	.0	3.739	3.516	MON	7,790	93,475	04/11/2018	05/19/2037
89656G-AA-2	TRL 211 A - RMBS			4	.1 F FE	1,969,185	99.4453	1,969,334	1,969,190	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	1,725,189	98.8534	1,705,819	1,725,605	1,725,236	.0	.41	.0	.0	1.960	1.974	MON	1,315	33,822	10/14/2020	06/17/2048
89657B-AA-2	TRL 191 A1 - RMBS			4	.1 F FE	1,951,124	102.6968	2,004,746	1,952,101	1,951,405	.0	.132	.0	.0	3.820	3.861	MON	2,900	74,570	04/02/2019	04/17/2049
89657B-AB-0	TRL 2019-2 A1 - RMBS			4	.1 F FE	1,397,081	100.5571	1,405,197	1,397,412	1,397,143	.0	.43	.0	.0	2.390	2.410	MON	1,299	33,398	10/08/2019	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
89708B-AA-1	TROP 5 AL1 - CDO	C		4	.1 C FE	6,134,802	91.8814	6,330,003	6,889,319	6,006,775	.0	123,391	.0	.0	0.414	2.584	JAJJ	6,176	34,003	01/17/2018	07/15/2036
898203-AA-2	TFINS 2017-2 A1 - CDO	C		4	.1 D FE	2,600,267	98.5213	2,614,098	2,653,333	2,608,398	.0	4,223	.0	.0	1.784	1.951	IJSD	1,578	46,693	10/02/2017	09/20/2039
898203-AB-0	TFINS 2017-2 A2 - CDO	C		4	.1 D FE	1,560,160	97.2274	1,547,860	1,592,000	1,523,878	.0	(20,597)	.0	.0	1.784	2.362	IJSD	868	56,994	10/02/2017	09/20/2039
89820U-AB-0	TFINS 181 A2 - CDO	C		4	.1 D FE	1,345,516	98.5267	1,339,083	1,359,107	1,301,332	.0	(25,703)	.0	.0	4.050	2.160	IJSD	.153	55,044	04/12/2018	03/30/2039
89820X-AA-6	TFINS 2020-2 A1 - CDO			4	.1 C FE	6,500,000	100.2500	6,516,250	6,500,000	6,500,000	.0	.0	.0	.0	2.664	2.897	JAJJ	36,553	162,500	11/24/2020	07/15/2041
89821J-AA-6	TFINS 2019-1 A1 - CDO	C		4	.1 C FE	10,077,049	99.6445	10,041,225	10,077,049	10,077,049	.0	.0	.0	.0	2.182	2.251	FIAN	36,651	227,767	02/08/2019	02/02/2039
89822P-AA-1	TFINS 201 A1 - CDO			4	.1 C FE	6,705,966	100.2500	6,722,731	6,705,966	6,705,966	.0	.0	.0	.0	3.321	3.290	JAJJ	47,016	266,009	07/15/2020	04/16/2040
90352W-AD-6	STEAM 2021-1 A - ABS			4	.1 F FE	7,678,034	99.7489	7,658,934	7,678,216	7,677,910	.0	(124)	.0	.0	2.250	2.251	MON	1,440	145,406	01/15/2021	02/28/2051
91743P-DE-2	UTAH HSG CORP			4	.1 B FE	2,154,313	104.4240	2,169,291	2,077,387	2,151,673	.0	(1,576)	.0	.0	3.500	3.305	MON	2,020	72,709	03/13/2020	03/21/2050
91823A-AG-6	VBTOV 181 C - ABS			2	.1 F FE	5,000,000	100.5634	5,028,171	5,000,000	5,000,050	.0	(.15)	.0	.0	3.413	3.436	MON	7,584	170,850	02/12/2018	02/18/2048
92257A-AB-0	VCC 2018-1 A - CMBS			4	.1 A FE	2,753,839	102.0200	2,810,423	2,754,775	2,755,512	.0	(.629)	.0	.0	3.590	3.598	MON	8,241	98,896	04/06/2018	04/27/2048
92257C-AA-8	VCC 2019-1 A - CMBS			4	.1 A FE	1,993,170	102.6308	2,046,074	1,993,627	1,993,627	.0	5,077	.0	.0	3.760	3.654	MON	6,247	74,960	03/11/2019	03/25/2049
92259L-AB-4	VCC 2020-1 AFX - CMBS			4	.1 A FE	3,297,510	102.4827	3,379,403	3,297,537	3,296,772	.0	(.589)	.0	.0	2.610	2.538	MON	7,172	86,066	02/10/2020	02/25/2050
92916X-AL-1	INGIM 2013-3 2RR - CDO			4	.1 C FE	491,875	99.7508	498,754	500,000	500,000	.0	1,006	.0	.0	1.822	2.055	JAJJ	1,898	9,561	12/10/2018	10/20/2031
92917T-AG-0	VOYA 2018-2 CDM - CDO			4	2 C FE	9,315,308	89.7206	9,510,381	10,600,000	9,068,747	.0	(182,542)	.0	.0	5.370	5.370	JAJJ	79,588	591,557	05/17/2018	07/15/2031
94353V-AA-3	WAAV 171 A - ABS			4	2 B FE	2,138,070	97.2543	2,079,372	2,138,077	2,138,133	.0	.12	.0	.0	3.844	3.844	MON	3,653	82,188	11/0	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GREAT AMERICAN 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
98877G-AQ-1	ZCCP 2019-1 A1R - CDO	C	4		1.A FE	17,000,000	100.0187	17,003,188	17,000,000	17,000,000	.0	.0	.0	.0	1.632	1.705	JAU	57,809	15,455	09/17/2021	07/16/2031
98878C-AA-4	ZCCP 181 A1 - CDO		4		1.A FE	2,000,000	100.0106	2,000,212	2,000,000	2,000,000	.0	.0	.0	.0	1.892	1.966	JAU	7,884	39,971	11/29/2018	01/16/2031
98878F-AE-9	ZCCP 2021-1 A2A - CDO	C	4		1.A FE	1,990,000	99.8863	1,997,727	2,000,000	1,990,931	.0	931	.0	.0	1.950	2.078	JAU	20,254	.0	05/28/2021	07/15/2033
98920M-AA-0	ZAXBY 211 A2 - ABS		4		2.B FE	3,491,250	101.5084	3,543,912	3,491,250	3,491,250	.0	.0	.0	.0	3.238	3.238	JAU	19,155	43,649	05/27/2021	07/31/2051
98944P-AB-3	ZCAP 2018-1 A - ABS		4		2.C FE	1,161,682	95.5884	1,127,132	1,179,151	1,165,225	.0	2,509	.0	.0	4.605	5.334	MON	2,413	54,300	09/28/2018	10/15/2038
98955R-AG-4	OR 2R AFR - CDO	C	4		1.A FE	6,000,000	99.3987	5,963,924	6,000,000	6,000,000	.0	.0	.0	.0	2.480	2.488	JAU	29,347	78,947	03/10/2021	04/20/2033
64301U-AF-1	HARBOUR AIRCRAFT INVESTMENTS LIMITED - A		4		3.C FE	1,486,928	93.5181	1,399,486	1,496,486	1,399,486	15,617	376	.0	.0	4.000	4.450	MON	2,660	59,821	11/15/2017	11/15/2037
67256K-AB-0	PROP 2017-1 A - ABS		4		2.B FE	1,117,150	93.8750	1,049,351	1,117,817	1,115,713	.0	70	.0	.0	5.300	5.315	MON	2,633	59,391	02/10/2017	03/15/2042
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						1,547,190,549	XXX	1,552,914,681	1,558,909,667	1,545,239,690	(100,172)	5,695	11,422	0	XXX	XXX	XXX	4,437,228	30,079,049	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						3,275,469,203	XXX	3,339,173,533	3,337,328,431	3,268,810,843	(476,425)	4,318,440	84,879	(104,109)	XXX	XXX	XXX	21,895,133	78,422,525	XXX	XXX
48126H-AA-8	JPMORGAN CHASE & CO		2.5		2.B FE	4,818,750	104.2500	5,212,500	5,000,000	4,843,901	.0	5,573	.0	.0	6.000	6.254	FA	125,000	300,000	12/19/2013	12/29/2049
58551T-AA-5	MELLON CAPITAL IV		2		2.A FE	4,835,000	98.5000	4,925,000	5,000,000	4,851,238	.0	5,408	.0	.0	4.000	4.239	MJSD	6,667	202,222	02/22/2018	06/29/2049
4299999. Subtotal - Bonds - Hybrid Securities - Issuer Obligations						9,653,750	XXX	10,137,500	10,000,000	9,695,139	0	10,980	0	0	XXX	XXX	XXX	131,667	502,222	XXX	XXX
4899999. Total - Hybrid Securities						9,653,750	XXX	10,137,500	10,000,000	9,695,139	0	10,980	0	0	XXX	XXX	XXX	131,667	502,222	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
78643H-AB-2	SAFE HOME SECURITY INC. - DELAYED DRAW T		5		2.C Z	6,000	100.0000	6,000	6,000	6,000	.0	.0	.0	.0	8.250	8.359	N/A	.6	119	11/18/2021	08/04/2024
02928B-AF-0	AMERICAN RESTORATION OPERATIONS, LLC - D		5		3.A Z	138,750	100.0000	138,750	138,750	138,750	.0	.0	.0	.0	7.500	7.599	JAU	.0	2,775	12/30/2021	10/02/2028
00216C-AD-5	AQ Sunshine, Inc./Term Loan 3/19		5		3.B PL	367,683	98.5000	368,519	374,130	368,519	(1,391)	1,128	.0	.0	7.000	6.257	JAU	7,001	12,912	10/29/2020	04/15/2025
00216C-AF-0	AQ SUNSHINE, INC. - TERM LOAN B		5		3.B PL	132,197	100.0000	132,527	132,527	132,267	590	73	.0	.0	7.000	7.162	JAU	103	15,975	06/28/2021	04/15/2025
00216C-AH-6	AQ SUNSHINE, INC. - TRANCHE C TERM LOAN		5		5.B GI	60,006	100.0000	60,090	60,090	60,016	.0	.0	.0	.0	7.000	7.137	JAU	553	1,248	12/30/2021	04/15/2025
00228*-AA-4	AMERICAN TECHNOLOGIES LLC - TERM LOAN		5		1.F PL	733,292	100.0000	733,292	733,292	733,292	.0	.0	.0	.0	6.000	6.088	JAU	489	46,768	07/30/2020	07/31/2026
00228*-AB-2	ATI RESTORATION, LLC - INITIAL DOTL		5		1.F PL	256,358	100.0000	256,358	256,358	256,358	.0	.0	.0	.0	1.000	1.015	JAU	2,547	9,664	12/29/2021	07/31/2026
00231B-AB-5	ATS ACQUISITION COMPANY, LLC - CLOSING D		5		2.C Z	944,000	98.0000	925,120	944,000	944,000	.0	.0	.0	.0	8.250	8.393	FIAN	6,614	37,093	11/29/2021	11/30/2026
00452H-AA-7	Accommodations Plus Technologies LLC/Ter		5		2.C Z	863,634	96.0000	829,089	863,634	829,089	(34,545)	.0	.0	.0	10.000	10.136	MJSD	21,663	93,016	12/31/2021	05/11/2024
00797*-AA-5	Aero Operating LLC/Term Loan 1/20		5		3.A PL	145,537	100.0000	145,537	145,537	145,537	.0	.0	.0	.0	8.000	8.116	MJSD	3,110	11,810	02/06/2020	02/07/2026
00797*-AB-3	Aero Operating LLC/Delayed Draw Term Loa		5		3.A PL	41,755	100.0000	41,755	41,755	41,755	.0	.0	.0	.0	8.000	8.114	FIAN	882	3,389	04/03/2020	02/07/2026
00843B-AA-7	AffiniPay Midco, LLC/Term Loan 2/20		5		3.A PL	247,248	100.0000	247,248	247,248	247,248	.0	.0	.0	.0	6.250	6.340	FIAN	172	15,668	02/27/2020	03/02/2026
00843B-AB-5	AFFINIPAY MIDCO, LLC - INCREMENTAL TERM		5		3.B PL	25,046	100.0000	25,046	25,046	25,046	.0	.0	.0	.0	6.250	6.339	MJSD	400	1,962	01/28/2021	03/02/2026
00843B-AC-3	AFFINIPAY MIDCO, LLC - 2ND AMENDMENT TL		5		5.B GI	62,344	100.0000	62,344	62,344	62,344	.0	.0	.0	.0	6.250	6.337	MJSD	43	3,176	06/03/2021	03/02/2026
01370H-AA-4	Alcami Corporation/First Lien Term Loan		5		5.A FE	441,044	91.3750	414,400	453,516	414,400	(28,682)	1,922	.0	.0	4.391	4.902	JAU	1,941	18,320	07/12/2018	07/14/2025
02254B-AE-3	Alvogen		5		4.C FE	1,852,500	95.2080	1,856,556	1,950,000	1,856,556	(31,278)	26,969	.0	.0	6.250	7.756	MON	339	123,568	02/14/2020	12/31/2023
02928B-AA-1	AMERICAN RESTORATION OPERATIONS, LLC - T		5		5.A	687,096	98.0000	673,354	687,096	673,354	.0	.0	.0	.0	7.500	7.605	JAU	7,175	29,925	11/11/2021	10/02/2025
02928B-AC-7	AMERICAN RESTORATION OPERATIONS, LLC - D		5		3.A Z	310,450	98.0000	304,241	310,450	304,241	(6,209)	.0	.0	.0	7.500	7.605	JAU	3,167	2,470	11/12/2021	10/02/2025
02928B-AD-5	AMERICAN RESTORATION OPERATIONS, LLC - D		5		3.A Z	500,726	98.0000	490,712	500,726	490,712	(10,015)	.0	.0	.0	1.000	7.453	JAU	779	591	12/30/2021	10/02/2025
03272*-AA-3	ANAQUA PARENT HOLDINGS, INC. - TERM LOAN		5		5.B GI	49,321	100.0000	49,321	49,321	49,321	.0	.0	.0	.0	7.000	7.099	JAU	798	2,208	06/23/2021	04/10/2026
03979*-AA-9	RTI Surgical		5		3.B PL	1,022,615	100.0000	1,022,615	1,022,615	1,022,615	.0	.0	.0	.0	8.250	8.369	JJ	39,511	85,674	07/16/2020	07/20/2026
05365B-AA-4	Avetta, LLC/Term Loan 4/18		5		3.B PL	662,747	100.0000	676,298	676,298	670,426	5,185	2,653	.0	.0	7.250	7.766	FIAN	8,790	35,759	02/11/2019	04/10/2024
05365B-AD-8	Avetta, LLC/Second Amendment Tranche B T		5		3.B PL	517,275	100.0000	527,275	527,275	522,620	3,298	2,103	.0	.0	7.250	7.778	MJSD	6,853	27,880	05/24/2019	04/10/2024
05365B-AE-6	AVETTA, LLC - THIRD AMENDMENT TRANCHE B		5		5.B GI	69,691	100.0000	69,691	69,691	69,691	.0	.0	.0	.0	7.250	7.348	JAU	904	2,707	07/14/2021	04/10/2024
05464H-AA-2	Axiom Merger Sub Inc./Facility B Term Lo		5		3.B PL	440,592	100.0000	457,090	447,040	447,040	4,087	2,472	.0	.0	7.000	5.801	JAU	7,412	31,217	04/04/2019	04/08/2026
06683B-AA-7	BANYAN SOFTWARE HOLDINGS, LLC - TERM LOA		5		3.B PL	138,925	100.0000	138,925	138,925	138,925	.0	.0	.0	.0	7.750	7.858	JAU	150	13,938	10/29/2020	10/30/2026
06683B-AB-5	BANYAN SOFTWARE HOLDINGS, LLC - DELAYED		5		3.B PL	37,763	100.0000	37,763	37,763	37,763	.0	.0	.0	.0	8.500	8.647	JAU	33	1,441	12/07/2021	10/30/2026
07386*-AA-7	Bearcat Buyer, Inc./First Lien Term Loan		5		4.A PL	650,780	100.0000	668,930	657,218	657,218	4,000	2,720	.0	.0	5.250	5.090	JAU	390	35,761	07/05/2019	07/09/2026
07386*-AB-5	Bearcat Buyer, Inc./First Lien Delayed D		5		4.A PL	139,455	100.0000	139,455	139,455	139,455	.0	.0	.0	.0	5.250	5.325	MJSD	81	7,451	11/02/2020	07/09/2026
07386*-AD-1	Bearcat Buyer, Inc./2019 Incremental Fir		5		4.A PL	112,170	100.0000	114,751	113,043	113,043	495	397	.0	.0	5.250	5.070	JAU	67	6,108	09/11/2019	07/09/2026
10483*-AC-9	BRAGG LIVE FOOD PRODUCTS LLC - TERM LOAN		5		2.C PL	1,363,431	96.8135	1,319,984	1,363,431	1,363,431	.0	.0	.0	.0	7.250	7.355	MJSD	1,098	100,278	12/31/2020	12/29/2025
10527B-AB-7	BRANDMUSCLE, INC. - TERM A LOAN		5		3.A PL	1,500,000	98.5534	1,478,301	1,500,000	1,478,301	(21,699)	.0	.0	.0	6.750	6.847	JAU	281	52,157	08/16/2021	01/31/2025
1252L*-AB-9	CG BUYER, LLC - DELAYED DRAW TERM LOAN		5		2.A Z	2,714,286	98.1008	2,662,735	2,714,286	2,714,286	.0	.0	.0	.0	1.000	1.014	MJSD	11,196	20,480	12/30/2021	06/30/2026
12713B-AA-9	CST Buyer Company/Tranche B Term Loan 03		5		2.C PL	115,480	97.5000	112,593	115,480	115,480	.0	.0	.0	.0	7.000	7.090	FIAN	2,043	8,799	10/03/2019	10/03/2025
12721H-AA-7	CVP Holdco, Inc./Delayed Draw Term Loan		5		3.B PL	174,430	100.0000	174,430	174,430	174,430	.0	.0	.0	.0	6.750	6.873	FIAN	1,111	16,256	11/01/2021	10/31/2025

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GREAT AMERICAN 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
12721#-AB-5	CVP Holdco, Inc./Term Loan 10/19			5	3.B PL	227,076	100.0000	227,076	227,076	227,076	.0	.0	.0	.0	6.750	6.873	FIAN	1,490	14,836	10/30/2019	10/31/2025
12721#-AC-3	CVP HOLDCO, INC. - DELAYED DRAW TERM LOA			5	3.B PL	108,243	100.0000	108,243	108,243	108,243	.0	.0	.0	.0	6.750	6.844	JAJO	.81	2,784	12/13/2021	10/31/2025
12740#-AB-4	CV INTERMEDIATE HOLDCO CORP. - CLOSING D			5	3.B PL	2,897,027	98.4254	2,851,410	2,897,027	2,851,410	(45,617)	.0	.0	.0	6.750	6.842	IJSD	.545	202,557	03/30/2021	03/31/2026
12740#-AC-2	CV INTERMEDIATE HOLDCO CORP. - DELAYED D			5	3.A PL	1,074,953	98.4254	1,058,027	1,074,953	1,058,027	(16,926)	.0	.0	.0	6.750	6.842	IJSD	.202	57,300	07/01/2021	03/31/2026
14886M-AM-3	Checkout Holdings			5	4.B PL	29,753	95.0000	49,588	52,198	29,753	.0	.606	.0	.0	8.500	15.110	FIAN	227	4,500	02/15/2019	02/15/2023
14886M-AN-1	Checkout Holding Dip - Catalina Last Out			5	5.C PL	25,225	49.5000	46,526	93,992	19,853	(3,784)	.0	.0	.0	2.000	7.537	FIAN	.542	10,381	12/29/2021	08/15/2023
15644G-A#-1	CENTRIC BRANDS ILEXIT TL L+1000 10/09/20			5	4.C PL	1,248,480	100.0000	1,443,820	1,443,820	1,296,066	.0	38,767	.0	.0	10.000	13.637	JAJO	33,689	137,216	10/12/2021	10/09/2025
15644G-B*-4	CENTRIC BRANDS INC. - REVOLVING LOAN (FI			5	4.C PL	49,246	100.0000	49,246	49,246	49,246	.0	.0	.0	.0	6.500	6.591	JAJO	.600	(5,677)	09/21/2021	10/09/2024
19076*-AA-7	COBALT BUYER SUB INC			5	3.A PL	93,750	99.0000	92,813	93,750	92,813	(938)	.0	.0	.0	6.000	6.089	JAJO	1,422	3,609	09/30/2021	10/02/2028
21079#-AA-6	CONTINENTAL ACQUISITION HOLDINGS, INC. -			5	3.A PL	201,946	100.0000	201,946	201,946	201,946	.0	.0	.0	.0	7.750	7.861	JAJO	.174	19,557	01/19/2021	01/20/2027
21079#-AB-4	CONTINENTAL ACQUISITION HOLDINGS, INC. -			5	3.A PL	74,440	100.0000	74,440	74,440	74,440	.0	.0	.0	.0	1.000	1.014	JAJO	.286	1,091	12/22/2021	01/20/2027
21257#-AC-8	Convey Health Solutions, Inc./Term Loan			5	2.C PL	460,513	100.0000	460,513	460,513	460,513	.0	.0	.0	.0	5.500	5.581	IJSD	1,548	34,241	09/03/2019	09/04/2026
23344U-AC-4	DS ADMIRAL BIDCO, LLC - TERM LOAN			5	3.A PL	748,125	99.2500	742,514	748,125	742,514	(5,611)	.0	.0	.0	6.750	6.846	IJSD	9,398	54,286	03/15/2021	03/16/2028
23363#-AB-5	DRS Holdings III, Inc./Term Loan 11/19			5	3.C PL	224,170	100.0000	224,170	224,170	224,170	.0	.0	.0	.0	6.750	6.846	IJSD	.168	16,282	11/01/2019	11/01/2025
23363#-AC-3	DRS HOLDINGS III, INC. - 2021 TERM LOAN			5	3.A PL	3,143,205	100.0000	3,143,205	3,143,205	3,143,205	.0	.0	.0	.0	6.750	6.844	FIAN	2,357	163,417	06/02/2021	11/01/2025
24360#-AC-6	DECOPAC, INC. - TERM B LOAN			5	3.B PL	285,523	94.0000	268,391	285,523	268,391	(17,131)	.0	.0	.0	2.000	2.028	FIAN	.286	23,401	12/31/2021	05/15/2028
24823#-AA-1	DENALI HOLDCO LLC			5	3.B PL	125,000	99.0000	123,750	125,000	123,750	(1,250)	.0	.0	.0	7.000	7.101	IJSD	.486	4,712	09/15/2021	09/15/2027
25403#-AN-6	DILIGENT CORPORATION (FKA DIAMOND MERGER			5	3.C PL	925,900	99.7500	923,585	925,900	923,585	20,833	.0	.0	.0	7.250	7.358	FIAN	.746	68,060	08/03/2020	08/04/2025
25403#-AR-7	DILIGENT CORPORATION			5	3.C PL	12,895	99.7500	12,863	12,895	12,863	(32)	.0	.0	.0	7.250	7.348	FIAN	.10	400	07/30/2021	08/04/2025
25403#-AT-3	DILIGENT CORPORATION (FKA DIAMOND MERGER			5	3.C PL	61,411	99.7500	61,876	62,031	61,526	.0	119	.0	.0	6.750	7.110	FIAN	.47	3,443	03/04/2021	08/04/2025
25403#-AU-0	DILIGENT CORPORATION (FKA DIAMOND MERGER			5	3.C PL	62,031	99.7500	61,876	62,031	61,876	(155)	.0	.0	.0	6.750	6.843	FIAN	.47	3,714	03/30/2021	08/04/2025
25460H-AB-8	DIRECTV FINANCING, LLC - CLOSING DATE TE			5	3.B FE	7,810,225	100.0540	7,824,223	7,820,000	7,785,574	(25,374)	.931	.0	.0	5.750	5.854	MON	1,249	176,426	07/22/2021	08/02/2027
26789#-AA-6	DYNAMIC NC AEROSPACE HOLDINGS, LLC - TER			5	2.C PL	161,087	99.0000	159,476	161,087	161,087	.0	.0	.0	.0	7.500	7.608	IJSD	3,188	9,306	12/29/2020	12/30/2026
26887#-AA-9	EP WEALTH ADVISORS, LLC - TERM LOAN			5	1.F PL	167,433	100.0000	167,433	167,433	167,433	.0	.0	.0	.0	5.500	5.581	IJSD	.26	10,882	09/03/2020	09/04/2026
26887#-AB-7	EP WEALTH ADVISORS, LLC - DELAYED DRAW T			5	1.F PL	176,374	100.0000	176,374	176,374	176,374	.0	.0	.0	.0	5.500	5.581	IJSD	.108	7,397	11/17/2021	09/04/2026
26888*-AA-0	EPS NASS PARENT, INC. - INITIAL TERM LOA			5	2.C PL	151,937	100.0000	151,937	151,937	151,937	.0	.0	.0	.0	6.750	6.845	JAJO	2,627	10,484	04/16/2021	04/19/2028
28619*-AA-2	ELEMICA PARENT, INC. - DELAYED DRAW TERM			5	3.B PL	78,179	100.0000	78,179	78,179	78,179	.0	.0	.0	.0	6.500	6.591	IJSD	.282	5,454	12/14/2020	09/18/2025
28619*-AB-0	Elemica Parent, Inc./Term Loan 9/19			5	3.B PL	398,859	100.0000	398,829	398,829	392,661	2,142	1,730	.0	.0	6.500	7.074	IJSD	1,080	27,955	09/18/2019	09/18/2025
28619*-AC-8	ELEMICA PARENT, INC. - AMENDMENT NO. 1 T			5	3.B PL	43,826	100.0000	43,826	43,826	43,826	.0	.0	.0	.0	6.500	6.596	IJSD	.158	3,058	12/11/2020	09/18/2025
28619*-AD-6	ELEMICA PARENT, INC. - AMENDMENT NO. 1 D			5	3.B PL	113,573	100.0000	113,573	113,573	113,573	.0	.0	.0	.0	6.500	6.591	IJSD	.656	7,954	03/02/2021	09/18/2025
28622#-AA-5	ELEVATION SERVICES PARENT HOLDINGS, LLC			5	3.A PL	59,595	100.0000	59,595	59,595	59,595	.0	.0	.0	.0	6.500	6.594	IJSD	.174	3,966	12/17/2020	12/18/2026
28622#-AB-3	ELEVATION SERVICES PARENT HOLDINGS, LLC			5	3.A PL	79,471	100.0000	79,471	79,471	79,471	.0	.0	.0	.0	7.000	7.101	IJSD	.947	3,937	04/30/2021	12/18/2026
28888Z-ZA-1	ELM TL L+575 03/06/2025			5	3.A Z	213,569	100.0000	213,569	213,569	213,569	.0	.0	.0	.0	7.250	7.351	IJSD	.43	9,678	09/17/2021	03/06/2025
29359#-AB-0	ENTACT ENVIRONMENTAL SERVICES, INC. - INI			5	2.B PL	2,475,000	99.1316	2,453,508	2,475,000	2,475,000	.0	.0	.0	.0	6.750	6.846	IJSD	.42	802	02/08/2021	12/15/2025
29427*-AA-2	Goldcup 17308 AB/USD Term Loan 10/18			5	3.B PL	464,195	100.0000	474,880	474,880	469,864	3,860	1,868	.0	.0	6.500	6.875	JAJO	.343	35,732	10/09/2018	04/09/2026
29668#-AA-6	ESSENTIAL SERVICES HOLDING CORPORATION -			5	3.B PL	864,604	100.0000	864,604	864,604	864,604	.0	.0	.0	.0	6.750	6.845	FIAN	15,438	51,779	11/15/2020	11/16/2026
29668#-AB-4	ESSENTIAL SERVICES HOLDING CORPORATION -			5	3.B PL	462,242	100.0000	462,242	462,242	462,242	.0	.0	.0	.0	1.000	1.014	FIAN	8,150	28,808	12/15/2021	11/16/2026
29668#-AC-2	ESSENTIAL SERVICES HOLDING CORPORATION -			5	3.B PL	347,602	100.0000	347,602	347,602	347,602	.0	.0	.0	.0	6.750	6.846	FIAN	.616	10,101	12/15/2021	11/16/2026
30208*-AB-3	EXO GROUP HOLDINGS, LLC			5	3.A PL	1,080,625	98.2778	1,062,014	1,062,014	1,062,014	(18,611)	.0	.0	.0	6.500	6.596	IJSD	.603	43,940	09/01/2021	09/01/2026
35042#-AC-6	FOUNDATION CONSUMER BRANDS, LLC - TERM L			5	4.B PL	155,534	100.0000	155,534	155,534	155,534	.0	.0	.0	.0	7.375	7.477	JAJO	1,737	12,696	02/11/2021	10/01/2026
35180Y-AE-3	FRG TL 1L USD			5	3.C Z	7,558,366	99.5000	7,606,144	7,644,365	7,562,064	.										

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GREAT AMERICAN 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
42983#-AA-7	HIGH STREET BUYER, INC. - TERM LOAN B			5	3.B PL	92,828	99.0000	91,899	92,828	91,899	(928)	0	0	0	6.750	6.845	JAUO	70	8,123	04/15/2021	04/14/2028
42983#-AB-5	HIGH STREET BUYER, INC. - DELAYED DRAW T			5	3.B PL	53,743	99.0000	53,206	53,743	53,206	(537)	0	0	0	6.750	6.845	JAUO	193	2,405	07/01/2021	04/14/2028
42983#-AC-3	HIGH STREET BUYER, INC. - DELAYED DRAW T			5	3.B PL	122,526	99.0000	121,301	122,526	121,301	(1,225)	0	0	0	1.000	1.014	JAUO	741	3,965	10/01/2021	04/14/2028
44961#-AB-1	Implus Footcare, LLC/Initial Term Loan 0			5	3.C PL	292,958	92.0000	270,179	293,673	270,179	17,506	115	0	0	8.750	8.873	IJSD	286	26,053	09/30/2020	04/30/2024
45004K-AC-0	IRI Holdings, Inc./Term Loan 11/18			5	4.B FE	600,188	99.9000	605,644	606,250	602,816	3,252	930	0	0	4.354	3.700	FIAN	293	26,755	11/09/2018	12/01/2025
45686#-AC-8	INFRASTRPE LLC DDTL L+600 09/30/2024			5	2.B PL	796,000	100.0000	796,000	796,000	796,000	0	0	0	0	7.000	7.000	MON	14,394	14,239	06/30/2021	09/30/2024
45321#-AA-5	Implus Footcare, LLC/Spenco Incremental			5	3.C PL	45,587	92.0000	42,043	45,699	42,043	(3,562)	18	0	0	8.750	8.875	IJSD	44	4,054	09/30/2020	04/30/2024
45763F-AN-8	Inmar, Inc./Initial Term Loan (First Lie			5	4.C FE	1,087,497	99.7500	1,141,872	1,144,734	1,118,391	0	11,618	0	0	5.000	6.137	IJSD	636	58,032	04/09/2019	05/01/2024
46126#-AA-6	IntraPac International LLC/U.S. Term Loa			5	3.B PL	469,108	100.0000	479,906	473,138	479,906	2,679	1,425	0	0	6.250	6.743	JAUO	333	28,704	01/07/2019	01/11/2026
46126#-AB-4	INTRAPAC PARENT INC. - FIRST AMENDMENT T			5	5.B GI	62,188	100.0000	62,188	62,188	62,188	0	0	0	0	6.250	6.340	JAUO	43	2,865	08/03/2021	01/11/2026
48234K-AC-6	Term Loan B : K&N Engineering			5	5.B FE	847,165	91.1670	892,873	979,381	892,873	(21,586)	36,892	0	0	5.750	9.884	JAUO	156	57,097	02/13/2020	10/20/2023
48240#-AA-5	K2 Insurance Services, LLC/Term Loan 7/1			5	2.C Z	1,529,490	100.0000	1,570,994	1,570,994	1,550,276	0	8,533	0	0	6.000	6.656	JAUO	1,047	99,496	07/01/2019	07/01/2026
48240#-AB-3	K2 Insurance Services, LLC/Delayed Draw			5	2.C Z	270,667	100.0000	270,667	270,667	270,667	0	0	0	0	6.000	6.070	FIAN	214	17,781	09/25/2020	07/01/2026
48773#-AA-8	Kellermeyer Bergensons Services, LLC/Ter			5	4.A PL	116,411	100.0000	117,587	116,411	117,587	191	177	0	0	6.750	6.068	FIAN	1,215	8,746	11/13/2019	11/07/2026
48773#-AB-6	Kellermeyer Bergensons Services, LLC/202			5	4.A PL	25,869	100.0000	25,869	25,869	25,869	0	0	0	0	6.750	6.845	JAUO	398	1,980	01/09/2020	11/07/2026
48773#-AC-4	KELLERMAYER BERGENSONS SERVICES, LLC - 2			5	4.A PL	248,379	100.0000	248,379	248,379	248,379	0	0	0	0	6.750	6.845	FIAN	2,918	7,006	10/29/2021	11/07/2026
48773#-AD-2	KELLERMAYER BERGENSONS SERVICES, LLC - A			5	4.A PL	661,819	100.0000	675,325	675,325	663,015	0	1,259	0	0	6.750	7.295	FIAN	11,649	15,003	07/13/2021	11/07/2026
48881#-AB-5	Kene Acquisition, Inc./Term Loan 8/19			5	3.B PL	390,427	99.5000	398,524	400,527	393,888	0	1,514	0	0	5.250	5.734	FIAN	234	21,320	08/08/2019	08/10/2026
48881#-AC-3	Kene Acquisition, Inc./Delayed Draw Term			5	3.B PL	66,989	99.5000	66,654	66,989	66,654	0	0	0	0	5.250	5.323	IJSD	39	3,588	02/07/2021	08/10/2026
50541#-AA-5	Laboratories Bidco LLC/Term Loan 9/19			5	3.B PL	151,080	100.0000	151,080	151,080	151,080	0	0	0	0	6.750	6.840	IJSD	2,509	11,466	10/03/2019	07/23/2027
50541#-AB-3	Laboratories Bidco LLC/Second Amendment			5	3.B PL	23,937	100.0000	23,937	23,937	23,937	598	0	0	0	6.750	6.848	JAUO	398	1,817	04/01/2020	07/23/2027
50541#-AC-1	LABORATORIES BIDCO LLC - THIRD AMENDMENT			5	3.B PL	153,406	100.0000	153,406	153,406	153,406	0	0	0	0	6.750	6.841	JAUO	2,548	10,943	10/29/2020	07/23/2027
50541#-AD-9	LABORATORIES BIDCO LLC - TL			5	3.B PL	726,064	100.0000	726,064	726,064	726,064	0	0	0	0	6.750	6.842	JAUO	9,164	31,809	07/21/2021	07/23/2027
51206#-AA-9	LAKERS BUYER, INC. - TERM LOAN			5	3.B PL	155,742	100.0000	155,742	155,742	155,742	0	0	0	0	6.750	6.843	IJSD	117	12,057	03/18/2021	03/22/2027
51206#-AB-7	LAKERS BUYER, INC. - INITIAL DELAYED DRA			5	3.B PL	56,068	100.0000	56,068	56,068	56,068	0	0	0	0	6.750	6.845	IJSD	738	1,580	10/29/2021	03/22/2027
53173#-AA-4	LIDO ADVISORS, LLC - INITIAL TERM LOAN			5	2.C PL	74,254	100.0000	74,254	74,254	74,254	0	0	0	0	5.500	5.578	IJSD	45	4,671	06/14/2021	06/15/2027
55371#-AU-9	MRI Software LLC/Term Loan 2/20			5	4.A PL	231,429	99.5950	230,491	231,429	230,491	750	0	0	0	6.500	5.861	FIAN	167	15,379	12/28/2021	02/10/2026
55371#-AV-7	MRI Software LLC/Delayed Draw Term Loan			5	4.A PL	477	99.5950	475	477	475	(2)	0	0	0	6.500	6.592	IJSD	0	4	12/28/2021	02/10/2026
55371#-AY-1	MRI SOFTWARE LLC - SECOND AMENMENT TERM			5	4.A PL	17,196	99.5950	17,126	17,196	17,126	(56)	0	0	0	6.500	6.593	FIAN	11	3,067	12/28/2021	02/10/2026
553710-ZZ-0	MRI SOFTWARE LLC - TRANCHE 2 DELAYED DRA			5	4.A Z	1,211	99.5950	1,206	1,211	1,206	(5)	0	0	0	6.500	6.595	FIAN	0	20	12/28/2021	02/10/2026
55410#-AA-4	MMIT HOLDINGS LLC			5	3.B PL	124,375	99.0000	123,131	124,375	123,131	(1,244)	0	0	0	7.250	7.355	IJSD	502	4,768	09/15/2021	09/15/2027
55418#-AA-4	Mac Lean-Fogg Company/Term Loan 12/18			5	3.B PL	538,674	100.0000	544,499	544,499	541,170	1,656	878	0	0	5.875	4.762	IJSD	355	30,546	12/17/2018	12/22/2025
55418#-AB-2	Mac Lean-Fogg Company/Delayed Draw Term			5	3.B PL	63,932	100.0000	63,932	63,932	63,932	0	0	0	0	5.875	5.960	JAUO	42	3,691	12/29/2020	12/22/2025
56629#-AA-9	MARCOE YELLOWSTONE BUYER INC. - TERM LO			5	3.B PL	106,141	99.5000	107,766	108,308	106,300	0	169	0	0	6.250	6.697	IJSD	227	3,705	06/23/2021	06/23/2028
56629#-AB-7	MARCOE YELLOWSTONE BUYER INC. - DELAYED			5	3.B Z	35,984	99.5000	35,804	35,984	35,804	(180)	0	0	0	1.000	1.015	IJSD	101	385	12/31/2021	06/23/2028
57780#-AA-2	MAVERICK ACQUISITION, INC. - TERM LOAN			5	4.C PL	103,785	99.6300	103,401	103,785	103,401	(384)	0	0	0	7.000	7.100	IJSD	81	6,374	06/01/2021	06/01/2027
57780#-AB-0	MAVERICK ACQUISITION, INC. - DELAYED DRA			5	4.C PL	23,596	99.0000	23,360	23,596	23,360	(236)	0	0	0	7.000	7.100	IJSD	133	672	11/05/2021	06/01/2027
57810J-AC-2	Amynta Agency Borrower Inc./Incremental			5	4.C FE	304,477	99.5630	303,146	304,477	303,146	9,299	2	0	0	4.604	4.033	FIAN	1,400	12,970	12/20/2018	02/28/2025
59509#-AA-6	Micromeritics Instrument Corp./Term Loan			5	2.B PL	128,973	100.0000	128,973	128,973	128,973	0	0	0	0	6.000	6.086	JAUO	86	7,846	12/18/2019	12/18/2025
60367#-AA-9	Ministry Brands, LLC/Delayed Draw Term L			5	3.C PL	777,046	98.5000	765,390	777,046	765,390	36,767	2,113	0	0	5.000	5.350	FIAN	432	42,738	02/12/2018	12/02/2022
60367#-AB-7	Ministry Brands, LLC/Incremental Term Lo			5	3.C PL	87,501	100.0000	88,391	88,391	88,202	496	208	0	0	5.000	5.305	JAUO	49	4,862	04/18/2018	12/02/2022
60367#-AD-3	Ministry Brands, LLC/Delayed Draw Term L			5	3.C PL	17,094	98.5000	16,838	17,094	16,838	854	0	0	0	5.000	4.336	IJSD	10	940	03/28/2019	12/02/2022
60937#-AA-8	MONICA HOLDCO (US), INC. - TERM LOAN			5	2.C PL	523,758	100.0000	523,758	523,758	523,758	0	0	0	0	7.250	7.353	JAUO	422	56,012	01/07/2021	01/07/2028
61554#-AA-8	MOON VALLEY NURSERY ARIZONA RETAIL LLC			5	1.G PL	100,962	99.0000	100,962	100,962	100,962	0	0	0	0	6.750	6.844	JAUO	1,666	2,825	10/07/2021	10/08/2027
61554#-AB-6	MOON VALLEY NURSERY ARIZONA RETAIL LLC			5	1.G PL	3,846	99.0000	3,808	3,846	3,846	0	0	0	0	6.750	6.844	JAUO	58	79	10/15/2021	10/08/2027
62900#-AA-9	NCWS INTERMEDIATE, INC. - DELAYED DRAW T			5	3.A PL	28,619	98.0000	28,046	28,619	28,046	(572)	0	0	0	6.750	6.846	IJSD	212	1,303	11/04/2021	12/29/2026
62900#-AB-7	NCWS INTERMEDIATE, INC. - CLOSING DATE T			5	3.A PL	95,288	98.0000	93,382	95,288	93,382	(1,906)	0	0	0	6.750	6.851	IJSD	71	7,411	12/28/2020	12/29/2026
62929#-AA-2	NM GRC Holdco, LLC/Term Loan 1/18			5	5.B PL	953,392	100.0000	953,392	953,392	953,392	26,768	0	0	0	8.500	8.619	IJSD	6,979	80,108	11/30/2021	02/09/2024
62929#-AB-0	NM GRC Holdco, LLC/Delayed Draw Term Loa			5	5.B PL	265,341	100.0000	265,341	265,341	265,341	3,232	0	0	0	1.500	1.521	IJSD	3,394	22,612	12/31/2021	02/09/2024
62931#-AA-2	NMC Skincare Intermediate Holdings II, L			5	3.C Z	184,764	99.5000	188,232	189,178	187,064	450	771	0	0	6.000	5.492	JAUO	126	11,508	10/29/2018	10/31/2024
62931#-AC-8	NMC Skincare Intermediate Holdings II, L			5	3.C Z	63,608	98.2500	62,624	63,739	62,624	455	24	0	0	6.000	5.143	JAUO	42	3,878	02/20/2020	10/31/2024
62976#-AE-6	NSM Insurance Group, LLC/Dollar Term Loa			5	3.A PL	1,342,217	98.2261	1,318,408	1,342,217	1,318,408	0	0	0	0	6.000	6.084	IJSD	895	90,711	04/06/2020	05/11/2026
63607#-AA-1	NATIONAL FIRE & SAFETY, INC. - TERM LOAN			5	3.A PL	938,100	98.0646	919,944	938,100	919,944	(18,156)	0	0	0	6.750	6.842	FIAN	21,416	37,115	08/02/2021	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GREAT AMERICAN 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
63607@-AB-9	NATIONAL FIRE & SAFETY, INC. - DELAYED D			5	3.A PL	554,873	.98,0646	544,134	554,873	544,134	(10,739)	.0	.0	.0	6.750	6.842	FIAN	5,872	1,106	12/02/2021	08/02/2026
63607@-AC-7	NATIONAL FIRE & SAFETY, INC. - ADDITIONA			5	3.A Z	777,806	100.0000	777,806	777,806	777,806	.0	.0	.0	.0	5.799	5.875	FIAN	17,056		12/30/2021	08/02/2026
64027*-AA-3	NELIPAK HOLDINGS US TL L-425 07/02/2026			5	3.A PL	400,713	.98,0000	400,713	408,891	400,713	2,922	1,226	.0	.0	5.250	5.646	FIAN	239	25,462	07/02/2019	07/02/2026
64027*-AB-1	NELIPAK HOLDING INC TL L-425 07/02/2026			5	3.A PL	59,719	.98,0000	59,719	60,938	59,719	.433	.185	.0	.0	5.250	4.997	JAJO	36	3,795	08/07/2019	07/02/2026
65658#-AA-2	NORTH HAVEN FALCON BUYER, LLC - TERM LOA			5	3.A PL	93,965	.99,0000	93,026	93,965	93,026	(940)	.0	.0	.0	7.000	7.094	FIAN	842	6,093	05/18/2021	05/19/2027
65658#-AB-0	NORTH HAVEN FALCON BUYER, LLC - DELAYED			5	3.A Z	1,834	.99,0000	1,815	1,834	1,815	(18)	.0	.0	.0	0.750	0.760	FIAN	.2	161	12/30/2021	05/19/2027
65716*-AB-4	NORTH AMERICAN SCIENCE ASSOCIATES, INC.			5	2.C PL	16,412	100.0000	16,412	16,412	16,412	.0	.0	.0	.0	6.500	6.590	MJSD	59	1,426	02/24/2021	09/15/2027
65716@-AA-4	NORTH AMERICAN SCIENCE ASSOCIATES, INC.			5	2.C PL	127,103	100.0000	127,103	127,103	127,103	.0	.0	.0	.0	6.500	6.595	MJSD	460	9,679	12/29/2020	09/15/2027
65716@-AB-2	NORTH AMERICAN SCIENCE ASSOCIATES, INC.			5	2.C PL	18,462	100.0000	18,462	18,462	18,462	.0	.0	.0	.0	6.500	6.595	MJSD	67	1,363	12/29/2020	09/15/2027
67008*-AA-9	TERM LOAN - LX191049			5	2.C PL	185,805	100.0000	185,805	185,805	185,805	.0	.0	.0	.0	6.750	6.848	MJSD	139	13,761	12/01/2020	12/01/2026
67096@-AA-0	OMH-HealthEdge Holdings, LLC/Term Loan 9			5	2.A PL	111,940	100.0000	111,940	111,940	111,940	.0	.0	.0	.0	6.500	6.590	FIAN	81	7,202	10/23/2019	10/24/2025
67096@-AC-6	OMH-HEALTHEDGE HOLDINGS, LLC - FIRST AME			5	2.A PL	65,962	100.0000	65,962	65,962	65,962	.0	.0	.0	.0	6.500	6.596	JAJO	48	4,938	03/08/2021	10/24/2025
67606@-AA-3	ODIN CONSTRUCTION SOLUTIONS, LLC - CLOSI			5	2.A Z	739,000	100.0000	739,000	739,000	739,000	.0	.0	.0	.0	6.750	6.848	MJSD	2,494	30,000	12/14/2021	12/14/2026
68144#-AA-8	OLYMPIA ACQUISITION, INC. - PIK TERM LOA			5	3.C PL	3,879	.82,0000	3,181	3,879	3,181	(698)	.0	.0	.0	6.500	6.591	MJSD	26	3,698	12/31/2021	09/24/2026
69345Y-AB-0	PFC ACQUISITION CORP.			5	5.A FE	4,613,689	.98,8330	4,784,899	4,841,398	4,675,671	422,840	37,300	.0	.0	6.670	7.613	MJSD	10,530	323,696	10/07/2019	03/01/2026
69398*-AD-7	PDI TA Holdings, Inc./First Lien Term Lo			5	5.A	1,813,296	100.0000	1,815,308	1,815,308	1,814,298	643	.371	.0	.0	5.500	4.841	JAJO	21,406	101,563	03/18/2019	10/24/2024
70466@-AA-6	POLYMER SOLUTIONS GRP L-625 07/31/22 MD			5	3.B FE	932,852	.98,5200	919,046	932,852	919,046	(13,806)	.87	.0	.0	8.000	8.074	MON	6,426	74,714	02/01/2018	07/31/2022
70559@-AA-4	Pegasus Global Enterprise Holdings, LLC/			5	3.A PL	524,207	100.0000	538,078	538,078	530,206	3,689	2,399	.0	.0	6.750	6.206	FIAN	9,306	35,808	05/24/2019	05/29/2025
70559@-AB-2	Pegasus Global Enterprise Holdings, LLC/			5	3.A PL	156,842	100.0000	156,842	156,842	156,842	.0	.0	.0	.0	6.750	6.846	MJSD	2,712	10,437	06/24/2020	05/29/2025
70559@-AD-8	Pegasus Global Enterprise Holdings, LLC			5	3.A PL	157,414	100.0000	157,414	157,414	157,414	.0	.0	.0	.0	7.250	7.353	FIAN	2,892	11,273	06/23/2020	05/29/2025
70559@-AE-6	PEGASUS GLOBAL ENTERPRISE HOLDINGS, LLC			5	3.A PL	147,451	100.0000	147,451	147,451	147,451	.0	.0	.0	.0	7.250	7.349	FIAN	2,739	12,822	10/15/2020	05/29/2025
70559@-AF-3	PEGASUS GLOBAL ENTERPRISE HOLDINGS, LLC			5	3.A PL	5,475	100.0000	5,475	5,475	5,475	.0	.0	.0	.0	7.250	7.349	FIAN	101	1,451	10/28/2020	05/29/2025
71571E-AD-1	PES HOLDINGS LLC PHIENE PIK-TERM C-EXIT			5	6 *	43,439	.4,0000	25,918	647,952	22,786	(20,654)	.0	.0	.0	5.810	6.310	MJSD	.0	23,169	11/30/2021	12/31/2022
71667*-AA-3	Petroleum Service Group LLC/Delayed Draw			5	3.B PL	18,182	100.0000	18,182	18,182	18,182	.182	.0	.0	.0	7.000	7.102	MJSD	39	2,856	03/23/2020	07/23/2025
71667*-AB-1	Petroleum Service Group LLC/Term Loan 7/			5	3.B PL	890,882	100.0000	911,177	899,150	899,150	4,888	3,532	.0	.0	7.000	7.520	JAJO	11,839	61,688	07/23/2019	07/23/2025
72765#-AB-6	PLATO US BIDCO LLC - THIRD AMENDMENT TER			5	1.G PL	2,977,500	.99,1019	2,950,760	2,977,500	2,977,500	.0	.0	.0	.0	6.500	6.589	JAJO	42,039	150,694	04/14/2021	04/15/2026
74066*-AA-4	PREMIER SPECIALTIES, INC. - TERM LOAN			5	3.A PL	98,045	.99,0000	97,064	98,045	97,064	(980)	.0	.0	.0	6.750	6.842	FIAN	74	4,703	08/20/2021	08/20/2027
74140#-AA-0	Project Potter Buyer, LLC/Term Loan 4/20			5	3.C PL	449,022	100.0000	449,022	449,022	449,022	.0	.0	.0	.0	9.250	9.377	JAJO	3,586	43,234	04/22/2020	04/23/2027
74140#-AB-8	PROJECT POTTER BUYER, LLC - 2020 INCREME			5	3.C PL	99,176	100.0000	99,176	99,176	99,176	.0	.0	.0	.0	9.250	9.377	JAJO	792	8,486	10/28/2020	04/23/2027
74140#-AC-6	PROJECT POTTER BUYER, LLC - TERM LOAN			5	3.C PL	112,728	100.0000	112,728	112,728	112,728	.0	.0	.0	.0	9.250	9.377	JAJO	900	10,854	11/17/2020	04/23/2027
74140#-AD-4	PROJECT POTTER BUYER, LLC - DELAYED DRAW			5	3.C PL	38,234	100.0000	38,234	38,234	38,234	.0	.0	.0	.0	9.250	9.377	JAJO	305	3,681	12/22/2020	04/23/2027
74309#-AA-7	PRODUCTION RESOURCE GROUP, L.L.C. - DELA			5	5.C PL	185,207	100.0000	185,207	185,207	185,207	.0	.0	.0	.0	6.000	6.081	FIAN	2,506	12,284	10/15/2021	08/21/2024
74309#-AB-5	PRG 9/20 Last Out			5	5.C PL	431,748	.99,2500	428,509	431,748	428,509	(3,238)	.0	.0	.0	9.750	9.883	FIAN	9,121	41,123	10/15/2021	08/21/2024
74309#-AC-3	PRODUCTION RESOURCE GROUP, L.L.C. - DELA			5	5.B GI	10,334	100.0000	10,334	10,334	10,334	.0	.0	.0	.0	6.000	6.090	FIAN	188	3,484	12/22/2021	08/21/2024
74309#-AD-1	PRODUCTION RESOURCE GROUP, L.L.C. - SECOND AMENDME			5	5.B GI	61,669	100.0000	61,439	61,439	61,439	.0	.0	.0	.0	6.000	6.090	FIAN	690	2,355	08/05/2021	08/21/2024
74354#-AA-1	PROJECT ESSENTIAL BIDCO, LLC - TERM LOAN			5	3.C PL	124,688	.99,5000	124,064	124,688	124,064	(623)	.0	.0	.0	6.750	6.845	JAJO	1,781	6,460	04/19/2021	04/20/2028
74719#-AA-1	Pyramid Management Advisors, LLC/Term Lo			5	3.C FE	487,881	.92,0000	448,851	487,881	448,851	(39,031)	.0	.0	.0	8.000	8.130	FIAN	434	40,213	12/31/2021	07/15/2023
74719#-AB-9	Pyramid Management Advisors, LLC/Delayed			5	3.C PL	184,606	.92,0000	169,838	184,606	169,838	(14,769)	.0	.0	.0	8.000	8.071	FIAN	164	15,409	12/31/2021	07/15/2023
74719#-AC-7	Pyramid Management Advisors, LLC/Delayed			5	3.C PL	42,007	.92,0000	38,647	42,007	38,647	(3,361)	.0	.0	.0	8.000	8.091	JAJO	37	3,462	12/31/2021	07/15/2023
74741@-AA-5	Olympia Acquisition, Inc./Term Loan 9/19			5	3.C PL	177,912	.82,0000	145,888	177,912	145,888	(32,024)	.0	.0	.0	8.500	8.618	JAJO	1,124	12,577	09/23/2019	09/24/2026
75000#-AE-8	RSC Acquisition, Inc./Term Loan 10/19			5	3.C PL	207,918	.99,5000	209,707	210,761	208,449	680	427	.0	.0	6.250	6.563	FIAN	2,235	13,995	10/01/2020	10/30/2026
75046T-AB-0	Radius Aerospace, Inc./Term Loan 3/19			5	3.B PL	197,304	.98,0000	196,802	200,818	196,802	(588)	691	.0	.0	6.750	7.174	MJSD	151	13,822	03/29/2019	03/29/2025
75445@-AA-1	RAWLINGS SPORTING GOODS COMPANY, INC - T			5	3.B PL	280,913	100.0000	280,913	280,913	280,913	.0	.0	.0	.0	7.750	7.861	MJSD	242	24,127	12/30/2020	12/31/2026
75734@-AB-9	Reddy Ice Holdings, Inc./Term Loan 7/19			5	3.B PL	1,490,454	100.0000	1,539,603	1,539,603	1,510,970	12,332	8,508	.0	.0	7.500	8.218	JAJO	28,797	116,778	07/01/2019	07/01/2025
75734@-AC-7	Reddy Ice Holdings, Inc./Delayed Draw Te			5	3.B PL	145,316	100.0000	145,316	145,316	145,316	.0	.0	.0	.0	7.500	7.601	MJSD	2,719	10,088	03/31/2021	07/01/2025
76009W-AI-0	RENT-A-CENTER, INC.			5	3.B FE	4,979,571	.99,4170	4,933,569	4,982,500	4,933,569	(45,258)	(828)	.0	.0	3.750	3.745	MON	517	52,210	09/21/2021	02/17/2028
76028@-AA-4	REPAIRIFY, INC. - INITIAL TERM LOAN			5	1.G PL	124,375	.99,0000	123,131	124,375	124,375	.0	.0	.0	.0	6.000	6.085	MJSD	1,891	6,633	06/11/2021	06/14/2027
76252@-AA-1	Rialto Management Group, LLC/Term Loan 1			5	2.B PL	217,450	100.0000	219,647	219,647	218,561	.0	571	.0	.0	4.340	3.754	FIAN	940	10,180	11/28/2018	12/02/2024
76252@-AB-9	RIALTO MANAGEMENT GROUP, LLC - TERM LOAN			5	2.B PL	216,584	100.0000	216,584	216,584	216,584	.0	.0	.0	.0	6.500	6.595	MJSD	926	11,669	04/29/2021	12/01/2025
77636*-AB-6	ROOFING BUYER, LLC - CLOSING DATE TERM L			5	2.C Z	1,000,000	100.0000	1,000,000	1,000,000	1,000,000	.0	.0	.0	.0	6.440	6.534	MJSD	4,245	30,000	12/08/2021	12/08/2026
78432@-AB-8	SFE Intermediate HoldCo LLC/Incremental			5	2.B PL	114,903	100.0000	117,248	117,248	116,201	.0	418	.0	.0	5.750	5.188	JAJO	506	7,227	09/05/2018	07/31/2024
78433*-AA-1	SG Acquisition, Inc./Term Loan 1/20			5	3.B PL	143,441	.97,0000	139,138	143,441	139,138	(122)	.0	.0	.0	5.500	4.465	JAJO	88	8,269	01/24/2020	01/27/2027

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GREAT AMERICAN 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
78486#-AA-5	SSE BUYER, INC.			5	1.G PL	92,969	93.0000	86,461	92,969	92,969	0	0	0	0	10.220	10.365	IJSD	132	9,607	06/29/2020	06/30/2026
78642#-AA-4	SAFE HOME SECURITY INC. - TERM LOAN			5	2.C FE	190,073	100.0000	190,073	190,073	190,073	0	0	0	0	8.250	8.359	FIAN	174	16,954	08/03/2020	08/04/2024
79400#-AA-6	Saldon Holdings, Inc./First Amendmen Te			5	3.B PL	112,696	100.0000	113,834	113,834	113,178	277	214	0	0	6.650	6.945	IJSD	84	7,960	03/13/2019	03/13/2025
79400#-AB-4	Saldon Holdings, Inc./Term Loan 3/19			5	3.B PL	686,366	100.0000	703,965	703,965	694,626	5,318	3,070	0	0	6.650	5.601	IJSD	520	47,467	03/11/2019	03/13/2025
79400#-AC-2	SALDON HOLDINGS, INC. - SECOND AMENMENT			5	5.B GI	62,188	100.0000	62,188	62,188	62,188	0	0	0	0	6.650	6.742	IJSD	46	5,179	06/24/2021	03/13/2025
816307-AB-1	SelectQuote, Inc./Term Loan 10/19			5	2.B PL	244,452	100.0000	244,452	244,452	244,452	0	0	0	0	5.750	5.180	FIAN	276	13,098	12/22/2021	11/05/2024
82565#-AA-9	SHUR-CO ACQUISITION, INC. - TERM LOAN			5	4.C	559,688	100.0000	559,688	559,688	559,688	0	0	0	0	7.000	7.099	IJSD	435	31,218	06/28/2021	06/30/2027
84833#-AB-3	SPERBER LANDSCAPE COMPANIES, LLC			5	2.A PL	2,083,333	98.0318	2,042,328	2,083,333	2,083,333	0	0	0	0	6.500	6.596	IJSD	11,661	108,992	09/01/2021	09/01/2026
84967#-AA-9	SPRING INSURANCE SOLUTIONS, LLC - INITIA			5	2.C PL	147,723	96.0000	141,814	147,723	147,723	0	0	0	0	7.500	7.606	FIAN	123	11,479	11/20/2020	11/24/2025
84967#-AB-7	SPRING INSURANCE SOLUTIONS, LLC - DELAYE			5	2.C PL	5,417	96.0000	5,200	5,417	5,417	0	0	0	0	7.500	7.607	FIAN	5	443	08/13/2021	11/24/2025
85789#-AA-2	STEALTH HOLDING LLC - U.S. INITIAL TERM			5	3.C PL	75,918	100.0000	75,918	75,918	75,918	0	0	0	0	7.750	7.858	IJSD	1,553	5,319	02/26/2021	03/02/2026
85789#-AB-0	STEALTH HOLDING LLC - DELAYED DRAW TERM			5	3.C PL	21,777	100.0000	21,777	21,777	21,777	0	0	0	0	7.750	7.858	IJSD	156	581	12/27/2021	03/02/2026
86662#-AA-2	SUN ACQUIRER CORP			5	3.B Z	331,200	99.0000	327,888	331,200	327,888	(3,312)	0	0	0	6.500	6.596	IJSD	239	13,441	09/03/2021	09/08/2028
86662#-AB-0	SUN ACQUIRER CORP			5	3.B Z	130,410	99.0000	129,106	130,410	129,106	(1,304)	0	0	0	6.500	6.596	IJSD	1,020	5,074	12/30/2021	09/08/2028
86738#-AA-6	Sunk Rock Foundry Partners LP/Term Loan			5	3.A PL	385,183	100.0000	393,076	393,076	390,416	3,790	1,486	0	0	5.750	6.228	FIAN	6,042	20,874	10/31/2017	10/31/2023
86803#-AA-4	Sunshine Sub, LLC/Term Loan 5/18			5	3.A PL	528,515	100.0000	539,301	539,301	536,170	5,379	2,321	0	0	5.750	6.096	FIAN	345	38,293	05/25/2018	05/27/2024
86803#-AB-2	Sunshine Sub, LLC/Delayed Draw Term Loan			5	3.A PL	319,199	100.0000	319,199	319,199	319,199	0	0	0	0	5.750	4.627	FIAN	204	22,655	03/18/2019	05/27/2024
87221#-AA-4	TAUC MANAGEMENT, LLC - INITIAL TERM LOAN			5	1.E PL	1,333,053	98.6575	1,315,156	1,333,053	1,333,053	0	0	0	0	6.250	6.340	FIAN	11,572	63,185	02/11/2021	02/12/2027
87300#-AB-0	THG Acquisition, LLC/Term Loan 12/19			5	5.A	138,852	99.5000	138,157	138,852	138,157	0	0	0	0	6.750	6.846	IJSD	2,401	9,503	12/01/2019	12/02/2026
87300#-AC-8	THG Acquisition, LLC/Delayed Draw Term L			5	5.A	39,267	99.5000	39,070	39,267	39,070	0	0	0	0	6.750	6.846	JAJO	679	2,687	12/15/2020	12/02/2026
87300#-AD-6	THG ACQUISITION, LLC - TERM LOAN			5	3.A PL	115,530	100.0000	115,530	115,530	115,530	0	0	0	0	7.000	7.102	IJSD	2,064	8,362	12/14/2020	12/02/2026
87300#-AE-4	THG ACQUISITION, LLC - DELAYED TERM LOAN			5	3.A PL	194,206	100.0000	194,206	194,206	194,206	0	0	0	0	6.500	6.595	IJSD	140	7,580	12/31/2021	12/02/2026
87304#-AA-6	SECOND AMENDMENT INCREMENTAL TERM LOAN -			5	3.B PL	49,546	100.0000	49,546	49,546	49,546	0	0	0	0	6.500	6.594	FIAN	36	3,265	12/01/2020	08/30/2026
87304#-AB-4	TOP HAWKER INTERMEDIATE LLC - DELAYED DR			5	3.B PL	55,748	100.0000	55,748	55,748	55,748	0	0	0	0	6.500	6.594	FIAN	40	888	10/19/2021	08/28/2026
87326#-AA-8	TA/WEG HOLDINGS, LLC - DELAYED DRAW INCR			5	3.B Z	322,054	100.0000	322,054	322,054	322,054	675	0	0	0	6.750	6.844	JAJO	2,053	16,245	07/29/2021	10/04/2027
87326#-AB-6	TA/WEG HOLDINGS, LLC - 2021 DELAYED DRAW			5	5.B GI	96,582	100.0000	96,582	96,582	96,582	0	0	0	0	6.750	6.849	JAJO	1,051	3,543	11/29/2021	10/04/2027
87326#-AC-4	TA/WEG HOLDINGS, LLC - AUGUST 2021 DELAY			5	3.A PL	33,258	99.5000	33,091	33,258	33,091	(166)	0	0	0	6.750	6.844	JAJO	171	313	12/29/2021	10/04/2027
88084#-AB-8	TerSera Therapeutics LLC/First Amendment			5	3.C PL	52,239	100.0000	52,900	52,900	52,628	269	124	0	0	6.600	6.224	IJSD	39	3,540	07/12/2018	03/30/2025
88084#-AC-6	TerSera Therapeutics LLC/Second Amendmen			5	3.C PL	49,880	100.0000	50,512	50,512	50,330	304	149	0	0	6.600	6.815	IJSD	37	3,380	09/27/2018	03/30/2025
88084#-AD-4	TerSera Therapeutics LLC/First Amendment			5	3.C PL	53,174	100.0000	53,174	53,174	53,174	0	0	0	0	6.600	5.866	IJSD	39	3,558	12/28/2018	03/30/2025
88084#-AE-2	TerSera Therapeutics LLC/Third Amendmen			5	3.C PL	19,281	100.0000	19,922	19,922	19,723	281	163	0	0	6.600	6.148	IJSD	15	1,333	04/01/2019	03/30/2025
88732#-AA-4	TIMECLOCK PLUS, LLC - DELAYED DRAW TERM			5	3.B PL	55,191	100.0000	55,191	55,191	55,191	0	0	0	0	6.500	6.590	FIAN	40	3,637	12/01/2020	08/28/2026
88732#-AC-0	TimeClock Plus, LLC/Term Loan 8/19			5	3.B PL	256,339	100.0000	261,571	261,571	258,090	1,003	786	0	0	6.500	6.957	FIAN	189	18,169	08/30/2019	08/28/2026
902127-AD-3	2U, INC. - INITIAL TERM LOAN			5	4.B PL	122,198	99.0000	123,131	124,375	122,473	0	285	0	0	6.500	7.167	IJSD	135	3,485	06/28/2021	12/30/2024
90380#-AA-7	US SALT INVESTORS, LLC - INITIAL TERM LO			5	3.A PL	1,125,000	99.0000	1,113,750	1,125,000	1,113,750	(11,250)	0	0	0	6.250	6.338	JAJO	17,969	55,511	07/16/2021	07/19/2028
90385P-AC-4	The Ultimus Group Midco, LLC/First Lien			5	4.B PL	367,786	98.5000	369,663	375,292	369,663	4,538	1,141	0	0	5.750	6.164	IJSD	240	21,157	09/16/2019	02/01/2026
91830#-AD-5	VLS Recovery Services, LLC/Term Loan 10/			5	3.A PL	892,856	100.0000	916,077	916,077	908,661	11,667	4,244	0	0	6.500	6.912	JAJO	15,713	68,057	10/17/2017	10/17/2024
91830#-AF-0	VLS Recovery Services, LLC/Delayed Draw			5	3.A PL	152,169	100.0000	154,095	154,095	153,414	865	389	0	0	6.500	6.767	JAJO	2,643	11,455	08/01/2018	10/17/2024
91830#-AH-6	VLS Recovery Services, LLC/Second Amendm			5	3.A PL	130,077	100.0000	134,734	132,793	132,793	14,042	1,110	0	0	6.500	7.448	FIAN	2,311	10,010	07/01/2019	10/17/2024
91830#-AJ-2	VLS RECOVERY SERVICES, LLC - DELAYED DRA			5	3.A PL	200,430	100.0000	200,430	200,430	200,430	0	0	0	0	1.000	1.013	JAJO	3,438	6,248	08/31/2021	10/17/2024
91839#-AE-6	VPROP OPERATING, LLC - TRANCHE A			5	5.A PL	56,842	100.0000	56,842	56,842	56,842	0	0	0	0	11.000	11.152	FIAN	591	6,063	12	

