



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

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

GREAT AMERICAN E & S INSURANCE COMPANY

NAIC Group Code

0084

0084

NAIC Company Code

37532

Employer's ID Number

31-0954439

(Current)

(Prior)

Organized under the Laws of

OH

State of Domicile or Port of Entry

OH

Country of Domicile

United States of America

Incorporated/Organized

02/28/1979

Commenced Business

08/01/1979

Statutory Home Office

301 E Fourth Street

Cincinnati, OH, US 45202

(Street and Number)

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

Main Administrative Office

301 E Fourth Street

Cincinnati, OH, US 45202

(Street and Number)

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

513-369-5000

(Area Code) (Telephone Number)

Mail Address

301 E Fourth Street

Cincinnati, OH, US 45202

(Street and Number or P.O. Box)

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

Primary Location of Books and Records

301 E Fourth Street

Cincinnati, OH, US 45202

(Street and Number)

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

513-369-5000

(Area Code) (Telephone Number)

Internet Website Address

www.greatamericaninsurancegroup.com

Statutory Statement Contact

Robert James Schwartz

513-369-5000

(Name)

(Area Code) (Telephone Number)

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513-369-5830

(E-mail Address)

(FAX Number)

OFFICERS

President

Gary John Gruber

Vice President & Controller

Robert James Schwartz

Secretary

Matthew David Felvus

Vice President & Actuary

Lisa Ann Hays

OTHER

Anthony Joseph Mercurio, Executive Vice President

Michael Eugene Sullivan Jr., Executive Vice President

David Lawrence Thompson Jr., Executive Vice President

Sue Ann Erhart, Senior Vice President & General Counsel

Aaron Beasy Latto, Senior Vice President

James Louis Muething, Senior Vice President

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, Assistant Vice President & Assistant Secretary

Howard Kim Baird, Assistant Treasurer

Robert Jude Zbacnik, Assistant Treasurer

DIRECTORS OR TRUSTEES

Michelle Ann Gillis

Gary John Gruber

Anthony Joseph Mercurio #

Michael Eugene Sullivan Jr.

David Lawrence Thompson Jr.

David John Witzgall

State of

Ohio

County of

Hamilton

SS

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

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

11th

day of

February, 2022

Holly M. Clayton

Notary Public State of Ohio

April 28, 2025

a. Is this an original filing?

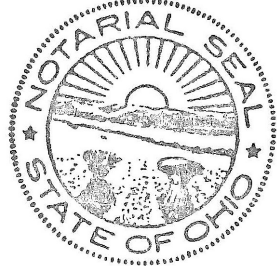
Yes [X] No []

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	2,792,026	5.619	2,792,026	0	2,792,026	5.619
1.02 All other governments	0	0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	1,005,580	2.024	1,005,580	0	1,005,580	2.024
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	301,571	0.607	301,571	0	301,571	0.607
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	14,222,369	28.622	14,222,369	0	14,222,369	28.622
1.06 Industrial and miscellaneous	26,464,235	53.259	26,464,235	0	26,464,235	53.259
1.07 Hybrid securities	0	0.000	0	0	0	0.000
1.08 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
1.09 SVO identified funds	0	0.000	0	0	0	0.000
1.10 Unaffiliated Bank loans	0	0.000	0	0	0	0.000
1.11 Total long-term bonds	44,785,781	90.131	44,785,781	0	44,785,781	90.131
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000	0	0	0	0.000
2.02 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	0	0.000	0	0	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other	0	0.000	0	0	0	0.000
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	0	0.000	0	0	0	0.000
3.08 Total common stocks	0	0.000	0	0	0	0.000
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	0	0.000	0	0	0	0.000
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total valuation allowance	0	0.000	0	0	0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company	0	0.000	0	0	0	0.000
5.02 Properties held for production of income	0	0.000	0	0	0	0.000
5.03 Properties held for sale	0	0.000	0	0	0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	20,814	0.042	20,814	0	20,814	0.042
6.02 Cash equivalents (Schedule E, Part 2)	4,883,263	9.827	4,883,263	0	4,883,263	9.827
6.03 Short-term investments (Schedule DA)	0	0.000	0	0	0	0.000
6.04 Total cash, cash equivalents and short-term investments	4,904,078	9.869	4,904,078	0	4,904,078	9.869
7. Contract loans	0	0.000	0	0	0	0.000
8. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA)	0	0.000	0	0	0	0.000
10. Receivables for securities	0	0.000	0	0	0	0.000
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	49,689,858	100.000	49,689,858	0	49,689,858	100.000

