



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT
AS OF SEPTEMBER 30, 2022
OF THE CONDITION AND AFFAIRS OF THE
GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

NAIC Group Code 0084 0084 NAIC Company Code 10646 Employer's ID Number 36-4079497
(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 04/16/1996 Commenced Business 05/02/1996

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
(Street and Number)
Cincinnati, OH, US 45202, 513-369-5000
(City or Town, State, Country and Zip Code) (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
(Street and Number)
Cincinnati, OH, US 45202, 513-369-5000
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.greatamericaninsurancegroup.com

Statutory Statement Contact Robert James Schwartz, 513-369-5000
(Name) (Area Code) (Telephone Number)
statutoryfilings@gaig.com, 513-369-5830
(E-mail Address) (FAX Number)

OFFICERS

President David Lawrence Thompson Jr. # Vice President & Controller Robert James Schwartz
Secretary Matthew David Felvus Vice President & Actuary Lisa Ann Hays

OTHER

<u>Anthony Joseph Mercurio, Executive Vice President</u>	<u>Michael Eugene Sullivan Jr., Executive Vice President</u>	<u>Sue Ann Erhart, Senior Vice President & General Counsel</u>
<u>Annette Denise Gardner #, Senior Vice President, Chief Financial Officer & Treasurer</u>	<u>Aaron Beasy Latto, Senior Vice President</u>	<u>James Louis Muething, Senior Vice President</u>
<u>Carol Prevatt Sipe, Senior Vice President</u>	<u>Bruce Robert Smith Jr., Senior Vice President</u>	<u>David John Witzgall, Senior Vice President</u>
<u>Judith Elaine Gill #, Vice President</u>	<u>John William Tholen, Vice President</u>	<u>Magdalena Franziska Kulik Grossman, Chief Compliance Officer</u>
<u>Stephen Charles Beraha, Assistant Vice President & Assistant Secretary</u>	<u>Howard Kim Baird, Assistant Treasurer</u>	<u>Robert Jude Zbacnik, Assistant Treasurer</u>

DIRECTORS OR TRUSTEES

<u>Michelle Ann Gillis</u>	<u>Anthony Joseph Mercurio</u>	<u>Michael Eugene Sullivan Jr.</u>
<u>David Lawrence Thompson Jr.</u>	<u>David John Witzgall</u>	


State of Ohio SS:
County of Hamilton

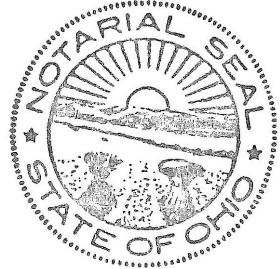
The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any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

 David Lawrence Thompson, Jr. President	 Matthew David Felvus Secretary	 Robert James Schwartz Vice President & Controller
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Subscribed and sworn to before me this
8th day of November, 2022

- 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.....


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



STATEMENT AS OF SEPTEMBER 30, 2022 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	1,484,541,814	0	1,484,541,814	1,544,121,357
2. Stocks:				
2.1 Preferred stocks	71,743,045	0	71,743,045	82,276,036
2.2 Common stocks	262,889,119	0	262,889,119	246,720,350
3. Mortgage loans on real estate:				
3.1 First liens	84,123,733	0	84,123,733	62,163,960
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$0 encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less \$0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$0 encumbrances)	0	0	0	0
5. Cash (\$32,842), cash equivalents (\$22,415,775) and short-term investments (\$19,517,222)	41,965,839	0	41,965,839	125,717,940
6. Contract loans (including \$0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	0	0	0	0
9. Receivables for securities	126,309	0	126,309	810,227
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,945,389,860	0	1,945,389,860	2,061,809,869
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	10,918,194	0	10,918,194	10,301,267
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	18,660,640	6,923,532	11,737,108	3,567,853
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$9,890,678 earned but unbilled premiums)	15,443,974	1,030,522	14,413,452	23,653,070
15.3 Accrued retrospective premiums (\$4,864,262) and contracts subject to redetermination (\$0)	5,386,903	522,641	4,864,262	5,387,636
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	7,009,995	0	7,009,995	3,540,853
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	2,800,436	0	2,800,436	0
18.2 Net deferred tax asset	67,773,536	13,348,544	54,424,992	56,432,665
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	1,263,640	1,263,640	0	0
21. Furniture and equipment, including health care delivery assets (\$0)	15,802	15,802	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	13,114,769	0	13,114,769	8,172,580
24. Health care (\$0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	5,423,655	1,111,437	4,312,218	5,460,392
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	2,093,201,403	24,216,118	2,068,985,285	2,178,326,184
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	2,093,201,403	24,216,118	2,068,985,285	2,178,326,184
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Surcharge recoverable	410,509	0	410,509	5,460,392
2502. Prepaid expenses	1,111,437	1,111,437	0	0
2503. Other assets	46,671	0	46,671	0
2598. Summary of remaining write-ins for Line 25 from overflow page	3,855,038	0	3,855,038	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	5,423,655	1,111,437	4,312,218	5,460,392

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 286,711,000)	1,212,014,038	1,269,611,920
2. Reinsurance payable on paid losses and loss adjustment expenses	1,310,955	0
3. Loss adjustment expenses	214,768,233	221,294,689
4. Commissions payable, contingent commissions and other similar charges	10,679,749	11,823,642
5. Other expenses (excluding taxes, licenses and fees)	10,228,898	7,038,809
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	15,375,003	15,469,397
7.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	0	2,915,973
7.2 Net deferred tax liability	0	0
8. Borrowed money \$ 0 and interest thereon \$ 0	0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 0 and including warranty reserves of \$ 0 and accrued accident and health experience rating refunds including \$ 0 for medical loss ratio rebate per the Public Health Service Act)	16,502,361	14,798,319
10. Advance premium	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	25,131,736	21,228,658
12. Ceded reinsurance premiums payable (net of ceding commissions)	1,013,227	457,118
13. Funds held by company under reinsurance treaties	7,414,696	8,175,227
14. Amounts withheld or retained by company for account of others	18,357,684	17,851,375
15. Remittances and items not allocated	4,255	46,582
16. Provision for reinsurance (including \$ 0 certified)	1,643,600	1,643,600
17. Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18. Drafts outstanding	0	0
19. Payable to parent, subsidiaries and affiliates	3,888,472	6,405,580
20. Derivatives	2,007,418	0
21. Payable for securities	8,956,641	0
22. Payable for securities lending	0	0
23. Liability for amounts held under uninsured plans	0	0
24. Capital notes \$ 0 and interest thereon \$ 0	0	0
25. Aggregate write-ins for liabilities	26,414,432	49,963,400
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	1,575,711,400	1,648,724,291
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	1,575,711,400	1,648,724,291
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	3,000,000	3,000,000
31. Preferred capital stock	0	0
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes	0	0
34. Gross paid in and contributed surplus	249,241,847	399,114,551
35. Unassigned funds (surplus)	241,032,038	127,487,342
36. Less treasury stock, at cost:		
36.1 0 shares common (value included in Line 30 \$ 0)	0	0
36.2 0 shares preferred (value included in Line 31 \$ 0)	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	493,273,885	529,601,893
38. Totals (Page 2, Line 28, Col. 3)	2,068,985,285	2,178,326,184
DETAILS OF WRITE-INS		
2501. Deferred gain on securities	26,310,873	49,815,045
2502. Other liabilities	103,559	148,355
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	26,414,432	49,963,400
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT OF INCOME

	1	2	3
	Current Year to Date	Prior Year to Date	Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 0)	0	0	0
1.2 Assumed (written \$ 559,758,736)	557,096,176	524,284,784	703,714,941
1.3 Ceded (written \$ 11,911,641)	11,911,641	11,286,994	15,003,247
1.4 Net (written \$ 547,847,094)	545,184,535	512,997,789	688,711,694
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 383,348,000):			
2.1 Direct	0	0	0
2.2 Assumed	209,335,754	223,641,668	281,969,643
2.3 Ceded	4,731,615	(233,922)	4,414,782
2.4 Net	204,604,139	223,875,591	277,554,861
3. Loss adjustment expenses incurred	79,298,308	78,674,222	106,475,596
4. Other underwriting expenses incurred	144,701,320	132,463,074	176,479,036
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	428,603,767	435,012,887	560,509,494
7. Net income of protected cells	0	0	0
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	116,580,768	77,984,902	128,202,200
INVESTMENT INCOME			
9. Net investment income earned	29,047,372	18,154,578	25,967,616
10. Net realized capital gains (losses) less capital gains tax of \$ (889,094)	(6,268,428)	1,755,613	2,224,173
11. Net investment gain (loss) (Lines 9 + 10)	22,778,944	19,910,191	28,191,789
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 796,000 amount charged off \$ 1,816,881)	(1,020,881)	(833,865)	(758,835)
13. Finance and service charges not included in premiums	0	0	0
14. Aggregate write-ins for miscellaneous income	(2,665)	122,456	130,503
15. Total other income (Lines 12 through 14)	(1,023,546)	(711,409)	(628,332)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	138,336,166	97,183,684	155,765,658
17. Dividends to policyholders	15,336,160	13,279,853	16,785,900
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	123,000,006	83,903,831	138,979,758
19. Federal and foreign income taxes incurred	26,345,459	76,561,286	84,764,191
20. Net income (Line 18 minus Line 19)(to Line 22)	96,654,547	7,342,545	54,215,567
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	529,601,893	11,329,328	11,329,328
22. Net income (from Line 20)	96,654,547	7,342,545	54,215,567
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 1,911,926	13,225,959	30,376,173	38,405,817
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	(309,514)	62,536,624	59,870,052
27. Change in nonadmitted assets	3,973,703	(27,226,488)	(28,189,822)
28. Change in provision for reinsurance	0	(2,075,000)	(1,643,600)
29. Change in surplus notes	0	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0	0
31. Cumulative effect of changes in accounting principles	0	0	0
32. Capital changes:			
32.1 Paid in	0	0	0
32.2 Transferred from surplus (Stock Dividend)	0	0	0
32.3 Transferred to surplus	0	0	0
33. Surplus adjustments:			
33.1 Paid in	(149,872,704)	495,570,276	395,614,551
33.2 Transferred to capital (Stock Dividend)	0	0	0
33.3 Transferred from capital	0	0	0
34. Net remittances from or (to) Home Office	0	0	0
35. Dividends to stockholders	0	0	0
36. Change in treasury stock	0	0	0
37. Aggregate write-ins for gains and losses in surplus	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	(36,328,008)	566,524,129	518,272,565
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	493,273,885	577,853,457	529,601,893
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401. Miscellaneous (expense) income	(2,665)	142,411	157,983
1402. Interest expense on funds held	0	(19,955)	(27,479)
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(2,665)	122,456	130,503
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	552,088,957	491,110,041	659,831,344
2. Net investment income	40,044,364	20,360,285	33,942,155
3. Miscellaneous income	(1,023,546)	(711,410)	(628,332)
4. Total (Lines 1 to 3)	591,109,775	510,758,917	693,145,167
5. Benefit and loss related payments	264,360,208	(1,070,847,901)	(988,516,206)
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	228,050,786	(43,039,941)	27,543,518
8. Dividends paid to policyholders	11,433,082	(9,318,694)	(4,442,759)
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses)	31,172,774	60,012,957	82,339,957
10. Total (Lines 5 through 9)	535,016,850	(1,063,193,579)	(883,075,489)
11. Net cash from operations (Line 4 minus Line 10)	56,092,924	1,573,952,496	1,576,220,657
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	334,677,373	179,334,664	270,080,940
12.2 Stocks	5,000,000	411,017,799	414,955,157
12.3 Mortgage loans	23,040,227	459,943	637,123
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	(7,287)	(14,898)
12.7 Miscellaneous proceeds	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	362,717,600	590,805,119	685,658,321
13. Cost of investments acquired (long-term only):			
13.1 Bonds	283,311,488	1,784,625,276	1,822,636,064
13.2 Stocks	18,308,072	660,458,425	663,458,424
13.3 Mortgage loans	45,000,000	62,801,083	62,801,083
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	346,619,560	2,507,884,784	2,548,895,572
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	16,098,040	(1,917,079,665)	(1,863,237,250)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	(150,000,000)	495,433,775	395,433,775
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	(5,943,066)	15,544,596	15,893,865
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(155,943,065)	510,978,371	411,327,640
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(83,752,101)	167,851,203	124,311,047
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	125,717,940	1,406,893	1,406,893
19.2 End of period (Line 18 plus Line 19.1)	41,965,839	169,258,096	125,717,940

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

20.0001. Deferred gain on securities	26,310,873	55,458,963	49,815,045
20.0002. Payable for securities	8,956,641	1,000,000	0
20.0003. Receivable for securities	683,917	187,500	810,227
20.0004. Stock based compensation	127,296	136,501	180,776
20.0005. Securities acquired in paid in kind interest	38	0	88
20.0006. Exchange of debt securities	0	4,171,588	4,812,088
20.0007. Exchange of equity securities	0	335,115	335,115

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of Great American Contemporary Insurance Company ("the Company") are presented on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance.

The Ohio Department of Insurance recognizes only statutory accounting practices prescribed or permitted by the state of Ohio for determining and reporting the financial condition and results of operations of an insurance company, for purposes of determining its solvency under the Ohio Insurance Law. The National Association of Insurance Commissioners' ("NAIC") Accounting Practices and Procedures Manual has been adopted as a component of prescribed or permitted practices by the state of Ohio. The Company has no prescribed or permitted practices that would result in differences between NAIC Statutory Accounting Principles (SAP) and the state of Ohio basis, as shown below:

	SSAP #	F/S Page	F/S Line #	2022	2021
NET INCOME					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 96,654,547	\$ 54,215,567
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
				\$ -	\$ -
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
				\$ -	\$ -
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 96,654,547	\$ 54,215,567
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 493,273,885	\$ 529,601,893
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
				\$ -	\$ -
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
				\$ -	\$ -
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 493,273,885	\$ 529,601,893

- C. Accounting Policy
- (2) Basis for Bonds, Mandatory Convertible Securities, SVO-Identified Investments and Amortization Method
- Bonds with a NAIC rating 1 and 2 are stated at amortized cost using the interest method; all others are stated at the lower of amortized cost or fair value. The Company does not own any SVO Identified Exchange Traded Funds.
- (6) Basis for Loan-Backed Securities and Adjustment Methodology
- For residential mortgage-backed securities (RMBS), commercial mortgage-backed securities (CMBS) and loan-backed and structured securities (LBASS), the NAIC has retained a third-party investment management firm to assist in the determination of the appropriate NAIC designations and Book Adjusted Carrying Values based on not only the probability of loss, but also the severity of loss. Those RMBS, CMBS and LBASS securities that are not modeled but receive a current year NAIC Credit Rating Provider (CRP) rating equal to NAIC 1 and 2 are stated at amortized cost and NAIC 3-6 are stated at lower of amortized cost or fair value. Mandatory convertible bonds are stated at the lower of book value or fair value, regardless of the NAIC designation.
- D. Going Concern
- After review of the Company's financial condition, management does not have any doubts about the Company's ability to continue as a going concern.

NOTE 2 Accounting Changes and Corrections of Errors

No significant changes

NOTE 3 Business Combinations and Goodwill

No significant changes

NOTE 4 Discontinued Operations

No significant changes

NOTE 5 Investments

- D. Loan-Backed Securities
- (1) Description of Sources Used to Determine Prepayment Assumptions
- The Company uses dealer-modeled prepayment assumptions for mortgage-backed and asset-backed securities at the date of purchase to determine effective yields; significant changes in estimated cash flows from the original purchase assumptions are accounted for on a prospective basis.
- (2) Securities with Recognized Other-Than-Temporary Impairment ("OTTI")
- The Company had no loan-backed securities with a recognized other-than-temporary impairment due to either the intent to sell or lack of intent to hold to recovery during the current year.
- (3) Recognized OTTI Securities
- The following table shows each loan-backed security with a credit-related other-than-temporary impairment recognized during the current year.

1	2	3	4	5	6	7
CUSIP	Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized Other-Than-Temporary Impairment	Amortized Cost After Other-Than-Temporary Impairment	Fair Value at time of OTTI	Date of Financial Statement Where Reported
00256D-AA-0	\$ 535,718	\$ 343,011	\$ 192,706	\$ 343,011	\$ 343,011	03/31/2022
38375U-CG-3	\$ 138,874	\$ 110,812	\$ 28,062	\$ 110,812	\$ 110,812	03/31/2022
38382H-NC-0	\$ 2,666,104	\$ 2,586,243	\$ 79,860	\$ 2,586,243	\$ 2,586,243	03/31/2022
38375U-NQ-9	\$ 562,236	\$ 465,374	\$ 96,862	\$ 465,374	\$ 465,374	06/30/2022
05525F-AA-9	\$ 1,961,950	\$ 1,905,000	\$ 56,950	\$ 1,905,000	\$ 1,905,000	09/30/2022
38375U-CG-3	\$ 92,098	\$ 74,927	\$ 17,171	\$ 74,927	\$ 74,927	09/30/2022
38375U-EF-3	\$ 98,646	\$ 79,149	\$ 19,497	\$ 79,149	\$ 79,149	09/30/2022
Total	XXX	XXX	\$ 491,109	XXX	XXX	XXX

NOTES TO FINANCIAL STATEMENTS

(4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

a) The aggregate amount of unrealized losses:	
1. Less than 12 Months	\$ (51,757,854)
2. 12 Months or Longer	\$ (23,975,902)
b)The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	\$ 546,203,476
2. 12 Months or Longer	\$ 186,296,768

(5) Information Investor Considered in Reaching Conclusion that Impairments are Not Other-Than-Temporary
Based on cash flow projections received from independent sources (which reflect loan to collateral values, subordination, vintage and geographic concentration), implied cash flows inherent in security ratings and analysis of historical payment data, management believes that the Company will recover its cost basis in all securities with unrealized losses as of September 30, 2022. The Company has the intent to hold such securities until they recover in value or mature.

- E. Dollar Repurchase Agreements and/or Securities Lending Transactions
The Company did not engage in dollar repurchase agreements or securities lending transactions.
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing
The Company did not engage in repurchase transactions accounted for as secured borrowing.
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing
The Company did not engage in reverse repurchase transactions accounted for as secured borrowing.
- H. Repurchase Agreements Transactions Accounted for as a Sale
The Company did not engage in repurchase transactions accounted for as a sale.
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale
The Company did not engage in reverse repurchase transactions accounted for as a sale.
- M. Working Capital Finance Investments
The Company does not have any investment in working capital finance securities.
- N. Offsetting and Netting of Assets and Liabilities
Not applicable
- O. 5GI Securities

Investment	Number of 5GI Securities		Aggregate BACV		Aggregate Fair Value	
	Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year
(1) Bonds - AC	0	0	\$ -	\$ -	\$ -	\$ -
(2) Bonds - FV	0	0	\$ -	\$ -	\$ -	\$ -
(3) LB&SS - AC	1	1	\$ 9	\$ 9	\$ 9	\$ 9
(4) LB&SS - FV	0	0	\$ -	\$ -	\$ -	\$ -
(5) Preferred Stock - AC	0	0	\$ -	\$ -	\$ -	\$ -
(6) Preferred Stock - FV	0	0	\$ -	\$ -	\$ -	\$ -
(7) Total (1+2+3+4+5+6)	1	1	\$ 9	\$ 9	\$ 9	\$ 9

AC - Amortized Cost FV - Fair Value

- Q. Prepayment Penalty and Acceleration Fees

	General Account	Protected Cell
1. Number of CUSIPs	2	0
2. Aggregate Amount of Investment Income	\$ 14,940	\$ -

- R. Reporting Entity’s Share of Cash Pool by Asset Type
The Company does not participate in any cash pools.

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies
No significant changes

NOTE 7 Investment Income
No significant changes

NOTE 8 Derivative Instruments
In 2022, the Company has entered into two (2) interest rate swaps. These swaps are intended to partially hedge the risk of a significant increase in interest rates on the fair value of the Company’s investment portfolio. The credit exposure is represented by the fair value of the contracts at the reporting date. The Company recognized an unrealized loss of \$2,007,418 during the period on these swaps.

NOTE 9 Income Taxes
In August 2022, the United States federal government enacted the Inflation Reduction Act (“IRA”) which, among other changes, created a new corporate alternative minimum tax (“AMT”) based on the earnings that a company reports on its financial statements. The effective date of the IRA is January 1, 2023, and the August 2022 enactment did not have an immediate impact on the Company’s financial statements. Due to the lack of specific guidance at this time, the Company cannot determine whether it will be subject to the new AMT. Therefore, the Company has not included any impact from the enactment of the IRA in third quarter 2022 financial statements.

NOTE 10 Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties
B. On March 25, 2022, the Company paid a \$50 million extraordinary return of capital distribution to its parent, Great American Holding, Inc. (“GAHI”).

On June 6, 2022, the Company paid a \$50 million extraordinary return of capital distribution to its parent, GAHI.

On June 7, 2022, the Company made a \$15 million capital contribution to Republic Indemnity Company of America.

On September 23, 2022, the Company paid a \$50 million extraordinary return of capital distribution to its parent, GAHI.

NOTE 11 Debt
B. FHLB (Federal Home Loan Bank) Agreements
The Company does not have any agreements with the Federal Home Loan Bank.

NOTE 12 Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans
A. Defined Benefit Plan
The Company does not have any defined benefit plans.

