



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2022
OF THE CONDITION AND AFFAIRS OF THE

GREAT AMERICAN INSURANCE COMPANY

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

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

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

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

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

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

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

Internet Website Addresswww.greatamericaninsurancegroup.com

Statutory Statement ContactJudith Elaine Gill513-369-5000
(Name)(Area Code) (Telephone Number)
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(E-mail Address)(FAX Number)

OFFICERS

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

OTHER

Anthony Joseph Mercurio, Executive Vice President	Michael Eugene Sullivan Jr., Executive Vice President	Jason Mark Cohen #, Senior Vice President
Sue Ann Erhart, Senior Vice President & General Counsel	Annette Denise Gardner #, Senior Vice President, Chief Financial Officer & Treasurer	Aaron Beasy Latto, Senior Vice President
James Louis Muething, Senior Vice President	James Richard Niehaus, Senior Vice President & Chief Information Officer	Carol Prevatt Sipe, Senior Vice President
Bruce Robert Smith Jr., Senior Vice President	David John Witzgall, Senior Vice President	Judith Elaine Gill #, Vice President
John William Tholen, Vice President	Magdalena Franziska Kulik Grossman, Chief Compliance Officer	Stephen Charles Beraha, Assistant Vice President, Assistant General Counsel & Assistant Secretary
Lisa Ann Pennekamp, Assistant Vice President & Assistant General Counsel	Matthew John Stevens #, Assistant Treasurer	Robert Jude Zbacnik, Assistant Treasurer

DIRECTORS OR TRUSTEES

Michelle Ann Gillis	Brian Scott Hertzman #	Anthony Joseph Mercurio
Michael Eugene Sullivan Jr.	David Lawrence Thompson Jr.	

State ofOhioSS
County ofHamilton

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

David Lawrence Thompson, Jr.
President

Matthew David Felvus
Secretary

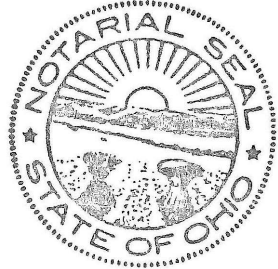
Robert James Schwartz
Vice President & Controller

Subscribed and sworn to before me this13thday ofFebruary, 2023

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

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

b. If no,
1. State the amendment number.....
2. Date filed
3. Number of pages attached.....



SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	42,868,576	0.434	42,868,576	0	42,868,576	0.435
1.02 All other governments	220,506,708	2.231	220,506,708	0	220,506,708	2.236
1.03 U.S. states, territories and possessions, etc. guaranteed	13,872,363	0.140	13,872,363	0	13,872,363	0.141
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	1,765,168	0.018	1,765,168	0	1,765,168	0.018
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	569,294,752	5.760	569,294,752	0	569,294,752	5.773
1.06 Industrial and miscellaneous	4,450,261,895	45.025	4,450,261,895	0	4,450,261,895	45.126
1.07 Hybrid securities	9,706,119	0.098	9,706,119	0	9,706,119	0.098
1.08 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
1.09 SVO identified funds	0	0.000	0	0	0	0.000
1.10 Unaffiliated bank loans	164,825,901	1.668	164,825,901	0	164,825,901	1.671
1.11 Unaffiliated certificates of deposit	0	0.000	0	0	0	0.000
1.12 Total long-term bonds	5,473,101,482	55.374	5,473,101,482	0	5,473,101,482	55.497
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	310,659,694	3.143	310,659,694	0	310,659,694	3.150
2.02 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
2.03 Total preferred stocks	310,659,694	3.143	310,659,694	0	310,659,694	3.150
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	242,428,610	2.453	242,428,610	0	242,428,610	2.458
3.02 Industrial and miscellaneous Other (Unaffiliated)	82,995,433	0.840	82,995,433	0	82,995,433	0.842
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other	660,297,986	6.680	647,978,322	0	647,978,322	6.570
3.05 Mutual funds	0	0.000	0	0	0	0.000
3.06 Unit investment trusts	0	0.000	0	0	0	0.000
3.07 Closed-end funds	7,763,419	0.079	7,763,419	0	7,763,419	0.079
3.08 Exchange traded funds	0	0.000	0	0	0	0.000
3.09 Total common stocks	993,485,449	10.051	981,165,784	0	981,165,784	9.949
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	0	0.000	0	0	0	0.000
4.03 Commercial mortgages	644,248,123	6.518	644,248,123	0	644,248,123	6.533
4.04 Mezzanine real estate loans	102,911,296	1.041	102,911,296	0	102,911,296	1.044
4.05 Total valuation allowance	0	0.000	0	0	0	0.000
4.06 Total mortgage loans	747,159,419	7.559	747,159,419	0	747,159,419	7.576
5. Real estate (Schedule A):						
5.01 Properties occupied by company	0	0.000	0	0	0	0.000
5.02 Properties held for production of income	2,157,159	0.022	2,157,159	0	2,157,159	0.022
5.03 Properties held for sale	0	0.000	0	0	0	0.000
5.04 Total real estate	2,157,159	0.022	2,157,159	0	2,157,159	0.022
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	45,789,178	0.463	45,789,178	0	45,789,178	0.464
6.02 Cash equivalents (Schedule E, Part 2)	233,191,937	2.359	233,191,937	0	233,191,937	2.365
6.03 Short-term investments (Schedule DA)	2,561,000	0.026	2,561,000	0	2,561,000	0.026
6.04 Total cash, cash equivalents and short-term investments	281,542,115	2.848	281,542,116	0	281,542,116	2.855
7. Contract loans	0	0.000	0	0	0	0.000
8. Derivatives (Schedule DB)	66,664	0.001	66,664	0	66,664	0.001
9. Other invested assets (Schedule BA)	2,074,884,683	20.992	2,065,195,880	0	2,065,195,880	20.941
10. Receivables for securities	909,672	0.009	909,672	0	909,672	0.009
11. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13. Total invested assets	9,883,966,338	100.000	9,861,957,870	0	9,861,957,870	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	2, 157, 418
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	0
	2.2 Additional investment made after acquisition (Part 2, Column 9)	203,000 203,000
3.	Current year change in encumbrances:	
	3.1 Totals, Part 1, Column 13	0
	3.2 Totals, Part 3, Column 11	0 0
4.	Total gain (loss) on disposals, Part 3, Column 18	(168,972)
5.	Deduct amounts received on disposals, Part 3, Column 15	(168,972)
6.	Total foreign exchange change in book/adjusted carrying value:	
	6.1 Totals, Part 1, Column 15	0
	6.2 Totals, Part 3, Column 13	0 0
7.	Deduct current year's other than temporary impairment recognized:	
	7.1 Totals, Part 1, Column 12	0
	7.2 Totals, Part 3, Column 10	0 0
8.	Deduct current year's depreciation:	
	8.1 Totals, Part 1, Column 11	203,259
	8.2 Totals, Part 3, Column 9	0 203,259
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	2, 157, 159
10.	Deduct total nonadmitted amounts	0
11.	Statement value at end of current period (Line 9 minus Line 10)	2, 157, 159

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	610, 128, 154
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 7)	193,092,314
	2.2 Additional investment made after acquisition (Part 2, Column 8)	44,211,639 237,303,953
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 12	0
	3.2 Totals, Part 3, Column 11	0 0
4.	Accrual of discount	0
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 9	0
	5.2 Totals, Part 3, Column 8	0 0
6.	Total gain (loss) on disposals, Part 3, Column 18	420, 489
7.	Deduct amounts received on disposals, Part 3, Column 15	100,693, 177
8.	Deduct amortization of premium and mortgage interest points and commitment fees	0
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
	9.1 Totals, Part 1, Column 13	0
	9.2 Totals, Part 3, Column 13	0 0
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 11	0
	10.2 Totals, Part 3, Column 10	0 0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	747, 159, 419
12.	Total valuation allowance	0
13.	Subtotal (Line 11 plus 12)	747, 159, 419
14.	Deduct total nonadmitted amounts	0
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	747, 159, 419