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GREAT AMERICAN E & S INSURANCE COMPANY

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	39,610,131
2.	Cost of bonds and stocks acquired, Part 3, Column 7	14,001,121
3.	Accrual of discount	13,105
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12	0
	4.2. Part 2, Section 1, Column 15	0
	4.3. Part 2, Section 2, Column 13	0
	4.4. Part 4, Column 11	(151)
5.	Total gain (loss) on disposals, Part 4, Column 19	(11,471)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	8,682,306
7.	Deduct amortization of premium	144,907
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	0
	8.2. Part 2, Section 1, Column 19	0
	8.3. Part 2, Section 2, Column 16	0
	8.4. Part 4, Column 15	0
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	0
	9.2. Part 2, Section 1, Column 17	0
	9.3. Part 2, Section 2, Column 14	0
	9.4. Part 4, Column 13	0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	258
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	44,785,781
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	44,785,781

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	2,792,026	2,800,484	2,791,742	2,800,000
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	2,792,026	2,800,484	2,791,742	2,800,000
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	1,005,580	1,012,980	1,125,565	1,000,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	301,571	322,393	312,229	290,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions					
	7. Totals	14,222,369	14,575,701	14,445,294	13,959,187
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	19,155,589	19,323,539	19,166,255	19,241,050
	9. Canada	0	0	0	0
	10. Other Countries	7,308,646	7,308,489	7,308,837	7,308,837
	11. Totals	26,464,235	26,632,028	26,475,093	26,549,887
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	44,785,781	45,343,586	45,149,922	44,599,075
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	
	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States	0	0	0	
	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	44,785,781	45,343,586	45,149,922	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GREAT AMERICAN E & S 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	300,001	2,492,025	0	0	0	XXX	2,792,026	6.2	2,298,915	5.8	2,792,026	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	300,001	2,492,025	0	0	0	XXX	2,792,026	6.2	2,298,915	5.8	2,792,026	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	1,005,580	0	0	0	0	XXX	1,005,580	2.2	1,528,562	3.9	1,005,580	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	1,005,580	0	0	0	0	XXX	1,005,580	2.2	1,528,562	3.9	1,005,580	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	0	301,571	0	0	0	XXX	301,571	0.7	387,502	1.0	301,571	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	301,571	0	0	0	XXX	301,571	0.7	387,502	1.0	301,571	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	1,199,853	4,067,539	6,088,951	1,472,245	1,393,781	XXX	14,222,369	31.8	16,968,215	42.8	14,222,369	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	1,199,853	4,067,539	6,088,951	1,472,245	1,393,781	XXX	14,222,369	31.8	16,968,215	42.8	14,222,369	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GREAT AMERICAN E & S 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	5,845,955	16,158,182	3,083,109	867,108	11,130	XXX	25,965,485	58.0	18,426,570	46.5	2,004,734	23,960,751
6.2 NAIC 2	16,907	67,627	84,534	169,068	160,614	XXX	498,750	1.1	.0	0.0	.0	498,750
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	5,862,862	16,225,810	3,167,643	1,036,176	171,745	XXX	26,464,235	59.1	18,426,570	46.5	2,004,734	24,459,501
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GREAT AMERICAN E & S INSURANCE COMPANY