NOTES TO FINANCIAL STATEMENTS

NOTE 13 Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

- D. Dates and Amounts of Dividends Paid
On March 25, 2022, the Company paid a \$50 million extraordinary return of capital distribution to its parent, GAHI.
- On June 6, 2022, the Company paid a \$50 million extraordinary return of capital distribution to its parent, GAHI.
- On September 23, 2022, the Company paid a \$50 million extraordinary return of capital distribution to its parent, GAHI.

NOTE 14 Liabilities, Contingencies and Assessments

No significant changes

NOTE 15 Leases

No significant changes

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

No significant changes

NOTE 17 Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

- B. Transfer and Servicing of Financial Assets
Not applicable
- C. Wash Sales
The Company was not involved in any wash sales during the current year.

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

No significant changes

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

No significant changes

NOTE 20 Fair Value Measurements

- A. Fair Value Measurements
(1) Fair Value Measurements at Reporting Date
The Company has categorized its assets and liabilities at fair value into the three-level fair value hierarchy as reflected in the table below:

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Residential MBS	\$ -	\$ 844,063	\$ -	\$ -	\$ 844,063
All other bonds	\$ -	\$ 28,409,459	\$ -	\$ -	\$ 28,409,459
Preferred stocks	\$ 61,002,845	\$ 10,747,200	\$ -	\$ -	\$ 71,750,045
Non-affiliated common stocks	\$ 14,609,770	\$ -	\$ -	\$ -	\$ 14,609,770
Total assets at fair value/NAV	\$ 75,612,615	\$ 40,000,722	\$ -	\$ -	\$ 115,613,337

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
b. Liabilities at fair value					
Derivatives	\$ -	\$ (2,007,418)	\$ -	\$ -	\$ (2,007,418)
Total liabilities at fair value	\$ -	\$ (2,007,418)	\$ -	\$ -	\$ (2,007,418)

- (2) Fair Value Measurements in (Level 3) of the Fair Value hierarchy
The Company does not have any Level 3 securities carried at fair value.
- (3) Policies when Transfers Between Levels are Recognized
The Company recognizes and records the transfer of securities into and out of Level 3 due to changes in availability of market observable inputs. All transfers are reflected in the table above at fair value as of the end of the reporting period.
- (4) Description of Valuation Techniques and Inputs Used in Fair Value Measurement
The Company categorizes its financial instruments, based on the degree of subjectivity inherent in the method by which they are valued, into a fair value hierarchy of three levels, as follows:
- Level 1 - Quoted prices for identical assets or liabilities in active markets (markets in which transactions occur with sufficient frequency and volume to provide pricing information on an ongoing basis). The Company's Level 1 financial instruments consist primarily of publicly traded equity securities and highly liquid government bonds for which quoted market prices in active markets are available.
- Level 2 - Quoted prices for similar instruments in active markets; quoted prices for identical or similar assets or liabilities in inactive markets (markets in which there are few transactions, the prices are not current, price quotations vary substantially over time or among market makers, or in which little information is released publicly); and valuations based on other significant inputs that are observable in active markets. The Company's Level 2 financial instruments include corporate and municipal fixed maturity securities, asset-backed securities, mortgage-backed securities and non-affiliated common stocks priced using observable inputs. Level 2 inputs include benchmark yields, reported trades, corroborated broker/dealer quotes, issuer spreads and benchmark securities. When non-binding broker quotes can be corroborated by comparison to similar securities priced using observable inputs, they are classified as Level 2.
- Level 3 - Valuations derived from market valuation techniques generally consistent with those used to estimate the fair value of Level 2 financial instruments in which one or more significant inputs are unobservable or when the market for a security exhibits significantly less liquidity relative to markets supporting Level 2 fair value measurements. The unobservable inputs may include management's own assumptions about the assumptions market participants would use based on the best information available at the valuation date. The Company's Level 3 is comprised of financial instruments whose fair value is estimated based on non-binding broker quotes or internally developed using significant inputs not based on, or corroborated by, observable market information.
- The Company's investment manager, American Money Management Corporation ("AMMC"), is responsible for the valuation process and uses data from outside sources (including nationally recognized pricing services and broker/dealers) in establishing fair value. Valuation techniques utilized by pricing services and prices obtained from external sources are reviewed by AMMC's internal investment professionals who are familiar with the securities being priced and the markets in which they trade to ensure the fair value determination is representative of an exit price. To validate the appropriateness of the prices obtained, these investment managers consider widely published indices (as benchmarks), recent trades, changes in interest rates, general economic conditions and the credit quality of the specific issuers. In addition, AMMC communicates directly with the pricing service regarding the methods and assumptions used in pricing, including verifying, on a test basis, the inputs used by the service to value specific securities.
- (5) Fair Value Disclosures
Not applicable
- B. Fair Value Reporting under SSAP 100 and Other Accounting Pronouncements
The Company has no additional fair value disclosures.

NOTES TO FINANCIAL STATEMENTS

C. Fair Value Level
The table below reflects the fair values and admitted values of all admitted assets and liabilities that are financial instruments excluding those accounted for under the equity method (subsidiaries, joint ventures, partnerships, and limited liability corporations). The fair values are also categorized into the three-level fair value hierarchy as described above in Note 20A.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
U.S. Government and government agencies	\$ 92,072,281	\$ 98,670,245	\$ 92,072,281	\$ -	\$ -	\$ -	\$ -
States, municipalities and political subdivisions	\$ 313,092,100	\$ 345,328,932	\$ -	\$ 312,277,156	\$ 814,944	\$ -	\$ -
Residential MBS	\$ 168,366,800	\$ 185,628,629	\$ -	\$ 168,366,800	\$ -	\$ -	\$ -
Commercial MBS	\$ 11,285,948	\$ 11,807,101	\$ -	\$ 11,285,948	\$ -	\$ -	\$ -
Collateralized loan obligations	\$ 141,388,863	\$ 148,433,350	\$ -	\$ 141,388,863	\$ -	\$ -	\$ -
Asset backed securities	\$ 229,106,951	\$ 252,473,626	\$ -	\$ 226,225,610	\$ 2,881,341	\$ -	\$ -
All other bonds	\$ 409,689,688	\$ 442,199,932	\$ -	\$ 388,588,914	\$ 21,100,774	\$ -	\$ -
Preferred stocks	\$ 71,750,045	\$ 71,743,045	\$ 61,002,845	\$ 10,747,200	\$ -	\$ -	\$ -
Non-affiliated common stocks	\$ 14,609,770	\$ 14,609,770	\$ 14,609,770	\$ -	\$ -	\$ -	\$ -
Mortgage loans	\$ 79,502,879	\$ 84,123,733	\$ -	\$ -	\$ 79,502,879	\$ -	\$ -
Cash and short term investments	\$ 41,965,839	\$ 41,965,839	\$ 41,965,839	\$ -	\$ -	\$ -	\$ -
Derivatives	\$ (2,007,418)	\$ (2,007,418)	\$ -	\$ (2,007,418)	\$ -	\$ -	\$ -

D. Not Practicable to Estimate Fair Value
The Company has no financial instruments that fall under this classification.

E. NAV Practical Expedient Investments
Not applicable

NOTE 21 Other Items
No significant changes

NOTE 22 Events Subsequent
There have been no events subsequent to September 30, 2022, which the Company believes will have a material effect on the financial condition of the Company.

NOTE 23 Reinsurance
No significant changes

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination
F. Risk Sharing Provisions of the Affordable Care Act
Not applicable

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses
A. Change in Incurred Losses and Loss Adjustment Expenses
Incurred losses and loss adjustment expenses attributable to insured events of prior years decreased by \$99 million during 2022 as a result of reexaminaiton of unpaid losses and loss adjustment expenses. The favorable development was primarily due to the severity of claims being less-than-expected, particularly in the medical segments for the workers' compensation business. The changes are generally the result of ongoing analyses of recent loss data and trends.
B. Information about Significant Changes in Methodologies and Assumptions
There have been no changes in the methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses.

NOTE 26 Intercompany Pooling Arrangements
No significant changes

NOTE 27 Structured Settlements
No significant changes

NOTE 28 Health Care Receivables
No significant changes

NOTE 29 Participating Policies
No significant changes

NOTE 30 Premium Deficiency Reserves
No significant changes

NOTE 31 High Deductibles
No significant changes

NOTE 32 Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses
No significant changes

NOTE 33 Asbestos/Environmental Reserves
No significant changes

NOTE 34 Subscriber Savings Accounts
No significant changes

NOTE 35 Multiple Peril Crop Insurance
No significant changes

NOTE 36 Financial Guaranty Insurance
The Company does not write financial guaranty insurance.

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

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

Yes [] No [X]
- 1.2

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

Yes [] No []
- 2.1

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

Yes [] No [X]
- 2.2

If yes, date of change:
- 3.1

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

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

Yes [X] No []
- 3.2

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

Yes [] No [X]
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
Not applicable
- 3.4

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

Yes [X] No []
- 3.5

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

0001042046
- 4.1

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

Yes [] No [X]
- 4.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.
- | 1 | 2 | 3 |
|----------------|-------------------|-------------------|
| Name of Entity | NAIC Company Code | State of Domicile |
| | | |
| | | |
5.

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

If yes, attach an explanation.

Not applicable

Yes [] No [X] N/A []
- 6.1

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

12/31/2021
- 6.2

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

12/31/2016
- 6.3

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

02/26/2018
- 6.4

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

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

Yes [] No [] N/A [X]
- 6.6

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

Yes [] No [] N/A [X]
- 7.1

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

Yes [] No [X]
- 7.2

If yes, give full information:
Not applicable
- 8.1

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

Yes [] No [X]
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
Not applicable
- 8.3

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

Yes [X] No []
- 8.4

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

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

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

GENERAL INTERROGATORIES

- 9.1

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

Yes [X] No []
- 9.11

If the response to 9.1 is No, please explain:
Not applicable
- 9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
Not applicable
- 9.3

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [X] No []
- 10.2

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

\$0

INVESTMENT

- 11.1

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

Yes [] No [X]
- 11.2

If yes, give full and complete information relating thereto:
Not applicable
12.

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

\$0
13.

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

\$0
- 14.1

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

Yes [X] No []
- 14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$0	\$0
14.22 Preferred Stock	\$0	\$0
14.23 Common Stock	\$226,937,800	\$248,279,350
14.24 Short-Term Investments	\$0	\$0
14.25 Mortgage Loans on Real Estate	\$0	\$0
14.26 All Other	\$0	\$0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$226,937,800	\$248,279,350
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$0	\$0
- 15.1

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

Yes [X] No []
- 15.2

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

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

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

16.1

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

\$0

16.2

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

\$0

16.3

Total payable for securities lending reported on the liability page.

\$0

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [] No [X]
- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No [X]

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

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
161853	American Money Management Corporation	54930048Y5YTQDRCSM84	SEC	DS.....
.....
.....

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []
- 18.2 If no, list exceptions:
Not applicable

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

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

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

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.

If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change?
If yes, attach an explanation.
Not applicable

Yes [] No [X] N/A []
2.

Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured?
If yes, attach an explanation.
Not applicable

Yes [] No [X]
- 3.1

Have any of the reporting entity's primary reinsurance contracts been canceled?

Yes [] No [X]
- 3.2

If yes, give full and complete information thereto.
Not applicable
- 4.1

Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of " tabular reserves") discounted at a rate of interest greater than zero?

Yes [] No [X]
- 4.2

If yes, complete the following schedule:

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

5.

Operating Percentages:

5.1 A&H loss percent0.000 %

5.2 A&H cost containment percent0.000 %

5.3 A&H expense percent excluding cost containment expenses0.000 %
- 6.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]
- 6.2

If yes, please provide the amount of custodial funds held as of the reporting date\$.....0
- 6.3

Do you act as an administrator for health savings accounts?

Yes [] No [X]
- 6.4

If yes, please provide the balance of the funds administered as of the reporting date\$.....0
7.

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

Yes [X] No []
- 7.1

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

Yes [] No []

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

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

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama.....AL	N	0	0	0	0	0	0
2. Alaska.....AK	N	0	0	0	0	0	0
3. Arizona.....AZ	L	0	0	0	0	0	0
4. Arkansas.....AR	N	0	0	0	0	0	0
5. California.....CA	L	0	0	0	0	0	0
6. Colorado.....CO	N	0	0	0	0	0	0
7. Connecticut.....CT	N	0	0	0	0	0	0
8. Delaware.....DE	N	0	0	0	0	0	0
9. District of Columbia.....DC	N	0	0	0	0	0	0
10. Florida.....FL	L	0	0	0	0	0	0
11. Georgia.....GA	N	0	0	0	0	0	0
12. Hawaii.....HI	N	0	0	0	0	0	0
13. Idaho.....ID	N	0	0	0	0	0	0
14. Illinois.....IL	L	0	0	0	0	0	0
15. Indiana.....IN	L	0	0	0	0	0	0
16. Iowa.....IA	N	0	0	0	0	0	0
17. Kansas.....KS	N	0	0	0	0	0	0
18. Kentucky.....KY	L	0	0	0	0	0	0
19. Louisiana.....LA	N	0	0	0	0	0	0
20. Maine.....ME	N	0	0	0	0	0	0
21. Maryland.....MD	L	0	0	0	0	0	0
22. Massachusetts.....MA	N	0	0	0	0	0	0
23. Michigan.....MI	N	0	0	0	0	0	0
24. Minnesota.....MN	N	0	0	0	0	0	0
25. Mississippi.....MS	N	0	0	0	0	0	0
26. Missouri.....MO	L	0	0	0	0	0	0
27. Montana.....MT	N	0	0	0	0	0	0
28. Nebraska.....NE	N	0	0	0	0	0	0
29. Nevada.....NV	N	0	0	0	0	0	0
30. New Hampshire.....NH	N	0	0	0	0	0	0
31. New Jersey.....NJ	N	0	0	0	0	0	0
32. New Mexico.....NM	N	0	0	0	0	0	0
33. New York.....NY	L	0	0	0	0	0	0
34. North Carolina.....NC	L	0	0	0	0	0	0
35. North Dakota.....ND	N	0	0	0	0	0	0
36. Ohio.....OH	L	0	0	0	0	0	0
37. Oklahoma.....OK	N	0	0	0	0	0	0
38. Oregon.....OR	N	0	0	0	0	0	0
39. Pennsylvania.....PA	N	0	0	0	0	0	0
40. Rhode Island.....RI	N	0	0	0	0	0	0
41. South Carolina.....SC	N	0	0	0	0	0	0
42. South Dakota.....SD	N	0	0	0	0	0	0
43. Tennessee.....TN	N	0	0	0	0	0	0
44. Texas.....TX	N	0	0	0	0	0	0
45. Utah.....UT	N	0	0	0	0	0	0
46. Vermont.....VT	N	0	0	0	0	0	0
47. Virginia.....VA	N	0	0	0	0	0	0
48. Washington.....WA	L	0	0	0	0	0	0
49. West Virginia.....WV	N	0	0	0	0	0	0
50. Wisconsin.....WI	N	0	0	0	0	0	0
51. Wyoming.....WY	N	0	0	0	0	0	0
52. American Samoa.....AS	N	0	0	0	0	0	0
53. Guam.....GU	N	0	0	0	0	0	0
54. Puerto Rico.....PR	N	0	0	0	0	0	0
55. U.S. Virgin Islands.....VI	N	0	0	0	0	0	0
56. Northern Mariana Islands.....MP	N	0	0	0	0	0	0
57. Canada.....CAN	N	0	0	0	0	0	0
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Totals	XXX	0	0	0	0	0	0
DETAILS OF WRITE-INS							
58001.....	XXX						
58002.....	XXX						
58003.....	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.....12

E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI).....0

D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile.....0

R - Registered - Non-domiciled RRGs.....0

Q - Qualified - Qualified or accredited reinsurer.....0

N - None of the above - Not allowed to write business in the state.....45

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

	Domiciliary Location	FEIN	NAIC Co. Code
American Financial Group, Inc.	OH	31-1544320	
AFG Real Estate Holding Company, LLC	OH	86-3438529	
Bay Bridge Holding Company, LLC ^	MD	84-4395026	
Bay Bridge Marina Hemingway's Restaurant, LLC (85%)	MD	27-4078277	
Bay Bridge Marina Management, LLC (85%)	MD	27-0513333	
GALIC - Bay Bridge Marina, LLC	MD	20-4604276	
Charleston Harbor Holding Company, LLC ^	SC	84-3355051	
Charleston Harbor Fishing, LLC	SC	81-3737639	
Mountain View Grand Holding Company, LLC ^	NH	84-4574243	
Sailfish Holding Company, LLC	FL	86-3225970	
Skipjack Holding Company, LLC	MD	84-2654660	
Skipjack Marina Corp.	MD	52-2179330	
American Financial Enterprises, Inc.	CT	31-0996797	
American Money Management Corporation	OH	31-0828578	
American Real Estate Capital Company, LLC	OH	27-1577326	
Mid-Market Capital Partners, LLC	DE	27-2829629	
APU Holding Company	OH	41-2112001	
American Premier Underwriters, Inc.	PA	23-6000765	
Lehigh Valley Railroad Company	PA	13-6400464	
Pennsylvania Lehigh Oil & Gas Holdings LLC	PA	46-1665396	
Magnolia Alabama Holdings, Inc.	DE	20-1548213	
Magnolia Alabama Holdings LLC	AL	20-1574094	
Michigan Oil & Gas Holdings, LLC	MI	46-1852532	
Ohio Oil & Gas Holdings, LLC	OH	46-1480078	
The Owasco River Railway, Inc.	NY	13-6021353	
PCC Technical Industries, Inc.	DE	76-0080537	
Pennsylvania Oil & Gas Holdings, LLC	PA	46-3246684	
Pennsylvania-Reading Seashore Lines (66.67%)	NJ	23-6000766	
GAI Insurance Company, Ltd. *	BMU	98-1073776	
Hangar Acquisition Corp.	OH	31-1446308	
Premier Lease & Loan Services Insurance Agency, Inc.	WA	91-1242743	
Premier Lease & Loan Services of Canada, Inc.	WA	91-1508644	
Dixie Terminal Corporation	OH	31-0823725	
Great American Financial Resources, Inc.	DE	06-1356481	
Ceres Group, Inc.	DE	34-1017531	
Continental General Corporation	NE	47-0717079	
QQAgency of Texas, Inc.	TX	34-1947042	
Brothers Management, LLC	FL	20-1246122	
GALIC Brothers, Inc.	OH	31-1391777	
Helium Holdings Limited	BMU		
GAI Australia Pty Ltd	AUS		
One East Fourth, Inc.	OH	31-0686194	
TEJ Holdings, Inc.	OH	31-1119320	
Three East Fourth, Inc.	OH	31-0728327	
Verikai Inc.	DE	81-4361220	

* Denotes insurer
@ Entity affiliated but not owned
Subsidiaries 100% owned by respective parent unless otherwise stated
^ Entity is owned by more than one company within the AFG group.

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

	Domiciliary Location	FEIN	NAIC Co. Code
American Financial Group, Inc.	OH	31-1544320	
Great American Holding, Inc.	OH	42-1575938	
ABA Insurance Services, Inc.	OH	80-0333563	
Agricultural Services, LLC	OH	27-3062314	
Great American Contemporary Insurance Company *	OH	36-4079497	10646
Bridgefield Employers Insurance Company*	FL	59-1835212	10701
Bridgefield Casualty Insurance Company*	FL	59-3269531	10335
Republic Indemnity Company of America *	CA	95-2801326	22179
Republic Indemnity Company of California *	CA	31-1054123	43753
Great American Holding (Europe) Limited	GBR		
Great American Europe Limited	GBR		
Great American International Insurance (EU) Designated Activity Company *	IRL		
Great American International Insurance (UK) Limited*	GBR		
Mid-Continent Casualty Company *	OH	73-0556513	23418
Mid-Continent Assurance Company *	OH	73-1406844	15380
Mid-Continent Excess and Surplus Insurance Company *	OH	38-3803661	13794
Mid-Continent Specialty Insurance Services, Inc.	OK	30-0571535	
Oklahoma Surety Company *	OH	73-0773259	23426
National Interstate Corporation	OH	34-1607394	
American Highways Insurance Agency, Inc.	OH	34-1899058	
Explorer RV Insurance Agency, Inc.	OH	31-1548235	
Hudson Indemnity, Ltd. *	CYM	98-0191335	
National Interstate Insurance Agency, Inc.	OH	34-1607396	
Commercial For Hire Transportation Purchasing Group @	SC	36-4670968	
National Interstate Insurance Company *	OH	34-1607395	32620
National Interstate Insurance Company of Hawaii, Inc. *	OH	99-0345306	11051
TransProtection Service Company	MO	43-1254631	
Triumphe Casualty Company *	OH	95-3623282	41106
Vanliner Insurance Company *	OH	86-0114294	21172
Safety Claims & Litigation Services, LLC	MT	20-5546054	
Safety, Claims and Litigation Services, LLC	OH	46-4570914	
Radion Insurance Holding, LLC (32%)	DE	87-1038842	
Radion Health, Inc.	DE	87-1053786	
Radion Re, Inc	CYM		
Summit Consulting, LLC	FL	59-1683711	
Heritage Summit Healthcare, LLC	FL	59-3385208	

* Denotes insurer
@ Entity affiliated but not owned
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^ Entity is owned by more than one company within the AFG group.