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

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

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 Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol	Date Acquired
00461#-12-4	ACCLAIMANT, INC.	R		2,204,828.000	25.00	0.454	1,000,000	0.454	1,000,000	1,000,000	0	0	0	0	0	0	0	0	5.B GI	03/17/2021
009522-ZA-4	AIRWAY THERAPEUTICS C	R		944,463.000	1.00	2.048	1,934,638	2.048	1,934,638	1,400,000	0	1	0	534,638	0	0	534,638	0	5.B GI	01/01/2021
009522-ZB-2	AIRWAY THERAPEUTICS INC (SAFE)	R		665,000.000	0.00	1.000	665,000	1.000	665,000	665,000	0	0	0	0	0	0	0	0	5.B GI	11/15/2021
009522-ZZ-9	AIRWAY THERAPEUTICS B	R		930,627.000	0.00	2.362	2,198,141	2.362	2,198,141	1,532,876	0	0	0	665,265	0	0	665,265	0	5.B GI	03/01/2018
025816-CH-0	AMERICAN EXPRESS CO			7,000,000.000	1,000.00	0.000	7,008,750	100.125	7,008,750	7,000,000	0	92,497	0	8,750	0	0	8,750	0	2.C FE	07/27/2021
04686J-30-9	ATHENE HOLDING LTD		C	40,000.000	25.00	0.000	1,144,800	28.620	1,144,800	992,000	0	63,750	0	152,800	0	0	152,800	0	2.C FE	06/12/2020
05586Z-ZA-4	BSP CAPITAL CORP SERIES A PFD			2,272,727	25.00	0.000	2,272,727	1,000.000	2,272,727	2,272,727	0	0	0	0	0	0	0	0	2.B Z	12/27/2021
060505-FQ-2	BANK OF AMERICA CORP			3,000,000.000	1,000.00	0.000	3,035,250	101.175	3,035,250	3,000,000	0	129,000	0	(58,500)	0	0	(58,500)	0	2.C FE	01/21/2020
064058-AL-4	BANK OF NEW YORK MELLON CORP			5,000,000.000	1,000.00	0.000	5,018,750	100.375	5,018,750	5,000,000	0	0	0	18,750	0	0	18,750	0	2.A FE	11/08/2021
064159-KJ-4	BANK OF NOVA SCOTIA		C	3,000,000.000	1,000.00	0.000	2,977,500	99.250	2,977,500	3,003,500	30,613	139,500	0	(25,494)	(756)	0	(26,250)	0	2.C FE	10/05/2017
088555-ZC-4	BIDTELLECT SERIES B-1	R		80,653.000	0.00	16.380	1,321,096	16.380	1,321,096	62,103	0	0	0	1,258,993	0	0	1,258,993	0	5.B GI	08/25/2017
088577-ZA-2	BEXION PHARMACEUTICALS B-1	R		3,835.000	0.00	24.601	94,346	24.601	94,346	60,000	0	0	0	34,347	0	0	34,347	0	5.B GI	12/28/2017
088577-ZB-0	BEXION PHARMACEUTICALS B	R		5,046.000	0.00	24.601	124,139	24.601	124,139	99,999	0	0	0	24,140	0	0	24,140	0	5.B GI	09/10/2018
088577-ZZ-7	BEXION PHARMACEUTICALS A-1	R		15,622.000	0.00	24.601	384,323	24.601	384,323	212,756	0	0	0	171,567	0	0	171,567	0	5.B GI	03/06/2017
08888#-12-2	BIDTELLECT, INC.	R		147,493.000	0.00	3.400	501,476	3.400	501,476	0	0	0	0	501,476	0	0	501,476	0	5.B GI	06/30/2015
09069Z-ZA-2	BIOVISH TECHNOLOGIES SERIES B	R		1,017,047.000	0.00	0.480	488,183	0.480	488,183	325,455	0	0	0	378,386	0	215,659	162,728	0	5.B GI	04/05/2017
09069Z-ZB-0	BIOVISH TECHNOLOGIES SERIES C	R		3,600,410.000	0.00	0.380	1,368,156	0.380	1,368,156	972,111	0	0	0	396,045	0	0	396,045	0	5.B GI	04/05/2017
09069Z-ZC-8	BIOVISH TECHNOLOGIES SERIES E	R		3,225,960.000	0.00	0.680	2,193,653	0.680	2,193,653	1,756,000	0	0	0	437,653	0	0	437,653	0	5.B GI	11/15/2018
096444-ZZ-0	BLUE WATER VACCINE	R		82,101.000	1.00	6.090	499,995	6.090	499,995	499,995	0	0	0	0	0	0	0	0	5.B GI	07/01/2019
10924B-AA-5	BRIGHTHOUSE HOLDINGS, LLC	R		3,000,000.000	0.00	0.000	2,720,866	90.696	2,720,866	3,330,000	50,917	195,000	0	(586,194)	(5,232)	0	(591,427)	0	2.C FE	01/23/2018
173333-ZA-6	losant IoT, INC. B	R		998,403.000	0.00	1.002	1,000,000	1.002	1,000,000	1,000,000	0	0	0	0	0	0	0	0	5.B GI	11/05/2018
173333-ZZ-1	LOSANT IoT INC SERIES A	R		458,645.000	25.00	1.002	459,379	1.002	459,379	300,000	0	0	0	159,379	0	0	159,379	0	5.B GI	08/02/2017
190750-80-5	COBANK ACB			40,000.000	100.00	0.000	4,080,000	102.000	4,080,000	4,000,000	62,500	250,000	0	(135,000)	0	0	(135,000)	0	2.A FE	10/01/2012
190750-86-2	COBANK ACB			10,000.000	100.00	0.000	1,070,000	107.000	1,070,000	1,000,000	15,500	62,000	0	(22,500)	0	0	(22,500)	0	2.A FE	11/19/2014
190750-AC-6	COBANK ACB			1,500,000.000	1,000.00	0.000	1,657,500	110.500	1,657,500	1,573,240	0	93,750	0	18,750	0	0	18,750	0	2.A FE	02/22/2018
23281#-12-4	CYPRUM PARALLEL INVESTORS V LP	R		29,887.720	0.00	0.000	3,581,912	119.846	3,581,912	2,988,772	0	0	0	593,140	0	0	593,140	0	2.A PL	12/07/2021
23385H-AA-7	DAIRY FARMERS OF AMERICA INC			3,000,000.000	1,000.00	104.250	3,127,500	104.250	3,127,500	3,000,000	17,813	213,750	0	262,496	4	0	262,500	0	3.A FE	09/15/2016
249670-AB-6	DEPOSITORY TRUST & CLEARING CORP			2,000,000.000	1,000.00	0.000	2,010,000	100.500	2,010,000	2,000,000	0	34,688	0	10,000	0	0	10,000	0	1.F FE	06/08/2021
277777-ZZ-4	EIKONOKLASTESES THERAPEUTICS PFD	R		714,285.000	0.00	1.340	957,142	1.340	957,142	500,000	0	0	0	457,142	0	0	457,142	0	5.B GI	04/17/2020
277777-ZZ-2	EIKONOKLASTESES THERAPEUTICS INC SER A	R		476,768.010	25.00	1.340	638,869	1.340	638,869	639,999	0	0	0	(1,130)	0	0	(1,130)	0	5.B GI	04/23/2021
28852N-20-8	ELLINGTON FINANCIAL INC			200,000.000	25.00	0.000	5,244,000	26.220	5,244,000	5,000,000	84,375	337,500	0	707,000	0	0	707,000	0	1.G PL	10/16/2019
28852N-30-7	ELLINGTON FINANCIAL INC			300,000.000	25.00	0.000	7,590,000	25.300	7,590,000	7,500,000	0	0	0	90,000	0	0	90,000	0	1.G PL	12/08/2021
292450-ZZ-9	ENABLE INJECTIONS SERIES B	R		214,113.000	0.00	7.880	1,687,210	7.880	1,687,210	1,047,013	0	0	0	640,197	0	0	640,197	0	5.B GI	10/17/2018
29402T-2#-5	ENVEN ENERGY CORPORATION	R		811,220.500	0.00	18.920	15,348,292	18.920	15,348,292	10,224,624	0	1,091,920	0	5,535,858	0	0	5,535,858	0	5.C Z	03/31/2021
30216#-11-1	EXPORT FINANCIAL SYSTEM INC	R		1,500,000.000	0.00	0.000	0	0.000	0	0	0	0	0	0	0	0	0	0	6. *	09/10/1999
313148-87-6	FEDERAL AGRICULTURAL MORTGAGE CORP			80,000.000	25.00	0.000	2,200,800	27.510	2,200,800	2,000,000	30,000	120,000	0	34,400	0	0	34,400	0	1.D	06/17/2014
333333-ZA-3	ECORINE SYS SER B	R		2,408,230.000	2.00	0.000	0	0.000	0	0	0	0	0	0	0	0	0	0	5.B GI	06/29/2018
333333-ZB-1	ECORINE SYSTEM B-2	R		498,587.000	1.00	0.000	0	0.000	0	0	0	0	0	0	0	0	0	0	5.B GI	10/04/2019
369604-BQ-5	GENERAL ELECTRIC CO			11,043,000.000	1,000.00	98.750	10,904,963	98.750	10,904,963	11,153,430	17,339	407,155	0	663,912	(1,332)	0	662,580	0	3.A FE	01/20/2016
371877-ZA-2	GENETESIS SERIES B	R		117,679.000	10.00	8.023	944,103	8.023	944,103	944,107	0	0	0	0	0	0	0	0	5.B GI	04/21/2020
371877-ZZ-7	GENETESIS A-2	R		122,888.000	0.00	8.023	985,894	8.023	985,894	929,992	0	0	0	55,902	0	0	55,902	0	5.B GI	05/31/2018
37427*-10-7	GET ME MEARS GROUP HOLDINGS, LLC	R		5,044	25.00	152,505.754	769,204	152,505.754	769,204	284,620	0	0	0	484,584	0	0	484,584	0	5.B GI	09/02/2020
404280-BP-3	HSBC HOLDINGS PLC		C	2,000,000.000	1,000.00	0.000	2,212,500	110.625	2,212,500	2										

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

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

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 Identi- fication	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 Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol	Date Acquired
665859-AQ-7	NORTHERN TRUST CORP			6,000,000.000	1,000.00	0.000	6,487,200	108.120	6,487,200	5,992,500	69,000	276,000	0	(60,334)	34	0	(60,300)	0	2.A FE	02/22/2018
693475-AK-1	PNC FINANCIAL SERVICES GROUP INC			8,000,000.000	1,000.00	0.000	8,020,000	100.250	8,020,000	8,000,000	51,642	617,766	0	(180,000)	0	0	(180,000)	0	2.B FE	07/20/2011
693475-AQ-8	PNC FINANCIAL SERVICES GROUP INC			3,011,000.000	1,000.00	0.000	3,221,770	107.000	3,221,770	3,014,764	25,092	150,550	0	(56,065)	(391)	0	(56,456)	0	2.B FE	10/28/2016
693475-BC-8	PNC FINANCIAL SERVICES GROUP INC			2,000,000.000	1,000.00	0.000	1,955,000	97.750	1,955,000	2,000,000	0	17,378	0	(45,000)	0	0	(45,000)	0	2.B FE	09/08/2021
69425*-10-2	PRG III LLC	R		1,406.000	25.00	6.461	9,084	6.461	9,084	9,084	0	0	0	0	0	51,163	(51,163)	0	5.B GI	10/06/2020
743315-AU-7	PROGRESSIVE CORP			3,500,000.000	1,000.00	0.000	3,578,750	102.250	3,578,750	3,500,000	55,392	188,125	0	(61,175)	(75)	0	(61,250)	0	2.A FE	03/09/2018
74666Z-ZZ-8	Series G Preferred Shares	R		315,379.000	25.00	12.683	4,000,005	12.683	4,000,005	4,000,000	0	0	0	5	0	0	5	0	5.B GI	07/02/2021
808513-AE-5	CHARLES SCHWAB CORP			3,000,000.000	1,000.00	0.000	3,000,000	100.000	3,000,000	3,000,000	87,500	210,000	0	(168,656)	(94)	0	(168,750)	0	2.B FE	01/23/2012
808513-AP-0	CHARLES SCHWAB CORP			5,000,000.000	1,000.00	0.000	5,012,500	100.250	5,012,500	4,999,034	77,083	231,250	0	(75,021)	21	0	(75,000)	0	2.B FE	10/24/2016
857477-60-8	STATE STREET CORP			210,000.000	25.00	0.000	5,756,100	27.410	5,756,100	5,398,900	0	309,708	0	(193,200)	0	0	(193,200)	0	2.A FE	02/22/2018
857477-85-5	STATE STREET CORP			200,000.000	25.00	0.000	5,746,000	28.730	5,746,000	5,000,000	0	267,440	0	(36,000)	0	0	(36,000)	0	2.A FE	04/05/2016
857477-AQ-6	STATE STREET CORP			834,000.000	1,000.00	0.000	838,170	100.500	838,170	834,000	1,496	31,757	0	6,255	0	0	6,255	0	2.A FE	05/14/2015
857477-BA-0	STATE STREET CORP			5,000,000.000	1,000.00	0.000	5,175,000	103.500	5,175,000	4,999,521	12,500	281,250	0	(100,006)	6	0	(100,000)	0	2.A FE	09/20/2018
884298-12-2	THIRD POLE, INC.	R		59,700.000	0.00	29.730	1,774,881	29.730	1,774,881	1,473,470	0	0	0	302,541	0	0	302,541	0	5.B GI	05/14/2020
88429Z-ZZ-6	THIRD POLE SERIES B TRANCHE 1 - MBS	R		19,154.000	25.00	32.890	629,975	32.890	629,975	633,993	0	3,993	0	(2,107)	0	0	(2,107)	0	5.B GI	12/01/2021
892536-ZZ-9	TRADE FINANCE SYSTEMS INC	R		707,200.000	0.00	0.000	0	0.000	0	0	0	0	0	0	0	0	0	0	6. *	04/30/2008
89832Q-AF-6	TRUIST FINANCIAL CORP			7,500,000.000	1,000.00	0.000	8,413,500	112.180	8,413,500	7,500,000	0	459,000	0	(155,250)	0	0	(155,250)	0	2.B FE	06/16/2020
902973-15-5	US BANCORP			110,000.000	25.00	0.000	2,728,000	24.800	2,728,000	2,585,600	24,597	97,587	0	3,300	0	0	3,300	0	2.A FE	02/22/2018
902973-83-3	US BANCORP			450,000.000	25.00	0.000	11,241,000	24.980	11,241,000	11,379,400	182,813	731,250	0	(715,500)	0	0	(715,500)	0	2.A FE	08/26/2013
902973-86-6	US BANCORP			5,241.000	1,000.00	0.000	4,947,504	944.000	4,947,504	3,931,965	46,878	185,983	0	(5,293)	0	0	(5,293)	0	2.A FE	02/22/2018
902973-BC-9	US BANCORP			8,000,000.000	1,000.00	0.000	8,028,000	100.350	8,028,000	8,000,000	0	0	0	28,000	0	0	28,000	0	2.A FE	10/19/2021
92910*-12-2	VOYAGER SPACE HOLDINGS, INC.	R		416,160.000	1,000.00	39.050	16,251,048	39.050	16,251,048	4,161,600	0	161,600	0	12,089,448	0	0	12,089,448	0	5.B GI	08/15/2021
92916Z-ZA-3	VOYAGER SPACE HOLDINGS INC			25,608.000	25.00	39.050	999,992	39.050	999,992	999,992	0	0	0	0	0	0	0	0	4.B Z	11/05/2021
949746-46-5	WELLS FARGO & CO			400,000.000	25.00	0.000	11,152,000	27.880	11,152,000	10,000,000	0	662,496	0	(508,000)	0	0	(508,000)	0	2.B FE	12/11/2013
949746-55-6	WELLS FARGO & CO			160,000.000	25.00	0.000	4,305,600	26.910	4,305,600	4,062,400	0	234,003	0	0	0	0	0	0	2.B FE	02/22/2018
949746-TD-3	WELLS FARGO & CO			3,000,000.000	1,000.00	0.000	3,060,000	102.000	3,060,000	3,000,000	0	103,675	0	60,000	0	0	60,000	0	2.B FE	01/19/2021
950810-70-5	WESBANK INC			80,000.000	25.00	0.000	2,300,000	28.750	2,300,000	2,000,000	0	135,000	0	59,200	0	0	59,200	0	2.C FE	08/04/2006
98973A-10-4	ZIONS BANCORPORATION NA			50,000.000	25.00	25.145	1,257,275	25.145	1,257,275	549,050	0	50,695	0	708,225	0	0	708,225	0	3.A FE	12/04/2006
G16252-26-7	BROOKFIELD INFRASTRUCTURE PARTNERS LP		C	80,000.000	25.00	0.000	2,024,800	25.310	2,024,800	2,000,000	0	102,500	0	24,800	0	0	24,800	0	2.C FE	09/14/2020
8499999	Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						293,030,462	XXX	293,030,462	237,233,564	1,228,680	9,753,059	0	48,115,512	(24,582)	292,675	47,798,254	0	XXX	XXX
8999999	Total Preferred Stocks						293,030,462	XXX	293,030,462	237,233,564	1,228,680	9,753,059	0	48,115,512	(24,582)	292,675	47,798,254	0	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ..\$ 0 1B ..\$ 0 1C ..\$ 0 1D ..\$ 2,200,800 1E ..\$ 0 1F ..\$ 2,010,000 1G ..\$ 12,834,000
1B 2A ..\$ 69,933,886 2B ..\$ 66,172,547 2C ..\$ 31,485,966
1C 3A ..\$ 15,289,738 3B ..\$ 2,070,000 3C ..\$ 0
1D 4A ..\$ 0 4B ..\$ 999,992 4C ..\$ 0
1E 5A ..\$ 0 5B ..\$ 74,685,241 5C ..\$ 15,348,292
1F 6 ..\$ 0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GREAT AMERICAN 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
001668-10-5	ALX ONCOLOGY HOLDINGS ORD			5,613,000	120,623	21.490	120,623	120,623	0	0	0	0	281,604	(281,604)	0	02/26/2020	
005111-10-9	ACUTUS MEDICAL ORD			299,995,000	1,022,983	3.410	1,022,983	1,022,983	0	0	0	(3,842,858)	3,977,015	(7,619,873)	0	07/25/2019	
030506-10-9	AMERICAN WOODMARK ORD			106,917,000	6,970,988	65.200	6,970,988	7,472,598	0	0	0	(3,063,172)	0	(3,063,172)	0	12/20/2018	
03676B-10-2	ANTERO MIDSTREAM ORD			20,000,000	193,600	9.680	193,600	52,115	0	19,650	0	39,400	0	39,400	0	09/22/2020	
03762U-10-5	APOLLO COMM REAL EST FIN REIT ORD			84,600,000	1,113,336	13.160	1,113,336	829,926	29,610	118,440	0	168,354	0	168,354	0	09/01/2016	
03938L-20-3	ARCELORMITTAL ADR		C	133,333,000	4,243,989	31.830	4,243,989	1,569,524	0	40,000	0	1,190,664	0	1,190,664	0	05/31/2013	
041356-20-5	ARLINGTON ASSET INVESTMENT CL A REIT			638,342,000	2,234,197	3.500	2,234,197	1,397,969	0	0	0	(178,736)	0	(178,736)	0	11/16/2015	
05070N-10-3	AUDACY CL A ORD			235,834,000	606,093	2.570	606,093	403,276	0	0	0	23,583	0	23,583	0	05/08/2018	
05105P-10-7	AUGMEDIX ORD			500,000,000	1,575,000	3.150	1,575,000	1,500,000	0	0	0	75,000	0	75,000	0	09/28/2020	
05591L-10-7	BM TECHNOLOGIES ORD			51,262,000	472,123	9.210	472,123	663,330	0	0	0	(191,207)	0	(191,207)	0	01/05/2021	
06738E-20-4	BARCLAYS ADR REP 4 ORD		C	201,000,000	2,080,350	10.350	2,080,350	1,007,010	0	32,585	0	474,360	0	474,360	0	02/22/2018	
09062W-20-4	BIOLIFE SOLUTIONS ORD			26,316,000	980,797	37.270	980,797	57,895	0	0	0	57,895	0	57,895	0	05/03/2021	
09069Z-ZE-4	Biowish Tech Intl Warrants	R		32,000,000	6,720	0.210	6,720	0	0	0	0	0	0	0	0	05/15/2020	
09628D-10-4	BLUESTEM GROUP ORD			1,430,000	257	0.180	257	329	0	0	0	(100)	0	(100)	0	12/31/2014	
10922N-10-3	BRIGHTHOUSE FINANCIAL ORD			10,363,000	536,803	51.800	536,803	376,815	0	0	0	161,611	0	161,611	0	08/07/2017	
110122-10-8	BRISTOL MYERS SQUIBB ORD			30,000,000	1,870,500	62.350	1,870,500	1,692,300	0	58,800	0	9,600	0	9,600	0	12/27/2018	
112502-10-9	BROOKE CORPORATION			500,000	0	0.000	0	0	0	0	0	0	0	0	0	10/27/2004	
14057J-10-1	CAPITOL FEDERAL FINANCIAL ORD			36,000,000	407,880	11.330	407,880	360,000	0	34,560	0	(42,120)	0	(42,120)	0	12/16/2010	
172967-42-4	CITIGROUP ORD			308,000,000	18,600,120	60.390	18,600,120	10,274,440	0	628,320	0	(391,160)	0	(391,160)	0	01/15/2015	
18885T-30-6	CLIPPER REALTY ORD			372,044,000	3,698,117	9.940	3,698,117	3,177,256	0	141,377	0	1,075,207	0	1,075,207	0	07/27/2015	
19243B-10-2	COGNITION THERAPEUTICS ORD			205,000,000	1,295,600	6.320	1,295,600	1,295,600	0	0	0	0	1,164,400	(1,164,400)	0	10/08/2021	
20030N-10-1	COMCAST CL A ORD			207,000,000	10,418,310	50.330	10,418,310	1,761,076	0	202,860	0	(428,490)	0	(428,490)	0	08/30/2010	
226344-20-8	CRESTWOOD EQUITY PARTNERS UNIT			11,000,000	303,490	27.590	303,490	297,740	0	0	0	5,750	0	5,750	0	12/21/2021	
22662X-10-0	CRIMSON WINE GROUP ORD			6,509	789,000	8.250	6,509	4,884	0	0	0	2,352	63	2,288	0	02/22/2018	
22758A-10-5	CROSSAMERICA PARTNERS UNIT			10,000,000	190,600	19.060	190,600	165,645	0	19,425	0	15,100	0	15,100	0	06/01/2021	
231300-10-7	CURIOSITYSTREAM CL A ORD		R	27,932,000	165,637	5.930	165,637	7,287	0	(74,940)	0	(74,940)	146,861	(221,801)	0	10/18/2021	
23311P-10-0	DCP MIDSTREAM ORD			10,000,000	274,800	27.480	274,800	40,700	0	15,600	0	89,600	0	89,600	0	02/12/2020	
23345M-10-7	DT MIDSTREAM ORD			5,000,000	239,900	47.980	239,900	222,962	2,400	2,400	0	16,938	0	16,938	0	12/20/2021	
25401T-10-8	DIGITALBRIDGE GROUP CL A ORD			238,515,000	1,986,830	8.330	1,986,830	417,401	0	0	0	839,573	0	839,573	0	02/09/2018	
25470M-10-9	DISH NETWORK CL A ORD			30,000,000	973,200	32.440	973,200	950,700	0	0	0	3,000	0	3,000	0	03/22/2018	
255402-40-6	ENVID INC			24,892,000	0	0.000	0	1	0	0	0	0	0	0	0	12/26/2001	
28852N-10-9	ELLINGTON FINANCIAL ORD			69,166,000	1,182,047	17.090	1,182,047	394,938	10,375	109,974	0	155,624	0	155,624	0	02/05/2018	
29014R-10-3	ELOXX PHARMACEUTICALS ORD			1,480,000,000	1,045,176	0.706	1,045,176	1,045,176	0	0	0	0	952,824	(952,824)	0	05/14/2021	
29273V-10-0	ENERGY TRANSFER UNIT			320,520,000	2,637,880	8.230	2,637,880	1,517,449	0	190,027	0	638,808	0	638,808	0	12/21/2021	
293792-10-7	ENTERPRISE PRODUCTS PARTNERS UNIT			247,000,000	5,424,120	21.960	5,424,120	5,432,068	0	439,200	0	974,092	402,184	571,908	0	12/21/2021	
29414J-10-7	ENVIVA PARTNERS UNIT			10,000,000	704,200	70.420	704,200	320,419	0	29,853	0	245,519	0	245,519	0	06/04/2021	
29415C-10-1	EOS ENERGY ENTERPRISES CL A ORD			602,213,003	4,528,642	7.520	4,528,642	6,514,267	0	0	0	(5,300,657)	0	(5,300,657)	0	12/29/2021	
294600-10-1	EQUITRANS MIDSTREAM ORD			24,400,000	252,296	10.340	252,296	214,300	0	14,640	0	56,120	0	56,120	0	06/17/2020	
339CVR-01-1	FLEXION THERAPEUTICS CVR			158,850,000	98,487	0.620	98,487	98,487	0	0	0	0	0	0	0	11/18/2021	
35180X-10-5	FRANCHISE GROUP ORD			686,115,000	35,787,758	52.160	35,787,758	16,316,390	428,822	1,029,173	0	14,895,557	0	14,895,557	0	08/05/2020	
354613-10-1	FRANKLIN RESOURCES ORD			63,550,000	2,128,290	33.490	2,128,290	1,293,243	18,430	71,176	0	540,175	0	540,175	0	09/29/2015	
359678-10-9	FULL HOUSE RESORTS ORD			35,331,000	427,858	12.110	427,858	40,631	0	0	0	289,008	0	289,008	0	05/30/2008	
37045V-10-0	GENERAL MOTORS ORD			135,920,000	7,968,990	58.630	7,968,990	3,904,285	0	0	0	2,309,281	0	2,309,281	0	08/24/2015	
38741L-10-7	GRANITE POINT MORTGAGE TRUST ORD			39,231,000	459,395	11.710	459,395	198,901	9,808	47,077	0	67,477	0	67,477	0	02/22/2018	
389375-10-6	GRAY TELEVISION ORD			568,797,000	11,466,948	20.160	11,466,948	8,725,510	0	174,015	0	1,265,847	0	1,265,847	0	12/16/2021	
428103-10-5	HESS MIDSTREAM CL A ORD			20,000,000	552,600	27.630	552,600	426,417	0	36,435	0	152,114	0	152,114	0	10/06/2021	
48115J-10-9	JOURNEY MEDICAL ORD			180,000,000	968,400	5.380	968,400	968,400	0	0	0	0	831,600	(831,600)	0	11/12/2021	
487836-10-8	KELLOGG ORD			38,850,000	2,502,717	64.420	2,502,717	1,914,642	0	89,744	0	85,082	0	85,082	0	11/04/2010	
492327-10-1	KEROS THERAPEUTICS ORD			10,105,000	591,244	58.510	591,244	399,754	0	0	0	191,490	308,708	(117,218)	0	04/08/2020	
500255-10-4	KOHL'S ORD			230,000,000	11,359,700	49.390	11,359,700	10,829,267	0	47,500	0	530,433	0	530,433	0	12/16/2021	
500754-10-6	KRAFT HEINZ ORD			110,000,000	3,949,000	35.900	3,949,000	2,721,400	0	176,000	0	136,400	0	136,400	0	12/31/2018	
50181P-10-0	LCNB ORD			91,920,000	1,795,198	19.530	1,795,198	1,607,290	0	70,778	0	444,893	0	444,893	0	09/25/2014	
53216B-10-4	LIFEMD ORD			340,000,000	1,315,800	3.870	1,315,800	2,040,000	0	0	0	(724,200)	0	(724,200)	0	09/29/2021	
55336V-10-0	MPLX COM UNIT			22,000,000	650,980	29.590	650,980	296,490	0	70,833	0	165,417	0	165,417	0	12/20/2021	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GREAT AMERICAN 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
559080-10-6	MAGELLAN MIDSTREAM PARTNERS UNIT			15,000,000	696,600	46.440	696,600	550,698	0	60,259	0	59,269	0	59,269	0	03/26/2021	
60871R-20-9	MOLSON COORS BEVERAGE COMPA CL B ORD			25,000,000	1,158,750	46.350	1,158,750	859,000	0	17,000	0	29,000	0	29,000	0	06/05/2018	
60938K-10-6	Moneylion Inc CL A			1,109,495,000	4,471,265	4.030	4,471,265	4,471,265	0	0	0	0	6,623,685	(6,623,685)	0	09/22/2021	
649445-10-3	NEW YORK COMMUNITY BANCORP ORD			350,000,000	4,273,500	12.210	4,273,500	3,293,500	0	238,000	0	581,000	0	581,000	0	09/29/2011	
65336K-10-3	NEXSTAR MEDIA GROUP CL A ORD			229,882,000	34,707,584	150.980	34,707,584	17,557,650	0	643,670	0	9,606,769	0	9,606,769	0	03/12/2020	
65345N-10-6	NEXNAV ORD			500,000,000	4,380,000	8.760	4,380,000	5,430,000	0	0	0	(1,050,000)	0	(1,050,000)	0	10/29/2021	
67058H-10-2	NUSTAR ENERGY UNIT			5,000,000	79,400	15.880	79,400	77,641	0	1,200	0	1,759	0	1,759	0	12/21/2021	
67080M-10-3	NURIX THERAPEUTICS ORD			7,442,000	215,446	28.950	215,446	197,436	0	0	0	18,010	144,598	(126,588)	0	03/17/2021	
68062P-10-6	OLEMA PHARMACEUTICALS ORD			3,181,000	29,774	9.360	29,774	29,774	0	0	0	0	128,226	(128,226)	0	03/17/2021	
682143-10-2	OMEROS ORD			64,113,000	412,247	6.430	412,247	512,904	0	0	0	(503,608)	0	(503,608)	0	10/02/2009	
682680-10-3	ONEOK ORD			14,000,000	822,640	58.760	822,640	430,292	0	51,425	0	278,610	0	278,610	0	02/25/2021	
695042-20-0	PACIFIC VENTURES GROUP ORD			3,000	0	0.076	0	1	0	0	0	(1)	0	(1)	0	12/02/1996	
71742W-10-3	PHENIXFIN ORD			54,003,000	2,258,675	41.825	2,258,675	627,731	0	0	0	729,851	0	729,851	0	11/13/2017	
718549-20-7	PHILLIPS 66 PARTNERS COM UNIT			12,500,000	450,875	36.070	450,875	298,180	0	42,875	0	113,278	0	113,278	0	06/14/2021	
726503-10-5	PLAINS ALL AMERICAN PIPELINE UNIT			412,500,000	3,852,750	9.340	3,852,750	2,178,000	0	297,000	0	453,750	0	453,750	0	03/06/2020	
73754Y-10-0	POTBELLY ORD			30,000,000	167,400	5.580	167,400	88,400	0	0	0	35,400	0	35,400	0	06/27/2014	
75574U-10-1	READY CAPITAL ORD			248,085,000	3,877,569	15.630	3,877,569	3,301,435	104,196	321,245	0	605,322	0	605,322	0	03/22/2021	
75943R-10-2	RELAY THERAPEUTICS ORD			7,484,000	229,834	30.710	229,834	249,217	0	0	0	(19,384)	0	(19,384)	0	12/19/2018	
76155G-20-6	REVOLUTION LIGHTING TECHNOLOGIES ORD			902,535,000	99,279	0.110	99,279	45,127	0	0	0	0	0	0	0	05/03/2016	
771049-10-3	ROBLOX CL A ORD			704,000	72,625	103.160	72,625	52,026	0	0	0	20,599	0	20,599	0	03/17/2021	
81617J-30-1	SELECT ENERGY SERVICES CL A ORD			525,899,000	3,276,351	6.230	3,276,351	2,019,452	0	0	0	1,120,165	0	1,120,165	0	12/27/2018	
822634-10-1	SHELL MIDSTREAM PARTNERS UNIT			13,500,000	155,520	11.520	155,520	130,929	0	20,060	0	16,531	0	16,531	0	06/14/2021	
86765K-10-9	SUNOCO UNIT			15,000,000	612,450	40.830	612,450	458,605	0	49,530	0	180,750	0	180,750	0	06/03/2020	
87901J-10-5	TEGNA ORD			70,000,000	1,299,200	18.560	1,299,200	1,024,867	6,650	23,100	0	322,700	0	322,700	0	10/03/2019	
87969B-10-1	TELOS ORD			212,500,000	3,276,750	15.420	3,276,750	5,212,500	0	0	0	(3,733,500)	0	(3,733,500)	0	04/01/2021	
90187B-40-8	TWO HARBORS INVESTMENT REIT ORD			391,542,000	2,259,197	5.770	2,259,197	1,491,775	66,562	266,249	0	(234,925)	0	(234,925)	0	02/22/2018	
90290N-10-9	USA COMPRESSION PARTNERS COM UNIT			20,000,000	349,000	17.450	349,000	158,430	0	37,275	0	70,557	0	70,557	0	12/21/2021	
92556V-10-6	VIATRIS ORD			50,000,000	676,500	13.530	676,500	792,750	0	16,500	0	(260,500)	0	(260,500)	0	11/16/2020	
928542-10-9	VIVINT SMART HOME CL A ORD			4,631,000	45,291	9.780	45,291	43,763	0	0	0	1,528	47,653	(46,125)	0	03/03/2021	
958669-10-3	WESTERN MIDSTREAM PARTNERS COM UNIT			19,000,000	423,130	22.270	423,130	88,636	0	24,092	0	160,550	0	160,550	0	06/03/2020	
98390M-10-3	XPERI HOLDING ORD			472,985,000	8,944,146	18.910	8,944,146	6,577,766	0	94,597	0	(941,240)	0	(941,240)	0	06/02/2020	
D18190-89-8	DEUTSCHE BANK N ORD		C	66,168,000	827,100	12.500	827,100	539,269	0	0	0	105,869	0	105,869	0	03/30/2017	
G30401-10-6	ENDO INTERNATIONAL ORD			195,690,000	735,794	3.760	735,794	806,243	0	0	0	(669,260)	0	(669,260)	0	05/11/2016	
G4918T-10-8	INVESCO ORD			245,000,000	5,639,900	23.020	5,639,900	3,539,977	0	162,925	0	1,369,550	0	1,369,550	0	03/06/2020	
G79441-10-4	SEACO ORD		C	1,043,750,000	104	0.001	104	0	0	0	0	(209)	0	(209)	0	02/12/2009	
G9001E-12-8	LIBERTY LATIN AMERICA CL C ORD			125,000,000	1,425,000	11.400	1,425,000	1,180,000	0	0	0	38,750	0	38,750	0	01/02/2018	
9099999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated)																	
Publicly Traded					252,588,726	XXX	252,588,726	169,667,426	676,852	6,284,728	0	21,860,619	15,009,422	6,851,197	0	XXX	XXX
606336-ZZ-1	MOD Pizza	R		10,720,000	2,886,617	269.274	2,886,617	1,500,050	0	0	0	1,130,488	0	1,130,488	0	05/01/2019	
001743-AE-3	AMMC 18 SUB	R		6,945,000,000	3,516,379	50.632	3,516,379	2,643,977	29,314	428,599	0	1,614,226	0	1,614,226	0	04/20/2016	
001747-AE-4	AMMC X1 SN	R		5,925,000,000	2,725,500	46.000	2,725,500	1,874,265	22,235	364,736	0	405,102	0	405,102	0	09/15/2016	
001748-AD-4	AMMC XIV SN	R		3,000,000,000	1,166,904	38.897	1,166,904	749,619	12,190	261,204	0	525,328	0	525,328	0	06/12/2014	
00175N-AC-2	AMMC 15 SN	R		12,300,000,000	4,587,088	37.293	4,587,088	3,716,758	65,466	489,236	0	1,811,606	0	1,811,606	0	02/12/2020	
00176B-AF-0	AMMC 13 SN	R		5,220,000,000	968,310	18.550	968,310	935,424	20,424	625,506	0	(133,098)	0	(133,098)	0	11/21/2013	
00176E-AE-7	AMMC X11 SN	R		3,600,000,000	1,163,520	32.320	1,163,520	1,070,640	21,103	401,813	0	15,276	0	15,276	0	04/10/2013	
00176K-AC-7	AMMC 16 SN	R		3,960,000,000	1,762,200	44.500	1,762,200	1,264,824	16,539	110,833	0	765,109	0	765,109	0	02/26/2016	
00176N-AG-2	AMMC 22 SUB	R	C	9,360,000,000	6,799,806	72.647	6,799,806	5,440,771	103,018	698,295	0	2,298,727	0	2,298,727	0	03/08/2018	
00176Q-AC-4	AMMC 19 SN	R		8,355,000,000	3,715,469	44.470	3,715,469	2,808,550	73,075	504,829	0	1,337,545	0	1,337,545	0	10/07/2016	
00176R-AC-2	AMMC 23 SUB	R	C	14,570,000,000	13,393,196	91.923	13,393,196	12,297,080	202,912	1,250,593	0	1,867,952	0	1,867,952	0	10/15/2020	
00177C-AC-4	AMMC 20 SN	R	C	7,290,000,000	4,253,525	58.347	4,253,525	3,213,432	74,915	419,751	0	1,666,159	0	1,666,159	0	03/08/2017	
00177M-AB-4	AMMC 24 SUB	R	C	13,838,300,000	11,347,406	82.000	11,347,406	11,528,688	84,031	1,974	0	(183,256)	0	(183,256)	0	11/09/2021	
00179T-AB-7	AMMC 21 SN	R		1,831,500,000	1,038,191	56.685	1,038,191	985,896	14,937	109,118	0	192,440	0	192,440	0	06/10/2017	
049333-ZZ-3	ATLAS HOLDINGS LLC	R	D	2,387,368,000	310,358	0.130	310,358	7,723	0	0	0	302,635	0	302,635	0	06/10/2019	
05222Z-ZA-4	ALTENERGY ACQUISITION SPONSOR,LLC CLASS	R		600,000,000	600,000	1.000	600,000	600,000	0	0	0	0	0	0	0	10/29/2021	

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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
05222Z-ZB-2	ALTENERGY ACQUISITION SPONSOR, LLC CLASS	R		600,000,000	2,400,000	4.000	2,400,000	2,400,000	0	0	0	0	0	0	0	10/29/2021	
081543-ZB-9	BENCHMARK ACQUISITION CO	R		280,000	0	0.000	0	0	0	0	0	0	0	0	0	02/13/2007	
088555-ZB-6	BIDTELLECT \$6.78 6/29/2025	R		147,493,000	0	0.000	0	0	0	0	0	0	0	0	0	06/30/2015	
08888Z-13-6	BIDTELLECT \$.01 6/26/2027	R		58,361,000	791,375	13.560	791,375	40,269	0	0	0	241,615	0	241,615	241,615	08/25/2017	
130540-ZZ-3	CALIFORNIA POLLUTION CONTROL FINANCING A	R		6,807,000	319,929	47.000	319,929	74,877	0	0	0	245,052	0	245,052	245,052	11/23/2020	
133999-ZZ-3	CGL HOLDINGS V CLASS A	R		2,364,087	4,891,890	2,069,251	4,891,890	2,363,668	0	0	0	2,528,039	0	2,528,039	2,528,039	06/27/2019	
133999-ZB-1	CGL HOLDINGS VI CLASS B	R		421,000	871,155	2,069,251	871,155	421,457	0	0	0	449,986	0	449,986	449,986	06/27/2019	
133999-ZZ-8	CGL HOLDINGS II CORPORATION	R		3,450,000	10,486,761	3,039,641	10,486,761	3,450,000	0	0	0	(3,254,070)	0	(3,254,070)	(3,254,070)	04/21/2015	
13499Z-ZA-4	CRANEMERE UK HOLDINGS IV LIMITED (VOTIN	R	C	3,425,029,000	7,608,359	2.221	7,608,359	4,205,593	0	0	0	3,402,766	0	3,402,766	3,402,766	12/29/2020	
13499Z-ZB-2	CRANEMERE UK HOLDINGS IV LIMITED (NON-V	R	C	3,425,029,000	7,608,359	2.221	7,608,359	4,205,593	0	0	0	3,402,766	0	3,402,766	3,402,766	12/29/2020	
156440-ZZ-5	CENTURY BANK OF GEORGIA	R		5,937,000	243,849	41.073	243,849	60,980	0	0	0	182,869	0	182,869	182,869	06/21/2021	
23359*-10-9	DTV AMERICA CORPORATION	R		888,889,000	888,889	1.000	888,889	888,889	0	0	0	0	0	0	0	06/30/2015	
29402T-10-9	ENVEN ENERGY CORPORATION	R		860,000,000	16,271,200	18.920	16,271,200	8,566,417	0	0	0	7,731,400	0	7,731,400	7,731,400	06/19/2019	
404129-ZC-5	HC2 BROADCASTING HOLDINGS INC	R		8,163,000	1,224,450	150.000	1,224,450	1,224,450	0	0	0	0	0	0	0	08/07/2018	
404129-ZM-3	HC2 BROADCASTING \$130 08/07/2024	R		8,330,000	510,046	61.230	510,046	502,716	0	0	0	7,330	0	7,330	7,330	10/21/2021	
404129-ZN-1	HC2 BROADCASTING \$130 10/24/2025	R		20,000,000	1,424,600	71.230	1,424,600	1,395,000	0	0	0	29,600	0	29,600	29,600	10/21/2021	
404129-YZ-5	HC2 Broadcasting \$130 08/31/2026	R		30,000,000	2,256,300	75.210	2,256,300	2,256,300	0	0	0	0	0	0	0	10/21/2021	
45166Z-ZA-1	IDEAL IMPLANTS 5.50 10/16/2023	R		276,137,000	2,761	0.010	2,761	597,842	0	0	0	(531,378)	76,880	(608,258)	(608,258)	10/20/2020	
462651-ZZ-6	IRACORE INTERNATIONAL, INC.	R		1,176,000	324,576	276.000	324,576	237,552	0	27,964	0	87,024	0	87,024	87,024	04/11/2017	
477700-ZA-9	JOBSON MEDICAL LLC	R		88,899,940	0	0.000	0	0	0	0	0	0	0	0	0	03/20/2012	
63733Z-ZZ-0	NATIONAL REALTY	R		6,000,000	6,000,000	1,000,000	6,000,000	6,000,000	0	1,988,342	0	0	0	0	0	12/09/2020	
69345V-10-0	PLH GROUP, INC.	R		950,000,000	17,480,000	18.400	17,480,000	5,244,000	0	0	0	6,080,000	0	6,080,000	6,080,000	10/10/2018	
715999-ZZ-4	PHILADELPHIA ENERGY CLASS A	R		27,569,000	0	0.000	0	0	0	0	0	0	0	0	0	08/07/2018	
88606X-10-0	TBOLT 2018 G	R	C	7,000	174,603	24,943,311	174,603	525,003	90,073	(253)	0	(107,313)	0	(107,313)	(107,313)	07/20/2018	
88607B-AA-5	TBOLT 2019 E	R	C	1,800,000,000	475,577	26.421	475,577	540,000	0	285	0	(64,708)	0	(64,708)	(64,708)	10/31/2019	
918390-ZZ-1	V-TEK CAPITAL INC.	R		2,822,000	323,333	114.576	323,333	266,288	0	0	0	57,045	0	57,045	57,045	11/06/2020	
92599Z-ZZ-2	VELOCITY VEHICLE GROUP	R		520,574,000	520,574	1.000	520,574	520,574	0	0	0	0	0	0	0	06/01/2021	
9199999	Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Other				143,333,056	XXX	143,333,056	96,625,164	830,232	7,682,824	0	34,104,263	76,880	34,027,383	0	XXX	XXX
C7078*-10-5	PLLS CDA INS BROKERS INC			100,000	418	4.176	418	9,620	0	238,945	0	(181,490)	0	(181,490)	(181,490)	12/12/2001	
C7078Z-ZZ-7	PLLS CDA INS BROKERS CLASS A1			51,000	213	4.176	213	4,906	0	121,862	0	(92,560)	0	(92,560)	(92,560)	12/27/2019	
C7078*-11-3	PLLS CDA INS BROKERS CLASS A2			49,000	205	4.176	205	4,714	0	117,083	0	(88,930)	0	(88,930)	(88,930)	12/12/2001	
P2826*-10-7	EL AGUILA COMPANIA DE SEGUROS CL I			2,326,711,000	12,822,567	5.511	12,822,567	16,227,123	0	0	0	1,390,458	0	1,390,458	1,390,458	03/25/2010	
02553Z-ZA-0	AMERICAN EMPIRE SURPLUS LINES INSURANCE CO.			10,000,000	128,421,817	12,842,182	128,421,817	113,650,943	0	0	0	2,846,279	0	2,846,279	2,846,279	12/31/2017	
02553*-10-5	AMERICAN EMPIRE INSURANCE COMPANY		C	1,000,000	21,211,389	21,211,389	21,211,389	21,949,677	0	0	0	788,945	0	788,945	788,945	12/21/2018	
02961*-10-9	AMERICAN SIGNATURE UNDERWRITERS, INC		C	1,000,000	1,000	1.000	1,000	1,000	0	0	0	0	0	0	0	07/03/2001	
11483*-10-3	BROTHERS PROPERTY CORPORATION		C	80,000	108,742	1,359,271	108,742	800,000	0	0	0	(30,537)	0	(30,537)	(30,537)	10/01/1987	
22729*-10-4	CROP MANAGERS INSURANCE AGENCY INC		D	1,000,000	1,000	1.000	1,000	510,267	0	0	0	0	0	0	0	12/28/1989	
24817*-10-1	DEMPEY AND SIDERS AGENCY, INC.			343,000	321,462	937,207	321,462	2,101,979	0	0	0	(68,255)	0	(68,255)	(68,255)	01/13/1976	
27951*-10-8	EDEN PARK INSURANCE BROKERS, INC.			1,000,000	942,291	942,291	942,291	1,351,417	0	0	0	14,428	0	14,428	14,428	12/31/2006	
30957*-10-0	FARMERS CROP INSURANCE ALLIANCE INS			500,000	24,231	48.462	24,231	50,000	0	0	0	1,130	0	1,130	1,130	09/30/2005	
36145*-10-6	GAI WARRANTY COMPANY			850,000	5,775,020	6,794,142	5,775,020	83,401,850	0	0	0	8,923	0	8,923	8,923	03/12/2001	
37939*-10-6	GLOBAL PREMIER FINANCE COMPANY			1,000,000	88,050	88.050	88,050	1,000	0	2,000,000	0	63,367	0	63,367	63,367	09/18/1998	
38982*-10-0	GREAT AMERICAN ALLIANCE INSURANCE CO			900,000	30,252,341	33,613,712	30,252,341	28,816,485	0	0	0	434,694	0	434,694	434,694	03/16/1999	
38983*-10-9	GREAT AMERICAN ASSURANCE COMPANY			15,000,000	24,932,048	1,662,137	24,932,048	18,151,223	0	0	0	372,133	0	372,133	372,133	12/31/1985	
38983Z-ZZ-9	GREAT AMERICAN CASUALTY INSURANCE CO			10,000,000	10,913,888	1,091,389	10,913,888	8,032,679	0	0	0	153,907	0	153,907	153,907	04/24/2003	
38984*-10-8	GREAT AMERICAN E&S INSURANCE COMPANY			10,000,000	49,910,333	4,991,033	49,910,333	37,150,000	0	0	0	807,886	0	807,886	807,886	03/14/1979	
38985*-10-9	GREAT AMERICAN SECURITY INSURANCE CO			24,000,000	16,494,345	687,264	16,494,345	15,818,371	0	0	0	208,502	0	208,502	208,502	12/31/2004	
38985*-10-5	GREAT AMERICAN INSURANCE CO. OF NY			200,000,000	245,676,723	1,228,384	245,676,723	208,431,111	0	0	0	3,670,646	0	3,670,646	3,670,646	12/31/1970	
38986*-10-8	GREAT AMERICAN PROTECTION INS. CO.			24,000,000	20,281,646	845,069	20,281,646	14,200,000	0	0	0	331,556	0	331,556	331,556	12/12/1991	
38986*-10-6	GREAT AMERICAN SPIRIT INSURANCE CO.			24,000,000	18,319,346	763,306	18,319,346	17,260,328	0	0	0	290,077	0	290,077	290,077	12/31/2004	
38991*-10-1	GREAT AMERICAN UNDERWRITERS			900,000	10,446,417	11,607,130	10,446,417	10,000,000	0	0	0	129,182	0	129,182	129,182	12/28/2018	
38990*-10-0	GREAT AMERICAN INSURANCE AGENCY, INC			1,000,000	600,505	600.505	600,505	561,000	0	0	0	(13,961)	0	(13,961)	(13,961)	07/30/1999	
38987*-10-3	GREAT AMERICAN MGMT. SERVICES INC.			100,000	29,487	294.873	29,487	10,090,392	0	0	0	0	0	0	0	06/07/1971	
38988*-10-4	GREAT AMERICAN RE INC.			600,000	710	1.183	710	710	0	0	0	0	0	0	0	10/01/1975	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GREAT AMERICAN 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 Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
38990#-10-8	GREAT AMERICAN FIDELITY INSURANCE CO			2,500,000	50,309,593	20,123,837	50,309,593	38,762,449	0	0	0	833,994	0	833,994	0	12/30/1994	
74315#-10-1	PROFESSIONAL RISK BROKERS			1,000,000	7,366,234	7,366,234	7,366,234	13,648,603	0	20,000,000	0	4,989	0	4,989	0	12/31/2006	
9399999. Subtotal - Common Stock - Parent, Subsidiaries and Affiliates Other					655,252,020	XXX	655,252,020	660,387,848	0	22,477,889	0	11,875,363	0	11,875,363	0	XXX	XXX
486606-10-6	KAYNE ANDERSON ENRGY INF			492,098,000	3,833,443	7,790	3,833,443	1,786,316	0	246,049	0	1,003,880	0	1,003,880	0	12/21/2018	
89147L-88-6	TORTOISE ENERGY INFR CORP NAV CF			126,225,000	3,524,202	27,920	3,524,202	1,292,544	0	185,551	0	987,080	0	987,080	0	12/27/2018	
9699999. Subtotal - Closed-End Funds					7,357,645	XXX	7,357,645	3,078,860	0	431,600	0	1,990,959	0	1,990,959	0	XXX	XXX
9799999 - Total Common Stocks					1,058,531,446	XXX	1,058,531,446	929,759,297	1,507,083	36,877,041	0	69,831,205	15,086,302	54,744,903	0	XXX	XXX
9899999 - Total Preferred and Common Stocks					1,351,561,908	XXX	1,351,561,908	1,166,992,862	2,735,763	46,630,101	0	117,946,717	15,378,977	102,543,157	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 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
38382H-YB-0	GNR 2020-116 E1 - CMO/RMBS		01/15/2021	CANTOR FITZGERALD + CO.		3,621,083	0	36,166
38382K-SY-0	GNR 2020-154 I0 - CMO/RMBS		01/26/2021	CANTOR FITZGERALD + CO.		2,337,869	0	37,784
38382M-N3-9	GNR 2021-001 ST - CMO/RMBS		01/20/2021	J P MORGAN SECURITIES		8,106,018	0	42,244
38382M-Z6-9	GNR 2021-015 SQ - CMO/RMBS		01/08/2021	Amherst Securities Group LLC		3,309,722	0	17,446
91282C-BD-2	UNITED STATES TREASURY		06/21/2021	CITIGROUP		48,948	49,000	29
91282C-BT-7	UNITED STATES TREASURY		04/01/2021	GOLDMAN		1,488,516	1,500,000	154
91282C-DM-0	UNITED STATES TREASURY		12/22/2021	CITIGROUP		59,810	60,000	19
0599999. Subtotal - Bonds - U.S. Governments						18,971,967	1,609,000	133,841
13509P-EF-6	CANADA HOUSING TRUST NO 1		02/24/2021	RBC DOMINION SECS INC		24,762,950	23,000,000	129,745
13509P-FA-6	CANADA HOUSING TRUST NO 1		12/17/2021	RBC DOMINION SECURITIES		57,581,600	56,000,000	98,301
13509P-HJ-5	CANADA HOUSING TRUST NO 1		06/24/2021	RBC DOMINION SECS INC		20,648,000	20,000,000	8,877
V81778-GD-4	SINGAPORE, REPUBLIC OF (GOVERNMENT)	B.	09/28/2021	OCBC SECURITIES PTE		920,613	893,780	2,955
Y31714-AE-1	HOUSING & DEVELOPMENT BOARD	B.	03/24/2021	ANZ BANKING GROUP LTD		6,455,059	6,328,172	10,454
Y3729W-AK-2	HOUSING & DEVELOPMENT BOARD	B.	11/23/2021	HONGKONG & SHANGHAI BKG CORP		933,608	917,398	4,251
1099999. Subtotal - Bonds - All Other Governments						111,301,830	107,139,350	254,583
590111-ZG-8	MJX VENTURE 41 SENIOR L+3.19 1/11/2034		02/11/2021	AFG Private Placement		10,252,325	10,252,325	0
590111-ZH-6	MJX VENTURE 41 JUNIOR L+7.34 1/11/2034		02/11/2021	AFG Private Placement		1,170,000	1,187,500	0
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						11,422,325	11,439,825	0
28888Z-ZB-9	ELM L+5/75 03/06/2025		10/04/2021	AFG Private Placement		299,393	304,724	0
3199999. Subtotal - Bonds - U.S. Special Revenues						299,393	304,724	0
00038P-AA-8	AASET 211 A - ABS		11/02/2021	GOLDMAN		3,464,046	3,500,000	0
000823-AJ-3	ABPCI 2017-1A A1R - CDO	C.	02/19/2021	Natixis		2,000,000	2,000,000	0
000823-AN-4	ABPCI DIRECT LENDING FUND CLO II LTD - C	C.	02/19/2021	Natixis		1,000,000	1,000,000	0
000844-AC-4	ABPCI 8 A1B - CDO	C.	04/27/2021	Natixis		3,005,156	3,000,000	1,839
00086A-AS-3	ABPCI DIRECT LENDING FUND CLO I LTD - CD	C.	04/29/2021	Natixis		10,000,000	10,000,000	0
00175M-BN-9	AMMC 15PRR AR3 - CDO		12/09/2021	NOMURA SECURITIES/FIXED INCOME		9,414,917	9,414,917	0
00833M-AA-2	AFFRM 21A A - ABS		02/09/2021	BARCLAYS CAPITAL INC FIXED INC		2,999,557	3,000,000	0
01111Z-ZZ-2	AGRILIANE INS GRP		09/23/2021	AFG Private Placement		75,000	75,000	0
01449T-AA-1	ALESC 9 A1 - CDO		08/04/2021	PERFORMANCE TRUST CAPITAL PARTNERS		12,706,791	13,737,071	8,359
02147B-AC-9	CIWALT 2007-7T2 A3 - CMO/RMBS		12/29/2021	EXCHANGE		1,593,773	6,309,904	0
02147W-AT-6	CIWALT 2006-26CB A18 - CMO/RMBS		12/29/2021	EXCHANGE		88,146	222,455	0
02147X-AA-5	CIWALT 2006-32CB A1 - CMO/RMBS		12/29/2021	EXCHANGE		396	1,862,758	0
02147X-AR-8	CIWALT 2006-32CB A16 - CMO/RMBS		12/29/2021	EXCHANGE		216,730	655,403	0
03290A-AA-8	ANCHF 13 A - CDO	C.	05/25/2021	GREENSLIDGE CAPITAL MARKETS LLC		6,000,000	6,000,000	0
03331F-AJ-9	ANCHF 7R BR - CDO		04/13/2021	GREENSLIDGE CAPITAL MARKETS LLC		5,000,000	5,000,000	0
03666H-AC-5	ANTARES HOLDINGS LP	C.	01/21/2021	SNBC SECURITIES INC		3,457,860	3,500,000	0
03666L-AL-6	ANTR 201R A1R - CDO	C.	11/16/2021	BNP Paribas		18,575,000	18,575,000	0
03761U-AH-9	APOLLO INVESTMENT CORP		07/09/2021	Bank of America Merrill Lynch		3,994,880	4,000,000	0
03880W-AA-6	AROLO 2020-FL1 A - CDO	C.	04/14/2021	MORGAN STANLEY CO		10,513,125	10,500,000	358
03880W-AC-2	AROLO 2020-FL1 AS - CDO	C.	01/05/2021	MORGAN STANLEY & COMPANY		5,012,500	5,000,000	4,979
03881N-AA-5	ARBOR REALTY SR, INC.		12/17/2021	PIPR		5,000,000	5,000,000	0
038923-AX-6	ARBOR REALTY TRUST INC		08/31/2021	Direct		2,000,000	2,000,000	0
04019V-AA-0	ARES PBN FINANCE 4.25 10/15/2036		09/21/2021	UBS SECURITIES LLC		15,000,000	15,000,000	0
04019V-AC-6	ARES PBN FINANCE CO LLC		09/21/2021	AFG Private Placement		3,000,000	3,000,000	0
05492K-AA-7	BDS 2019-FL4 A - CDO	C.	01/08/2021	WELLS FARGO SECURITIES LLC		4,002,500	4,000,000	3,618
05492Q-AA-4	BDS 2020-FL5 A - CDO	C.	01/12/2021	WELLS FARGO SECURITIES LLC		6,762,656	6,750,000	6,621
05493N-AA-0	BDS 21FL9 A - CMBS	C.	10/01/2021	GOLDMAN		13,000,000	13,000,000	0
05580M-79-3	B RILEY FINANCIAL INC		12/01/2021	B.RILEY & CO., LLC		7,000,000	7,000,000	0
05580M-81-9	B RILEY FINANCIAL INC		08/04/2021	B.RILEY & CO., LLC		3,000,000	3,000,000	0
05580M-83-5	B. RILEY FINANCIAL INC		01/21/2021	B.RILEY & CO., LLC		10,000,000	10,000,000	0
05596*-AA-7	BTC HOLDINGS FUND I, LLC - CDO		08/31/2021	AFG Private Placement		15,000,000	15,000,000	0
05608V-AA-4	BX 21NFM1 A - CMBS		01/05/2021	MORGAN STANLEY & COMPANY		5,000,000	5,000,000	0
088555-ZE-0	BIDTELLECT INC 10.00 06/30/2022		06/01/2021	Various		11,553	11,553	1
08888H-AA-4	BIDTELLECT, INC.		12/01/2021	Various		92,808	92,808	0
09069Z-ZF-1	Biowish Tech Intl TI 12.00 03/31/2022		04/01/2021	NON-CASH BROKER		306,638	307,394	14,140
09259E-AB-4	BLACKROCK TOP CAPITAL CORP		08/16/2021	Bank of America Merrill Lynch		11,990,260	12,000,000	2,850
09261H-AC-1	BLACKSTONE PRIVATE CREDIT FUND		09/10/2021	CITIGROUP		1,985,980	2,000,000	0
09261M-AA-4	BLKMM 4 A - CDO	C.	02/08/2021	BARCLAYS CAPITAL INC FIXED INC		12,000,000	12,000,000	0
09261X-AC-6	BLACKSTONE SECURED LENDING FUND		07/20/2021	CITIGROUP		2,963,910	3,000,000	0
093662-AJ-3	BLOCK FINANCIAL LLC		06/22/2021	JP Morgan		4,976,850	5,000,000	0
09581J-AA-4	BLUE OWL FINANCE LLC		06/03/2021	GOLDMAN		2,961,900	3,000,000	0
10240H-AA-3	BOWHUNTER HOLDINGS, LLC		12/17/2021	Various		491,114	491,114	0
11135F-BE-0	BROADCOM INC		01/04/2021	SNBC SECURITIES INC		997,430	1,000,000	0
11135F-BL-4	BROADCOM INC		03/31/2021	EXCHANGE		6,066,420	6,000,000	45,917