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 8,351,390	23,019,317	9,172,059	2,339,353	1,404,912	0	44,287,031	98.9	XXX	XXX	20,326,280	23,960,751
11.2 NAIC 2	(d) 16,907	67,627	84,534	169,068	160,614	0	498,750	1.1	XXX	XXX	0	498,750
11.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
11.7 Totals	8,368,297	23,086,944	9,256,593	2,508,421	1,565,526	0	(b) 44,785,781	100.0	XXX	XXX	20,326,280	24,459,501
11.8 Line 11.7 as a % of Col. 7	18.7	51.5	20.7	5.6	3.5	0.0	100.0	XXX	XXX	XXX	45.4	54.6
12. Total Bonds Prior Year												
12.1 NAIC 1	4,566,439	22,608,270	8,570,060	2,250,284	1,614,710	0	XXX	XXX	39,609,763	100.0	23,163,121	16,446,642
12.2 NAIC 2	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.3 NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.7 Totals	4,566,439	22,608,270	8,570,060	2,250,284	1,614,710	0	XXX	XXX	(b) 39,609,763	100.0	23,163,121	16,446,642
12.8 Line 12.7 as a % of Col. 9	11.5	57.1	21.6	5.7	4.1	0.0	XXX	XXX	100.0	XXX	58.5	41.5
13. Total Publicly Traded Bonds												
13.1 NAIC 1	3,539,064	7,767,015	6,115,757	1,510,663	1,393,781	0	20,326,280	45.4	23,163,121	58.5	20,326,280	XXX
13.2 NAIC 2	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.7 Totals	3,539,064	7,767,015	6,115,757	1,510,663	1,393,781	0	20,326,280	45.4	23,163,121	58.5	20,326,280	XXX
13.8 Line 13.7 as a % of Col. 7	17.4	38.2	30.1	7.4	6.9	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	7.9	17.3	13.7	3.4	3.1	0.0	45.4	XXX	XXX	XXX	45.4	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	4,812,326	15,252,302	3,056,303	828,690	11,130	0	23,960,751	53.5	16,446,642	41.5	XXX	23,960,751
14.2 NAIC 2	16,907	67,627	84,534	169,068	160,614	0	498,750	1.1	0	0.0	XXX	498,750
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.7 Totals	4,829,233	15,319,929	3,140,837	997,758	171,745	0	24,459,501	54.6	16,446,642	41.5	XXX	24,459,501
14.8 Line 14.7 as a % of Col. 7	19.7	62.6	12.8	4.1	0.7	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	10.8	34.2	7.0	2.2	0.4	0.0	54.6	XXX	XXX	XXX	XXX	54.6

(a) Includes \$ 24,459,501 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 0 current year of bonds with Z designations and \$ 0 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$ 0 current year, \$ 0 prior year of bonds with 5GI designations and \$ 0 current year, \$ 0 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 0 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GREAT AMERICAN E & S 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	300,001	2,492,025	0	0	0	XXX	2,792,026	6.2	2,298,915	5.8	2,792,026	0
1.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	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	300,001	2,492,025	0	0	0	XXX	2,792,026	6.2	2,298,915	5.8	2,792,026	0
2. All Other Governments												
2.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	1,005,580	0	0	0	0	XXX	1,005,580	2.2	1,528,562	3.9	1,005,580	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	1,005,580	0	0	0	0	XXX	1,005,580	2.2	1,528,562	3.9	1,005,580	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	301,571	0	0	0	XXX	301,571	0.7	387,502	1.0	301,571	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	0	301,571	0	0	0	XXX	301,571	0.7	387,502	1.0	301,571	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	508,100	0	2,000,000	0	0	XXX	2,508,100	5.6	516,335	1.3	2,508,100	0
5.02 Residential Mortgage-Backed Securities	98,141	152,284	29,001	3,544	31	XXX	283,002	0.6	846,175	2.1	283,002	0
5.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.04 Other Loan-Backed and Structured Securities	593,613	3,915,254	4,059,949	1,468,701	1,393,750	XXX	11,431,267	25.5	15,605,704	39.4	11,431,267	0
5.05 Totals	1,199,853	4,067,539	6,088,951	1,472,245	1,393,781	XXX	14,222,369	31.8	16,968,215	42.8	14,222,369	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	2,999,719	1,497,876	0	0	0	XXX	4,497,595	10.0	3,998,386	10.1	1,498,109	2,999,486
6.02 Residential Mortgage-Backed Securities	698,865	1,401,115	871,475	279,208	11,130	XXX	3,261,794	7.3	1,823,417	4.6	178,770	3,083,024
6.03 Commercial Mortgage-Backed Securities	750,000	1,250,000	0	0	0	XXX	2,000,000	4.5	0	0.0	0	2,000,000
6.04 Other Loan-Backed and Structured Securities	1,414,278	12,076,818	2,296,168	756,967	160,614	XXX	16,704,846	37.3	12,604,767	31.8	327,854	16,376,992
6.05 Totals	5,862,862	16,225,810	3,167,643	1,036,176	171,745	XXX	26,464,235	59.1	18,426,570	46.5	2,004,734	24,459,501
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GREAT AMERICAN E & S INSURANCE COMPANY