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

	Domiciliary Location	FEIN	NAIC Co. Code
American Financial Group, Inc.	OH	31-1544320	
Great American Insurance Company *	OH	31-0501234	16691
American Empire Insurance Company *	OH	31-0973761	37990
American Empire Surplus Lines Insurance Company *	OH	31-0912199	35351
American Signature Underwriters, Inc.	OH	31-1463075	
Brothers Property Corporation	OH	59-2840291	
Brothers Property Management Corporation	OH	59-2840294	
Crop Managers Insurance Agency, Inc.	KS	31-1277904	
CropSurance Agency, LLC	OH	83-1767590	
Dempsey & Siders Agency, Inc.	OH	31-0589001	
Human and Social Services Risk Purchasing Group, LLC	OH	84-2358400	
Eden Park Insurance Brokers, Inc.	CA	31-1341668	
El Aguila, Compañía de Seguros, S.A. de C.V. *	MEX		
Farmers Crop Insurance Alliance, Inc.	KS	39-1404033	
Foreign Credit Insurance Association @	NY		
GAI Mexico Holdings, LLC	DE	81-0814136	
GAI Warranty Company	OH	31-1753938	
GAI Warranty Company of Florida	FL	31-1765544	
Global Premier Finance Company	OH	61-1329718	
Great American Alliance Insurance Company *	OH	95-1542353	26832
Great American Assurance Company *	OH	15-6020948	26344
Great American Casualty Insurance Company *	OH	61-0983091	39896
Great American E & S Insurance Company *	OH	31-0954439	37532
Great American Fidelity Insurance Company *	OH	31-1036473	41858
Great American Insurance Agency, Inc.	OH	31-1652643	
Great American Insurance Company of New York *	NY	13-5539046	22136
Great American Management Services, Inc.	OH	31-0856644	
Great American Protection Insurance Company *	OH	31-1288778	38580
Great American Re Inc.	DE	31-0918893	
Great American Security Insurance Company *	OH	31-1209419	31135
Great American Spirit Insurance Company *	OH	31-1237970	33723
Great American Underwriters Insurance Company *	OH	83-1694393	16618
Professional Risk Brokers, Inc.	IL	31-1293064	
Shelter Rock Holdings, LLC	OH		
Trusted Coverage Professionals Agency, LLC	OH	88-1379846	
Westline Industrial, LLC	OH		

* Denotes insurer
@ Entity affiliated but not owned
Subsidiaries 100% owned by respective parent unless otherwise stated
^ Entity is owned by more than one company within the AFG group.

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Perce-n-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0000		.00000	31-1544320	0	0001042046	NYSE	American Financial Group, Inc.	.OH	UIP		Ownership	0.000		.NO	.0
.0000		.00000	86-3438529	0	0		AFG Real Estate Holding Company, LLC	.OH	NIA	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	84-4395026	0	0		Bay Bridge Holding Company, LLC	.MD	NIA	AFG Real Estate Holding Company, LLC	Ownership	65.000	American Financial Group, Inc.	.NO	.1
.0000		.00000	84-4395026	0	0		Bay Bridge Holding Company, LLC	.MD	NIA	Great American Insurance Company	Ownership	35.000	American Financial Group, Inc.	.NO	.1
							Bay Bridge Marina Hemingway's Restaurant, LLC								
.0000		.00000	27-4078277	0	0			.MD	NIA	Bay Bridge Holding Company, LLC	Ownership	85.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	27-0513333	0	0		Bay Bridge Marina Management, LLC	.MD	NIA	Bay Bridge Holding Company, LLC	Ownership	85.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	20-4604276	0	0		GALIC - Bay Bridge Marina, LLC	.MD	NIA	Bay Bridge Marina Management, LLC	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	84-3355051	0	0		Charleston Harbor Holding Company, LLC	.SC	NIA	AFG Real Estate Holding Company, LLC	Ownership	50.000	American Financial Group, Inc.	.NO	.1
.0000		.00000	84-3355051	0	0		Charleston Harbor Holding Company, LLC	.SC	NIA	Great American Insurance Company	Ownership	50.000	American Financial Group, Inc.	.NO	.1
.0000		.00000	81-3737639	0	0		Charleston Harbor Fishing, LLC	.SC	NIA	Charleston Harbor Holding Company, LLC	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	84-4574243	0	0		Mountain View Grand Holding Company, LLC	.NH	NIA	AFG Real Estate Holding Company, LLC	Ownership	65.000	American Financial Group, Inc.	.NO	.1
.0000		.00000	84-4574243	0	0		Mountain View Grand Holding Company, LLC	.NH	NIA	Great American Insurance Company	Ownership	35.000	American Financial Group, Inc.	.NO	.1
.0000		.00000	86-3225970	0	0		Sailfish Holding Company, LLC	.FL	NIA	AFG Real Estate Holding Company, LLC	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	84-2654660	0	0		Skipjack Holding Company, LLC	.MD	NIA	AFG Real Estate Holding Company, LLC	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	52-2179330	0	0		Skipjack Marina Corp.	.MD	NIA	Skipjack Holding Company, LLC	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	31-0996797	0	0		American Financial Enterprises, Inc.	.CT	NIA	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	31-0828578	0	0		American Money Management Corporation	.OH	NIA	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	27-1577326	0	0		American Real Estate Capital Company, LLC	.OH	NIA	American Money Management Corporation	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	27-2829629	0	0		Mid-Market Capital Partners, LLC	.DE	NIA	American Money Management Corporation	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	41-2112001	0	0		APU Holding Company	.OH	NIA	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	23-6000765	0	0		American Premier Underwriters, Inc.	.PA	NIA	APU Holding Company	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	13-6400464	0	0		Lehigh Valley Railroad Company	.PA	NIA	American Premier Underwriters, Inc.	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	46-1665396	0	0		Pennsylvania Lehigh Oil & Gas Holdings LLC	.PA	NIA	Lehigh Valley Railroad Company	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	20-1548213	0	0		Magnolia Alabama Holdings, Inc.	.DE	NIA	American Premier Underwriters, Inc.	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	20-1574094	0	0		Magnolia Alabama Holdings LLC	.AL	NIA	Magnolia Alabama Holdings, Inc.	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	46-1852532	0	0		Michigan Oil & Gas Holdings, LLC	.MI	NIA	American Premier Underwriters, Inc.	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	46-1480078	0	0		Ohio Oil & Gas Holdings, LLC	.OH	NIA	American Premier Underwriters, Inc.	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	13-6021353	0	0		The Owasco River Railway, Inc.	.NY	NIA	American Premier Underwriters, Inc.	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	76-0080537	0	0		PCC Technical Industries, Inc.	.DE	NIA	American Premier Underwriters, Inc.	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	46-3246684	0	0		Pennsylvania Oil & Gas Holdings, LLC	.PA	NIA	American Premier Underwriters, Inc.	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	23-6000766	0	0		Pennsylvania-Reading Seashore Lines	.NJ	NIA	American Premier Underwriters, Inc.	Ownership	66.670	American Financial Group, Inc.	.NO	.0
.0000		.00000	98-1073776	0	0		GAI Insurance Company, Ltd.	.BMU	IA	APU Holding Company	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	31-1446308	0	0		Hangar Acquisition Corp.	.OH	NIA	APU Holding Company	Ownership	100.000	American Financial Group, Inc.	.NO	.0
							Premier Lease & Loan Services Insurance Agency, Inc.								
.0000		.00000	91-1242743	0	0		Premier Lease & Loan Services of Canada, Inc.	.WA	NIA	APU Holding Company	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	91-1508644	0	0			.WA	NIA	APU Holding Company	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	31-0823725	0	0		Dixie Terminal Corporation	.OH	NIA	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	06-1356481	0	0		Great American Financial Resources, Inc.	.DE	NIA	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	34-1017531	0	0		Ceres Group, Inc.	.DE	NIA	Great American Financial Resources, Inc.	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	47-0717079	0	0		Continental General Corporation	.NE	NIA	Ceres Group, Inc.	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	34-1947042	0	0		QQAgency of Texas, Inc.	.TX	NIA	Ceres Group, Inc.	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	20-1246122	0	0		Brothers Management, LLC	.FL	NIA	Great American Financial Resources, Inc.	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	31-1391777	0	0		GALIC Brothers, Inc.	.OH	NIA	Great American Financial Resources, Inc.	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000		0	0		Helium Holdings Limited	.BMU	NIA	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000		0	0		GAI Australia Pty Ltd	.AUS	NIA	Helium Holdings Limited	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	31-0686194	0	0		One East Fourth, Inc.	.OH	NIA	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	31-1119320	0	0		TEJ Holdings, Inc.	.OH	NIA	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	31-0728327	0	0		Three East Fourth, Inc.	.OH	NIA	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	81-4361220	0	0		Verikai Inc.	.DE	NIA	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	42-1575938	0	0		Great American Holding, Inc.	.OH	UDP	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	80-0333563	0	0		ABA Insurance Services, Inc.	.OH	NIA	Great American Holding, Inc.	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	27-3062314	0	0		Agricultural Services, LLC	.OH	NIA	Great American Holding, Inc.	Ownership	100.000	American Financial Group, Inc.	.NO	.0

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0084	American Financial Group, Inc.	.10646	36-4079497	0	0		Great American Contemporary Insurance Company	.OH	.RE	Great American Holding, Inc.	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0084	American Financial Group, Inc.	.10701	59-1835212	0	0		Bridgefield Employers Insurance Company	.FL	.DS	Great American Contemporary Insurance Company	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0084	American Financial Group, Inc.	.10335	59-3269531	0	0		Bridgefield Casualty Insurance Company	.FL	.DS	Bridgefield Employers Insurance Company	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0084	American Financial Group, Inc.	.22179	95-2801326	0	0		Republic Indemnity Company of America	.CA	.DS	Great American Contemporary Insurance Company	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0084	American Financial Group, Inc.	.43753	31-1054123	0	0		Republic Indemnity Company of America	.CA	.DS	Republic Indemnity Company of America	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000		0	0		Great American Holding (Europe) Limited	.GBR	.NIA	Great American Holding, Inc.	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000		0	0		Great American Europe Limited	.GBR	.NIA	Great American Holding (Europe) Limited	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	AA-1784136	0	0		Great American International Insurance (EU) Designated Activity Company	.IRL	.IA	Great American Holding (Europe) Limited	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	AA-1120817	0	0		Great American International Insurance (UK) Limited	.GBR	.IA	Great American Europe Limited	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0084	American Financial Group, Inc.	.23418	73-0556513	0	0		Mid-Continent Casualty Company	.OH	.IA	Great American Holding, Inc.	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0084	American Financial Group, Inc.	.15380	73-1406844	0	0		Mid-Continent Assurance Company	.OH	.IA	Mid-Continent Casualty Company	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0084	American Financial Group, Inc.	.13794	38-3803661	0	0		Mid-Continent Excess and Surplus Insurance Company	.OH	.IA	Mid-Continent Casualty Company	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	30-0571535	0	0		Mid-Continent Specialty Insurance Services, Inc.	.OK	.NIA	Mid-Continent Casualty Company	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0084	American Financial Group, Inc.	.23426	73-0773259	0	0		Oklahoma Surety Company	.OH	.IA	Mid-Continent Casualty Company	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	34-1607394	0	0		National Interstate Corporation	.OH	.NIA	Great American Holding, Inc.	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	34-1899058	0	0		American Highways Insurance Agency, Inc.	.OH	.NIA	National Interstate Corporation	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	31-1548235	0	0		Explorer RV Insurance Agency, Inc.	.OH	.NIA	National Interstate Corporation	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	98-0191335	0	0		Hudson Indemnity, Ltd.	.CYM	.IA	National Interstate Corporation	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	34-1607396	0	0		National Interstate Insurance Agency, Inc.	.OH	.NIA	National Interstate Corporation	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	36-4670968	0	0		Commercial For Hire Transportation Purchasing Group	.SC	.NIA	National Interstate Insurance Agency, Inc.	Management	0.000	American Financial Group, Inc.	.NO	.2
.0084	American Financial Group, Inc.	.32620	34-1607395	0	0		National Interstate Insurance Company	.OH	.IA	National Interstate Corporation	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0084	American Financial Group, Inc.	.11051	99-0345306	0	0		National Interstate Insurance Company of Hawaii, Inc.	.OH	.IA	National Interstate Corporation	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	43-1254631	0	0		TransProtection Service Company	.MO	.NIA	National Interstate Insurance Company	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0084	American Financial Group, Inc.	.41106	95-3623282	0	0		Triumphe Casualty Company	.OH	.IA	National Interstate Insurance Company	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0084	American Financial Group, Inc.	.21172	86-0114294	0	0		Vanliner Insurance Company	.OH	.IA	National Interstate Insurance Company	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	20-5546054	0	0		Safety Claims & Litigation Services, LLC	.MT	.NIA	National Interstate Corporation	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	46-4570914	0	0		Safety, Claims and Litigation Services, LLC	.OH	.NIA	National Interstate Corporation	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	87-1038842	0	0		Radion Insurance Holdings, LLC	.DE	.NIA	Great American Holding, Inc.	Ownership	32.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	87-1053786	0	0		Radion Health, Inc.	.DE	.NIA	Radion Insurance Holdings, LLC	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000		0	0		Radion Re, Inc.	.CYM	.NIA	Radion Insurance Holdings, LLC	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	59-1683711	0	0		Summit Consulting, LLC	.FL	.NIA	Great American Holding, Inc.	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	59-3385208	0	0		Heritage Summit Healthcare, LLC	.FL	.NIA	Summit Consulting, LLC	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0084	American Financial Group, Inc.	.16691	31-0501234	0	0		Great American Insurance Company	.OH	.IA	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0084	American Financial Group, Inc.	.37990	31-0973761	0	0		American Empire Insurance Company	.OH	.IA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0084	American Financial Group, Inc.	.35351	31-0912199	0	0		American Empire Surplus Lines Insurance Company	.OH	.IA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	31-1463075	0	0		American Signature Underwriters, Inc.	.OH	.NIA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	59-2840291	0	0		Brothers Property Corporation	.OH	.NIA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	59-2840294	0	0		Brothers Property Management Corporation	.OH	.NIA	Brothers Property Corporation	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	31-1277904	0	0		Crop Managers Insurance Agency, Inc.	.KS	.NIA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	83-1767590	0	0		CropSurance Agency, LLC	.OH	.NIA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	31-0589001	0	0		Dempsey & Siders Agency, Inc.	.OH	.NIA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	84-2358400	0	0		Human and Social Services Risk Purchasing Group, LLC	.OH	.NIA	Dempsey & Siders Agency, Inc.	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	31-1341668	0	0		Eden Park Insurance Brokers, Inc.	.CA	.NIA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	.NO	.0

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0000		.00000		0	0		El Aguila, Compañía de Seguros, S.A. de C.V.	.MEX	.IA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	YES	0
.0000		.00000	39-1404033	0	0		Farmers Crop Insurance Alliance, Inc.	.KS	.NIA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	NO	0
.0000		.00000		0	0		Foreign Credit Insurance Association	.NY	.OTH	Great American Insurance Company	Management	0.000	American Financial Group, Inc.	NO	2
.0000		.00000	81-0814136	0	0		GAI Mexico Holdings, LLC	.DE	.NIA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	NO	0
.0000		.00000	31-1753938	0	0		GAI Warranty Company	.OH	.NIA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	YES	0
.0000		.00000	31-1765544	0	0		GAI Warranty Company of Florida	.FL	.NIA	GAI Warranty Company	Ownership	100.000	American Financial Group, Inc.	NO	0
.0000		.00000	61-1329718	0	0		Global Premier Finance Company	.OH	.NIA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	NO	0
.0084	American Financial Group, Inc.	.26832	95-1542353	0	0		Great American Alliance Insurance Company	.OH	.IA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	NO	0
.0084	American Financial Group, Inc.	.26344	15-6020948	0	0		Great American Assurance Company	.OH	.IA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	NO	0
.0084	American Financial Group, Inc.	.39896	61-0983091	0	0		Great American Casualty Insurance Company	.OH	.IA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	NO	0
.0084	American Financial Group, Inc.	.37532	31-0954439	0	0		Great American E & S Insurance Company	.OH	.IA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	NO	0
.0084	American Financial Group, Inc.	.41858	31-1036473	0	0		Great American Fidelity Insurance Company	.OH	.IA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	NO	0
.0000		.00000	31-1652643	0	0		Great American Insurance Agency, Inc.	.OH	.NIA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	NO	0
							Great American Insurance Company of New York								
.0084	American Financial Group, Inc.	.22136	13-5539046	0	0			.NY	.IA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	NO	0
.0000		.00000	31-0856644	0	0		Great American Management Services, Inc.	.OH	.NIA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	NO	0
.0084	American Financial Group, Inc.	.38580	31-1288778	0	0		Great American Protection Insurance Company	.OH	.IA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	NO	0
.0000		.00000	31-0918893	0	0		Great American Re Inc.	.DE	.NIA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	NO	0
.0084	American Financial Group, Inc.	.31135	31-1209419	0	0		Great American Security Insurance Company	.OH	.IA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	NO	0
.0084	American Financial Group, Inc.	.33723	31-1237970	0	0		Great American Spirit Insurance Company	.OH	.IA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	NO	0
							Great American Underwriters Insurance Company								
.0084	American Financial Group, Inc.	.16618	83-1694393	0	0			.OH	.IA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	NO	0
.0000		.00000	31-1293064	0	0		Professional Risk Brokers, Inc.	.IL	.NIA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	NO	0
.0000		.00000		0	0		Shelter Rock Holdings, LLC	.OH	.NIA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	NO	0
.0000		.00000	88-1379846	0	0		Trusted Coverage Professionals Agency, LLC	.OH	.NIA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	NO	0
.0000		.00000		0	0		Westline Industrial, LLC	.OH	.NIA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	NO	0

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

Part 1 - Loss Experience

N O N E

Part 2 - Direct Premiums Written

N O N E

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13									
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2022 Loss and LAE Payments on Claims Reported as of Prior Year-End	2022 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2022 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)									
1. 2019 + Prior	302,977	580,600	883,577	82,219	1,818	84,037	253,578	3,581	447,591	704,750	32,821	(127,610)	(94,789)									
2. 2020	86,125	164,426	250,551	51,799	230	52,029	61,083	3,064	119,089	183,237	26,757	(42,043)	(15,286)									
3. Subtotals 2020 + Prior	389,102	745,026	1,134,128	134,018	2,048	136,066	314,662	6,645	566,681	887,987	59,578	(169,652)	(110,075)									
4. 2021	134,341	222,438	356,779	110,206	5,117	115,323	82,754	12,337	156,994	252,084	58,619	(47,990)	10,629									
5. Subtotals 2021 + Prior	523,442	967,464	1,490,907	244,224	7,166	251,390	397,415	18,982	723,674	1,140,071	118,197	(217,643)	(99,446)									
6. 2022	XXX	XXX	XXX	XXX	96,637	96,637	XXX	114,404	172,306	286,711	XXX	XXX	XXX									
7. Totals	523,442	967,464	1,490,907	244,224	103,803	348,027	397,415	133,386	895,981	1,426,782	118,197	(217,643)	(99,446)									
8. Prior Year-End Surplus As Regards Policyholders	529,602										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7									
											1. 22.6	2. (22.5)	3. (6.7)									
											Col. 13, Line 7 As a % of Col. 1 Line 8 4. (18.8)											

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

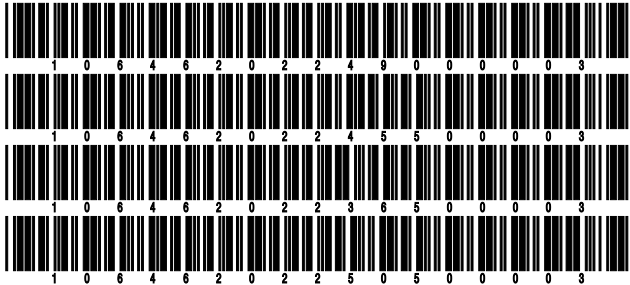
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
AUGUST FILING	
5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	N/A

Explanations:

- 1.
- 2.
- 3.
- 4.