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	1,715,280,527	
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	200,456,788	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	201,361,425	401,818,213
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 16	0	
	3.2 Totals, Part 3, Column 12	0	0
4.	Accrual of discount		19,453
5.	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 13	190,425,692	
	5.2 Totals, Part 3, Column 9	66,403	190,492,095
6.	Total gain (loss) on disposals, Part 3, Column 19		3,995,597
7.	Deduct amounts received on disposals, Part 3, Column 16		230,774,226
8.	Deduct amortization of premium and depreciation		2,987,712
9.	Total foreign exchange change in book/adjusted carrying value:		
	9.1 Totals, Part 1, Column 17	0	
	9.2 Totals, Part 3, Column 14	0	0
10.	Deduct current year's other than temporary impairment recognized:		
	10.1 Totals, Part 1, Column 15	2,892,859	
	10.2 Totals, Part 3, Column 11	66,403	2,959,262
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		2,074,884,683
12.	Deduct total nonadmitted amounts		9,688,804
13.	Statement value at end of current period (Line 11 minus Line 12)		2,065,195,880

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	5,931,546,934	
2.	Cost of bonds and stocks acquired, Part 3, Column 7	2,668,075,262	
3.	Accrual of discount	9,508,430	
4.	Unrealized valuation increase (decrease):		
	4.1. Part 1, Column 12	(9,949,972)	
	4.2. Part 2, Section 1, Column 15	(17,411,090)	
	4.3. Part 2, Section 2, Column 13	335,050	
	4.4. Part 4, Column 11	(29,400,207)	(56,426,219)
5.	Total gain (loss) on disposals, Part 4, Column 19	721,232	
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	1,691,067,527	
7.	Deduct amortization of premium	5,829,473	
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1. Part 1, Column 15	(13,727,783)	
	8.2. Part 2, Section 1, Column 19	0	
	8.3. Part 2, Section 2, Column 16	0	
	8.4. Part 4, Column 15	(111,547)	(13,839,331)
9.	Deduct current year's other than temporary impairment recognized:		
	9.1. Part 1, Column 14	11,094,156	
	9.2. Part 2, Section 1, Column 17	4,979,449	
	9.3. Part 2, Section 2, Column 14	46,548,452	
	9.4. Part 4, Column 13	2,874,713	65,496,770
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	54,087	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	6,777,246,625	
12.	Deduct total nonadmitted amounts	12,319,664	
13.	Statement value at end of current period (Line 11 minus Line 12)	6,764,926,960	