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Total Bonds Current Year												
11.01 Issuer Obligations	4,813,400	4,291,472	2,000,000	0	0	XXX	11,104,872	24.8	XXX	XXX	8,105,386	2,999,486
11.02 Residential Mortgage-Backed Securities	797,006	1,553,400	900,476	282,752	11,162	XXX	3,544,796	7.9	XXX	XXX	461,772	3,083,024
11.03 Commercial Mortgage-Backed Securities	750,000	1,250,000	0	0	0	XXX	2,000,000	4.5	XXX	XXX	0	2,000,000
11.04 Other Loan-Backed and Structured Securities	2,007,891	15,992,072	6,356,117	2,225,668	1,554,364	XXX	28,136,113	62.8	XXX	XXX	11,759,121	16,376,992
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.08 Totals	8,368,297	23,086,944	9,256,593	2,508,421	1,565,526	0	44,785,781	100.0	XXX	XXX	20,326,280	24,459,501
11.09 Line 11.08 as a % of Col. 7	18.7	51.5	20.7	5.6	3.5	0.0	100.0	XXX	XXX	XXX	45.4	54.6
12. Total Bonds Prior Year												
12.01 Issuer Obligations	1,504,629	6,837,569	387,502	0	0	XXX	XXX	XXX	8,729,700	22.0	5,731,314	2,998,386
12.02 Residential Mortgage-Backed Securities	558,750	1,261,819	743,295	105,550	178	XXX	XXX	XXX	2,669,592	6.7	1,826,103	843,488
12.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.04 Other Loan-Backed and Structured Securities	2,503,060	14,508,883	7,439,264	2,144,734	1,614,532	XXX	XXX	XXX	28,210,472	71.2	15,605,704	12,604,767
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.08 Totals	4,566,439	22,608,270	8,570,060	2,250,284	1,614,710	0	XXX	XXX	39,609,763	100.0	23,163,121	16,446,642
12.09 Line 12.08 as a % of Col. 9	11.5	57.1	21.6	5.7	4.1	0.0	XXX	XXX	100.0	XXX	58.5	41.5
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	2,813,681	3,291,705	2,000,000	0	0	XXX	8,105,386	18.1	5,731,314	14.5	8,105,386	XXX
13.02 Residential Mortgage-Backed Securities	131,770	232,202	55,807	41,962	31	XXX	461,772	1.0	1,826,103	4.6	461,772	XXX
13.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.04 Other Loan-Backed and Structured Securities	593,613	4,243,108	4,059,949	1,468,701	1,393,750	XXX	11,759,121	26.3	15,605,704	39.4	11,759,121	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.08 Totals	3,539,064	7,767,015	6,115,757	1,510,663	1,393,781	0	20,326,280	45.4	23,163,121	58.5	20,326,280	XXX
13.09 Line 13.08 as a % of Col. 7	17.4	38.2	30.1	7.4	6.9	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	7.9	17.3	13.7	3.4	3.1	0.0	45.4	XXX	XXX	XXX	45.4	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	1,999,719	999,767	0	0	0	XXX	2,999,486	6.7	2,998,386	7.6	XXX	2,999,486
14.02 Residential Mortgage-Backed Securities	665,236	1,321,198	844,669	240,791	11,130	XXX	3,083,024	6.9	843,488	2.1	XXX	3,083,024
14.03 Commercial Mortgage-Backed Securities	750,000	1,250,000	0	0	0	XXX	2,000,000	4.5	0	0.0	XXX	2,000,000
14.04 Other Loan-Backed and Structured Securities	1,414,278	11,748,964	2,296,168	756,967	160,614	XXX	16,376,992	36.6	12,604,767	31.8	XXX	16,376,992
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.08 Totals	4,829,233	15,319,929	3,140,837	997,758	171,745	0	24,459,501	54.6	16,446,642	41.5	XXX	24,459,501
14.09 Line 14.08 as a % of Col. 7	19.7	62.6	12.8	4.1	0.7	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	10.8	34.2	7.0	2.2	0.4	0.0	54.6	XXX	XXX	XXX	XXX	54.6