Bar Codes:

- 1. Trusteed Surplus Statement [Document Identifier 490]
- 2. Supplement A to Schedule T [Document Identifier 455]
- 3. Medicare Part D Coverage Supplement [Document Identifier 365]
- 4. Director and Officer Supplement [Document Identifier 505]



STATEMENT AS OF SEPTEMBER 30, 2022 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

		Current Statement Date			4 December 31 Prior Year Net Admitted Assets
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504.	Funds held as collateral	3,855,038	0	3,855,038	0
2597.	Summary of remaining write-ins for Line 25 from overflow page	3,855,038	0	3,855,038	0

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	62,163,960	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	45,000,000	62,801,083
2.2 Additional investment made after acquisition	0	0
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	0	0
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	23,040,227	637,123
8. Deduct amortization of premium and mortgage interest points and commitment fees	0	0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	0	0
10. Deduct current year's other than temporary impairment recognized	0	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	84,123,733	62,163,960
12. Total valuation allowance	0	0
13. Subtotal (Line 11 plus Line 12)	84,123,733	62,163,960
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	84,123,733	62,163,960

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
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

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	1,873,117,743	9,845,183
2. Cost of bonds and stocks acquired	310,576,240	2,491,241,779
3. Accrual of discount	676,345	1,746,191
4. Unrealized valuation increase (decrease)	(6,358,869)	78,093,490
5. Total gain (loss) on disposals	(4,660,467)	2,733,298
6. Deduct consideration for bonds and stocks disposed of	339,008,396	691,188,074
7. Deduct amortization of premium	12,686,503	19,548,673
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	2,497,054	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	14,940	194,549
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,819,173,978	1,873,117,743
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	1,819,173,978	1,873,117,743

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	1,272,843,989	63,936,978	63,381,669	(3,284,871)	1,350,473,520	1,272,843,989	1,270,114,427	1,405,437,907
2. NAIC 2 (a)	195,036,876	18,208,755	10,199,154	663,066	193,172,631	195,036,876	203,709,543	202,661,433
3. NAIC 3 (a)	16,028,860	9,292,047	199,959	(2,277,449)	11,167,570	16,028,860	22,843,499	11,236,046
4. NAIC 4 (a)	3,097,307	2,650,575	7,070	1,650,746	3,119,966	3,097,307	7,391,558	3,118,381
5. NAIC 5 (a)	523,887	0	20,002	(503,876)	576,716	523,887	9	626,438
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	1,487,530,920	94,088,355	73,807,854	(3,752,384)	1,558,510,402	1,487,530,920	1,504,059,036	1,623,080,206
PREFERRED STOCK								
8. NAIC 1	6,448,926	0	0	(38,732)	6,149,830	6,448,926	6,410,195	6,544,154
9. NAIC 2	60,680,282	0	0	(593,562)	64,586,767	60,680,282	60,086,720	70,161,395
10. NAIC 3	4,921,773	0	0	324,358	5,464,719	4,921,773	5,246,130	5,570,488
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	72,050,981	0	0	(307,936)	76,201,315	72,050,981	71,743,045	82,276,036
15. Total Bonds and Preferred Stock	1,559,581,900	94,088,355	73,807,854	(4,060,320)	1,634,711,718	1,559,581,900	1,575,802,081	1,705,356,243

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$16,519,701 ; NAIC 2 \$2,997,521 ; NAIC 3 \$0 NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	19,517,222	xxx	19,509,701	430,724	57,969

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	78,958,849	0
2. Cost of short-term investments acquired	2,990,000	118,443,062
3. Accrual of discount	7,521	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	(14,898)
6. Deduct consideration received on disposals	62,236,989	37,953,795
7. Deduct amortization of premium	202,159	1,515,520
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	19,517,222	78,958,849
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	19,517,222	78,958,849

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year)	0
2.	Cost Paid/(Consideration Received) on additions	0
3.	Unrealized Valuation increase/(decrease)	(2,007,418)
4.	SSAP No. 108 adjustments	0
5.	Total gain (loss) on termination recognized	0
6.	Considerations received/(paid) on terminations	0
7.	Amortization	0
8.	Adjustment to the Book/Adjusted Carrying Value of hedged item	0
9.	Total foreign exchange change in Book/Adjusted Carrying Value	0
10.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	(2,007,418)
11.	Deduct nonadmitted assets	0
12.	Statement value at end of current period (Line 10 minus Line 11)	(2,007,418)

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

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

NONE

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

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

SCHEDULE DB - VERIFICATION

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

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	(2,007,418)
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)	(2,007,418)
4.	Part D, Section 1, Column 6	0
5.	Part D, Section 1, Column 7	(2,007,418)
6.	Total (Line 3 minus Line 4 minus Line 5)	0
		Fair Value Check
7.	Part A, Section 1, Column 16	(2,007,418)
8.	Part B, Section 1, Column 13	0
9.	Total (Line 7 plus Line 8)	(2,007,418)
10.	Part D, Section 1, Column 9	0
11.	Part D, Section 1, Column 10	(2,007,418)
12.	Total (Line 9 minus Line 10 minus Line 11)	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21	0
14.	Part B, Section 1, Column 20	0
15.	Part D, Section 1, Column 12	0
16.	Total (Line 13 plus Line 14 minus Line 15)	0

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	46,719,742	1,372,799
2. Cost of cash equivalents acquired	433,652,717	650,332,809
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	457,956,684	604,920,214
7. Deduct amortization of premium	0	65,652
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	22,415,775	46,719,742
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	22,415,775	46,719,742

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE B - PART 2

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

[illegible]

SCHEDULE B - PART 3

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

[illegible]

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

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
38375B-2S-0	GNR 2013-0130 JA - CMO/RMBS		07/01/2022	Direct		4	4	0	1.A
0109999999	Subtotal - Bonds - U.S. Governments					4	4	0	XXX
010392-FY-9	ALABAMA POWER CO		08/09/2022	MIZUHO SECURITIES USA INC		2,997,480	3,000,000	0	1.E FE
03464H-AA-3	AOIT 225 A1 - RMBS		07/29/2022	DEUTSCHE BANK SECURITIES, INC.		1,950,331	2,000,000	8,250	1.A FE
04685A-3G-4	ATHENE GLOBAL FUNDING		09/16/2022	Various		7,179,873	8,530,000	46,090	1.E FE
06051G-KW-8	BANK OF AMERICA CORP		07/19/2022	Bank of America Merrill Lynch		5,000,000	5,000,000	0	1.F FE
06744D-AA-7	BARC 22NQW1 A1 - CMO/RMBS		08/29/2022	BARCLAYS CAPITAL INC FIXED INC		1,962,670	2,000,000	7,583	1.A FE
125491-AN-0	CI FINANCIAL CORP	C	09/15/2022	Stifel, Nicolaus & Co., Inc.		533,927	710,000	5,806	2.B FE
14913R-2Z-9	CATERPILLAR FINANCIAL SERVICES CORP		08/08/2022	JP Morgan		4,993,950	5,000,000	0	1.F FE
19416Z-AM-5	COLGATE-PALMOLIVE CO		08/01/2022	JP Morgan		2,997,240	3,000,000	0	1.D FE
233046-AK-7	DNKN 2019-1 A22 - RMBS		07/14/2022	BARCLAYS CAPITAL INC FIXED INC		1,859,906	1,945,000	12,600	2.B FE
253393-AF-9	DICK'S SPORTING GOODS INC		09/01/2022	Various		3,152,580	4,000,000	17,850	2.C FE
25755T-AE-0	DPABS 2015-1 A2 - RMBS		07/25/2022	Bank of America Merrill Lynch		1,860,407	1,885,000	469	2.A FE
30328D-AA-1	FSRIA 22FL6 A - CMBS		08/10/2022	BARCLAYS CAPITAL INC FIXED INC		4,974,995	5,000,000	0	1.A FE
38982G-AA-4	GREAT AJAX OPERATING PARTNERSHIP LP		08/23/2022	PIPR		1,980,180	2,000,000	0	2.B PL
437076-CS-9	HOME DEPOT INC		09/12/2022	CREDIT SUISSE SECURITIES (USA)		4,994,050	5,000,000	0	1.F FE
43789K-AA-0	HOF 221 A1 - CMO/RMBS		08/05/2022	CREDIT SUISSE SECURITIES (USA)		989,626	1,000,000	5,647	1.A FE
458140-BY-5	INTEL CORP		08/02/2022	JP Morgan		998,960	1,000,000	0	1.E FE
55285U-AA-1	MFRA 22INV2 A1 - RMBS		07/15/2022	WELLS FARGO SECURITIES LLC		1,967,864	2,000,000	7,700	1.A FE
61774A-AA-4	MORGAN STANLEY DIRECT LENDING FUND		09/13/2022	AFG Private Placement		3,000,000	3,000,000	0	2.C PL
64830J-AA-8	NRZT 22NQW1 A1 - CMO/RMBS		07/15/2022	WELLS FARGO SECURITIES LLC		1,472,940	1,645,742	1,873	1.A FE
67115N-AA-8	OBX 22INV1 A1 - CMO/RMBS		07/01/2022	J P MORGAN SECURITIES		(478)	(11,235)	478	1.A FE
69120V-AN-1	OWIL ROCK CORE INCOME CORP		09/09/2022	SMBC SECURITIES INC		1,994,700	2,000,000	0	2.C FE
69371R-P9-9	PACCAR FINANCIAL CORP		08/03/2022	MITSUBISHI UFJ SECURITIES		2,997,870	3,000,000	0	1.E FE
713448-FL-7	PEPSICO INC		07/14/2022	MORGAN STANLEY CO		2,996,160	3,000,000	0	1.E FE
876030-AA-5	TAPESTRY INC		09/01/2022	WELLS FARGO SECURITIES LLC		2,358,930	3,000,000	43,463	2.C FE
87612E-BP-0	TARGET CORP		09/06/2022	DEUTSCHE BANK SECURITIES, INC.		4,991,200	5,000,000	0	1.F FE
88023U-AH-4	TEMPUR SEALY INTERNATIONAL INC		09/01/2022	GOLDMAN		1,655,000	2,000,000	31,333	3.A FE
907818-GB-8	UNION PACIFIC CORP		09/06/2022	BARCLAYS CAPITAL INC FIXED INC		4,983,050	5,000,000	0	1.G FE
92539N-AA-4	VERUS 227 A1 - CMO/RMBS		07/28/2022	CREDIT SUISSE SECURITIES (USA)		499,994	500,000	2,361	1.A FE
93114Z-EX-7	WALMART INC		09/06/2022	BARCLAYS CAPITAL INC FIXED INC		4,989,200	5,000,000	0	1.C FE
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					82,332,605	86,204,507	191,504	XXX
02254G-AF-0	ALVOGN TL B-EXT 1L USD		09/15/2022	Jefferies		2,650,575	2,995,000	0	4.C FE
05554J-AH-0	First Eagle Holdings T/L B (1/20)		09/08/2022	CITIGROUP		1,422,422	1,487,500	0	3.C FE
16384Y-AF-4	Term Loan B : Chemours		09/16/2022	JP Morgan		2,925,000	3,000,000	0	3.A FE
17288Y-AD-4	CITADEL SECURITIES LP TERM LOAN (EFF 1/2		09/01/2022	GOLDMAN SACHS		1,468,125	1,500,000	0	2.C FE
89148G-AF-7	TORY BURCH LLC - INITIAL TERM B LOAN		09/08/2022	CITIBANK		941,250	1,000,000	0	3.C FE
BL3998-61-6	TSGION TL B 1L USD		09/16/2022	BARCLAYS CAPITAL INC FIXED INC		488,750	500,000	0	3.A Z
N8233B-AC-6	FLUTTER ENTERTAINMENT PLC - USD TERM LOA	C	08/29/2022	DEUTSCHE BANK		1,859,625	1,900,000	0	3.A FE
1909999999	Subtotal - Bonds - Unaffiliated Bank Loans					11,755,747	12,382,500	0	XXX
2509999997	Total - Bonds - Part 3					94,088,355	98,587,011	191,504	XXX
2509999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX
2509999999	Total - Bonds					94,088,355	98,587,011	191,504	XXX
4509999997	Total - Preferred Stocks - Part 3					0	XXX	0	XXX
4509999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
4509999999	Total - Preferred Stocks					0	XXX	0	XXX
76049Z-ZC-2	REPUBLIC INDEMNITY COMPANY OF AMERICA		08/31/2022	Prior Year Correction to Stock Options	0.000	180,776		0	
76049Z-ZC-2	REPUBLIC INDEMNITY COMPANY OF AMERICA		09/30/2022	Stock Options	0.000	35,733		0	
5929999999	Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other					216,509	XXX	0	XXX
5989999997	Total - Common Stocks - Part 3					216,509	XXX	0	XXX
5989999998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999	Total - Common Stocks					216,509	XXX	0	XXX

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
5999999999. Total - Preferred and Common Stocks						216,509	XXX	0	XXX
6009999999 - Totals						94,304,864	XXX	191,504	XXX

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
.31371K-B5-9	FN 253949 - RMBS		09/01/2022	Paydown		.930	.930	1.062	1.061	.0	(.131)	.0	(.131)	.0	.930	.0	.0	.0	.39	09/01/2031	1.A
.38375B-2S-0	GNR 2013-0130 JA - CMO/RMBS		09/01/2022	Paydown		.28	.28	.28	.28	.0	.0	.0	.0	.0	.28	.0	.0	.0	.0	06/20/2063	1.A
.38375B-Y6-3	GNR 2013-0110 HA - CMO/RMBS		09/01/2022	Paydown		.57	.57	.58	.58	.0	.0	.0	.0	.0	.57	.0	.0	.0	.1	04/20/2063	1.A
0109999999 Subtotal - Bonds - U.S. Governments						1.015	1.015	1.148	1.147	0	(.132)	0	(.132)	0	1.015	0	0	0	40	XXX	XXX
.68609T-HV-3	OREGON		09/01/2022	Direct		50,000	50,000	56,840	52,242	.0	(2,242)	.0	(2,242)	.0	50,000	.0	.0	.0	1,219	06/01/2049	1.B FE
.68609T-SH-2	OREGON		09/01/2022	Direct		35,000	35,000	37,806	35,457	.0	(457)	.0	(457)	.0	35,000	.0	.0	.0	638	12/01/2049	1.B FE
0709999999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						85,000	85,000	94,646	87,698	0	(2,698)	0	(2,698)	0	85,000	0	0	0	1,858	XXX	XXX
.041083-VB-9	ARKANSAS ST DEV FIN AUTH SINGLE FAMILY M		09/01/2022	Paydown		17,640	17,640	17,795	17,764	.0	(.124)	.0	(.124)	.0	17,640	.0	.0	.0	.361	07/01/2043	1.B FE
.13079P-FG-3	CALIFORNIA STATEWIDE CMNTYS DEV AUTH MUL		07/15/2022	Call @ 100.00		15,000	15,000	15,469	15,060	.0	(60)	.0	(60)	.0	15,000	.0	.0	.0	.675	01/15/2040	1.B FE
.196479-2D-0	COLORADO HSG & FIN AUTH		09/01/2022	Direct		150,000	150,000	175,814	154,968	.0	(4,968)	.0	(4,968)	.0	150,000	.0	.0	.0	3,384	05/01/2049	1.A FE
.19647P-BA-0	COLORADO HSG & FIN AUTH MULTIFAMILY HSG		09/01/2022	Paydown		3,733	3,738	4,677	4,935	.0	(935)	.0	(935)	.0	3,733	.0	.0	.0	.80	02/01/2044	1.B FE
.19647P-BQ-5	COLORADO HSG & FIN AUTH MULTIFAMILY HSG		09/01/2022	Call @ 100.00		5,886	5,886	6,074	6,073	.0	(3)	.0	(3)	.0	6,070	.0	(.184)	(.184)	.133	11/01/2045	1.A FE
.19647P-BS-1	COLORADO HSG & FIN AUTH MULTIFAMILY HSG		09/01/2022	Call @ 100.00		10,842	10,842	10,995	10,977	.0	(.11)	.0	(.11)	.0	10,966	.0	(.124)	(.124)	.278	07/01/2057	1.A FE
.196480-DQ-7	COLORADO HSG & FIN AUTH		09/01/2022	Direct		105,000	105,000	119,776	107,240	.0	(2,240)	.0	(2,240)	.0	105,000	.0	.0	.0	2,129	05/01/2050	1.A FE
.20775B-3M-6	CONN ST HSG FIN AUTH HSG MTG FIN PG		08/24/2022	Call @ 100.00		165,000	165,000	169,627	169,076	.0	(1,383)	.0	(1,383)	.0	167,693	.0	(2,693)	(2,693)	4,368	11/15/2044	1.A FE
.20775C-MV-3	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN		08/24/2022	Direct		45,000	45,000	47,252	45,831	.0	(.831)	.0	(.831)	.0	45,000	.0	.0	.0	.892	05/15/2039	1.A FE
.3133N3-U9-3	FH RE6008 - RMBS		09/01/2022	Paydown		39,522	39,522	41,001	40,895	.0	(.137)	.0	(.137)	.0	39,522	.0	.0	.0	.827	11/01/2049	1.A
.31350A-AU-2	FEDERAL HOME LN MTG CORP MULTIFAMILY VAR		09/15/2022	Call @ 100.00		165,000	165,000	171,778	170,947	.0	(.771)	.0	(.771)	.0	170,176	.0	(5,176)	(5,176)	3,168	05/15/2027	1.A
.3140JX-EE-4	FN B02832 - RMBS		09/01/2022	Paydown		.704	.704	.730	.731	.0	(.26)	.0	(.26)	.0	.704	.0	.0	.0	.14	09/01/2049	1.A
.3140K0-EL-8	FN B04638 - RMBS		09/01/2022	Paydown		9,499	9,499	9,797	9,756	.0	(.257)	.0	(.257)	.0	9,499	.0	.0	.0	.191	11/01/2049	1.A
.31400B-N5-3	FN CA4011 - RMBS		09/01/2022	Paydown		10,754	10,754	11,176	11,190	.0	(.436)	.0	(.436)	.0	10,754	.0	.0	.0	.277	08/01/2049	1.A
.31400C-PN-0	FN CA4928 - RMBS		09/01/2022	Paydown		18,160	18,160	18,817	18,829	.0	(.668)	.0	(.668)	.0	18,160	.0	.0	.0	.341	01/01/2050	1.A
.31418D-HY-1	FN MA3846 - RMBS		09/01/2022	Paydown		25,146	25,146	25,817	25,730	.0	(.584)	.0	(.584)	.0	25,146	.0	.0	.0	.493	11/01/2049	1.A
.31418D-JH-3	FN MA3876 - RMBS		09/01/2022	Paydown		16,250	16,250	16,739	16,745	.0	(.495)	.0	(.495)	.0	16,250	.0	.0	.0	.338	12/01/2049	1.A
.34074M-KC-4	FLORIDA HSG FIN CORP REV - MBS		09/01/2022	Paydown		43,374	43,374	44,503	44,196	.0	(.821)	.0	(.821)	.0	43,374	.0	.0	.0	.872	01/01/2036	1.A FE
.34074M-SJ-1	FLORIDA HSG FIN CORP REV		07/01/2022	Direct		440,000	440,000	483,468	446,892	.0	(6,892)	.0	(6,892)	.0	440,000	.0	.0	.0	18,700	01/01/2050	1.A FE
.419818-HM-4	HAWAII ST HSG FIN & DEV CORP SINGLE FAMI		09/01/2022	Paydown		23,124	23,124	23,397	23,394	.0	(.270)	.0	(.270)	.0	23,124	.0	.0	.0	.373	07/01/2037	1.A FE
.45129W-MB-3	IDAHO HSG & FIN ASSN - MBS		08/01/2022	Paydown		9,934	9,934	10,567	10,556	.0	(.621)	.0	(.621)	.0	9,934	.0	.0	.0	.218	05/21/2044	1.D FE
.45129W-MB-3	IDAHO HSG & FIN ASSN - MBS		09/01/2022	Paydown		5,207	5,207	5,539	5,533	.0	(.326)	.0	(.326)	.0	5,207	.0	.0	.0	.137	05/21/2044	1.D Z
.45129Y-F4-3	IDAHO HSG & FIN ASSN SINGLE FAMILY MTG R		07/01/2022	Direct		100,000	100,000	102,098	101,537	.0	(1,537)	.0	(1,537)	.0	100,000	.0	.0	.0	4,000	07/01/2034	1.B FE
.45129Y-S6-4	IDAHO HSG & FIN ASSN SINGLE FAMILY MTG R		07/01/2022	Direct		35,000	35,000	38,867	35,360	.0	(.360)	.0	(.360)	.0	35,000	.0	.0	.0	1,400	01/01/2050	1.B FE
.45201Y-M9-5	ILL INOIS HSG DEV AUTH REV		08/01/2022	Direct		185,000	185,000	195,584	186,398	.0	(1,398)	.0	(1,398)	.0	185,000	.0	.0	.0	5,735	02/01/2035	1.C FE
.45201Y-N2-9	ILL INOIS HSG DEV AUTH REV - MBS		09/01/2022	Paydown		47,995	47,995	49,292	49,054	.0	(1,059)	.0	(1,059)	.0	47,995	.0	.0	.0	1,014	02/01/2047	1.A FE
.45201Y-YK-7	ILL INOIS HSG DEV AUTH REV - MBS		09/01/2022	Paydown		240,007	240,007	241,848	240,937	.0	(.930)	.0	(.930)	.0	240,007	.0	.0	.0	3,919	06/01/2043	1.A FE
.45203L-BS-1	ILL INOIS HSG DEV AUTH MULTIFAMILY HSG RE		09/01/2022	Paydown		6,275	6,275	6,517	6,509	.0	(.235)	.0	(.235)	.0	6,275	.0	.0	.0	.127	02/01/2031	1.A FE
.45203L-CL-5	ILL INOIS HSG DEV AUTH MULTIFAMILY HSG RE		09/01/2022	Call @ 100.00		14,745	14,745	15,285	15,227	.0	(.35)	.0	(.35)	.0	15,192	.0	(.447)	(.447)	.398	03/01/2059	1.A FE
.46940Y-BL-4	JACKSONVILLE FLA HSG FIN AUTH MULTIFAMIL		08/01/2022	Paydown		8,095	8,095	8,883	8,826	.0	(.731)	.0	(.731)	.0	8,095	.0	.0	.0	.185	02/01/2033	1.A FE
.54627D-BV-2	LOUISIANA HSG CORP SINGLE FAMILY MTG REV		09/01/2022	Paydown		17,985	17,985	18,202	18,142	.0	(.157)	.0	(.157)	.0	17,985	.0	.0	.0	.362	12/01/2038	1.A FE
.57419R-GH-2	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C		09/01/2022	Paydown		33,094	33,093	33,588	33,526	.0	(.432)	.0	(.432)	.0	33,094	.0	.0	.0	.838	07/01/2043	1.A FE
.57419R-H7-3	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C		09/01/2022	Call @ 100.00		5,377	5,377	5,517	5,501	.0	(.10)	.0	(.10)	.0	5,491	.0	(.114)	(.114)	.142	11/01/2058	1.A FE
.57587A-FT-0	MASSACHUSETTS ST HSG FIN AGY HSG REV		07/18/2022	Call @ 100.00		100,000	100,000	103,959	103,033	.0	(.666)	.0	(.666)	.0	102,367	.0	(2,367)	(2,367)	2,313	06/01/2045	1.B FE
.576000-NG-4	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED		08/15/2022	Call @ 100.00		5,000,000	5,000,000	5,338,500	5,151,431	.0	(151,431)	.0	(151,431)	.0	5,000,000	.0	.0	.0	250,000	08/15/2029	1.B FE
.576000-NH-2	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED		08/15/2022	Call @ 100.00		10,355,000	10,355,000	11,042,779	10,662,783	.0	(307,783)	.0	(307,783)	.0	10,355,000	.0	.0	.0	517,750	08/15/2030	1.B FE
.60416Q-FU-3	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		09/01/2022	Paydown		188,779	188,779	189,146	188,779	.0	.0	.0	.0	.0	188,779	.0	.0	.0	2,702	12/01/2042	1.A FE
.60416Q-FV-1	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		09/01/2022	Paydown		257,649	257,649	259,053	258,123	.0	(.474)	.0	(.474)	.0	257,649	.0	.0	.0	3,682	03/01/2043	1.A FE
.60416Q-FY-5	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		09/01/2022	Paydown		10,364	10,365	10,444	10,418	.0	(.54)	.0	(.54)	.0	10,364	.0	.0	.0	.207	07/01/2044	1.A FE
.60416Q-GB-4	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		09/01/2022	Paydown		15,109	15,109	15,464	15,424	.0	(.315)	.0	(.315)	.0	15,109	.0	.0	.0	.300	11/01/2044	1.A FE
.60416Q-GC-2	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		09/01/2022	Paydown		92,858	92,858	94,366	93,948	.0	(.1,091)	.0	(.1,091)	.0	92,858	.0	.0	.0	1,680	02/01/2045	1.A FE
.60416Q-GD-0	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		09/01/2022	Paydown		69,278	69,278	71,932	71,194	.0	(.1,916)	.0	(.1,916)	.0	69,278	.0	.0	.0	1,365	04/01/2045	1.A FE
.60416Q-GE-8	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		09/01/2022	Paydown		113,402	113,402	116,198	115,425	.0	(2,023)	.0	(2,023)	.0	113,402	.0	.0	.0	2,188	06/01/2045	1.A FE
.60416Q-GI-0	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		09/01/2022	Paydown		47,683	47,683	48,600	48,424	.0	(.741)	.0	(.741)	.0	47,683	.0	.0	.0	.716	10/01/2046	1.A FE
.60416Q-GQ-1	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		09/01/2022	Paydown		33,780	33,780	34,705	34,545	.0	(.766)	.0	(.766)	.0	33,780	.0	.0	.0	.622	03/01/2047	1.A FE
.60416S-BU-3	MINNESOTA ST HSG FIN AGY		09/01/2022	Call @ 100.00		25,000	25,000	25,222	25,135	.0	(.125)	.0	(.125)	.0	25,010	.0	(.10)	(.10)	.821	07/01/2031	1.B FE
.60416S-HX-1	MINNESOTA ST HSG FIN AGY		09/01/2022	Call @ 100.00		35,000	35,000	36,664	35,672	.0	(.530)	.0	(.530)	.0	35,142	.0</					