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	42,868,576	41,374,289	43,026,583	30,610,645
	2. Canada	190,109,145	180,006,679	202,622,938	186,722,757
	3. Other Countries	30,397,562	29,004,343	30,411,276	29,965,702
	4. Totals	263,375,284	250,385,311	276,060,796	247,299,105
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	13,872,363	13,859,057	15,515,536	13,700,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	1,765,168	1,659,457	1,805,383	1,675,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions					
	7. Totals	569,294,752	546,810,715	576,948,592	568,267,774
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	3,762,648,839	3,510,867,778	3,772,682,919	3,885,089,370
	9. Canada	39,844,069	39,664,640	39,580,116	41,719,000
	10. Other Countries	822,301,007	796,231,097	822,409,522	839,959,039
	11. Totals	4,624,793,915	4,346,763,516	4,634,672,557	4,766,767,409
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	5,473,101,482	5,159,478,056	5,505,002,864	5,597,709,287
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	301,062,902	301,062,902	263,423,897	
	15. Canada	2,782,500	2,782,500	3,003,500	
	16. Other Countries	6,814,292	6,814,292	5,952,000	
	17. Totals	310,659,694	310,659,694	272,379,397	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	310,659,694	310,659,694	272,379,397	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	290,585,195	290,585,195	204,891,834	
	21. Canada	0	0	0	
	22. Other Countries	42,602,267	42,602,267	25,860,131	
	23. Totals	333,187,462	333,187,462	230,751,965	
Parent, Subsidiaries and Affiliates	24. Totals	660,297,986	660,297,986	657,368,608	
	25. Total Common Stocks	993,485,449	993,485,449	888,120,573	
	26. Total Stocks	1,304,145,143	1,304,145,143	1,160,499,970	
	27. Total Bonds and Stocks	6,777,246,625	6,463,623,199	6,665,502,834	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	1,243,177	34,469,411	4,483,015	1,322,936	1,350,036	XXX	42,868,576	0.8	46,231,784	0.9	42,868,576	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	1,243,177	34,469,411	4,483,015	1,322,936	1,350,036	XXX	42,868,576	0.8	46,231,784	0.9	42,868,576	0
2. All Other Governments												
2.1 NAIC 1	40,457,204	198,103,455	0	0	0	XXX	238,560,659	4.3	302,616,772	6.1	48,451,514	190,109,145
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	40,457,204	198,103,455	0	0	0	XXX	238,560,659	4.3	302,616,772	6.1	48,451,514	190,109,145
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	11,822,401	0	2,049,962	0	0	XXX	13,872,363	0.3	32,753,337	0.7	13,872,363	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	11,822,401	0	2,049,962	0	0	XXX	13,872,363	0.3	32,753,337	0.7	13,872,363	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	0	170,688	0	0	1,594,481	XXX	1,765,168	0.0	12,443,422	0.3	1,765,168	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	1,170,625	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	170,688	0	0	1,594,481	XXX	1,765,168	0.0	13,614,047	0.3	1,765,168	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	48,498,553	98,163,743	118,718,161	161,375,772	134,781,750	XXX	561,537,979	10.2	825,118,118	16.7	561,537,979	0
5.2 NAIC 2	0	0	7,756,774	0	0	XXX	7,756,774	0.1	7,731,784	0.2	7,756,774	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	1,268,046	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	48,498,553	98,163,743	126,474,935	161,375,772	134,781,750	XXX	569,294,752	10.4	834,117,948	16.9	569,294,752	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 1 (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	354,276,698	2,063,846,579	516,249,663	259,972,752	111,029,131	XXX	3,305,374,824	60.2	2,671,548,869	54.1	390,351,225	2,915,023,599
6.2 NAIC 2	49,146,661	628,904,386	276,444,202	48,389,286	8,560,629	XXX	1,011,445,164	18.4	824,462,978	16.7	512,673,945	498,771,220
6.3 NAIC 3	3,781,144	91,552,172	15,746,555	765,793	0	XXX	111,845,664	2.0	44,592,867	0.9	48,210,707	63,634,957
6.4 NAIC 4	355,414	1,335,351	4,408,196	0	0	XXX	6,098,961	0.1	10,260,206	0.2	0	6,098,961
6.5 NAIC 5	2,630,505	10,744,493	438,450	1,451,590	234,538	XXX	15,499,576	0.3	16,135,191	0.3	120,113	15,379,463
6.6 NAIC 6	227,965	68,093	54,129	150	0	XXX	350,338	0.0	280,739	0.0	350,338	0
6.7 Totals	410,418,387	2,796,451,074	813,341,196	310,579,572	119,824,299	XXX	4,450,614,527	81.0	3,567,280,849	72.2	951,706,327	3,498,908,200
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	9,706,119	XXX	9,706,119	0.2	9,695,139	0.2	9,706,119	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	9,706,119	XXX	9,706,119	0.2	9,695,139	0.2	9,706,119	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	5,644,118	0	0	0	XXX	5,644,118	0.1	5,966,161	0.1	0	5,644,118
10.2 NAIC 2	0	29,152,537	2,145,444	0	0	XXX	31,297,981	0.6	22,650,633	0.5	9,494,808	21,803,173
10.3 NAIC 3	2,751,944	69,895,917	26,506,170	0	0	XXX	99,154,031	1.8	83,686,343	1.7	51,751,822	47,402,209
10.4 NAIC 4	1,594,468	16,168,582	116,313	0	1,689,114	XXX	19,568,478	0.4	11,635,863	0.2	11,944,902	7,623,575
10.5 NAIC 5	438,402	8,754,467	0	0	0	XXX	9,192,869	0.2	11,566,907	0.2	4,790,410	4,402,459
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	22,852	0.0	0	0
10.7 Totals	4,784,814	129,615,621	28,767,927	0	1,689,114	XXX	164,857,476	3.0	135,528,759	2.7	77,981,943	86,875,533
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 1 (Continued)