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GREAT AMERICAN 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
12510H-AB-6	CAUTO 2020-1 A2 - ABS		08/16/2021	Direct		.0	.0	.0
12529K-AA-0	CFMT 21GRN1 A - RMBS		02/11/2021	GOLDMAN		5,999,944	6,000,000	.0
12530B-AA-7	CFMT 21HB7 A - RMBS		10/22/2021	BARCLAYS CAPITAL INC FIXED INC		3,999,995	4,000,000	.0
12544H-BF-6	CIHL 2007-HY7 A4 - CMO/RMBS		12/29/2021	EXCHANGE		6,550	4,049	.0
12566U-AE-4	CMALT 2007-A2 1A5 - CMO/RMBS		12/29/2021	EXCHANGE		128,936	331,387	.0
12566U-AN-4	CMALT 2007-A2 113 - CMO/RMBS		12/29/2021	EXCHANGE		194,342	248,569	.0
12628L-AD-2	CSAB 2006-4 A2A - RMBS		12/29/2021	EXCHANGE		197,845	866,550	.0
12638P-AB-5	CSMC 2007-3 A1A - RMBS		12/29/2021	EXCHANGE		445,853	1,941,248	.0
12641P-CK-8	CSMC 2009-R 9A5 - CMO/RMBS		06/01/2021	Direct		.0	3,647	.0
12641Q-AJ-1	CSMC 2009-7R 4A5 - CMO/RMBS		08/01/2021	Direct		.0	7,803	.0
12641Q-DP-4	CSMC 2009-7R 153 - CMBS/RMBS		03/01/2021	Direct		.0	2,676	.0
12668A-AC-6	CIWALT 2005-1M1 A2 - RMBS		11/26/2021	Various		.0	14,610	.0
126694-4F-2	CIHL 2006-HYB3 31B - CMO/RMBS		12/29/2021	EXCHANGE		320,798	820,247	.0
12737*-AA-3	CGA Capital Series 2020-CTL-10		03/03/2021	CGA Capital		10,850,000	10,850,000	.0
12803V-AA-3	CAJUN 211 A2 - RMBS		10/29/2021	BARCLAYS CAPITAL INC FIXED INC		4,000,000	4,000,000	.0
134999-ZD-6	CRANEMERE UK HLDGS	D.	12/31/2021	AFG Private Placement		108,734	108,734	.0
140501-AC-1	CAPITAL SOUTHWEST CORP		11/04/2021	RAYMOND JAMES & ASSOCIATES INC.		6,988,010	7,000,000	33,750
14856G-AA-8	CLAST 211 A - ABS		01/20/2021	GOLDMAN		2,999,916	3,000,000	.0
15186P-AA-6	CENTERBRIDGE CREDIT FUNDING 1, LTD. - CD	C.	04/08/2021	GREENSLIDGE CAPITAL MARKETS LLC		5,000,000	5,000,000	.0
15672R-AA-3	CERB 24 A1 - CDO	C.	02/04/2021	CANTOR FITZGERALD + CO.		3,998,200	4,000,000	4,092
15672V-AA-4	CERB 25 ATR - CDO	C.	06/08/2021	CANTOR FITZGERALD + CO.		250,075	250,000	666
15674B-AA-9	CERBERUS SINC? II TL L+225 11/20/2026		12/23/2021	AFG Private Placement		16,245,000	16,245,000	.0
15674J-AA-9	CERB 30 A - CDO	C.	12/21/2021	Amherst Securities Group LLC		3,516,406	3,500,000	13,241
16162Y-AL-9	CHASE 2006-S4 A11 - CMO/RMBS		12/29/2021	EXCHANGE		160,745	452,057	.0
16165M-AG-3	CFLX 2006-2 A5 - RMBS		12/29/2021	EXCHANGE		1,185,126	1,701,590	.0
17259U-A*-6	CION INVESTMENT CORPORATION 4.50 SENIOR		02/11/2021	AFG Private Placement		15,000,000	15,000,000	.0
22548B-AA-9	CREDIT OPPORTUNITIES PARTNERS JV LLC		08/17/2021	AFG Private Placement		3,000,000	3,000,000	.0
225655-A@-8	CRESCENT CAPITAL BDC INC SERIES 2021A SE		02/17/2021	AFG Private Placement		5,000,000	5,000,000	.0
23802W-AA-9	COLO 211 A2 - ABS		02/24/2021	DEUTSCHE BANK SECURITIES, INC.		4,999,036	5,000,000	.0
25402J-AA-7	DIGITALBRIDGE ISSUER LLC - ABS		06/30/2021	BARCLAYS CAPITAL INC FIXED INC		4,000,000	4,000,000	.0
25755T-AN-0	DPABS 211 A1 - RMBS		04/08/2021	GUGGENHEIM		9,000,000	9,000,000	.0
26113*-AA-7	DYAL CAP PARTNERS IV B SER B NT 3.65 02/		02/22/2021	AFG Private Placement		2,450,000	2,450,000	.0
26113@-AA-5	DYAL CAP PARTNERS IV A SER A SR NT 3.65		02/22/2021	AFG Private Placement		4,550,000	4,550,000	.0
28852L-AN-3	ELLINGTON CLO III, LTD. - CDO		03/23/2021	CITIGROUP		3,846,297	3,846,297	.0
28853R-AL-3	ECLQ 4R AR - CDO		05/19/2021	BARCLAYS CAPITAL INC FIXED INC		6,000,000	6,000,000	.0
28888Z-ZC-7	E1m TL L+5.75		10/04/2021	AFG Private Placement		72,603	74,085	.0
28888Z-ZD-5	E1m DD TL L+5.75 03/06/2025		10/04/2021	AFG Private Placement		43,257	44,029	.0
30070R-AC-6	XAN 20RS08 AS - CDO	C.	01/14/2021	MORGAN STANLEY & COMPANY		4,011,250	4,000,000	701
30259R-AH-8	FREEDOM MORTGAGE CORPORATION - CMO		07/28/2021	CREDIT SUISSE SECURITIES (USA)		7,499,133	7,500,000	.0
32051G-SQ-9	FHAMS 2005-AA7 2A1 - CMO/RMBS		12/29/2021	EXCHANGE		147,946	406,756	.0
32051G-T7-0	FHAMS 2006-FA1 112 - CMO/RMBS		12/29/2021	EXCHANGE		120,623	278,549	.0
33851T-AD-9	FSMT 2111IN A4 - CMO/RMBS		10/20/2021	Amherst Securities Group LLC		22,127,188	22,000,000	41,250
33852J-AA-6	FSMT 217 A1 - CMO/RMBS		10/15/2021	CANTOR FITZGERALD + CO.		8,896,537	8,816,636	11,021
33853G-AB-9	FSMT 2112 A2 - CMO/RMBS		11/10/2021	Amherst Securities Group LLC		12,015,000	12,000,000	15,000
34960J-AS-4	FCO 9RR ATR - CDO		01/21/2021	CREDIT SUISSE SECURITIES		999,375	1,000,000	616
34961J-AY-0	FCO 9R A1T - CDO		09/20/2021	Natixis		6,250,000	6,250,000	.0
34961J-BA-1	FCO 9R AFR - CDO		09/20/2021	Natixis		8,750,000	8,750,000	.0
34961J-BE-3	FCOCLQ-9R-BR - CDO		09/20/2021	Natixis		2,500,000	2,500,000	.0
35042P-AA-8	FFIN 212 A - ABS		11/17/2021	GOLDMAN		6,999,826	7,000,000	.0
36143L-2A-2	GA GLOBAL FUNDING TRUST		01/08/2021	WELLS FARGO SECURITIES LLC		6,991,950	7,000,000	.0
36166V-AE-5	GCI FUNDING I LLC, SERIES 2021-1 - ABS	C.	06/04/2021	CREDIT SUISSE SECURITIES		2,499,356	2,500,000	.0
362397-83-8	THE GABELLI EQUITY TRUST INC.		12/17/2021	AFG Private Placement		5,000,000	5,000,000	.0
36242D-UQ-4	GSR 2005-AR1 4A1 - CMO/RMBS		02/17/2021	ODEON CAPITAL		200,691	205,837	276
36831F-AA-3	GOM GROSVENOR DIV LLC		11/01/2021	UBS SECURITIES		15,000,000	15,000,000	.0
36831F-AD-7	GOM GROSVENOR DIVERSIFIED ALTERNATIVES I		11/01/2021	UBS SECURITIES		3,000,000	3,000,000	.0
371877-ZC-8	GENETESIS CONVERTIBLE BRIDGE NOTE 8.00 0		03/11/2021	AFG Private Placement		1,000,000	1,000,000	.0
37653S-AD-2	GLADSTONE CAPITAL CORPORATION		10/28/2021	RAYMOND JAMES & ASSOCIATES INC.		4,969,350	5,000,000	.0
38172F-AA-6	GOCAP 34R A1 - CDO	C.	12/14/2021	RAYMOND JAMES & ASSOCIATES INC.		12,009,375	12,000,000	25,143
38175B-AA-2	GOCAP 36 A - CDO	C.	09/08/2021	Various		9,469,756	9,500,000	13,627
38175C-AA-0	GOCAP 21MR AR - CDO		01/04/2021	RAYMOND JAMES & ASSOCIATES INC.		597,600	600,000	2,022
38175W-AA-6	GOCAP 31 A1R - CDO		12/14/2021	RAYMOND JAMES & ASSOCIATES INC.		7,002,100	7,000,000	12,435
38178E-AA-3	GOCAP 16RR 1R2 - CDO	C.	06/08/2021	Natixis		3,520,000	3,520,000	.0
38178E-AC-9	GOCAP 16RR 2R2 - CDO	C.	06/08/2021	Natixis		1,340,000	1,340,000	.0
38178G-AA-8	GOCAP 49R AR - CDO		08/06/2021	WELLS FARGO SECURITIES LLC		10,000,000	10,000,000	.0
38178X-AA-1	GOLUB CAPITAL PARTNERS ABS FUNDING 2021-		10/15/2021	DEUTSCHE BANK SECURITIES, INC.		10,000,000	10,000,000	.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
39809L-AC-8	GSTNE 19FL2 B - CDO	C	01/08/2021	MORGAN STANLEY & COMPANY		3,008,438	3,000,000	4,103
39809P-AA-3	GSTNE 21FL3 A - CDO		07/29/2021	WELLS FARGO SECURITIES LLC		10,000,000	10,000,000	0
39809P-AA-3	GSTNE 21FL3 A - CMBS		10/05/2021	WELLS FARGO SECURITIES LLC		5,990,625	6,000,000	4,047
40054#-AA-5	GRYPHON MEZZANINE PARTNERS II FEEDER FUN		12/17/2021	AFG Private Placement		487,141	487,141	0
40485#-AA-4	HC2 STATION GRP 10.50 11/30/2022		10/21/2021	EXCHANGE		13,151,911	13,151,911	4,390,759
422340-AE-2	HEARTLAND FINANCIAL USA INC		08/31/2021	PIPR		2,000,000	2,000,000	0
43133K-AC-9	HILDENE COMMUNITY FUNDING CDO LTD. - CDO	C	11/15/2021	PIPR		9,500,000	9,500,000	0
43741B-AA-7	HMBT 2007-1 1A1 - CMO/RMBS		12/29/2021	EXCHANGE		197,930	813,353	0
44040H-AA-0	HORZN 2019 A - ABS		08/23/2021	GUGGENHEIM		2,639,874	2,636,578	2,725
45005*-AD-2	IRG INDUSTRIAL D		12/21/2021	AFG Private Placement		1,000,000	1,000,000	0
45254N-NT-0	IMM 2005-3 M1 - RMBS		08/25/2021	Direct		0	2,068	0
45660L-LQ-0	INDX 2005-AR7 5A1 - CMO/RMBS		07/01/2021	Direct		43	43	0
45783N-AA-5	INSTAR LEASING III LLC - ABS		02/03/2021	CREDIT SUISSE SECURITIES (USA)		2,998,369	3,000,000	0
46627M-EJ-2	JPALT 2006-S1 112 - CMO/RMBS		12/29/2021	EXCHANGE		301,410	580,720	0
46630W-AB-6	JPMIT 2007-S2 1A2 - CMO/RMBS		12/29/2021	EXCHANGE		83,105	355,395	0
46631N-AA-7	JPMIT 2007-S3 1A1 - CMO/RMBS		12/29/2021	EXCHANGE		23,098	163,374	0
46645A-AB-7	J P MORGAN RESECURITIZATION TRUST SERIES		02/01/2021	JP MORGAN SECURITIES INC.		0	0	0
472321-AA-6	JMAC 2008-R2 1A1 - CMO/RMBS		09/02/2021	JEFFRIES & COMPANY		0	0	0
47232D-AE-2	JMAC 09R5 1A5 - CMO/RMBS		12/01/2021	Direct		0	5,597	0
47232D-AL-6	JEFFERIES RESECURITIZATION TRUST 2009-R5		09/01/2021	Direct		0	1,100	0
47232D-AV-4	JEFFERIES RESECURITIZATION TRUST 2009-R5		08/01/2021	Direct		0	15,566	0
47232D-CT-7	JMAC 09R5 126 - CMO/RMBS		12/01/2021	Direct		0	1,778	0
47232D-CY-6	JEFFERIES RESECURITIZATION TRUST 2009-R5		08/01/2021	Direct		0	8,628	0
47232D-DB-5	JEFFERIES RESECURITIZATION TRUST 2009-R5		08/01/2021	Direct		0	767	0
47232V-BL-5	JMAC 09R4 7A5 - CMO/RMBS		10/01/2021	Direct		0	1,668	0
47232V-BQ-4	JMAC 09R4 8A4 - CMO/RMBS		10/01/2021	Direct		0	587	0
47232V-BY-7	JMAC 09R4 9A6 - CMO/RMBS		12/01/2021	JEFFRIES & CO		0	4,162	0
47232V-EH-1	JMAC 09R4 216 - CMO/RMBS		10/01/2021	Direct		0	823	0
47232V-GR-7	JEFFERIES RESECURITIZATION TRUST 2009-R4		09/01/2021	Direct		0	15,367	0
476681-AB-7	JMIKE 211 A21 - ABS		12/03/2021	GUGGENHEIM		6,000,000	6,000,000	0
48254V-AE-3	KKR LENDING PARTNERS III CLO LLC - CDO		08/20/2021	Bank of America Merrill Lynch		15,000,000	15,000,000	0
50196#-AA-5	LON NORTH AMERICAN FUND III-D LP		10/28/2021	AFG Private Placement		896,101	896,101	0
55283T-AA-6	MF1 2021-FL6 A - CDO		06/10/2021	JP Morgan		8,500,000	8,500,000	0
56035L-AE-4	MAIN STREET CAPITAL CORP		01/12/2021	RBC CAPITAL MARKETS		3,960,160	4,000,000	0
56577L-AA-6	MARANON LOAN FUNDING 2021-1 LTD. - CDO	C	04/27/2021	MORGAN STANLEY CO		3,000,000	3,000,000	0
56577L-AC-2	MARANON LOAN FUNDING 2021-1 LTD. - CDO	C	04/27/2021	MORGAN STANLEY CO		2,000,000	2,000,000	0
56577L-AJ-7	MARANON LOAN FUNDING 2021-1 LTD. - CDO	C	04/27/2021	MORGAN STANLEY CO		1,000,000	1,000,000	0
58278L-AC-0	MOREIF SUBREIT, LLC		10/04/2021	PIPR		4,000,000	4,000,000	0
58549R-AC-0	MELLO 21MTG3 A3 - CMO/RMBS		10/22/2021	Bank of America Merrill Lynch		9,227,636	9,207,494	15,985
58550L-AA-3	MIIST 211 A - CMO/RMBS		01/29/2021	Jefferies		6,000,000	6,000,000	0
610335-AB-7	MONROE CAPITAL CORP		01/15/2021	RAYMOND JAMES & ASSOCIATES INC.		7,458,150	7,500,000	0
61033R-AJ-2	MONROE CAPITAL MML CLO 2017-1, LTD. - CD		04/22/2021	BNP Paribas		2,000,000	2,000,000	2,081
61034N-AA-9	MCIML 11 A1 - CDO	C	08/17/2021	RAYMOND JAMES & ASSOCIATES INC.		2,504,325	2,500,000	12,448
61034V-AC-7	MCIML 12 A1 - CDO	C	08/17/2021	SIMC SECURITIES INC		6,000,000	6,000,000	0
61772N-AJ-6	MSRM 215 A3 - CMO/RMBS		10/14/2021	CANTOR FITZGERALD + CO.		8,886,777	8,889,548	(86,556)
61772Q-AE-0	MSRM 216 A3 - CMO/RMBS		10/15/2021	MORGAN STANLEY CO		9,059,063	9,000,000	16,875
62947A-AF-0	NPLR 2021-1A A1 - ABS		03/03/2021	WELLS FARGO SECURITIES LLC		16,991,667	17,000,000	0
62955M-AB-2	NRZ FHT EXCESS LLC - ABS		07/20/2021	CITIGROUP		3,999,906	4,000,000	0
62955W-AA-2	NRZ FNT EXCESS LLC - ABS		05/18/2021	CITIGROUP		2,999,982	3,000,000	0
63946T-AA-9	NB Direct Access Ins SPB Senior 5.00 07/		11/04/2021	AFG Private Placement		2,820,300	2,820,300	0
641062-AV-6	NESTLE HOLDINGS INC		09/07/2021	JP Morgan		1,997,740	2,000,000	0
643821-AA-9	USRE 211 A1 - ABS		10/25/2021	GOLDMAN		9,818,699	10,000,000	0
647551-C*-9	NEW MOUNTAIN FINANCE CORPORATION		01/29/2021	AFG Private Placement		12,500,000	12,500,000	0
64755#-AA-9	NEW MOUNTAIN GUARDIAN III BDC, L.L.C.		08/04/2021	AFG Private Placement		5,000,000	5,000,000	0
64755#-AB-7	New Mountain Guardian III B		12/21/2021	AFG Private Placement		2,000,000	2,000,000	0
64831J-AA-7	NRART 20T1 AT1 - RMBS		01/01/2021	Reclassification		19,999,977	20,000,000	0
65246Q-AA-7	NEWREZ LLC - ABS		11/16/2021	GOLDMAN		5,999,878	6,000,000	0
66982E-AA-0	A10 CAPITAL LLC		08/17/2021	Direct		5,000,000	5,000,000	0
671022-ZC-8	ORCC FINANCING II I+200 12/22/2028	C	11/08/2021	EXCHANGE		19,938,391	20,000,000	0
67114*-AA-0	ORCC FINANCING IV LLC		09/21/2021	AFG Private Placement		18,600,000	18,600,000	0
67190A-AA-4	OKIG 211 A1 - RMBS		01/20/2021	CREDIT SUISSE SECURITIES		3,999,380	4,000,000	0
67190A-AB-2	OKIG 211 A2 - RMBS		01/20/2021	CREDIT SUISSE SECURITIES		3,999,460	4,000,000	0
67448X-AA-4	CBX 2021-J3 A1 - CMO/RMBS		10/01/2021	Bank of America Merrill Lynch		25,332,033	25,000,000	64,236
69120V-AA-9	OWL ROCK CORE INCOME CORP		09/21/2021	DEUTSCHE BANK SECURITIES, INC.		1,994,760	2,000,000	0
69359Y-AC-1	PMTLT 211NW1 A3 - CMO/RMBS		10/22/2021	Bank of America Merrill Lynch		17,050,468	17,000,000	31,875

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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
69546R-AA-4	PAID 213 A - ABS		09/10/2021	CREDIT SUISSE SECURITIES (USA)		8,000,000	8,000,000	0
70163Q-AE-8	PARLI AR - CDO	C.	11/15/2021	SG AMERICAS SECURITIES, LLC		4,000,000	4,000,000	0
70469Q-AL-3	PEAKS 1 A2R - CDO		01/19/2021	CANTOR FITZGERALD + CO.		1,435,060	1,437,756	5,645
72303#-AA-7	PINEBRIDGE PRIVATE CREDIT RATED FEEDER,		12/21/2021	AFG Private Placement		1,272,249	1,272,249	0
74041E-AA-3	PRETSL XVII A1 - CDO		08/04/2021	PERFORMANCE TRUST CAPITAL PARTNERS		1,261,430	1,342,090	1,015
74042M-AA-4	PRETSL 22 A1 - CDO	C.	08/04/2021	PERFORMANCE TRUST CAPITAL PARTNERS		2,567,428	2,702,556	1,550
74923H-AQ-4	RALI 2007-QS4 3A6 - CMO/RMBS		12/29/2021	EXCHANGE		260,568	421,221	0
749384-AA-1	ROKT 215 A1 - CMO/RMBS		11/12/2021	Bank of America Merrill Lynch		16,002,501	16,000,000	16,667
74969B-AA-7	RBIT 202 A - ABS		01/25/2021	Direct		0	0	0
74969B-AA-7	RBIT 202 A - ABS		02/01/2021	NOMURA SECURITIES/FIXED INCOME		0	0	0
74969T-AA-8	RBIT 21HB1 A - ABS		11/17/2021	NOMURA SECURITIES/FIXED INCOME		13,499,982	13,500,000	0
74969V-AA-3	RPIT 212 A - CMO/RMBS		09/24/2021	NOMURA SECURITIES/FIXED INCOME		5,439,751	5,500,000	0
75115D-AA-3	RALI 2006-QS13 1A1 - CMO/RMBS		12/29/2021	EXCHANGE		35,717	499,859	0
75116C-ET-9	RALI 2007-QS6 114 - CMO/RMBS		12/29/2021	EXCHANGE		146,755	393,030	0
75409J-AA-5	RATE 21J1 A1 - CMO/RMBS		10/13/2021	BANC OF AMERICA/FIXED INCOME		13,527,706	13,422,840	13,050
75574U-60-6	READY CAPITAL CORP		02/08/2021	Stifel, Nicolaus & Co., Inc.		10,000,000	10,000,000	0
755763-AC-3	READYCAP HOLDINGS LLC		10/20/2021	PIPR		15,000,000	15,000,000	0
761118-UG-1	RALI 2006-QS2 1A1 - CMO/RMBS		12/29/2021	EXCHANGE		392,399	482,935	0
76163D-AA*-1	RUNWAY GROWTH FINANCE CORP.		12/10/2021	AFG Private Placement		5,000,000	5,000,000	0
78433D-AA-2	SEB4P 211 A2 - ABS		11/22/2021	BARCLAYS CAPITAL INC FIXED INC		6,000,000	6,000,000	0
78433X-AA-8	SALT 211 AA - ABS		10/18/2021	GOLDMAN		6,499,821	6,500,000	0
80349B-BD-8	SARATOGA INVESTMENT CORP. CLO 2013-1 LTD		02/11/2021	GOLDMAN		4,000,000	4,000,000	0
808513-BU-8	CHARLES SCHWAB CORP		09/24/2021	EXCHANGE		12,985,950	13,000,000	234,271
81748T-AA-1	SENT 217 A1 - CMO/RMBS		10/06/2021	BANC OF AMERICA/FIXED INCOME		18,253,260	18,064,151	17,562
81761T-AE-5	SERVICEMASTER FUNDING COMPANY LLC - ABS		07/26/2021	BARCLAYS CAPITAL INC FIXED INC		3,000,000	3,000,000	0
82808#-AA-6	SILVER POINT SPECIALTY CREDIT FUND, L.P.		11/04/2021	AFG Private Placement		10,000,000	10,000,000	0
83012A-AA-7	SIXTH STREET SPECIALTY LENDING INC		01/27/2021	Bank of America Merrill Lynch		12,408,500	12,500,000	0
83546D-AN-8	SONIC 211 A21 - RMBS		07/29/2021	BARCLAYS CAPITAL INC FIXED INC		3,500,000	3,500,000	0
84470P-AF-6	SOUTHSIDE BANCSHARES INC		03/08/2021	EXCHANGE		7,500,000	7,500,000	98,490
85816B-DE-7	STCR 151RR BR2 - CDO		03/05/2021	BNP Paribas		2,000,000	2,000,000	2,822
86208#-AA-3	STONEHENGE CAP CT VI 2021B-1 8.00 12/15/		12/23/2021	AFG Private Placement		900,000	900,000	0
86208#-AA-5	STONEHENGE CAPITAL FUND SOUTH CAROLINA I		08/19/2021	AFG Private Placement		750,593	750,593	0
86271P-AA-3	STRTA 2 A1 - CDO	C.	09/20/2021	Bank of America Merrill Lynch		6,500,000	6,500,000	0
863579-UL-0	SARM 2005-15 1A1 - CMO/RMBS		10/01/2021	Direct		0	481	0
863579-XC-7	SARM 2005-18 3A1 - CMO/RMBS		12/29/2021	EXCHANGE		433,005	1,138,385	0
863579-XR-4	SARM 2005-18 8A1 - CMO/RMBS		10/01/2021	Direct		0	39	0
86661#-AA-3	SUMTER VA CTL 3.291 09/15/2042		06/10/2021	AFG Private Placement		14,450,315	14,307,243	0
87157B-30-1	SYNCHRONOSS TECHNOLOGIES INC		06/28/2021	B RILEY & CO., LLC		11,300,000	11,300,000	0
87240P-AJ-0	TOP 1R AR - CDO	C.	08/26/2021	Natixis		3,000,000	3,000,000	0
87244C-AJ-5	CHIMML 1 AR - CDO		12/14/2021	RAYMOND JAMES & ASSOCIATES INC.		3,501,155	3,500,000	9,207
87299Z-ZZ-5	TTGA SBIC Feeder Fund		11/16/2021	AFG Private Placement		1,009,954	1,009,954	0
88156E-AB-2	TMTS 2006-17HE AB1 - RMBS		11/26/2021	Direct		0	4	0
88315L-AS-7	TMOL 2021-3 A - RMBS	C.	10/27/2021	RAYMOND JAMES & ASSOCIATES INC.		6,803,067	6,906,667	3,350
88430#-AA-1	36TH STREET CAPITAL TERM LOAN CLASS A 2		03/03/2021	AFG Private Placement		24,000,000	24,000,000	0
88603U-AA-7	THRUST ENGINE LEASING 2021 DAC - ABS	C.	06/17/2021	MIZUHO SECURITIES USA INC.		4,999,810	5,000,000	0
89413A-AA-9	TRAP 1X A1 - CDO		08/04/2021	PERFORMANCE TRUST CAPITAL PARTNERS		5,309,352	5,676,023	724
89656G-AA-2	TRL 211 A - ABS		06/22/2021	WELLS FARGO SECURITIES LLC		1,999,848	2,000,000	0
89683L-AA-8	TRIUMPH RAIL LLC - ABS		05/25/2021	CREDIT SUISSE SECURITIES (USA)		2,998,770	3,000,000	0
90352W-AD-6	STEAM 211 A - RMBS		01/15/2021	CREDIT SUISSE SECURITIES		7,999,810	8,000,000	0
91824N-AC-6	UWM 211 A3 - CMO/RMBS		10/13/2021	MORGAN STANLEY CO		(374,916)	0	(362)
91824N-AC-6	UWM 211 A3 - CMO/RMBS		10/13/2021	MORGAN STANLEY CO		24,545,094	23,975,379	23,671
919794-AE-7	VALLEY NATIONAL BANCORP		05/25/2021	PIPR		2,000,000	2,000,000	0
92588B-ZC-6	VICOF III TLDD 4.00 11/24/2029		11/24/2021	AFG Private Placement		6,380,952	6,380,952	0
93363B-AA-6	WAMU 2006-AR19 1A - CMO/RMBS		12/29/2021	EXCHANGE		0	913,270	0
93934F-KP-6	WMALT 2006-1 3A2 - CMO/RMBS		12/29/2021	EXCHANGE		242,033	278,419	0
93934N-AC-9	WMALT 2006-5 1A3 - CMO/RMBS		12/29/2021	EXCHANGE		250,744	543,394	0
95003L-AA-8	WFCM 21SAVE A - CMBS		01/29/2021	WELLS FARGO SECURITIES LLC		5,000,000	5,000,000	0
95763B-AD-1	WESTERN ALLIANCE BANCORP		06/03/2021	PIPR		1,000,000	1,000,000	0
96524V-AB-2	WHITEHORSE FINANCE INC		11/19/2021	RAYMOND JAMES & ASSOCIATES INC.		4,999,850	5,000,000	0
97988P-BA-3	WMNT 171RR A1R - CDO		09/24/2021	DEUTSCHE BANK SECURITIES, INC.		4,000,000	4,000,000	0
98877G-AQ-1	ZCCP 191R A1R - CDO	C.	09/17/2021	Amherst Securities Group LLC		17,000,000	17,000,000	0
98878F-AE-9	Z CAPITAL CREDIT PARTNERS CLO 2021-1 LIM	C.	05/28/2021	Amherst Securities Group LLC		1,990,000	2,000,000	0
98920M-AA-0	ZAXBY 211 A2 - ABS		05/27/2021	BARCLAYS CAPITAL INC FIXED INC		3,500,000	3,500,000	0
98955R-AG-4	OR 2R AFR - CDO	C.	03/10/2021	DEUTSCHE BANK SECURITIES, INC.		6,000,000	6,000,000	0
Y166AT-GD-3	CLIFFORD CAPITAL PTE LTD	D.	03/16/2021	HSBC SECURITIES		1,700,000	1,700,000	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GREAT AMERICAN 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
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					1,213,397,928	1,229,965,289	5,148,763
78642#-AB-2	SAFE HOME SECURITY INC. - DELAYED DRAW T		11/18/2021	DIRECT		6,000	6,000	.0
02928#-AF-0	AMERICAN RESTORATION OPERATIONS, LLC - D		12/30/2021	DIRECT		138,750	138,750	.0
00216C-AF-0	AQ SUNSHINE, INC. - TERM LOAN B		06/28/2021	Ares Capital Management		106,594	106,926	.0
00216C-AG-8	AQ SUNSHINE, INC. - TRANCHE C DELAYED DR		12/30/2021	DIRECT		25,550	25,550	.0
00216C-AH-6	AQ SUNSHINE, INC. - TRANCHE C TERM LOAN		12/30/2021	DIRECT		60,215	60,300	.0
00228*-AB-2	ATI RESTORATION, LLC - INITIAL DDTL		12/29/2021	DIRECT		257,426	257,426	.0
00231#-AB-5	ATS ACQUISITION COMPANY, LLC - CLOSING D		11/29/2021	DIRECT		944,000	944,000	.0
00452#-AA-7	Accommodations Plus Technologies LLC/Ter		12/31/2021	CAPITALIZED INTEREST		44,144	44,144	.0
00843#-AB-5	AFFINIPAY MIDCO, LLC - INCREMENTAL TERM		01/28/2021	DIRECT		25,235	25,235	.0
00843#-AC-3	AFFINIPAY MIDCO, LLC - 2ND AMENDMENT TL		06/03/2021	DIRECT		62,500	62,500	.0
02928#-AA-1	AMERICAN RESTORATION OPERATIONS, LLC - T		11/12/2021	DIRECT		688,824	688,824	.0
02928#-AC-7	AMERICAN RESTORATION OPERATIONS, LLC - D		11/12/2021	DIRECT		310,450	310,450	.0
02928#-AD-5	AMERICAN RESTORATION OPERATIONS, LLC - D		12/30/2021	DIRECT		500,726	500,726	.0
03272*-AA-3	ANAQUA PARENT HOLDINGS, INC. - TERM LOAN		06/23/2021	DIRECT		49,569	49,569	.0
05365#-AE-6	AVETTA, LLC - THIRD AMENDMENT TRANCHE B		07/14/2021	Ares Capital Management		69,691	69,691	.0
06683#-AB-5	BANYAN SOFTWARE HOLDINGS, LLC - DELAYED		12/07/2021	DIRECT		37,893	37,893	.0
10483*-AC-9	BRAGG LIVE FOOD PRODUCTS LLC - TERM LOAN		01/01/2021	EXCHANGE		1,299,335	1,299,335	.0
10527#-AB-7	BRANDUSCLE, INC. - TERM A LOAN		08/16/2021	DIRECT		1,500,000	1,500,000	.0
1252L*-AB-9	CG BUYER, LLC - DELAYED DRAW TERM LOAN		12/30/2021	DIRECT		2,714,286	2,714,286	.0
12721#-AA-7	CVP Holdco, Inc./Delayed Draw Term Loan		11/01/2021	DIRECT		56,973	56,973	.0
12721#-AC-3	CVP HOLDCO, INC. - DELAYED DRAW TERM LOA		04/26/2021	DIRECT		.0	150,297	.0
12721#-AC-3	CVP HOLDCO, INC. - DELAYED DRAW TERM LOA		12/13/2021	DIRECT		108,515	108,515	.0
12740#-AB-4	CV INTERMEDIATE HOLDCO CORP. - CLOSING D		03/30/2021	DIRECT		2,918,919	2,918,919	.0
12740#-AC-2	CV INTERMEDIATE HOLDCO CORP. - DELAYED D		07/01/2021	DIRECT		1,081,081	1,081,081	.0
14886M-AN-1	Checkout Holding Dip - Catalina Last Out		12/29/2021	PAYMENT IN KIND		8,576	8,576	.0
15644#-A#-1	CENTRIC BRANDS 1LEXIT TL L+1000 10/09/20		10/12/2021	Various		162,026	165,639	.0
15644#-B*-4	CENTRIC BRANDS INC. - REVOLVING LOAN (FI		09/21/2021	Ares Capital Management		80,322	69,978	.0
19076*-AA-7	COBALT BUYER SUB, INC. - CLOSING DATE TE		09/30/2021	DIRECT		93,750	93,750	.0
21079#-AA-6	CONTINENTAL ACQUISITION HOLDINGS, INC. -		01/19/2021	Ares Capital Management		203,472	203,472	.0
21079#-AB-4	CONTINENTAL ACQUISITION HOLDINGS, INC. -		12/22/2021	DIRECT		74,440	74,440	.0
23344U-AC-4	DS ADMIRAL BIDCO, LLC - TERM LOAN		03/15/2021	Ares Capital Management		750,000	750,000	.0
23363#-AC-3	DRS HOLDINGS III, INC. - 2021 TERM LOAN		06/02/2021	DIRECT		3,159,000	3,159,000	.0
24360#-AC-6	DECOPAC, INC. - TERM B LOAN		12/31/2021	Various		286,229	286,229	.0
24823#-AA-1	DENALI HOLDCO LLC		09/15/2021	DIRECT		125,000	125,000	.0
25403#-AR-7	DILIGENT CORPORATION (FKA DIAMOND MERGER		07/30/2021	DIRECT		12,960	12,960	.0
25403#-AT-3	DILIGENT CORPORATION (FKA DIAMOND MERGER		03/04/2021	DIRECT		61,875	62,500	.0
25403#-AU-0	DILIGENT CORPORATION (FKA DIAMOND MERGER		03/30/2021	DIRECT		62,500	62,500	.0
25460H-AB-8	DIRECTV FINANCING, LLC - CLOSING DATE TE		07/22/2021	Various		7,990,000	8,000,000	.0
26887#-AB-7	EP WEALTH ADVISORS, LLC - DELAYED DRAW T		11/17/2021	DIRECT		135,986	135,986	.0
26888*-AA-0	EPS NASS PARENT, INC. - INITIAL TERM LOA		04/16/2021	DIRECT		152,317	152,317	.0
28619*-AD-6	ELEMICA PARENT, INC. - AMENDMENT NO. 1 D		03/02/2021	DIRECT		114,431	114,431	.0
28622#-AB-3	ELEVATION SERVICES PARENT HOLDINGS, LLC		04/30/2021	DIRECT		80,061	80,061	.0
28888Z-ZA-1	ELM TL L+575 03/06/2025		10/04/2021	EXCHANGE		214,650	214,650	.0
29359#-AB-0	ENTACT ENVIRONMENTAL SERVICES, INC. - INI		02/08/2021	DIRECT		2,500,000	2,500,000	.0
29668#-AB-4	ESSENTIAL SERVICES HOLDING CORPORATION -		12/15/2021	DIRECT		216,466	216,466	.0
29668#-AC-2	ESSENTIAL SERVICES HOLDING CORPORATION -		12/15/2021	DIRECT		348,693	348,693	.0
30208*-AB-3	EXO GROUP HOLDINGS, LLC		09/01/2021	DIRECT		1,083,333	1,083,333	.0
30208*-AC-1	EXO GROUP HOLDINGS, LLC		09/01/2021	DIRECT		.0	416,667	.0
35042#-AC-6	FOUNDATION CONSUMER BRANDS, LLC - TERM L		02/11/2021	DIRECT		172,737	172,737	.0
35180Y-AE-3	FRG TL 1L USD		11/22/2021	DIRECT		8,898,750	9,000,000	.0
36261*-AB-4	GUIDED PRACTICE SOLUTIONS: DENTAL, LLC -		11/24/2021	DIRECT		1,538,000	1,538,000	.0
36457W-AD-3	GALWAY BORROWER LLC		12/23/2021	DIRECT		106,612	108,645	.0
36850#-AB-9	Gehl Foods, LLC/Term Loan 1/18		10/01/2021	Various		24,275	24,275	.0
40481#-AA-8	HH - STELLA, INC. - INITIAL TERM LOAN		04/20/2021	DIRECT		160,481	160,481	.0
40481#-AB-6	HH - STELLA, INC. - DELAYED DRAW TERM LO		12/23/2021	DIRECT		8,088	8,088	.0
42981#-AA-9	HIGH STREET BUYER, INC. - DELAYED DRAW T		08/12/2021	Ares Capital Management		.0	125,000	.0
42981#-AA-9	HIGH STREET BUYER, INC. - DELAYED DRAW T		12/23/2021	DIRECT		105,188	105,188	.0
42983#-AA-7	HIGH STREET BUYER, INC. - TERM LOAN B		04/15/2021	DIRECT		93,294	93,294	.0
42983#-AB-5	HIGH STREET BUYER, INC. - DELAYED DRAW T		07/01/2021	DIRECT		54,012	54,012	.0
42983#-AC-3	HIGH STREET BUYER, INC. - DELAYED DRAW T		10/01/2021	DIRECT		122,755	122,755	.0
45266Z-ZA-7	INFRASTRIPe LLC DDTL L+600 09/30/2024		06/30/2021	AFG Private Placement		800,000	800,000	.0
46126#-AB-4	INTRAPAC PARENT INC. - FIRST AMENDMENT T		08/03/2021	DIRECT		62,500	62,500	.0
48773#-AC-4	KELLERMAYER BERGENSONS SERVICES, LLC - 2		10/29/2021	DIRECT		242,558	242,558	.0
48773#-AD-2	KELLERMAYER BERGENSONS SERVICES, LLC - A		07/13/2021	DIRECT		665,145	678,719	.0

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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
48881#-AC-3	Kene Acquisition, Inc./Delayed Draw Term		02/07/2021	DIRECT		.0	.0	.0
50541#-AD-9	LABORATORIES BIDCO LLC - TL		07/21/2021	DIRECT		726,064	726,064	.0
51206#-AA-9	LAKERS BUYER, INC. - TERM LOAN		03/18/2021	DIRECT		156,919	156,919	.0
51206#-AB-7	LAKERS BUYER, INC. - INITIAL DELAYED DRA		10/29/2021	DIRECT		56,295	56,295	.0
53173#-AA-4	LIDO ADVISORS, LLC - INITIAL TERM LOAN		06/14/2021	DIRECT		74,441	74,441	.0
55371*-AU-9	MRI Software LLC/Term Loan 2/20		12/28/2021	DIRECT		6,523	6,523	.0
55371*-AV-7	MRI Software LLC/Delayed Draw Term Loan		12/28/2021	DIRECT		.477	.477	.0
55371*-AY-1	MRI SOFTWARE LLC - SECOND AMENMENT TERM		12/28/2021	Ares Capital Management		15,486	15,486	.0
553710-ZZ-0	MRI SOFTWARE LLC - TRANCHE 2 DELAYED DRA		12/28/2021	DIRECT		1,211	1,211	.0
55410#-AA-4	MMIT HOLDINGS LLC		09/15/2021	DIRECT		125,000	125,000	.0
56629#-AA-9	MARCONE YELLOWSTONE BUYER INC. - TERM LO		06/23/2021	Ares Capital Management		106,675	108,852	.0
56629#-AB-7	MARCONE YELLOWSTONE BUYER INC. - DELAYED		12/31/2021	DIRECT		35,984	35,984	.0
57780#-AA-2	MAVERICK ACQUISITION, INC. - TERM LOAN		06/01/2021	DIRECT		104,045	104,045	.0
57780#-AB-0	MAVERICK ACQUISITION, INC. - DELAYED DRA		11/05/2021	DIRECT		23,596	23,596	.0
60937#-AA-8	MONICA HOLDCO (US), INC. - TERM LOAN		01/07/2021	Ares Capital Management		527,716	527,716	.0
61554#-AA-8	MOON VALLEY NURSERY OF ARIZONA RETAIL, L		10/07/2021	DIRECT		100,962	100,962	.0
61554#-AB-6	MOON VALLEY NURSERY OF ARIZONA RETAIL, L		10/15/2021	DIRECT		3,846	3,846	.0
62900*-AA-9	NCWS INTERMEDIATE, INC. - DELAYED DRAW T		11/04/2021	Ares Capital Management		36,550	36,550	.0
62929#-AA-2	NM GRC Holdco, LLC/Term Loan 1/18		11/30/2021	Various		13,211	13,211	.0
62929#-AB-0	NM GRC Holdco, LLC/Delayed Draw Term Loa		12/31/2021	PAYMENT IN KIND		4,023	4,023	.0
63607#-AA-1	NATIONAL FIRE & SAFETY, INC. - TERM LOAN		08/02/2021	DIRECT		944,000	944,000	.0
63607#-AB-9	NATIONAL FIRE & SAFETY, INC. - DELAYED D		12/02/2021	DIRECT		556,000	556,000	.0
63607#-AC-7	NATIONAL FIRE & SAFETY, INC. - ADDITIONA		12/30/2021	DIRECT		777,806	777,806	.0
65658#-AA-2	NORTH HAVEN FALCON BUYER, LLC - TERM LOA		05/18/2021	DIRECT		94,438	94,438	.0
65658#-AB-0	NORTH HAVEN FALCON BUYER, LLC - DELAYED		05/19/2021	DIRECT		.0	30,562	.0
65658#-AB-0	NORTH HAVEN FALCON BUYER, LLC - DELAYED		12/30/2021	DIRECT		1,834	1,834	.0
65716*-AB-4	NORTH AMERICAN SCIENCE ASSOCIATES, INC.		02/24/2021	DIRECT		16,536	16,536	.0
67096#-AC-6	OMH-HEALTHEDGE HOLDINGS, LLC - FIRST AME		03/08/2021	DIRECT		66,629	66,629	.0
67606#-AA-3	ODIN CONSTRUCTION SOLUTIONS, LLC - CLOSI		12/14/2021	DIRECT		739,000	739,000	.0
68144#-AA-8	OLYMPIA ACQUISITION, INC. - PIK TERM LOA		12/31/2021	Various		3,879	3,879	.0
71571E-AD-1	PES HOLDINGS LLC PHIENE PIK-TERM C-EXIT		11/30/2021	PAYMENT IN KIND		21,514	21,514	.0
72765#-AB-6	PLATO US BIDCO LLC - THIRD AMENDMENT TER		04/14/2021	DIRECT		3,000,000	3,000,000	.0
74066*-AA-4	PREMIER SPECIALTIES, INC. - TERM LOAN		08/20/2021	DIRECT		98,291	98,291	.0
74066*-AB-2	PREMIER SPECIALTIES, INC. - DELAYED DRAW		08/20/2021	DIRECT		.0	26,709	.0
74309#-AA-7	PRODUCTION RESOURCE GROUP, L.L.C. - DELA		10/15/2021	Various		74,979	74,979	.0
74309#-AB-5	PRG 9/20 Last Out		10/15/2021	Various		41,123	41,123	.0
74309#-AC-3	PRODUCTION RESOURCE GROUP, L.L.C. - DELA		12/22/2021	CAPITALIZED INTEREST		10,385	10,385	.0
74309#-AD-1	PRODUCTION RESOURCE GROUP, L.L.C. - SECOND AMENDME		12/22/2021	DIRECT		61,669	.0	.0
74354#-AA-1	PROJECT ESSENTIAL BIDCO, LLC - TERM LOAN		04/19/2021	DIRECT		125,000	125,000	.0
74719#-AA-1	Pyramid Management Advisors, LLC/Term Lo		12/31/2021	Various		6,969	6,969	.0
74719#-AB-9	Pyramid Management Advisors, LLC/Delayed		12/31/2021	Various		2,636	2,636	.0
74719#-AC-7	Pyramid Management Advisors, LLC/Delayed		12/31/2021	Various		600	600	.0
75734#-AC-7	Reddy Ice Holdings, Inc./Delayed Draw Te		03/31/2021	DIRECT		44,133	44,133	.0
76009#-AI-0	RENT-A-CENTER, INC.		09/21/2021	EXCHANGE		5,004,657	4,987,500	.0
76028#-AA-4	REPAIRIFY, INC. - INITIAL TERM LOAN		06/11/2021	DIRECT		125,000	125,000	.0
76252#-AB-9	RIALTO MANAGEMENT GROUP, LLC - TERM LOAN		04/29/2021	DIRECT		217,672	217,672	.0
77636*-AB-6	ROOFING BUYER, LLC - CLOSING DATE TERM L		12/08/2021	DIRECT		1,000,000	1,000,000	.0
79400#-AC-2	SALDON HOLDINGS, INC. - SECOND AMENMENT		06/24/2021	DIRECT		62,500	62,500	.0
816307-AB-1	SelectQuote, Inc./Term Loan 10/19		12/22/2021	DIRECT		148,863	148,863	.0
82565#-AA-9	SHUR-CO ACQUISITION, INC. - TERM LOAN		06/28/2021	DIRECT		562,500	562,500	.0
84833*-AB-3	SPERBER LANDSCAPE COMPANIES, LLC		09/01/2021	DIRECT		2,083,333	2,083,333	.0
84833*-AC-1	SPERBER LANDSCAPE COMPANIES, LLC		09/01/2021	DIRECT		.0	1,416,667	.0
84967#-AB-7	SPRING INSURANCE SOLUTIONS, LLC - DELAYE		08/13/2021	DIRECT		5,417	5,417	.0
85789#-AA-2	STEALTH HOLDING LLC - U.S. INITIAL TERM		02/26/2021	DIRECT		76,299	76,299	.0
85789#-AB-0	STEALTH HOLDING LLC - DELAYED DRAW TERM		12/27/2021	DIRECT		21,800	21,800	.0
85913#-AC-7	STEPPING STONES HEALTHCARE SERVICES, LLC		12/29/2021	DIRECT		.0	.0	.0
86662#-AA-2	SUN ACQUIRER CORP		09/03/2021	DIRECT		331,200	331,200	.0
86662#-AB-0	SUN ACQUIRER CORP		12/30/2021	DIRECT		130,410	130,410	.0
87221#-AA-4	TAUC MANAGEMENT, LLC - INITIAL TERM LOAN		02/11/2021	DIRECT		1,392,000	1,392,000	.0
87221#-AB-2	TAUC MANAGEMENT, LLC - DELAYED DRAW TERM		12/30/2021	DIRECT		.0	.0	.0
87300*-AE-4	THG ACQUISITION, LLC - DELAYED TERM LOAN		12/31/2021	Ares Capital Management		188,660	188,660	.0
87304#-AB-4	TOP HAWKER INTERMEDIATE LLC - DELAYED DR		10/19/2021	DIRECT		55,748	55,748	.0
87326#-AA-8	TA/WEG HOLDINGS, LLC - DELAYED DRAW INCR		06/29/2021	DIRECT		255,340	255,340	.0
87326#-AB-6	TA/WEG HOLDINGS, LLC - 2021 DELAYED DRAW		11/29/2021	DIRECT		96,582	96,582	.0
87326#-AC-4	TA/WEG HOLDINGS, LLC - AUGUST 2021 DELAY		08/13/2021	DIRECT		.0	62,500	.0

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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
87326#-AC-4	TA/WEG HOLDINGS, LLC - AUGUST 2021 DELAY		12/29/2021	DIRECT		33,258	33,258	0
90212T-AD-3	2U, INC. - INITIAL TERM LOAN		06/26/2021	DIRECT		122,813	125,000	0
90380#-AA-7	US SALT INVESTORS, LLC - INITIAL TERM LO		07/16/2021	DIRECT		1,125,000	1,125,000	0
91830#-AJ-2	VLS RECOVERY SERVICES, LLC - DELAYED DRA		08/31/2021	DIRECT		200,731	200,731	0
91839*-AE-6	VPROP OPERATING, LLC - TRANCHE A		12/01/2021	CAPITALIZED INTEREST		13,084	13,084	0
91839*-AF-3	VPROP OPERATING, LLC - TRANCHE B LOAN		12/01/2021	PAYMENT IN KIND		4,709	4,709	0
91839*-AG-1	VPROP OPERATING, LLC - TRANCHE C LOAN		12/01/2021	PAYMENT IN KIND		22,787	22,787	0
91859#-AA-5	LB VACATION BUYER LLC - DELAYED DRAW TER		08/13/2021	DIRECT		576,900	576,900	0
91859#-AB-3	LB VACATION BUYER LLC - CLOSING DATE TER		04/06/2021	DIRECT		2,638,000	2,718,000	0
92215*-AA-6	VARDIMAN BLACK HOLDINGS, LLC - TERM LOAN		08/26/2021	EXCHANGE		2,156,000	312,000	0
92840#-AC-3	VistaPharm, Inc./Term B-1 Loans 10/17		01/29/2021	CAPITALIZED INTEREST		13,976	13,976	0
928432-A*-4	Visual Edge Technology, Inc./Term Loan 0		08/30/2021	CAPITALIZED INTEREST		8,494	8,494	0
928432-A#-2	Visual Edge Technology, Inc./Delayed Dra		08/30/2021	CAPITALIZED INTEREST		9,447	9,447	0
92975#-AB-2	TA/WEG Holdings, LLC/Initial Delayed Dra		05/28/2021	DIRECT		45,560	45,560	0
94184#-AA-5	WATERMILL EXPRESS, LLC - TERM LOAN FACIL		04/19/2021	DIRECT		114,131	114,131	0
94979#-AA-6	WELLNESS ACQUISITIONCO, INC. - TERM LOAN		01/19/2021	DIRECT		142,875	142,875	0
96811*-AB-3	Wildcat BuyerCo, Inc./Delayed Draw Term		11/18/2021	DIRECT		27,344	27,344	0
97383*-AA-1	WINEBOW HOLDINGS, INC. (VINTNER GROUP, I		04/16/2021	DIRECT		125,000	125,000	0
92974*-AB-5	WSP-FC ACQUISITION LLC - SECOND AMENDMENT DOTL		05/10/2021	DIRECT		145,634	0	0
98422B-AB-5	XPER TL B 1L USD		06/04/2021	Bank of America Merrill Lynch		4,975,000	5,000,000	0
C9300#-AA-9	STEALTH HOLDING LLC - CANADIAN INITIAL T		03/05/2021	DIRECT		93,727	0	0
8299999. Subtotal - Bonds - Unaffiliated Bank Loans						77,135,193	77,526,526	0
8399997. Total - Bonds - Part 3						1,432,528,636	1,427,984,713	5,537,186
8399998. Total - Bonds - Part 5						61,853,965	65,358,140	14,597
8399999. Total - Bonds						1,494,382,600	1,493,342,854	5,551,784
00461#-12-4	ACLAMATION SERIES B		03/17/2021	AFG Private Placement	2,204,828.000	1,000,000	0.00	0
009522-ZA-4	AIRWAY THERAPEUTICS C		01/01/2021	AFG Private Placement	78,432.000	1	0.00	0
009522-ZB-2	AIRWAY THERAPEUTICS INC (SAFE)		11/15/2021	AFG Private Placement	665,000.000	665,000	0.00	0
025816-CH-0	AMERICAN EXPRESS CO		07/27/2021	CITIGROUP	7,000,000.000	7,000,000	0.00	0
05586Z-ZA-4	BSP CAPITAL CORP SERIES A PFD		12/27/2021	AFG Private Placement	2,272,727	2,272,727	0.00	0
23281#-12-4	CYPRUM PARALLEL INVESTORS V LP		12/07/2021	Various	10,541.390	4,223,802	0.00	0
249670-AB-6	DEPOSITORY TRUST & CLEARING CORP		06/08/2021	Bank of America Merrill Lynch	2,000,000.000	2,000,000	0.00	0
27777Z-ZZ-2	EIKONOKLASTES THERAPEUTICS INC SER A		04/23/2021	AFG Private Placement	476,768.010	639,999	0.00	0
28852N-30-7	ELLINGTON FINANCIAL INC		12/08/2021	PIPR	300,000.000	7,500,000	0.00	0
29402T-2#-5	ENVEN ENERGY CORPORATION		03/31/2021	Capitalized Interest	29,321.000	361,821	0.00	0
45166Z-ZE-3	IDEAL IMPLANTS SERIES D		11/29/2021	AFG Private Placement	184,093.000	1,012,512	0.00	0
45166Z-ZF-0	PCM, INC.		11/29/2021	Various	920,461.000	2,844,224	0.00	0
55261F-AN-4	M&T BANK CORP		08/10/2021	RBC CAPITAL MARKETS	3,000,000.000	3,000,000	0.00	0
64828T-70-6	NEW RESIDENTIAL INVESTMENT CORP		09/14/2021	MORGAN STANLEY CO	200,000.000	5,000,000	0.00	0
693475-BC-8	PNC FINANCIAL SERVICES GROUP INC		09/08/2021	CITIGROUP	2,000,000.000	2,000,000	0.00	0
74555Z-ZZ-2	PROTRANS XB INTEGRATED LOGISTICS LLC		09/24/2021	AFG Private Placement	3,000,000.000	3,000,000	0.00	0
74666Z-ZZ-8	Series G Preferred Shares		07/02/2021	AFG Private Placement	315,379.000	4,000,000	0.00	0
88429Z-ZZ-6	THIRD POLE SERIES B TRANCHE 1 - MBS		12/01/2021	NON-CASH BROKER	121.000	3,993	0.00	0
902973-BC-9	US BANCORP		10/19/2021	US BANCORP	8,000,000.000	8,000,000	0.00	0
92910*-12-2	VOYAGER SPACE HOLDINGS, INC.		08/15/2021	AFG Private Placement	416,160.000	4,161,600	0.00	0
92916Z-ZA-3	VOYAGER SPACE HOLDINGS INC		11/05/2021	AFG Private Placement	25,608.000	999,992	0.00	0
949746-TD-3	WELLS FARGO & CO		01/19/2021	WELLS FARGO SECURITIES LLC	3,000,000.000	3,000,000	0.00	0
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						62,685,671	XXX	0
06405B-AL-4	BANK OF NEW YORK MELLON CORP		11/08/2021	GOLDMAN	5,000,000.000	5,000,000	0.00	0
8599999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred						5,000,000	XXX	0
8999997. Total - Preferred Stocks - Part 3						67,685,671	XXX	0
8999998. Total - Preferred Stocks - Part 5						0	XXX	0
8999999. Total - Preferred Stocks						67,685,671	XXX	0
00166B-10-5	ALX ONCOLOGY HOLDINGS ORD		04/29/2021	NON-CASH BROKER	5,613.000	402,228	0	0
05591L-10-7	BM TECHNOLOGIES ORD		01/05/2021	CORPORATE ACTION	51,262.000	863,330	0	0
09062W-20-4	BIOLIFE SOLUTIONS ORD		05/03/2021	EXCHANGE	91,316.000	3,202,452	0	0
19243B-10-2	COGNITION THERAPEUTICS ORD		10/08/2021	B.RILEY & CO., LLC	205,000.000	2,460,000	0	0
226344-20-8	CRESTWOOD EQUITY PARTNERS UNIT		12/21/2021	VE CAPITAL	11,000.000	297,740	0	0
22758A-10-5	CROSSAMERICA PARTNERS UNIT		06/01/2021	VE CAPITAL	2,000.000	38,140	0	0
23130Q-10-7	CURIOSITYSTREAM CL A ORD		10/18/2021	NON-CASH BROKER	681.000	7,287	0	0
23345M-10-7	DT MIDSTREAM ORD		12/20/2021	VE CAPITAL	5,000.000	222,962	0	0
29014R-10-3	ELOXX PHARMACEUTICALS ORD		05/14/2021	B.RILEY & CO., LLC	1,480,000.000	1,998,000	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GREAT AMERICAN 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
29273V-10-0	ENERGY TRANSFER UNIT		12/21/2021	Various	9,000,000	73,878		0
293792-10-7	ENTERPRISE PRODUCTS PARTNERS UNIT		12/21/2021	VE CAPITAL	6,000,000	131,023		0
29414J-10-7	ENVIVA PARTNERS UNIT		06/04/2021	VE CAPITAL	1,500,000	72,611		0
29415C-10-1	EOS ENERGY ENTERPRISES CL A ORD		12/29/2021	AFG Private Placement	191,935,080	2,132,485		0
339CVR-01-1	FLEXION THERAPEUTICS CVR		11/18/2021	Exchange	158,850,000	98,487		0
35000Z-22-4	FORT WASHINGTON PRIVATE EQUITY INVESTORS		09/13/2021	AFG Private Placement	1,850,000,000	1,850,000		0
389375-10-6	GRAY TELEVISION ORD		12/16/2021	INSTINET	25,000,000	472,573		0
428103-10-5	HESS MIDSTREAM CL A ORD		10/06/2021	VE CAPITAL	2,000,000	48,226		0
48115J-10-9	JOURNEY MEDICAL ORD		11/12/2021	B.RILEY & CO., LLC	180,000,000	1,800,000		0
492327-10-1	KEROS THERAPEUTICS ORD		04/29/2021	NON-CASH BROKER	10,105,000	708,462		0
500255-10-4	KOHL'S ORD		12/16/2021	Various	230,000,000	10,829,267		0
53216B-10-4	LIFEMD ORD		09/29/2021	B.RILEY & CO., LLC	340,000,000	2,040,000		0
55336V-10-0	MLPX COM UNIT		12/20/2021	VE CAPITAL	2,000,000	52,563		0
559080-10-6	MAGELLAN MIDSTREAM PARTNERS UNIT		03/26/2021	VE CAPITAL	2,000,000	85,611		0
60938K-10-6	Moneylion Inc CL A		09/22/2021	AFG Private Placement	1,109,495,000	11,094,950		0
65345N-10-6	NEXTRNAV ORD		10/29/2021	B.RILEY & CO., LLC	500,000,000	5,430,000		0
67058H-10-2	MUSTAR ENERGY UNIT		12/21/2021	VE CAPITAL	5,000,000	77,641		0
67080M-10-3	MURIX THERAPEUTICS ORD		03/17/2021	NON-CASH BROKER	7,442,000	342,034		0
68062P-10-6	OLEMA PHARMACEUTICALS ORD		03/17/2021	NON-CASH BROKER	3,181,000	158,000		0
682680-10-3	ONEOK ORD		02/25/2021	VE CAPITAL	1,000,000	45,090		0
718549-20-7	PHILLIPS 66 PARTNERS COM UNIT		06/14/2021	VE CAPITAL	500,000	20,677		0
75574U-10-1	READY CAPITAL ORD		03/22/2021	Various	112,631,800	1,585,856		0
75943R-10-2	RELAY THERAPEUTICS ORD		04/29/2021	NON-CASH BROKER	7,484,000	249,217		0
771049-10-3	ROBLOX CL A ORD		03/17/2021	NON-CASH BROKER	704,000	52,026		0
822634-10-1	SHELL MIDSTREAM PARTNERS UNIT		06/14/2021	VE CAPITAL	500,000	7,949		0
87969B-10-1	TELOS ORD		04/01/2021	B.RILEY & CO., LLC	100,000,000	3,300,000		0
90290N-10-9	USA COMPRESSION PARTNERS COM UNIT		12/21/2021	VE CAPITAL	4,000,000	60,843		0
928542-10-9	VIVINT SMART HOME CL A ORD		03/03/2021	NON-CASH BROKER	4,631,000	91,416		0
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					52,203,023	XXX	0
00177M-AB-4	AMMC 24 SUB - CDO	C	11/09/2021	MITSUBISHI UFJ SECURITIES	13,838,300,000	11,528,688		0
05222Z-ZA-4	ALTENERGY ACQUISITION SPONSOR, LLC CLASS		10/29/2021	AFG Private Placement	600,000,000	600,000		0
05222Z-ZB-2	ALTENERGY ACQUISITION SPONSOR, LLC CLASS		10/29/2021	AFG Private Placement	600,000,000	2,400,000		0
156440-ZZ-5	Centric Brands Inc.		06/21/2021	DIRECT	123,000	123		0
40052Z-AB-1	GRYPHON PARTNERS VI LP		09/27/2021	AFG Private Placement	2,378,328,930	2,378,329		0
404129-ZM-3	HC2 BROADCASTING \$130 08/07/2024		10/21/2021	EXCHANGE	8,330,000	502,716		0
404129-ZN-1	HC2 BROADCASTING \$130 10/24/2025		10/21/2021	EXCHANGE	20,000,000	1,395,000		0
404129-YZ-5	HC2 Broadcasting \$130 08/31/2026		10/21/2021	EXCHANGE	30,000,000	2,256,300		0
92598Z-ZZ-2	VELOCITY VEHICLE GROUP		06/01/2021	VELOCITY VEHICLE GROUP	520,574,000	520,574		0
9199999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					21,581,729	XXX	0
38985H-10-5	GREAT AMERICAN INSURANCE CO. OF NY		12/16/2021	Capital Contribution	0.000	35,000,000		0
9399999	Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other					35,000,000	XXX	0
9799997	Total - Common Stocks - Part 3					108,784,752	XXX	0
9799998	Total - Common Stocks - Part 5					10,167,910	XXX	0
9799999	Total - Common Stocks					118,952,663	XXX	0
9899999	Total - Preferred and Common Stocks					186,638,334	XXX	0
9999999	Totals					1,681,020,934	XXX	5,551,784