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol	
60416S-KD-1	MINNESOTA ST HSG FIN AGY		09/01/2022	Call @ 100.00		50,000	50,000	51,911	51,052	.0	(.677)	.0	(.677)	.0	50,375	.0	(375)	(375)	2,110	01/01/2041	1.B FE	
60416S-TB-6	MINNESOTA ST HSG FIN AGY		07/01/2022	Direct		75,000	75,000	81,255	77,382	.0	(2,382)	.0	(2,382)	.0	75,000	.0	.0	.0	3,081	01/01/2031	1.B FE	
60416S-TC-4	MINNESOTA ST HSG FIN AGY		09/01/2022	Direct		65,000	65,000	68,643	66,141	.0	(1,141)	.0	(1,141)	.0	65,000	.0	.0	.0	2,720	01/01/2047	1.B FE	
60535Q-PH-7	MISSISSIPPI HOME CORP SINGLE FAMILY MTG		09/01/2022	Direct		70,000	70,000	74,649	71,111	.0	(1,111)	.0	(1,111)	.0	70,000	.0	.0	.0	1,543	12/01/2046	1.A FE	
60636Y-MJ-7	MISSOURI ST HSG DEV COMM MULTIFAMILY HS		09/01/2022	Paydown		3,579	3,579	3,704	3,692	.0	(.113)	.0	(.113)	.0	3,579	.0	.0	.0	100	01/01/2040	1.B FE	
60637B-GC-8	MISSOURI ST HSG DEV COMM SINGLE FAMILY		09/01/2022	Direct		60,000	60,000	62,787	60,877	.0	(.877)	.0	(.877)	.0	60,000	.0	.0	.0	1,226	05/01/2038	1.B FE	
60637B-SP-6	MISSOURI ST HSG DEV COMM SINGLE FAMILY		09/01/2022	Direct		90,000	90,000	100,430	91,732	.0	(1,732)	.0	(1,732)	.0	90,000	.0	.0	.0	2,032	05/01/2049	1.B FE	
60637B-VE-7	MISSOURI ST HSG DEV COMM SINGLE FAMILY		09/01/2022	Call @ 100.00		90,000	90,000	100,668	94,582	.0	(1,694)	.0	(1,694)	.0	92,889	.0	(2,889)	(2,889)	1,893	05/01/2050	1.B FE	
63968M-EV-7	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG		09/01/2022	Call @ 100.00		45,000	45,000	45,342	45,410	.0	(.410)	.0	(.410)	.0	45,000	.0	.0	.0	1,471	03/01/2043	1.B FE	
63968M-KQ-1	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG		09/01/2022	Call @ 100.00		105,000	105,000	105,163	105,048	.0	(.48)	.0	(.48)	.0	105,000	.0	.0	.0	2,651	09/01/2045	1.B FE	
63968M-NY-1	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG		09/01/2022	Direct		180,000	180,000	190,566	182,404	.0	(2,404)	.0	(2,404)	.0	180,000	.0	.0	.0	4,481	09/01/2046	1.B FE	
63968M-RE-1	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG		09/01/2022	Direct		35,000	35,000	37,630	35,620	.0	(.620)	.0	(.620)	.0	35,000	.0	.0	.0	964	09/01/2048	1.B FE	
63968M-UU-1	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG		09/01/2022	Call @ 100.00		25,000	25,000	26,726	25,789	.0	(.283)	.0	(.283)	.0	25,506	.0	(506)	(506)	696	09/01/2049	1.B FE	
647200-3H-5	NEW MEXICO MTG FIN AUTH		09/06/2022	Call @ 100.00		25,000	25,000	25,650	25,666	.0	(.178)	.0	(.178)	.0	25,488	.0	(488)	(488)	833	03/01/2045	1.A FE	
647200-ST-7	NEW MEXICO MTG FIN AUTH		09/06/2022	Call @ 100.00		40,000	40,000	41,724	41,393	.0	(.424)	.0	(.424)	.0	40,969	.0	(969)	(969)	1,417	03/01/2045	1.A FE	
647200-SU-4	NEW MEXICO MTG FIN AUTH - MBS		09/01/2022	Paydown		89,149	89,149	91,856	91,390	.0	(2,242)	.0	(2,242)	.0	89,149	.0	.0	.0	1,786	08/01/2038	1.A FE	
647200-X3-3	NEW MEXICO MTG FIN AUTH - MBS		09/01/2022	Paydown		46,024	46,024	47,376	46,705	.0	(.681)	.0	(.681)	.0	46,024	.0	.0	.0	750	02/01/2043	1.B FE	
647200-X4-1	NEW MEXICO MTG FIN AUTH - MBS		09/01/2022	Paydown		113,477	113,477	115,754	114,825	.0	(.1,348)	.0	(.1,348)	.0	113,477	.0	.0	.0	2,196	07/01/2043	1.B FE	
647201-DM-1	NEW MEXICO MTG FIN AUTH		07/01/2022	Direct		80,000	80,000	88,316	81,296	.0	(1,296)	.0	(1,296)	.0	80,000	.0	.0	.0	3,439	07/01/2049	1.A FE	
647201-HC-9	NEW MEXICO MTG FIN AUTH		07/01/2022	Direct		40,000	40,000	43,414	40,501	.0	(.501)	.0	(.501)	.0	40,000	.0	.0	.0	1,516	01/01/2050	1.A FE	
647201-JJ-2	NEW MEXICO MTG FIN AUTH		07/01/2022	Direct		75,000	75,000	78,970	75,483	.0	(.483)	.0	(.483)	.0	75,000	.0	.0	.0	2,649	07/01/2050	1.A FE	
64972C-BD-4	NEW YORK N Y CITY HSG DEV CORP MULTIFAMI		09/15/2022	Paydown		11,762	11,762	11,768	11,762	.0	.0	.0	.0	.0	11,762	.0	.0	.0	239	06/15/2036	1.C FE	
649883-D8-5	NEW YORK ST MTG AGY HOMEOWNER MTG REV		09/30/2022	Direct		135,000	135,000	140,297	137,132	.0	(2,132)	.0	(2,132)	.0	135,000	.0	.0	.0	4,074	10/01/2034	1.B FE	
649883-F2-6	NEW YORK ST MTG AGY HOMEOWNER MTG REV		09/30/2022	Direct		25,000	25,000	25,553	25,325	.0	(.325)	.0	(.325)	.0	25,000	.0	.0	.0	520	10/01/2034	1.B FE	
649883-H6-5	NEW YORK ST MTG AGY HOMEOWNER MTG REV		09/30/2022	Direct		50,000	50,000	51,284	50,632	.0	(.632)	.0	(.632)	.0	50,000	.0	.0	.0	1,151	10/01/2035	1.B FE	
649883-VZ-5	NEW YORK ST MTG AGY HOMEOWNER MTG REV		09/30/2022	Call @ 100.00		160,000	160,000	162,718	162,253	.0	(.1,337)	.0	(.1,337)	.0	160,917	.0	(917)	(917)	4,006	10/01/2043	1.B FE	
64988Y-CS-4	NEW YORK ST MTG AGY HOMEOWNER MTG REV		09/30/2022	Direct		215,000	215,000	237,076	218,309	.0	(3,309)	.0	(3,309)	.0	215,000	.0	.0	.0	4,159	10/01/2032	1.B FE	
658207-SV-8	NORTH CAROLINA HSG FIN AGY HOMEOWNERSHIP		07/01/2022	Direct		260,000	260,000	275,870	265,024	.0	(5,024)	.0	(5,024)	.0	260,000	.0	.0	.0	8,677	07/01/2031	1.B FE	
658207-TX-3	NORTH CAROLINA HSG FIN AGY HOMEOWNERSHIP		07/01/2022	Direct		30,000	30,000	33,123	30,710	.0	(.710)	.0	(.710)	.0	30,000	.0	.0	.0	1,189	07/01/2037	1.B FE	
658207-TZ-8	NORTH CAROLINA HSG FIN AGY HOMEOWNERSHIP		08/01/2022	Direct		50,000	50,000	53,382	50,789	.0	(.789)	.0	(.789)	.0	50,000	.0	.0	.0	2,034	07/01/2047	1.B FE	
658207-WG-6	NORTH CAROLINA HSG FIN AGY HOMEOWNERSHIP		08/01/2022	Direct		120,000	120,000	132,240	122,290	.0	(2,290)	.0	(2,290)	.0	120,000	.0	.0	.0	5,188	07/01/2047	1.B FE	
658877-FB-6	NORTH DAKOTA HSG FIN AGY HOMEOWNERSHIP R		07/01/2022	Direct		15,000	15,000	15,000	15,000	.0	.0	.0	.0	.0	15,000	.0	.0	.0	450	07/01/2032	1.B FE	
658909-MA-1	NORTH DAKOTA ST HSG FIN AGY		07/01/2022	Direct		220,000	220,000	238,071	223,732	.0	(3,732)	.0	(3,732)	.0	220,000	.0	.0	.0	8,800	07/01/2047	1.B FE	
658909-PF-7	NORTH DAKOTA ST HSG FIN AGY		07/01/2022	Direct		140,000	140,000	151,294	142,163	.0	(2,163)	.0	(2,163)	.0	140,000	.0	.0	.0	5,600	07/01/2048	1.B FE	
676900-QY-2	OHIO HSG FIN AGY MULTIFAMILY HSG REV		09/20/2022	Call @ 100.00		10,000	10,000	10,029	10,000	.0	.0	.0	.0	.0	10,000	.0	.0	.0	540	03/20/2038	1.B FE	
67756Q-NM-5	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		09/01/2022	Paydown		183,641	183,641	194,066	191,632	.0	(7,991)	.0	(7,991)	.0	183,641	.0	.0	.0	3,670	02/01/2044	1.A FE	
67756Q-NP-8	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		09/01/2022	Paydown		32,751	32,751	33,345	33,304	.0	(.552)	.0	(.552)	.0	32,751	.0	.0	.0	568	03/01/2036	1.A FE	
67756Q-SR-9	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		07/01/2022	Adjustment		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	3	09/01/2036	1.A FE
67756Q-UV-7	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		09/01/2022	Direct		75,000	75,000	84,182	77,346	.0	(2,346)	.0	(2,346)	.0	75,000	.0	.0	.0	2,775	03/01/2032	1.A FE	
67756Q-ZW-0	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		09/01/2022	Direct		320,000	320,000	360,458	326,210	.0	(6,210)	.0	(6,210)	.0	320,000	.0	.0	.0	14,400	03/01/2050	1.A FE	
68608E-HB-1	OREGON ST HSG & CMNTY SVCS DEPT MULTIFAM		09/15/2022	Call @ 100.00		605,000	605,000	606,815	605,000	.0	.0	.0	.0	.0	605,000	.0	.0	.0	34,789	07/01/2035	1.A FE	
708796-4R-5	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M		07/01/2022	Direct		90,000	90,000	95,557	91,382	.0	(1,382)	.0	(1,382)	.0	90,000	.0	.0	.0	1,979	10/01/2046	1.B FE	
708796-4T-1	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M		07/01/2022	Direct		1,325,000	1,325,000	1,423,620	1,336,181	.0	(11,181)	.0	(11,181)	.0	1,325,000	.0	.0	.0	28,675	10/01/2032	1.B FE	
72316W-ZA-8	PINELLAS CNTY FLA HSG FIN AUTH SINGLE FA		09/01/2022	Paydown		18,933	18,933	19,257	19,170	.0	(.237)	.0	(.237)	.0	18,933	.0	.0	.0	428	10/01/2044	1.A FE	
83712D-G4-2	SOUTH CAROLINA ST HSG FIN & DEV AUTH MTG		07/01/2022	Direct		120,000	120,000	139,739	122,159	.0	(2,159)	.0	(2,159)	.0	120,000	.0	.0	.0	4,540	01/01/2050	1.A FE	
83712D-WK-8	SOUTH CAROLINA ST HSG FIN & DEV AUTH MTG		07/01/2022	Direct		15,000	15,000	15,876	15,231	.0	(.231)	.0	(.231)	.0	15,000	.0	.0	.0	612	07/01/2043	1.A FE	
83712D-XJ-0	SOUTH CAROLINA ST HSG FIN & DEV AUTH MTG		07/01/2022	Direct		50,000	50,000	52,767	50,702	.0	(.702)	.0	(.702)	.0	50,000	.0	.0	.0	2,038	01/01/2047	1.A FE	
83756C-SA-4	SOUTH DAKOTA HSG DEV AUTH		07/13/2022	Call @ 100.00		50,000	50,000	51,032	50,983	.0	(.102)	.0	(.102)	.0	50,881	.0	(881)	(881)	857	11/01/2037	1.A FE	
83756C-TX-3	SOUTH DAKOTA HSG DEV AUTH		07/13/2022	Call @ 100.00		195,000	195,000	202,642	202,335	.0	(.1,757)	.0	(.1,757)	.0	200,779	.0	(5,779)	(5,779)	4,273	05/01/2039	1.A FE	
83756C-WQ-4	SOUTH DAKOTA HSG DEV AUTH		07/01/2022	Call @ 100.00		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	(2,779)	11/01/2048	1.A FE
88045R-B7-6	TENNESSEE HSG DEV AGY		09/01/2022	Direct		160,000	160,000	168,554	161,999	.0	(1,999)	.0	(1,999)	.0	160,000	.0	.0	.0	5,822	07/01/2045	1.C FE	
880461-DK-1	TENNESSEE HOUSING DEVELOPMENT AGENCY		07/11/2022	Call @ 100.00		25,000	25,000	26,006	25,985	.0	(.323)	.0	(.323)	.0	25,662	.0	(662)	(662)	1,016	01/01/2034	1.B FE	
880461-ER-5	TENNESSEE HOUSING DEVELOPMENT AGENCY		07/01/2022	Direct		55,000	55,000	58,265	55,589	.0	(.589)	.0	(.589)	.0	55,000	.0	.0	.0	1,968	07/01/2039	1.B FE	
880461-EU-8	TENNESSEE HOUSING DEVELOPMENT AGENCY		09/01/2022	Direct		135,000	135,000	141,352	137,133	.0	(2,133)	.0	(2,133)	.0	135,000	.0	.0	.0	5,675	07/01/2045	1.B	