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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) ...456,298,033	2,400,397,994	641,500,801	422,671,461	248,755,398	0	4,169,623,686	75.9	XXX	XXX	1,058,846,824	3,110,776,862
12.2 NAIC 2	(d) ...49,146,661	658,056,924	286,346,419	48,389,286	18,266,748	0	1,060,206,038	19.3	XXX	XXX	539,631,646	520,574,392
12.3 NAIC 3	(d) ...6,533,088	161,448,089	42,252,725	765,793	0	0	210,999,695	3.8	XXX	XXX	99,962,529	111,037,166
12.4 NAIC 4	(d) ...1,949,883	17,503,933	4,524,509	0	1,689,114	0	25,667,439	0.5	XXX	XXX	11,944,902	13,722,537
12.5 NAIC 5	(d) ...3,068,907	19,498,959	438,450	1,451,590	234,538	0	24,692,445	0.4	XXX	XXX	4,910,523	19,781,922
12.6 NAIC 6	(d) ...227,965	68,093	54,129	150	0	0	350,338	0.0	XXX	XXX	350,338	0
12.7 Totals	517,224,536	3,256,973,992	975,117,034	473,278,280	268,945,799	0	(b) 5,491,539,641	100.0	XXX	XXX	1,715,646,762	3,775,892,879
12.8 Line 12.7 as a % of Col. 7	9.4	59.3	17.8	8.6	4.9	0.0	100.0	XXX	XXX	XXX	31.2	68.8
13. Total Bonds Prior Year												
13.1 NAIC 1	937,796,389	1,794,217,319	721,253,558	261,958,215	181,452,981	0	XXX	XXX	3,896,678,464	78.9	1,287,110,281	2,609,568,183
13.2 NAIC 2	114,487,841	591,791,632	102,742,643	35,078,527	21,610,516	0	XXX	XXX	865,711,159	17.5	450,051,623	415,659,536
13.3 NAIC 3	10,650,505	88,050,315	29,184,037	1,578,933	83,465	0	XXX	XXX	129,547,255	2.6	78,634,621	50,912,634
13.4 NAIC 4	2,871,311	10,951,402	2,118,321	5,244,098	710,937	0	XXX	XXX	21,896,069	0.4	2,711,684	19,184,385
13.5 NAIC 5	6,110,361	18,094,359	477,511	3,019,863	0	0	XXX	XXX	(c) 27,702,098	0.6	5,348,483	22,353,616
13.6 NAIC 6	11,727	249,643	19,435	0	22,786	0	XXX	XXX	(c) 303,591	0.0	77,739	225,852
13.7 Totals	1,071,928,134	2,503,354,671	855,795,505	306,879,637	203,880,688	0	XXX	XXX	(b) 4,941,838,635	100.0	1,823,934,430	3,117,904,205
13.8 Line 13.7 as a % of Col. 9	21.7	50.7	17.3	6.2	4.1	0.0	XXX	XXX	100.0	XXX	36.9	63.1
14. Total Publicly Traded Bonds												
14.1 NAIC 1	149,832,303	325,283,512	209,036,738	224,499,496	150,194,774	0	1,058,846,824	19.3	1,287,110,281	26.0	1,058,846,824	XXX
14.2 NAIC 2	13,218,741	296,987,092	197,743,999	21,972,334	9,709,479	0	539,631,646	9.8	450,051,623	9.1	539,631,646	XXX
14.3 NAIC 3	2,122,655	69,431,923	28,337,908	70,042	0	0	99,962,529	1.8	78,634,621	1.6	99,962,529	XXX
14.4 NAIC 4	1,578,509	10,250,081	116,313	0	0	0	11,944,902	0.2	2,711,684	0.1	11,944,902	XXX
14.5 NAIC 5	459,100	4,433,073	16,325	2,026	0	0	4,910,523	0.1	5,348,483	0.1	4,910,523	XXX
14.6 NAIC 6	227,965	68,093	54,129	150	0	0	350,338	0.0	77,739	0.0	350,338	XXX
14.7 Totals	167,439,272	706,453,775	435,305,413	246,544,049	159,904,253	0	1,715,646,762	31.2	1,823,934,430	36.9	1,715,646,762	XXX
14.8 Line 14.7 as a % of Col. 7	9.8	41.2	25.4	14.4	9.3	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	3.0	12.9	7.9	4.5	2.9	0.0	31.2	XXX	XXX	XXX	31.2	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	306,465,730	2,075,114,481	432,464,063	198,171,964	98,560,624	0	3,110,776,862	56.6	2,609,568,183	52.8	XXX	3,110,776,862
15.2 NAIC 2	35,927,920	361,069,832	88,602,420	26,416,952	8,557,269	0	520,574,392	9.5	415,659,536	8.4	XXX	520,574,392
15.3 NAIC 3	4,410,433	92,016,166	13,914,817	695,750	0	0	111,037,166	2.0	50,912,634	1.0	XXX	111,037,166
15.4 NAIC 4	371,374	7,253,852	4,408,196	0	1,689,114	0	13,722,537	0.2	19,184,385	0.4	XXX	13,722,537
15.5 NAIC 5	2,609,807	15,065,886	422,125	1,449,565	234,538	0	19,781,922	0.4	22,353,616	0.5	XXX	19,781,922
15.6 NAIC 6	0	0	0	0	0	0	0	0.0	225,852	0.0	XXX	0
15.7 Totals	349,785,264	2,550,520,217	539,811,621	226,734,231	109,041,546	0	3,775,892,879	68.8	3,117,904,205	63.1	XXX	3,775,892,879
15.8 Line 15.7 as a % of Col. 7	9.3	67.5	14.3	6.0	2.9	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	6.4	46.4	9.8	4.1	2.0	0.0	68.8	XXX	XXX	XXX	XXX	68.8