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GREAT AMERICAN 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
31383S-RS-1	FN 511797 - RMBS		12/01/2021	Paydown		1,797	1,797	1,796	1,764	0	32	0	32	0	1,797	0	0	0	61	05/01/2031
31388D-ZU-5	FN 602055 - RMBS		12/01/2021	Paydown		6,132	6,132	6,253	6,049	0	83	0	83	0	6,132	0	0	0	213	09/01/2031
31388G-VI-8	FN 604629 - RMBS		12/01/2021	Paydown		748	748	747	747	0	575	0	575	0	748	0	0	0	23	09/01/2031
31388K-WT-5	FN 607358 - RMBS		12/01/2021	Paydown		1,067	1,067	1,094	824	0	242	0	242	0	1,067	0	0	0	38	10/01/2031
31390V-ER-1	FN 657244 - RMBS		12/01/2021	Paydown		1,232	1,232	1,249	1,006	0	225	0	225	0	1,232	0	0	0	40	09/01/2032
912828-PX-2	UNITED STATES TREASURY		02/15/2021	Maturity @ 100.00		5,049,000	5,049,000	5,221,770	5,056,399	0	(7,399)	0	(7,399)	0	5,049,000	0	0	0	91,513	02/15/2021
912828-ZF-0	UNITED STATES TREASURY		03/17/2021	NOMURA SECURITIES/FIXED INCOME		1,692,894	1,701,000	1,710,103	1,708,899	0	(388)	0	(388)	0	1,708,512	0	(15,618)	(15,618)	3,949	03/31/2025
0599999. Subtotal - Bonds - U.S. Governments						6,752,869	6,760,975	6,943,012	6,775,116	0	(6,629)	0	(6,629)	0	6,768,487	0	(15,618)	(15,618)	95,837	XXX
Y3729W-ZZ-2	HOUSING & DEVELOPMENT BOARD	B	03/18/2021	Maturity @ 100.00		365,668	371,168	373,163	378,957	0	(638)	0	(638)	(12,651)	365,668	0	0	0	5,845	03/18/2021
EK1392-74-6	HOUSING & DEVELOPMENT BOARD	B	03/26/2021	Maturity @ 100.00		12,067,023	12,231,736	12,396,286	12,504,645	0	(20,103)	0	(20,103)	(417,519)	12,067,023	0	0	0	184,410	03/26/2021
Q26281-92-2	REPUBLIC OF SINGAPORE	B	10/01/2021	Maturity @ 100.00		919,152	920,742	900,618	940,369	0	5,347	0	5,347	(26,565)	919,152	0	0	0	11,570	10/01/2021
Y3729W-AE-6	HOUSING & DEVELOPMENT BOARD	B	11/22/2021	Maturity @ 100.00		357,588	367,823	361,926	380,614	0	(2,266)	0	(2,266)	(20,760)	357,588	0	0	0	8,250	11/22/2021
Y4900E-BV-6	HOUSING & DEVELOPMENT BOARD	B	04/26/2021	Maturity @ 100.00		550,966	564,589	547,017	566,811	0	656	0	656	(16,501)	550,966	0	0	0	4,951	04/26/2021
1099999. Subtotal - Bonds - All Other Governments						14,260,396	14,456,058	14,579,010	14,771,396	0	(17,004)	0	(17,004)	(493,996)	14,260,396	0	0	0	215,026	XXX
13063C-XS-4	CALIFORNIA ST		12/01/2021	Direct		2,205,000	2,205,000	2,205,000	2,205,004	0	(4)	0	(4)	0	2,205,000	0	0	0	33,027	12/01/2031
93974C-C9-9	WASHINGTON ST		07/01/2021	Call @ 100.00		2,820,000	2,820,000	3,278,983	2,854,305	0	(34,305)	0	(34,305)	0	2,820,000	0	0	0	141,000	07/01/2024
93974C-F6-2	WASHINGTON ST		06/01/2021	Call @ 100.00		6,000,000	6,000,000	7,033,560	6,064,454	0	(64,454)	0	(64,454)	0	6,000,000	0	0	0	150,000	06/01/2023
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						11,025,000	11,025,000	12,517,543	11,123,763	0	(98,763)	0	(98,763)	0	11,025,000	0	0	0	324,027	XXX
605341-AF-3	MISSISSIPPI DEV BK		01/01/2021	Maturity @ 100.00		1,285,000	1,285,000	1,458,899	1,285,000	0	0	0	0	0	1,285,000	0	0	0	33,731	01/01/2049
68609T-HV-3	OREGON ST		12/01/2021	Direct		410,000	410,000	433,173	417,001	0	(7,001)	0	(7,001)	0	410,000	0	0	0	8,312	06/01/2049
68609T-SH-2	OREGON ST		12/01/2021	Direct		220,000	220,000	237,637	221,566	0	(1,566)	0	(1,566)	0	220,000	0	0	0	4,012	12/01/2049
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						1,915,000	1,915,000	2,129,710	1,923,567	0	(8,567)	0	(8,567)	0	1,915,000	0	0	0	46,056	XXX
01039W-AZ-5	ALABAMA PUB HSG AUTHS CAP PROGRAM REV		07/01/2021	Call @ 100.00		2,060,000	2,060,000	2,043,996	2,053,051	0	3,221	0	3,221	0	2,056,272	0	3,728	3,728	74,983	01/01/2024
041083-VB-9	ARKANSAS ST DEV FIN AUTH SINGLE FAMILY M		12/01/2021	Paydown		265,243	265,244	265,244	265,244	0	0	0	0	0	265,243	0	0	0	4,052	07/01/2043
051687-DB-4	AURORA ILL SINGLE FAMILY MTG REV - MBS		12/01/2021	Paydown		58,056	58,056	58,927	58,723	0	(666)	0	(666)	0	58,056	0	0	0	1,932	12/01/2039
13079P-FG-3	CALIFORNIA STATEWIDE CMNTYS DEV AUTH MUL		07/15/2021	Direct		35,000	35,000	33,775	34,953	0	47	0	47	0	35,000	0	0	0	1,125	01/15/2040
196479-EG-2	COLORADO HSG & FIN AUTH		11/01/2021	Direct		620,000	620,000	673,190	626,873	0	(6,873)	0	(6,873)	0	620,000	0	0	0	10,852	05/01/2048
196479-NG-6	COLORADO HSG & FIN AUTH		11/01/2021	Direct		715,000	715,000	757,285	719,383	0	(4,383)	0	(4,383)	0	715,000	0	0	0	12,610	11/01/2048
19647P-BA-0	COLORADO HSG & FIN AUTH MULTIFAMILY HSG		12/01/2021	Various		1,105,270	1,105,268	1,099,815	1,096,996	0	8,274	0	8,274	0	1,105,270	0	0	0	17,709	02/01/2044
19647P-BH-5	COLORADO HSG & FIN AUTH MULTIFAMILY HSG		12/10/2021	Various		29,741	29,741	29,741	29,741	0	0	0	0	0	29,741	0	0	0	559	06/01/2056
19647P-BK-8	COLORADO HSG & FIN AUTH MULTIFAMILY HSG		12/14/2021	Call @ 100.00		58,487	58,487	55,402	55,402	0	22	0	22	0	55,424	0	3,063	3,063	966	09/01/2056
19647P-BQ-5	COLORADO HSG & FIN AUTH MULTIFAMILY HSG		12/07/2021	Call @ 100.00		745,889	745,889	745,889	745,874	0	0	0	0	0	745,875	0	14	14	6,025	11/01/2045
19647P-BU-6	COLORADO HSG & FIN AUTH MULTIFAMILY HSG		12/14/2021	Call @ 100.00		26,900	26,900	26,900	26,900	0	0	0	0	0	26,900	0	0	0	552	08/01/2057
196480-DO-7	COLORADO HSG & FIN AUTH		11/01/2021	Direct		170,000	170,000	186,998	171,371	0	(1,371)	0	(1,371)	0	170,000	0	0	0	3,167	05/01/2050
196480-EW-3	COLORADO HSG & FIN AUTH		11/01/2021	Direct		235,000	235,000	248,200	236,010	0	(1,010)	0	(1,010)	0	235,000	0	0	0	4,874	05/01/2050
196480-EX-1	COLORADO HSG & FIN AUTH		12/01/2021	Paydown		3,295,230	3,295,230	3,295,230	3,295,230	0	0	0	0	0	3,295,230	0	0	0	55,904	01/01/2050
20775B-DB-6	CONN ST HSG FIN AUTH HSG MTG FIN PG		11/15/2021	Direct		396,656	395,000	401,182	396,841	0	(1,841)	0	(1,841)	0	395,000	0	0	0	10,474	11/15/2035
20775B-NB-5	CONN ST HSG FIN AUTH HSG MTG FIN PG		11/15/2021	Direct		670,000	670,000	713,208	675,633	0	(5,633)	0	(5,633)	0	670,000	0	0	0	14,008	11/15/2032
20775C-B6-0	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN		08/18/2021	Direct		205,000	205,000	215,867	205,862	0	(862)	0	(862)	0	205,000	0	0	0	2,427	11/15/2039
20775C-LV-4	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN		11/24/2021	Direct		75,000	75,000	75,000	75,000	0	0	0	0	0	75,000	0	0	0	2,290	11/15/2031
20775C-N3-4	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN		08/18/2021	Direct		630,000	630,000	666,030	632,715	0	(2,715)	0	(2,715)	0	630,000	0	0	0	8,302	05/15/2042
20775C-QA-5	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN		08/18/2021	Direct		455,000	455,000	455,000	455,005	0	(5)	0	(5)	0	455,000	0	0	0	11,741	11/15/2035
20775C-RY-2	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN		11/24/2021	Direct		585,000	585,000	588,253	585,403	0	(403)	0	(403)	0	585,000	0	0	0	20,978	11/15/2032
20775C-TV-6	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN		11/24/2021	Direct		35,000	35,000	33,999	34,966	0	34	0	34	0	35,000	0	0	0	1,279	11/15/2037
20775C-XL-3	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN		08/18/2021	Direct		1,105,000	1,105,000	1,204,052	1,108,499	0	(3,499)	0	(3,499)	0	1,105,000	0	0	0	13,064	05/15/2047
20775C-ZE-7	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN		08/18/2021	Direct		330,000	330,000	349,384	331,441	0	(1,441)	0	(1,441)	0	330,000	0	0	0	3,925	11/15/2041
23410B-CH-2	DAKOTA CNTY MINN CMNTY DEV AGY SINGLE FA		10/01/2021	Direct		130,000	130,000	139,646	130,000	0	0	0	0	0	130,000	0	0	0	3,375	06/01/2035
246395-WY-9	DELAWARE ST HSG AUTH REV		07/01/2021	Call @ 100.00		110,000	110,000	114,356	110,287	0	(287)	0	(287)	0	110,000	0	0	0	4,941	07/01/2029
25477P-HN-8	DISTRICT COLUMBIA HSG FIN AGY MULTIFAMIL		11/01/2021	Direct		45,000	45,000	45,000	45,000	0	0	0	0	0	45,000	0	0	0	1,560	11/01/2036
28888Z-ZB-9	ELM L-575 03/06/2025		12/31/2021	Direct		5,779	5,779	5,716	4,999	0	2	0	2	0	5,779	0	0	0	82	03/06/2025
296122-IV-2	ESCAMBIA CNTY FLA HSG FIN AUTH SINGLE FA		11/01/2021	Direct		340,000	340,000	365,500	342,724	0	(2,724)	0	(2,724)	0	340,000	0	0	0	7,302	04/01/2051
3133N3-U9-3	FH RE6008 - RMBS		12/01/2021	Paydown		4,440,558	4,440,558	4,514,539	4,497,548	0	(56,989)	0	(56,989)	0	4,440,558	0	0	0	72,815	11/01/2049
3133N3-VG-6	FH RE6015 - RMBS		12/01/2021	Paydown		2,919,116	2,919,116	2,961,534	2,951,743	0	(32,628)	0	(32,628)	0	2,919,116	0	0	0	43,893	09/01/2049
31392C-EM-2	FNII 2002-W2 AF5 - CMO/RMBS		12/01/2021	Paydown		17,483	17,483	16,790	16,742	0	742	0	742	0	17,483	0	0	0	553	06/25/2032
31392H-FC-2	FNII 0297E SR - CMO/RMBS		12/30/2021	Direct		0	0	312,080	(7,955)	0	0	0	0	0	0	0	7,955	7,955	0	01/25/2033

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GREAT AMERICAN 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	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
31393B-VF-9	FNR 2003-42 JS - CMO/RMBS		12/30/2021	Direct		.0	.0	154,132	(522)	.0	.0	.0	.0	.0	(522)	.0	522	522	.0	05/25/2033
31397P-PN-4	FHM M012 AA2 - CMBS		12/01/2021	Paydown		875,665	875,656	834,062	863,743	.0	11,922	.0	11,922	.0	875,665	.0	.0	.0	8,182	08/15/2051
31397P-PP-9	FHM M012 AA3 - CMBS		12/01/2021	Paydown		2,335,106	2,335,081	2,335,081	2,335,081	.0	25	.0	25	.0	2,335,106	.0	.0	.0	36,106	08/15/2051
31397P-PV-6	FHM M012 A31 - CMBS		12/01/2021	Paydown		437,832	437,828	439,851	438,430	.0	(597)	.0	(597)	.0	437,832	.0	.0	.0	6,392	08/15/2051
3140K0-EL-8	FN B04638 - RMBS		12/01/2021	Paydown		1,679,275	1,679,275	1,682,161	1,681,390	.0	(2,116)	.0	(2,116)	.0	1,679,275	.0	.0	.0	22,125	11/01/2049
3140QB-NS-3	FN CA4011 - RMBS		12/01/2021	Paydown		1,308,777	1,308,777	1,329,570	1,324,494	.0	(15,717)	.0	(15,717)	.0	1,308,777	.0	.0	.0	17,760	08/01/2049
3140QC-DT-0	FN CA4613 - RMBS		12/01/2021	Paydown		2,035,895	2,035,895	2,068,661	2,060,724	.0	(24,828)	.0	(24,828)	.0	2,035,895	.0	.0	.0	30,268	11/01/2049
31418D-JW-3	FN MA3876 - RMBS		12/01/2021	Paydown		3,366,775	3,366,775	3,375,192	3,373,262	.0	(6,486)	.0	(6,486)	.0	3,366,775	.0	.0	.0	41,535	12/01/2049
34074H-EE-8	FLORIDA HSG FIN CORP MULTIFAMILY MTG REV		07/01/2021	Direct		335,000	335,000	335,000	335,000	.0	.0	.0	.0	.0	335,000	.0	.0	.0	10,353	07/01/2022
34074H-EW-8	FLORIDA HSG FIN CORP MULTIFAMILY MTG REV		07/01/2021	Direct		300,000	300,000	300,000	300,000	.0	.0	.0	.0	.0	300,000	.0	.0	.0	9,225	07/01/2022
34074M-GX-3	FLORIDA HSG FIN CORP REV		10/01/2021	Direct		745,000	745,000	745,000	745,000	.0	.0	.0	.0	.0	745,000	.0	.0	.0	25,069	07/01/2026
34074M-GZ-8	FLORIDA HSG FIN CORP REV		01/04/2021	Direct		110,000	110,000	118,820	110,000	.0	.0	.0	.0	.0	110,000	.0	.0	.0	2,475	01/01/2029
34074M-KB-6	FLORIDA HSG FIN CORP REV		07/01/2021	Direct		375,000	375,000	403,050	376,746	.0	(1,746)	.0	(1,746)	.0	375,000	.0	.0	.0	11,100	07/01/2035
34074M-LZ-2	FLORIDA HSG FIN CORP REV		07/01/2021	Direct		385,000	385,000	417,891	385,969	.0	(969)	.0	(969)	.0	385,000	.0	.0	.0	9,975	07/01/2046
34074M-MY-4	FLORIDA HSG FIN CORP REV		07/01/2021	Direct		445,000	445,000	483,675	446,919	.0	(1,919)	.0	(1,919)	.0	445,000	.0	.0	.0	13,300	01/01/2047
34074M-PA-3	FLORIDA HSG FIN CORP REV		10/01/2021	Direct		305,000	305,000	305,000	305,000	.0	.0	.0	.0	.0	305,000	.0	.0	.0	6,405	07/01/2031
34074M-QB-0	FLORIDA HSG FIN CORP REV		10/01/2021	Direct		2,460,000	2,460,000	2,460,000	2,460,003	.0	(3)	.0	(3)	.0	2,460,000	.0	.0	.0	60,491	07/01/2037
373539-2E-4	GEORGIA ST HSG & FIN AUTH REV		09/01/2021	Direct		450,000	450,000	477,176	451,404	.0	(1,404)	.0	(1,404)	.0	450,000	.0	.0	.0	4,693	12/01/2045
373539-4H-5	GEORGIA ST HSG & FIN AUTH REV		12/01/2021	Direct		275,000	275,000	266,560	274,443	.0	557	.0	557	.0	275,000	.0	.0	.0	6,848	12/01/2034
373539-5F-8	GEORGIA ST HSG & FIN AUTH REV		09/01/2021	Direct		135,000	135,000	143,868	135,551	.0	(551)	.0	(551)	.0	135,000	.0	.0	.0	1,386	06/01/2039
373539-K6-1	GEORGIA ST HSG & FIN AUTH REV		12/01/2021	Call @ 100.00		1,695,000	1,695,000	1,712,103	1,700,006	.0	(2,352)	.0	(2,352)	.0	1,697,654	.0	(2,654)	(2,654)	58,478	12/01/2032
373539-Y2-5	GEORGIA ST HSG & FIN AUTH REV		09/01/2021	Direct		340,000	340,000	364,745	341,123	.0	(1,123)	.0	(1,123)	.0	340,000	.0	.0	.0	3,629	06/01/2045
373539-ZB-4	GEORGIA ST HSG & FIN AUTH REV		03/01/2021	Call @ 100.00		35,000	35,000	37,422	35,000	.0	.0	.0	.0	.0	35,000	.0	.0	.0	438	06/01/2029
40348F-AC-7	GUTTER BUYER/ENGLERT L 625 03/06/2025		06/30/2021	Direct		5,000	5,000	4,950	4,997	.0	3	.0	3	.0	5,000	.0	.0	.0	136	03/06/2025
419818-HM-4	HAWAII ST HSG FIN & DEV CORP SINGLE FAM		12/01/2021	Paydown		189,554	189,554	189,554	189,554	.0	.0	.0	.0	.0	189,554	.0	.0	.0	1,855	07/01/2037
45129Y-F4-3	IDAHO HSG & FIN ASSN SINGLE FAMILY MTG R		07/01/2021	Direct		225,000	225,000	236,806	226,153	.0	(1,153)	.0	(1,153)	.0	225,000	.0	.0	.0	6,700	07/01/2034
45201L-WF-8	ILLINOIS HSG DEV AUTH - MBS		12/01/2021	Paydown		687,838	687,838	687,840	687,838	.0	.0	.0	.0	.0	687,838	.0	.0	.0	14,542	12/01/2043
45201Y-F3-6	ILLINOIS HSG DEV AUTH REV		11/01/2021	Direct		670,000	670,000	691,011	672,645	.0	(2,645)	.0	(2,645)	.0	670,000	.0	.0	.0	21,478	02/01/2034
45201Y-N2-9	ILLINOIS HSG DEV AUTH REV - MBS		12/01/2021	Paydown		599,046	723,814	723,814	599,048	.0	(1)	.0	(1)	.0	599,046	.0	.0	.0	9,597	02/01/2047
45201Y-R3-3	ILLINOIS HSG DEV AUTH REV		07/01/2021	Direct		765,000	765,000	818,532	769,159	.0	(4,159)	.0	(4,159)	.0	765,000	.0	.0	.0	8,618	10/01/2048
45201Y-S5-7	ILLINOIS HSG DEV AUTH REV		11/01/2021	Direct		505,000	505,000	531,149	507,345	.0	(2,345)	.0	(2,345)	.0	505,000	.0	.0	.0	15,778	08/01/2048
45201Y-X8-5	ILLINOIS HSG DEV AUTH REV		07/01/2021	Direct		920,000	920,000	982,992	923,743	.0	(3,743)	.0	(3,743)	.0	920,000	.0	.0	.0	11,677	10/01/2048
45201Y-YK-7	ILLINOIS HSG DEV AUTH REV - MBS		12/01/2021	Paydown		153,457	153,457	145,486	146,183	.0	7,274	.0	7,274	.0	153,457	.0	.0	.0	1,995	06/01/2043
45203F-AM-8	ILLINOIS HSG DEV AUTH CAP FD REV		09/01/2021	Direct		205,000	205,000	197,880	204,634	.0	366	.0	366	.0	205,000	.0	.0	.0	9,430	09/01/2025
45203L-BS-1	ILLINOIS HSG DEV AUTH MULTIFAMILY HSG RE		12/01/2021	Paydown		24,463	24,463	24,463	24,463	.0	.0	.0	.0	.0	24,463	.0	.0	.0	404	02/01/2031
45203L-CD-3	ILLINOIS HSG DEV AUTH MULTIFAMILY HSG RE		12/01/2021	Paydown		39,879	39,879	39,879	39,842	.0	36	.0	36	.0	39,879	.0	.0	.0	626	07/01/2032
45203L-CE-1	ILLINOIS HSG DEV AUTH MULTIFAMILY HSG RE		12/01/2021	Paydown		83,820	83,820	83,820	83,820	.0	.0	.0	.0	.0	83,820	.0	.0	.0	1,292	07/01/2032
45203L-CL-5	ILLINOIS HSG DEV AUTH MULTIFAMILY HSG RE		12/01/2021	Call @ 100.00		81,484	81,484	81,484	81,484	.0	.0	.0	.0	.0	81,484	.0	.0	.0	1,801	03/01/2059
45505T-GP-0	INDIANA ST HSG & CMNTY DEV AUTH SINGLE F		07/01/2021	Direct		1,495,000	1,495,000	1,495,000	1,495,000	.0	.0	.0	.0	.0	1,495,000	.0	.0	.0	41,254	07/01/2031
45505T-JA-0	INDIANA ST HSG & CMNTY DEV AUTH SINGLE F		01/04/2021	Direct		2,000,000	2,000,000	2,000,000	1,999,971	.0	29	.0	29	.0	2,000,000	.0	.0	.0	36,000	07/01/2032
45505T-JC-6	INDIANA ST HSG & CMNTY DEV AUTH SINGLE F		07/01/2021	Direct		490,000	490,000	518,734	491,837	.0	(1,837)	.0	(1,837)	.0	490,000	.0	.0	.0	14,500	01/01/2039
45505T-LC-3	INDIANA ST HSG & CMNTY DEV AUTH SINGLE F		07/01/2021	Direct		480,000	480,000	507,091	482,163	.0	(2,163)	.0	(2,163)	.0	480,000	.0	.0	.0	14,500	01/01/2037
45506A-CK-5	INDIANA ST HSG & CMNTY DEV AUTH HOME FIR		07/01/2021	Call @ 100.00		800,000	800,000	800,000	800,000	.0	.0	.0	.0	.0	800,000	.0	.0	.0	20,766	12/01/2027
462467-NW-7	IOWA FIN AUTH SINGLE FAMILY MTG REV		07/01/2021	Call @ 100.00		570,000	570,000	570,000	570,000	.0	.0	.0	.0	.0</						

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GREAT AMERICAN 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
57419P-K2-4	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C		03/01/2021	Call @ 100.00		100,000	100,000	105,972	100,121	0	(121)	0	(121)	0	100,000	0	0	0	2,500	03/01/2041
57419R-3B-9	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C		12/24/2021	Direct		2,200,000	2,200,000	2,328,260	2,215,489	0	(15,489)	0	(15,489)	0	2,200,000	0	0	0	56,576	09/01/2048
57419R-H7-3	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C		12/01/2021	Call @ 100.00		20,469	20,469	20,469	20,469	0	0	0	0	0	20,469	0	0	0	441	11/01/2058
57419R-JY-2	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C		12/24/2021	Direct		395,000	395,000	408,608	396,635	0	(1,635)	0	(1,635)	0	395,000	0	0	0	8,197	09/01/2044
57419R-YB-5	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C		12/24/2021	Call @ 100.00		795,000	795,000	841,611	810,524	0	(5,153)	0	(5,153)	0	805,372	0	(10,372)	(10,372)	23,458	09/01/2045
57419T-EN-7	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C		08/25/2021	Direct		175,000	175,000	175,000	175,000	0	0	0	0	0	175,000	0	0	0	1,543	03/01/2050
57586N-S2-8	MASSACHUSETTS ST HSG FIN AGY		04/01/2021	Direct		25,000	25,000	25,000	25,000	0	0	0	0	0	25,000	0	0	0	9	12/01/2032
57586P-8H-2	MASSACHUSETTS ST HSG FIN AGY HSG REV		07/12/2021	Direct		135,000	135,000	144,667	135,750	0	(750)	0	(750)	0	135,000	0	0	0	1,567	12/01/2043
57586P-Y5-9	MASSACHUSETTS ST HSG FIN AGY HSG REV		07/12/2021	Call @ 100.00		55,000	55,000	57,558	55,424	0	(302)	0	(302)	0	55,122	0	(122)	(122)	713	06/01/2034
57587A-A8-1	MASSACHUSETTS ST HSG FIN AGY HSG REV		07/12/2021	Direct		375,000	375,000	395,618	376,369	0	(1,369)	0	(1,369)	0	375,000	0	0	0	4,077	12/01/2048
57587A-FR-4	MASSACHUSETTS ST HSG FIN AGY HSG REV		07/12/2021	Call @ 100.00		945,000	945,000	945,000	945,000	0	0	0	0	0	945,000	0	0	0	11,762	12/01/2029
57587A-FT-0	MASSACHUSETTS ST HSG FIN AGY HSG REV		07/12/2021	Direct		320,000	320,000	352,077	322,300	0	(2,300)	0	(2,300)	0	320,000	0	0	0	3,533	06/01/2045
57587A-JD-1	MASSACHUSETTS ST HSG FIN AGY HSG REV		07/12/2021	Direct		620,000	620,000	655,135	621,528	0	(1,528)	0	(1,528)	0	620,000	0	0	0	5,734	06/01/2042
57587A-L3-0	MASSACHUSETTS ST HSG FIN AGY HSG REV		07/12/2021	Direct		375,000	375,000	400,654	376,722	0	(1,722)	0	(1,722)	0	375,000	0	0	0	4,874	12/01/2048
57587A-TX-6	MASSACHUSETTS ST HSG FIN AGY HSG REV		07/12/2021	Direct		650,000	650,000	685,549	653,694	0	(3,694)	0	(3,694)	0	650,000	0	0	0	6,945	06/01/2039
57587A-VM-7	MASSACHUSETTS ST HSG FIN AGY HSG REV		07/12/2021	Call @ 100.00		2,935,000	2,935,000	2,935,000	2,934,924	0	24	0	24	0	2,934,949	0	51	51	43,217	12/01/2032
57587A-VN-5	MASSACHUSETTS ST HSG FIN AGY HSG REV		07/12/2021	Direct		815,000	815,000	815,000	815,000	0	0	0	0	0	815,000	0	0	0	15,035	12/01/2037
592113-AV-6	METROPOLITAN GOVT NASHVILLE & DAVIDSON C		09/15/2021	Call @ 100.00		70,000	70,000	68,950	69,678	0	33	0	33	0	69,710	0	290	290	1,969	03/15/2028
594653-6J-1	MICHIGAN ST HSG DEV AUTH SINGLE FAMILY M		12/01/2021	Direct		130,000	130,000	137,011	130,886	0	(886)	0	(886)	0	130,000	0	0	0	3,896	06/01/2046
594653-7K-7	MICHIGAN ST HSG DEV AUTH SINGLE FAMILY M		12/01/2021	Direct		415,000	415,000	438,929	418,337	0	(3,337)	0	(3,337)	0	415,000	0	0	0	12,391	06/01/2046
594654-BE-4	MICHIGAN ST HSG DEV AUTH SINGLE FAMILY M		12/01/2021	Direct		905,000	905,000	965,056	910,872	0	(5,872)	0	(5,872)	0	905,000	0	0	0	23,622	06/01/2048
594654-CL-7	MICHIGAN ST HSG DEV AUTH SINGLE FAMILY M		09/01/2021	Direct		1,515,000	1,515,000	1,515,000	1,515,078	0	(78)	0	(78)	0	1,515,000	0	0	0	24,810	12/01/2033
594654-QM-5	MICHIGAN ST HSG DEV AUTH SINGLE FAMILY M		12/01/2021	Direct		590,000	590,000	626,320	593,549	0	(3,549)	0	(3,549)	0	590,000	0	0	0	17,599	12/01/2048
594654-QD-5	MICHIGAN ST HSG DEV AUTH SINGLE FAMILY M		12/01/2021	Direct		2,745,000	2,745,000	2,896,606	2,760,449	0	(15,449)	0	(15,449)	0	2,745,000	0	0	0	87,975	06/01/2049
60416Q-F2-2	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		12/01/2021	Paydown		185,157	185,157	180,926	180,686	0	4,470	0	4,470	0	185,157	0	0	0	3,012	09/01/2044
60416Q-GB-4	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		12/01/2021	Paydown		1,574,950	1,574,950	1,572,385	1,571,988	0	2,962	0	2,962	0	1,574,950	0	0	0	19,372	11/01/2044
60416Q-GC-2	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		12/01/2021	Paydown		1,872,358	1,872,358	1,870,712	1,870,678	0	1,681	0	1,681	0	1,872,358	0	0	0	24,630	02/01/2045
60416Q-GD-0	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		12/01/2021	Paydown		912,084	912,084	906,421	906,813	0	5,272	0	5,272	0	912,084	0	0	0	13,833	04/01/2045
60416Q-GF-5	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		12/01/2021	Paydown		1,035,106	1,035,106	1,035,106	1,035,106	0	0	0	0	0	1,035,106	0	0	0	16,823	11/01/2045
60416Q-GG-3	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		12/01/2021	Paydown		2,038,797	2,038,798	2,038,798	2,038,798	0	0	0	0	0	2,038,797	0	0	0	30,807	02/01/2046
60416Q-GJ-7	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		12/01/2021	Paydown		809,692	809,692	809,692	809,692	0	0	0	0	0	809,692	0	0	0	9,715	08/01/2046
60416Q-QM-0	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		12/01/2021	Paydown		1,342,215	1,342,215	1,288,409	1,286,226	0	55,990	0	55,990	0	1,342,215	0	0	0	14,546	10/01/2046
60416Q-GQ-1	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		12/01/2021	Paydown		584,519	584,519	584,519	584,519	0	0	0	0	0	584,519	0	0	0	7,695	03/01/2047
60416Q-GY-4	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		12/01/2021	Paydown		926,164	926,164	926,164	926,164	0	0	0	0	0	926,164	0	0	0	13,296	12/01/2047
60416Q-HS-6	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		12/01/2021	Paydown		2,416,510	2,416,510	2,416,510	2,416,510	0	0	0	0	0	2,416,510	0	0	0	37,315	12/01/2049
60416Q-HT-4	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		12/01/2021	Call @ 100.00		974,827	974,827	974,827	974,827	0	0	0	0	0	974,827	0	0	0	14,025	01/01/2050
60416S-5F-3	MINNESOTA ST HSG FIN AGY		12/01/2021	Direct		200,000	200,000	200,000	200,000	0	0	0	0	0	200,000	0	0	0	4,237	07/01/2050
60416S-6P-0	MINNESOTA ST HSG FIN AGY		12/01/2021	Direct		385,000	385,000	385,000	385,000	0	0	0	0	0	385,000	0	0	0	6,864	07/01/2035
60416S-B6-6	MINNESOTA ST HSG FIN AGY		12/01/2021	Direct		2,285,000	2,285,000	2,414,400	2,299,745	0	(14,745)	0	(14,745)	0	2,285,000	0	0	0	74,755	01/01/2049
60416S-BE-9	MINNESOTA ST HSG FIN AGY		07/01/2021	Direct		60,000	60,000	63,842	60,455	0	(455)	0	(455)	0	60,000	0	0	0	1,717	07/01/2040
60416S-BU-3	MINNESOTA ST HSG FIN AGY		12/01/2021	Direct		180,000	180,000	185,730	180,633	0	(633)	0	(633)	0	180,000	0	0	0	4,176	07/01/2031
60416S-HX-1	MINNESOTA ST HSG FIN AGY		12/01/2021	Direct		815,000	815,000	888,146	819,104	0	(4,104)	0	(4,104)	0	815,000	0	0	0	25,247	01/01/2045
60416S-JB-7	MINNESOTA ST HSG FIN AGY		12/01/2021	Direct		625,000	625,000	622,656	624,747	0	253	0	253	0	625,000	0	0	0	15,8	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GREAT AMERICAN 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
60637B-HV-5	MISSOURI ST HSG DEV COMMN SINGLE FAMILY		12/01/2021	Call @ 100.00		905,000	905,000	981,708	913,000	0	(8,000)	0	(8,000)	0	905,000	0	0	0	16,249	11/01/2036
60637B-PZ-7	MISSOURI ST HSG DEV COMMN SINGLE FAMILY		12/01/2021	Direct		450,000	450,000	482,031	453,290	0	(3,290)	0	(3,290)	0	450,000	0	0	0	7,309	05/01/2047
60637B-SP-6	MISSOURI ST HSG DEV COMMN SINGLE FAMILY		12/01/2021	Direct		320,000	320,000	338,682	322,104	0	(2,104)	0	(2,104)	0	320,000	0	0	0	5,659	05/01/2049
61212R-3Q-7	MONTANA ST BRD HSG		12/01/2021	Direct		210,000	210,000	213,289	210,668	0	(668)	0	(668)	0	210,000	0	0	0	4,702	12/01/2043
61212R-T9-7	MONTANA ST BRD HSG		06/01/2021	Direct		20,000	20,000	20,843	20,080	0	(80)	0	(80)	0	20,000	0	0	0	500	12/01/2027
61212R-K7-6	MONTANA ST BRD HSG		12/01/2021	Direct		120,000	120,000	126,113	120,570	0	(570)	0	(570)	0	120,000	0	0	0	3,489	12/01/2038
613907-BU-7	MONTGOMERY CNTY TEX HSG FIN CORP MULTI-F		06/01/2021	Maturity @ 100.00		3,570,000	3,570,000	3,570,000	3,570,000	0	0	0	0	0	3,570,000	0	0	0	66,938	06/01/2031
63968M-EV-7	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG		12/01/2021	Direct		130,000	130,000	137,716	130,773	0	(773)	0	(773)	0	130,000	0	0	0	2,474	03/01/2043
63968M-NV-7	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG		07/01/2021	Direct		255,000	255,000	255,000	255,000	0	0	0	0	0	255,000	0	0	0	5,088	09/01/2031
63968M-RE-1	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG		12/01/2021	Direct		445,000	445,000	473,404	447,971	0	(2,971)	0	(2,971)	0	445,000	0	0	0	10,854	09/01/2048
641279-LM-4	NEVADA HSG DIV SINGLE FAMILY MTG REV		10/01/2021	Direct		225,000	225,000	225,000	225,000	0	0	0	0	0	225,000	0	0	0	4,513	10/01/2029
641279-LR-3	NEVADA HSG DIV SINGLE FAMILY MTG REV		10/01/2021	Direct		845,000	845,000	910,648	851,479	0	(6,479)	0	(6,479)	0	845,000	0	0	0	22,138	04/01/2044
647200-2F-0	NEW MEXICO MTG FIN AUTH		12/01/2021	Direct		100,000	100,000	107,392	100,723	0	(723)	0	(723)	0	100,000	0	0	0	3,055	03/01/2044
647200-2H-6	NEW MEXICO MTG FIN AUTH - MBS		12/01/2021	Paydown		74,746	74,746	72,076	72,395	0	2,351	0	2,351	0	74,746	0	0	0	924	12/01/2035
647200-3H-5	NEW MEXICO MTG FIN AUTH		12/01/2021	Call @ 100.00		315,000	315,000	329,233	316,527	0	(1,527)	0	(1,527)	0	315,000	0	0	0	7,806	03/01/2045
647200-3M-4	NEW MEXICO MTG FIN AUTH		12/01/2021	Call @ 100.00		630,000	630,000	630,000	628,661	0	21	0	21	0	628,682	0	1,318	1,318	10,012	09/01/2041
647200-3N-2	NEW MEXICO MTG FIN AUTH - MBS		12/01/2021	Paydown		137,487	137,487	134,395	134,724	0	2,763	0	2,763	0	137,487	0	0	0	1,847	02/01/2037
647200-3P-7	NEW MEXICO MTG FIN AUTH - MBS		12/01/2021	Paydown		442,900	442,900	442,900	442,900	0	0	0	0	0	442,900	0	0	0	7,824	09/01/2037
647200-4R-2	NEW MEXICO MTG FIN AUTH		12/01/2021	Call @ 100.00		135,000	135,000	139,513	135,616	0	(616)	0	(616)	0	135,000	0	0	0	3,673	03/01/2046
647200-5P-5	NEW MEXICO MTG FIN AUTH		12/01/2021	Direct		225,000	225,000	225,000	225,000	0	0	0	0	0	225,000	0	0	0	5,373	09/01/2031
647200-6V-1	NEW MEXICO MTG FIN AUTH		12/01/2021	Direct		530,000	530,000	530,000	529,999	0	1	0	1	0	530,000	0	0	0	15,260	09/01/2037
647200-6Z-2	NEW MEXICO MTG FIN AUTH		12/01/2021	Direct		655,000	655,000	698,632	659,561	0	(4,561)	0	(4,561)	0	655,000	0	0	0	18,626	03/01/2048
647200-7V-0	NEW MEXICO MTG FIN AUTH		10/01/2021	Direct		735,000	735,000	780,394	738,858	0	(3,858)	0	(3,858)	0	735,000	0	0	0	22,188	01/01/2049
647200-N4-2	NEW MEXICO MTG FIN AUTH		09/01/2021	Direct		360,000	360,000	372,719	360,000	0	0	0	0	0	360,000	0	0	0	10,011	03/01/2030
647200-P6-5	NEW MEXICO MTG FIN AUTH		03/01/2021	Call @ 100.00		45,000	45,000	49,428	45,097	0	(97)	0	(97)	0	45,000	0	0	0	979	09/01/2028
647200-P8-1	NEW MEXICO MTG FIN AUTH		09/01/2021	Direct		620,000	620,000	653,003	622,800	0	(2,800)	0	(2,800)	0	620,000	0	0	0	25,823	03/01/2028
647200-V3-5	NEW MEXICO MTG FIN AUTH		12/01/2021	Direct		250,000	250,000	264,698	251,263	0	(1,263)	0	(1,263)	0	250,000	0	0	0	7,364	03/01/2043
647200-X3-3	NEW MEXICO MTG FIN AUTH - MBS		12/01/2021	Paydown		28,000	28,000	26,912	26,997	0	1,003	0	1,003	0	28,000	0	0	0	335	02/01/2043
647200-X4-1	NEW MEXICO MTG FIN AUTH - MBS		12/01/2021	Paydown		179,345	179,345	174,322	175,323	0	4,022	0	4,022	0	179,345	0	0	0	1,656	07/01/2043
647200-X5-8	NEW MEXICO MTG FIN AUTH - MBS		12/01/2021	Paydown		120,947	120,947	120,947	120,947	0	0	0	0	0	120,947	0	0	0	1,414	10/01/2034
647201-DM-1	NEW MEXICO MTG FIN AUTH		10/01/2021	Direct		330,000	330,000	348,962	331,608	0	(1,608)	0	(1,608)	0	330,000	0	0	0	10,851	07/01/2049
647201-JJ-2	NEW MEXICO MTG FIN AUTH		10/01/2021	Direct		245,000	245,000	263,890	246,461	0	(1,461)	0	(1,461)	0	245,000	0	0	0	6,799	07/01/2050
64966T-AX-2	NEW YORK N Y CITY HSG DEV CORP MULTIFAM		07/15/2021	Direct		200,000	200,000	193,546	199,735	0	265	0	265	0	200,000	0	0	0	7,015	01/15/2026
64966M-K3-8	NEW YORK ST HSG FIN AGY REV		11/15/2021	Direct		130,000	130,000	126,750	129,816	0	184	0	184	0	130,000	0	0	0	4,388	11/15/2027
649883-2W-4	NEW YORK ST MTG AGY HOMEOWNER MTG REV		10/01/2021	Direct		730,000	730,000	788,736	735,114	0	(5,114)	0	(5,114)	0	730,000	0	0	0	20,459	10/01/2037
649883-SR-2	NEW YORK ST MTG AGY HOMEOWNER MTG REV		10/01/2021	Direct		1,220,000	1,220,000	1,287,088	1,225,897	0	(5,897)	0	(5,897)	0	1,220,000	0	0	0	33,156	10/01/2047
649883-D8-5	NEW YORK ST MTG AGY HOMEOWNER MTG REV		10/01/2021	Direct		620,000	620,000	620,000	620,000	0	0	0	0	0	620,000	0	0	0	17,558	10/01/2034
649883-F2-6	NEW YORK ST MTG AGY HOMEOWNER MTG REV		10/01/2021	Direct		365,000	365,000	386,418	365,698	0	(698)	0	(698)	0	365,000	0	0	0	9,275	10/01/2034
649883-H6-5	NEW YORK ST MTG AGY HOMEOWNER MTG REV		10/01/2021	Direct		340,000	340,000	350,380	341,251	0	(1,251)	0	(1,251)	0	340,000	0	0	0	7,351	10/01/2035
649883-T6-2	NEW YORK ST MTG AGY HOMEOWNER MTG REV		10/01/2021	Direct		360,000	360,000	373,500	361,951	0	(1,951)	0	(1,951)	0	360,000	0	0	0	7,966	10/01/2045
649883-VZ-5	NEW YORK ST MTG AGY HOMEOWNER MTG REV		10/01/2021	Call @ 100.00		390,000	390,000	403,241	393,445	0	(704)	0	(704)	0	392,741	0	(2,741)	(2,741)	9,888	10/01/2043
649883-Y7-4	NEW YORK ST MTG AGY HOMEOWNER MTG REV		10/01/2021	Direct		915,000	915,000	915,000	915,000	0	0	0	0	0	915,000	0	0	0	31,110	10/01/2038
64988R-FL-1	NEW YORK ST MTG AGY REV		10/01/2021	Call @ 100.00		250,000	250,000	258,755	250,246	0	(117)	0	(117)	0	250,128	0	(128)	(128)	4,060	04/01/2041
64988R-GY-2	NEW YORK ST MTG AGY REV		10/01/2021	Direct		60,000	60,000	61,813	60,196	0	(196)	0	(196)	0	60,000	0	0	0	1,299	10/01/2030

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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 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
677560-NM-5	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		12/01/2021	Paydown		1,310,869	1,310,869	1,339,708	1,329,045	0	(18,177)	0	(18,177)	0	1,310,869	0	0	0	22,301	02/01/2044
677560-NP-8	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		12/01/2021	Paydown		266,820	266,820	257,089	258,222	0	8,598	0	8,598	0	266,820	0	0	0	4,079	03/01/2036
677560-NQ-6	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		12/01/2021	Paydown		1,181,654	1,181,654	1,180,999	1,181,045	0	608	0	608	0	1,181,654	0	0	0	17,505	03/01/2046
677560-NR-4	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		12/01/2021	Paydown		353,595	353,595	347,623	347,944	0	5,651	0	5,651	0	353,595	0	0	0	5,059	03/01/2046
677560-SR-9	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		12/01/2021	Direct		210,000	210,000	218,400	212,416	0	(2,416)	0	(2,416)	0	210,000	0	0	0	6,656	09/01/2036
677560-TQ-0	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		12/01/2021	Direct		655,000	655,000	655,000	655,000	0	0	0	0	0	655,000	0	0	0	13,483	09/01/2031
677560-UV-7	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		12/01/2021	Direct		545,000	545,000	545,000	545,000	0	0	0	0	0	545,000	0	0	0	15,081	03/01/2032
677560-UZ-8	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		12/01/2021	Direct		260,000	260,000	282,547	262,132	0	(2,132)	0	(2,132)	0	260,000	0	0	0	9,076	03/01/2047
677560-WE-3	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		12/01/2021	Direct		540,000	540,000	540,000	540,000	0	0	0	0	0	540,000	0	0	0	13,375	09/01/2037
677560-XP-7	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		12/01/2021	Paydown		1,441,410	1,441,410	1,441,410	1,441,411	0	(1)	0	(1)	0	1,441,410	0	0	0	29,259	04/01/2040
67766W-GY-2	OHIO ST WTR DEV AUTH WTR POLLUTN CTL RE		12/01/2021	Maturity @ 100.00		8,000,000	8,000,000	8,830,640	8,074,519	0	(74,519)	0	(74,519)	0	8,000,000	0	0	0	440,000	12/01/2021
67886M-PT-0	OKLAHOMA HSG FIN AGY SINGLE FAMILY MTG R		12/01/2021	Various		843,185	843,185	843,185	843,185	0	0	0	0	0	843,185	0	0	0	17,199	03/01/2044
67886M-PU-7	OKLAHOMA HSG FIN AGY SINGLE FAMILY MTG R		12/01/2021	Call @ 100.00		437,755	437,755	437,755	437,755	0	0	0	0	0	437,755	0	0	0	7,745	09/01/2035
68450W-CA-7	ORANGE CNTY FLA HSG FIN AUTH HOMEOWNER M		03/01/2021	Call @ 100.00		255,000	255,000	273,819	255,503	0	(503)	0	(503)	0	255,000	0	0	0	5,738	03/01/2031
684907-SZ-2	ORANGE CNTY FLA HSG FIN AUTH HOMEOWNER R		09/01/2021	Direct		265,000	265,000	276,482	266,828	0	(1,828)	0	(1,828)	0	265,000	0	0	0	7,900	09/01/2040
684907-UE-6	ORANGE CNTY FLA HSG FIN AUTH HOMEOWNER R		09/01/2021	Direct		350,000	350,000	377,563	352,646	0	(2,646)	0	(2,646)	0	350,000	0	0	0	10,500	09/01/2048
684907-VJ-4	ORANGE CNTY FLA HSG FIN AUTH HOMEOWNER R		09/01/2021	Direct		575,000	575,000	607,292	577,417	0	(2,417)	0	(2,417)	0	575,000	0	0	0	18,381	09/01/2049
686087-B6-3	OREGON ST HSG & CMNTY SVCS DEPT MTG REV		10/01/2021	Direct		365,000	365,000	394,138	367,976	0	(2,976)	0	(2,976)	0	365,000	0	0	0	15,375	01/01/2050
686087-NS-2	OREGON ST HSG & CMNTY SVCS DEPT MTG REV		10/01/2021	Direct		135,000	135,000	135,000	135,000	0	0	0	0	0	135,000	0	0	0	2,613	07/01/2034
686087-P6-6	OREGON ST HSG & CMNTY SVCS DEPT MTG REV		10/01/2021	Direct		350,000	350,000	376,229	352,773	0	(2,773)	0	(2,773)	0	350,000	0	0	0	11,470	07/01/2043
686087-RY-5	OREGON ST HSG & CMNTY SVCS DEPT MTG REV		10/01/2021	Direct		1,195,000	1,195,000	1,255,300	1,198,460	0	(3,460)	0	(3,460)	0	1,195,000	0	0	0	30,010	07/01/2044
686087-SU-2	OREGON ST HSG & CMNTY SVCS DEPT MTG REV		10/01/2021	Direct		150,000	150,000	156,257	150,788	0	(788)	0	(788)	0	150,000	0	0	0	4,260	07/01/2036
686087-VV-6	OREGON ST HSG & CMNTY SVCS DEPT MTG REV		10/01/2021	Direct		355,000	355,000	344,535	354,065	0	935	0	935	0	355,000	0	0	0	10,761	01/01/2038
686087-WV-5	OREGON ST HSG & CMNTY SVCS DEPT MTG REV		10/01/2021	Direct		895,000	895,000	895,000	895,004	0	(4)	0	(4)	0	895,000	0	0	0	24,125	01/01/2033
686087-WW-3	OREGON ST HSG & CMNTY SVCS DEPT MTG REV		10/01/2021	Direct		350,000	350,000	374,312	351,906	0	(1,906)	0	(1,906)	0	350,000	0	0	0	10,889	01/01/2040
686087-YJ-0	OREGON ST HSG & CMNTY SVCS DEPT MTG REV		10/01/2021	Direct		850,000	850,000	918,034	857,936	0	(7,936)	0	(7,936)	0	850,000	0	0	0	34,347	01/01/2049
68608N-D6-4	OREGON ST HSG & CMNTY SVCS DEPT HSG REV		01/04/2021	Direct		60,000	60,000	65,873	60,000	0	0	0	0	0	60,000	0	0	0	1,575	07/01/2028
708796-4R-5	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M		07/01/2021	Direct		240,000	240,000	255,314	240,612	0	(612)	0	(612)	0	240,000	0	0	0	5,096	10/01/2046
708796-4T-1	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M		10/01/2021	Direct		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	18,250	10/01/2032
708796-8E-0	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M		10/01/2021	Direct		745,000	745,000	745,000	745,000	0	0	0	0	0	745,000	0	0	0	17,388	10/01/2037
708796-B9-7	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M		04/01/2021	Direct		15,000	15,000	15,619	15,019	0	(19)	0	(19)	0	15,000	0	0	0	300	10/01/2041
708796-T8-0	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M		07/01/2021	Direct		145,000	145,000	151,975	145,234	0	(234)	0	(234)	0	145,000	0	0	0	2,727	04/01/2040
708796-X3-6	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M		10/01/2021	Direct		385,000	385,000	385,000	385,000	0	0	0	0	0	385,000	0	0	0	9,433	10/01/2030
70879Q-DC-4	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M		07/01/2021	Direct		165,000	165,000	179,695	165,830	0	(830)	0	(830)	0	165,000	0	0	0	4,132	04/01/2033
70879Q-GL-1	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M		07/01/2021	Direct		305,000	305,000	324,791	306,203	0	(1,203)	0	(1,203)	0	305,000	0	0	0	5,469	04/01/2049
72316W-ZE-0	PINELLAS CNTY FLA HSG FIN AUTH SINGLE FA		12/01/2021	Call @ 100.00		612,000	612,000	624,491	620,008	0	(552)	0	(552)	0	619,456	0	(7,456)	(7,456)	8,654	01/01/2046
76221R-E9-0	RHODE ISLAND HSG & MTG FIN CORP		10/01/2021	Direct		475,000	475,000	517,313	478,128	0	(3,128)	0	(3,128)	0	475,000	0	0	0	14,476	10/01/2049
76221R-RB-1	RHODE ISLAND HSG & MTG FIN CORP		10/01/2021	Direct		80,563	80,000	84,782	80,454	0	108	0	108	0	80,563	0	0	0	2,772	10/01/2040
76221R-SE-4	RHODE ISLAND HSG & MTG FIN CORP		10/01/2021	Direct		140,000	140,000	145,183	140,358	0	(358)	0	(358)	0	140,000	0	0	0	2,859	04/01/2040
76221R-UK-7	RHODE ISLAND HSG & MTG FIN CORP		10/01/2021	Call @ 100.00		235,000	235,000	245,998	236,470	0	(1,470)	0	(1,470)	0	235,000	0	0	0	7,140	04/01/2033
76221R-XP-3	RHODE ISLAND HSG & MTG FIN CORP		10/01/2021	Direct		1,340,000	1,340,000	1,329,293	1,338,899	0	1,101	0	1,101	0	1,340,000	0	0	0	37,310	10/01/2035
805777-HZ-5	SAYRE PA HEALTH CARE FACS AUTH REV		12/01/2021	Call @ 100.00		880,000	880,000	675,400	818,092	0	14,460	0	14,460	0	832,552	0	47,448	47,448	7,827	12/01/2024
83712D-G4-2	SOUTH CAROLINA ST HSG FIN & DEV AUTH MTG		10/01/2021	Direct		615,000	615,000	675,325	618,748	0	(3,748)									

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GREAT AMERICAN 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 Identifi- cation	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
88045R-UR-1	TENNESSEE HSG DEV AGY		01/01/2021	Direct		315,000	315,000	334,854	315,000	0	0	0	0	0	315,000	0	0	0	7,088	01/01/2028
88045R-IH-1	TENNESSEE HSG DEV AGY		01/01/2021	Direct		335,000	335,000	347,137	335,000	0	0	0	0	0	335,000	0	0	0	7,538	07/01/2031
880461-AR-9	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PR		12/01/2021	Direct		100,000	100,000	90,969	99,275	0	725	0	725	0	100,000	0	0	0	2,869	01/01/2031
880461-BP-2	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PR		11/01/2021	Direct		90,000	90,000	95,752	90,543	0	(543)	0	(543)	0	90,000	0	0	0	2,792	07/01/2043
880461-DN-5	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PR		11/01/2021	Direct		400,000	400,000	440,360	404,169	0	(4,169)	0	(4,169)	0	400,000	0	0	0	12,581	07/01/2045
880461-G9-3	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PR		11/01/2021	Direct		735,000	735,000	798,048	739,590	0	(4,590)	0	(4,590)	0	735,000	0	0	0	20,346	01/01/2050
880461-JR-0	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PR		12/01/2021	Direct		2,655,000	2,655,000	2,497,691	2,624,191	0	30,809	0	30,809	0	2,655,000	0	0	0	73,448	07/01/2036
880461-KB-3	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PR		12/01/2021	Direct		120,000	120,000	124,651	120,489	0	(489)	0	(489)	0	120,000	0	0	0	3,182	01/01/2047
880461-NJ-3	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PR		12/01/2021	Direct		715,000	715,000	715,000	714,993	0	7	0	7	0	715,000	0	0	0	22,105	07/01/2032
880461-NL-8	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PR		11/01/2021	Direct		270,000	270,000	289,247	271,812	0	(1,812)	0	(1,812)	0	270,000	0	0	0	8,299	07/01/2042
880461-NP-9	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PR		11/01/2021	Direct		145,000	145,000	156,504	146,126	0	(1,126)	0	(1,126)	0	145,000	0	0	0	4,470	01/01/2042
880461-PS-1	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PR		12/01/2021	Direct		290,000	290,000	287,509	289,578	0	422	0	422	0	290,000	0	0	0	8,442	07/01/2036
880461-SC-3	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PR		11/01/2021	Direct		485,000	485,000	529,964	489,516	0	(4,516)	0	(4,516)	0	485,000	0	0	0	15,033	07/01/2048
880461-XF-0	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PR		11/01/2021	Direct		730,000	730,000	784,568	735,712	0	(5,712)	0	(5,712)	0	730,000	0	0	0	25,676	07/01/2049
88275A-CW-8	TEXAS ST DEPT HSG & CMNTY AFFAIRS MULTIF		12/01/2021	Paydown		103,028	103,028	104,058	103,529	0	(501)	0	(501)	0	103,028	0	0	0	1,957	01/01/2032
88275F-NV-7	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE		12/01/2021	Call @ 100.00		375,000	375,000	380,509	378,278	0	(631)	0	(631)	0	377,647	0	(2,647)	(2,647)	8,761	03/01/2046
88275F-NW-5	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE		12/01/2021	Call @ 100.00		810,000	810,000	810,000	810,000	0	0	0	0	0	810,000	0	0	0	13,190	03/01/2046
88275F-PA-1	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE		12/01/2021	Paydown		250,513	250,513	243,233	243,860	0	6,653	0	6,653	0	250,513	0	0	0	3,714	09/01/2047
88275F-SC-4	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE		01/04/2021	Direct		15,000	15,000	15,000	15,000	0	0	0	0	0	15,000	0	0	0	1	09/01/2035
88275F-SC-4	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE		08/02/2021	Direct		(15,000)	(15,000)	(15,000)	(15,000)	0	0	0	0	0	(15,000)	0	0	0	(1)	09/01/2035
88275L-AC-0	TEXAS ST DEPT HSG & CMNTY AFFAIRS MULTIF		01/26/2021	Call @ 100.00		2,969	2,969	2,969	2,969	0	0	0	0	0	2,969	0	0	0	(18)	07/01/2037
88275L-AC-0	TEXAS ST DEPT HSG & CMNTY AFFAIRS MULTIF		10/26/2021	Call @ 100.00		(2,969)	(2,969)	(2,969)	(2,969)	0	0	0	0	0	(2,969)	0	0	0	18	07/01/2037
88275L-AD-8	TEXAS ST DEPT HSG & CMNTY AFFAIRS MULTIF		01/26/2021	Call @ 100.00		2,969	2,969	2,969	2,969	0	0	0	0	0	2,969	0	0	0	6	07/01/2037
88275L-AD-8	TEXAS ST DEPT HSG & CMNTY AFFAIRS MULTIF		10/26/2021	Call @ 100.00		(2,969)	(2,969)	(2,969)	(2,969)	0	0	0	0	0	(2,969)	0	0	0	(6)	07/01/2037
914119-2H-4	UNIVERSITY CINCINNATI OHIO GEN ROPTS		06/01/2021	Call @ 100.00		680,000	680,000	743,471	688,277	0	(8,277)	0	(8,277)	0	680,000	0	0	0	17,000	06/01/2022
914119-2N-1	UNIVERSITY CINCINNATI OHIO GEN ROPTS		06/01/2021	Call @ 100.00		370,000	370,000	404,536	374,504	0	(4,504)	0	(4,504)	0	370,000	0	0	0	9,250	06/01/2022
91743P-DD-4	UTAH HSG CORP		12/21/2021	Call @ 100.00		2,056,420	2,056,420	2,146,697	2,145,186	0	(837)	0	(837)	0	2,144,349	0	(87,928)	(87,928)	34,981	02/21/2050
91743P-DE-2	UTAH HSG CORP		01/21/2021	Paydown		64,298	64,298	66,679	66,646	0	(2,348)	0	(2,348)	0	64,298	0	0	0	188	03/21/2050
91743P-DE-2	UTAH HSG CORP		10/21/2021	Paydown		(64,298)	(64,298)	(66,679)	(66,646)	0	2,348	0	2,348	0	(64,298)	0	0	0	(188)	03/21/2050
924190-EL-1	VERMONT HSG FIN AGY		05/03/2021	Direct		15,000	15,000	15,626	15,145	0	(145)	0	(145)	0	15,000	0	0	0	309	11/01/2042
924190-FR-7	VERMONT HSG FIN AGY		11/01/2021	Direct		130,000	130,000	137,076	130,587	0	(587)	0	(587)	0	130,000	0	0	0	3,800	11/01/2043
924190-HG-9	VERMONT HSG FIN AGY		11/01/2021	Direct		265,000	265,000	277,529	267,207	0	(2,207)	0	(2,207)	0	265,000	0	0	0	7,406	11/01/2045
924190-MD-0	VERMONT HSG FIN AGY		11/01/2021	Direct		330,000	330,000	351,701	331,930	0	(1,930)	0	(1,930)	0	330,000	0	0	0	9,800	11/01/2047
924190-NA-5	VERMONT HSG FIN AGY		11/01/2021	Direct		320,000	320,000	344,973	322,454	0	(2,454)	0	(2,454)	0	320,000	0	0	0	9,800	05/01/2048
92812U-C3-0	VIRGINIA ST HSG DEV AUTH COMWLTH MTG		01/01/2021	Maturity @ 100.00		2,925,000	2,925,000	2,859,188	2,925,000	0	0	0	0	0	2,925,000	0	0	0	27,056	01/01/2021
92812U-C4-8	VIRGINIA ST HSG DEV AUTH COMWLTH MTG		07/01/2021	Maturity @ 100.00		2,145,000	2,145,000	2,126,617	2,142,210	0	2,791	0	2,791	0	2,145,000	0	0	0	40,755	07/01/2021
92812U-Q4-3	VIRGINIA ST HSG DEV AUTH COMWLTH MTG - M		12/01/2021	Paydown		1,433,684	1,433,684	1,433,684	1,433,684	0	0	0	0	0	1,433,684	0	0	0	24,410	10/25/2037
92812U-Q5-0	VASHG 2015 SERIES A A - RMBS		12/01/2021	Paydown		995,176	995,176	995,176	996,536	0	(1,360)	0	(1,360)	0	995,176	0	0	0	17,039	06/25/2042
92812U-Q7-6	VIRGINIA ST HSG DEV AUTH COMWLTH MTG		12/25/2021	Paydown		4,387,963	4,387,963	4,387,963	4,387,963	0	0	0	0	0	4,387,963	0	0	0	65,165	10/25/2049
92812V-MA-1	VIRGINIA ST HSG DEV AUTH - MBS		12/01/2021	Paydown		245,572	245,572	242,250	256,140	0	(10,568)	0	(10,568)	0	245,572	0	0	0	3,999	11/25/2039
93978T-H4-4	WASHINGTON ST HSG FIN COMMN		12/01/2021	Direct		380,000	380,000	418,661	382,519	0	(2,519)	0	(2,519)	0	380,000	0	0	0	7,981	12/01/2049
93978T-QX-0	WASHINGTON ST HSG FIN COMMN		09/01/2021	Direct		270,000	270,000	279,685	272,728	0	(2,728)	0	(2,728)	0	270,000	0	0	0	4,200	06/01/2037
93978T-VD-8	WASHINGTON ST HSG FIN COMMN		12/01/2021	Direct		210,000	210,000	222,086	211,217	0	(1,217)	0	(1,217)	0	210,000	0	0	0	3,812	12/01/2046
93978T-WIE-5	WASHINGTON ST HSG FIN COMMN		12/01/2021	Direct		210,000	210,000													