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
880461-G9-3	TENNESSEE HOUSING DEVELOPMENT AGENCY		08/01/2022	Direct		70,000	70,000	77,259	70,882	.0	(882)	.0	(882)	.0	70,000	.0	.0	.0	2,498	01/01/2050	1.B FE
880461-JR-0	TENNESSEE HOUSING DEVELOPMENT AGENCY		07/01/2022	Adjustment		175,000	175,000	187,947	178,707	.0	(3,707)	.0	(3,707)	.0	175,000	.0	.0	.0	3,219	07/01/2036	1.B FE
880461-NJ-3	TENNESSEE HOUSING DEVELOPMENT AGENCY		07/01/2022	Adjustment		50,000	50,000	54,652	52,282	.0	(2,282)	.0	(2,282)	.0	50,000	.0	.0	.0	1,276	07/01/2032	1.B FE
880461-NP-3	TENNESSEE HOUSING DEVELOPMENT AGENCY		08/01/2022	Direct		30,000	30,000	32,071	30,474	.0	(474)	.0	(474)	.0	30,000	.0	.0	.0	1,245	01/01/2042	1.B FE
880461-PR-3	TENNESSEE HOUSING DEVELOPMENT AGENCY		07/01/2022	Adjustment		95,000	95,000	105,413	98,730	.0	(3,730)	.0	(3,730)	.0	95,000	.0	.0	.0	1,705	07/01/2032	1.B FE
880461-PS-1	TENNESSEE HOUSING DEVELOPMENT AGENCY		07/01/2022	Adjustment		25,000	25,000	27,184	25,875	.0	(875)	.0	(875)	.0	25,000	.0	.0	.0	494	07/01/2036	1.B FE
88275A-DC-1	TEXAS ST DEPT HSG & CMNTY AFFAIRS MULTIF		09/01/2022	Paydown		23,142	23,142	24,053	23,982	.0	(840)	.0	(840)	.0	23,142	.0	.0	.0	423	10/01/2032	1.A FE
88275F-NX-3	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE		09/01/2022	Direct		80,000	80,000	82,963	80,746	.0	(746)	.0	(746)	.0	80,000	.0	.0	.0	1,685	03/01/2039	1.B FE
88275F-PA-1	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE		09/01/2022	Paydown		37,274	37,274	38,519	38,458	.0	(1,184)	.0	(1,184)	.0	37,274	.0	.0	.0	773	09/01/2047	1.B FE
88275F-RD-3	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE		09/01/2022	Direct		95,000	95,000	108,141	96,784	.0	(1,784)	.0	(1,784)	.0	95,000	.0	.0	.0	2,802	03/01/2050	1.B FE
91743P-AE-5	UTAH HSG CORP - MBS		08/01/2022	Paydown		3,146	3,146	3,458	3,456	.0	(310)	.0	(310)	.0	3,146	.0	.0	.0	69	04/21/2044	1.D FE
91743P-AE-5	UTAH HSG CORP - MBS		09/01/2022	Paydown		1,581	1,581	1,738	1,737	.0	(156)	.0	(156)	.0	1,581	.0	.0	.0	41	04/21/2044	1.D FE
91743P-AF-2	UTAH HSG CORP - MBS		08/01/2022	Paydown		1,159	1,159	1,240	1,240	.0	(81)	.0	(81)	.0	1,159	.0	.0	.0	25	05/21/2044	1.D FE
91743P-AF-2	UTAH HSG CORP - MBS		09/01/2022	Paydown		20,634	20,634	22,081	22,069	.0	(1,435)	.0	(1,435)	.0	20,634	.0	.0	.0	542	05/21/2044	1.D FE
91743P-AH-8	UTAH HSG CORP - MBS		08/01/2022	Paydown		107,563	107,563	120,924	120,819	.0	(13,256)	.0	(13,256)	.0	107,563	.0	.0	.0	2,511	06/21/2044	1.D FE
91743P-AH-8	UTAH HSG CORP - MBS		09/01/2022	Paydown		283	283	318	317	.0	(35)	.0	(35)	.0	283	.0	.0	.0	8	06/21/2044	1.D FE
91743P-AJ-4	UTAH HSG CORP - MBS		08/01/2022	Paydown		4,980	4,980	5,383	5,383	.0	(403)	.0	(403)	.0	4,980	.0	.0	.0	109	07/21/2044	1.D FE
91743P-AJ-4	UTAH HSG CORP - MBS		09/01/2022	Paydown		93,198	93,198	100,976	100,741	.0	(7,543)	.0	(7,543)	.0	93,198	.0	.0	.0	2,448	07/21/2044	1.D FE
91743P-AK-1	UTAH HSG CORP - MBS		08/01/2022	Paydown		654	654	701	700	.0	(46)	.0	(46)	.0	654	.0	.0	.0	14	08/21/2044	1.A FE
91743P-AK-1	UTAH HSG CORP - MBS		09/01/2022	Paydown		6,922	6,922	7,410	7,406	.0	(484)	.0	(484)	.0	6,922	.0	.0	.0	182	08/21/2044	1.A FE
92812U-XA-1	VIRGINIA ST HSG DEV AUTH COMWILTH MTG		09/01/2022	Paydown		44,978	44,978	48,936	48,895	.0	(3,917)	.0	(3,917)	.0	44,978	.0	.0	.0	1,854	03/25/2038	1.A FE
92812U-XB-9	VIRGINIA ST HSG DEV AUTH COMWILTH MTG - R		09/01/2022	Paydown		26,042	26,042	27,888	27,869	.0	(1,827)	.0	(1,827)	.0	26,042	.0	.0	.0	1,033	03/25/2038	1.A FE
92812V-MA-1	VIRGINIA ST HSG DEV AUTH - MBS		09/01/2022	Paydown		131,508	131,508	137,060	136,825	.0	(5,317)	.0	(5,317)	.0	131,508	.0	.0	.0	2,720	11/25/2039	1.A FE
97689Q-BZ-8	WISCONSIN HSG & ECONOMIC DEV AUTH HOME O		09/01/2022	Direct		95,000	95,000	98,889	95,729	.0	(729)	.0	(729)	.0	95,000	.0	.0	.0	3,800	09/01/2045	1.C FE
97689Q-DD-5	WISCONSIN HSG & ECONOMIC DEV AUTH HOME O		09/01/2022	Direct		115,000	115,000	119,785	116,432	.0	(1,432)	.0	(1,432)	.0	115,000	.0	.0	.0	4,025	03/01/2046	1.C FE
97689Q-EL-6	WISCONSIN HSG & ECONOMIC DEV AUTH HOME O		09/01/2022	Direct		85,000	85,000	90,348	85,880	.0	(880)	.0	(880)	.0	85,000	.0	.0	.0	2,975	09/01/2046	1.C FE
983220-HV-2	WYOMING CMNTY DEV AUTH HSG REV		09/01/2022	Call @ 100.00		45,000	45,000	45,606	45,549	.0	(148)	.0	(148)	.0	45,401	.0	(401)	(401)	855	12/01/2044	1.B FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						26,124,632	26,124,637	27,798,243	26,786,127	0	(636,373)	0	(636,373)	0	26,149,755	0	(25,123)	(25,123)	1,078,984	XXX	XXX
000366-AA-2	AASET 2017-1 A - ABS		09/16/2022	Paydown		43,485	43,485	39,850	39,878	.0	3,608	.0	3,608	.0	43,485	.0	.0	.0	1,047	05/16/2042	2.B FE
00038P-AA-8	AASET 211 A - ABS		09/16/2022	Paydown		40,391	40,391	39,976	39,978	.0	413	.0	413	.0	40,391	.0	.0	.0	798	11/16/2041	1.G FE
000825-AA-7	ACAM 19FL1 A - CDO		09/16/2022	Paydown		66,284	66,284	66,110	66,139	.0	145	.0	145	.0	66,284	.0	.0	.0	969	11/16/2034	1.A FE
00192J-AA-4	APS 2016-1 1A - CMO/RMBS		09/01/2022	Paydown		146,787	146,787	145,839	145,941	.0	846	.0	846	.0	146,787	.0	.0	.0	727	07/27/2057	1.A FE
00217L-AA-0	AREIT 2019-CRE3 A - CMBS		09/16/2022	Paydown		76,425	76,425	76,377	76,403	.0	22	.0	22	.0	76,425	.0	.0	.0	916	09/16/2036	1.A FE
00256D-AA-0	AASET 2019-1 A - ABS		07/15/2022	Paydown		27,595	27,595	17,570	27,440	.0	10,027	9,871	156	.0	27,595	.0	.0	.0	619	05/15/2039	3.A FE
00256D-AA-0	AASET 2019-1 A - ABS		08/15/2022	Paydown		475	475	303	473	.0	173	170	3	.0	475	.0	.0	.0	12	05/15/2039	4.C FE
00436M-AA-3	AALLC 181 A - RMBS		09/02/2022	Paydown		46,720	46,720	48,700	48,672	.0	(1,951)	.0	(1,951)	.0	46,720	.0	.0	.0	1,208	12/02/2033	1.F FE
00443P-AA-7	ACE 2007-HE2 A1 - RMBS		09/26/2022	Paydown		117,038	117,038	104,293	105,172	.0	11,867	.0	11,867	.0	117,038	.0	.0	.0	657	12/25/2036	1.A FM
007036-GS-9	ARMT 2005-2 2A1 - CMO/RMBS		09/01/2022	Paydown		17,960	17,960	17,997	18,012	.0	(53)	.0	(53)	.0	17,960	.0	.0	.0	493	06/25/2035	1.A FM
00833M-AA-2	AFRRM 2021-A A - ABS		09/15/2022	Paydown		292,101	292,101	292,058	291,518	.0	583	.0	583	.0	292,101	.0	.0	.0	1,915	08/15/2025	1.C FE
02377U-AB-0	AMERICAN AIRLINES 2013-2 PASS THROUGH TR		07/15/2022	Paydown		21,456	21,456	20,340	20,401	.0	1,055	.0	1,055	.0	21,456	.0	.0	.0	1,062	07/15/2024	3.B FE
02666B-AA-4	AH4R 2015-SFR2 A - RMBS		09/01/2022	Paydown		4,942	4,942	5,283	5,282	.0	(340)	.0	(340)	.0	4,942	.0	.0	.0	121	10/17/2052	1.A FE
026929-AA-7	AHM 2006-3 111 - RMBS		09/26/2022	Paydown		62,441	62,441	58,659	61,563	.0	878	.0	878	.0	62,441	.0	.0	.0	496	12/25/2046	1.A FM
03464H-AA-3	AOMT 225 A1 - CMO/RMBS		09/01/2022	Paydown		33,446	33,446	32,615	32,503	.0	831	.0	831	.0	33,446	.0	.0	.0	171	05/25/2067	1.A FE
03837Q-AA-0	AGFIT 19A A - ABS		09/15/2022	Paydown		48,689	48,689	49,865	49,898	.0	(1,209)	.0	(1,209)	.0	48,689	.0	.0	.0	1,012	07/16/2040	1.F FE
038413-AA-8	AGFIT 2020-A A - ABS		09/17/2022	Paydown		110,016	110,016	110,861	110,849	.0	(832)	.0	(832)	.0	110,016	.0	.0	.0	1,391	07/17/2046	1.F FE
05492Q-AA-4	BDS 2020-FL5 A - CDO	C.	08/18/2022	Paydown		870,449	870,449	868,255	869,617	.0	832	.0	832	.0	870,449	.0	.0	.0	10,457	02/18/2037	1.A FE
05525C-AA-6	BAILL 2013-FRR2 A - CMBS		09/25/2022	Paydown		1,000,000	1,000,000	975,729	982,550	.0	17,450	.0	17,450	.0	1,000,000	.0	.0	.0	0	12/27/2045	1.C PL
05530M-AA-7	BCAP 2006-AA2 A1 - RMBS		09/26/2022	Paydown		30,390	29,804	29,575	29,651	.0	739	.0	739	.0	30,390	.0	.0	.0	239	01/25/2037	1.A FM
055682-AC-2	BNOMT 2006-1 A3 - RMBS		09/26/2022	Paydown		267,021	267,021	262,949	264,873	.0	2,148	.0	2,148	.0	267,021	.0	.0	.0	2,359	10/25/2036	1.A FM
05584A-AA-8	HGVG1 17A A - RMBS		09/25/2022	Paydown		37,399	37,399	38,180	38,156	.0	(757)	.0	(757)	.0	37,399	.0	.0	.0	731	05/25/2029	1.F FE
05607Y-AJ-0	B2R 2015 - 1 B - RMBS		09/01/2022	Paydown		605,831	605,831	640,235	631,154	.0	(25,323)	.0	(25,323)	.0	605,831	.0	.0	.0	27,964	05/15/2048	1.B FE
06744D-AA-7	BARC 22NQM1 A1 - CMO/RMBS		09/26/2022	Paydown		30,099	30,099	29,538	29,562	.0	562	.0	562	.0	30,099	.0	.0	.0	114	07/25/2052	1.A FE
07336L-AB-9	BVINV 2021-INV2 A2 - CMO/RMBS		09/01/2022	Paydown		91,286	91,286	87,763	87,763	.0	3,523	.0	3,523	.0	91,286	.0	.0	.0	1,191	06/26/2051	1.A
07384M-OB-8	BSARM 2004-3 2A - CMO/RMBS		09/01/2022	Paydown		2,901	2,901	2,983	2,981	.0	(80)	.0	(80)	.0	2,901	.0	.0	.0	58	07/25/2034	1.A FM

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
07384M-S7-8	BSARM 2004-5 2A - CMO/RMBS		09/01/2022	Paydown		8,522	8,522	8,604	8,603	.0	(81)	.0	(81)	.0	8,522	.0	.0	.0	153	07/25/2034	1.A FM
07384Y-TL-0	BSABS 2004-S02 4A - CMO/RMBS		09/01/2022	Paydown		2,043	2,043	2,054	2,061	.0	(18)	.0	(18)	.0	2,043	.0	.0	.0	42	03/25/2044	1.A FM
097023-CC-7	BOEING CO		09/28/2022	MORGAN STANLEY CO		4,817,000	5,000,000	5,187,860	5,167,078	.0	(59,214)	.0	(59,214)	.0	5,107,864	.0	(290,864)	(290,864)	151,278	03/01/2024	2.C FE
09748R-AA-6	BOJA 2020-1 A2 - ABS		07/20/2022	Paydown		2,500	2,500	2,506	2,506	.0	(6)	.0	(6)	.0	2,500	.0	.0	.0	72	10/20/2050	2.B FE
10373Q-AD-2	BP CAPITAL MARKETS AMERICA INC		08/24/2022	Various		2,010,606	2,000,000	2,169,596	2,083,930	.0	(39,323)	.0	(39,323)	.0	2,083,762	.0	(83,762)	(83,762)	90,196	02/06/2024	1.F FE
				PERSHING DIV OF DLJ SEC																	
111021-AM-3	BRITISH TELECOMMUNICATIONS PLC	C	09/28/2022	LNDING		2,979,390	3,000,000	3,308,295	3,200,430	.0	(80,856)	.0	(80,856)	.0	3,119,574	.0	(140,184)	(140,184)	111,000	12/04/2023	2.B FE
12327F-AA-5	BUETS 2020-1 A - ABS		09/15/2022	Paydown		29,905	29,905	29,926	29,925	.0	(21)	.0	(21)	.0	29,905	.0	.0	.0	584	11/15/2035	1.G FE
12510H-AA-8	CAUTO 2020-1 A1 - ABS		09/15/2022	Paydown		1,186	1,186	1,214	1,214	.0	(28)	.0	(28)	.0	1,186	.0	.0	.0	21	02/15/2050	1.A FE
12510H-AC-4	CAUTO 2020-1 A3 - ABS		09/15/2022	Paydown		1,186	1,186	1,241	1,240	.0	(54)	.0	(54)	.0	1,186	.0	.0	.0	26	02/15/2050	1.A FE
12529K-AA-0	CFMT 216RN1 A - RMBS		09/20/2022	Paydown		120,738	120,738	120,737	120,737	.0	.1	.0	.1	.0	120,738	.0	.0	.0	886	03/20/2031	1.D FE
12530B-AA-7	CFMT 2021-3 A - CMBS		09/25/2022	Paydown		250,859	250,859	250,859	250,859	.0	.0	.0	.0	.0	250,859	.0	.0	.0	1,927	10/27/2031	1.A FE
12546Y-AA-9	CHNGE 222 A1 - CMO/RMBS		09/01/2022	Paydown		182,630	182,630	182,629	182,630	.0	.2	.0	.2	.0	182,630	.0	.0	.0	3,530	03/25/2067	1.F FE
12563L-AS-6	CLIF 203 A - ABS		09/18/2022	Paydown		43,750	43,750	43,901	43,900	.0	(150)	.0	(150)	.0	43,750	.0	.0	.0	615	10/18/2045	1.F FE
12646X-AJ-1	CSMC 2013-LVR3 A2 - CMO/RMBS		09/01/2022	Paydown		22,876	22,876	23,714	23,693	.0	(817)	.0	(817)	.0	22,876	.0	.0	.0	457	05/25/2043	1.A
126694-05-4	CWHL 2006-HYB2 3A1 - CMO/RMBS		09/01/2022	Paydown		1,699	1,699	1,610	1,621	.0	.77	.0	.77	.0	1,699	.0	.0	.0	31	04/22/2036	1.D FM
126694-QJ-0	CWHL 2005-HYB8 4A1 - CMO/RMBS		09/01/2022	Paydown		40,934	40,469	41,484	40,798	691	(555)	.0	136	.0	40,934	.0	.0	.0	836	12/20/2035	1.D FM
12669F-VH-3	CWHL 2004-6 2A1 - CMO/RMBS		09/01/2022	Paydown		665	665	687	688	.0	(22)	.0	(22)	.0	665	.0	.0	.0	13	05/25/2034	1.A FM
12669G-BZ-3	CWHL 2004-HYB7 1A2 - CMO/RMBS		09/01/2022	Paydown		13,480	13,480	13,636	13,590	.0	(110)	.0	(110)	.0	13,480	.0	.0	.0	289	11/20/2034	1.A FM
14576A-AA-0	CARM 201 A1 - RMBS		09/15/2022	Paydown		7,500	7,500	7,515	7,515	.0	(15)	.0	(15)	.0	7,500	.0	.0	.0	101	12/15/2050	1.A FE
14576A-AC-6	CARM 201 A3 - RMBS		09/15/2022	Paydown		1,250	1,250	1,251	1,251	.0	(1)	.0	(1)	.0	1,250	.0	.0	.0	26	12/15/2050	1.F FE
14727R-AA-1	CFMT 22RM4 A1 - CMO/RMBS		09/25/2022	Paydown		102,114	102,114	98,657	.0	.0	3,457	.0	3,457	.0	102,114	.0	.0	.0	821	03/25/2062	1.A FE
14856G-AA-8	CLAST 2021-1 A - ABS		09/15/2022	Paydown		23,166	23,166	23,763	23,743	.0	(577)	.0	(577)	.0	23,166	.0	.0	.0	546	01/15/2046	1.G FE
16159W-AC-8	CHASE 2019-1 A3 - CMO/RMBS		09/01/2022	Paydown		26,529	26,529	27,107	27,122	.0	(593)	.0	(593)	.0	26,529	.0	.0	.0	598	03/25/2050	1.A
17030E-AA-5	CHNGE 2022-3 A1 - RMBS		09/01/2022	Paydown		61,380	61,380	60,059	.0	.0	1,321	.0	1,321	.0	61,380	.0	.0	.0	468	05/25/2067	1.F FE
17030J-AA-4	CHNGE 2022-1 A1 - CMO/RMBS		09/01/2022	Paydown		117,625	117,625	117,624	.0	.0	.1	.0	.1	.0	117,625	.0	.0	.0	2,063	01/25/2067	1.F FE
17309V-AH-6	CMALT 2006-A4 1A8 - CMO/RMBS		09/01/2022	Paydown		113	161	158	63	4	46	.0	50	.0	113	.0	.0	.0	7	09/25/2036	1.A FM
17309V-AH-6	CMALT 2006-A4 1A8 - CMO/RMBS		09/01/2022	Paydown		20,002	21,701	21,271	14,557	477	4,968	.0	5,445	.0	20,002	.0	.0	.0	815	09/25/2036	5.B FM
17322N-AA-2	CMILT1 2014-J1 A1 - CMO/RMBS		09/01/2022	Paydown		24,125	24,125	24,681	24,724	.0	(599)	.0	(599)	.0	24,125	.0	.0	.0	564	05/25/2044	1.A
17322N-AD-6	CMILT1 2014-J1 A2 - CMO/RMBS		09/01/2022	Paydown		7,830	7,830	7,957	7,958	.0	(128)	.0	(128)	.0	7,830	.0	.0	.0	183	05/25/2044	1.A
19421U-AB-0	CASL 2019-A A2 - ABS		09/25/2022	Paydown		23,957	23,957	22,480	22,520	.0	1,436	.0	1,436	.0	23,957	.0	.0	.0	530	12/28/2048	1.A FE
19423D-AB-6	CASL 2018-A A2 - ABS		09/25/2022	Paydown		53,018	53,018	52,675	52,684	.0	334	.0	334	.0	53,018	.0	.0	.0	1,464	12/26/2047	1.D FE
19424K-AB-9	CASL 2021-A A2 - ABS		09/25/2022	Paydown		223,403	223,403	223,359	223,361	.0	43	.0	43	.0	223,403	.0	.0	.0	2,324	07/25/2051	1.C FE
19687Y-AA-3	COLT 2020-RPL1 A1 - RMBS		09/01/2022	Paydown		97,407	97,407	97,739	97,732	.0	(326)	.0	(326)	.0	97,407	.0	.0	.0	889	01/26/2065	1.A FE
233046-AK-7	DNKN 2019-1 A22 - RMBS		08/20/2022	Paydown		5,000	5,000	4,781	.0	.0	219	.0	219	.0	5,000	.0	.0	.0	50	05/20/2049	2.B FE
233046-AM-3	DB MASTER FINANCE LLC - RMBS		08/20/2022	Paydown		5,000	5,000	5,375	5,339	.0	(339)	.0	(339)	.0	5,000	.0	.0	.0	150	05/20/2049	1.C FE
251510-EP-4	DBALT 2005-3 5A1 - CMO/RMBS		09/25/2022	Paydown		26,832	26,832	22,683	22,759	.0	4,073	.0	4,073	.0	26,832	.0	.0	.0	192	06/25/2035	1.D FM
25755T-AJ-9	DPABS 2018-1 A21 - RMBS		07/25/2022	Paydown		2,500	2,500	2,575	2,500	.0	(71)	.0	(71)	.0	2,500	.0	.0	.0	77	07/27/2048	2.A FE
25755T-AN-0	DPABS 2021-1 A1 - RMBS		07/25/2022	Paydown		17,500	17,500	17,500	17,500	.0	.0	.0	.0	.0	17,500	.0	.0	.0	349	04/25/2051	2.A FE
26208L-AC-2	HONK 2018-1 A2 - RMBS		07/20/2022	Paydown		2,500	2,500	2,644	2,635	.0	(135)	.0	(135)	.0	2,500	.0	.0	.0	89	04/20/2048	2.C FE
26209X-AC-5	HONK 2020-2 A2 - RMBS		07/20/2022	Paydown		2,500	2,500	2,569	2,569	.0	(69)	.0	(69)	.0	2,500	.0	.0	.0	61	01/20/2051	2.C FE
26857E-AA-6	ELFI 2019-A A - ABS		09/25/2022	Paydown		12,907	12,907	13,163	13,156	.0	(249)	.0	(249)	.0	12,907	.0	.0	.0	217	03/25/2044	1.A FE
28853R-AL-3	ECL0 IV AR - CDO		07/15/2022	Paydown		97,970	97,970	97,970	97,970	.0	.0	.0	.0	.0	97,970	.0	.0	.0	1,522	04/15/2029	1.A FE
29445U-AB-1	EOLS 2007-1 A2B - RMBS		09/26/2022	Paydown		39,109	39,109	36,167	36,346	.0	2,762	.0	2,762	.0	39,109	.0	.0	.0	239	04/25/2037	1.A FM
31737V-AA-4	FAHB 20H2 A - CMO/RMBS		08/25/2022	Paydown		1,497,548	1,497,548	1,507,668	1,506,688	.0	(9,140)	.0	(9,140)	.0	1,497,548	.0	.0	.0	17,000	07/25/2030	1.A FE
32027L-AE-5	FFML 2006-FF14 A5 - RMBS		09/26/2022	Paydown		149,176	149,176	145,762	146,785	.0	2,391	.0	2,391	.0	149,176	.0	.0	.0	926	10/25/2036	1.A FM
32056J-AA-2	FHASI 2007-AR3 1A1 - CMO/RMBS		09/01/2022	Paydown		7,004	7,583	5,426	6,640	.0	365	.0	365	.0	7,004	.0	.0	.0	132	11/25/2037	1.D FM
32113J-CG-8	FNLC 2005-4 A4 - RMBS		09/26/2022	Paydown		173,103	173,103	169,270	170,753	.0	2,350	.0	2,350	.0	173,103	.0	.0	.0	1,821	02/25/2036	1.A FM
33767P-AA-6	FKH 2022-SFR2 A - RMBS		09/01/2022	Paydown		3,020	3,020	2,913	.0	.0	107	.0	107	.0	3,020	.0	.0	.0	22	07/19/2039	1.A FE
33830J-AA-3	GUY5 2017-1 A2 - RMBS		07/25/2022	Paydown		3,750	3,750	3,911	3,897	.0	(147)	.0	(147)	.0	3,750	.0	.0	.0	129	07/25/2047	2.C FE
33830J-AB-1	FIVE GUY5 FD3 LLC - ABS		07/25/2022	Paydown		5,000	5,000	5,207	5,203	.0	(203)	.0	(203)	.0	5,000	.0	.0	.0	135	07/25/2047	1.C FE
33851R-AA-9	FSMT 21101N A1 - CMO/RMBS		09/01/2022	Paydown		48,247	48,247	44,975	.0	.0	3,272	.0	3,272	.0	48,247	.0	.0	.0	461	08/25/2051	1.A FE
33851T-AD-9	FSMT 21111N A4 - CMO/RMBS		09/25/2022	Paydown		42,975	42,975	43,224	43,222	.0	(247)	.0	(247)	.0	42,975	.0	.0	.0	722	11/27/2051	1.A
33852H-AB-8	FSMT 2021- 81NV A3 - CMO/RMBS		09/01/2022	Paydown		37,305	37,305	36,361	.0	.0	944	.0	944	.0	37,305	.0	.0	.0	544	09/25/2051	1.A