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GREAT AMERICAN E & S 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	9,208,002	0	9,208,002	0
2. Cost of cash equivalents acquired	9,353,061	0	9,353,061	0
3. Accrual of discount	0	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0
6. Deduct consideration received on disposals	13,677,800	0	13,677,800	0
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	4,883,263	0	4,883,263	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	4,883,263	0	4,883,263	0

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

Schedule A - Part 1 - Real Estate Owned

N O N E

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

N O N E

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GREAT AMERICAN E & S INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						26,475,093	XXX	26,632,028	26,549,887	26,464,235	0	(363)	0	0	XXX	XXX	XXX	102,466	456,499	XXX	XXX
4899999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
6599999. Subtotal - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7699999. Total - Issuer Obligations						11,287,366	XXX	11,207,213	11,090,000	11,104,872	0	(27,730)	0	0	XXX	XXX	XXX	63,987	230,600	XXX	XXX
7799999. Total - Residential Mortgage-Backed Securities						3,574,628	XXX	3,565,359	3,631,444	3,544,796	0	1,618	0	0	XXX	XXX	XXX	6,607	54,477	XXX	XXX
7899999. Total - Commercial Mortgage-Backed Securities						2,000,000	XXX	2,000,888	2,000,000	2,000,000	0	0	0	0	XXX	XXX	XXX	911	0	XXX	XXX
7999999. Total - Other Loan-Backed and Structured Securities						28,287,929	XXX	28,570,126	27,877,630	28,136,113	0	(90,801)	0	0	XXX	XXX	XXX	158,890	698,839	XXX	XXX
8099999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8199999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8299999. Total - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8399999 - Total Bonds						45,149,922	XXX	45,343,586	44,599,075	44,785,781	0	(116,913)	0	0	XXX	XXX	XXX	230,394	983,915	XXX	XXX

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:															
1A	1A ..\$	30,732,880	1B ..\$	6,761,714	1C ..\$	2,611,224	1D ..\$	3,181,446	1E ..\$	0	1F ..\$	999,767	1G ..\$	0		
1B	2A ..\$	0	2B ..\$	498,750	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														