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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 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
00038R-AA-4	AASET 2019-2 A - ABS		12/16/2021	Paydown		147,600	147,600	147,599	147,602	0	(1)	0	(1)	0	147,600	0	0	0	1,987	10/16/2039
000823-AA-2	ABPCI 11 A1 - CDO	C	03/18/2021	Paydown		2,000,000	2,000,000	2,000,000	1,999,026	0	974	0	974	0	2,000,000	0	0	0	16,560	07/20/2029
000823-AC-8	ABPCI 11 A2 - CDO	C	03/18/2021	Paydown		1,500,000	1,500,000	1,500,000	1,499,011	0	989	0	989	0	1,500,000	0	0	0	15,959	07/20/2029
00085U-AA-9	ABPCI 4 A1A - CDO	C	10/20/2021	Paydown		5,000,000	5,000,000	5,000,000	4,997,352	0	2,648	0	2,648	0	5,000,000	0	0	0	87,248	01/20/2030
00085U-AC-5	ABPCI 4 A2 - CDO	C	10/20/2021	Paydown		2,000,000	2,000,000	2,000,000	1,998,761	0	1,239	0	1,239	0	2,000,000	0	0	0	43,416	01/20/2030
00102D-AC-2	ACIS 145 A2 - CDO		05/10/2021	Paydown		484,921	484,921	484,921	484,921	0	0	0	0	0	484,921	0	0	0	5,917	11/02/2026
001406-AA-5	DCAL 2015 A1 - ABS	D	12/15/2021	Paydown		10,176	10,176	10,176	7,632	2,544	0	0	2,544	0	10,176	0	0	0	366	02/15/2040
00175L-AJ-1	AMMC XIV A2R - CDO		01/25/2021	Call @ 100.00		622,000	622,000	622,000	621,710	0	15	0	15	0	621,725	0	275	275	3,011	07/25/2029
00175L-AL-6	AMMC XIV A3R - CDO		01/27/2021	Paydown		249,000	249,000	249,000	248,865	0	135	0	135	0	249,000	0	0	0	1,646	07/25/2029
00176C-AN-1	AMMC XII AR - CDO		07/13/2021	Paydown		2,646,000	2,646,000	2,646,000	2,642,556	0	3,444	0	3,444	0	2,646,000	0	0	0	23,940	11/10/2030
00176D-AG-4	AMMC 13R A1R - CDO		04/26/2021	Paydown		2,570,900	2,570,900	2,570,900	2,569,646	0	1,254	0	1,254	0	2,570,900	0	0	0	19,187	07/24/2029
00176D-AL-3	AMMC 13R A3R - CDO		04/27/2021	Paydown		215,000	215,000	215,000	214,966	0	34	0	34	0	215,000	0	0	0	2,898	07/24/2029
00176J-AM-8	AMMC 16 BR - CDO		01/19/2021	Paydown		829,000	829,000	829,000	1,005,037	0	(176,037)	0	(176,037)	0	829,000	0	0	0	3,875	04/16/2029
00176J-AP-1	AMMC 16 CR - CDO		01/19/2021	Paydown		450,000	450,000	450,000	450,364	0	(364)	0	(364)	0	450,000	0	0	0	2,966	04/16/2029
00176J-AR-7	AMMC 16 DR - CDO		01/28/2021	Paydown		450,000	450,000	450,000	450,074	0	(74)	0	(74)	0	450,000	0	0	0	4,346	04/16/2029
00190Y-AV-7	ARES XXVII CR - CDO		10/20/2021	Paydown		2,000,000	2,000,000	2,000,000	1,999,750	0	250	0	250	0	2,000,000	0	0	0	51,373	07/30/2029
00214M-AA-1	ARLFR 1406 A1 - RMBS		07/15/2021	Paydown		2,440,911	2,440,911	2,407,730	2,440,911	0	0	0	0	0	2,440,911	0	0	0	38,598	06/15/2044
00255U-AA-3	AASET 2020-1 A - ABS		12/15/2021	Paydown		468,087	468,087	468,079	468,083	0	4	0	4	0	468,087	0	0	0	13,109	01/17/2040
00443P-AA-7	ACE 2007-HE2 A1 - RMBS		12/27/2021	Paydown		448,879	448,879	342,551	448,879	0	96,140	0	96,140	0	448,879	0	0	0	626	12/25/2036
006346-AS-9	ADMISO 181 A - ABS		12/15/2021	Paydown		164,935	164,935	165,232	165,158	0	(223)	0	(223)	0	164,935	0	0	0	4,406	11/16/2048
00703Q-AD-4	ARMT 2006-3 A11 - RMBS		12/27/2021	Paydown		180,444	180,444	109,060	179,703	0	741	0	741	0	180,444	0	0	0	855	08/25/2036
01111Z-ZZ-2	AGRILIFANCE INS GRP		09/30/2021	Reclassification		75,000	(75,000)	75,000	0	0	0	0	0	0	75,000	0	0	0	0	10/01/2026
01448Q-AA-8	ALESC IV A1 - CDO		11/01/2021	Paydown		239,447	239,447	203,306	228,605	0	10,843	0	10,843	0	239,447	0	0	0	1,051	07/30/2034
01449T-AA-1	ALESC 9 A1 - CDO		12/23/2021	Paydown		315,384	315,384	291,730	0	0	23,654	0	23,654	0	315,384	0	0	0	621	06/23/2036
01450B-AA-6	ALESC XV A1 - CDO		12/23/2021	Paydown		648,588	648,588	606,632	645,184	0	3,404	0	3,404	0	648,588	0	0	0	1,257	12/23/2037
01749P-AN-8	ALLEG III CN - CDO	C	10/25/2021	Paydown		689,714	689,714	517,551	517,546	0	172,168	0	172,168	0	689,714	0	0	0	13,583	07/26/2027
01749P-AU-2	ALLEG III B2R - CDO	C	10/25/2021	Paydown		644,927	644,927	644,927	644,970	0	(42)	0	(42)	0	644,927	0	0	0	23,475	07/26/2027
02149M-AB-5	CWALT 2007-J1 1A2 - CMO/RMBS		12/01/2021	Paydown		337,181	331,478	288,148	301,659	36,331	(809)	0	35,522	0	337,181	0	0	0	7,803	03/25/2037
02315Q-AA-6	AMBAC LSNV LLC		07/15/2021	Paydown		2,481	2,481	2,488	2,456	5	21	0	26	0	2,481	0	0	0	77	02/12/2023
02660L-AA-8	AHMA 2006-4 A11 - RMBS		12/27/2021	Paydown		68,113	68,113	45,224	66,791	0	1,322	0	1,322	0	68,113	0	0	0	116	10/25/2046
02660T-AR-4	AHM 2004-1 4A - RMBS		12/01/2021	Paydown		137,889	137,889	136,338	134,845	0	3,044	0	3,044	0	137,889	0	0	0	1,603	04/25/2044
02660T-EK-5	AHM 2005-2B 1A1 - RMBS		12/27/2021	Paydown		148,577	148,577	139,059	147,570	0	1,007	0	1,007	0	148,577	0	0	0	529	09/25/2045
02665U-AA-3	AHAR 2014-SFR2 A - RMBS		12/01/2021	Paydown		30,130	30,131	30,601	30,305	0	(175)	0	(175)	0	30,130	0	0	0	615	10/17/2036
02665X-AA-7	AHAR 2014-SFR3 A - RMBS		12/01/2021	Paydown		301,249	301,249	304,143	302,248	0	(1,000)	0	(1,000)	0	301,249	0	0	0	6,155	12/18/2036
02666A-AA-6	AHAR 2015-SFR1 A - RMBS		12/01/2021	Paydown		89,002	89,002	88,999	88,909	0	93	0	93	0	89,002	0	0	0	1,631	04/17/2052
02666B-AG-1	AHAR 2015-SFR2 XS - RMBS		12/01/2021	Direct		0	0	0	0	0	0	0	0	0	0	0	0	0	0	10/17/2052
030506-AA-7	AMERICAN WOODMARK CORP		04/26/2021	Call @ 100.00		1,024,380	1,000,000	955,000	960,095	0	2,098	0	2,098	0	962,193	0	37,807	37,807	54,307	03/15/2026
03235T-AA-5	ACEF 2014-1 A - CMO		12/20/2021	Paydown		23,761	23,761	7,228	7,228	0	16,533	0	16,533	0	23,761	0	0	0	1,322	12/20/2024
03330P-AJ-8	ANCHF 5R BR - CDO		08/25/2021	Paydown		2,400,000	2,400,000	2,400,000	2,400,000	0	0	0	0	0	2,400,000	0	0	0	67,400	04/25/2036
03665A-AA-5	ANTR 2017-2 A - CDO		10/20/2021	Paydown		4,000,000	4,000,000	4,000,000	3,985,826	0	14,174	0	14,174	0	4,000,000	0	0	0	69,798	01/22/2030
03666L-AA-0	ANTR 2020-1 A1 - CDO	C	11/30/2021	Paydown		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	114,441	10/23/2031
03674X-AC-0	ANTERO RESOURCES CORP		02/10/2021	Call @ 100.00		400,000	400,000	216,000	0	0	0	0	0	0	216,000	0	184,000	184,000	3,205	12/01/2022
03759C-AL-4	APID XXIV AFR - CDO		03/11/2021	Paydown		1,200,000	1,200,000	1,200,000	1,199,605	0	395	0	395	0	1,200,000	0	0	0	20,962	10/21/2030
038413-AA-8	AQFIT 2020-A A - ABS		12/17/2021	Paydown		1,372,416	1,372,416													

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GREAT AMERICAN 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
05580M-60-3	B RILEY FINANCIAL INC		10/22/2021	Call @ 25.00		3,030,000	3,000,000	3,000,000	2,978,944	0	5,791	0	5,791	0	2,984,734	0	15,266	15,266	283,229	09/30/2023
05584A-AA-8	HGVGI 17A A - RMBS		12/25/2021	Paydown		207,883	207,883	207,830	207,846	0	37	0	37	0	207,883	0	0	0	3,219	05/25/2029
05586A-AA-6	BSPRT 2018-FL4 A - CDO/CMBS		03/15/2021	Paydown		659,008	659,008	654,777	656,341	0	2,666	0	2,666	0	659,008	0	0	0	1,747	09/17/2035
05586A-AA-6	BSPRT 2018-FL4 A - CMBS		12/15/2021	Paydown		8,759,905	8,759,905	8,703,668	8,724,465	0	35,440	0	35,440	0	8,759,905	0	0	0	64,593	09/17/2035
05587T-AA-4	BSPRT 2019-FL5 A - CMBS		12/15/2021	Paydown		4,958,229	4,958,229	4,961,328	4,961,239	0	(3,010)	0	(3,010)	0	4,958,229	0	0	0	53,233	05/15/2029
05596*-AA-7	BTC HOLDINGS FUND I, LLC - CDO		08/30/2021	Various		10,000,000	10,000,000	10,000,000	9,206,587	0	0	0	0	0	10,000,000	0	0	0	177,767	03/25/2027
05605G-AJ-1	B2R 2015-2 B - RMBS		08/17/2021	Paydown		1,969,199	1,969,199	2,028,241	1,969,199	0	0	0	0	0	1,969,199	0	0	0	90,746	11/18/2048
05946X-H5-5	BAFC 2005-H 2A1 - CMO/RMBS		12/01/2021	Paydown		555,090	565,368	483,742	547,148	0	7,941	0	7,941	0	555,090	0	0	0	10,116	11/20/2035
05946X-VY-9	BAFC 2005-F 2A1 - CMO/RMBS		12/01/2021	Paydown		102,322	103,398	96,352	101,823	0	499	0	499	0	102,322	0	0	0	1,565	09/20/2035
059475-AG-8	BOAA 2007-2 2A2 - CMO/RMBS		12/01/2021	Paydown		313,400	339,958	289,881	305,100	0	8,300	0	8,300	0	313,400	0	0	0	10,854	06/25/2037
05949C-KS-4	BOAMS 2005-J 2A3 - CMO/RMBS		12/01/2021	Paydown		5,343	5,488	5,363	4,746	590	7	0	597	0	5,343	0	0	0	54	11/25/2035
05949C-PP-5	BOAMS 2005-L 4A1 - CMO/RMBS		12/01/2021	Paydown		400,634	401,128	379,567	377,746	0	22,888	0	22,888	0	400,634	0	0	0	8,538	01/25/2036
05951U-AC-5	BAFC 2006-8T2 A2 - CMO/RMBS		12/01/2021	Paydown		4,016	4,016	3,077	3,960	0	56	0	56	0	4,016	0	0	0	90	10/25/2036
059522-AU-6	BAFC 2007-C 1A2 - CMO/RMBS		12/01/2021	Paydown		345,328	355,618	325,195	343,210	0	2,117	0	2,117	0	345,328	0	0	0	6,247	05/20/2036
059526-AT-8	BAFC 2007-D 3A1 - CMO/RMBS		12/01/2021	Paydown		33,956	34,625	33,933	33,864	0	92	0	92	0	33,956	0	0	0	515	06/20/2037
059526-AV-3	BAFC 2007-D 3A3 - CMO/RMBS		12/01/2021	Paydown		50,782	51,783	50,747	50,644	0	138	0	138	0	50,782	0	0	0	769	06/20/2037
05953Y-AH-4	BAFC 2007-4 A1B - RMBS		12/01/2021	Paydown		69,195	68,298	22,515	68,248	0	947	0	947	0	69,195	0	0	0	1,546	05/26/2037
05990E-AD-2	BAFC 2012-R6 2A2 - CMO/RMBS		12/27/2021	Paydown		229,943	222,614	193,732	225,383	0	4,559	0	4,559	0	229,943	0	0	0	616	07/28/2036
07330N-AQ-8	TRUIST BANK		12/15/2021	Call @ 100.00		5,000,000	5,000,000	4,996,550	4,999,279	0	662	0	662	0	4,999,941	0	59	59	185,938	01/15/2022
07384M-S8-6	BSARM 2004-5 3A - CMO/RMBS		09/27/2021	Paydown		36,027	36,027	36,511	36,209	0	(182)	0	(182)	0	36,027	0	0	0	1,143	07/25/2034
07384Y-KF-2	BSABS 2003-AC4 A - RMBS		12/01/2021	Paydown		264,574	264,574	267,385	264,799	0	(226)	0	(226)	0	264,574	0	0	0	7,521	09/25/2033
07386H-QZ-7	BALTA 2005-2 2A3 - CMO/RMBS		12/01/2021	Paydown		252,083	243,303	208,563	249,694	0	2,389	0	2,389	0	252,083	0	0	0	4,090	04/25/2035
09069Z-ZF-1	Biowish Tech Intl T1 12.00 03/31/2022		12/01/2021	Direct		26,497	26,497	25,959	0	0	31	0	31	0	26,497	0	0	0	1,383	03/31/2022
11042A-AA-2	BRITISH AIRWAYS PASS THROUGH TRUST 2013-	C	12/20/2021	Paydown		371,385	371,385	372,004	371,680	0	(295)	0	(295)	0	371,385	0	0	0	10,797	12/20/2025
11134L-AF-6	BROADCOM CORP		03/31/2021	EXCHANGE		6,555,720	6,000,000	5,993,760	5,997,128	0	221	0	221	0	5,997,349	0	558,371	558,371	200,583	01/15/2024
121579-AH-9	BURLINGTON COAT FACTORY WAREHOUSE CORP		06/11/2021	Call @ 107.91		539,535	500,000	500,000	500,000	0	0	0	0	0	500,000	0	39,535	39,535	20,486	04/15/2025
12189P-AL-6	BNSF RAILWAY CO PASS THROUGH TRUST - ABS		01/15/2021	Paydown		20,941	20,941	20,941	21,537	0	(596)	0	(596)	0	20,941	0	0	0	622	01/15/2022
12327F-AA-5	BUETS 2020-1 A - ABS		12/15/2021	Paydown		552,784	552,784	552,776	552,776	0	8	0	8	0	552,784	0	0	0	8,328	11/15/2035
12479R-AB-3	CAUTO 2014-1 A - ABS		08/16/2021	Paydown		2,309,105	2,309,105	2,307,717	2,308,958	0	147	0	147	0	2,309,105	0	0	0	56,272	10/17/2044
12479R-AE-7	CAUTO 2017-1 A2 - ABS		12/15/2021	Paydown		26,128	26,128	26,322	26,244	0	(116)	0	(116)	0	26,128	0	0	0	674	04/15/2047
12489W-QE-7	CBASS 2005-CB8 AF3 - RMBS		12/01/2021	Paydown		507,512	507,512	489,749	497,556	0	9,956	0	9,956	0	507,512	0	0	0	8,930	12/25/2035
12510H-AA-8	CAUTO 2020-1 A1 - ABS		12/15/2021	Paydown		132,516	132,516	132,481	132,483	0	33	0	33	0	132,516	0	0	0	2,276	02/15/2050
12510H-AB-6	CAUTO 2020-1 A2 - ABS		12/15/2021	Paydown		116,152	103,068	103,051	103,052	0	13,101	0	13,101	0	116,152	0	0	0	1,981	02/15/2050
12510H-AC-4	CAUTO 2020-1 A3 - ABS		12/15/2021	Paydown		110,430	110,430	110,352	110,354	0	75	0	75	0	110,430	0	0	0	2,231	02/15/2050
12529K-AA-0	CFMT 21GRN1 A - RMBS		10/20/2021	Paydown		1,740,973	1,740,973	1,740,956	0	0	16	0	16	0	1,740,973	0	0	0	6,313	03/20/2041
12529K-AA-0	CFMT 21GRN1 A - RMBS		12/20/2021	Paydown		333,728	333,728	333,725	0	0	3	0	3	0	333,728	0	0	0	2,920	03/20/2041
12529L-AA-8	CFMT 2020-HB4 A - RMBS		12/25/2021	Paydown		7,600,287	7,600,287	7,600,283	7,600,282	0	4	0	4	0	7,600,287	0	0	0	39,147	12/26/2030
12530B-AA-7	CFMT 21HB7 A - RMBS		12/27/2021	Paydown		66,827	66,827	66,827	0	0	0	0	0	0	66,827	0	0	0	122	10/27/2031
12530M-AA-3	SORT 2020-1 A1 - ABS		12/15/2021	Paydown		169,377	169,377	169,353	169,354	0	23	0	23	0	169,377	0	0	0	2,429	07/15/2060
12530M-AB-1	SORT 2020-1 A2 - ABS		12/15/2021	Paydown		214,426	214,426	214,326	214,322	0	103	0	103	0	214,426	0	0	0	3,311	07/15/2060
125431-AH-9	CIHL 2006-HYB4 2A1 - CMO/RMBS		12/01/2021	Paydown		82,531	82,407	34,293	80,923	0	1,608	0	1,608	0	82,531	0	0	0	1,337	06/20/2036
12551J-AE-6	C1FC 2017-IV A2 - CDO		06/17/2021	Paydown		1,200,000	1,200,000	1,182,375	1,187,062	0	12,938	0	12,938	0	1,200,000	0	0	0	14,877	10/24/2030
12563L-AS-6	CLIF 203 A - ABS		12/18/2021	Paydown		228,333	228,333	228,286	228,287	0	47	0	47	0	228,333	0	0	0	2,501	10/10

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GREAT AMERICAN 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
126410-EL-2	CSMC 2009-7R 182 - CMO/RMBS		12/01/2021	Paydown		514,334	514,334	514,334	512,587	0	1,747	0	1,747	0	514,334	0	0	0	4,853	03/26/2037
12647H-BC-9	CSMC 2013-8R 4A2 - CMO/RMBS		12/27/2021	Paydown		441,679	435,845	316,341	429,286	0	12,393	0	12,393	0	441,679	0	0	0	760	12/30/2036
126670-CJ-5	CWIL 2005-11 AF4 - RMBS		05/25/2021	Paydown		336,434	336,434	184,727	327,875	0	8,559	0	8,559	0	336,434	0	0	0	3,756	03/27/2034
12667F-5E-1	CWALT 2005-6CB 1A3 - CMO/RMBS		12/01/2021	Paydown		593,671	607,578	550,405	594,235	0	(563)	0	(563)	0	593,671	0	0	0	15,844	04/25/2035
12667F-RE-7	CWALT 2004-J6 1A1 - CMO/RMBS		12/01/2021	Paydown		258,826	258,826	262,708	259,419	0	(593)	0	(593)	0	258,826	0	0	0	7,080	08/25/2024
12667F-UV-5	CWALT 2004-J10 1A2 - CMO/RMBS		03/25/2021	Paydown		0	0	433,566	0	0	0	0	0	0	0	0	0	0	1,388	10/25/2034
12667F-VF-9	CWALT 2004-J10 4B1 - CMO/RMBS		12/01/2021	Paydown		27,750	27,750	28,236	27,948	0	(198)	0	(198)	0	27,750	0	0	0	1,087	10/25/2034
12668A-4C-6	CWALT 2005-1M1 A2 - RMBS		12/27/2021	Paydown		24,666	22,690	0	23,041	0	1,625	0	1,625	0	24,666	0	0	0	179	01/25/2036
12668B-YA-5	CWALT 2006-7CB 1A9 - CMO/RMBS		12/01/2021	Paydown		22,742	26,665	4,740	22,328	0	414	0	414	0	22,742	0	0	0	806	05/25/2036
126694-D5-4	CWHL 2006-HYB2 3A1 - CMO/RMBS		12/01/2021	Paydown		145,919	149,670	131,094	140,532	0	5,387	0	5,387	0	145,919	0	0	0	2,598	04/22/2036
126694-HN-1	CWHL 2005-25 A9 - CMO/RMBS		11/01/2021	Paydown		6,506	6,560	4,354	6,514	0	(8)	0	(8)	0	6,506	0	0	0	162	11/25/2035
126694-QJ-0	CWHL 2005-HYB8 4A1 - CMO/RMBS		12/01/2021	Paydown		179,028	168,544	153,007	177,686	0	1,342	0	1,342	0	179,028	0	0	0	2,661	12/20/2035
126694-UJ-5	CWHL 2005-31 1A1 - CMO/RMBS		12/01/2021	Paydown		103,469	112,702	97,530	101,253	0	2,216	0	2,216	0	103,469	0	0	0	2,058	01/25/2036
12669F-V8-3	CWHL 2004-HYB4 3A - CMO/RMBS		12/01/2021	Paydown		103,158	103,158	103,318	102,423	0	735	0	735	0	103,158	0	0	0	1,900	09/20/2034
12669F-VH-3	CWHL 2004-6 2A1 - CMO/RMBS		12/01/2021	Paydown		61,882	61,882	61,997	60,884	0	998	0	998	0	61,882	0	0	0	905	05/25/2034
12669G-BY-6	CWHL 2004-HYB7 1A1 - CMO/RMBS		12/01/2021	Paydown		61,591	61,591	61,860	58,790	0	2,801	0	2,801	0	61,591	0	0	0	618	11/20/2034
12669G-BZ-3	CWHL 2004-HYB7 1A2 - CMO/RMBS		12/01/2021	Paydown		88,834	88,834	89,221	84,550	0	4,284	0	4,284	0	88,834	0	0	0	891	11/20/2034
12673P-AH-8	CA INC		01/20/2021	Call @ 100.00		3,143,400	3,000,000	2,999,484	2,999,951	0	1	0	1	0	2,999,952	0	48	48	189,900	08/15/2022
12737*-AA-3	CGA Capital Series 2020-CTL-10		12/10/2021	Paydown		723,113	723,113	723,113	0	0	0	0	0	0	723,113	0	0	0	7,864	03/10/2031
12803P-AB-4	CAJUN 2017-1 A2 - RMBS		09/24/2021	Paydown		1,790,000	1,790,000	1,776,119	1,784,992	0	5,008	0	5,008	0	1,790,000	0	0	0	94,723	08/20/2047
141781-AY-0	CARGILL INC		05/14/2021	Maturity @ 100.00		9,628,000	9,628,000	9,628,000	9,628,000	0	0	0	0	0	9,628,000	0	0	0	207,339	05/14/2021
14576A-AA-0	CARM 201 A1 - RMBS		12/15/2021	Paydown		70,000	70,000	69,971	69,971	0	29	0	29	0	70,000	0	0	0	753	12/15/2050
14576A-AB-8	CARM 201 A2 - RMBS		12/15/2021	Paydown		8,800	8,800	8,795	8,795	0	5	0	5	0	8,800	0	0	0	115	12/15/2050
14576A-AC-6	CARM 201 A3 - RMBS		12/15/2021	Paydown		6,250	6,250	6,246	6,246	0	4	0	4	0	6,250	0	0	0	102	12/15/2050
14855J-AB-1	CLAST 161 A - ABS		12/15/2021	Paydown		445,765	445,765	445,268	445,375	0	390	0	390	0	445,765	0	0	0	7,370	08/15/2041
14856G-AA-8	CLAST 2021-1 A - ABS		12/15/2021	Paydown		714,807	714,807	714,787	0	0	20	0	20	0	714,807	0	0	0	11,642	01/15/2046
15137K-AN-9	CECLO 24R B2R - CDO		02/18/2021	Call @ 100.00		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	32,702	10/15/2026
15673L-AA-5	CERB XXI A - CDO	C	10/15/2021	Paydown		2,449,375	2,449,375	2,449,375	2,448,328	0	1,047	0	1,047	0	2,449,375	0	0	0	20,172	10/15/2027
15674@-AA-9	CERBERUS SWIC? I1 TL L-225 11/20/2026		12/30/2021	Direct		8,950,000	8,950,000	8,945,751	1,153,222	0	2,498	0	2,498	0	8,950,000	0	0	0	64,244	11/20/2026
16159H-AA-8	CHASE 2019-1 A3 - CMO/RMBS		12/01/2021	Paydown		1,354,937	1,354,937	1,387,117	1,385,444	0	(30,508)	0	(30,508)	0	1,354,937	0	0	0	20,975	03/25/2050
16162W-PV-5	CHASE 2005-A2 1A1 - CMO/RMBS		12/01/2021	Paydown		17,806	17,396	13,005	17,442	0	363	0	363	0	17,806	0	0	0	230	01/25/2036
16162X-AD-9	CHASE 2006-S3 1A4 - CMO/RMBS		12/25/2021	Paydown		52,958	52,958	38,049	53,685	0	(728)	0	(728)	0	52,958	0	0	0	1,715	11/25/2036
161630-BA-5	CHASE 2007-A1 101 - CMO/RMBS		12/01/2021	Paydown		117,798	117,798	114,043	116,538	0	1,261	0	1,261	0	117,798	0	0	0	1,923	02/25/2037
16165V-AV-4	CFLX 2007-M1 2F6 - RMBS		12/01/2021	Paydown		622,158	613,090	532,067	612,321	0	9,837	0	9,837	0	622,158	0	0	0	16,119	08/25/2037
17181C-AA-6	CIMLT 181 A - RMBS		12/20/2021	Paydown		343,451	343,451	343,451	343,433	0	18	0	18	0	343,451	0	0	0	3,277	03/20/2043
17307G-4H-8	CIMLT1 2006-WF1 A2C - RMBS		12/01/2021	Paydown		17,821	17,821	0	17,541	0	281	0	281	0	17,821	0	0	0	290	03/25/2036
17307G-TY-4	CIMLT1 2005-3 4A1 - CMO/RMBS		12/01/2021	Paydown		219,906	224,874	198,609	219,989	0	(84)	0	(84)	0	219,906	0	0	0	2,560	08/25/2035
17307G-VN-5	CIMLT1 2005-WF2 AF7 - RMBS		12/01/2021	Paydown		20,426	20,426	0	19,860	0	566	0	566	0	20,426	0	0	0	526	08/25/2035
17309A-AD-1	CIMALT 2006-A1 1A4 - CMO/RMBS		12/01/2021	Paydown		112,213	115,948	110,241	111,570	0	643	0	643	0	112,213	0	0	0	3,382	04/25/2036
17312V-AA-6	CIMLT1 2007-6 11A - CMO/RMBS		12/01/2021	Paydown		12,026	12,804	4,468	11,450	0	576	0	576	0	12,026	0	0	0	140	03/25/2037
18976G-AR-7	CIMALT 2007-A6 A16 - CMO/RMBS		12/01/2021	Paydown		242,019	253,998	147,456	239,416	0	2,603	0	2,603	0	242,019	0	0	0	7,782	06/25/2037
193051-AA-7	COLD 2020-ICE5 A - CMBS		02/15/2021	Paydown		127,571	127,571	127,571	0	0	0	0	0	0	127,571	0	0	0	229	11/16/2037
19421U-AA-2	CASL 2019-A A1 - ABS		12/27/2021	Paydown		163,534	163,534	162,743	162,785	0	749	0	749	0	163,534	0	0	0	1,159	12/28/2048
19687Y-AA-3	COLT 2020-RPL1 A1 - RMBS		12/01/2021	Paydown		530,106	530,106	530,												

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GREAT AMERICAN 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
251510-DP-5	DBALT 2005-2 1A7 - CMO/RMBS		12/01/2021	Paydown		356,431	356,431	358,547	332,563	0	23,868	0	23,868	0	356,431	0	0	0	9,684	04/25/2035
251510-DQ-3	DBALT 2005-2 2A1 - CMO/RMBS		12/25/2021	Paydown		116	116	100	116	0	0	0	0	0	116	0	0	0	0	04/25/2035
251510-MD-2	DBALT 2006-AB1 A1A - RMBS		12/01/2021	Paydown		24,943	24,867	291	24,567	0	377	0	377	0	24,943	0	0	0	675	02/25/2036
25216A-AA-2	DEXT 2020-1 A - ABS		12/15/2021	Paydown		431,185	431,185	431,176	431,176	0	9	0	9	0	431,185	0	0	0	3,280	02/16/2027
25755T-AG-5	DPABS 2017-1 A22 - RMBS		04/26/2021	Paydown		8,730,000	8,730,000	8,683,225	8,712,811	0	17,189	0	17,189	0	8,730,000	0	0	0	131,540	07/25/2047
25755T-AJ-9	DPABS 2018-1 A21 - RMBS		10/25/2021	Paydown		7,500	7,500	7,500	7,501	0	(1)	0	(1)	0	7,500	0	0	0	232	07/27/2048
25755T-AK-6	DPABS 2018-1 A22 - RMBS		10/25/2021	Paydown		11,250	11,250	11,246	11,249	0	1	0	1	0	11,250	0	0	0	365	07/27/2048
25755T-AN-0	DPABS 2021-1 A1 - RMBS		10/25/2021	Paydown		45,000	45,000	45,000	0	0	0	0	0	0	45,000	0	0	0	479	04/25/2051
25825B-AA-0	DORIC NIMROD AIR FINANCE ALPHA LTD - ABS	C	11/30/2021	Paydown		136,882	136,882	136,882	128,899	7,979	4	0	7,983	0	136,882	0	0	0	5,283	11/30/2024
26208L-AC-2	HONK 2018-1 A2 - RMBS		10/20/2021	Paydown		10,000	10,000	10,000	10,001	0	(1)	0	(1)	0	10,000	0	0	0	296	04/20/2048
26209X-AC-5	HONK 2020-2 A2 - RMBS		10/20/2021	Paydown		15,000	15,000	15,000	15,000	0	0	0	0	0	15,000	0	0	0	291	01/20/2051
26224H-AE-7	DRUGC 2017-1 A2 - ABS	C	07/15/2021	Paydown		531,094	531,094	531,006	531,094	0	0	0	0	0	531,094	0	0	0	8,072	04/15/2027
26827E-AC-9	ECAF 1 A2 - ABS	D	12/15/2021	Paydown		47,367	47,367	47,367	41,989	4,707	671	0	5,378	0	47,367	0	0	0	1,653	06/15/2040
26829C-AZ-0	GLGU 2015-7 AX - CDO		10/20/2021	Paydown		200,000	200,000	199,875	199,788	0	212	0	212	0	200,000	0	0	0	1,147	04/22/2030
26848*-AA-9	EDX/GE VII CTL 3.29 01/15/2030		10/15/2021	Paydown		782,692	782,692	782,692	782,692	0	0	0	0	0	782,692	0	0	0	13,793	01/15/2030
26857E-AA-6	ELFI 2019-A A - ABS		12/25/2021	Paydown		1,334,855	1,334,855	1,334,580	1,334,605	0	249	0	249	0	1,334,855	0	0	0	16,511	03/25/2044
28852E-AA-7	ECLO II A - CDO		11/15/2021	Paydown		1,410,421	1,410,420	1,410,420	1,409,606	0	814	0	814	0	1,410,421	0	0	0	21,456	02/15/2029
28852L-AA-1	ECLO III A1 - CDO		04/20/2021	Paydown		55,734	55,734	55,734	55,739	0	(4)	0	(4)	0	55,734	0	0	0	385	07/22/2030
28852L-AE-3	ECLO III A2 - CDO		04/06/2021	Paydown		3,906,996	3,906,996	3,906,996	3,906,495	0	501	0	501	0	3,906,996	0	0	0	81,298	07/22/2030
28852L-AN-3	ECLO 2018-3A A2R - CDO		04/20/2021	Paydown		50,770	50,770	50,770	0	0	0	0	0	0	50,770	0	0	0	38	07/22/2030
28853R-AL-3	ECLO 4R AR - CDO		10/15/2021	Paydown		1,360,443	1,360,443	1,360,443	0	0	0	0	0	0	1,360,443	0	0	0	7,688	04/15/2029
28888Z-ZC-7	EIm TL L+5.75		12/31/2021	Direct		188	188	184	0	0	0	0	0	0	188	0	0	0	2	03/06/2025
28888Z-ZD-5	EIm DD TL L+5.75 03/06/2025		12/31/2021	Direct		111	111	109	0	0	0	0	0	0	111	0	0	0	2	03/06/2025
292505-AJ-3	OVINTIV INC		08/16/2021	Call @ 100.00		2,300,000	2,300,000	2,168,150	2,279,111	0	14,890	0	14,890	0	2,294,001	0	5,999	5,999	67,524	11/15/2021
29445U-AB-1	EQLS 2007-1 A2B - RMBS		12/27/2021	Paydown		1,109,791	1,109,791	922,167	982,575	0	127,216	0	127,216	0	1,109,791	0	0	0	1,954	04/25/2037
29977A*-A*-6	EVERCORE INC.		03/26/2021	Maturity @ 100.00		2,500,000	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	0	0	61,000	03/30/2021
30069L-AA-6	XAN 2019-RS07 A - CDO/CMBS	C	03/17/2021	Paydown		182,814	182,814	182,814	182,814	0	0	0	0	0	182,814	0	0	0	422	04/17/2036
30069L-AA-6	XAN 2019-RS07 A - CDO	C	05/20/2021	Paydown		380,766	380,766	380,766	380,766	0	0	0	0	0	380,766	0	0	0	1,792	04/17/2036
30069L-AC-2	XAN 2019-RS07 AS - CDO	C	05/20/2021	Paydown		1,000,000	1,000,000	989,688	991,226	0	8,774	0	8,774	0	1,000,000	0	0	0	6,804	04/17/2036
30070R-AA-0	XAN 20RS08 A - CDO/CMBS	C	03/16/2021	Paydown		139,791	139,791	139,791	139,791	0	0	0	0	0	139,791	0	0	0	447	03/16/2035
30070R-AA-0	XAN 20RS08 A - CDO	C	12/17/2021	Paydown		693,585	693,585	693,585	693,585	0	0	0	0	0	693,585	0	0	0	5,088	03/16/2035
30256W-AA-5	FDF 1 A - CDO	C	02/18/2021	Paydown		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	35,200	11/12/2030
30256W-AB-3	FDF 1 B - CDO	C	02/18/2021	Call @ 100.00		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	44,000	11/12/2030
31737V-AA-4	FINANCE AMERICA HEOM BUYOUT 2020-HB2 - A		05/01/2021	Paydown		213,221	213,221	211,522	211,592	0	1,629	0	1,629	0	213,221	0	0	0	1,050	07/25/2030
31737V-AA-4	FAHB 20HB2 A - CMO/RMBS		12/25/2021	Paydown		385,253	385,253	382,184	382,310	0	2,943	0	2,943	0	385,253	0	0	0	3,723	07/25/2030
317579-AA-8	FINS 2015-1 A - ABS		04/30/2021	Paydown		419,241	419,241	419,241	419,331	0	(91)	0	(91)	0	419,241	0	0	0	7,791	07/30/2026
32027L-AE-5	FFML 2006-FF14 A5 - RMBS		12/27/2021	Paydown		1,115,677	1,115,677	986,296	1,047,459	0	68,218	0	68,218	0	1,115,677	0	0	0	1,716	10/25/2036
32051G-EZ-4	PHAMS 2004-AA7 1A1 - CMO/RMBS		12/01/2021	Paydown		99,535	99,535	84,605	84,325	0	15,210	0	15,210	0	99,535	0	0	0	1,631	02/25/2035
32051G-XQ-3	PHASI 2005-AR5 2A1 - CMO/RMBS		12/01/2021	Paydown		56,492	56,015	51,761	55,762	0	730	0	730	0	56,492	0	0	0	528	11/25/2035
32113J-CG-8	FNLC 2005-4 A4 - RMBS		12/27/2021	Paydown		1,715,893	1,715,894	1,467,625	1,613,744	0	102,149	0	102,149	0	1,715,893	0	0	0	8,536	02/25/2036
337930-AC-5	FLAGSTAR BANCORP INC		01/22/2021	Call @ 100.00		2,053,000	2,000,000	1,999,980	2,000,015	0	(2)	0	(2)	0	2,000,013	0	(13)	(13)	116,632	07/15/2021
33851T-AD-9	FSMT 2111IN A4 - CMO/RMBS		12/25/2021	Paydown		380,217	380,217	382,415	0	0	(2,198)	0	(2,198)	0	380,217	0	0	0	1,194	11/27/2051
33852J-AA-6	FSMT 217 A1 - CMO/RMBS		12/01/2021	Paydown		279,146	279,146	281,676	0	0	(2,530)	0	(2,530)	0	279,146	0	0	0	582	08/25/2051
33853G-AB-9	FSMT 2112 A2 - CMO/RMBS		12/01/2021	Paydown		81,407	81,407	81,509	0	0	(102)	0	(102)	0	81,407	0	0	0	170	1

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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
36242D-BZ-5	GSR 2004-9 B1 - CMO/RMBS		12/01/2021	Paydown		110,880	110,880	107,692	108,147	0	2,733	0	2,733	0	110,880	0	0	0	1,802	08/25/2034
36242D-PG-2	GSR 2004-14 3A2 - CMO/RMBS		12/01/2021	Paydown		144,303	144,303	142,090	140,354	0	3,949	0	3,949	0	144,303	0	0	0	2,576	12/25/2034
				Amherst Securities																
36242D-T6-0	GSMP5 2005-RP2 1AS - CMO/RMBS		05/21/2021	Group LLC		1,964,176	0	5,093,937	1,038,536	0	(105,342)	0	(105,342)	0	933,194	0	1,030,983	1,030,983	297,546	03/25/2035
36242D-UQ-4	GSR 2005-AR1 4A1 - CMO/RMBS		12/01/2021	Paydown		31,008	31,008	30,167	25,439	0	1,088	0	1,088	0	31,008	0	0	0	450	01/25/2035
36242D-VY-6	GSR 2005-AR1 4A2 - CMO/RMBS		12/01/2021	Paydown		3,488	3,488	3,313	3,284	0	203	0	203	0	3,488	0	0	0	51	01/25/2035
36255C-AC-3	GPMT 2018-FL21 AS - CDO		09/21/2021	Paydown		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	23,885	11/21/2035
36655L-AB-1	GRMML 182 ATR - CDO		02/22/2021	Paydown		3,602,866	3,602,866	3,602,866	3,602,875	0	(9)	0	(9)	0	3,602,866	0	0	0	16,969	11/20/2029
36655Y-AB-3	MTLOG 2018-1 A1T - CDO		12/20/2021	Paydown		3,072,875	3,072,875	3,072,875	3,073,008	0	(133)	0	(133)	0	3,072,875	0	0	0	36,794	03/22/2027
36655Y-AC-1	MTLOG 2018-1 A2 - CDO		12/14/2021	Call @ 100.00		2,000,000	2,000,000	2,000,000	1,999,885	0	(17)	0	(17)	0	1,999,867	0	133	133	38,836	03/22/2027
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
36828Q-OH-2	GECMC 2005-C4 AJ - CMBS		02/11/2021	Paydown		185,729	822,016	780,932	819,107	0	2,909	0	2,909	0	822,016	0	(636,287)	(636,287)	45,462	11/10/2045
38136Z-AL-6	GTCOP 121R A2R - CDO	C	12/15/2021	Paydown		517,241	517,241	517,229	517,241	0	0	0	0	0	517,241	0	0	0	23,814	06/15/2034
38172X-AG-4	GOCAP 16 A1R - CDO	C	06/24/2021	Paydown		4,000,000	4,000,000	4,000,000	4,000,086	0	(86)	0	(86)	0	4,000,000	0	0	0	51,047	07/25/2029
38172X-AJ-8	GOCAP 16 A2R - CDO	C	06/24/2021	Paydown		2,000,000	2,000,000	2,000,000	1,999,981	0	19	0	19	0	2,000,000	0	0	0	27,532	07/25/2029
381741-AC-1	GCBDC 4 A1 - CDO		09/02/2021	Paydown		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	77,413	11/05/2032
38177K-AA-0	GOCAP 49 A1 - CDO	C	09/02/2021	Paydown		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	122,985	07/20/2032
38522H-AA-9	GACM 2020-FL2 A - CDO/CMBS	C	03/16/2021	Paydown		1,019,071	1,019,071	1,019,071	1,019,071	0	0	0	0	0	1,019,071	0	0	0	5,717	03/16/2035
38522H-AA-9	GACM 2020-FL2 A - CMBS	C	09/16/2021	Paydown		1,980,641	1,980,641	1,980,641	1,980,641	0	0	0	0	0	1,980,641	0	0	0	19,113	03/16/2035
39678W-AA-6	GCSP 51 A - MBS		12/25/2021	Paydown		86,604	86,604	85,684	86,822	0	(218)	0	(218)	0	86,604	0	0	0	2,112	09/25/2034
40054F-AA-5	GRYPHON MEZZANINE PARTNERS I I FEEDER FUN		12/17/2021	Direct		390,162	390,162	390,162	359,593	0	0	0	0	0	390,162	0	0	0	19,186	12/14/2028
40432B-AZ-2	HALO 2007-2 3A6 - CMO/RMBS		10/01/2021	Paydown		93,374	94,852	54,445	94,077	0	(704)	0	(704)	0	93,374	0	0	0	1,825	09/25/2037
40537Y-AJ-2	HLA 2013-2 C - CDO		11/01/2021	Paydown		600,000	600,000	598,500	600,000	0	0	0	0	0	600,000	0	0	0	13,821	08/01/2025
41161P-EZ-2	HVMLT 2004-5 3A - CMO/RMBS		12/01/2021	Paydown		13,155	13,155	13,097	13,068	0	87	0	87	0	13,155	0	0	0	221	06/19/2034
41161P-FV-0	HVMLT 2004-6 5A - CMO/RMBS		12/01/2021	Paydown		7,712	7,712	7,818	7,812	0	(100)	0	(100)	0	7,712	0	0	0	131	08/19/2034
41161V-AC-4	HVMLT 2006-7 2AA - RMBS		12/20/2021	Paydown		1,113,266	1,203,571	885,517	1,074,578	0	38,688	0	38,688	0	1,113,266	0	0	0	3,237	09/19/2036
41162N-AC-1	HVMLT 2006-14 A1A - RMBS		12/20/2021	Paydown		1,044,269	1,044,269	805,311	814,650	0	229,619	0	229,619	0	1,044,269	0	0	0	1,511	02/19/2037
411707-AD-4	HNGRY 2018-1 A2 - RMBS		12/20/2021	Paydown		20,000	20,000	20,000	20,000	0	0	0	0	0	20,000	0	0	0	620	06/22/2048
411707-AH-5	HNGRY 201 A - RMBS		12/20/2021	Paydown		30,000	30,000	30,000	30,000	0	0	0	0	0	30,000	0	0	0	743	12/20/2050
42806D-AH-2	HERTZ 2015-3 A - ABS		07/02/2021	Paydown		648,555	648,555	641,259	648,555	0	0	0	0	0	648,555	0	0	0	6,392	09/27/2021
43132A-AA-6	HILDENE COLL MGMT CO LLC		12/28/2021	Various		1,587,209	1,587,209	1,587,209	1,587,502	0	(3)	0	(3)	0	1,587,499	0	(290)	(290)	85,028	12/28/2042
43133A-AA-5	HIIR 2018-1 A1 - CDO	C	10/12/2021	Paydown		844,393	844,393	827,505	829,849	0	14,543	0	14,543	0	844,393	0	0	0	10,864	10/11/2038
43133K-AA-3	HCOMF 1R AR - CDO	C	11/24/2021	Paydown		7,000,000	7,000,000	7,000,000	7,000,000	0	0	0	0	0	7,000,000	0	0	0	241,403	11/01/2035
43133W-AA-7	HIIR A - CDO	C	08/26/2021	Paydown		8,000,000	8,000,000	8,000,000	8,000,000	0	0	0	0	0	8,000,000	0	0	0	244,902	02/01/2038
43283A-AA-3	HGVT 2017-A A - RMBS		12/25/2021	Paydown		509,030	509,030	506,388	507,154	0	1,875	0	1,875	0	509,030	0	0	0	6,994	12/26/2028
43285H-AA-6	HGVT 2020-A A - RMBS		12/25/2021	Paydown		191,849	191,849	191,836	191,837	0	12	0	12	0	191,849	0	0	0	2,386	02/25/2039
433674-AA-6	NZES 20PLS1 A - RMBS		10/25/2021	Paydown		1,000,836	1,000,836	1,000,834	1,000,833	0	4	0	4	0	1,000,836	0	0	0	16,469	12/25/2025
433674-AA-6	NZES 20PLS1 A - RMBS		12/25/2021	Paydown		162,371	162,371	162,371	162,371	0	1	0	1	0	162,371	0	0	0	6,036	12/25/2025
43739E-AP-2	HMBT 2005-1 A1 - RMBS		12/27/2021	Paydown		107,315	107,315	94,297	106,454	0	861	0	861	0	107,315	0	0	0	340	03/25/2035
43739H-AA-8	HMBT 2006-2 A1 - RMBS		12/27/2021	Paydown		271,036	271,036	237,157	249,485	0	21,551	0	21,551	0	271,036	0	0	0	722	12/25/2036
438516-BM-7	HONEYWELL INTERNATIONAL INC		11/01/2021	Maturity @ 100.00		2,600,000	2,600,000	2,599,870	2,599,965	0	35	0	35	0	2,600,000	0	0	0	48,100	11/01/2021
440405-AE-8	HORZN 181 A - ABS		09/15/2021	Paydown		255,329	255,329	255,324	255,334	0	(5)	0	(5)	0	255,329	0	0	0	6,422	12/15/2038
44040H-AA-0	HORZN 2019 A - ABS		12/15/2021	Paydown		70,419	70,419	70,429	62,073	0	(12)	0	(12)	0	70,419	0	0	0	1,134	07/15/2039
446150-AJ-3	HUNTINGTON BANCSHARES INC		02/16/2021	Call @ 100.00		5,000,000	5,000,000	4,990,150	4,999,594	0	260	0	260	0	4,999,853	0	147	147	65,625	03/14/2021
44932B-AN-6	ICG 183 A2 - CDO		04/																	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GREAT AMERICAN 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
46185J-AC-2	IHSFR 2018-SFR1 B - RMBS		08/17/2021	Paydown		359	359	359	359	0	0	0	0	0	359	0	0	0	3	03/19/2037
46590B-AA-2	J.P. MORGAN TAX EXEMPT PASS THROUGH TRUS		12/01/2021	Paydown		672,467	672,467	672,467	672,403	0	64	0	64	0	672,467	0	0	0	12,079	06/17/2041
46591K-AC-7	JPMIT 198 A3 - CMO/RMBS		12/01/2021	Paydown		3,390,597	3,390,597	3,434,568	3,403,753	0	(13,156)	0	(13,156)	0	3,390,597	0	0	0	52,659	03/25/2050
46602A-AJ-1	IVYH 7R AR - CDO		11/10/2021	Paydown		4,000,000	4,000,000	4,000,000	4,000,390	0	(390)	0	(390)	0	4,000,000	0	0	0	72,567	10/22/2029
46617Y-AP-8	JFIN 2015R A2R - CDO	C.	07/08/2021	Paydown		798,596	798,596	798,596	798,365	0	232	0	232	0	798,596	0	0	0	9,152	03/16/2026
46617Y-AT-0	JFIN 2015R B2R - CDO	C.	06/15/2021	Paydown		1,500,000	1,500,000	1,500,000	1,499,667	0	333	0	333	0	1,500,000	0	0	0	26,933	03/16/2026
46619U-AC-3	APEXC 2017 B - CDO		03/24/2021	Paydown		500,000	500,000	500,000	499,739	0	261	0	261	0	500,000	0	0	0	4,482	04/24/2029
46619X-AA-1	HENDR 2015-3 A - RMBS		12/15/2021	Paydown		109,644	109,644	109,548	109,556	0	88	0	88	0	109,644	0	0	0	2,519	03/17/2070
466247-UG-6	JPMIT 2005-A6 7A1 - CMO/RMBS		12/01/2021	Paydown		96,557	91,288	89,237	95,591	0	967	0	967	0	96,557	0	0	0	1,565	08/25/2035
46627M-AD-9	JPALT 2005-S1 1A4 - CMO/RMBS		12/01/2021	Paydown		22,294	22,264	15,032	22,486	0	(192)	0	(192)	0	22,294	0	0	0	670	12/25/2035
46627M-CU-9	JPALT 2006-A1 2A1 - CMO/RMBS		12/01/2021	Paydown		132,849	131,059	10,194	130,022	0	2,826	0	2,826	0	132,849	0	0	0	1,972	03/25/2036
46630P-AP-0	JPMIT 2007-A2 3A1 - CMO/RMBS		12/01/2021	Paydown		7,646	8,071	0	210	0	7,436	0	210	0	7,646	0	0	0	122	04/25/2037
46632T-AA-3	JPMIT 2008-R2 1A1 - CMO/RMBS		12/01/2021	Paydown		196,326	196,326	159,270	169,404	0	26,922	0	26,922	0	196,326	0	0	0	3,161	07/29/2037
46633A-AC-9	JPMIT 2008-R4 2A1 - CMO/RMBS		12/01/2021	Paydown		152,915	152,915	118,605	152,868	0	47	0	47	0	152,915	0	0	0	8,762	11/26/2036
46633M-AM-1	JPMRR 2009-6 2A2 - CMO/RMBS		12/01/2021	Paydown		465,937	477,963	48,278	0	0	465,937	0	465,937	0	465,937	0	0	0	8,669	04/26/2035
46637U-AA-5	JPTPE 2012-3 A - CMO/RMBS		12/01/2021	Paydown		1,866,314	1,866,314	1,800,993	1,808,209	0	58,105	0	58,105	0	1,866,314	0	0	0	26,895	10/27/2042
46637V-AA-3	JPTPE A - CMO/RMBS		12/01/2021	Paydown		295,347	295,347	293,280	293,467	0	1,880	0	1,880	0	295,347	0	0	0	4,227	09/17/2042
46639A-AA-7	JPTPE 2012-5 A - CMO/RMBS		12/01/2021	Paydown		160,634	160,634	154,208	154,877	0	5,757	0	5,757	0	160,634	0	0	0	2,168	12/27/2042
46645A-AB-7	J P MORGAN RESECURITIZATION TRUST SERIES		12/27/2021	Paydown		1,290,483	1,290,483	1,182,405	1,270,609	0	19,875	0	19,875	0	1,290,483	0	0	0	2,453	06/26/2047
470473-AH-2	JTWIN SR B2R - CDO		10/17/2021	Paydown		723,873	723,873	723,873	723,927	0	(54)	0	(54)	0	723,873	0	0	0	27,797	01/19/2027
472320-AA-8	JMAC 08R1 A - CMO/RMBS		12/25/2021	Paydown		257,186	260,013	190,211	248,356	0	8,830	0	8,830	0	257,186	0	0	0	6,134	06/25/2047
472321-AA-6	JMAC 2008-R2 1A1 - CMO/RMBS		12/01/2021	Paydown		220,093	220,094	168,681	198,037	0	22,056	0	22,056	0	220,093	0	0	0	6,089	10/25/2020
472321-AG-3	JMAC 2008-R2 1A3 - CMO/RMBS		12/30/2021	Paydown		2,304	31,443	164	(16,777)	0	1,486	0	1,486	0	(15,291)	0	17,595	17,595	962	10/25/2020
47232C-AH-7	JMAC 2009-R1 4A2 - CMO/RMBS		12/01/2021	Paydown		137,724	140,438	136,662	137,816	0	(92)	0	(92)	0	137,724	0	0	0	2,087	06/21/2037
47232D-AA-0	JMAC 09R5 1A1 - CMO/RMBS		12/29/2021	Various		556,279	554,831	481,607	555,174	0	1,105	0	1,105	0	556,279	0	0	0	2,522	04/25/2037
47232D-AB-8	JMAC 09R5 1A2 - CMO/RMBS		12/29/2021	EXCHANGE		1,529,061	2,731,087	185,890	860,645	402,015	266,401	0	668,416	0	1,529,061	0	0	0	20,430	04/25/2037
47232D-AC-6	JMAC 09R5 1A3 - CMO/RMBS		12/29/2021	EXCHANGE		2,237	1,365,544	0	2,237	0	0	0	0	0	2,237	0	0	0	10,215	04/25/2037
47232D-AD-4	JMAC 09R5 1A4 - CMO/RMBS		12/29/2021	EXCHANGE		2,231	1,365,544	0	2,231	0	0	0	0	0	2,231	0	0	0	10,215	04/25/2037
47232D-AE-2	JMAC 09R5 1A5 - CMO/RMBS		12/29/2021	Various		4,583	893,578	0	5,144	0	(561)	0	(561)	0	4,583	0	0	0	6,049	04/25/2037
47232D-AH-5	JMAC 09R5 2A3 - CMO/RMBS		12/29/2021	Various		62,964	66,573	59,181	61,105	0	1,859	0	1,859	0	62,964	0	0	0	3,668	09/25/2036
47232D-AJ-1	JMAC 09R5 2A4 - CMO/RMBS		12/29/2021	EXCHANGE		40,422	72,904	48,170	40,724	0	(301)	0	(301)	0	4,730	0	0	0	4,730	09/25/2036
47232D-AK-8	JMAC 09R5 2A5 - CMO/RMBS		12/29/2021	EXCHANGE		3,912	72,904	20,468	5,756	0	(1,844)	0	(1,844)	0	3,912	0	0	0	4,730	09/25/2036
47232D-AL-6	JMAC 09R5 2A6 - CMO/RMBS		12/29/2021	Various		0	29,418	0	0	0	0	0	0	0	0	0	0	0	1,853	09/25/2036
47232D-AU-6	JMAC 09R5 4A2 - CMO/RMBS		12/29/2021	Various		646,757	651,788	617,976	637,103	0	9,654	0	9,654	0	646,757	0	0	0	21,141	09/25/2036
47232D-AV-4	JMAC 09R5 4A3 - CMO/RMBS		12/29/2021	EXCHANGE		987,887	1,499,320	499,118	933,358	0	54,529	0	54,529	0	987,887	0	0	0	66,634	09/25/2036
47232D-BK-7	JMAC 09R5 A23 - CMO/RMBS		12/29/2021	Various		124,909	260,417	0	95,468	0	29,441	0	29,441	0	124,909	0	0	0	940	09/25/2036
47232D-BL-5	JMAC 09R5 7A4 - CMO/RMBS		12/29/2021	EXCHANGE		27,079	319,389	0	12,070	0	15,009	0	15,009	0	27,079	0	0	0	1,414	09/25/2036
47232D-BM-3	JMAC 09R5 7A5 - CMO/RMBS		12/29/2021	Various		1,320	48,662	0	1,304	0	1,304	0	1,304	0	1,320	0	0	0	205	09/25/2036
47232D-CJ-9	JMAC 09R5 113 - CMO/RMBS		12/29/2021	Various		156,509	168,943	74,620	138,392	0	18,117	0	18,117	0	156,509	0	0	0	3,680	05/01/2036
47232D-CK-6	JMAC 09R5 114 - CMO/RMBS		12/29/2021	EXCHANGE		264,051	427,673	141,303	226,744	0	37,307	0	37,307	0	264,051	0	0	0	12,568	05/01/2036
47232D-CL-4	JMAC 09R5 115 - CMO/RMBS		12/29/2021	EXCHANGE		397	183,149	0	397	0	0	0	0	0	397	0	0	0	5,382	05/01/2036
47232D-CQ-3	JEFFERIES RESECURITIZATION TRUST 2009-RS		02/26/2021	Paydown		15,685	15,685	5,746	15,649	0	36	0	36	0	15,685	0	0	0	113	12/25/2036
47232D-CR-1	JMAC 09R5 124 - CMO/RMBS		12/29/2021	Various		135,947	214,415	79,431	124,358	0	11,589	0	11,589	0	135,947	0	0	0	12,040	12/25/2036
47232D-CS-9	JMAC 09R5 125 - CMO/RMBS		12/29/2021	EXCHANGE		56,837	214,415	62,172	59,357	0	(2,520)	0	(2,520)	0	56,837	0	0	0	12,862	12/25/2036
47232D-CT-7	JMAC 09R5 126 - CMO/RMBS		12/29/2021	Various		204	59,290	7,362	0	0	204	0	204	0	204	0	0	0	3,382	12/25/2036
47232D-CX-8	JMAC 09R5 134 - CMO/RMBS		12/29/2021	Various		445,817	858,930	152,409	371,397	0	74,420	0	74,420	0	445,817	0	0	0	22,790	04/01/2047
47232D-CY-6	JMAC 09R5 135 - CMO/RMBS		12/29/2021	Various		288	203,091	0	288	0	0	0	0	0	288	0	0	0	5,974	04/01/2047
47232D-CZ-3	JEFFERIES RESECURITIZATION TRUST 2009-RS		06/02/2021	Paydown		10,977	10,977	8,668	10,325	0	651	0	651	0	10,977	0	0	0	172	06/01/2037
47232D-DA-7	JMAC 09R5 142 - CMO/RMBS		12/29/2021	Various		121,332	217,714	79,553	119,169	0	2,163	0	2,163	0	121,332	0	0	0	11,123	06/01/2037
47232D-DB-5	JMAC 09R5 143 - CMO/RMBS		12/29/2021	EXCHANGE		15,398	191,336	29,686	18,253	0	(2,855)	0	(2,855)	0	15,398	0	0	0	10,497	06/01/2037
47232D-DF-6	JMAC 09R5 154 - CMO/RMBS		12/29/2021	Various		60,455	200,014	37,614	54,288	0	6,167	0	6,167	0	60,455	0	0	0	10,177	08/01/2037
47232D-DR-0	JEFFERIES RESECURITIZATION TRUST 2009-RS		07/28/2021	Paydown		190,932	190,932	117,166	8,488	0	8,488	0	8,488	0	190,932	0	0	0	2,151	09/01/2035
47232D-DS-8	JMAC 09R5 174 - CMO/RMBS		12/29/2021	Various		567,205	1,261,799	376,066	491,258	0	75,947	0	75,947	0	567,205	0	0	0	35,145	09/01/2035
47232D-FJ-6	JMAC 09R5 244 - CMO/RMBS		12/29/2021	Various		255,519	424,224	297,283	257,022	0	(1,503)	0	(1,503)	0	255,519	0	0	0	11,830	12/01/2036
47232D-FK-3	JMAC 09R5 245 - CMO/RMBS		12/29/2021	EXCHANGE		0	500,000	6,342	0	0	0	0	0	0	0	0	0	0	11,240	12/01/2036
472320-AA-1	JMAC 2009-R2 1A - CMO/RMBS		11/29/2021	Paydown		323,673	323,673	314,569	308,420	0	15,253	0	15,253	0	323,673	0	0	0	7,620	11/26/2037