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
34417M-AB-3	FOCUS 2017-1 A22 - ABS		07/30/2022	Paydown		3,750	3,750	3,976	3,967	.0	(217)	.0	(217)	.0	3,750	.0	.0	.0	143	04/30/2047	2.B FE
34417Q-AB-4	FOCUS BRANDS FUNDING LLC - ABS		07/30/2022	Paydown		1,875	1,875	1,981	1,980	.0	(105)	.0	(105)	.0	1,875	.0	.0	.0	62	10/30/2048	1.C FE
34417R-AA-4	FOCUS 171R A2B - RMBS		07/29/2022	Paydown		954,740	954,740	974,504	974,463	.0	(19,723)	.0	(19,723)	.0	954,740	.0	.0	.0	24,529	04/30/2047	2.B FE
34963V-AA-3	FCO 17 A - CDO	C	07/15/2022	Paydown		125,156	125,156	125,156	.0	.0	.0	.0	.0	.0	125,156	.0	.0	.0	1,010	01/15/2030	1.A FE
35040U-AA-9	FFIN 2017-1 A - ABS		09/15/2022	Paydown		41,829	41,829	42,298	42,179	.0	(350)	.0	(350)	.0	41,829	.0	.0	.0	.880	07/15/2033	1.A FE
361528-AA-0	GBXL 2022-1 A - ABS		09/20/2022	Paydown		9,538	9,538	9,533	.0	.0	.5	.0	.5	.0	9,538	.0	.0	.0	146	02/20/2052	1.F FE
36166V-AE-5	GC1 CREDIT SUISSE A - RMBS		09/18/2022	Paydown		20,444	20,444	20,439	20,439	.0	.5	.0	.5	.0	20,444	.0	.0	.0	325	06/18/2046	1.F FE
3622EA-AA-8	GSAA 2007-3 1AA - RMBS		09/26/2022	Paydown		7,263	7,263	5,322	7,005	.0	258	.0	258	.0	7,263	.0	.0	.0	.29	03/25/2037	1.D FM
36242D-FS-7	GSR 2004-11 2A1 - CMO/RMBS		09/01/2022	Paydown		1,261	1,261	1,335	1,337	.0	(76)	.0	(76)	.0	1,261	.0	.0	.0	27	09/25/2034	1.A FM
36242D-UQ-4	GSR 2005-AR1 4A1 - CMO/RMBS		09/01/2022	Paydown		4,964	4,964	4,943	4,947	.0	.17	.0	.17	.0	4,964	.0	.0	.0	91	01/25/2035	1.A FM
36242D-VY-6	GSR 2005-AR1 4A2 - CMO/RMBS		09/01/2022	Paydown		737	737	732	732	.0	.6	.0	.6	.0	737	.0	.0	.0	14	01/25/2035	1.A FM
381362-AL-6	GTCOP 121R A2R - CDO	C	09/15/2022	Paydown		104,416	104,416	105,461	105,367	.0	(950)	.0	(950)	.0	104,416	.0	.0	.0	4,035	06/15/2034	1.A FE
41162S-AA-0	HVMLT 2006-11 A1A - RMBS		09/19/2022	Paydown		67,810	59,969	57,336	57,403	.0	10,408	.0	10,408	.0	67,810	.0	.0	.0	435	12/19/2036	1.A FM
41162N-AC-1	HVMLT 2006-14 A1A - RMBS		09/19/2022	Paydown		198,900	198,900	175,449	178,122	.0	20,778	.0	20,778	.0	198,900	.0	.0	.0	1,318	02/19/2037	1.A FM
411707-AD-4	HNGRY 2018-1 A2 - RMBS		09/20/2022	Paydown		5,000	5,000	5,332	5,264	.0	(264)	.0	(264)	.0	5,000	.0	.0	.0	186	06/22/2048	2.B FE
411707-AH-5	HNGRY 2020-1 A2 - RMBS		09/20/2022	Paydown		2,500	2,500	2,650	2,645	.0	(145)	.0	(145)	.0	2,500	.0	.0	.0	75	12/20/2050	2.B FE
43283A-AA-3	HGVT 2017-A A - RMBS		09/25/2022	Paydown		60,325	60,325	61,597	61,523	.0	(1,199)	.0	(1,199)	.0	60,325	.0	.0	.0	1,064	12/26/2028	1.C FE
433674-AA-6	NZES 20PLS1 A - CMO/RMBS		09/25/2022	Paydown		72,011	72,011	72,753	72,735	.0	(725)	.0	(725)	.0	72,011	.0	.0	.0	1,841	12/25/2025	2.C FE
43730N-AA-4	HPA 221 A - CMBS		09/01/2022	Paydown		46,617	46,617	46,147	.0	.0	469	.0	469	.0	46,617	.0	.0	.0	628	04/19/2039	1.A FE
43738E-AK-3	HMBT 2004-2 A2 - RMBS		09/26/2022	Paydown		90,083	90,083	87,322	87,519	.0	2,564	.0	2,564	.0	90,083	.0	.0	.0	957	12/25/2034	1.A FM
43789K-AA-0	HOF 221 A1 - CMO/RMBS		09/25/2022	Paydown		11,277	11,277	11,160	.0	.0	117	.0	117	.0	11,277	.0	.0	.0	91	07/25/2067	1.A FE
45201Y-6B-8	ILLINOIS HSG DEV AUTH REV		07/05/2022	Call @ 100.00		225,000	225,000	250,981	249,710	.0	(3,138)	.0	(3,138)	.0	246,572	.0	(21,572)	(21,572)	4,500	04/01/2050	1.A FE
45660K-AA-9	INDX 2006-AR39 A1 - RMBS		09/26/2022	Paydown		15,940	14,468	14,454	14,481	.0	1,459	.0	1,459	.0	15,940	.0	.0	.0	107	02/25/2037	1.A FM
46591K-AC-7	JPMIT 2019-8 A3 - CMO/RMBS		09/01/2022	Paydown		20,755	20,755	21,350	21,413	.0	(658)	.0	(658)	.0	20,755	.0	.0	.0	528	03/25/2050	1.A
46636S-AD-5	JACK 221 A21 - RMBS		08/25/2022	Paydown		2,500	2,500	2,493	.0	.0	.7	.0	.7	.0	2,500	.0	.0	.0	46	02/26/2052	2.B FE
46637V-AA-3	JPTPE A - CMO/RMBS		09/01/2022	Paydown		19,188	19,188	19,715	19,720	.0	(532)	.0	(532)	.0	19,188	.0	.0	.0	383	09/17/2042	1.A FE
46651N-AA-2	JOLAR 2019-1 A - ABS	C	09/15/2022	Paydown		48,558	48,558	48,103	48,106	.0	452	.0	452	.0	48,558	.0	.0	.0	1,296	04/15/2044	2.A FE
46654C-AE-5	JPMIT 2021-1NV7 A2A - CMO/RMBS		09/01/2022	Paydown		48,601	48,601	46,627	.0	.0	1,974	.0	1,974	.0	48,601	.0	.0	.0	594	02/26/2052	1.A
46654H-AE-1	JPMIT 221 A3 - CMO/RMBS		09/25/2022	Paydown		52,357	52,357	51,012	.0	.0	1,344	.0	1,344	.0	52,357	.0	.0	.0	864	07/25/2052	1.A FE
47760Q-AC-7	JIMMY 2022-1 A21 - RMBS		07/30/2022	Paydown		2,500	2,500	2,424	.0	.0	.76	.0	.76	.0	2,500	.0	.0	.0	38	04/30/2052	2.B FE
48669R-AA-9	KCAP F3C A - CDO		09/20/2022	Paydown		228,833	228,833	227,936	228,065	.0	768	.0	768	.0	228,833	.0	.0	.0	5,188	12/20/2029	1.A FE
50209T-AA-8	LMREC 2019-CRE3 A - CMBS		09/23/2022	Paydown		501,096	501,096	501,307	501,110	.0	(14)	.0	(14)	.0	501,096	.0	.0	.0	7,587	12/24/2035	1.A FE
53946J-AA-2	LNCR 2019-CRE2 A - CDO/CMBS	C	08/15/2022	Paydown		139,040	139,040	139,040	139,040	.0	.0	.0	.0	.0	139,040	.0	.0	.0	1,716	05/15/2036	1.A FE
543190-AA-0	LTRAN 111 A1 - RMBS		09/15/2022	Paydown		2,000	2,000	2,034	2,032	.0	(32)	.0	(32)	.0	2,000	.0	.0	.0	42	01/17/2045	1.F FE
55283A-AA-7	MCA 3 A - CDO		08/15/2022	Paydown		134,732	134,732	134,682	134,714	.0	.18	.0	.18	.0	134,732	.0	.0	.0	3,284	11/15/2035	1.F FE
55284T-AA-5	MFRA 221NV1 A1 - CMO/RMBS		09/25/2022	Paydown		78,348	78,348	77,591	.0	.0	756	.0	756	.0	78,348	.0	.0	.0	1,288	04/25/2066	1.A FE
55285Q-AA-0	MFRA 22NV2 A1 - RMBS		09/25/2022	Paydown		71,625	71,625	70,068	.0	.0	1,557	.0	1,557	.0	71,625	.0	.0	.0	727	05/25/2067	1.A FE
55285U-AA-1	MFRA 221NV2 A1 - RMBS		09/01/2022	Paydown		12,056	12,056	11,863	.0	.0	194	.0	194	.0	12,056	.0	.0	.0	89	07/16/2057	1.A FE
585490-AC-9	MELLO 221NV1 A2 - CMO/RMBS		09/25/2022	Paydown		47,237	47,237	46,764	.0	.0	472	.0	472	.0	47,237	.0	.0	.0	700	03/25/2052	1.A FE
58549R-AC-0	MELLO 21MTG3 A3 - CMO/RMBS		09/01/2022	Paydown		40,888	40,888	40,977	40,977	.0	(89)	.0	(89)	.0	40,888	.0	.0	.0	677	07/01/2051	1.A
58550N-AC-5	MELLO 211NV4 A3 - CMO/RMBS		09/27/2022	Paydown		29,859	29,859	28,870	.0	.0	989	.0	989	.0	29,859	.0	.0	.0	389	12/25/2051	1.A
59319W-AA-9	MF1 2020-FL3 A - CDO		07/15/2022	Paydown		262,708	262,708	264,988	263,455	.0	(747)	.0	(747)	.0	262,708	.0	.0	.0	4,122	07/16/2035	1.A FE
61748H-AW-1	MSM 2004-SAR 4A - CMO/RMBS		09/01/2022	Paydown		12,040	12,040	12,694	12,721	.0	(681)	.0	(681)	.0	12,040	.0	.0	.0	258	07/25/2034	1.A FM
61758M-AA-5	MSRR 2009-R2 A1 - CMO/RMBS		07/26/2022	Paydown		12,617	12,617	12,732	12,693	.0	(77)	.0	(77)	.0	12,617	.0	.0	.0	442	04/26/2036	1.A FM
61772L-AJ-0	MSRM 2021-2 A3 - CMO/RMBS		09/01/2022	Paydown		34,426	34,426	33,554	.0	.0	871	.0	871	.0	34,426	.0	.0	.0	512	05/25/2051	1.A
61772N-AJ-6	MSRM 2021-5 A3 - CMO/RMBS		09/01/2022	Paydown		37,632	37,632	38,044	38,041	.0	(409)	.0	(409)	.0	37,632	.0	.0	.0	653	08/25/2051	1.A
61772Q-AE-0	MSRM 216 A3 - CMO/RMBS		09/25/2022	Paydown		33,468	33,468	33,687	33,687	.0	(219)	.0	(219)	.0	33,468	.0	.0	.0	568	09/25/2051	1.A
62947A-AB-9	NPRL 2019-2 A2 - ABS		09/19/2022	Paydown		88,375	88,375	84,448	15,053	.0	3,933	.0	3,933	.0	88,375	.0	.0	.0	875	11/19/2049	1.F FE
62947A-AF-0	NPRL 211 A1 - RMBS		09/19/2022	Paydown		631	631	631	.0	.0	.0	.0	.0	.0	631	.0	.0	.0	10	03/19/2051	1.F FE
62954J-AA-2	NPRL 2019-1 A1 - ABS		09/20/2022	Paydown		58,998	58,998	59,255	59,254	.0	(255)	.0	(255)	.0	58,998	.0	.0	.0	986	09/20/2049	1.F FE
62955M-AA-4	NZES 20FHT1 A - CMO/RMBS		09/25/2022	Paydown		71,508	71,508	71,608	71,590	.0	(82)	.0	(82)	.0	71,508	.0	.0	.0	2,004	11/25/2025	2.C FE
62955M-AB-2	NRZ FHT EXCESS LLC - ABS		09/25/2022	Paydown		42,499	42,499	42,498	.0	.0	.1	.0	.1	.0	42,499	.0	.0	.0	878	07/25/2026	2.C FE
62955W-AA-2	NZES 21FNT2 A - ABS		09/25/2022	Paydown		122,506	122,506	122,505	122,505	.0	.1	.0	.1	.0	122,506	.0	.0	.0	2,631	05/25/2026	2.C FE
63743H-EQ-1	NATIONAL RURAL UTILITIES COOPERATIVE FIN		09/15/2022	Maturity @ 100.00		5,000,000	5,000,000	5,119,680	5,000,000	.0	(53,283)	.0	(53,283)	.0	5,000,000	.0	.0	.0	115,000	09/15/2022	1.F FE