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned

N O N E

Schedule D - Part 2 - Section 2 - Common Stocks Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GREAT AMERICAN E & S 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
91282C-CJ-8	UNITED STATES TREASURY		.06/25/2021	GOLDMAN		.499,219	.500,000	.0
91282C-CP-4	UNITED STATES TREASURY		.08/09/2021	GOLDMAN		.991,875	.1,000,000	.170
0599999. Subtotal - Bonds - U.S. Governments						1,491,094	1,500,000	170
604160-JD-7	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		.11/10/2021	RBC CAPITAL MARKETS		2,000,000	2,000,000	0
3199999. Subtotal - Bonds - U.S. Special Revenues						2,000,000	2,000,000	0
00500J-AA-1	ACRES 21FL2 A - CMBS		.12/07/2021	JP Morgan		2,000,000	2,000,000	0
023135-BX-3	AMAZON.COM INC		.05/10/2021	JP Morgan		497,840	500,000	0
50209T-AA-8	LMREC 2019-CRE3 A - CMBS		.04/16/2021	WELLS FARGO SECURITIES LLC		1,000,000	1,000,000	1,131
56577J-AA-1	MARANON LOAN FUNDING 2021-2 LTD. - CDO	C.....	.05/28/2021	WELLS FARGO SECURITIES LLC		2,000,000	2,000,000	0
74387M-AA-7	PFMT 21J1 A1 - CMO/RMBS		.09/29/2021	Anherst Securities Group LLC		2,012,188	2,000,000	5,000
97988Q-AL-8	WDMNT 172R A1R - CDO		.02/05/2021	CITIGROUP		500,000	500,000	0
98878F-AC-3	Z CAPITAL CREDIT PARTNERS CLO 2021-1 LIM	C.....	.05/28/2021	Anherst Securities Group LLC		2,000,000	2,000,000	0
98920M-AA-0	ZAXBY 211 A2 - ABS		.05/27/2021	BARCLAYS CAPITAL INC FIXED INC		500,000	500,000	0
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						10,510,028	10,500,000	6,131
8399997. Total - Bonds - Part 3						14,001,121	14,000,000	6,300
8399998. Total - Bonds - Part 5						0	0	0
8399999. Total - Bonds						14,001,121	14,000,000	6,300
8999997. Total - Preferred Stocks - Part 3						0	XXX	0
8999998. Total - Preferred Stocks - Part 5						0	XXX	0
8999999. Total - Preferred Stocks						0	XXX	0
9799997. Total - Common Stocks - Part 3						0	XXX	0
9799998. Total - Common Stocks - Part 5						0	XXX	0
9799999. Total - Common Stocks						0	XXX	0
9899999. Total - Preferred and Common Stocks						0	XXX	0
9999999 - Totals						14,001,121	XXX	6,300

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE GREAT AMERICAN E & S 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
87267J-AA-1	TFINS 2018-2 A1 - CDO	C	12/30/2021	Paydown		23,867	23,867	23,867	23,849	0	18	0	18	0	23,867	0	0	0	431	09/30/2039
89613T-AA-6	TAH 18SFR1 A - RMBS		12/01/2021	Paydown		4,112	4,112	4,089	4,112	0	0	0	0	0	4,112	0	0	0	99	05/19/2037
97988Q-AA-2	WDMNT 2017-2 A - CDO		03/10/2021	Paydown		500,000	500,000	500,000	499,742	0	258	0	258	0	500,000	0	0	0	3,983	07/18/2028
98920M-AA-0	ZAXBY 211 A2 - ABS		10/30/2021	Paydown		1,250	1,250	1,250	0	0	0	0	0	0	1,250	0	0	0	16	07/31/2051
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,894,342	2,896,234	2,888,068	2,811,645	0	2,263	0	2,263	0	2,894,342	0	0	0	58,155	XXX
8399997. Total - Bonds - Part 4						8,681,739	8,683,372	8,863,267	8,627,757	0	(14,889)	0	(14,889)	0	8,693,302	0	(11,821)	(11,821)	199,339	XXX
8399998. Total - Bonds - Part 5						0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8399999. Total - Bonds						8,681,739	8,683,372	8,863,267	8,627,757	0	(14,889)	0	(14,889)	0	8,693,302	0	(11,821)	(11,821)	199,339	XXX
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	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						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
22282E-10-2	COVANTA HOLDING ORD		12/01/2021	CORPORATE ACTION	28,000	567		217	368	(151)	0	0	(151)	0	217	0	350	350	9	
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						567	XXX	217	368	(151)	0	0	(151)	0	217	0	350	350	9	XXX
9799997. Total - Common Stocks - Part 4						567	XXX	217	368	(151)	0	0	(151)	0	217	0	350	350	9	XXX
9799998. Total - Common Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799999. Total - Common Stocks						567	XXX	217	368	(151)	0	0	(151)	0	217	0	350	350	9	XXX
9899999. Total - Preferred and Common Stocks						567	XXX	217	368	(151)	0	0	(151)	0	217	0	350	350	9	XXX
9999999 - Totals						8,682,306	XXX	8,863,484	8,628,125	(151)	(14,889)	0	(15,040)	0	8,693,519	0	(11,471)	(11,471)	199,348	XXX