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GREAT AMERICAN 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
47232V-AD-4	JMAC 09R4 1A4 - CMO/RMBS		12/29/2021	Various		.0	92,616	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	5,362	02/26/2037
47232V-AG-7	JMAC 09R4 2A2 - CMO/RMBS		12/29/2021	Various		123,947	117,395	117,395	123,381	.0	566	.0	566	.0	123,947	.0	.0	.0	5,191	02/26/2037
47232V-AH-5	JMAC 09R4 2A3 - CMO/RMBS		12/29/2021	EXCHANGE		127,393	129,766	129,766	127,339	.0	55	.0	55	.0	127,393	.0	.0	.0	7,461	02/26/2037
47232V-AJ-1	JMAC 09R4 2A4 - CMO/RMBS		12/29/2021	Various		6,827	69,595	.0	7,497	.0	(670)	.0	(670)	.0	6,827	.0	.0	.0	3,862	02/26/2037
47232V-AX-0	JMAC 09R4 5A2 - CMO/RMBS		12/29/2021	Various		193,821	187,546	76,166	155,161	.0	38,660	.0	38,660	.0	193,821	.0	.0	.0	2,715	09/26/2035
47232V-AY-8	JMAC 09R4 5A3 - CMO/RMBS		12/29/2021	EXCHANGE		84,284	218,049	56,678	54,521	.0	29,763	.0	29,763	.0	84,284	.0	.0	.0	5,177	09/26/2035
47232V-AZ-5	JMAC 09R4 5A4 - CMO/RMBS		12/29/2021	Various		32,455	167,943	15,672	27,551	.0	4,904	.0	4,904	.0	32,455	.0	.0	.0	3,933	09/26/2035
47232V-BG-6	JMAC 09R4 7A1 - CMO/RMBS		10/26/2021	Paydown		143,707	143,707	.0	140,322	.0	3,385	.0	3,385	.0	143,707	.0	.0	.0	459	11/01/2036
47232V-BH-4	JMAC 09R4 7A2 - CMO/RMBS		12/29/2021	Various		40,805	807,347	.0	.0	.0	34,681	.0	34,681	.0	34,681	.0	6,124	6,124	6,221	11/26/2036
47232V-BJ-0	JMAC 09R4 7A3 - CMO/RMBS		12/29/2021	EXCHANGE		.0	403,673	.0	.0	.0	(3,083)	.0	(3,083)	.0	(3,083)	.0	3,083	3,083	3,120	11/26/2036
47232V-BK-7	JMAC 09R4 7A4 - CMO/RMBS		12/29/2021	EXCHANGE		.0	403,673	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	3,120	11/26/2036
47232V-BL-5	JMAC 09R4 7A5 - CMO/RMBS		12/29/2021	Various		774	297,359	.0	407	.0	367	.0	367	.0	774	.0	.0	.0	2,254	11/26/2036
47232V-BN-1	JMAC 09R4 8A2 - CMO/RMBS		12/29/2021	Various		76,365	65,609	65,609	75,536	.0	829	.0	829	.0	76,365	.0	.0	.0	1,905	11/26/2036
47232V-BP-6	JMAC 09R4 8A3 - CMO/RMBS		12/29/2021	EXCHANGE		153,037	155,218	155,218	152,463	.0	574	.0	574	.0	153,037	.0	.0	.0	8,537	11/26/2036
47232V-BQ-4	JMAC 09R4 8A4 - CMO/RMBS		12/29/2021	Various		52,381	502,482	.0	54,786	.0	(2,405)	.0	(2,405)	.0	52,381	.0	.0	.0	27,525	11/26/2036
47232V-BY-7	JMAC 09R4 9A6 - CMO/RMBS		12/29/2021	Various		11,715	8,596	.0	8,278	3,317	3,437	.0	6,754	.0	11,715	.0	.0	.0	911	11/26/2037
47232V-CB-6	JEFFERIES RESECURITIZATION TRUST 2009-R4		04/27/2021	Paydown		35,277	35,277	35,277	34,889	.0	389	.0	389	.0	35,277	.0	.0	.0	597	07/26/2036
47232V-CC-4	JMAC 09R4 0A4 - CMO/RMBS		12/29/2021	Various		305,230	361,796	199,992	282,223	.0	23,006	.0	23,006	.0	305,230	.0	.0	.0	19,929	07/26/2036
47232V-CD-2	JMAC 09R4 0A5 - CMO/RMBS		12/29/2021	Various		38,671	287,436	4,570	38,840	.0	(168)	.0	(168)	.0	38,671	.0	.0	.0	16,376	07/26/2036
47232V-CH-3	JMAC 09R4 113 - CMO/RMBS		12/29/2021	Various		186,738	185,936	156,648	182,978	.0	3,759	.0	3,759	.0	186,738	.0	.0	.0	4,116	04/26/2037
47232V-CJ-9	JMAC 09R4 114 - CMO/RMBS		12/29/2021	EXCHANGE		253,820	302,343	167,261	232,252	.0	21,568	.0	21,568	.0	253,820	.0	.0	.0	4,532	04/26/2037
47232V-CK-6	JMAC 09R4 115 - CMO/RMBS		12/29/2021	EXCHANGE		76,686	302,343	65,627	65,935	.0	10,751	.0	10,751	.0	76,686	.0	.0	.0	4,532	04/26/2037
47232V-CL-4	JMAC 09R4 116 - CMO/RMBS		12/29/2021	EXCHANGE		37,747	1,259,764	124,261	39,977	.0	(2,229)	.0	(2,229)	.0	37,747	.0	.0	.0	18,882	04/26/2037
47232V-DR-0	JMAC 09R4 181 - CMO/RMBS		12/29/2021	Various		68,861	69,598	69,598	68,401	.0	460	.0	460	.0	68,861	.0	.0	.0	3,365	04/26/2036
47232V-DS-8	JMAC 09R4 182 - CMO/RMBS		12/29/2021	EXCHANGE		79,620	132,384	89,167	81,471	.0	(1,851)	.0	(1,851)	.0	79,620	.0	.0	.0	7,940	04/26/2036
47232V-DT-6	JMAC 09R4 183 - CMO/RMBS		12/29/2021	EXCHANGE		.0	66,192	550	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	3,970	04/26/2036
47232V-DU-3	JMAC 09R4 184 - CMO/RMBS		12/29/2021	Various		1,063	41,792	.0	.0	.0	1,063	.0	1,063	.0	1,063	.0	.0	.0	2,423	04/26/2036
47232V-EA-6	JMAC 09R4 202 - CMO/RMBS		12/29/2021	Various		388,249	516,546	369,516	383,756	.0	4,493	.0	4,493	.0	388,249	.0	.0	.0	28,641	03/26/2036
47232V-EB-4	JMAC 09R4 203 - CMO/RMBS		12/29/2021	Various		.0	152,341	.0	.0	.0	(9,043)	.0	(9,043)	.0	.0	.0	9,045	9,045	9,102	03/26/2036
47232V-EE-8	JMAC 09R4 213 - CMO/RMBS		12/29/2021	Various		157,206	157,800	157,801	156,966	.0	240	.0	240	.0	157,206	.0	.0	.0	7,990	03/26/2036
47232V-EF-5	JMAC 09R4 214 - CMO/RMBS		12/29/2021	EXCHANGE		167,017	167,903	167,903	167,170	.0	(153)	.0	(153)	.0	167,017	.0	.0	.0	9,969	03/26/2036
47232V-EG-3	JMAC 09R4 215 - CMO/RMBS		12/29/2021	EXCHANGE		12,129	167,903	30,379	15,189	.0	(3,061)	.0	(3,061)	.0	12,129	.0	.0	.0	9,969	03/26/2036
47232V-EH-1	JMAC 09R4 216 - CMO/RMBS		12/29/2021	Various		.0	34,753	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	1,151	03/26/2036
47232V-EL-2	JMAC 09R4 223 - CMO/RMBS		12/29/2021	Various		198,785	210,645	172,863	194,421	.0	4,363	.0	4,363	.0	198,785	.0	.0	.0	9,608	04/26/2037
47232V-EM-0	JMAC 09R4 224 - CMO/RMBS		12/29/2021	EXCHANGE		38,696	255,353	25,535	32,974	.0	5,721	.0	5,721	.0	38,696	.0	.0	.0	14,651	04/26/2037
47232V-EN-8	JMAC 09R4 225 - CMO/RMBS		12/29/2021	Various		.0	29,940	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	1,240	04/26/2037
47232V-EZ-1	JMAC 09R4 244 - CMO/RMBS		12/29/2021	Various		160,973	161,501	161,501	160,674	.0	300	.0	300	.0	160,973	.0	.0	.0	6,719	02/26/2036
47232V-FA-5	JMAC 09R4 245 - CMO/RMBS		12/29/2021	Various		320,856	421,116	159,859	303,574	.0	17,282	.0	17,282	.0	320,856	.0	.0	.0	22,813	02/26/2036
47232V-FV-9	JMAC 09R4 292 - CMO/RMBS		10/26/2021	Paydown		193,704	193,704	80,102	137,638	.0	55,973	.0	55,973	.0	193,611	.0	92	92	1,182	01/28/2047
47232V-GF-3	JMAC 09R4 315 - CMO/RMBS		12/29/2021	Various		227,353	252,604	153,799	215,195	.0	12,158	.0	12,158	.0	227,353	.0	.0	.0	13,768	02/26/2036
47232V-GG-1	JMAC 09R4 316 - CMO/RMBS		12/29/2021	Various		56,299	74,304	.0	47,102	1,683	7,514	.0	9,197	.0	56,299	.0	.0	.0	4,061	02/26/2036
47232V-GR-7	JMAC 09R4 293 - CMO/RMBS		12/29/2021	Various		62,787	976,177	11,641	.0	.0	53,493	.0	53,493	.0	53,493	.0	9,294	9,294	8,916	01/28/2047
48244X-AA-0	KDAC 2017-1 A - ABS	C	12/15/2021	Paydown		122,384	122,384	122,380	122,384	.0	.0	.0	.0	.0	122,384	.0	.0	.0	3,430	12/15/2042
49255P-AA-1	KSTRL 2018-1 A - ABS	C	01/15/2021	Paydown		20,802	20,802	20,216	20,333	.0	470	.0	470	.0	20,802	.0	.0	.0	74	12/15/2038
493268-AY-2	KSLT 2000-B A2 - ABS		10/25/2021	Paydown		16,195	16,195	13,118	16,116	.0	78	.0	78	.0	16,195	.0	.0	.0	49	07/25/2029

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GREAT AMERICAN 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
55616X-AN-7	MACY'S RETAIL HOLDINGS LLC		01/15/2021	Maturity @ 100.00		1,504,000	1,504,000	1,502,481	1,502,120	1,868	.12	.0	1,880	.0	1,504,000	.0	.0	.0	25,944	01/15/2021
55818Y-BL-4	MDPK XVII B2R - CDO		02/12/2021	Call @ 100.00		100,000	100,000	95,000	96,404	.0	.76	.0	76	.0	96,480	.0	3,520	3,520	1,169	07/22/2030
56577D-AA-4	MRNON 2018-1 A1 - CDO	C.	06/30/2021	Paydown		7,250,000	7,250,000	7,161,988	7,177,202	.0	72,798	.0	72,798	.0	7,250,000	.0	.0	.0	85,621	04/15/2030
56577D-AC-0	MRNON 2018-1 B - CDO	C.	06/29/2021	Paydown		2,250,000	2,250,000	2,250,000	2,250,011	.0	(11)	.0	(11)	.0	2,250,000	.0	.0	.0	32,533	04/15/2030
56577D-AJ-5	MRNON 2018-1 A2 - CDO	C.	06/23/2021	Paydown		3,000,000	3,000,000	2,998,883	2,999,887	.0	.113	.0	.113	.0	3,000,000	.0	.0	.0	90,169	04/15/2030
56577H-AA-5	MRNON 191 A1A - CDO	C.	05/19/2021	Paydown		3,000,000	3,000,000	2,999,063	2,999,085	.0	.915	.0	.915	.0	3,000,000	.0	.0	.0	37,446	04/15/2031
56577H-AG-2	MRNON 191 A21 - CDO	C.	05/19/2021	Call @ 100.00		2,000,000	2,000,000	2,000,000	2,000,000	.0	.0	.0	.0	.0	2,000,000	.0	.0	.0	23,164	04/15/2031
56577H-AJ-6	MRNON 191 B - CDO	C.	05/19/2021	Call @ 100.00		1,000,000	1,000,000	1,000,000	1,000,000	.0	.0	.0	.0	.0	1,000,000	.0	.0	.0	18,182	04/15/2031
565849-AL-0	MARATHON OIL CORP		09/03/2021	Call @ 100.00		1,109,211	1,000,000	933,160	966,072	.0	4,728	.0	4,728	.0	970,801	.0	29,199	29,199	138,300	06/01/2025
571748-BB-7	MARSH & MCLENNAN COMPANIES INC		12/30/2021	Call @ 100.00		8,000,000	8,000,000	7,971,502	7,992,508	.0	6,902	.0	6,902	.0	7,999,410	.0	590	590	311,667	01/30/2022
576433-GM-2	MARM 2003-6 6A1 - CMO/RMBS		12/01/2021	Paydown		116,008	116,008	111,657	115,552	.0	.456	.0	.456	.0	116,008	.0	.0	.0	1,351	12/25/2033
576433-XA-9	MARM 2005-1 3A1 - CMO/RMBS		12/01/2021	Paydown		25,343	25,343	24,076	23,640	.0	1,703	.0	1,703	.0	25,343	.0	.0	.0	242	02/25/2035
576433-XW-1	MARM 2005-2 3A1 - CMO/RMBS		12/01/2021	Paydown		121,305	121,305	116,453	114,721	.0	6,584	.0	6,584	.0	121,305	.0	.0	.0	2,060	03/25/2035
576434-UH-5	MALT 2004-9 A6 - RMBS		12/01/2021	Paydown		729	729	729	730	.0	(1)	.0	(1)	.0	729	.0	.0	.0	5	08/25/2034
57643L-LC-8	MABS 2005-AB1 A4 - RMBS		12/01/2021	Paydown		362,914	362,914	362,460	356,208	.0	6,706	.0	6,706	.0	362,914	.0	.0	.0	5,493	11/25/2035
58549R-AC-0	MELLO 21MTG3 A3 - CMO/RMBS		12/01/2021	Paydown		532,147	532,147	533,311	.0	.0	(1,164)	.0	(1,164)	.0	532,147	.0	.0	.0	1,877	07/01/2051
59020U-ZE-8	MLMI 2005-A6 1A1 - RMBS		12/27/2021	Paydown		765,501	765,500	713,590	747,952	.0	17,549	.0	17,549	.0	765,501	.0	.0	.0	3,064	08/25/2035
59111R-AA-0	METAL 2017-1 A - ABS	C.	12/15/2021	Paydown		3,756	3,756	3,756	2,936	819	.0	.0	.819	.0	3,756	.0	.0	.0	184	10/15/2042
59319W-AA-9	MF1 2020-FL3 A - CDO		12/15/2021	Paydown		2,940,482	2,940,482	2,940,482	2,940,482	.0	.0	.0	.0	.0	2,940,482	.0	.0	.0	47,235	07/16/2035
61033R-AA-1	MCIML 171 A - CDO		05/13/2021	Paydown		2,000,000	2,000,000	2,000,000	1,999,875	.0	.125	.0	.125	.0	2,000,000	.0	.0	.0	20,473	04/23/2029
61125F-AA-6	MONROE CAP MGMT A-2 LIBOR+285 10/30/23		03/11/2021	Direct		12,816,000	12,816,000	12,809,415	12,813,904	.0	11,359	.0	11,359	.0	12,816,000	.0	.0	.0	139,731	10/30/2023
61690P-AV-3	MSPR 13R7 10B - CMO/RMBS		12/01/2021	Paydown		644,228	644,228	643,423	642,354	.0	1,874	.0	1,874	.0	644,228	.0	.0	.0	19,996	12/27/2046
61748H-QJ-3	MSM 2005-8SL A2B - RMBS		01/25/2021	Paydown		1,429	1,429	1,320	1,429	.0	.0	.0	.0	.0	1,429	.0	.0	.0	1	11/25/2035
61749L-BM-2	MSM 2006-BAR 6A2 - CMO/RMBS		12/01/2021	Paydown		36,785	36,785	1,134	18,148	.0	18,637	.0	18,637	.0	36,785	.0	.0	.0	162	06/25/2036
61751D-AE-4	MSM 2006-17XS A3A - RMBS		12/01/2021	Paydown		296,498	296,498	154,841	294,573	.0	1,924	.0	1,924	.0	296,498	.0	.0	.0	2,120	10/25/2046
61751M-AU-8	MSM 2007-10XS A18 - RMBS		12/01/2021	Paydown		712,910	712,910	649,416	627,375	.0	85,535	.0	85,535	.0	712,910	.0	.0	.0	7,548	02/25/2037
61758M-AA-5	MSPR 2009-R2 A1 - CMO/RMBS		12/01/2021	Paydown		464,023	464,023	481,850	454,052	.0	9,970	.0	9,970	.0	464,023	.0	.0	.0	13,055	04/26/2036
61772N-AJ-6	MSRM 215 A3 - CMO/RMBS		12/25/2021	Paydown		337,748	330,301	333,914	.0	.0	3,835	.0	3,835	.0	337,748	.0	.0	.0	704	08/01/2051
61772Q-AE-0	MSRM 216 A3 - CMO/RMBS		12/01/2021	Paydown		327,645	327,645	329,795	.0	.0	(2,150)	.0	(2,150)	.0	327,645	.0	.0	.0	1,270	09/25/2051
62431U-AV-4	MVII 2013-1 C2R - CDO		07/07/2021	Call @ 100.00		1,250,000	1,250,000	1,250,000	1,249,568	.0	.64	.0	.64	.0	1,249,632	.0	368	368	41,185	10/15/2030
62946A-AC-8	NPRL 2017-1 A1 - ABS		12/20/2021	Paydown		275,385	275,385	275,382	275,386	.0	(2)	.0	(2)	.0	275,385	.0	.0	.0	4,210	10/21/2047
62947A-AA-1	NPRL 2019-2 A1 - ABS		03/19/2021	Paydown		16,047,373	16,047,373	16,047,094	16,047,241	.0	.132	.0	.132	.0	16,047,373	.0	.0	.0	114,333	11/19/2049
62947A-AB-9	NPRL 2019-2 A2 - ABS		12/19/2021	Paydown		1,292,223	1,292,223	1,292,168	1,292,183	.0	.40	.0	.40	.0	1,292,223	.0	.0	.0	20,793	11/19/2049
62955M-AA-4	NZES 20FHT1 A - CMO/RMBS		10/25/2021	Paydown		319,175	319,175	319,168	319,168	.0	.8	.0	.8	.0	319,175	.0	.0	.0	8,914	11/25/2025
62955M-AA-4	NZES 20FHT1 A - CMO/RMBS		12/25/2021	Paydown		472,730	472,730	472,718	472,718	.0	.11	.0	.11	.0	472,730	.0	.0	.0	8,453	11/25/2025
62955M-AB-2	NRZ FHT EXCESS LLC - ABS		12/25/2021	Paydown		446,394	446,394	446,383	.0	.0	.10	.0	.10	.0	446,394	.0	.0	.0	2,853	07/25/2026
62955H-AA-2	NRZ FHT 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
63862X-AA-0	NHLT 2020-1 A - RMBS		01/25/2021	Paydown		49,626	49,626	49,626	49,626	.0	.0	.0	.0	.0	49,626	.0	.0	.0	52	09/25/2030
63862X-AA-0	NHLT 2020-1 A - RMBS		11/26/2021	Paydown		2,762,884	2,762,884	2,762,882	2,762,883	.0	.1	.0	.1	.0	2,762,884	.0	.0	.0	29,462	09/25/2030
63939E-AB-9	NAVSL 2015-A A2A - ABS		12/15/2021	Paydown		665,159	665,159	664,914	665,091	.0	.68	.0	.68	.0	665,159	.0	.0	.0	9,321	12/15/2028
63946T-AA-9	NB Direct Access Ins SPB Senior 5.00 07/		08/04/2021	Direct		481,014	481,014	481,014	208,301	.0	.0	.0	.0	.0	481,014	.0	.0	.0	5,283	07/29/2025
643529-AC-4	NCAMT 2006-ALT2 AF3 - RMBS		12/01/2021	Paydown		89,689	89,689	59,643	89,356	.0	.333	.0	.333	.0	89,689	.0	.0	.0	894	10/25/2036
643529-AD-2	NCAMT 2006-ALT2 AF4 - RMBS		12/01/2021	Paydown		35,875	35,875	23,857	35,747											

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GREAT AMERICAN 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
655664-AU-4	NORDSTROM INC		04/26/2021	Call @ 100.00		564,835	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	84,158	05/15/2025
670877-DE-8	OAK 2002-A A3 - ABS		12/30/2021	Paydown		101,480	101,480	0	81,158	0	19,570	0	19,570	0	100,728	0	752	752	3,589	05/15/2024
67102*-AA-4	ORCC FINANCING II LLC		11/08/2021	Adjustment		19,938,391	20,000,000	20,000,000	19,999,101	0	1,653	0	1,653	0	19,999,101	0	(60,711)	(60,711)	494,354	10/10/2026
67114*-AA-0	ORCC FINANCING IV LLC		06/17/2021	Direct		3,277,778	3,277,778	3,277,778	3,277,778	0	0	0	0	0	3,277,778	0	0	0	19,695	08/02/2029
67181D-AA-9	OAKIG 2020-1 A1 - CMBS/RMBS		12/20/2021	Paydown		78,476	78,476	78,473	78,473	0	3	0	3	0	78,476	0	0	0	786	11/21/2050
67181D-AB-7	OAKIG 2020-1 A2 - CMBS/RMBS		12/20/2021	Paydown		78,476	78,476	78,443	78,443	0	32	0	32	0	78,476	0	0	0	939	11/21/2050
67190A-AA-4	OAKIG 2021-1 A1 - RMBS		12/20/2021	Paydown		95,825	95,825	95,810	95,810	0	15	0	15	0	95,825	0	0	0	682	01/20/2051
67190A-AB-2	OAKIG 2021-1 A2 - RMBS		12/20/2021	Paydown		95,825	95,825	95,812	95,812	0	13	0	13	0	95,825	0	0	0	889	01/20/2051
67401L-AG-2	OAKTA I C2 - CDO		06/24/2021	Paydown		1,600,000	1,600,000	1,599,744	1,599,168	0	832	0	832	0	1,600,000	0	0	0	51,424	10/20/2027
67448X-AA-4	CBX 2021-J3 A1 - CMO/RMBS		12/01/2021	Paydown		880,498	880,498	892,193	892,193	0	(11,694)	0	(11,694)	0	880,498	0	0	0	3,919	10/25/2051
67707C-AG-3	OAKC X-R A2B - CDO	C	04/20/2021	Various		2,500,000	2,500,000	2,500,000	2,499,998	0	2	0	2	0	2,500,000	0	0	0	55,938	12/12/2030
679574-AG-8	OLD DOMINION ELECTRIC COOPERATIVE		12/01/2021	Paydown		83,333	83,333	83,333	83,347	0	(14)	0	(14)	0	83,333	0	0	0	5,175	12/01/2028
68267B-AA-8	OMFIT 2018-1 A - ABS		12/14/2021	Paydown		5,043,716	5,043,716	5,042,345	5,043,665	0	51	0	51	0	5,043,716	0	0	0	104,143	03/14/2029
68268H-AA-4	OMFIT 2016-3 A - ABS		12/18/2021	Paydown		985,607	985,607	995,463	987,930	0	(2,323)	0	(2,323)	0	985,607	0	0	0	26,816	06/18/2031
68268L-AA-5	OMFIT 2015-3 A - ABS		12/20/2021	Paydown		2,033,951	2,033,951	2,050,241	2,037,538	0	(3,587)	0	(3,587)	0	2,033,951	0	0	0	35,068	11/18/2028
68286*-AA-6	171 SAW MILL LLC		12/05/2021	Paydown		337,904	337,904	337,912	337,911	0	(7)	0	(7)	0	337,904	0	0	0	6,627	07/05/2032
69120*-AA-4	COWL ROCK CAPITAL CORPORATION		12/22/2021	Direct		9,001,188	9,000,000	8,932,500	8,988,870	0	33,647	0	33,647	0	9,001,188	0	0	0	427,500	06/21/2023
69346T-AA-2	PFP 2019-5 A - CDO/CMBS		03/16/2021	Paydown		11,460	11,460	11,345	11,346	0	114	0	114	0	11,460	0	0	0	31	04/14/2036
69346T-AA-2	PFP 2019-5 A - CMBS		12/16/2021	Paydown		1,400,229	1,400,229	1,386,227	1,386,303	0	13,927	0	13,927	0	1,400,229	0	0	0	7,393	04/14/2036
69346W-AA-5	PFP 2019-6 A - CMBS	C	09/16/2021	Paydown		552,153	552,153	546,286	546,369	0	5,785	0	5,785	0	552,153	0	0	0	3,062	04/16/2037
69346W-AA-5	PFP 2019-6 A - CMBS	C	12/16/2021	Paydown		308,217	308,217	304,942	304,988	0	3,229	0	3,229	0	308,217	0	0	0	1,760	04/16/2037
69359Y-AC-1	PMITL 21INV1 A3 - CMO/RMBS		12/01/2021	Paydown		550,431	550,431	552,065	552,065	0	(1,634)	0	(1,634)	0	550,431	0	0	0	1,703	07/25/2051
693684-AA-0	PSMC 201 A1 - CMO/RMBS		12/01/2021	Paydown		2,250,709	2,250,709	2,300,998	2,274,669	0	(23,960)	0	(23,960)	0	2,250,709	0	0	0	33,312	01/25/2050
69374X-AA-8	PSMC 2019-2 A1 - CMO/RMBS		12/01/2021	Paydown		2,355,432	2,355,432	2,402,541	2,385,352	0	(29,920)	0	(29,920)	0	2,355,432	0	0	0	31,444	10/25/2049
69375B-AA-5	PSMC 2019-3 A1 - CMO/RMBS		12/01/2021	Paydown		5,035,160	5,035,166	5,108,333	5,076,224	0	(41,064)	0	(41,064)	0	5,035,160	0	0	0	65,810	11/26/2049
69546R-AA-4	PAID 213 A - ABS		12/15/2021	Paydown		254,680	254,622	254,622	254,622	0	57	0	57	0	254,680	0	0	0	689	05/15/2029
69546T-AA-0	PAID 2020-3 A - ABS		12/15/2021	Paydown		3,495,948	3,495,948	3,495,916	3,495,925	0	22	0	22	0	3,495,948	0	0	0	43,792	05/17/2027
70163Q-AA-6	PARLI II A - CDO	C	12/20/2021	Paydown		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	107,930	08/12/2030
70469F-AC-7	AMPT 3 A1 - CDO	C	12/23/2021	Paydown		2,500,000	2,500,000	2,493,750	2,493,862	0	6,138	0	6,138	0	2,500,000	0	0	0	53,612	01/27/2031
70469Q-AL-3	PEAKS 1 A2R - CDO		01/25/2021	Paydown		21,418	21,418	21,378	21,378	0	40	0	40	0	21,418	0	0	0	88	07/25/2030
70807*-AA-2	PENNANT PARK SENIOR SEC R L+225 05/23		01/27/2021	Direct		8,482,540	8,482,540	8,464,683	8,482,265	0	9,001	0	9,001	0	8,482,540	0	0	0	37,947	05/02/2023
709599-AV-6	PENSKE TRUCK LEASING CO LP		03/01/2021	Call @ 100.00		5,000,000	5,000,000	4,977,150	4,998,877	0	736	0	736	0	4,999,613	0	387	387	68,750	04/01/2021
71424*-AA-3	PERMIAN HOLDCO 2, INC.		10/14/2021	Bankruptcy		0	240,454	0	120,227	7,994	0	128,221	(120,227)	0	0	0	0	8,416	10/15/2021	
71424*-AA-3	PERMIAN DD 14.00 10/15/2021		10/14/2021	Bankruptcy		0	123,815	0	61,907	4,116	0	66,024	(61,907)	0	0	0	0	4,335	10/15/2021	
72303*-AA-7	PINEBRIDGE PRIVATE CREDIT RATED FEEDER,		12/31/2021	Direct		303,480	303,480	303,480	253,964	0	2	0	2	0	303,480	0	0	0	15,268	12/31/2031
72703P-AA-1	PLNT 2018-1 A21 - ABS		12/05/2021	Paydown		4,500	4,500	4,500	4,500	0	0	0	0	0	4,500	0	0	0	120	09/08/2048
72703P-AC-7	PLNT 191 A2 - ABS		12/05/2021	Paydown		30,000	30,000	30,000	30,000	0	0	0	0	0	30,000	0	0	0	723	12/05/2049
74041E-AA-3	PRETSL XVII A1 - CDO		12/23/2021	Paydown		613,903	613,903	577,008	577,008	0	36,896	0	36,896	0	613,903	0	0	0	1,913	03/23/2035
74042D-AA-4	PRETSL XX A1 - CDO		12/22/2021	Paydown		368,462	368,462	339,216	367,106	0	1,357	0	1,357	0	368,462	0	0	0	1,093	03/22/2038
74042M-AA-4	PRETSL 22 A1 - CDO	C	12/22/2021	Paydown		592,219	592,219	558,726	532,023	0	10,703	0	10,703	0	592,219	0	0	0	1,264	09/22/2036
74331M-AA-4	PROG 2018-SFR3 A - RMBS		09/17/2021	Paydown		3,993,152	3,993,152	3,993,022	3,989,594	0	3,559	0	3,559	0	3,993,152	0	0	0	116,201	10/19/2035
74331M-AB-2	PROG 2018-SFR3 B - RMBS		09/17/2021	Paydown		4,000,000	4,000,000	3,999,895	3,996,475	0	3,525	0	3,525	0	4,000,000	0	0	0	122,370	10/19/2035
74334A-AA-7	PROG 2018-SFR1 A - RMBS		03/18/2021	Paydown		7,990,276	7,990,276	7,990,238	7,985,264	0	5,012	0	5,012	0	7,990,276	0	0	0	65,021	03/19/2035
74334A-AB-5	PROG 2018-SFR1 B - RMBS		03/18/2021	Paydown		3,000,000	3,000,000	2,999,918	2,998,025	0	1,975	0	1,975	0	3,00					

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GREAT AMERICAN 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
74969V-AA-3	RPIT 212 A - CMO/RMBS		12/25/2021	Paydown		48,998	48,998	48,461	.0	.0	.537	.0	.537	.0	48,998	.0	.0	.0	.252	09/25/2061
75115B-AC-3	RALI 2006-QA5 2A1 - CMO/RMBS		12/01/2021	Paydown		379,011	407,538	324,422	376,104	.0	2,907	.0	2,907	.0	379,011	.0	.0	.0	11,385	07/25/2036
75156V-AD-7	RAMP 2006-RS3 A4 - RMBS		12/27/2021	Paydown		2,301,911	2,250,463	1,755,949	2,259,127	.0	42,783	.0	42,783	.0	2,301,911	.0	.0	.0	8,186	05/25/2036
75156W-AD-5	RAMP 2006-RS4 A4 - RMBS		12/27/2021	Paydown		1,740,925	1,740,925	1,541,357	1,681,822	.0	59,103	.0	59,103	.0	1,740,925	.0	.0	.0	6,865	07/25/2036
75409J-AA-5	RATE 21J1 A1 - CMO/RMBS		12/01/2021	Paydown		188,761	188,761	190,236	.0	.0	(1,475)	.0	(1,475)	.0	188,761	.0	.0	.0	597	07/25/2051
75575J-AA-3	RCMT 2020-FL4 A - CMBS		10/25/2021	Paydown		252,330	252,330	252,330	252,330	.0	.0	.0	.0	.0	252,330	.0	.0	.0	4,813	02/26/2035
75575J-AA-3	RCMT 2020-FL4 A - CMBS		12/27/2021	Paydown		467,693	467,693	467,693	467,693	.0	.0	.0	.0	.0	467,693	.0	.0	.0	10,818	02/26/2035
755763-AA-7	READYCAP HOLDINGS LLC		10/22/2021	Call @ 100.00		15,034,650	15,000,000	15,147,450	15,033,796	.0	(31,140)	.0	(31,140)	.0	15,002,656	.0	(2,656)	(2,656)	1,403,400	02/15/2022
75620R-AC-6	RCTTE 1 SN - CDO		01/26/2021	Bank of America Merrill Lynch		493,343	1,315,581	328,399	328,399	.0	(6,111)	.0	(6,111)	.0	322,289	.0	171,054	171,054	32,624	10/20/2027
758075-AC-9	REDWOOD TRUST INC		01/22/2021	SECURITIES		957,500	1,000,000	550,000	624,431	.0	6,818	.0	6,818	.0	631,249	.0	326,251	326,251	21,243	08/15/2023
75970N-BE-6	RAMC 2005-3 AF4 - RMBS		12/01/2021	Paydown		1,233,429	1,233,429	1,233,417	1,233,429	.0	.0	.0	.0	.0	1,233,429	.0	.0	.0	36,358	11/25/2035
76110V-QL-5	RFMS2 2004-HS2 A16 - RMBS		12/01/2021	Paydown		.7	.7	.0	.0	.0	.0	.0	.0	.0	.7	.0	.0	.0	.0	06/25/2034
76110V-RX-8	RFMS2 2005-HS1 1A4 - RMBS		12/30/2021	Paydown		103,322	103,322	2,358	86,026	.0	3,648	.0	3,648	.0	89,675	.0	13,647	13,647	1,874	09/25/2035
76111B-BU-1	RALI 2005-QA8 NB2 - CMO/RMBS		12/01/2021	Paydown		448,611	441,060	350,823	443,401	.0	5,210	.0	5,210	.0	448,611	.0	.0	.0	6,671	07/25/2035
76111B-DV-7	RALI 2005-QS12 A8 - CMO/RMBS		12/25/2021	Paydown		242,688	254,025	85,821	238,095	.0	4,593	.0	4,593	.0	242,688	.0	.0	.0	661	08/25/2035
76111B-KH-0	RALI 2005-QS15 2A - CMO/RMBS		12/01/2021	Paydown		20,390	20,912	5,532	20,282	.0	108	.0	108	.0	20,390	.0	.0	.0	446	10/25/2035
76111B-UQ-9	RALI 2006-QS2 1A9 - CMO/RMBS		12/01/2021	Paydown		41,337	46,117	669	40,467	.0	869	.0	869	.0	41,337	.0	.0	.0	1,375	02/25/2036
76111X-TF-0	RFMS1 2005-SA1 3A - CMO/RMBS		12/01/2021	Paydown		27,559	27,559	26,993	27,252	.0	306	.0	306	.0	27,559	.0	.0	.0	279	03/25/2035
76112B-HY-9	RAMP 2005-RS1 A16 - RMBS		12/01/2021	Paydown		2,882	2,882	2,875	2,874	.0	.7	.0	.7	.0	2,882	.0	.0	.0	.56	11/25/2034
76112B-JS-0	RAAC 2005-RP1 M3 - RMBS		08/25/2021	Paydown		278,592	278,592	269,538	277,377	.0	1,215	.0	1,215	.0	278,592	.0	.0	.0	2,921	07/25/2037
76112B-NM-8	GMAOM 2005-AA1 1A1 - CMO/RMBS		12/01/2021	Paydown		248,869	258,533	235,085	244,843	.0	4,026	.0	4,026	.0	248,869	.0	.0	.0	5,292	05/18/2035
76117W-AB-5	RESOLUTE FOREST PRODUCTS INC	C.	02/18/2021	Call @ 100.00		1,095,000	1,095,000	552,600	836,480	.0	11,878	.0	11,878	.0	848,357	.0	246,643	246,643	16,619	05/15/2023
76971E-AA-2	RB1T 20HB1 A1 - ABS		10/25/2021	Paydown		2,486	2,486	2,486	2,486	.0	.0	.0	.0	.0	2,486	.0	.0	.0	24	10/25/2050
76971E-AA-2	RB1T 20HB1 A1 - ABS		11/25/2021	Paydown		.55	.55	.55	.55	.0	.0	.0	.0	.0	.55	.0	.0	.0	.0	10/25/2050
77775*-BU-4	ROSENTHAL & ROSENTHAL, INC. - ABS		07/15/2021	Paydown		1,000,000	1,000,000	1,000,000	1,000,255	.0	(255)	.0	(255)	.0	1,000,000	.0	.0	.0	56,940	01/15/2025
78355H-KB-4	ROYDER SYSTEM INC		08/16/2021	Call @ 100.00		4,522,481	4,500,000	4,496,310	4,499,502	.0	355	.0	355	.0	4,499,857	.0	143	143	139,350	11/15/2021
784012-AA-4	SOFET 172 A - ABS		02/22/2021	Paydown		269,753	269,753	269,711	269,687	.0	.66	.0	.66	.0	269,753	.0	.0	.0	1,512	12/20/2023
78403D-AF-7	SBATOW 2013-2 2C - ABS		10/21/2021	Paydown		2,000,000	2,000,000	2,000,000	2,000,000	.0	.0	.0	.0	.0	2,000,000	.0	.0	.0	62,033	04/09/2048
784054-AB-4	SOFET 201 A2 - ABS		12/20/2021	Paydown		4,346,622	4,346,622	4,346,415	4,346,478	.0	143	.0	143	.0	4,346,622	.0	.0	.0	19,941	10/20/2025
78433X-AA-8	SALT T 211 AA - ABS		12/15/2021	Paydown		359,345	359,345	359,335	.0	.0	.10	.0	.10	.0	359,345	.0	.0	.0	461	02/28/2033
78454*-AA-5	SMIF 2018 FINANCE LLC		10/15/2021	Direct		48,013	48,013	48,013	48,013	.0	.0	.0	.0	.0	48,013	.0	.0	.0	2,731	07/16/2040
78471D-AA-5	SCLP 161 A - ABS		12/27/2021	Paydown		288,674	288,674	288,642	288,662	.0	.12	.0	.12	.0	288,674	.0	.0	.0	4,544	08/25/2025
80281L-AD-7	SANTANDER UK GROUP HOLDINGS PLC	C.	01/08/2021	Maturity @ 100.00		7,000,000	7,000,000	6,992,930	6,999,971	.0	.29	.0	.29	.0	7,000,000	.0	.0	.0	109,375	01/08/2021
80306A-AA-8	SAPA 2018-1 A - ABS	C.	12/15/2021	Paydown		273,209	273,209	274,845	274,462	.0	(1,253)	.0	(1,253)	.0	273,209	.0	.0	.0	6,818	12/15/2040
80349B-AP-2	SARAT 2013-1 A2R - CDO		02/26/2021	Paydown		4,000,000	4,000,000	4,000,000	4,000,274	.0	(274)	.0	(274)	.0	4,000,000	.0	.0	.0	28,237	01/22/2030
813084-A*-1	SEBRING SOFTWARE, INC.		05/07/2021	WRITE OFF		131,911	4,111,478	177,205	411,148	.0	.0	233,943	(233,943)	.0	177,205	.0	(45,294)	(45,294)	.0	04/25/2018
81378E-AA-1	SABR 2007-BR4 A2A - RMBS		12/27/2021	Paydown		142,995	142,995	91,864	139,973	.0	3,022	.0	3,022	.0	142,995	.0	.0	.0	158	05/26/2037
81441N-AC-0	SNMLT 062 A3 - RMBS		12/01/2021	Paydown		1,404,239	1,404,239	1,413,016	1,402,200	.0	2,039	.0	2,039	.0	1,404,239	.0	.0	.0	47,635	10/25/2036
81618T-AD-2	OFFICE PROPERTIES INCOME TRUST		09/15/2021	Call @ 100.00		1,006,246	1,000,000	987,460	997,813	.0	1,415	.0	1,415	.0	999,228	.0	772	772	52,818	02/01/2022
81743A-AA-7	SEMT 2019-5 A1 - CMO/RMBS		12/01/2021	Paydown		8,302,008	8,302,008	8,447,293	8,442,255	.0	(140,247)	.0	(140,247)	.0	8,302,008	.0	.0	.0	130,859	12/27/2049
81748J-AA-3	SEMT 2019-4 A1 - CMO/RMBS		12/01/2021	Paydown		3,299,223	3,299,223	3,368,301	3,326,842	.0	(27,619)	.0	(27,619)	.0	3,299,223	.0	.0	.0	47,747	11/25/2049
81748K-AA-0	SEMT 202 A1 - CMO/RMBS		12/25/2021	Paydown		1,648,638	1,648,638	1,689,339	1,657,973	.0	(9,334)	.0	(9,334)	.0	1,648,638	.0	.0	.0	23,756	03/25/2050
81748M-AA-6	SEMT 2020-1 A1 - CMO/RMBS		12/01/2021	Paydown		4,588,197	4,588,197	4,693,582	4,689,781	.0	(101,584)	.0	(101,584)	.0	4,588,197	.0	.0	.0</		

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GREAT AMERICAN 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
84470P-AD-1	SOUTHSIDE BANCSHARES INC		03/08/2021	EXCHANGE		7,500,000	7,500,000	7,500,000	7,500,000	0	0	0	0	0	7,500,000	0	0	0	98,490	11/15/2030
85022W-AP-9	SOFT 2020-A A - ABS		12/25/2021	Paydown		1,936,941	1,936,942	1,936,845	1,936,846	0	96	0	96	0	1,936,941	0	0	0	19,846	09/26/2037
85172M-AA-2	SLFT 2015-B A - ABS		09/15/2021	Paydown		4,073,984	4,073,984	4,074,620	4,074,152	0	(168)	0	(168)	0	4,073,984	0	0	0	59,700	05/15/2028
85208H-AA-1	SPRTE 2017-1 A - ABS	C	12/15/2021	Paydown		117,539	117,538	117,098	117,392	0	147	0	147	0	117,539	0	0	0	4,069	12/15/2037
85208N-AA-8	SPRNTS 2016-1 A1 - ABS		08/20/2021	Paydown		937,500	937,500	937,484	937,571	0	(71)	0	(71)	0	937,500	0	0	0	14,875	03/20/2023
85208N-AD-2	SPRNTS 2018-1 A1 - RMBS		09/20/2021	Paydown		375,000	375,000	375,000	375,000	0	0	0	0	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	187,500	187,500	0	0	0	0	0	187,500	0	0	0	8,884	09/20/2029
85816B-CQ-1	STCR 2015-1 BR - CDO		03/19/2021	Call @ 100.00		2,000,000	2,000,000	2,015,277	2,008,671	0	(429)	0	(429)	0	2,008,242	0	(8,242)	(8,242)	13,250	05/21/2029
86206E-AA-7	STONEHENGE CAPITAL FUND NEVADA III LLC		10/31/2021	Direct		72,596	72,596	72,505	72,581	0	13	0	13	0	72,595	0	1	1	3,979	01/31/2026
86208E-AA-5	STONEHENGE CAPITAL FUND SOUTH CAROLINA I		12/01/2021	Direct		858	858	858	858	0	0	0	0	0	858	0	0	0	6	03/01/2026
86212V-AA-2	STR 2016-1 A1 - ABS		12/20/2021	Paydown		41,597	41,597	41,575	41,583	0	13	0	13	0	41,597	0	0	0	898	10/22/2046
86212V-AD-6	STR 2018-1 A1 - ABS		12/20/2021	Paydown		30,000	30,000	29,992	29,995	0	5	0	5	0	30,000	0	0	0	644	10/20/2048
86212V-AE-4	STR 2018-1 A2 - ABS		12/20/2021	Paydown		32,500	32,500	32,488	32,489	0	11	0	11	0	32,500	0	0	0	755	10/20/2048
863579-C3-0	SARM 2005-21 6A3 - CMO/RMBS		12/01/2021	Paydown		254,157	254,310	223,267	247,852	0	6,305	0	6,305	0	254,157	0	0	0	4,431	11/25/2035
863579-UL-0	SARM 2005-15 1A1 - CMO/RMBS		12/01/2021	Paydown		56,264	56,205	44,873	55,673	0	591	0	591	0	56,264	0	0	0	808	07/25/2035
863579-UU-0	SARM 2005-15 4A1 - CMO/RMBS		12/01/2021	Paydown		97,986	98,582	86,904	96,800	0	1,185	0	1,185	0	97,986	0	0	0	1,558	07/25/2035
863579-VII-5	SARM 2005-17 5A2 - CMO/RMBS		12/25/2021	Paydown		67,138	67,145	31,461	64,936	0	2,202	0	2,202	0	67,138	0	0	0	160	08/25/2035
863579-XR-4	SARM 2005-18 8A1 - CMO/RMBS		12/01/2021	Paydown		398,418	384,925	349,560	394,639	0	3,780	0	3,780	0	398,418	0	0	0	5,479	09/25/2035
863579-ZL-5	SARM 2005-20 3A3 - CMO/RMBS		12/01/2021	Paydown		343,645	318,093	270,218	338,987	0	4,658	0	4,658	0	343,645	0	0	0	5,403	10/25/2035
863587-AE-1	SAIL 2006-3 A5 - RMBS		12/27/2021	Paydown		656,952	656,952	531,971	611,013	0	45,938	0	45,938	0	656,952	0	0	0	938	06/25/2036
86358R-DX-2	SASC 2001-SB1 A5 - RMBS		12/01/2021	Paydown		31,295	31,295	29,311	31,309	0	(14)	0	(14)	0	31,295	0	0	0	528	08/25/2031
86359A-HG-5	SASC 2003-AL1 APO - CMO/RMBS		12/01/2021	Paydown		36,119	36,119	25,440	35,395	0	724	0	724	0	36,119	0	0	0	0	04/25/2031
86359A-WT-6	SASC 2003-AL2 APO - RMBS		12/01/2021	Paydown		70,462	70,462	54,780	69,799	0	663	0	663	0	70,462	0	0	0	0	01/25/2031
86363B-AA-3	SASC 2007-RM1 A1 - CMO/RMBS		12/27/2021	Paydown		3,609,381	3,609,381	3,410,865	3,414,422	0	194,959	0	194,959	0	3,609,381	0	0	0	8,183	05/25/2047
867914-BM-4	TRUIST FINANCIAL CORP		12/27/2021	Call @ 100.00		12,000,000	12,000,000	11,984,640	11,996,778	0	2,966	0	2,966	0	11,999,744	0	256	256	459,000	01/27/2022
86934N-AA-7	SCML 2018-SBC7 A - CHBS/CMO		03/26/2021	Paydown		730,799	730,799	730,767	732,537	0	(1,738)	0	(1,738)	0	730,799	0	0	0	8,308	05/25/2039
87166V-AG-3	SYMP XX B2 - CDO		02/02/2021	Various		1,500,000	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	0	0	18,300	01/16/2032
87236Y-AH-1	TD AMERITRADE HOLDING CORP		09/24/2021	EXCHANGE		12,985,950	13,000,000	12,971,270	12,982,137	0	3,813	0	3,813	0	12,985,950	0	0	0	491,021	04/01/2024
87240P-AA-9	TOP 1 A1 - CDO	C	09/15/2021	Call @ 100.00		800,000	800,000	785,875	788,468	0	3,894	0	3,894	0	792,363	0	7,637	7,637	12,335	08/20/2029
87244G-AA-5	CHMIL I1 A - CDO		11/12/2021	Paydown		8,000,000	8,000,000	7,980,000	7,979,573	0	20,427	0	20,427	0	8,000,000	0	0	0	199,775	01/24/2030
87244G-AC-1	CHMIL I1 B - CDO		11/12/2021	Paydown		1,000,000	1,000,000	1,000,000	999,822	0	178	0	178	0	1,000,000	0	0	0	20,589	01/24/2030
87268R-AA-2	TFINS 192 A1 - CDO		03/01/2021	Paydown		33,251	33,251	33,251	33,251	0	0	0	0	0	33,251	0	0	0	212	02/28/2039
87342R-AB-0	BELL 2016-1 A22 - RMBS		09/01/2021	Paydown		1,447,500	1,447,500	1,476,989	1,461,880	0	(14,380)	0	(14,380)	0	1,447,500	0	0	0	46,344	05/25/2046
87342R-AC-8	BELL 2016-1 A23 - RMBS		11/25/2021	Paydown		22,000	22,000	21,998	21,986	0	14	0	14	0	22,000	0	0	0	683	05/25/2046
87342R-AF-1	BELL 181 A22 - RMBS		11/25/2021	Paydown		20,000	20,000	20,000	20,003	0	(3)	0	(3)	0	20,000	0	0	0	574	11/25/2048
881561-GQ-1	TMTS 0415AL A1 - RMBS		10/01/2021	Paydown		548,634	548,634	538,347	549,164	0	(531)	0	(531)	0	548,634	0	0	0	6,519	07/25/2034
88156E-AB-2	TMTS 2006-17HE AB1 - RMBS		12/27/2021	Paydown		544,152	544,132	464,458	525,799	0	18,353	0	18,353	0	544,152	0	0	0	2,109	01/25/2038
88159T-AA-8	TES 2017-2 A - ABS		02/20/2021	Paydown		31,039	31,039	31,037	31,044	0	(6)	0	(6)	0	31,039	0	0	0	639	02/20/2048
88275F-SC-4	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE		08/02/2021	Adjustment		55,000	55,000	55,000	55,000	0	0	0	0	0	55,000	0	0	0	278	09/01/2035
88275L-AC-0	TEXAS ST DEPT HSG & CMNTY AFFAIRS MULTIF		12/28/2021	Call @ 100.00		37,819	37,819	37,819	37,819	0	0	0	0	0	37,819	0	0	0	466	07/01/2037
88275L-AD-8	TEXAS ST DEPT HSG & CMNTY AFFAIRS MULTIF		12/28/2021	Call @ 100.00		37,819	37,819	37,819	37,819	0	0	0	0	0	37,819	0	0	0	478	07/01/2037
88315L-AS-7	TMCL 2021-3 A - RMBS	C	12/20/2021	Paydown		93,333	93,333	91,933	93,000	0	1,400	0	1,400	0	93,333	0	0	0	151	08/20/2046
88430E-AA-1	36TH STREET CAPITAL LLC		12/15/2021	AFG Redemption		10,602,700	10,602,700	10,602,700	0	0	0	0	0	0	10,602,700	0	0	0	199,066	02/22/2041
885220-KW-2	TMST 2006-2 A2B - CMO/RMBS		12/																	

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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	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
89657A-AC-0	TRL 2020-1 A - RMBS		12/17/2021	Paydown		233,853	233,853	233,797	233,798	0	.55	0	.55	0	233,853	0	0	0	2,478	06/17/2048
89657B-AA-2	TRL 191 A1 - RMBS		12/17/2021	Paydown		92,883	92,883	92,836	92,843	0	.39	0	.39	0	92,883	0	0	0	1,936	04/17/2049
89657B-AB-0	TRL 2019-2 A1 - RMBS		12/17/2021	Paydown		289,242	289,242	289,174	289,178	0	.65	0	.65	0	289,242	0	0	0	3,744	10/18/2049
89683L-AA-8	TRP 212 A - CMO/RMBS		10/17/2021	Paydown		33,374	33,374	33,360	33,360	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	16,665	0	.7	0	.7	0	16,672	0	0	0	168	06/20/2051
89690E-AE-7	TRMF 2014-1 A2 - RMBS		06/15/2021	Call @ 100.00		4,863,435	4,850,000	4,740,232	4,797,565	0	6,677	0	6,677	0	4,804,242	0	45,758	45,758	112,496	04/15/2044
89690E-AF-4	TRMF 2017-1 A1 - ABS		06/15/2021	Paydown		1,199,645	1,199,645	1,186,059	1,195,186	0	4,459	0	4,459	0	1,199,645	0	0	0	10,385	08/15/2047
89690E-AG-2	TRMF 2017-1 A2 - ABS		06/15/2021	Paydown		13,032,233	13,000,000	13,235,625	13,134,924	0	(102,691)	0	(102,691)	0	13,032,233	0	0	0	242,840	08/15/2047
89708B-AA-1	TROP 5 AL1 - CDO	C	10/15/2021	Paydown		661,157	661,157	588,748	657,252	0	3,905	0	3,905	0	661,157	0	0	0	1,860	07/15/2036
898203-AA-2	TFINS 2017-2 A1 - CDO	C	12/20/2021	Paydown		113,333	113,333	111,067	111,234	0	2,100	0	2,100	0	113,333	0	0	0	1,567	09/20/2039
898203-AB-0	TFINS 2017-2 A2 - CDO	C	12/20/2021	Paydown		68,000	68,000	66,640	65,970	0	2,030	0	2,030	0	68,000	0	0	0	1,897	09/20/2039
89820U-AB-0	TFINS 181 A2 - CDO	C	12/30/2021	Paydown		68,532	68,532	67,847	66,915	0	1,617	0	1,617	0	68,532	0	0	0	2,440	03/30/2039
89821J-AA-6	TFINS 2019-1 A1 - CDO	C	11/02/2021	Paydown		25,120	25,120	25,120	25,120	0	0	0	0	0	25,120	0	0	0	430	02/02/2039
89822P-AA-1	TFINS 201 A1 - CDO		07/15/2021	Paydown		294,034	294,034	294,034	294,034	0	0	0	0	0	294,034	0	0	0	8,794	04/16/2040
90352W-AA-2	STEAM 2018-1 A1 - RMBS		02/25/2021	Paydown		2,008,181	1,956,410	1,956,408	1,956,431	0	51,750	0	51,750	0	2,008,181	0	0	0	12,237	04/27/2048
90352W-AB-0	STEAM 2018-1 A2 - ABS		02/25/2021	Paydown		2,142,591	2,000,000	1,999,929	1,999,977	0	142,614	0	142,614	0	2,142,591	0	0	0	15,370	04/27/2048
90352W-AD-6	STEAM 2021-1 A - ABS		12/28/2021	Paydown		321,784	321,784	321,776	321,776	0	.8	0	.8	0	321,784	0	0	0	3,289	02/28/2051
909319-AA-3	UNITED AIRLINES PASS THROUGH TRUST 2013		08/15/2021	Paydown		49,847	49,847	49,847	49,863	0	(16)	0	(16)	0	49,847	0	0	0	1,608	02/15/2027
911365-BE-3	UNITED RENTALS (NORTH AMERICA) INC		09/15/2021	Call @ 100.00		1,029,380	1,000,000	1,010,000	1,008,412	0	(1,462)	0	(1,462)	0	1,006,950	0	(6,950)	(6,950)	88,130	09/15/2026
91743P-DE-2	UTAH HSG CORP		12/21/2021	Paydown		2,204,289	2,204,289	2,285,914	2,284,785	0	(80,496)	0	(80,496)	0	2,204,289	0	0	0	43,703	03/21/2050
91824N-AC-6	UWM 211 A3 - CMO/RMBS		10/13/2021	Paydown		0	0	0	0	0	0	0	0	0	374,916	0	(374,916)	(374,916)	0	08/25/2051
91824N-AC-6	UWM 211 A3 - CMO/RMBS		12/01/2021	Paydown		1,073,168	1,073,168	1,081,887	1,081,887	0	(8,719)	0	(8,719)	0	698,252	0	374,916	374,916	3,047	08/25/2051
91832Y-AA-6	VMC 2018-FL2 A - CDO/CMBS		03/17/2021	Paydown		771,883	771,883	772,244	771,142	0	741	0	741	0	771,883	0	0	0	2,031	10/15/2035
91832Y-AA-6	VMC 2018-FL2 A - CDO		05/17/2021	Paydown		821,586	821,586	821,971	820,797	0	789	0	789	0	821,586	0	0	0	3,579	10/15/2035
92257A-AB-0	VCC 2018-1 A - CMBS		12/01/2021	Paydown		1,897,320	1,897,321	1,896,676	1,898,261	0	(941)	0	(941)	0	1,897,320	0	0	0	32,649	04/27/2048
92257C-AA-8	VCC 2019-1 A - CMBS		12/01/2021	Paydown		779,774	779,774	779,595	777,788	0	1,986	0	1,986	0	779,774	0	0	0	16,905	03/25/2049
92259L-AB-4	VCC 2020-1 AFX - CMBS		10/01/2021	Paydown		675,806	675,806	675,800	675,770	0	.36	0	.36	0	675,806	0	0	0	8,368	02/25/2050
92259L-AB-4	VCC 2020-1 AFX - CMBS		12/01/2021	Paydown		307,005	307,005	307,003	306,989	0	.16	0	.16	0	307,005	0	0	0	5,166	02/25/2050
92331D-AQ-1	VENTR 28AR BFR - CDO		12/01/2021	Paydown		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	72,403	10/20/2029
92922F-QN-6	WAMU 2005-AR12 1A8 - CMO/RMBS		12/01/2021	Paydown		207,709	207,709	196,999	206,472	0	1,238	0	1,238	0	207,709	0	0	0	3,174	10/25/2035
92925C-CC-4	WAMU 2006-AR1 1AA - CMO/RMBS		12/01/2021	Paydown		90,181	90,181	60,429	88,199	0	1,982	0	1,982	0	90,181	0	0	0	651	01/25/2046
92990G-AG-8	WAMU 2007-HY5 2A5 - CMO/RMBS		12/01/2021	Paydown		330,806	304,368	235,766	324,256	0	6,550	0	6,550	0	330,806	0	0	0	5,870	05/25/2037
933636-AG-7	WAMU 2007-HY4 3A1 - CMO/RMBS		12/01/2021	Paydown		324,633	318,494	301,591	321,234	0	3,399	0	3,399	0	324,633	0	0	0	6,715	04/25/2037
933636-AL-6	WAMU 2007-HY4 5A1 - CMO/RMBS		12/01/2021	Paydown		132,732	134,247	119,624	131,208	0	1,524	0	1,524	0	132,732	0	0	0	1,669	11/25/2036
93363N-AB-1	WAMU 2006-AR12 1A2 - CMO/RMBS		12/01/2021	Paydown		65,522	66,792	63,139	64,932	0	590	0	590	0	65,522	0	0	0	764	10/25/2036
93364F-AC-5	WAMU 2007-HY7 2A1 - CMO/RMBS		12/01/2021	Paydown		390,056	380,581	322,788	386,754	0	3,303	0	3,303	0	390,056	0	0	0	5,963	07/25/2037
93934N-AR-6	WMALT 2006-5 2C2 - CMO/RMBS		12/25/2021	Paydown		29,683	36,068	0	28,089	0	1,594	0	1,594	0	29,683	0	0	0	139	07/25/2036
94353W-AA-3	WAAV 171 A - ABS		12/15/2021	Paydown		140,753	140,754	140,753	140,756	0	(3)	0	(3)	0	140,753	0	0	0	3,927	11/15/2042
94945P-AA-3	WLKRG 2017-A A - RMBS		12/15/2021	Paydown		746,291	746,291	745,552	745,564	0	726	0	726	0	746,291	0	0	0	10,251	06/15/2033
95002F-AA-2	WFMBS 2019-4 A1 - CMO/RMBS		12/01/2021	Paydown		5,636,340	5,642,973	5,743,489	5,675,829	0	(39,489)	0	(39,489)	0	5,636,340	0	0	0	79,325	09/27/2049
95002K-AA-1	WFMBS 2020-1 A1 - CMO/RMBS		12/01/2021	Paydown		2,282,461	2,279,581	2,306,651	2,288,460	0	(5,999)	0	(5,999)	0	2,282,461	0	0	0	29,059	12/27/2049
95003L-AA-8	WFCM 2021-SAVE A - CMBS		04/15/2021	Paydown		454,891	454,891	454,891	454,891	0	0	0	0	0	454,891	0	0	0	907	02/15/2040
95058X-AC-2	WEN 2015-1 A23 - RMBS		06/22/2021	Paydown		1,184,375	1,184,375	1,148,177	1,162,797	0	21,578	0	21,578	0	1,184,375	0	0	0	27,626	06/15/2045
95058X-AE-8	WEN 2018-1 A22 - RMBS		1																	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GREAT AMERICAN 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
98886M-AY-0	ZA1S1 1R 2AR - CDO		10/15/2021	Paydown		6,000,000	6,000,000	6,000,000	6,000,000	0	0	0	0	0	6,000,000	0	0	0	287,880	04/15/2028
98886Y-AS-7	ZA1S2 2 A2R - CDO		10/25/2021	Paydown		4,300,000	4,300,000	4,310,337	4,301,547	0	(1,547)	0	(1,547)	0	4,300,000	0	0	0	52,775	07/27/2026
98920M-AA-0	ZAXBY 211 A2 - ABS		10/30/2021	Paydown		8,750	8,750	8,750	8,750	0	0	0	0	0	8,750	0	0	0	109	07/31/2051
98944P-AB-3	ZCAP 2018-1 A - ABS		12/15/2021	Paydown		176,157	176,157	173,547	173,702	0	2,455	0	2,455	0	176,157	0	0	0	3,123	10/15/2038
98955R-AB-5	OR 11 A1F - CDO	C	04/09/2021	Call @ 100.00		6,000,000	6,000,000	6,000,000	6,000,000	0	0	0	0	0	6,000,000	0	0	0	96,893	01/21/2031
93427*-AA-0	GCPE LOAN FUNDING D GP, LTD.	C	01/21/2021	AFG Redemption		4,687,500	4,687,500	4,687,500	4,687,500	0	0	0	0	0	4,687,500	0	0	0	27,656	10/11/2029
G4301U-AF-1	HARBOUR AIRCRAFT INVESTMENTS LIMITED - A		12/15/2021	Paydown		42,475	42,483	42,212	42,212	2,966	233	0	3,199	0	42,475	0	0	0	1,283	11/15/2037
G6461*-AA-6	NEW MOUNTAIN GUARDIAN II MASTER FUND		12/13/2021	CALL		5,785,161	5,785,161	5,785,161	5,785,534	0	(347)	0	(347)	0	5,785,187	0	(26)	(26)	371,555	03/15/2022
G7256K-AB-0	PROP 2017-1 A - ABS		12/15/2021	Paydown		101,150	101,150	101,089	100,953	0	197	0	197	0	101,150	0	0	0	3,427	03/15/2042
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						880,543,603	901,231,218	865,989,806	835,141,466	490,250	4,544,731	428,242	4,606,739	0	876,192,275	0	3,146,697	3,146,697	20,305,835	XXX
00216C-AD-5	AQ Sunshine, Inc./Term Loan 3/19		12/31/2021	Direct		3,831	3,831	3,765	3,816	8	7	0	15	0	3,831	0	0	0	104	04/15/2025
00216C-AE-3	AQ SUNSHINE, INC. - DELAYED DRAW TERM LO		01/01/2021	Adjustment		36,334	36,334	36,334	36,334	0	0	0	0	0	36,334	0	0	0	0	04/15/2025
00216C-AF-0	AQ SUNSHINE, INC. - TERM LOAN B		12/31/2021	Direct		1,101	1,101	1,098	1,101	0	0	0	0	0	1,101	0	0	0	99	04/15/2025
00216C-AG-8	AQ SUNSHINE, INC. - TRANCHE C DELAYED DR		12/31/2021	DIRECT		25,550	25,550	25,550	25,550	0	0	0	0	0	25,550	0	0	0	0	04/15/2025
00216C-AH-6	AQ SUNSHINE, INC. - TRANCHE C TERM LOAN		12/31/2021	Direct		210	210	209	209	0	0	0	0	0	210	0	0	0	6	04/15/2025
00228*-AA-4	AMERICAN TECHNOLOGIES LLC - TERM LOAN		12/31/2021	Direct		7,426	7,426	7,426	7,426	0	0	0	0	0	7,426	0	0	0	299	07/31/2026
00228*-AB-2	ATI RESTORATION, LLC - INITIAL DDTL		12/30/2021	Direct		1,068	1,068	1,068	1,068	0	0	0	0	0	1,068	0	0	0	42	07/31/2026
00452*-AA-7	Accommodations Plus Technologies LLC/Ter		12/31/2021	Direct		10,566	10,566	10,566	10,239	0	0	0	0	0	10,566	0	0	0	546	05/11/2024
00797*-AA-5	Aero Operating LLC/Term Loan 1/20		10/01/2021	Direct		1,486	1,486	1,486	1,486	0	0	0	0	0	1,486	0	0	0	48	02/07/2026
00797*-AB-3	Aero Operating LLC/Delayed Draw Term Loa		10/01/2021	Direct		425	425	425	425	0	0	0	0	0	425	0	0	0	19	02/07/2026
00843*-AA-7	AffiniPay Midco, LLC/Term Loan 2/20		10/01/2021	Direct		2,510	2,510	2,510	2,510	0	0	0	0	0	2,510	0	0	0	59	03/02/2026
00843*-AB-5	AFFINIPAY MIDCO, LLC - INCREMENTAL TERM		10/01/2021	Direct		189	189	189	189	0	0	0	0	0	189	0	0	0	9	03/02/2026
00843*-AC-3	AFFINIPAY MIDCO, LLC - 2ND AMENDMENT TL		10/01/2021	Direct		156	156	156	156	0	0	0	0	0	156	0	0	0	5	03/02/2026
01370*-AA-4	Alcami Corporation/First Lien Term Loan		12/31/2021	Direct		4,687	4,687	4,559	4,635	40	12	0	52	0	4,687	0	0	0	125	07/14/2025
02254G-AE-3	Alvogen		12/31/2021	Direct		50,000	50,000	47,500	49,135	284	581	0	865	0	50,000	0	0	0	2,769	12/31/2023
02929*-AA-1	AMERICAN RESTORATION OPERATIONS, LLC - T		12/31/2021	Direct		1,728	1,728	1,728	1,728	0	0	0	0	0	1,728	0	0	0	75	10/02/2025
03272*-AA-3	ANAQUA PARENT HOLDINGS, INC. - TERM LOAN		12/31/2021	Direct		248	248	248	248	0	0	0	0	0	248	0	0	0	8	04/10/2026
03979*-AA-9	RTI Surgical		12/31/2021	Direct		10,356	10,356	10,356	10,356	0	0	0	0	0	10,356	0	0	0	652	07/20/2026
04685Y-AK-5	Athenahealth, Inc./First Lien Term Loan		01/07/2021	DIRECT		301,548	301,037	268,282	272,829	0	229	0	229	0	273,059	0	28,490	28,490	1,326	02/11/2029
05365*-AA-4	Avetta, LLC/Term Loan 4/18		12/31/2021	Direct		7,008	7,008	6,868	6,938	54	17	0	71	0	7,008	0	0	0	259	04/10/2024
05365*-AD-8	Avetta, LLC/Second Amendment Tranche B T		12/31/2021	Direct		5,422	5,422	5,319	5,375	34	13	0	47	0	5,422	0	0	0	200	04/10/2024
05464*-AA-2	Axiom Merger Sub Inc./Facility B Term Lo		12/31/2021	Direct		4,688	4,688	4,519	4,631	42	15	0	57	0	4,688	0	0	0	161	04/08/2026
06683*-AA-7	BANYAN SOFTWARE HOLDINGS, LLC - TERM LOA		09/30/2021	Direct		1,050	1,050	1,050	1,050	0	0	0	0	0	1,050	0	0	0	55	10/30/2026
06683*-AB-5	BANYAN SOFTWARE HOLDINGS, LLC - DELAYED		12/31/2021	Direct		131	131	131	131	0	0	0	0	0	131	0	0	0	4	10/30/2026
07384D-AC-6	Belk Inc		02/01/2021	DIRECT		1,213,084	3,465,955	1,515,297	1,209,376	305,922	0	0	305,922	0	1,515,297	0	(302,213)	(302,213)	53,458	07/31/2025
07386*-AA-7	Bearcat Buyer, Inc./First Lien Term Loan		12/31/2021	Direct		33,710	33,643	32,730	33,012	41	55	0	96	0	33,108	0	602	602	580	07/09/2026
07386*-AB-5	Bearcat Buyer, Inc./First Lien Delayed D		12/31/2021	Direct		6,447	6,435	6,435	6,435	0	0	0	0	0	6,435	0	12	12	110	07/09/2026
07386*-AD-1	Bearcat Buyer, Inc./2019 Incremental Fir		12/31/2021	Direct		1,174	1,174	1,148	1,166	5	2	0	8	0	1,174	0	0	0	39	07/09/2026
09523*-AC-6	Blue Angel Buyer 1, LLC/First Amendment		06/23/2021	Direct		57,086	57,086	57,086	56,801	285	0	0	285	0	57,086	0	0	0	2,046	01/02/2026
09523C-AC-5	BLUE ANGEL BUYER 1 LLC		06/23/2021	DIRECT		14,504	14,504	14,504	14,431	73	0	0	73	0	14,504	0	0	0	440	01/02/2026
09523C-AD-4	Blue Angel Buyer 1, LLC/Term Loan 12/18		06/23/2021	Direct		103,051	103,051	101,247	101,848	0	1,203	0	1,203	0	103,051	0	0	0	2,487	01/02/2026
10483*-AA-3	Bragg Live Food Products LLC/Term Loan 3		01/01/2021	Adjustment		1,299,335	1,299,335	1,257,931	1,272,933	0	(23)	0	(23)	0	1,272,911	0	26,424	26,424	0	12/28/2025
10483*-AC-9	BRAGG LIVE FOOD PRODUCTS LLC - TERM LOAN		12/31/2021	Direct		13,772	13,772	13,772	13,772	0	0	0	0	0	13,772	0	0	0	631	12/29/2025
1252L*-AB-9	CG BUYER, LLC - DELAYED DRAW TERM LOAN		12/31/2021	DIRECT		0	0	0	0	0	0	0	0	0	0	0	0	0	0	06/30/2026
12702*-AA-0	BakelMark Holdings, Inc./Term Loan 08/17		09/03/2021	Direct		792,349	792,349	768,579	768,579	12,434	11,336	0	23,770	0	792,349	0	0	0	42,312	08/14/2023
12721*-AA-7	CVP Holdco, Inc./Delayed Draw Term Loan		12/31/2021	Direct		1,513	1,513	1,513	1,185	0	0	0	0	0	1,513	0	0	0	90	10/31/2025
12721*-AB-5	CVP Holdco, Inc./Term Loan 10/19		12/31/2021	Direct		2,516	2,516	2,516	2,516	0	0	0	0	0	2,516	0	0	0	103	10/31/2025
12721*-AC-3	CVP HOLDCO, INC. - DELAYED DRAW TERM LOA		12/31/2021	Direct		271	271	271	271	0	0	0	0	0	271	0	0	0	7	10/31/2025
12740*-AB-4	CV INTERMEDIATE HOLDCO CORP. - CLOSING D		12/31/2021	Direct		21,892	21,892	21,892	21,892	0	0	0	0	0	21,892	0	0	0	1,194	03/31/2026
12740*-AC-2	CV INTERMEDIATE HOLDCO CORP. - DELAYED D		12/31/2021	Direct		6,128	6,128	6,128	6,128	0	0	0	0	0	6,128	0	0	0	252	03/31/2026
13054P-AW-2	CALIFORNIA PIZZA KITCHEN, INC. - LOAN (S		09/30/2021	DIRECT		110,574	110,574	88,714	82,931	6,342	21,302	0	27,644	0	110,574	0	0	0	39,516	05/23/2025
14886M-AM-3	Checkout Holdings		11/29/2021	Direct		1,418	1,418	808	808	0	0	0	4	0	1,418	0	0	0	81	02/15/2023
15644G-B*-4	CENTRIC BRANDS INC. - REVOLVING LOAN (FI		12/29/2021	Direct		107,705	94,318	94,318	57,921	0	0	0	0	0	107,705	0	0	0	(2,879)	10/09/2024
18512*-AC-3	Clearwater Analytics, LLC/Fourth Amendme		09/28/2021	Direct		37,646	37,646	37,646	37,646	0	0	0	0	0	37,646	0	0	0	2,049	10/31/2025
18512*-AD-1	Clearwater Analytics, LLC/Third Amendmen		09/28/2021	Direct		211,716	211,716	206,423	208,932	0	2,784	0	2,784	0	211,716	0	0	0	11,525	10/31/2025
18512*-AE-9	CLEARWATER ANALYTICS, LLC - INCREMENTAL		09/28/2021	Direct		349,549	346,106	346,106	346,106	0	3,444	0	3,444	0	349,549	0	0	0	21,218	10/31/2025
20602*-AA-8	CSP Buyer LLC/Term Loan 7/19		12/23/2021	Direct		637,555	637,555	623,741	626,892	0	10,663	0	10,663	0	637,555	0	0	0	32,788	08/20/2025