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
.64830J-AA-8	NRZT 22NQM1 A1 - CMO/RMBS		09/01/2022	Paydown		13,740	13,740	12,297	.0	.0	1,443	.0	1,443	.0	13,740	.0	.0	.0	.37	04/25/2061	1.A FE
.64830Y-AC-1	NZES 21FNT1 A - CMO/RMBS		09/21/2022	Paydown		168,818	168,818	168,817	168,817	.0	.2	.0	.2	.0	168,818	.0	.0	.0	2,948	03/25/2026	2.C FE
.67115N-AA-8	OBX 2022-INV1 A1 - CMO/RMBS		09/01/2022	Paydown		6,330	6,330	6,173	.0	.0	.157	.0	.157	.0	6,330	.0	.0	.0	169	12/26/2051	1.A FE
.67181D-AA-9	OAKIG 2020-1 A1 - CMBS		09/20/2022	Paydown		4,360	4,360	4,393	4,391	.0	(31)	.0	(31)	.0	4,360	.0	.0	.0	.54	11/21/2050	1.A FE
.67181D-AB-7	OAKIG 2020-1 A2 - CMBS		09/20/2022	Paydown		4,360	4,360	4,401	4,400	.0	(40)	.0	(40)	.0	4,360	.0	.0	.0	.64	11/21/2050	1.A FE
.67190A-AA-4	OAKIG 2021-1 A1 - ABS		09/20/2022	Paydown		13,067	13,067	13,033	13,033	.0	.34	.0	.34	.0	13,067	.0	.0	.0	129	01/20/2051	1.A FE
.67190A-AB-2	OAKIG 2021-1 A2 - ABS		09/20/2022	Paydown		9,800	9,800	9,804	9,804	.0	(4)	.0	(4)	.0	9,800	.0	.0	.0	126	01/20/2051	1.A FE
.67448E-AA-6	OBX 22INV4 A1 - CMO/RMBS		09/25/2022	Paydown		40,501	40,501	37,783	.0	.0	2,718	.0	2,718	.0	40,501	.0	.0	.0	335	06/25/2052	1.A FE
.67448X-AA-4	OBX 2021-J3 A1 - CMO/RMBS		09/01/2022	Paydown		88,013	88,013	89,182	89,176	.0	(1,163)	.0	(1,163)	.0	88,013	.0	.0	.0	1,419	10/25/2051	1.A
.68268H-AA-4	OMFIT 2016-3 A - ABS		07/18/2022	Paydown		8,270	8,270	8,362	8,323	.0	(53)	.0	(53)	.0	8,270	.0	.0	.0	185	06/18/2031	1.A FE
	MIZUHO SECURITIES USA																				
.686330-AL-5	ORIX CORP	C	08/04/2022	INC		2,507,950	2,500,000	2,736,543	2,659,665	.0	(46,881)	.0	(46,881)	.0	2,612,784	.0	(104,834)	(104,834)	107,438	01/16/2024	1.G FE
.69359Y-AC-1	PMTLT 21INV1 A3 - CMO/RMBS		09/01/2022	Paydown		55,970	55,970	56,136	56,135	.0	(165)	.0	(165)	.0	55,970	.0	.0	.0	.895	07/25/2051	1.A
.693684-AA-0	PSMC 2020-1 A1 - CMO/RMBS		09/01/2022	Paydown		11,941	11,941	12,046	12,043	.0	(102)	.0	(102)	.0	11,941	.0	.0	.0	294	01/25/2050	1.A
.69374Y-AA-8	PSMC 2019-2 A1 - CMO/RMBS		09/01/2022	Paydown		12,301	12,301	12,360	12,357	.0	(56)	.0	(56)	.0	12,301	.0	.0	.0	321	10/25/2049	1.A
.69375B-AA-5	PSMC 2019-3 A1 - CMO/RMBS		09/01/2022	Paydown		24,385	24,385	25,083	25,016	.0	(631)	.0	(631)	.0	24,385	.0	.0	.0	.567	11/26/2049	1.A
.69546M-AA-5	PAID 221 A - ABS		09/15/2022	Paydown		326,765	326,765	326,765	.0	.0	.0	.0	.0	.0	326,765	.0	.0	.0	3,389	10/15/2029	1.G FE
.69546T-AA-0	PAID 2020-3 A - ABS		08/15/2022	Paydown		117,029	117,029	117,033	117,031	.0	(2)	.0	(2)	.0	117,029	.0	.0	.0	1,446	05/17/2027	1.D FE
.69547J-AA-1	PAID 211 A - ABS		09/15/2022	Paydown		951,287	951,287	951,285	951,286	.0	.1	.0	.1	.0	951,287	.0	.0	.0	7,460	11/15/2027	1.G FE
.71085P-BN-2	PCHLT 2005-1 M4 - RMBS		09/26/2022	Paydown		498,298	498,298	493,129	498,319	.0	(21)	.0	(21)	.0	498,298	.0	.0	.0	4,718	02/26/2035	1.A FM
.74368C-AH-7	PROTECTIVE LIFE GLOBAL FUNDING		08/22/2022	Maturity @ 100.00		10,000,000	10,000,000	10,309,880	10,141,039	.0	(141,039)	.0	(141,039)	.0	10,000,000	.0	.0	.0	261,500	08/22/2022	1.E FE
.74387L-AC-5	PFMT 2019-1 A2 - CMO/RMBS		09/01/2022	Paydown		11,639	11,639	11,711	11,711	.0	(73)	.0	(73)	.0	11,639	.0	.0	.0	238	12/27/2049	1.A
.74928U-BT-3	RBSSP 2009-12 152 - CMO/RMBS		09/26/2022	Paydown		172,418	172,418	171,429	172,170	.0	248	.0	248	.0	172,418	.0	.0	.0	2,520	10/26/2035	1.A FM
.749357-AA-7	RCKT 191 A1 - CMO/RMBS		09/01/2022	Paydown		17,063	17,063	17,404	17,409	.0	(346)	.0	(346)	.0	17,063	.0	.0	.0	399	09/27/2049	1.A
.74938A-AA-1	RCKT 2021-5 A1 - CMO/RMBS		09/01/2022	Paydown		18,158	18,158	17,865	.0	.0	292	.0	292	.0	18,158	.0	.0	.0	263	11/25/2051	1.A
.74938F-AA-6	RCKT 221 A1 - CMO/RMBS		09/01/2022	Paydown		28,528	28,528	27,953	.0	.0	575	.0	575	.0	28,528	.0	.0	.0	411	01/25/2052	1.A FE
.74968R-AA-3	RPIT 191 A - CMO/RMBS		09/25/2022	Paydown		11,976	11,976	11,884	11,900	.0	.76	.0	.76	.0	11,976	.0	.0	.0	214	10/25/2063	1.A FE
.74969V-AA-3	RPIT 212 A - CMO/RMBS		09/25/2022	Paydown		161,453	161,453	159,684	159,691	.0	1,762	.0	1,762	.0	161,453	.0	.0	.0	2,130	09/25/2061	1.A FE
.74969X-AA-9	RPIT 221 A - CMO/RMBS		09/25/2022	Paydown		37,960	37,960	37,907	.0	.0	.52	.0	.52	.0	37,960	.0	.0	.0	753	01/25/2062	1.A FE
.74978B-AA-6	RAAC 2007-RP3 A - CMO/RMBS		09/26/2022	Paydown		100,295	100,295	97,213	98,297	.0	1,998	.0	1,998	.0	100,295	.0	.0	.0	1,047	10/25/2046	1.A FM
.74981C-AA-9	RUN 22NQM1 A1 - CMO/RMBS		09/25/2022	Paydown		40,670	40,670	40,365	.0	.0	305	.0	305	.0	40,670	.0	.0	.0	472	01/25/2070	1.A FE
.75409J-AA-5	RATE 21J1 A1 - CMO/RMBS		09/01/2022	Paydown		29,551	29,551	29,782	29,781	.0	(230)	.0	(230)	.0	29,551	.0	.0	.0	513	07/25/2051	1.A
.75409X-AA-4	RATE 21HB1 A1 - CMO/RMBS		09/25/2022	Paydown		9,995	9,995	9,833	.0	.0	162	.0	162	.0	9,995	.0	.0	.0	138	12/25/2051	1.A
.76971E-AA-2	RB1T 20HB1 A1 - ABS		09/25/2022	Paydown		58	58	59	59	.0	.0	.0	.0	.0	.0	.0	.0	.0	.1	10/25/2050	1.A FE
.78433X-AA-8	SALT1 211 AA - ABS		09/15/2022	Paydown		29,853	29,853	29,853	29,853	.0	.1	.0	.1	.0	29,853	.0	.0	.0	441	02/28/2033	1.C FE
.81378E-AA-1	SABR 2007-BR4 A2A - RMBS		09/26/2022	Paydown		6,654	6,654	4,725	6,482	.0	.173	.0	.173	.0	6,654	.0	.0	.0	30	05/26/2037	1.D FM
.81742L-AA-4	SEQ1 1 A - CDO	C	07/15/2022	Paydown		674,352	674,352	674,352	674,352	.0	.0	.0	.0	.0	674,352	.0	.0	.0	9,493	04/15/2031	1.A FE
.81745C-AA-1	SEMT 2013-7 A1 - CMO/RMBS		09/01/2022	Paydown		15,680	15,680	16,077	15,680	.0	(366)	.0	(366)	.0	15,680	.0	.0	.0	277	06/25/2043	1.A
.81748J-AA-3	SEMT 2019-4 A1 - CMO/RMBS		09/01/2022	Paydown		9,339	9,339	9,404	9,405	.0	(66)	.0	(66)	.0	9,339	.0	.0	.0	197	11/25/2049	1.A
.81748T-AA-1	SEMT 217 A1 - CMO/RMBS		09/01/2022	Paydown		43,079	43,079	43,530	43,528	.0	(449)	.0	(449)	.0	43,079	.0	.0	.0	740	11/25/2051	1.A
.81749C-AA-7	SEMT 2022-1 A1 - CMO/RMBS		09/01/2022	Paydown		12,335	12,335	12,023	.0	.0	312	.0	312	.0	12,335	.0	.0	.0	182	02/26/2052	1.A FE
.81761T-AE-5	SERV 211 A21 - RMBS		08/01/2022	Paydown		5,000	5,000	5,000	5,000	.0	.0	.0	.0	.0	5,000	.0	.0	.0	108	07/30/2051	2.C FE
.817743-AA-5	SPRO 2019-1 A2 - ABS		07/25/2022	Paydown		3,750	3,750	3,932	3,924	.0	(174)	.0	(174)	.0	3,750	.0	.0	.0	109	10/25/2049	2.C FE
.817743-AE-7	SPRO 2021-1 A2 - RMBS		07/25/2022	Paydown		6,250	6,250	6,250	6,250	.0	.0	.0	.0	.0	6,250	.0	.0	.0	112	04/25/2051	2.C FE
.83546D-AL-2	SONIC 2020-1 A21 - RMBS		09/20/2022	Paydown		2,500	2,500	2,604	2,604	.0	(104)	.0	(104)	.0	2,500	.0	.0	.0	57	01/20/2050	1.C FE
.83546D-AM-0	SONIC CAPITAL LLC - ABS		09/20/2022	Paydown		6,250	6,250	6,500	6,494	.0	(244)	.0	(244)	.0	6,250	.0	.0	.0	114	01/20/2050	1.C FE
.83546D-AN-8	SONIC 2021-1 A21 - RMBS		09/20/2022	Paydown		1,250	1,250	1,250	1,250	.0	.0	.0	.0	.0	1,250	.0	.0	.0	18	08/21/2051	2.B FE
.85022W-AP-9	SOFT 2020-A A - ABS		09/25/2022	Paydown		179,807	179,807	180,766	180,736	.0	(929)	.0	(929)	.0	179,807	.0	.0	.0	2,353	09/26/2037	1.A FE
.85208N-AD-2	SPRINTS 1A1 - RMBS		07/01/2022	Paydown		.5	.5	.5	.5	.0	.0	.0	.0	.0	.5	.0	.0	.0	.0	09/20/2029	2.A FE
.85208N-AD-2	SPRINTS 1A1 - RMBS		09/20/2022	Paydown		187,500	187,500	203,604	197,135	.0	(9,635)	.0	(9,635)	.0	187,500	.0	.0	.0	6,663	09/20/2029	2.A FE
.85572R-AA-4	STARR 2018-1 A - ABS	C	09/15/2022	Paydown		103,831	103,831	103,481	103,500	.0	331	.0	331	.0	103,831	.0	.0	.0	2,709	05/15/2043	2.A FE
.863579-XR-4	SARM 2005-18 BA1 - CMO/RMBS		09/01/2022	Paydown		3,621	3,621	3,398	3,396	.0	225	.0	225	.0	3,621	.0	.0	.0	65	09/25/2035	1.D FM
.86359B-JR-3	SASC 2004-6XS A3 - RMBS		09/01/2022	Paydown		9,670	9,670	9,850	9,835	.0	(165)	.0	(165)	.0	9,670	.0	.0	.0	342	03/25/2034	1.A FM
.86363B-AA-3	SASC 2007-RM1 A1 - CMO/RMBS		09/26/2022	Paydown		195,318	195,318	188,238	188,505	.0	6,814	.0	6,814	.0	195,318	.0	.0	.0	1,293	05/25/2047	1.E FE

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
872225-AD-9	TBW 2006-5 A3 - RMBS		09/01/2022	Paydown		122,991	122,991	116,291	115,886	.0	7,105	.0	7,105	.0	122,991	.0	.0	.0	2,655	11/25/2036	1.A FM
87267C-AA-6	TRP 211 A - ABS		09/17/2022	Paydown		27,199	27,199	27,194	27,194	.0	.6	.0	.6	.0	27,199	.0	.0	.0	378	06/19/2051	1.F FE
87267J-AA-1	TFINS 2018-2 A1 - CDO	C	09/30/2022	Paydown		23,444	23,444	22,785	22,839	.0	605	.0	605	.0	23,444	.0	.0	.0	528	09/30/2039	1.B FE
87342R-AE-4	BELL 181 A22 - RMBS		08/25/2022	Paydown		7,500	7,500	7,482	.0	.0	.18	.0	.18	.0	7,500	.0	.0	.0	154	11/25/2048	2.B FE
87974K-AS-3	TELOS 145R A2R - CDO		07/18/2022	Paydown		90,226	90,226	88,591	89,720	.0	506	.0	506	.0	90,226	.0	.0	.0	1,176	04/01/2028	1.A FE
88275L-AC-0	TEXAS ST DEPT HSG & CMNTY AFFAIRS MULTIF		08/26/2022	Call @ 100.00		1,300	1,300	1,337	1,336	.0	(1)	.0	(1)	.0	1,335	.0	(35)	(35)	21	07/01/2027	1.A FE
88275L-AD-8	TEXAS ST DEPT HSG & CMNTY AFFAIRS MULTIF		08/26/2022	Call @ 100.00		1,300	1,300	1,337	1,336	.0	(1)	.0	(1)	.0	1,335	.0	(35)	(35)	19	07/01/2037	1.A FE
88315L-AS-7	TMCL 2021-3 A - ABS	C	09/20/2022	Paydown		26,000	26,000	25,610	25,612	.0	388	.0	388	.0	26,000	.0	.0	.0	336	08/20/2046	1.F FE
88603U-AA-7	THRST 2021 A - ABS	C	09/15/2022	Paydown		100,303	100,303	100,299	100,301	.0	.2	.0	.2	.0	100,303	.0	.0	.0	3,001	06/15/2040	1.F FE
88606W-AA-0	TBOLT 2017 A - ABS	C	09/15/2022	Paydown		24,306	24,306	24,466	24,454	.0	(148)	.0	(148)	.0	24,306	.0	.0	.0	683	05/17/2032	2.B FE
89609M-AA-7	TRIBUTE RAIL LLC - ABS		09/17/2022	Paydown		9,863	9,863	9,861	.0	.0	.2	.0	.2	.0	9,863	.0	.0	.0	109	05/17/2052	1.F FE
89613T-AA-6	TAH 2018-SFR1 A - RMBS		09/01/2022	Paydown		13,173	13,173	13,768	13,726	.0	(553)	.0	(553)	.0	13,173	.0	.0	.0	322	05/19/2037	1.A FE
89656G-AA-2	TRL 211 A - RMBS		09/19/2022	Paydown		19,058	19,058	19,057	19,057	.0	.1	.0	.1	.0	19,058	.0	.0	.0	287	07/19/2051	1.F FE
89656R-AA-8	TRL 221 A - RMBS		09/17/2022	Paydown		7,514	7,514	7,513	.0	.0	.0	.0	.0	.0	7,514	.0	.0	.0	87	05/19/2052	1.F FE
89657A-AC-0	TRL 2020-1 A - RMBS		09/17/2022	Paydown		30,913	30,913	30,997	30,995	.0	(81)	.0	(81)	.0	30,913	.0	.0	.0	404	10/17/2050	1.F FE
89657B-AB-0	TRL 2019-2 A1 - RMBS		09/17/2022	Paydown		36,155	36,155	36,821	36,792	.0	(636)	.0	(636)	.0	36,155	.0	.0	.0	576	10/18/2049	1.F FE
89683L-AA-8	TRP 212 A - CMO/RMBS		09/17/2022	Paydown		78,610	78,610	78,578	78,578	.0	.32	.0	.32	.0	78,610	.0	.0	.0	1,219	06/20/2051	1.F FE
90352W-AD-6	STEAM 2021-1 A - ABS		09/28/2022	Paydown		59,623	59,623	59,145	47,844	.0	480	.0	480	.0	59,623	.0	.0	.0	849	02/28/2051	1.F FE
90354T-AC-3	UWM 2021-INV2 A3 - CMO/RMBS		09/01/2022	Paydown		28,220	28,220	27,356	.0	.0	864	.0	864	.0	28,220	.0	.0	.0	347	09/25/2051	1.A
90355R-AC-6	UWMIT-211NV3-A3 - CMO/RMBS		09/01/2022	Paydown		68,950	68,950	66,785	.0	.0	2,166	.0	2,166	.0	68,950	.0	.0	.0	869	11/25/2051	1.A
903919-AA-3	UNITED AIRLINES PASS THROUGH TRUST 2013		08/15/2022	Paydown		24,926	24,926	25,808	25,686	.0	(760)	.0	(760)	.0	24,926	.0	.0	.0	1,072	02/15/2027	2.B FE
91824N-AC-6	UWM 211 A3 - CMO/RMBS		09/01/2022	Paydown		100,824	100,824	101,643	101,627	.0	(803)	.0	(803)	.0	100,824	.0	.0	.0	1,757	08/25/2051	1.A
92257B-AA-0	VCC 2022-3 A - CMBS		09/01/2022	Paydown		60,331	60,331	60,215	.0	.0	117	.0	117	.0	60,331	.0	.0	.0	818	06/25/2052	1.A FE
92258X-AA-1	VCC 221 A - RMBS		09/25/2022	Paydown		63,025	63,025	62,594	.0	.0	432	.0	432	.0	63,025	.0	.0	.0	1,291	02/25/2052	1.A FE
92259L-AB-4	VCC 2020-1 AFX - CMBS		09/01/2022	Paydown		26,391	26,391	27,402	27,360	.0	(969)	.0	(969)	.0	26,391	.0	.0	.0	452	02/25/2050	1.A FE
92259T-AA-9	VCC 211 A1 - RMBS		09/25/2022	Paydown		186,208	186,208	186,192	186,190	.0	.19	.0	.19	.0	186,208	.0	.0	.0	1,669	05/25/2051	1.A FE
92259U-AA-6	VCC 222 A - RMBS		09/25/2022	Paydown		38,316	38,316	38,309	.0	.0	.7	.0	.7	.0	38,316	.0	.0	.0	681	04/25/2052	1.A FE
92538G-AA-0	VERUS 2021-8 A1 - CMO/RMBS		09/01/2022	Paydown		84,514	84,514	82,678	.0	.0	1,836	.0	1,836	.0	84,514	.0	.0	.0	748	11/26/2066	1.A FE
92538U-AA-9	VERUS 2022-3 A1 - CMO/RMBS		09/01/2022	Paydown		47,273	47,273	47,149	.0	.0	124	.0	124	.0	47,273	.0	.0	.0	761	02/25/2067	1.A FE
92539N-AA-4	VERUS 227 A1 - CMO/RMBS		09/25/2022	Paydown		12,413	12,413	12,413	.0	.0	.0	.0	.0	.0	12,413	.0	.0	.0	77	07/25/2067	1.A FE
92925V-AA-8	WAMU 2007-HY1 1A1 - CMO/RMBS		09/01/2022	Paydown		2,383	1,786	1,696	1,702	.0	680	.0	680	.0	2,383	.0	.0	.0	32	02/25/2037	1.D FM
93364F-AC-5	WAMU 2007-HY7 2A1 - CMO/RMBS		09/01/2022	Paydown		307,796	395,532	375,438	378,309	.0	(70,512)	.0	(70,512)	.0	307,796	.0	.0	.0	8,488	07/25/2037	1.D FM
939336-X9-9	WAMU 2005-AR1 A2B - CMO/RMBS		09/25/2022	Paydown		20,657	20,657	20,423	20,473	.0	183	.0	183	.0	20,657	.0	.0	.0	208	01/25/2045	1.D FM
94354K-AA-8	WAAV 2019-1 A - ABS		09/15/2022	Paydown		8,488	8,488	8,449	8,449	.0	.38	.0	.38	.0	8,488	.0	.0	.0	199	09/15/2044	2.A FE
94945P-AA-3	WLKRG 2017-A A - RMBS		09/15/2022	Paydown		135,331	135,331	137,445	137,381	.0	(2,050)	.0	(2,050)	.0	135,331	.0	.0	.0	2,530	06/15/2033	1.F FE
95002K-AA-1	WFMBS 2020-1 A1 - CMO/RMBS		09/01/2022	Paydown		11,088	11,088	11,274	11,280	.0	(193)	.0	(193)	.0	11,088	.0	.0	.0	224	12/27/2049	1.A
95003H-AA-7	WFMBS 221 A1 - CMO/RMBS		09/25/2022	Paydown		31,407	31,407	30,808	.0	.0	599	.0	599	.0	31,407	.0	.0	.0	453	08/25/2051	1.A FE
95058X-AG-3	WEN 2019-1 A21 - RMBS		09/15/2022	Paydown		10,000	10,000	10,585	10,414	.0	(414)	.0	(414)	.0	10,000	.0	.0	.0	284	06/15/2049	2.B FE
96034J-AB-2	WESTR 221 B - RMBS		09/20/2022	Paydown		36,065	36,065	36,022	.0	.0	43	.0	43	.0	36,065	.0	.0	.0	438	08/20/2036	1.F FE
96034L-AA-9	WESTR 2020-1 A - RMBS		09/01/2022	Paydown		90,269	90,269	92,012	91,847	.0	(1,578)	.0	(1,578)	.0	90,269	.0	.0	.0	1,629	03/20/2034	1.A FE
97064F-AA-3	WESTF 2020-A A - ABS		09/15/2022	Paydown		29,036	29,036	28,812	28,814	.0	222	.0	222	.0	29,036	.0	.0	.0	644	03/15/2045	1.F FE
97064G-AA-1	WESTF 2021-A A - ABS		09/15/2022	Paydown		43,671	43,671	43,669	43,669	.0	.2	.0	.2	.0	43,671	.0	.0	.0	899	05/15/2046	1.F FE
974153-AB-4	WSTOP 201 A2 - RMBS		09/05/2022	Paydown		7,500	7,500	7,063	2,563	.0	443	.0	443	.0	7,500	.0	.0	.0	89	12/05/2050	2.B FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						46,072,539	46,331,958	47,604,755	44,677,443	1,172	(422,301)	10,041	(431,171)	0	46,703,220	0	(641,287)	(641,287)	1,118,939	XXX	XXX
35180Y-AB-9	FRG TL B 1L USD		08/04/2022	Direct		148,382	148,382	146,898	148,200	.0	182	.0	182	.0	148,382	.0	.0	.0	4,198	02/24/2026	3.C FE
84771#-AB-3	SPEEDSTAR HOLDING LLC - INITIAL TERM LOA		09/30/2022	Direct		6,595	6,595	6,525	6,580	.5	10	.0	.15	.0	6,595	.0	.0	.0	373	01/22/2027	4.B PL
89148G-AF-7	TORY BURCH LLC - INITIAL TERM B LOAN		09/30/2022	Direct		2,525	2,525	2,377	.0	.0	.0	.0	.0	.0	2,525	.0	.0	.0	1	04/16/2028	3.C FE
N8233B-AC-6	FLUTTER ENTERTAINMENT PLC - USD TERM LOA	C	09/29/2022	Direct		4,786	4,786	4,684	.0	.0	.1	.0	.1	.0	4,786	.0	.0	.0	(2)	07/21/2026	2.C FE
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						162,288	162,288	160,484	154,779	5	194	0	199	0	162,288	0	0	0	4,570	XXX	XXX
2509999997. Total - Bonds - Part 4						72,445,474	72,704,899	75,659,275	71,707,195	1,177	(1,061,311)	10,041	(1,070,175)	0	73,101,278	0	(666,410)	(666,410)	2,204,390	XXX	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						72,445,474	72,704,899	75,659,275	71,707,195	1,177	(1,061,311)	10,041	(1,070,175)	0	73,101,278	0	(666,410)	(666,410)	2,204,390	XXX	XXX

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999 - Totals						72,445,474	XXX	75,659,275	71,707,195	1,177	(1,061,311)	10,041	(1,070,175)	0	73,101,278	0	(666,410)	(666,410)	2,204,390	XXX	XXX

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
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
RECEIVE SWAPPTIONS *PAY VARIABLE* INTEREST				Chicago Mercantile																		
RATE SWAPS	FLOATING RATE 3mL	D1	C	Exchange	08/09/2022	10/15/2025	0	97,000,000	2.67921%	0	0	85,365	(1,975,954)		(1,975,954)	(1,975,954)	0	0	0	0	100/100	
RECEIVE SWAPPTIONS *PAY VARIABLE* INTEREST				Chicago Mercantile																		
RATE SWAPS	FLOATING RATE 1mL	D1	C	Exchange	09/20/2022	07/15/2024	0	28,000,000	2.92387%	0	0	10,760	(31,464)		(31,464)	(31,464)	0	0	0	0	100/100	
0999999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Interest Rate										0	0	96,125	(2,007,418)	XXX	(2,007,418)	(2,007,418)	0	0	0	0	XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	96,125	(2,007,418)	XXX	(2,007,418)	(2,007,418)	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	96,125	(2,007,418)	XXX	(2,007,418)	(2,007,418)	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	96,125	(2,007,418)	XXX	(2,007,418)	(2,007,418)	0	0	0	0	XXX	XXX
1479999999. Subtotal - Forwards										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	96,125	(2,007,418)	XXX	(2,007,418)	(2,007,418)	0	0	0	0	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1709999999. Subtotal - Hedging Other										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

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description 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 Quarter-end (b)
1729999999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1739999999. Subtotal - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals										0	0	96,125	(2,007,418)	XXX	(2,007,418)	(2,007,418)	0	0	0	0	XXX	XXX

(a)	Code	Description of Hedged Risk(s)
	0	Interest Rate

(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

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

[illegible]

Collateral for Derivative Instruments Open as of Current Statement Date

[illegible][illegible]

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

[illegible]

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

[illegible]