Schedule D - Part 5 - Long Term Bonds and Stocks Acquired and Fully Disposed Of

N O N E

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
The Bank of New York Mellon New York, New York		0.000	1	0	5,841	XXX
PNC Bank Pittsburgh, Pennsylvania		0.000	0	0	810	XXX
Cash Held With Securities on Deposit	SD	0.000	0	0	14,163	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	1	0	20,814	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	1	0	20,814	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	1	0	20,814	XXX

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

1. January.....	31,955	4. April.....	31,997	7. July.....	22,724	10. October.....	5,936
2. February.....	31,368	5. May.....	28,490	8. August.....	31,779	11. November.....	6,135
3. March.....	32,009	6. June.....	32,818	9. September.....	28,432	12. December.....	20,814

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

[illegible]

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

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		0	0	0	0
2.	Alaska	AK		0	0	0	0
3.	Arizona	AZ		0	0	0	0
4.	Arkansas	AR		0	0	0	0
5.	California	CA		0	0	0	0
6.	Colorado	CO		0	0	0	0
7.	Connecticut	CT		0	0	0	0
8.	Delaware	DE	B. PROPERTY AND CASUALTY	3,012,021	3,025,337	0	0
9.	District of Columbia	DC		0	0	0	0
10.	Florida	FL		0	0	0	0
11.	Georgia	GA		0	0	0	0
12.	Hawaii	HI		0	0	0	0
13.	Idaho	ID		0	0	0	0
14.	Illinois	IL		0	0	0	0
15.	Indiana	IN		0	0	0	0
16.	Iowa	IA		0	0	0	0
17.	Kansas	KS		0	0	0	0
18.	Kentucky	KY		0	0	0	0
19.	Louisiana	LA		0	0	0	0
20.	Maine	ME		0	0	0	0
21.	Maryland	MD		0	0	0	0
22.	Massachusetts	MA	B. PROPERTY AND CASUALTY	0	0	137,997	138,835
23.	Michigan	MI	B. PROPERTY AND CASUALTY	0	0	115,229	115,708
24.	Minnesota	MN		0	0	0	0
25.	Mississippi	MS		0	0	0	0
26.	Missouri	MO		0	0	0	0
27.	Montana	MT		0	0	0	0
28.	Nebraska	NE		0	0	0	0
29.	Nevada	NV		0	0	0	0
30.	New Hampshire	NH		0	0	0	0
31.	New Jersey	NJ	0. PROPERTY AND CASUALTY	0	0	120,240	120,739
32.	New Mexico	NM		0	0	0	0
33.	New York	NY	0. PROPERTY AND CASUALTY	0	0	2,784,391	2,797,507
34.	North Carolina	NC		0	0	0	0
35.	North Dakota	ND		0	0	0	0
36.	Ohio	OH		0	0	0	0
37.	Oklahoma	OK		0	0	0	0
38.	Oregon	OR		0	0	0	0
39.	Pennsylvania	PA		0	0	0	0
40.	Rhode Island	RI		0	0	0	0
41.	South Carolina	SC	B. PROPERTY AND CASUALTY	0	0	300,065	309,995
42.	South Dakota	SD		0	0	0	0
43.	Tennessee	TN		0	0	0	0
44.	Texas	TX		0	0	0	0
45.	Utah	UT		0	0	0	0
46.	Vermont	VT		0	0	0	0
47.	Virginia	VA		0	0	0	0
48.	Washington	WA		0	0	0	0
49.	West Virginia	WV		0	0	0	0
50.	Wisconsin	WI		0	0	0	0
51.	Wyoming	WY		0	0	0	0
52.	American Samoa	AS		0	0	0	0
53.	Guam	GU		0	0	0	0
54.	Puerto Rico	PR		0	0	0	0
55.	U.S. Virgin Islands	VI		0	0	0	0
56.	Northern Mariana Islands	MP		0	0	0	0
57.	Canada	CAN		0	0	0	0
58.	Aggregate Alien and Other	OT	XXX XXX	0	0	0	0
59.	Subtotal	XXX	XXX	3,012,021	3,025,337	3,457,923	3,482,786
DETAILS OF WRITE-INS							
5801.							
5802.							
5803.							
5898.	Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899.	Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0