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GREAT AMERICAN 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
20602*-AB-6	Concert Golf Partners Holdco LLC/Delayed		12/23/2021	Direct		50,910	50,910	50,910	50,910	0	0	0	0	0	50,910	0	0	0	3,566	08/20/2025
21079#-AA-6	CONTINENTAL ACQUISITION HOLDINGS, INC. -		12/31/2021	Direct		1,526	1,526	1,526	0	0	0	0	0	0	1,526	0	0	0	120	01/20/2027
21257#-AC-8	Convey Health Solutions, Inc./Term Loan		06/18/2021	Direct		70,661	70,661	70,661	70,661	0	0	0	0	0	70,661	0	0	0	2,762	09/04/2026
21257#-AE-4	Convey Health Solutions, Inc./2020 Incre		06/18/2021	Direct		62,400	62,400	62,400	62,400	0	0	0	0	0	62,400	0	0	0	5,786	09/04/2026
22526#-AA-5	Creation Holdings Inc./Term Loan 8/19		10/05/2021	Direct		266,425	266,425	259,764	261,299	0	5,126	0	5,126	0	266,425	0	0	0	13,851	08/15/2025
22526#-AB-3	Creation Holdings Inc./Delayed Draw Term		10/05/2021	Direct		50,208	50,208	50,208	50,208	0	0	0	0	0	50,208	0	0	0	2,610	08/15/2025
23344U-AC-4	DS ADMIRAL BIDCO, LLC - TERM LOAN		10/29/2021	Direct		1,875	1,875	1,875	0	0	0	0	0	0	1,875	0	0	0	136	03/16/2028
23361*-AA-3	DRB Holdings, LLC/Initial Term Loan 10/1		09/10/2021	Direct		1,212,500	1,212,500	1,182,119	1,182,119	16,419	13,962	0	30,381	0	1,212,500	0	0	0	55,908	10/06/2023
23361*-AB-1	DRB HOLDINGS, LLC - TERM LOAN		09/10/2021	Direct		270,675	270,675	270,675	270,675	0	0	0	0	0	270,675	0	0	0	12,482	10/06/2023
23363#-AB-5	DRS Holdings III, Inc./Term Loan 11/19		12/30/2021	Direct		2,287	2,287	2,287	2,287	0	0	0	0	0	2,287	0	0	0	101	11/01/2025
23363#-AC-3	DRS HOLDINGS III, INC. - 2021 TERM LOAN		12/31/2021	Direct		15,795	15,795	15,795	0	0	0	0	0	0	15,795	0	0	0	685	11/01/2025
24360#-AA-0	DecoPac, Inc./Initial Term Loan (First L		05/14/2021	Direct		1,199,375	1,199,375	1,175,130	1,127,413	57,856	14,107	0	71,963	0	1,199,375	0	0	0	23,470	09/30/2024
24360#-AC-6	DECOPAC, INC. - TERM B LOAN		12/31/2021	Direct		706	706	706	0	0	0	0	0	0	706	0	0	0	58	05/15/2028
24702N-BE-9	Term Loan B : Dell Intl		02/18/2021	DIRECT		391,980	391,980	378,751	380,376	0	3,969	0	3,969	0	384,344	0	7,636	7,636	1,032	09/19/2025
25403#-AN-6	DILIGENT CORPORATION (FKA DIAMOND MERGER		12/31/2021	Direct		9,400	9,400	9,400	9,165	235	0	0	235	0	9,400	0	0	0	430	08/04/2025
25403#-AR-7	DILIGENT CORPORATION		12/31/2021	Direct		65	65	65	0	0	0	0	0	0	65	0	0	0	1	08/04/2025
25403#-AT-3	DILIGENT CORPORATION (FKA DIAMOND MERGER		12/31/2021	Direct		469	469	464	0	0	1	0	1	0	469	0	0	0	18	08/04/2025
25403#-AU-0	DILIGENT CORPORATION (FKA DIAMOND MERGER		12/31/2021	Direct		469	469	469	0	0	0	0	0	0	469	0	0	0	20	08/04/2025
25460H-AB-8	DIRECTV FINANCING, LLC - CLOSING DATE TE		12/31/2021	Direct		180,000	180,000	179,775	0	0	17	0	17	0	180,000	0	0	0	4,060	08/02/2027
26789#-AA-6	DYNAMIC NC AEROSPACE HOLDINGS, LLC - TER		07/06/2021	Direct		2,302	2,302	2,302	2,302	0	0	0	0	0	2,302	0	0	0	81	12/30/2026
26887#-AA-9	EP WEALTH ADVISORS, LLC - TERM LOAN		12/31/2021	Direct		1,700	1,700	1,700	1,700	0	0	0	0	0	1,700	0	0	0	68	09/04/2026
26887#-AB-7	EP WEALTH ADVISORS, LLC - DELAYED DRAW T		12/31/2021	Direct		408	408	408	329	0	0	0	0	0	408	0	0	0	22	09/04/2026
26888*-AA-0	EPS NASS PARENT, INC. - INITIAL TERM LOA		12/31/2021	Direct		381	381	381	0	0	0	0	0	0	381	0	0	0	26	04/19/2028
28619*-AA-2	ELEMICA PARENT, INC. - DELAYED DRAW TERM		12/31/2021	Direct		791	791	791	791	0	0	0	0	0	791	0	0	0	35	09/18/2025
28619*-AB-0	Elemica Parent, Inc./Term Loan 9/19		12/31/2021	Direct		4,080	4,080	3,978	4,047	22	11	0	33	0	4,080	0	0	0	179	09/18/2025
28619*-AC-8	ELEMICA PARENT, INC. - AMENDMENT NO. 1 T		12/31/2021	Direct		443	443	443	443	0	0	0	0	0	443	0	0	0	19	09/18/2025
28619*-AD-6	ELEMICA PARENT, INC. - AMENDMENT NO. 1 D		12/31/2021	Direct		858	858	858	0	0	0	0	0	0	858	0	0	0	45	09/18/2025
28622#-AA-5	ELEVATION SERVICES PARENT HOLDINGS, LLC		09/30/2021	Direct		450	450	450	450	0	0	0	0	0	450	0	0	0	15	12/18/2026
28622#-AB-3	ELEVATION SERVICES PARENT HOLDINGS, LLC		12/30/2021	Direct		590	590	590	0	0	0	0	0	0	590	0	0	0	20	12/18/2026
28888Z-2A-1	ELM TL L+575 03/06/2025		12/31/2021	Direct		1,081	1,081	1,081	0	0	0	0	0	0	1,081	0	0	0	35	03/06/2025
29359#-AB-0	ENTACT ENVIRONMENTAL SERVICES, INC. - INI		12/31/2021	Direct		25,000	25,000	25,000	0	0	0	0	0	0	25,000	0	0	0	1,128	12/15/2025
29427*-AA-2	Goldcup 17308 AB/USD Term Loan 10/18		12/31/2021	Direct		4,896	4,896	4,786	4,844	40	12	0	52	0	4,896	0	0	0	236	04/09/2026
29668#-AA-6	ESSENTIAL SERVICES HOLDING CORPORATION -		12/31/2021	Direct		8,733	8,733	8,733	8,733	0	0	0	0	0	8,733	0	0	0	343	11/16/2026
29668#-AB-4	ESSENTIAL SERVICES HOLDING CORPORATION -		12/31/2021	Direct		3,227	3,227	3,227	1,840	0	0	0	0	0	3,227	0	0	0	152	11/16/2026
29668#-AC-2	ESSENTIAL SERVICES HOLDING CORPORATION -		12/31/2021	Direct		1,091	1,091	1,091	0	0	0	0	0	0	1,091	0	0	0	29	11/16/2026
30208*-AB-3	EXO GROUP HOLDINGS, LLC		12/31/2021	Direct		2,708	2,708	2,708	0	0	0	0	0	0	2,708	0	0	0	110	09/01/2026
30282#-AA-0	FIWR Holding Corporation/Initial Term Loa		10/06/2021	Direct		649,510	649,510	633,361	633,361	8,479	7,670	0	16,149	0	649,510	0	0	0	40,381	08/21/2023
30282#-AB-8	FIWR Holding Corporation/Initial Delayed		10/06/2021	Direct		86,471	86,471	86,471	86,436	0	35	0	35	0	86,471	0	0	0	5,376	08/21/2023
30282#-AC-6	FIWR Holding Corporation/Delayed Draw Ter		10/06/2021	Direct		136,784	136,784	136,756	136,756	12	17	0	28	0	136,784	0	0	0	8,506	08/21/2023
30282#-AE-2	FIWR Holding Corporation/New Delayed Draw		10/06/2021	Direct		81,855	81,855	81,855	81,855	0	0	0	0	0	81,855	0	0	0	5,109	08/21/2023
30282#-AG-7	FIWR Holding Corporation/Delayed Draw Ter		10/06/2021	Direct		81,442	81,442	81,442	81,442	0	0	0	0	0	81,442	0	0	0	5,051	08/21/2023
30282#-AH-5	FIWR Holding Corporation/Delayed Draw Ter		10/06/2021	Direct		108,865	108,865	108,865	108,865	0	0	0	0	0	108,865	0	0	0	6,769	08/21/2023
30282#-AJ-1	FIWR Holding Corporation/Second Amendment		10/06/2021	Direct		288,148	288,148	288,148	288,148	0	0	0	0	0	288,148	0	0	0	17,923	08/21/2023
31528#-AA-2	Ferraro Fine Foods Corp./Term Loan 05/18		04/05/2021	Direct		423,527	423,527	415,056	418,462	0	5,065	0	5,065	0	423,527	0	0	0	5,868	05/09/2024
31528#-AC-8	Ferraro Fine Foods Corp./Incremental Ter		04/05/2021	Direct		23,293	23,293	22,943	23,076	0	216	0	216	0	23,293	0	0	0	323	05/09/2024
31528#-AD-6	Ferraro Fine Foods Corp./Second Amendmen		04/05/2021	Direct		127,983	127,983	126,064	126,697	0	1,287	0	1,287	0	127,983	0	0	0	1,773	05/09/2024
35041#-AA-3	Foundation Risk Partners, Corp./Term Loa		10/29/2021	Direct		331,673	331,673	323,271	323,271	4,063	4,338	0	8,402	0	331,673	0	0	0	15,949	11/10/2023
35041#-AB-1	Foundation Risk Partners, Corp./First Am		10/29/2021	Direct		178,954	178,954	175,375	175,375	1,542	2,037	0	3,579	0	178,954	0	0	0	8,606	11/10/2023
35041#-AC-9	Foundation Risk Partners, Corp./First Am		10/29/2021	Direct		248,590	248,590	247,088	247,085	637	1,505	0	1,505	0	248,590	0	0	0	11,954	11/10/2023
35041#-AD-7	Foundation Risk Partners, Corp./Second A		10/29/2021	Direct		939,025	939,025	925,979	924,475	6,275	8,275	0	14,550	0	939,025	0	0	0	45,157	11/10/2023
35041#-AG-0	Foundation Risk Partners, Corp./Third Am		10/29/2021	Direct		176,139	176,139	176,139	174,378	1,761	0	0	1,761	0	176,139	0	0	0	8,471	11/10/2023
35042#-AC-6	FOUNDATION CONSUMER BRANDS, LLC - TERM L		12/30/2021	Direct		17,203	17,203	17,203	0	0	0	0	0	0	17,203	0	0	0	1,042	10/01/2026
35180Y-AE-3	FRG TL 1L USD		12/27/2021	Direct		1,355,635	1,355,635	1,340,384	0	0	550	0	550	0	1,355,635	0	0	0	995	11/22/2023
35921#-AA-6	Frontline Technologies Intermediate Hold		12/31/2021	Direct		16,640	16,640	16,080	16,294	281	65	0	346	0	16,640	0	0	0	697	09/18/2023
35921#-AC-4	Frontline Technologies Intermediate Hold		12/31/2021	Direct		2,047	2,047	2,047	2,047	0	0	0	0	0	2,047	0	0	0	86	09/18/2023
36147#-AA-4	GB Auto Service, Inc./First Amendment De		09/08/2021	DIRECT		156,224	156,224	156,224	156,224	0	0	0	0	0	156,224	0	0	0	7,844	10/19/2024
36221#-AA-3	GPM Investments, LLC/Term Loan 2/20		10/21/2021	Direct		328,489	328,489	328,489	328,489	0	0	0	0	0	328,489	0	0	0	15,123	03/01/2027
36221#-AB-1	GPM INVESTMENTS, LLC - DELAYED DRAW TERM		10/21/2021	Direct		128,711	128,711	128,711	128,711	0	0	0	0	0	128,711	0	0	0	5,926	03/01/2027

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GREAT AMERICAN 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
36255#-AB-8	GSO Facility TL L+200 10/11/2023		11/02/2021	Direct		14,700,000	14,700,000	14,663,250	14,677,657	0	22,343	0	22,343	0	14,700,000	0	0	0	337,451	10/11/2023
36457W-AD-3	GALWAY BORROWER LLC		12/31/2021	Direct		254	254	249	0	0	0	0	0	0	254	0	0	0	4	09/29/2028
39341#-AA-0	Green Street Parent, LLC and Green Street		12/31/2021	Direct		20,000	20,000	19,600	19,886	77	37	0	114	0	20,000	0	0	0	607	08/27/2026
40348#-AA-1	GUTTER BUYER INC		09/17/2021	EXCHANGE		215,731	215,731	212,495	212,645	0	537	0	537	0	213,182	0	2,549	2,549	13,670	03/06/2025
40406#-AD-4	HAI Acquisition Corporation/Term Loan 10		12/29/2021	Direct		12,500	12,500	12,186	12,469	0	31	0	31	0	12,500	0	0	0	549	11/03/2025
40481#-AA-8	HH - STELLA, INC. - INITIAL TERM LOAN		12/31/2021	Direct		802	802	802	0	0	0	0	0	0	802	0	0	0	51	04/24/2028
40481#-AB-6	HH - STELLA, INC. - DELAYED DRAW TERM LO		12/31/2021	Direct		14	14	14	0	0	0	0	0	0	14	0	0	0	1	04/24/2028
41781#-AA-5	Harvey Tool Company, LLC/Term Loan 10/17		10/26/2021	Direct		957,058	957,058	937,905	937,905	8,051	11,102	0	19,153	0	957,058	0	0	0	45,434	10/14/2024
41781#-AB-3	Harvey Tool Company, LLC/Delayed Term Lo		10/26/2021	Direct		240,871	240,871	240,871	240,871	0	0	0	0	0	240,871	0	0	0	11,435	10/14/2024
41902#-AA-9	Sigma Electric Manufacturing Corporation		12/29/2021	Direct		26,350	26,350	25,821	26,008	253	89	0	342	0	26,350	0	0	0	1,970	10/31/2023
41902#-AB-7	Sigma Electric Manufacturing Corporation		12/31/2021	Direct		2,549	2,549	2,523	2,537	8	4	0	12	0	2,549	0	0	0	102	10/31/2023
42983#-AA-7	HIGH STREET BUYER, INC. - TERM LOAN B		12/31/2021	Direct		466	466	466	0	0	0	0	0	0	466	0	0	0	37	04/14/2028
42983#-AB-5	HIGH STREET BUYER, INC. - DELAYED DRAW T		12/31/2021	Direct		269	269	269	0	0	0	0	0	0	269	0	0	0	10	04/14/2028
42983#-AC-3	HIGH STREET BUYER, INC. - DELAYED DRAW T		12/31/2021	Direct		229	229	229	0	0	0	0	0	0	229	0	0	0	7	04/14/2028
44903L-AD-1	Hygiene Borrower LLC/First Amendment Inc		03/16/2021	Direct		160,693	160,693	158,101	159,143	16	1,535	0	1,551	0	160,693	0	0	0	2,293	02/28/2023
44961#-AB-1	Implus Footcare, LLC/Initial Term Loan 0		12/31/2021	Direct		2,939	2,939	2,932	2,528	410	1	0	411	0	2,939	0	0	0	162	04/30/2024
45004K-AC-0	IRI Holdings, Inc./Term Loan 11/18		12/31/2021	Direct		6,250	6,250	6,188	6,211	34	6	0	39	0	6,250	0	0	0	172	12/01/2025
45259#-AA-7	IMPACT SALES TL L+650 06/27/2023 MD		07/09/2021	Direct		1,835,028	1,835,028	1,867,361	1,851,205	0	(16,177)	0	(16,177)	0	1,835,028	0	0	0	96,304	06/27/2023
45266Z-ZA-7	INFRASTRIPES LLC DTL L+600 09/30/2024		12/31/2021	Direct		4,000	4,000	4,000	0	0	0	0	0	0	4,000	0	0	0	72	09/30/2024
45321#-AA-5	Implus Footcare, LLC/Spenco Incremental		12/31/2021	Direct		457	457	456	456	1	0	0	1	0	457	0	0	0	25	04/30/2024
45763F-AN-8	Imnar, Inc./Initial Term Loan (First Lie		12/31/2021	Direct		11,987	11,987	11,387	11,912	0	75	0	75	0	11,987	0	0	0	378	05/01/2024
46126#-AA-6	IntraPac International LLC/U.S. Term Loa		12/31/2021	Direct		4,935	4,935	4,824	4,898	28	9	0	36	0	4,935	0	0	0	180	01/11/2026
46126#-AB-4	INTRAPAC PARENT INC. - FIRST AMENDMENT T		12/31/2021	Direct		313	313	313	0	0	0	0	0	0	313	0	0	0	10	01/11/2026
46603X-AA-0	IVY HILL XV L+215 CLASS A TL 05/15/2029		04/22/2021	Direct		10,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	0	0	103,253	05/15/2029
48234K-AC-6	Term Loan B : K&N Engineering		12/31/2021	Direct		10,309	10,309	8,918	10,070	0	239	0	239	0	10,309	0	0	0	374	10/20/2023
48240#-AA-5	K2 Insurance Services, LLC/Term Loan 7/1		12/31/2021	Direct		15,950	15,950	15,529	15,897	0	53	0	53	0	15,950	0	0	0	621	07/01/2026
48240#-AB-3	K2 Insurance Services, LLC/Delayed Draw		12/31/2021	Direct		3,855	3,855	3,855	3,855	0	0	0	0	0	3,855	0	0	0	130	07/01/2026
48773#-AA-8	Kellermeyer Bergensons Services, LLC/Ter		12/31/2021	Direct		1,200	1,200	1,188	1,197	2	1	0	3	0	1,200	0	0	0	57	11/07/2026
48773#-AB-6	Kellermeyer Bergensons Services, LLC/202		12/31/2021	Direct		264	264	264	264	0	0	0	0	0	264	0	0	0	13	11/07/2026
48773#-AC-4	KELLERMAYER BERGENSONS SERVICES, LLC - 2		12/31/2021	Direct		993	993	993	98	0	0	0	0	0	993	0	0	0	27	11/07/2026
48773#-AD-2	KELLERMAYER BERGENSONS SERVICES, LLC - A		12/31/2021	Direct		3,394	3,394	3,326	0	0	4	0	4	0	3,394	0	0	0	49	11/07/2026
48881#-AB-5	Kene Acquisition, Inc./Term Loan 8/19		12/31/2021	Direct		4,108	4,108	4,004	4,099	0	9	0	9	0	4,108	0	0	0	136	08/10/2026
48881#-AC-3	Kene Acquisition, Inc./Delayed Draw Term		12/31/2021	Direct		684	684	684	681	3	0	0	3	0	684	0	0	0	23	08/10/2026
50541#-AA-5	Laboratories Bidco LLC/Term Loan 9/19		06/30/2021	Direct		767	767	767	767	0	0	0	0	0	767	0	0	0	21	07/23/2027
50541#-AB-3	Laboratories Bidco LLC/Second Amendment		06/30/2021	Direct		121	121	121	118	3	0	0	3	0	121	0	0	0	3	07/23/2027
50541#-AC-1	LABORATORIES BIDCO LLC - THIRD AMENDMENT		06/30/2021	Direct		780	780	780	780	0	0	0	0	0	780	0	0	0	20	07/23/2027
51206#-AA-9	LAKERS BUYER, INC. - TERM LOAN		12/31/2021	Direct		1,177	1,177	1,177	0	0	0	0	0	0	1,177	0	0	0	71	03/22/2027
51206#-AB-7	LAKERS BUYER, INC. - INITIAL DELAYED DRA		12/31/2021	Direct		226	226	226	0	0	0	0	0	0	226	0	0	0	6	03/22/2027
53173#-AA-4	LIDO ADVISORS, LLC - INITIAL TERM LOAN		12/31/2021	Direct		186	186	186	0	0	0	0	0	0	186	0	0	0	12	06/15/2027
538030-A*-8	LivaNova USA Inc.		08/12/2021	Direct		238,191	238,191	238,191	238,191	0	0	0	0	0	238,191	0	0	0	30,651	06/30/2025
55371#-AU-9	MRI Software LLC/Term Loan 2/20		12/31/2021	Direct		2,312	2,312	2,312	2,272	17	0	0	17	0	2,312	0	0	0	95	02/10/2026
55371#-AY-1	MRI SOFTWARE LLC - SECOND AMENMENT TERM		12/31/2021	Direct		128	128	128	18	0	0	0	0	0	128	0	0	0	11	02/10/2026
55410#-AA-4	MMIT HOLDINGS LLC		12/31/2021	Direct		625	625	625	0	0	0	0	0	0	625	0	0	0	18	09/15/2027
5541#-AA-4	Mac Lean-Fogg Company/Term Loan 12/18		12/31/2021	Direct		5,599	5,599	5,539	5,576	17	6	0	23	0	5,599	0	0	0	196	12/22/2025
5541#-AB-2	Mac Lean-Fogg Company/Delayed Draw Term		12/31/2021	Direct		586	586	586	586	0	0	0	0	0	586	0	0	0	23	12/22/2025
56629#-AA-9	MARCOE YELLOWSTONE BUYER INC. - TERM LO		12/31/2021	Direct		544	544	533	0	0	1	0	1	0	544	0	0	0	14	06/23/2028
57780#-AA-2	MAVERICK ACQUISITION, INC. - TERM LOAN		12/31/2021	Direct		260	260	260	0	0	0	0	0	0	260	0	0	0	16	06/01/2027
57810J-AC-2	Amynta Agency Borrower Inc./Incremental		12/31/2021	Direct		3,154	3,154	3,154	3,019	135	0	0	135	0	3,154	0	0	0	87	02/28/2025
59503#-AA-6	Micromeritics Instrument Corp./Term Loan		12/31/2021	Direct		1,316	1,316	1,316	0	0	0	0	0	0	1,316	0	0	0	50	12/18/2025
60367#-AA-9	Ministry Brands, LLC/Delayed Draw Term L		12/31/2021	Direct		8,092	8,092	8,092	7,594	484	14	0	498	0	8,092	0	0	0	290	12/02/2022
60367#-AB-7	Ministry Brands, LLC/Incremental Term Lo		12/31/2021	Direct		918	918	909	912	5	1	0	6	0	918	0	0	0	33	12/02/2022
60367#-AD-3	Ministry Brands, LLC/Delayed Draw Term L		12/31/2021	Direct		176	176	176	165	11	0	0	11	0	176	0	0	0	6	12/02/2022
60937#-AA-8	MONICA HOLDCO (US), INC. - TERM LOAN		12/31/2021	Direct		3,958	3,958	3,958	0	0	0	0	0	0	3,958	0	0	0	326	01/07/2028
62900#-AA-9	NCWS INTERMEDIATE, INC. - DELAYED DRAW T		12/31/2021	Direct		7,931	7,931	7,931	0	0	0	0	0	0	7,931	0	0	0	240	12/29/2026
62900#-AB-7	NCWS INTERMEDIATE, INC. - CLOSING DATE T		12/31/2021	Direct		963	963	963	0	0	0	0	0	0	963	0	0	0	46	12/29/2026
62929#-AA-2	NI GRC Holdco, LLC/Term Loan 1/18		12/31/2021	Direct		9,637	9,637	9,637	9,279	272	0	0	272	0	9,637	0	0	0	503	02/09/2024
62929#-AB-0	NI GRC Holdco, LLC/Delayed Draw Term Loa		12/31/2021	Direct		2,675	2,675	2,675	2,592	45	0	0	45	0	2,675	0	0	0	140	02/09/2024
62931#-AA-2	NMC Skincare Intermediate Holdings II, L		12/31/2021	Direct		1,950	1,950	1,905	1,941	5	5	0	10	0	1,950	0	0	0	74	10/31/2024

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GREAT AMERICAN 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
62931*-AC-8	NMC Skincare Intermediate Holdings II, L		12/31/2021	Direct		.649	.649	.647	.633	.15	.0	.0	.15	.0	.649	.0	.0	.0	.25	10/31/2024
62976*-AE-6	NSM Insurance Group, LLC/Dollar Term Loa		12/31/2021	Direct		13,832	13,832	13,832	13,587	245	.0	.0	245	.0	13,832	.0	.0	.0	603	05/11/2026
63607*-AA-1	NATIONAL FIRE & SAFETY, INC. - TERM LOAN		12/31/2021	Direct		5,900	5,900	5,900	.0	.0	.0	.0	.0	.0	5,900	.0	.0	.0	233	08/02/2026
63607*-AB-9	NATIONAL FIRE & SAFETY, INC. - DELAYED D		12/31/2021	Direct		1,127	1,127	1,127	.0	.0	.0	.0	.0	.0	1,127	.0	.0	.0	2	08/02/2026
64027*-AA-3	NELIPAK HOLDINGS US TL L+425 07/02/2026		12/31/2021	Direct		4,194	4,194	4,110	4,126	.60	.8	.0	.68	.0	4,194	.0	.0	.0	168	07/02/2026
64027*-AB-1	NELIPAK HOLDING INC TL L+425 07/02/2026		12/31/2021	Direct		625	625	613	615	.9	.1	.0	10	.0	625	.0	.0	.0	25	07/02/2026
65658*-AA-2	NORTH HAVEN FALCON BUYER, LLC - TERM LOA		12/31/2021	Direct		472	472	472	.0	.0	.0	.0	.0	.0	472	.0	.0	.0	26	05/19/2027
65658*-AB-0	NORTH HAVEN FALCON BUYER, LLC - DELAYED		12/30/2021	DIRECT		.0	1,834	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	5	05/19/2027
65716*-AB-4	NORTH AMERICAN SCIENCE ASSOCIATES, INC.		12/31/2021	Direct		124	124	124	.0	.0	.0	.0	.0	.0	124	.0	.0	.0	7	09/15/2027
65716*-AA-4	NORTH AMERICAN SCIENCE ASSOCIATES, INC.		12/31/2021	Direct		1,284	1,284	1,284	1,284	.0	.0	.0	.0	.0	1,284	.0	.0	.0	42	09/15/2027
65716*-AB-2	NORTH AMERICAN SCIENCE ASSOCIATES, INC.		07/30/2021	Direct		140	140	140	140	.0	.0	.0	.0	.0	140	.0	.0	.0	2	09/15/2027
67008*-AA-9	TERM LOAN - LX191049		12/31/2021	Direct		1,877	1,877	1,877	1,877	.0	.0	.0	.0	.0	1,877	.0	.0	.0	91	12/01/2026
67096*-AA-0	OMH-HealthEdge Holdings, LLC/Term Loan 9		12/31/2021	Direct		1,145	1,145	1,145	1,145	.0	.0	.0	.0	.0	1,145	.0	.0	.0	46	10/24/2025
67096*-AC-6	OMH-HEALTHEDGE HOLDINGS, LLC - FIRST AME		12/31/2021	Direct		666	666	666	.0	.0	.0	.0	.0	.0	666	.0	.0	.0	34	10/24/2025
67113*-AB-7	OTG Management, LLC/Fourth Amendment DDT		08/26/2021	Maturity @ 100.00		88,353	88,353	82,011	74,149	12,731	1,473	.0	14,204	.0	88,353	.0	.0	.0	6,042	08/26/2021
67113*-AD-7	OTG Management, LLC/Delayed Draw Term Lo		08/26/2021	Maturity @ 100.00		291,354	291,354	284,589	284,688	5,338	1,328	.0	6,666	.0	291,354	.0	.0	.0	19,897	08/26/2021
69323*-AA-3	BakeMark Holdings, Inc./Additional Term		09/03/2021	Direct		431,737	431,737	423,275	423,275	4,143	4,319	.0	8,462	.0	431,737	.0	.0	.0	23,055	08/14/2023
69343Y-AB-0	PGF ACQUISITION CORP.		12/31/2021	UBS SECURITIES		1,441,033	1,549,783	1,532,442	1,350,102	188,372	460	.0	188,831	.0	1,538,933	.0	(97,900)	(97,900)	2,116	03/01/2026
69398*-AD-7	PDI TA Holdings, Inc./First Lien Term Lo		12/30/2021	Direct		18,666	18,666	18,646	18,657	.2	.7	.0	.9	.0	18,666	.0	.0	.0	653	10/24/2024
70451H-AF-6	PAYSIMPLE, INC. - ADDITIONAL DELAYED DRA		07/06/2021	Direct		255,099	255,099	255,099	248,722	6,377	.0	.0	6,377	.0	255,099	.0	.0	.0	11,166	08/23/2025
70466*-AA-6	POLYMER SOLUTIONS GRP L+625 07/31/22 MD		09/30/2021	Direct		22,531	22,531	22,531	22,530	.0	2	.0	.2	.0	22,531	.0	.0	.0	989	07/31/2022
70476X-AJ-4	PetVet Care Centers, LLC/Second 2019 Del		02/18/2021	Direct		123,438	123,438	123,438	123,438	.0	.0	.0	.0	.0	123,438	.0	.0	.0	882	02/14/2025
70559*-AA-4	Pegasus Global Enterprise Holdings, LLC/		12/31/2021	Direct		5,519	5,519	5,376	5,466	.38	15	.0	53	.0	5,519	.0	.0	.0	233	05/29/2025
70559*-AB-2	Pegasus Global Enterprise Holdings, LLC/		12/31/2021	Direct		1,594	1,594	1,594	1,594	.0	.0	.0	.0	.0	1,594	.0	.0	.0	67	05/29/2025
70559*-AD-8	Pegasus Global Enterprise Holdings, LLC		12/31/2021	Direct		1,594	1,594	1,594	1,594	.0	.0	.0	.0	.0	1,594	.0	.0	.0	72	05/29/2025
70559*-AE-6	PEGASUS GLOBAL ENTERPRISE HOLDINGS, LLC		12/31/2021	Direct		1,493	1,493	1,493	1,493	.0	.0	.0	.0	.0	1,493	.0	.0	.0	91	05/29/2025
70559*-AF-3	PEGASUS GLOBAL ENTERPRISE HOLDINGS, LLC		12/31/2021	Direct		.55	.55	.55	.55	.0	.0	.0	.0	.0	.55	.0	.0	.0	9	05/29/2025
71639*-AA-4	PetIQ, LLC/Term Loan 01/18		04/13/2021	Direct		1,115,214	1,115,214	1,087,269	1,087,269	13,473	14,472	.0	27,945	.0	1,115,214	.0	.0	.0	19,138	07/08/2025
71667*-AA-3	Petroleum Service Group LLC/Delayed Draw		10/01/2021	Direct		185	185	185	183	.2	.0	.0	.2	.0	185	.0	.0	.0	11	07/23/2025
71667*-AB-1	Petroleum Service Group LLC/Term Loan 7/		10/01/2021	Direct		9,870	9,870	9,650	9,803	53	14	.0	67	.0	9,870	.0	.0	.0	236	07/23/2025
72765*-AB-6	PLATO US BIDCO LLC - THIRD AMENDMENT TER		12/31/2021	Direct		22,500	22,500	22,500	.0	.0	.0	.0	.0	.0	22,500	.0	.0	.0	766	04/15/2026
74066*-AA-4	PREMIER SPECIALTIES, INC. - TERM LOAN		12/31/2021	Direct		246	246	246	.0	.0	.0	.0	.0	.0	246	.0	.0	.0	12	08/20/2027
74140*-AA-0	Project Potter Buyer, LLC/Term Loan 4/20		12/31/2021	Direct		4,559	4,559	4,559	4,559	.0	.0	.0	.0	.0	4,559	.0	.0	.0	269	04/23/2027
74140*-AB-8	PROJECT POTTER BUYER, LLC - 2020 INCREME		12/31/2021	Direct		1,002	1,002	1,002	1,002	.0	.0	.0	.0	.0	1,002	.0	.0	.0	56	04/23/2027
74140*-AC-6	PROJECT POTTER BUYER, LLC - TERM LOAN		12/31/2021	Direct		1,139	1,139	1,139	1,139	.0	.0	.0	.0	.0	1,139	.0	.0	.0	67	04/23/2027
74140*-AD-4	PROJECT POTTER BUYER, LLC - DELAYED DRAW		12/31/2021	Direct		386	386	386	386	.0	.0	.0	.0	.0	386	.0	.0	.0	23	04/23/2027
74309*-AA-7	PRODUCTION RESOURCE GROUP, L.L.C. - DELA		12/31/2021	Direct		1,361	1,361	1,361	820	.0	.0	.0	.0	.0	1,361	.0	.0	.0	60	08/21/2024
74309*-AC-3	PRODUCTION RESOURCE GROUP, L.L.C. - DELA		12/31/2021	Direct		.51	.51	.51	.51	.0	.0	.0	.0	.0	.51	.0	.0	.0	17	08/21/2024
74309*-AD-1	PRODUCTION RESOURCE GROUP, L.L.C. - SECOND		12/31/2021	Direct		.230	.0	.0	.0	.0	.0	.0	.0	.0	.230	.0	.0	.0	.0	0
74354*-AA-1	PROJECT ESSENTIAL BIDCO, LLC - TERM LOAN		12/31/2021	Direct		313	313	313	.0	.0	.0	.0	.0	.0	313	.0	.0	.0	16	04/20/2028
74719*-AA-1	Pyramid Management Advisors, LLC/Term Lo		12/31/2021	Direct		4,980	4,980	4,980	4,929	.0	.0	.0	.0	.0	4,980	.0	.0	.0	252	07/15/2023
74719*-AB-9	Pyramid Management Advisors, LLC/Delayed		12/31/2021	Direct		1,846	1,846	1,846	1,827	.0	.0	.0	.0	.0	1,846	.0	.0	.0	95	07/15/2023
74719*-AC-7	Pyramid Management Advisors, LLC/Delayed		12/31/2021	Direct		427	427	427	423	.0	.0	.0	.0	.0	427	.0	.0	.0	22	07/15/2023
74741*-AA-5	Olympia Acquisition, Inc./Term Loan 9/19		09/30/2021	Direct		1,362	1,362	1,362	1,362	.0	.0	.0	.0	.0	1,362	.0	.0	.0	51	09/24/2026
75000*-AE-8	RSC Acquisition, Inc./Term Loan 10/19		12/31/2021	Direct		2,148	2,148	2,119	2,135	.11	.3	.0	13	.0	2,148	.0	.0	.0	90	10/30/2026
75046T-AB-0	Radius Aerospace, Inc./Term Loan 3/19		05/18/2021	Direct		9,207	9,207	9,046	9,127	.71	.10	.0	81	.0	9,207	.0	.0	.0	155	03/29/2025
75445*-AA-1	RAWLINGS SPORTING GOODS COMPANY, INC - T		12/31/2021	Direct		1,412	1,412	1,412	1,412	.0	.0	.0	.0	.0	1,412	.0	.0	.0	106	12/31/2026
75734*-AB-9	Reddy Ice Holdings, Inc./Term Loan 7/19		12/31/2021	Direct		15,791	15,791	15,287	15,611	126	.53	.0	180	.0	15,791	.0	.0	.0	745	07/01/2025
75734*-AC-7	Reddy Ice Holdings, Inc./Delayed Draw Te		12/31/2021	Direct		1,032	1,032	1,032	721	.0	.0	.0	.0	.0	1,032	.0	.0	.0	43	07/01/2025
76009H-AT-7	RENT-A-CENTER, INC.		02/17/2021	Direct		987,500	987,500	977,625	979,588	.0	7,912	.0	7,912	.0	987,500	.0	.0	.0	60,535	08/05/2026
76009H-AH-0	RENT-A-CENTER, INC.		12/31/2021	Direct		25,000	25,000	25,086	.0	.0	(2)	.0	(2)	.0	25,000	.0	.0	.0	143	02/17/2028
76028*-AA-4	REPAIRIFY, INC. - INITIAL TERM LOAN		12/31/2021	Direct		625	625	625	.0	.0	.0	.0	.0	.0	625	.0	.0	.0	29	06/14/2027
76252*-AA-1	Rialto Management Group, LLC/Term Loan 1		09/30/2021	Direct		30,980	30,980	30,670	30,969	.0	.11	.0	.11	.0	30,980	.0	.0	.0	257	12/02/2024
76252*-AB-9	RIALTO MANAGEMENT GROUP, LLC - TERM LOAN		09/30/2021	Direct		1,088	1,088	1,088	.0	.0	.0	.0	.0	.0	1,088	.0	.0	.0	34	12/01/2025
78411E-AC-2	SCSG EA Acquisition Company, Inc./Initia		06/18/2021	Direct		606,304	606,304	591,146	588,115	10,988	7,201	.0	18,189	.0	606,304	.0	.0	.0	19,483	09/01/2023
78432*-AB-8	SFE Intermediate HoldCo LLC/Incremental		12/31/2021	Direct		1,211	1,211	1,186	1,208	.0	.3	.0	.3	.0	1,211	.0	.0	.0	47	07/31/2024
78433*-AA-1	SG Acquisition, Inc./Term Loan 1/20		09/10/2021	Direct		11,882	11,882	11,882	11,404	478	.0	.0	478	.0	11,882	.0	.0	.0	163	01/27/2027

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GREAT AMERICAN 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
78435#-AA-5	SUMMIT COMPANIES DD L-625 09/01/2022 MD		09/15/2021	Direct		196,052	196,052	196,052	196,038	0	13	0	13	0	196,052	0	0	0	16,110	09/01/2022
78435#-AB-3	SUMMIT COMPANIES 4A TL L-625 09/01/2022		09/15/2021	Direct		2,132,420	2,132,420	2,132,224	2,112,376	17,900	2,144	0	20,045	0	2,132,420	0	0	0	110,564	09/01/2022
78486#-AA-5	SSE BUYER, INC.		12/30/2021	Direct		2,898	2,898	2,898	2,898	0	0	0	2,898	0	2,898	0	0	0	187	06/30/2026
78642#-AA-4	SAFE HOME SECURITY INC. - TERM LOAN		10/01/2021	Direct		1,920	1,920	1,920	1,920	0	0	0	0	0	1,920	0	0	0	61	08/04/2024
79400#-AA-6	Saldon Holdings, Inc./First Amendment Te		12/31/2021	Direct		1,391	1,391	1,377	1,386	3	2	0	5	0	1,391	0	0	0	56	03/13/2025
79400#-AB-4	Saldon Holdings, Inc./Term Loan 3/19		12/31/2021	Direct		8,622	8,622	8,406	8,535	65	22	0	87	0	8,622	0	0	0	334	03/13/2025
79400#-AC-2	SALDON HOLDINGS, INC. - SECOND AMENMENT		12/31/2021	Direct		313	313	313	0	0	0	0	0	0	313	0	0	0	23	03/13/2025
81389#-AA-5	SecurAmerica, LLC/Term Loan 12/18		01/19/2021	Direct		255,207	255,207	247,301	250,496	0	4,710	0	4,710	0	255,207	0	0	0	6,350	12/21/2023
81389#-AB-3	SecurAmerica, LLC/Delayed Draw Term Loan		01/19/2021	Direct		96,248	96,248	96,248	96,248	0	0	0	0	0	96,248	0	0	0	2,395	12/21/2023
81389#-AC-1	SecurAmerica, LLC/Delayed Draw Term Loan		01/19/2021	Direct		17,592	17,247	17,056	17,126	0	121	0	121	0	17,247	0	0	0	429	12/21/2023
81389#-AD-9	SecurAmerica, LLC/Delayed Draw Term Loan		01/19/2021	Direct		10,854	10,854	10,854	10,854	0	0	0	0	0	10,854	0	0	0	293	12/21/2023
81389#-AE-7	SecurAmerica, LLC/Amendment No. 6 Term L		01/19/2021	Direct		29,306	29,306	29,306	29,306	0	0	0	0	0	29,306	0	0	0	204	07/16/2021
81389#-AF-4	SECURAMERICA, LLC - TERM LOAN		01/19/2021	Direct		94,564	94,564	94,564	94,564	0	0	0	0	0	94,564	0	0	0	2,523	12/21/2023
81389#-AG-2	SECURAMERICA, LLC - TRANCHE D		01/19/2021	Direct		31,271	30,658	30,658	30,658	0	0	0	0	0	30,658	0	0	0	893	12/21/2023
82565#-AA-9	SHUR-CO ACQUISITION, INC. - TERM LOAN		12/31/2021	Direct		2,813	2,813	2,813	0	0	0	0	0	0	2,813	0	0	0	132	06/30/2027
84650#-AA-1	SpareFoot, LLC/Incremental Term Loan 2/1		04/16/2021	Direct		22,281	22,281	21,947	22,063	0	218	0	218	0	22,281	0	0	0	391	04/13/2024
84650#-AB-9	SpareFoot, LLC/First Lien ESS Incrementa		04/16/2021	Direct		76,196	76,196	76,196	75,815	381	0	0	381	0	76,196	0	0	0	1,336	04/13/2024
84650H-AC-3	SpareFoot, LLC/Initial Term Loan 04/18		04/16/2021	Direct		210,807	210,807	207,645	209,248	0	1,558	0	1,558	0	210,807	0	0	0	3,696	04/13/2024
84650H-AD-1	SpareFoot, LLC/Incremental Term Loan 8/1		04/16/2021	Direct		40,099	40,099	39,498	39,741	0	358	0	358	0	40,099	0	0	0	703	04/13/2024
84650H-AF-6	SpareFoot, LLC/First Lien Bader Incremen		04/16/2021	Direct		29,207	29,207	28,769	28,906	0	302	0	302	0	29,207	0	0	0	512	04/13/2024
84650H-AG-4	SpareFoot, LLC/First Lien StorSmart Incr		04/16/2021	Direct		58,415	58,415	57,539	57,811	0	604	0	604	0	58,415	0	0	0	1,024	04/13/2024
84650H-AH-2	SpareFoot, LLC/First Lien SBOA Increment		04/16/2021	Direct		30,327	30,327	29,872	30,002	0	325	0	325	0	30,327	0	0	0	532	04/13/2024
84756#-AA-4	Spectra Finance, LLC/Initial Term Loan 0		11/19/2021	Direct		734,067	734,067	719,332	727,197	0	6,870	0	6,870	0	734,067	0	0	0	48,078	04/02/2024
85789#-AA-2	STEALTH HOLDING LLC - U.S. INITIAL TERM		10/01/2021	Direct		382	382	382	0	0	0	0	0	0	382	0	0	0	21	03/02/2026
85789#-AB-0	STEALTH HOLDING LLC - DELAYED DRAW TERM		10/01/2021	Direct		23	23	23	0	0	0	0	0	0	23	0	0	0	1	03/02/2026
85913#-AC-7	STEPPING STONES HEALTHCARE SERVICES, LLC		12/30/2021	Direct		0	0	0	0	0	0	0	0	0	0	0	0	0	0	03/09/2027
86738#-AA-6	Sunk Rock Foundry Partners LP/Term Loan		12/31/2021	Direct		4,073	4,073	3,992	4,034	29	9	0	39	0	4,073	0	0	0	164	10/31/2023
86803#-AA-4	Sunshine Sub, LLC/Term Loan 5/18		12/31/2021	Direct		5,590	5,590	5,478	5,522	56	11	0	67	0	5,590	0	0	0	190	05/27/2024
86803#-AB-2	Sunshine Sub, LLC/Delayed Draw Term Loan		12/31/2021	Direct		3,282	3,282	3,282	3,282	0	0	0	0	0	3,282	0	0	0	150	05/27/2024
87221#-AA-4	TAUC MANAGEMENT, LLC - INITIAL TERM LOAN		04/29/2021	Direct		58,947	58,947	58,947	0	0	0	0	0	0	58,947	0	0	0	1,002	02/12/2027
87221#-AB-2	TAUC MANAGEMENT, LLC - DELAYED DRAW TERM		12/31/2021	DIRECT		0	0	0	0	0	0	0	0	0	0	0	0	0	431	02/12/2027
87296#-AA-6	TDG Group Holding Company/Term Loan 5/18		03/25/2021	Direct		392,168	392,168	383,344	383,344	3,661	5,162	0	8,824	0	392,168	0	0	0	4,921	05/31/2024
87296#-AB-4	TDG Group Holding Company/Delayed Draw T		03/25/2021	Direct		134,856	134,856	133,339	133,339	573	944	0	1,517	0	134,856	0	0	0	1,692	05/31/2024
87296#-AE-8	TDG Group Holding Company/Delayed Draw T		03/25/2021	Direct		226,672	226,672	226,672	226,672	0	0	0	0	0	226,672	0	0	0	3,095	05/31/2024
87298#-AA-4	TPG VIII Elf Purchaser, LLC/U.S. Term Lo		11/04/2021	Direct		1,643,931	1,643,931	1,594,613	1,594,613	11,606	37,711	0	49,318	0	1,643,931	0	0	0	84,636	05/11/2026
87300#-AB-0	THG Acquisition, LLC/Term Loan 12/19		12/31/2021	Direct		1,417	1,417	1,417	1,410	7	0	0	7	0	1,417	0	0	0	60	12/02/2026
87300#-AC-8	THG Acquisition, LLC/Delayed Draw Term L		12/31/2021	Direct		397	397	397	395	2	0	0	2	0	397	0	0	0	17	12/02/2026
87300#-AD-6	THG ACQUISITION, LLC - TERM LOAN		12/31/2021	Direct		1,167	1,167	1,167	1,167	0	0	0	0	0	1,167	0	0	0	53	12/02/2026
87300#-AE-4	THG ACQUISITION, LLC - DELAYED TERM LOAN		12/31/2021	Direct		288	288	288	26	0	0	0	0	0	288	0	0	0	15	12/02/2026
87304#-AA-6	SECOND AMENDMENT INCREMENTAL TERM LOAN -		12/31/2021	Direct		502	502	502	502	0	0	0	0	0	502	0	0	0	21	08/30/2026
87326#-AA-8	TA/WEG HOLDINGS, LLC - DELAYED DRAW INCR		10/01/2021	Direct		772	772	772	228	0	0	0	0	0	772	0	0	0	20	10/04/2027
87326#-AC-4	TA/WEG HOLDINGS, LLC - AUGUST 2021 DELAY		12/29/2021	DIRECT		0	33,258	0	0	0	0	0	0	0	0	0	0	0	105	10/04/2027
88084#-AB-8	TerSera Therapeutics LLC/First Amendment		12/31/2021	Direct		548	548	541	545	3	1	0	4	0	548	0	0	0	23	03/30/2025
88084#-AC-6	TerSera Therapeutics LLC/Second Amendmen		12/31/2021	Direct		522	522	516	519	2	1	0	3	0	522	0	0	0	22	03/30/2025
88084#-AD-4	TerSera Therapeutics LLC/First Amendment		12/31/2021	Direct		548	548	548	548	0	0	0	0	0	548	0	0	0	23	03/30/2025
88084#-AE-2	TerSera Therapeutics LLC/Third Amendment		12/31/2021	Direct		205	205	198	201	3	1	0	4	0	205	0	0	0	9	03/30/2025
88732#-AA-4	TIMECLOCK PLUS, LLC - DELAYED DRAW TERM		12/31/2021	Direct		557	557	557	0	0	0	0	0	0	557	0	0	0	23	08/28/2026
88732#-AC-0	TimeClock Plus, LLC/Term Loan 8/19		12/31/2021	Direct		2,676	2,676	2,622	2,661	10	5	0	15	0	2,676	0	0	0	112	08/28/2026
89158#-AC-7	Touchstone Acquisition, Inc./Term Loan 1		12/31/2021	Direct		487,772	487,772	475,578	475,578	3,678	8,516	0	12,194	0	487,772	0	0	0	23,907	11/17/2025
89158#-AD-5	Touchstone Acquisition, Inc./First Lien		12/31/2021	Direct		103,430	103,430	103,430	103,430	0	0	0	0	0	103,430	0	0	0	5,070	11/15/2025
90212T-AD-3	2U, INC. - INITIAL TERM LOAN		12/31/2021	Direct		625	625	614	0	0	1	0	1	0	625	0	0	0	9	12/30/2024
90343K-AR-3	US Silica Company - Term Loan - Assignme		01/28/2021	Various		2,287,879	2,468,020	2,099,065	2,152,734	14,551	6,347	0	20,898	0	2,173,632	0	114,247	114,247	11,789	05/01/2025
90385P-AC-4	The Ultimus Group Midco, LLC/First Lien		12/31/2021	Direct		3,859	3,859	3,782	3,793	59	7	0	66	0	3,859	0	0	0	136	02/01/2026
91727#-AA-5	Urology Management Associates, LLC/First		12/30/2021	Direct		226,767	226,767	221,035	223,206	0	3,561	0	3,561	0	226,767	0	0	0	13,011	08/31/2024
91830#-AD-5	VLS Recovery Services, LLC/Term Loan 10/		10/01/2021	Direct		9,735	9,735	9,488	9,594	124	17	0	141	0	9,735	0	0	0	441	10/17/2024
91830#-AF-0	VLS Recovery Services, LLC/Delayed Draw		10/01/2021	Direct		1,595	1,595	1,575	1,584	9	2	0	10	0	1,595	0	0	0	65	10/17/2024
91830#-AH-6	VLS Recovery Services, LLC/Second Amendn		10/01/2021	Direct		1,378	1,378	1,331	1,230	144	4	0	148	0	1,378	0	0	0	62	10/17/2024
91830#-AJ-2	VLS RECOVERY SERVICES, LLC - DELAYED DRA		10/01/2021	Direct		301	301	301	0	0	0	0	0	0	301	0	0	0	10	10/17/2024

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GREAT AMERICAN 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	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
91859#-AA-5	LB VACATION BUYER LLC - DELAYED DRAW TER		12/31/2021	Direct		1,442	1,442	1,442	.0	.0	.0	.0	.0	.0	1,442	.0	.0	.0	.50	04/08/2026
91859#-AB-3	LB VACATION BUYER LLC - CLOSING DATE TER		12/31/2021	Direct		20,385	20,385	19,785	.0	.0	.60	.0	.60	.0	20,385	.0	.0	.0	.693	04/08/2026
92215*-AA-6	VARDIMAN BLACK HOLDINGS, LLC - TERM LOAN		10/01/2021	Direct		28,009	28,009	28,009	18,588	.0	.0	.0	.0	.0	28,009	.0	.0	.0	(42,559)	09/18/2025
928432-A*-4	Visual Edge Technology, Inc./Term Loan 0		12/31/2021	Direct		9,021	9,021	8,842	8,845	.92	.20	.0	.113	.0	9,021	.0	.0	.0	.491	08/31/2022
928432-A#-2	Visual Edge Technology, Inc./Delayed Dra		12/31/2021	Direct		9,985	9,985	9,825	9,812	.85	.18	.0	.103	.0	9,985	.0	.0	.0	.544	08/31/2022
	WSHP FC ACQUISITION LLC - SECOND AMENDMENT																			
92974*-AB-5	DDTL		12/31/2021	Direct		728	.0	.0	.0	.0	.0	.0	.0	.0	728	.0	.0	.0	.0	
92974*-AA-7	WSHP FC ACQUISITION 2A TL L+625 03/30/20		12/31/2021	Direct		4,438	4,438	4,438	4,438	.0	.0	.0	.0	.0	4,438	.0	.0	.0	.208	03/30/2027
92974*-AC-3	WSHP FC Acquisition LLC/Third Amendment		12/31/2021	Direct		1,328	1,328	1,328	1,328	.0	.0	.0	.0	.0	1,328	.0	.0	.0	.62	03/30/2027
92974*-AD-1	WSHP FC ACQUISITION 1A TL L+650 03/30/20		12/31/2021	Direct		556	556	538	547	.7	.2	.0	.9	.0	556	.0	.0	.0	.26	03/30/2027
92974*-AE-9	WSHP FC ACQUISITION 1A DDTL L+625 03/30/		12/31/2021	Direct		694	694	694	694	.0	.0	.0	.0	.0	694	.0	.0	.0	.33	03/30/2027
92975#-AA-4	TA/WEG Holdings, LLC/Term Loan 9/19		10/01/2021	Direct		4,988	4,988	4,988	4,988	.0	.0	.0	.0	.0	4,988	.0	.0	.0	.142	10/04/2027
92975#-AB-2	TA/WEG Holdings, LLC/Initial Delayed Dra		10/01/2021	Direct		2,658	2,658	2,658	2,317	.0	.0	.0	.0	.0	2,658	.0	.0	.0	.75	10/04/2027
93279#-AA-3	WALNUT PARENT, INC. - INITIAL TERM LOAN		11/30/2021	Direct		1,641	1,641	1,641	1,641	.0	.0	.0	.0	.0	1,641	.0	.0	.0	.60	11/09/2027
93710#-AA-2	Wash Multifamily Acquisition Inc./2019 I		04/19/2021	Direct		1,975,916	1,975,459	1,945,827	1,957,653	15,092	14,996	.0	30,089	.0	1,975,916	.0	.0	.0	44,591	05/16/2022
94184#-AA-5	WATERMILL EXPRESS, LLC - TERM LOAN FACIL		12/31/2021	Direct		571	571	571	.0	.0	.0	.0	.0	.0	571	.0	.0	.0	.34	04/20/2027
94979#-AA-6	WELLNESS ACQUISITIONCO, INC. - TERM LOAN		12/31/2021	Direct		714	714	714	.0	.0	.0	.0	.0	.0	714	.0	.0	.0	.44	01/20/2027
95810D-AR-2	WESTERN DIGITAL TL B4 L+175 04/29/2023		10/22/2021	Direct		100,761	100,761	98,116	99,247	.0	1,513	.0	1,513	.0	100,761	.0	.0	.0	1,270	04/29/2023
96811*-AA-5	Wildcat BuyerCo, Inc./Term Loan 2/20		12/31/2021	Direct		820	820	820	812	.8	.0	.0	.0	.0	820	.0	.0	.0	.32	02/27/2026
96811*-AB-3	Wildcat BuyerCo, Inc./Delayed Draw Term		12/31/2021	Direct		156	156	156	130	.1	.0	.0	.1	.0	156	.0	.0	.0	.6	02/27/2026
97383*-AA-1	WINEBOW HOLDINGS, INC. (VINTNER GROUP, I		12/31/2021	Direct		625	625	625	.0	.0	.0	.0	.0	.0	625	.0	.0	.0	.36	07/01/2025
98415D-A#-3	XIFIN, Inc./Term Loan 02/20		12/31/2021	Direct		1,083	1,083	1,083	1,051	.33	.0	.0	.33	.0	1,083	.0	.0	.0	.39	02/06/2026
98422B-AB-5	XPERI HOLDING CO 6/1/2025 TL B L+400		06/08/2021	Direct		2,080,357	2,080,357	1,882,723	1,904,828	.0	175,529	.0	175,529	.0	2,080,357	.0	.0	.0	37,673	06/08/2028
98422B-AB-5	XPER TL B 1L USD		12/31/2021	Direct		125,000	125,000	125,000	124,375	.0	.23	.0	.23	.0	125,000	.0	.0	.0	.946	06/03/2028
C3324#-AA-4	Entertainment Partners Canada ULC/Canadi	A	11/04/2021	Direct		326,069	326,069	316,287	316,287	2,302	7,480	.0	9,782	.0	326,069	.0	.0	.0	16,787	05/11/2026
C4800#-AA-5	IntraPac Canada Corporation/Canadian Ter		12/31/2021	Direct		2,515	2,515	2,458	2,496	.14	.5	.0	.19	.0	2,515	.0	.0	.0	.92	01/11/2026
C9300#-AA-9	STEALTH HOLDING LLC - CANADIAN INITIAL T		10/01/2021	Direct		469	469	464	.0	.0	.0	.0	.0	.0	469	.0	.0	.0	.18	03/02/2026
G7349*-AA-6	Radius Aerospace Europe Limited/U.K. Ter	D	12/31/2021	Direct		1,356	1,356	1,356	1,356	.0	.0	.0	.0	.0	1,356	.0	.0	.0	.55	03/29/2025
N1603L-AD-9	BRIGBI TL B 1L USD		12/31/2021	Direct		4,076	4,076	2,377	4,002	.68	.7	.0	.74	.0	4,076	.0	.0	.0	.116	06/30/2024
8299999. Subtotal - Bonds - Unaffiliated Bank Loans						63,737,554	66,294,614	63,173,037	60,729,396	746,174	455,684	.0	1,201,858	.0	63,956,750	.0	(220,154)	(220,154)	1,791,241	XXX
8399997. Total - Bonds - Part 4						1,181,992,642	1,205,563,593	1,174,434,778	1,134,432,616	1,236,424	4,707,390	428,242	5,515,571	(493,996)	1,177,924,536	.0	2,860,862	2,860,862	27,431,245	XXX
8399998. Total - Bonds - Part 5						61,872,447	65,358,140	61,853,965	.0	.0	(18,752)	.0	(18,752)	.0	61,835,213	.0	37,235	37,235	622,130	XXX
8399999. Total - Bonds						1,243,865,090	1,270,921,733	1,236,288,743	1,134,432,616	1,236,424	4,688,638	428,242	5,496,819	(493,996)	1,239,759,749	.0	2,898,096	2,898,096	28,053,375	XXX
06405#-AD-2	BANK OF NEW YORK MELLON CORP		12/20/2021	Call @ 100.00	2,250,000.000	.0	.0	2,250,077	2,252,813	(2,813)	.0	.0	(2,813)	.0	2,250,000	.0	.0	.0	102,427	
23281#-12-4	CYPRUM PARALLEL INVESTORS V LP		12/28/2021	Redemption @ 100.00	12,350.300	1,235,030	.0	1,235,030	.0	.0	.0	.0	.0	.0	1,235,030	.0	.0	.0	.0	
37899#-ZZ-2	GLOBAL COOLING INC SERIES B		05/03/2021	Adjustment	6,147.000	3,202,452	.0	750,000	749,934	.66	.0	.0	.66	.0	750,000	.0	.0	.0	.0	
451662-ZZ-6	Ideal Implants Series B		11/29/2021	Adjustment	920,461.000	2,844,224	.0	4,387,814	4,367,653	20,161	.0	.0	20,161	.0	4,387,814	.0	(1,543,589)	(1,543,589)	.0	
59156#-BP-2	METLIFE INC		06/15/2021	Call @ 100.00	666,000.000	.0	.0	666,000	667,665	(1,665)	.0	.0	(1,665)	.0	666,000	.0	.0	.0	12,710	
60937#-12-4	MONEYLVN INC.		09/22/2021	Adjustment	67,620.000	11,094,950	.0	3,499,998	3,499,998	.0	.0	.0	.0	.0	3,499,998	.0	7,594,952	7,594,952	.0	
722470-ZZ-7	PINE BROOK PD CAYMAN /PINE BROOK 7%		02/04/2021	Direct	127,896.957	12,765,280	.0	12,789,696	12,693,773	95,923	.0	.0	95,923	.0	12,789,696	.0	(24,416)	(24,416)	315,903	
745552-ZZ-2	PROTRANS XB INTEGRATED LOGISTICS LLC		09/29/2021	Reclassification	.0	3,000.000	.0	3,000,000	.0	.0	.0	.0	.0	.0	3,000,000	.0	.0	.0	.0	
78409#-20-1	SCE TRUST V		07/08/2021	PIPR	400,000.000	10,062,525	.0	10,000,000	10,000,000	.0	.0	.0	.0	.0	10,000,000	.0	62,525	62,525	138,487	
808513-40-2	CHARLES SCHWAB CORP		06/01/2021	Call @ 25.00	.0	2,000,000	.0	1,993,100	2,031,200	(38,100)	.0	.0	(38,100)	.0	1,993,100	.0	6,900	6,900	60,000	
857477-AQ-6	STATE STREET CORP		03/15/2021	Call @ 100.00	1,666,000.000	1,666,000	.0	1,666,000	1,661,835	4,165	.0	.0	4,165	.0	1,666,000	.0	.0	.0	15,883	
902973-AY-2	U.S. BANCORP		04/15/2021	Call @ 100.00	2,500,000.000	2,500,000	.0	2,500,000	2,490,625	9,365	.0	.0	9,365	.0	2,499,990	.0	.10	.10	87,358	
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						53,286,462	XXX	44,753,532	40,415,495	87,102	.0	.0	87,103	.0	44,737,628	.0	8,548,834	8,548,834	732,778	XXX
8999997. Total - Preferred Stocks - Part 4						53,286,462	XXX	44,753,532	40,415,495	87,102	.0	.0	87,103	.0	44,737,628	.0	8,548,834	8,548,834	732,778	XXX
8999998. Total - Preferred Stocks - Part 5						.0	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX
8999999. Total - Preferred Stocks						53,286,462	XXX	44,753,532	40,415,495	87,102	.0	.0	87,103	.0	44,737,628	.0	8,548,834	8,548,834	732,778	XXX
005111-10-9	ACUTUS MEDICAL ORD		07/01/2021	CORPORATE ACTION	.0	.064	.0	.1	.2	(1)	.0	.0	(1)	.0	.1	.0	(1)	(1)	.0	
03676C-10-0	ANTERIX ORD		01/25/2021	ISI GROUP INC.	30,353.000	1,237,968	.0	607,060	1,141,273	(534,213)	.0	.0	(534,213)	.0	607,060	.0	630,908	630,908	.0	
037347-10-1	ANIORTH MORTGAGE ASSET REIT ORD		03/22/2021	Exchange	667,250.000	1,992,878	.0	753,993	1,808,248	(1,054,255)	.0	.0	(1,054,255)	.0	753,993	.0	1,238,886	1,238,886	60,053	
	Strategas Securities LLC																			
05352A-10-0	AVANTOR ORD		02/03/2021		116.000	3,464	.0	3,149	3,265	(116)	.0	.0	(116)	.0	3,149	.0	315	315	.0	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GREAT AMERICAN 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
0556EL-10-9	BP MIDSTREAM PARTNERS UNIT		12/20/2021	VE CAPITAL	19,000.000	266,467		240,317	201,400	101,227	0	62,309	38,917	0	240,317	0	26,150	26,150	24,151	
09062W-20-4	BIOLIFE SOLUTIONS ORD		11/05/2021	Various	65,000.000	3,208,070		2,279,550	0	0	0	0	0	0	2,279,550	0	928,520	928,520	0	
09062X-10-3	BIOGEN ORD		06/07/2021	KEEFE BRUYETTE & WOODS	3,500.000	1,399,949		980,192	857,010	123,182	0	0	123,182	0	980,192	0	419,757	419,757	0	
126650-10-0	CVS HEALTH ORD		05/21/2021	INSTINET	160,000.000	14,349,863		9,721,315	10,928,000	(1,206,685)	0	0	(1,206,685)	0	9,721,315	0	4,628,548	4,628,548	160,000	
156504-30-0	CENTURY COMMUNITIES ORD		01/25/2021	KEEFE BRUYETTE & WOODS	13,557.000	696,835		217,454	593,525	(376,071)	0	0	(376,071)	0	217,454	0	479,380	479,380	0	
22282E-10-2	COVANTA HOLDING ORD		12/06/2021	CORPORATE ACTION	72.000	1,458		558	945	(387)	0	0	(387)	0	558	0	900	900	23	
226344-20-8	CRESTWOOD EQUITY PARTNERS UNIT		04/28/2021	KEEFE BRUYETTE & WOODS	93,251.000	2,759,202		394,452	1,769,904	(1,375,452)	0	0	(1,375,452)	0	394,452	0	2,364,751	2,364,751	58,282	
23130Q-10-7	CURIOSITYSTREAM CL A ORD		01/04/2021	ISI GROUP INC.	122,500.000	2,014,064		1,372,000	1,708,875	(336,875)	0	0	(336,875)	0	1,372,000	0	642,064	642,064	0	
23204G-10-0	CUSTOMERS BANCORP ORD		11/22/2021	KEEFE BRUYETTE & WOODS	333,114.000	19,523,384		3,730,877	6,056,013	(2,325,136)	0	0	(2,325,136)	0	3,730,877	0	15,792,507	15,792,507	663,330	
236272-10-0	DANIMER SCIENTIFIC CL A ORD		02/17/2021	Various	200,000.000	7,544,980		2,000,000	4,702,000	(2,617,869)	0	0	(2,617,869)	0	1,496,382	0	6,048,598	6,048,598	0	
28852N-10-9	ELLINGTON FINANCIAL ORD		06/07/2021	Various	379,457.000	7,225,628		2,166,699	5,631,142	(3,464,442)	0	0	(3,464,442)	0	2,166,699	0	5,058,928	5,058,928	224,571	
292480-10-0	ENABLE MIDSTREAM PARTNERS COM UNIT		12/03/2021	MERGER	10,000.000	70,500		25,700	52,600	(26,900)	0	0	(26,900)	0	25,700	0	44,800	44,800	6,610	
293639-10-0	AUDACY CL A ORD		01/26/2021	Stifel, Nicolaus & Co., Inc.	400,000.000	1,747,281		684,000	988,000	(304,000)	0	0	(304,000)	0	684,000	0	1,063,281	1,063,281	0	
33938J-10-6	FLEXION THERAPEUTICS ORD		11/18/2021	Exchange	158,850.000	1,448,712		968,985	1,833,129	120,726	0	984,870	(864,144)	0	968,985	0	479,727	479,727	0	
35000Z-ZZ-4	FORT WASHINGTON PRIVATE EQUITY INVESTORS		09/29/2021	Reclassification	0.000	1,850,000		1,850,000	0	0	0	0	0	0	1,850,000	0	0	0	0	
371927-10-4	GENESIS ENERGY CL A UNIT		11/17/2021	VE CAPITAL	10,000.000	124,123		39,200	62,100	(22,900)	0	0	(22,900)	0	39,200	0	84,923	84,923	6,000	
375558-10-3	GILEAD SCIENCES ORD		02/03/2021	KEEFE BRUYETTE & WOODS BERNSTEIN (SANFORD C)& CO	31,143.000	2,021,936		2,023,672	1,814,391	209,281	0	0	209,281	0	2,023,672	0	(1,736)	(1,736)	0	
410345-10-2	HANESBRANDS ORD		02/09/2021	Various	110,000.000	2,127,243		1,348,772	1,603,800	(255,028)	0	0	(255,028)	0	1,348,772	0	778,471	778,471	0	
442496-10-5	HOWARD BANCORP ORD		10/26/2021	Various	103,900.000	2,150,931		1,103,418	1,227,059	(123,641)	0	0	(123,641)	0	1,103,418	0	1,047,513	1,047,513	0	
52472M-10-1	LEGACY HOUSING ORD		12/09/2021	KEEFE BRUYETTE & WOODS	94,285.000	2,446,488		1,131,420	1,424,646	(293,226)	0	0	(293,226)	0	1,131,420	0	1,315,068	1,315,068	0	
55616P-10-4	MACYS ORD		01/06/2021	ISI GROUP INC.	135,000.000	1,711,614		662,850	1,518,750	(855,900)	0	0	(855,900)	0	662,850	0	1,048,764	1,048,764	0	
58503T-20-5	MEDLEY MANAGEMENT INC.		06/10/2021	ISI GROUP INC.	27,635.000	352,883		187,807	220,804	(32,996)	0	0	(32,996)	0	187,807	0	165,076	165,076	0	
65506L-10-5	NOBLE MIDSTREAM PARTNERS UNIT		03/11/2021	VE CAPITAL	10,000.000	147,265		35,000	104,200	(69,200)	0	0	(69,200)	0	35,000	0	112,265	112,265	1,406	
68620A-20-3	ORGANOVO HOLDINGS, INC.		02/12/2021	INSTINET	4,575.000	90,451		23,836	56,273	(32,437)	0	0	(32,437)	0	23,836	0	66,615	66,615	0	
726503-10-5	PLAINS ALL AMERICAN PIPELINE UNIT		02/10/2021	VE CAPITAL	9,000.000	75,861		47,520	74,160	(26,640)	0	0	(26,640)	0	47,520	0	28,341	28,341	1,620	
75574U-10-1	READY CAPITAL ORD		03/22/2021	Adjustment Strategas Securities LLC	0.800	12		11	0	0	0	0	0	0	11	0	1	1	0	
811054-40-2	EW SCRIPPS CL A ORD		02/17/2021	LLC	15,728.000	289,612		167,607	240,481	(72,874)	0	0	(72,874)	0	167,607	0	122,005	122,005	0	
816120-30-7	SELECT INTERIOR CONCEPTS CL A ORD		10/22/2021	Adjustment	605,053.000	8,773,283		1,252,460	4,326,129	(3,073,669)	0	0	(3,073,669)	0	1,252,460	0	7,520,823	7,520,823	0	
81617J-30-1	SELECT ENERGY SERVICES CL A ORD		11/05/2021	Various	217,785.000	1,551,419		836,294	892,919	(56,624)	0	0	(56,624)	0	836,294	0	715,124	715,124	0	
876030-10-7	TAPESTRY ORD		03/02/2021	Various	184,250.000	6,926,700		2,446,840	5,726,490	(3,279,650)	0	0	(3,279,650)	0	2,446,840	0	4,479,860	4,479,860	0	
92556H-20-6	VIAACOMBIS CL B ORD		01/14/2021	Various Strategas Securities	251,271.000	10,252,106		3,520,307	9,362,357	(5,842,051)	0	0	(5,842,051)	0	3,520,307	0	6,731,800	6,731,800	60,305	
949746-10-1	WELLS FARGO ORD		01/06/2021	LLC	197,000.000	6,474,065		5,497,339	5,945,460	(448,121)	0	0	(448,121)	0	5,497,339	0	976,726	976,726	0	
98390M-10-3	XPERI HOLDING ORD		12/30/2021	KEEFE BRUYETTE & WOODS	414,686.000	8,087,737		5,664,808	8,666,937	(3,002,129)	0	0	(3,002,129)	0	5,664,808	0	2,422,928	2,422,928	82,937	
90999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					120,944,433	XXX	53,985,464	81,542,287	(30,555,073)	0	1,047,179	(31,602,253)	0	53,481,846	0	67,462,587	67,462,587	1,349,289	XXX
001743-AE-3	AMMC 18 SUB		12/31/2021	Distribution	0.000	741,824		0	0	0	0	0	0	0	741,824	0	0	0	0	
001747-AE-4	AMMC 11 SN		12/31/2021	Distribution	0.000	332,793		0	0	0	0	0	0	0	332,793	0	0	0	0	
001748-AD-4	AMMC 14 SN		12/31/2021	Distribution	0.000	108,043		0	0	0	0	0	0	0	108,043	0	0	0	0	
00175N-AC-2	AMMC 15 SN		12/31/2021	Distribution	0.000	969,746		0	0	0	0	0	0	0	969,746	0	0	0	0	
00176B-AF-0	AMMC 13 SN		12/31/2021	Distribution	0.000	118,444		0	0	0	0	0	0	0	118,444	0	0	0	0	
00176E-AE-7	AMMC 12 SN		12/31/2021	Distribution	0.000	18,689		0	0	0	0	0	0	0	18,689	0	0	0	0	
00176K-AC-7	AMMC 16 SN		12/31/2021	Distribution	0.000	431,471		0	0	0	0	0	0	0	431,471	0	0	0	0	
00176N-AG-2	AMMC 22 SUB		12/31/2021	Distribution	0.000	793,336		0	0	0	0	0	0	0	793,336	0	0	0	0	
00176Q-AC-4	AMMC 19 SN		12/31/2021	Distribution	0.000	430,626		0	0	0	0	0	0	0	430,626	0	0	0	0	
00177C-AC-4	AMMC 20 SN		12/31/2021	Distribution	0.000	570,406		0	0	0	0	0	0	0	570,406	0	0	0	0	
00179T-AB-7	AMMC 21 SN		12/31/2021	Distribution	0.000	196,373		0	0	0	0	0	0	0	196,373	0	0	0	0	
00176R-AC-2	AMMC 23 SUB		12/31/2021	Distribution	0.000	1,024,699		0	0	0	0	0	0	0	1,024,699	0	0	0	0	
00177M-AB-4	AMMC 24 SUB		12/31/2021	Distribution	0.000	(1,974)		0	0	0	0	0	0	0	(1,974)	0	0	0	0	
40052Z-AB-1	GRYPHON PARTNERS VII LP		09/29/2021	Reclassification	0.000	2,378,329		2,378,329	0	0	0	0	0	0	2,378,329	0	0	0	0	
404129-ZB-7	HC2 BROADCASTING 08/07/2023		10/21/2021	EXCHANGE	8,330.000	502,716		295,903	307,544	(11,641)	0	0	(11,641)	0	295,903	0	206,813	206,813	0	
404129-ZD-3	HC2 Station Group 10/24/2024		10/21/2021	EXCHANGE	20,000.000	1,395,000		852,600	852,600	0	0	0	0	0	852,600	0	542,400	542,400	0	
695114-ZZ-4	PACIFICORP		04/13/2021	AFG Private Placement	1,276.000	3,190		13	957	(944)	0	0	(944)	0	13	0	3,177	3,177	0	
76150W-10-7	REVERSE MORTGAGE INVESTMENT 144A ORD		04/12/2021	Corporate Action	0.000	810,309		0	0	0	0	0	0	0	0	0	810,309	810,309	0	
88606X-10-0	TBOLT 18A G		12/31/2021	Distribution	0.000	253		0	0	0	0	0	0	0	253	0	0	0	0	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GREAT AMERICAN 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
88607B-AA-5	TBOLT 2019 E		12/31/2021	Distribution	0.000	(285)		0	0	0	0	0	0	0	(285)	0	0	0	0	
9199999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					10,823,987	XXX	3,526,844	1,161,101	(12,585)	0	0	(12,585)	0	9,261,288	0	1,562,699	1,562,699	0	XXX
30244#-10-9	FCIA MANAGEMENT COMPANY INC.		06/30/2021	Dissolution	158,000	100,000		237,000	237,000	137,000	0	0	137,000	0	237,000	0	(137,000)	(137,000)	0	
49309#-10-3	KEY LARGO GROUP, INC.		11/19/2021	Dissolution	27,465,000	31,796		215,000	215,000	182,978	0	0	182,978	0	215,000	0	(183,204)	(183,204)	0	
9399999	Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other					131,796	XXX	452,000	452,000	319,978	0	0	319,978	0	452,000	0	(320,204)	(320,204)	0	XXX
89148B-20-0	TORTOISE MIDSTREAM ENERGY CF		02/25/2021	CORNERSTONE MACRO	9,128,000	232,100		77,962	187,946	(109,983)	0	0	(109,983)	0	77,962	0	154,138	154,138	3,012	
9699999	Subtotal - Closed-End Funds					232,100	XXX	77,962	187,946	(109,983)	0	0	(109,983)	0	77,962	0	154,138	154,138	3,012	XXX
9799997	Total - Common Stocks - Part 4					132,132,316	XXX	58,042,271	83,343,333	(30,357,663)	0	1,047,179	(31,404,843)	0	63,273,097	0	68,859,220	68,859,220	1,352,301	XXX
9799998	Total - Common Stocks - Part 5					13,470,321	XXX	10,167,910	0	0	0	0	0	0	10,167,910	0	3,302,411	3,302,411	1,738	XXX
9799999	Total - Common Stocks					145,602,637	XXX	68,210,181	83,343,333	(30,357,663)	0	1,047,179	(31,404,843)	0	73,441,007	0	72,161,631	72,161,631	1,354,038	XXX
9899999	Total - Preferred and Common Stocks					198,889,099	XXX	112,963,713	123,758,828	(30,270,561)	0	1,047,179	(31,317,740)	0	118,178,635	0	80,710,465	80,710,465	2,086,817	XXX
9999999	Totals					1,442,754,189	XXX	1,349,252,456	1,258,191,444	(29,034,137)	4,688,638	1,475,422	(25,820,921)	(493,996)	1,357,938,383	0	83,608,562	83,608,562	30,140,192	XXX

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GREAT AMERICAN 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 Identi- fication	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
03879Y--AC-1	ARCLO 2019-FL1 AS - CDO	C	01/06/2021	MORGAN STANLEY & COMPANY BARCLAYS CAPITAL INC FIXED INC	12/15/2021	Paydown	3,000,000	3,009,375	3,000,000	3,000,000	0	(9,375)	0	(9,375)	0	0	0	0	48,773	3,317
28853R--AA-7	ECLO 4 A - CDO		01/27/2021		06/17/2021	Paydown	6,000,000	6,000,000	6,000,000	6,000,000	0	0	0	0	0	0	0	0	52,468	4,856
34961J--AG-9	FCO 1X B - CDO		07/27/2021	Amherst Securities Group LLC	10/12/2021	Paydown	500,000	500,000	500,000	500,000	0	0	0	0	0	0	0	0	4,304	2,135
55282L--AA-4	MF1 19FL2 A - CDO	C	01/12/2021	WELLS FARGO SECURITIES LLC	09/27/2021	Paydown	1,000,000	1,001,563	1,000,000	1,000,000	0	(1,563)	0	(1,563)	0	0	0	0	5,431	604
55282L--AC-0	MF1 19FL2 AS - CDO	C	01/05/2021	MORGAN STANLEY & COMPANY	10/25/2021	Paydown	4,000,000	4,008,750	4,000,000	4,000,000	0	(8,750)	0	(8,750)	0	0	0	0	51,370	1,753
67114*-AA-0	ORCC FINANCING IV LLC PENNVANT PARK SENIOR SECUR L+225 05/23		06/29/2021	Various	08/23/2021	Direct	35,022,222	35,022,222	35,022,222	35,022,222	0	0	0	0	0	0	0	0	60,847	0
70807#--AA-2			01/22/2021	AFG Private Placement	01/27/2021	Direct	1,079,365	1,079,365	1,079,365	1,079,365	0	0	0	0	0	0	0	0	4,829	0
97988P--AN-6	WDMNT 171R A1R - CDO		08/27/2021	RAYMOND JAMES & ASSOCIATES INC.	10/19/2021	Paydown	758,000	759,137	758,000	758,000	0	(1,137)	0	(1,137)	0	0	0	0	4,133	1,932
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						51,359,587	51,380,412	51,359,587	51,359,587	0	(20,825)	0	(20,825)	0	0	0	0	232,154	14,597
00216C--AE-3	AQ SUNSHINE, INC. - DELAYED DRAW TERM LO		05/28/2021	DIRECT	06/14/2021	Direct	27,083	27,083	27,083	27,083	0	0	0	0	0	0	0	0	288	0
00216C--AG-8	AQ SUNSHINE, INC. - TRANCHE C DELAYED DR		12/30/2021	DIRECT	12/30/2021	Direct	22,700	22,700	19,850	22,700	0	0	0	0	0	0	(2,850)	(2,850)	296	0
1252L*-AB-9	CG BUYER, LLC - DELAYED DRAW TERM LOAN		06/30/2021	DIRECT	07/01/2021	Direct	3,500,000	0	0	0	0	0	0	0	0	0	0	0	0	0
13054P--AW-2	CALIFORNIA PIZZA KITCHEN, INC. - LOAN (S		09/23/2021	PAYMENT IN KIND	09/30/2021	Direct	12,206	12,206	12,206	12,206	0	0	0	0	0	0	0	0	2,325	0
19076*-AB-5	COBALT BUYER SUB INC		12/30/2021	DIRECT	12/31/2021	Direct	0	0	0	0	0	0	0	0	0	0	0	0	79	0
21257@--AF-1	CONVEY HEALTH SOLUTIONS, INC. - 2021 INC		02/10/2021	DIRECT	06/18/2021	Direct	74,084	74,084	74,084	74,084	0	0	0	0	0	0	0	0	4,033	0
23361*-AC-9	DRB HOLDINGS, LLC - INCREMENTAL TERM LOA		03/17/2021	Ares Capital Management	09/13/2021	Direct	62,500	62,500	62,500	62,500	0	0	0	0	0	0	0	0	2,632	0
25403#--AP-1	DILIGENT CORPORATION (FKA DIAMOND MERGER		12/30/2021	DIRECT	12/31/2021	DIRECT	12,960	12,960	12,960	12,960	0	0	0	0	0	0	0	0	120	0
26888*-AB-8	EPS NASS PARENT, INC. - DELAYED DRAW TER		12/30/2021	DIRECT	12/31/2021	DIRECT	0	0	0	0	0	0	0	0	0	0	0	0	39	0
30208*-AC-1	EXO GROUP HOLDINGS, LLC		12/30/2021	DIRECT	12/31/2021	DIRECT	0	0	0	0	0	0	0	0	0	0	0	0	1,400	0
30282#--AA-0	FWR Holding Corporation/Initial Term Loa		10/06/2021	PAYMENT IN KIND	10/06/2021	Direct	6,959	6,959	6,959	6,959	0	0	0	0	0	0	0	0	162	0
30282#--AB-8	FWR Holding Corporation/Initial Delayed		10/06/2021	PAYMENT IN KIND	10/06/2021	Direct	926	926	926	926	0	0	0	0	0	0	0	0	22	0
30282#--AC-6	FWR Holding Corporation/Delayed Draw Ter		10/06/2021	PAYMENT IN KIND	10/06/2021	Direct	1,466	1,466	1,466	1,466	0	0	0	0	0	0	0	0	34	0
30282#--AE-2	FWR Holding Corporation/New Delayed Draw		10/06/2021	PAYMENT IN KIND	10/06/2021	Direct	877	877	877	877	0	0	0	0	0	0	0	0	20	0
30282#--AG-7	FWR Holding Corporation/Delayed Draw Ter		10/06/2021	PAYMENT IN KIND	10/06/2021	Direct	873	873	873	873	0	0	0	0	0	0	0	0	20	0
30282#--AH-5	FWR Holding Corporation/Second Amendment		10/06/2021	PAYMENT IN KIND	10/06/2021	Direct	1,166	1,166	1,166	1,166	0	0	0	0	0	0	0	0	27	0
30282#--AJ-1	FWR Holding Corporation/Delayed Draw Ter		10/06/2021	PAYMENT IN KIND	10/06/2021	Direct	3,087	3,087	3,087	3,087	0	0	0	0	0	0	0	0	72	0
36147@--AA-4	GB Auto Service, Inc./First Amendment De		09/07/2021	DIRECT	09/08/2021	Direct	14,421	14,421	14,421	14,421	0	0	0	0	0	0	0	0	534	0
36147@--AB-2	GB AUTO SERVICE, INC. - TERM LOAN		03/30/2021	DIRECT	09/08/2021	Direct	8,915	8,915	8,915	8,915	0	0	0	0	0	0	0	0	460	0
36147@--AC-0	GB AUTO SERVICE, INC. - DELAYED DRAW TER		09/07/2021	DIRECT	09/08/2021	Direct	19,396	19,396	19,396	19,396	0	0	0	0	0	0	0	0	1,330	0
36457W--AC-5	GALWAY BORROWER LLC - DELAYED DRAW TERM		12/22/2021	DIRECT	12/23/2021	Direct	7,009	7,009	7,009	7,009	0	0	0	0	0	0	0	0	0	0
53173#--AB-2	LIDO ADVISORS, LLC - DELAYED DRAW TERM L		12/30/2021	DIRECT	12/31/2021	DIRECT	0	0	0	0	0	0	0	0	0	0	0	0	238	0
55371*-AV-7	MRI Software LLC/Delayed Draw Term Loan		10/26/2021	DIRECT	10/26/2021	Direct	6,046	6,046	6,046	6,046	0	0	0	0	0	0	0	0	15	0
55371*-AZ-8	MRI SOFTWARE LLC - TRANCHE 3 DELAYED DRA		12/28/2021	DIRECT	12/28/2021	Direct	879	879	879	879	0	0	0	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GREAT AMERICAN 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 Identi- fication	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
553710-ZZ-0	MRI SOFTWARE LLC - TRANCHE 2 DELAYED DRA		08/08/2021	DIRECT	08/09/2021	Direct	10,502	10,502	10,502	10,502	0	0	0	0	0	0	0	0	36	0
657160-ZZ-3	NORTH AMERICAN SCIENCE ASSOCIATES, INC.		12/30/2021	DIRECT	12/31/2021	DIRECT	0	0	0	0	0	0	0	0	0	0	0	0	174	0
70451H-AF-6	PAYSIMPLE, INC. - ADDITIONAL DELAYED DRA		03/16/2021	Ares Capital Management	07/06/2021	Direct	103,647	103,647	103,647	103,647	0	0	0	0	0	0	0	0	2,915	0
74066*-AB-2	PREMIER SPECIALTIES, INC. - DELAYED DRAW		12/30/2021	DIRECT	12/31/2021	DIRECT	0	0	0	0	0	0	0	0	0	0	0	0	68	0
76009H-AV-2	RC11 TL B 1L USD		02/04/2021	JP Morgan	09/21/2021	EXCHANGE	5,000,000	4,975,000	5,017,157	4,977,072	0	2,072	0	2,072	0	0	40,085	40,085	82,328	0
784868-AB-3	SSE BUYER, INC. - DELAYED TERM LOAN		12/30/2021	DIRECT	12/31/2021	DIRECT	0	0	0	0	0	0	0	0	0	0	0	0	73	0
816307-AF-9	SELECTQUOTE, INC. - DELAYED DRAW TERM LO		12/30/2021	DIRECT	12/31/2021	Direct	55,973	55,973	55,973	55,973	0	0	0	0	0	0	0	0	129	0
84756#-AA-4	Spectra Finance, LLC/Initial Term Loan O		09/30/2021	CAPITALIZED INTEREST	11/19/2021	Direct	4,502	4,502	4,502	4,502	0	0	0	0	0	0	0	0	150	0
85913#-AB-9	STEPPING STONES HEALTHCARE SERVICES, LLC		11/05/2021	DIRECT	12/30/2021	Direct	3,581,633	3,581,633	3,581,633	3,581,633	0	0	0	0	0	0	0	0	266,720	0
85913#-AC-7	STEPPING STONES HEALTHCARE SERVICES, LLC		11/05/2021	DIRECT	12/30/2021	Direct	477,551	477,551	477,551	477,551	0	0	0	0	0	0	0	0	13,068	0
87221#-AB-2	TAUC MANAGEMENT, LLC - DELAYED DRAW TERM		09/29/2021	DIRECT	09/30/2021	DIRECT	0	0	0	0	0	0	0	0	0	0	0	0	431	0
92215*-AB-4	VARDIMAN BLACK HOLDINGS, LLC - DELAYED D		09/30/2021	DIRECT	09/21/2021	Direct	981,194	981,194	981,194	981,194	0	0	0	0	0	0	0	0	9,669	0
94184#-AB-3	WATERMILL EXPRESS, LLC - DELAYED DRAW TE		12/30/2021	DIRECT	12/31/2021	DIRECT	0	0	0	0	0	0	0	0	0	0	0	0	26	0
98415D-AF-1	XIFIN, INC. - DELAYED DRAW TERM LOAN		12/30/2021	DIRECT	12/31/2021	DIRECT	0	0	0	0	0	0	0	0	0	0	0	0	43	0
82999999. Subtotal - Bonds - Unaffiliated Bank Loans							13,998,553	10,473,553	10,512,860	10,475,625	0	2,072	0	2,072	0	0	37,235	37,235	389,976	0
83999998. Total - Bonds							65,358,140	61,853,965	61,872,447	61,835,213	0	(18,752)	0	(18,752)	0	0	37,235	37,235	622,130	14,597
89999998. Total - Preferred Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
0556EL-10-9	BP MIDSTREAM PARTNERS UNIT		06/22/2021	VE CAPITAL	12/20/2021	VE CAPITAL	1,500,000	19,610	21,781	19,610	0	0	0	0	0	0	2,171	2,171	1,738	0
45828L-10-8	INTEGRAL AD SCIENCE HOLDING ORD		06/30/2021	Jefferies	09/07/2021	Jefferies	20,000,000	360,000	498,799	360,000	0	0	0	0	0	0	138,799	138,799	0	0
63942X-10-6	NAVITAS SEMICONDUCTOR ORD	C	10/19/2021	ISI GROUP INC.	12/09/2021	PIPR	300,000,000	3,000,000	5,263,441	3,000,000	0	0	0	0	0	0	2,263,441	2,263,441	0	0
84677L-10-9	NEXTNAV ORD		10/27/2021	B.RILEY & CO., LLC	10/29/2021	Exchange	500,000,000	5,000,000	5,430,000	5,000,000	0	0	0	0	0	0	430,000	430,000	0	0
90999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded								8,379,610	11,214,021	8,379,610	0	0	0	0	0	0	2,834,411	2,834,411	1,738	0
404129-ZP-6	HC2 Broadcasting \$150 08/31/2025		10/01/2021	NON-CASH BROKER	10/21/2021	EXCHANGE	30,000,000	1,788,300	2,256,300	1,788,300	0	0	0	0	0	0	468,000	468,000	0	0
91999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other								1,788,300	2,256,300	1,788,300	0	0	0	0	0	0	468,000	468,000	0	0
97999998. Total - Common Stocks								10,167,910	13,470,321	10,167,910	0	0	0	0	0	0	3,302,411	3,302,411	1,738	0
98999999. Total - Preferred and Common Stocks								10,167,910	13,470,321	10,167,910	0	0	0	0	0	0	3,302,411	3,302,411	1,738	0
99999999 - Totals								72,021,875	75,342,769	72,003,123	0	(18,752)	0	(18,752)	0	0	3,339,646	3,339,646	623,868	14,597

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

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description, Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method	7 Book/Adjusted Carrying Value	8 Total Amount of Goodwill Included in Book/ Adjusted Carrying Value	9 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
025538-10-5	American Empire Insurance Company		37990	31-0973761	8BI	21,211,389	0	0	1,000,000	100.0
02553Z-ZA-0	American Empire Surplus Lines Insurance Company		35351	31-0912199	8BI	128,421,817	0	0	10,000,000	100.0
38982@-10-0	Great American Alliance Insurance Company		26832	95-1542353	8BI	30,252,341	0	0	900,000	100.0
38983@-10-9	Great American Assurance Company		26344	15-6020948	8BI	24,932,048	0	0	15,000,000	100.0
38983Z-ZZ-9	Great American Casualty Insurance Company		39896	61-0983091	8BI	10,913,888	0	0	10,000,000	100.0
38984@-10-8	Great American E&S Insurance Company		37532	31-0954439	8BI	49,910,333	0	0	10,000,000	100.0
38990#-10-8	Great American Fidelity Insurance Company		41858	31-1036473	8BI	50,309,593	0	0	2,500,000	100.0
38985#-10-5	Great American Insurance Company of New York		22136	13-5539046	8BI	245,676,723	0	0	200,000,000	100.0
38986*-10-8	Great American Protection Insurance Company		38580	31-1288778	8BI	20,281,646	0	0	24,000,000	100.0
38985*-10-9	Great American Security Insurance Company		31135	31-1209419	8BI	16,494,345	0	0	24,000,000	100.0
38986@-10-6	Great American Spirit Insurance Company		33723	31-1237970	8BI	18,319,346	0	0	24,000,000	100.0
38991*-10-1	Great American Underwriters Insurance Company		16618	83-1694393	8BI	10,446,417	0	0	900,000	100.0
1199999. Subtotal - Common Stock - U.S. P&C Insurer						627,169,886	0	0	XXX	XXX
P2826#-10-7	El Aguila Compania de Seguros, Class I	D			8BIV	12,822,567	0	0	2,326,711,000	100.0
1499999. Subtotal - Common Stock - Alien Insurer						12,822,567	0	0	XXX	XXX
02961#-10-9	American Signatures Underwriters, Inc			31-1463075	8BIII	1,000	0	1,000	1,000,000	100.0
11483*-10-3	Brothers Property Corporation			59-2840291	8BIII	108,742	0	108,742	80,000	100.0
22729*-10-4	Crop Managers Insurance Agency, Inc			31-1277904	8BIII	1,000	0	1,000	1,000,000	100.0
24817@-10-1	Dempsey & Siders Agency, Inc			31-0589001	8BIII	321,462	0	321,462	343,000	100.0
27951#-10-8	Eden Park Insurance Brokers, Inc			31-1341668	8BIII	942,291	0	942,291	1,000,000	100.0
30957*-10-0	Farmers Crop Insurance Alliance, Inc			39-1404033	8BIII	24,231	0	24,231	500,000	100.0
36145#-10-6	GAI Warranty Company			31-1753938	8BIII	5,775,020	0	0	850,000	100.0
37939@-10-6	Global Premier Finance Company			61-1329718	8BIII	88,050	0	88,050	1,000,000	100.0
38990@-10-0	Great American Insurance Agency, Inc			31-1652643	8BIII	600,505	0	600,505	1,000,000	100.0
38987#-10-3	Great American Management Services, Inc			31-0856644	8BIII	29,487	0	29,487	100,000	100.0
38988@-10-4	Great American Re, Inc			31-0918893	8BIII	710	0	710	600,000	100.0
C7078#-10-5	PLLS Canada Insurance Brokers	C		87-1850814	8BIII	418	0	418	100,000	100.0
C7078Z-ZZ-7	PLLS Canada Insurance Brokers Class A1	C		87-1850814	8BIII	213	0	213	51,000	100.0
C7078#-11-3	PLLS Canada Insurance Brokers Class A2	C		87-1850814	8BIII	205	0	205	49,000	100.0
74315#-10-1	Professional Risk Brokers, Inc			31-1293064	8BIII	7,366,234	0	7,366,234	1,000,000	100.0
1799999. Subtotal - Common Stock - Other Affiliates						15,259,567	0	9,484,547	XXX	XXX
1899999. Total Common Stocks						655,252,020	0	9,484,547	XXX	XXX
1999999 - Totals						655,252,020	0	9,484,547	XXX	XXX

1. Total amount of goodwill nonadmitted \$ 0

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Goodwill Included in Amount Shown in Column 8, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
	Brothers Pennsylvania Corporation	Brothers Property Corporation	0	1,000,000	100.0
	Brothers Property Managment Corporation	Brothers Property Corporation	0	100,000	100.0
	GAI Warranty Company of Florida	GAI Warranty Company	0	1,000,000	100.0

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

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Goodwill Included in Amount Shown in Column 8, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
0299999. Subtotal - Common Stock			0	XXX	XXX
0399999 - Total			0	XXX	XXX

SCHEDULE DA - PART 1

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- Temporay 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	
0599999. Total - U.S. Government Bonds						0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1099999. Total - All Other Government Bonds						0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds						0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2499999. Total - U.S. Political Subdivisions Bonds						0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3199999. Total - U.S. Special Revenues Bonds						0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
BIDTELLECT INC 10.00 06/30/2022			12/01/2021	Various	06/30/2022	10,487	0	0	0	0	10,487	10,487	3	0	10,000	10,000	N/A	231	0	
KNOPP BRIDGE DEBT 0.00 04/08/2022			04/09/2021	AFG Private Placement	04/08/2022	3,999,650	(350)	0	0	0	4,000,000	4,000,000	0	0	0,000	0,000	N/A	0	0	
Biowish Tech Intl TI 12.00 03/31/2022	%		12/01/2021	AFG Private Placement	03/31/2022	11,486	(1)	0	0	0	11,486	11,486	119	0	12,000	11,998	N/A	349	76	
PROVIDENT MTGE TRUST L+175 04/21/2022			12/10/2021	AFG Private Placement	04/21/2022	30,059,370	0	0	0	0	30,059,370	30,059,370	38,730	0	2,209	2,209	MON	537,037	0	
BDS III TL 2.50 01/31/2022			06/28/2021	AFG Private Placement	01/31/2022	13,393,260	0	0	0	0	13,393,260	13,393,260	25,112	0	2,500	2,536	MON	149,527	0	
NX NETWORKS, INC.			07/12/2021	AFG Private Placement	04/08/2022	16,179,302	0	0	0	0	16,179,302	16,179,302	145,782	0	1,875	1,875	MAT	168,714	0	
AMHERST REPO LIBOR+150 02/07/2022	%		08/05/2021	AFG Private Placement	02/07/2022	65,000,000	0	0	0	0	65,000,000	65,000,000	68,591	0	1,583	1,583	MON	355,361	0	
ELLINGTON EMO/CII L+150 06/24/2022			09/27/2021	AFG Private Placement	06/24/2022	25,656,886	0	407,898	0	0	26,346,078	25,292,181	34,802	0	1,585	7,139	MON	78,428	0	
NRZ 2.50 10/11/2022	%		10/13/2021	AFG Private Placement	10/11/2022	41,913,717	0	0	0	0	41,913,717	41,913,717	58,214	0	2,500	2,500	MON	256,935	0	
WATERFALL EBO 2020-1 LIBOR+175 10/05/202	%		10/06/2021	NON-CASH BROKER	10/05/2022	62,500,000	0	0	0	0	62,500,000	62,500,000	136,215	0	2,250	2,124	MON	196,073	0	
MidCap Finl XXXI/XXXVII A SOFR+2964 12/8	%		12/09/2021	Various	12/08/2022	39,745,850	0	0	0	0	39,745,850	39,745,850	73,280	0	3,017	3,017	MON	0	0	
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						298,470,006	(350)	407,898	0	0	299,159,548	298,105,651	580,847	0	XXX	XXX	XXX	1,742,653	76	
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						298,470,006	(350)	407,898	0	0	299,159,548	298,105,651	580,847	0	XXX	XXX	XXX	1,742,653	76	
4899999. Total - Hybrid Securities						0	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	0	XXX	XXX	XXX	0	0
Visual Edge Technology, Inc./Delayed Dra			11/30/2021	CAPITALIZED INTEREST	08/31/2022	2,977	(157)	0	0	0	3,134	3,134	26	0	8,500	8,632	FIJIAN	0	0	
VistaPharm, Inc./Term B																				

1.									
	Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:								
	Number								
	1A	1A ...\$	39,745,850	1B ...\$	13,393,260	1C ...\$	0	1D ...\$	241,309,274
	1B	2A ...\$	0	2B ...\$	0	2C ...\$	0	1E ...\$	0
	1C	3A ...\$	1,486,536	3B ...\$	20,369	3C ...\$	0	1F ...\$	0
	1D	4A ...\$	0	4B ...\$	5,654	4C ...\$	0	1G ...\$	0
	1E	5A ...\$	0	5B ...\$	4,021,623	5C ...\$	0		
	1F	6 ...\$	66						

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

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0289999999. Subtotal - Purchased Options - Replications											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0359999999. Subtotal - Purchased Options - Income Generation											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0429999999. Subtotal - Purchased Options - Other											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0439999999. Total Purchased Options - Call Options and Warrants											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0449999999. Total Purchased Options - Put Options											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0459999999. Total Purchased Options - Caps											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0469999999. Total Purchased Options - Floors											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0479999999. Total Purchased Options - Collars											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0489999999. Total Purchased Options - Other											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0499999999. Total Purchased Options											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0709999999. Subtotal - Written Options - Hedging Other											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0779999999. Subtotal - Written Options - Replications											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0849999999. Subtotal - Written Options - Income Generation											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0919999999. Subtotal - Written Options - Other											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0929999999. Total Written Options - Call Options and Warrants											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0939999999. Total Written Options - Put Options											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0949999999. Total Written Options - Caps											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0959999999. Total Written Options - Floors											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0969999999. Total Written Options - Collars											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0979999999. Total Written Options - Other											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0989999999. Total Written Options											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1229999999. Subtotal - Swaps - Replication											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1289999999. Subtotal - Swaps - Income Generation											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1349999999. Subtotal - Swaps - Other											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1359999999. Total Swaps - Interest Rate											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1369999999. Total Swaps - Credit Default											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1379999999. Total Swaps - Foreign Exchange											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1389999999. Total Swaps - Total Return											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1399999999. Total Swaps - Other											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1409999999. Total Swaps											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1.28260 CAD / 1 USD	Canadian Dollar Exposure	N/A	Currency	Fifth Third Bank	QFRQUN1UWUYUQDV1WDS1	12/30/2021	03/31/2022	1	110,000,000	1.2826	0	0	0	1,193,407	1,193,407	0	1,193,407	0	0	275,000	100		
1419999999. Subtotal - Forwards - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108											0	0	0	1,193,407	XXX	1,193,407	0	1,193,407	0	0	275,000	XXX	XXX
1479999999. Subtotal - Forwards											0	0	0	1,193,407	XXX	1,193,407	0	1,193,407	0	0	275,000	XXX	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108											0	0	0	1,193,407	XXX	1,193,407	0	1,193,407	0	275,000	XXX	XXX	
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1709999999. Subtotal - Hedging Other											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1719999999. Subtotal - Replication											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1729999999. Subtotal - Income Generation											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1739999999. Subtotal - Other											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX

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

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer- ence Entity	Hedge Effectiveness at Inception and at Year-end (b)
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals										0	0	0	1,193,407	XXX	1,193,407	0	1,193,407	0	0	275,000	XXX	XXX

(a)	Code	Description of Hedged Risk(s)
(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

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

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0219999999. Subtotal - Purchased Options - Hedging Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0289999999. Subtotal - Purchased Options - Replications												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0359999999. Subtotal - Purchased Options - Income Generation												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0429999999. Subtotal - Purchased Options - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0439999999. Total Purchased Options - Call Options and Warrants												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0449999999. Total Purchased Options - Put Options												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0459999999. Total Purchased Options - Caps												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0469999999. Total Purchased Options - Floors												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0479999999. Total Purchased Options - Collars												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0489999999. Total Purchased Options - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0499999999. Total Purchased Options												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0709999999. Subtotal - Written Options - Hedging Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0779999999. Subtotal - Written Options - Replications												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0849999999. Subtotal - Written Options - Income Generation												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0919999999. Subtotal - Written Options - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0929999999. Total Written Options - Call Options and Warrants												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0939999999. Total Written Options - Put Options												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0949999999. Total Written Options - Caps												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0959999999. Total Written Options - Floors												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0969999999. Total Written Options - Collars												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0979999999. Total Written Options - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0989999999. Total Written Options												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1169999999. Subtotal - Swaps - Hedging Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1229999999. Subtotal - Swaps - Replication												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1289999999. Subtotal - Swaps - Income Generation												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1349999999. Subtotal - Swaps - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1359999999. Total Swaps - Interest Rate												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1369999999. Total Swaps - Credit Default												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1379999999. Total Swaps - Foreign Exchange												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1389999999. Total Swaps - Total Return												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1399999999. Total Swaps - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1409999999. Total Swaps												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1.28370 CAD / 1 USD	Canadian Dollar Exposure	N/A	Currency	Fifth Third Bank	06/01/2020	03/31/2021	03/30/2021	Sale	1	75,000,000	1.2668	0	0	(779,429)	0	0	0	0	(401,946)	0	(779,429)	0	0	100
1.26980 CAD / 1 USD	Canadian Dollar Exposure	N/A	Currency	Fifth Third Bank	06/01/2020	06/30/2021	06/29/2021	Sale	1	100,000,000	1.2395	0	0	(1,925,133)	0	0	0	0	0	0	(1,925,133)	0	0	100
1.24250 CAD / 1 USD	Canadian Dollar Exposure	N/A	Currency	Fifth Third Bank	06/29/2021	09/29/2021	09/28/2021	Sale	1	100,000,000	1.2725	0	0	1,897,436	0	0	0	0	0	0	1,897,436	0	0	100
1.27590 CAD / 1 USD	Canadian Dollar Exposure	N/A	Currency	Fifth Third Bank	09/28/2021	12/31/2021	12/30/2021	Sale	1	110,000,000	1.2792	0	0	222,409	0	0	0	0	0	0	222,409	0	0	100
1419999999. Subtotal - Forwards - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												0	0	(584,718)	0	0	XXX	0	(401,946)	0	(584,718)	0	0	XXX
1479999999. Subtotal - Forwards												0	0	(584,718)	0	0	XXX	0	(401,946)	0	(584,718)	0	0	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												0	0	(584,718)	0	0	XXX	0	(401,946)	0	(584,718)	0	0	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1709999999. Subtotal - Hedging Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1719999999. Subtotal - Replication												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1729999999. Subtotal - Income Generation												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1739999999. Subtotal - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1759999999 - Totals												0	0	(584,718)	0	0	XXX	0	(401,946)	0	(584,718)	0	0	XXX

(a)	Code	Description of Hedged Risk(s)

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

(b)

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

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

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

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effective-ness at Inception and at Termination (b)	Value of One (1) Point
1579999999. Subtotal - Long Futures															0	0	0	XXX	XXX
CZ4	2	10,000	5,000 Bushels of Corn	Commodity Price in Insurance Product	P, 1, I	Commodity	12/16/2021	Chicago Mercantile Exchange	10/29/2020	3.8425	01/13/2021	4.5925	Sale	(7,500)	(7,500)	0	0		5,000
CZ4	1	5,000	5,000 Bushels of Corn	Commodity Price in Insurance Product	P, 1, I	Commodity	12/16/2021	Chicago Mercantile Exchange	11/12/2020	4.0150	01/13/2021	4.5925	Sale	(2,888)	(2,888)	0	0		5,000
CZ4	1	5,000	5,000 Bushels of Corn	Commodity Price in Insurance Product	P, 1, I	Commodity	12/16/2021	Chicago Mercantile Exchange	11/12/2020	4.0150	02/26/2021	4.7100	Sale	(3,475)	(3,475)	0	0		5,000
CZ4	6	30,000	5,000 Bushels of Corn	Commodity Price in Insurance Product	P, 1, I	Commodity	12/16/2021	Chicago Mercantile Exchange	02/26/2021	4.7100	04/20/2021	5.2850	Sale	17,250	17,250	0	0		5,000
CZ4	2	10,000	5,000 Bushels of Corn	Commodity Price in Insurance Product	P, 1, I	Commodity	12/16/2021	Chicago Mercantile Exchange	02/26/2021	4.7100	04/27/2021	5.6654	Sale	9,554	9,554	0	0		5,000
CZ4	3	15,000	5,000 Bushels of Corn	Commodity Price in Insurance Product	P, 1, I	Commodity	12/16/2021	Chicago Mercantile Exchange	03/08/2021	4.7650	04/27/2021	5.6654	Sale	13,506	13,506	0	0		5,000
CZ4	3	15,000	5,000 Bushels of Corn	Commodity Price in Insurance Product	P, 1, I	Commodity	12/16/2021	Chicago Mercantile Exchange	03/17/2021	4.7450	04/27/2021	5.6654	Sale	13,806	13,806	0	0		5,000
CZ4	3	15,000	5,000 Bushels of Corn	Commodity Price in Insurance Product	P, 1, I	Commodity	12/16/2021	Chicago Mercantile Exchange	03/29/2021	4.6300	04/27/2021	5.6654	Sale	15,531	15,531	0	0		5,000
CZ4	2	10,000	5,000 Bushels of Corn	Commodity Price in Insurance Product	P, 1, I	Commodity	12/16/2021	Chicago Mercantile Exchange	04/27/2021	5.6654	04/29/2021	5.4300	Sale	2,354	2,354	0	0		5,000
CZ4	4	20,000	5,000 Bushels of Corn	Commodity Price in Insurance Product	P, 1, I	Commodity	12/16/2021	Chicago Mercantile Exchange	04/29/2021	5.4300	05/07/2021	6.3150	Sale	17,700	17,700	0	0		5,000
CZ4	13	65,000	5,000 Bushels of Corn	Commodity Price in Insurance Product	P, 1, I	Commodity	12/16/2021	Chicago Mercantile Exchange	05/07/2021	6.3150	05/14/2021	5.6525	Sale	43,063	43,063	0	0		5,000
CZ4	15	75,000	5,000 Bushels of Corn	Commodity Price in Insurance Product	P, 1, I	Commodity	12/16/2021	Chicago Mercantile Exchange	05/26/2021	5.1450	06/01/2021	5.7500	Sale	45,375	45,375	0	0		5,000
CZ4	4	20,000	5,000 Bushels of Corn	Commodity Price in Insurance Product	P, 1, I	Commodity	12/16/2021	Chicago Mercantile Exchange	05/26/2021	5.1450	06/04/2021	5.7800	Sale	12,700	12,700	0	0		5,000
CZ4	5	25,000	5,000 Bushels of Corn	Commodity Price in Insurance Product	P, 1, I	Commodity	12/16/2021	Chicago Mercantile Exchange	06/04/2021	5.7800	06/04/2021	5.6675	Sale	2,813	2,813	0	0		5,000
CZ4	9	45,000	5,000 Bushels of Corn	Commodity Price in Insurance Product	P, 1, I	Commodity	12/16/2021	Chicago Mercantile Exchange	06/07/2021	6.0850	06/23/2021	5.3575	Sale	32,738	32,738	0	0		5,000
CZ4	1	5,000	5,000 Bushels of Corn	Commodity Price in Insurance Product	P, 1, I	Commodity	12/16/2021	Chicago Mercantile Exchange	06/07/2021	6.0850	07/15/2021	5.5800	Sale	2,525	2,525	0	0		5,000
CZ4	6	30,000	5,000 Bushels of Corn	Commodity Price in Insurance Product	P, 1, I	Commodity	12/16/2021	Chicago Mercantile Exchange	06/10/2021	6.1550	07/15/2021	5.5800	Sale	17,250	17,250	0	0		5,000
CZ4	12	60,000	5,000 Bushels of Corn	Commodity Price in Insurance Product	P, 1, I	Commodity	12/16/2021	Chicago Mercantile Exchange	06/28/2021	5.2650	08/13/2021	5.7842	Sale	(31,150)	(31,150)	0	0		5,000
CZ4	8	40,000	5,000 Bushels of Corn	Commodity Price in Insurance Product	P, 1, I	Commodity	12/16/2021	Chicago Mercantile Exchange	06/29/2021	5.5000	08/26/2021	5.5025	Sale	(100)	(100)	0	0		5,000
CZ4	1	5,000	5,000 Bushels of Corn	Commodity Price in Insurance Product	P, 1, I	Commodity	12/16/2021	Chicago Mercantile Exchange	06/30/2021	5.3150	08/26/2021	5.5025	Sale	(938)	(938)	0	0		5,000
CZ4	4	20,000	5,000 Bushels of Corn	Commodity Price in Insurance Product	P, 1, I	Commodity	12/16/2021	Chicago Mercantile Exchange	06/30/2021	5.3150	09/16/2021	5.3075	Sale	150	150	0	0		5,000
CZ4	9	45,000	5,000 Bushels of Corn	Commodity Price in Insurance Product	P, 1, I	Commodity	12/16/2021	Chicago Mercantile Exchange	07/08/2021	5.2850	09/16/2021	5.3075	Sale	(1,013)	(1,013)	0	0		5,000
CZ4	1	5,000	5,000 Bushels of Corn	Commodity Price in Insurance Product	P, 1, I	Commodity	12/16/2021	Chicago Mercantile Exchange	07/08/2021	5.2850	10/12/2021	5.2900	Sale	(25)	(25)	0	0		5,000
CZ4	5	25,000	5,000 Bushels of Corn	Commodity Price in Insurance Product	P, 1, I	Commodity	12/16/2021	Chicago Mercantile Exchange	07/12/2021	5.1850	10/12/2021	5.2900	Sale	(2,625)	(2,625)	0	0		5,000
CZ4	4	20,000	5,000 Bushels of Corn	Commodity Price in Insurance Product	P, 1, I	Commodity	12/16/2021	Chicago Mercantile Exchange	07/26/2021	5.3750	10/12/2021	5.2900	Sale	1,700	1,700	0	0		5,000
CZ4	4	20,000	5,000 Bushels of Corn	Commodity Price in Insurance Product	P, 1, I	Commodity	12/16/2021	Chicago Mercantile Exchange	07/26/2021	5.3750	10/18/2021	5.2600	Sale	2,300	2,300	0	0		5,000
CZ4	6	30,000	5,000 Bushels of Corn	Commodity Price in Insurance Product	P, 1, I	Commodity	12/16/2021	Chicago Mercantile Exchange	08/23/2021	5.4150	10/18/2021	5.2600	Sale	4,650	4,650	0	0		5,000
CZ4	10	50,000	5,000 Bushels of Corn	Commodity Price in Insurance Product	P, 1, I	Commodity	12/16/2021	Chicago Mercantile Exchange	08/23/2021	5.4150	10/21/2021	5.3650	Sale	2,500	2,500	0	0		5,000
CZ4	4	20,000	5,000 Bushels of Corn	Commodity Price in Insurance Product	P, 1, I	Commodity	12/16/2021	Chicago Mercantile Exchange	08/31/2021	5.3450	10/21/2021	5.3650	Sale	(400)	(400)	0	0		5,000

SCHEDULE DB - PART B - SECTION 2

1 Ticker Symbol	2 Number of Contracts	3 Notional Amount	4 Description	5 Description of Item(s) Hedged, Used for Income Generation or Replicated	6 Schedule/ Exhibit Identifier	7 Type(s) of Risk(s) (a)	8 Date of Maturity or Expiration	9 Exchange	10 Trade Date	11 Transaction Price	12 Termination Date	13 Termination Price	14 Indicate Exercise, Expiration, Maturity or Sale	15 Cumulative Variation Margin at Termination	Change in Variation Margin			19 Hedge Effective-ness at Inception and at Termination (b)	20 Value of One (1) Point
															16 Gain (Loss) Recognized in Current Year	17 Gain (Loss) Used to Adjust Basis of Hedged Item	18 Deferred		
CZ4	3	15,000	5,000 Bushels of Corn ..	Commodity Price in Insurance Product	P, 1, I	Commodity.....	12/16/2021	Chicago Mercantile Exchange	08/31/2021	5.3450	10/26/2021	5.3325	Sale	188	188	0	0	5,000	
CZ4	9	45,000	5,000 Bushels of Corn ..	Commodity Price in Insurance Product	P, 1, I	Commodity.....	12/16/2021	Chicago Mercantile Exchange	09/02/2021	5.2325	10/26/2021	5.3325	Sale	(4,500)	(4,500)	0	0	5,000	
CZ4	6	30,000	5,000 Bushels of Corn ..	Commodity Price in Insurance Product	P, 1, I	Commodity.....	12/16/2021	Chicago Mercantile Exchange	09/02/2021	5.2325	10/28/2021	5.6000	Sale	(11,025)	(11,025)	0	0	5,000	
CZ4	2	10,000	5,000 Bushels of Corn ..	Commodity Price in Insurance Product	P, 1, I	Commodity.....	12/16/2021	Chicago Mercantile Exchange	09/09/2021	5.0525	10/28/2021	5.6000	Sale	(5,475)	(5,475)	0	0	5,000	
CZ4	8	40,000	5,000 Bushels of Corn ..	Commodity Price in Insurance Product	P, 1, I	Commodity.....	12/16/2021	Chicago Mercantile Exchange	09/09/2021	5.0525	11/02/2021	5.8375	Sale	(31,400)	(31,400)	0	0	5,000	
1609999999. Subtotal - Short Futures - Hedging Other														155,138	155,138	0	0	XXX	XXX
1649999999. Subtotal - Short Futures														155,138	155,138	0	0	XXX	XXX
1679999999. Subtotal - SSAP No. 108 Adjustments														0	0	0	0	XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														0	0	0	0	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														0	0	0	0	XXX	XXX
1709999999. Subtotal - Hedging Other														155,138	155,138	0	0	XXX	XXX
1719999999. Subtotal - Replication														0	0	0	0	XXX	XXX
1729999999. Subtotal - Income Generation														0	0	0	0	XXX	XXX
1739999999. Subtotal - Other														0	0	0	0	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives														0	0	0	0	XXX	XXX
1759999999 - Totals														155,138	155,138	0	0	XXX	XXX

(a)	Code	Description of Hedged Risk(s)
(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

SCHEDULE DB - PART D - SECTION 1

[illegible]

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees 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

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

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	*
Bank of New York Mellon New York, New York		0.000	173	0	15,169,921	XXX
Bank of America Singapore		0.980	0	0	4,718,004	XXX
Cash Held With Securities On Deposit		0.000	0	0	0	XXX
DBS Bank Ltd Singapore		0.500	1,619	166	20,159,520	XXX
The Bank of Guam Hagatna, Guam	SD	0.030	15	0	51,334	XXX
Certificate of Deposit .03% 12/26/22		0.000	0	0	0	XXX
First Bank St. Thomas, Virgin Island	SD	0.100	1,285	17	515,433	XXX
Certificate of Deposit .10% 12/20/22		0.000	0	0	0	XXX
JP Morgan Chase Indianapolis, Indiana	SD	0.050	38	0	75,752	XXX
The Nortern Trust Company / O'Hare Schaumburg, Illinois		0.000	0	0	22,013	XXX
PNC Bank Pittsburgh, Pennsylvania		0.000	0	0	(57,556,267)	XXX
Northrim Bank Anchorage, Alaska	SD	0.400	223	29	37,315	XXX
Certificate of Deposit .40% 10/22/22		0.000	0	0	0	XXX
Oversea-Chinese Banking Corporation Singapore		1.740	177	103	10,378,369	XXX
Raymond James Bank New York, New York		0.010	10	0	49,945	XXX
Royal Bank of Canada Toronto, Canada	SD	0.000	0	0	3,495,928	XXX
RBC Dexia Investor Services Trust Toronto, Canada		0.000	0	0	4,095,168	XXX
Sumitomo Mitsui Banking Corporation Singapore		1.760	22,970	2,731	16,161,133	XXX
Wells Fargo Bank Los Angeles, California		0.000	0	0	1,914,258	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	26,510	3,046	19,287,827	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	26,510	3,046	19,287,827	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	370	XXX
0599999 Total - Cash	XXX	XXX	26,510	3,046	19,288,197	XXX

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

1. January.....	3,831,704	4. April.....	102,482,599	7. July.....	67,666,265	10. October.....	(6,763,480)
2. February.....	23,419,946	5. May.....	103,886,115	8. August.....	55,311,078	11. November.....	(15,453,566)
3. March.....	100,651,028	6. June.....	60,263,341	9. September.....	(28,491,658)	12. December.....	19,288,197

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible][illegible]

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

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
				3	4	5	6
States, Etc.		Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL	B.	PROPERTY AND CASUALTY	0	0	149,605	153,375
2. Alaska	AK	C.	PAYABLE IF DESIRED	0	0	37,315	37,315
3. Arizona	AZ			0	0	0	0
4. Arkansas	AR	B.	PROPERTY AND CASUALTY	0	0	200,399	201,232
5. California	CA	B.	PROPERTY AND CASUALTY AND WORKERS' COMPENSATION	0	0	251,235,751	264,006,782
6. Colorado	CO			0	0	0	0
7. Connecticut	CT			0	0	0	0
8. Delaware	DE	B.	PROPERTY AND CASUALTY	0	0	140,001	147,622
9. District of Columbia	DC			0	0	0	0
10. Florida	FL			0	0	0	0
11. Georgia	GA	B.	PROPERTY AND CASUALTY	0	0	60,000	63,267
12. Hawaii	HI			0	0	0	0
13. Idaho	ID	B.	PROPERTY AND CASUALTY	0	0	1,599,268	1,564,344
14. Illinois	IL			0	0	0	0
15. Indiana	IN	ST.	PROPERTY AND CASUALTY	0	0	75,752	75,752
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	B.	PROPERTY AND CASUALTY	0	0	150,001	158,166
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	B.	PROPERTY AND CASUALTY	0	0	313,040	328,112
30. New Hampshire	NH			0	0	0	0
31. New Jersey	NJ			0	0	0	0
32. New Mexico	NM	B.	PROPERTY AND CASUALTY	0	0	708,127	725,975
33. New York	NY	B.	PROPERTY AND CASUALTY	0	0	2,629,677	2,551,922
34. North Carolina	NC	B.	PROPERTY AND CASUALTY	0	0	1,205,000	1,167,720
35. North Dakota	ND			0	0	0	0
36. Ohio	OH	B.	PROPERTY AND CASUALTY	3,206,381	3,219,712	0	0
37. Oklahoma	OK			0	0	0	0
38. Oregon	OR	B.	PROPERTY AND CASUALTY AND WORKERS' COMPENSATION	0	0	5,840,360	5,889,548
39. Pennsylvania	PA			0	0	0	0
40. Rhode Island	RI			0	0	0	0
41. South Carolina	SC	B.	PROPERTY AND CASUALTY AND SURETY	0	0	319,961	310,500
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	B.	PROPERTY AND CASUALTY	0	0	254,765	255,472
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	C.	PROPERTY AND CASUALTY	0	0	51,334	51,334
54. Puerto Rico	PR			0	0	0	0
55. U.S. Virgin Islands	VI	C.	PROPERTY AND CASUALTY	0	0	515,433	515,433
56. Northern Mariana Islands	MP			0	0	0	0
57. Canada	CAN	0.	PROPERTY AND CASUALTY	0	0	264,145,429	263,249,838
58. Aggregate Alien and Other	OT	XXX	XXX	0	0	1,554,626	1,544,051
59. Subtotal		XXX	XXX	3,206,381	3,219,712	531,185,844	542,997,760
DETAILS OF WRITE-INS							
5801. US AIRCRAFT INS GROUP		0.	PROPERTY AND CASUALTY	0	0	534,839	552,506
5802. US DEPT OF LABOR		B.	PROPERTY AND CASUALTY	0	0	1,019,787	991,545
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	1,554,626	1,544,051