(a) Includes \$ 3,351,737,900 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$ 67,981,230 current year of bonds with Z designations and \$ 63,209,947 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
(c) Includes \$ 14,696,539 current year, \$ 16,702,267 prior year of bonds with 5GI designations and \$ 203,000 current year, \$ 225,852 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 18,053,951 ; NAIC 2 \$ 0 ; NAIC 3 \$ 4,833 ; NAIC 4 \$ 26,742 ; NAIC 5 \$ 352,632 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	189,848	30,274,052	0	0	0	XXX	30,463,900	0.6	22,512,483	0.5	30,463,900	0
1.02 Residential Mortgage-Backed Securities	1,053,329	4,195,359	4,483,015	1,322,936	1,350,036	XXX	12,404,676	0.2	23,719,301	0.5	12,404,676	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	1,243,177	34,469,411	4,483,015	1,322,936	1,350,036	XXX	42,868,576	0.8	46,231,784	0.9	42,868,576	0
2. All Other Governments												
2.01 Issuer Obligations	40,457,204	198,103,455	0	0	0	XXX	238,560,659	4.3	302,616,772	6.1	48,451,514	190,109,145
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	40,457,204	198,103,455	0	0	0	XXX	238,560,659	4.3	302,616,772	6.1	48,451,514	190,109,145
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	11,822,401	0	2,049,962	0	0	XXX	13,872,363	0.3	32,753,337	0.7	13,872,363	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	11,822,401	0	2,049,962	0	0	XXX	13,872,363	0.3	32,753,337	0.7	13,872,363	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	170,688	0	0	1,594,481	XXX	1,765,168	0.0	13,614,047	0.3	1,765,168	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	0	170,688	0	0	1,594,481	XXX	1,765,168	0.0	13,614,047	0.3	1,765,168	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	9,045,024	33,297,904	11,964,886	31,301,056	6,808,140	XXX	92,417,010	1.7	182,723,824	3.7	92,417,010	0
5.02 Residential Mortgage-Backed Securities	676,686	2,165,175	1,848,829	2,037,862	641,106	XXX	7,369,658	0.1	10,004,401	0.2	7,369,658	0
5.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	1,233,567	0.0	0	0
5.04 Other Loan-Backed and Structured Securities ...	38,776,843	62,700,663	112,661,219	128,036,854	127,332,505	XXX	469,508,085	8.5	640,156,156	13.0	469,508,085	0
5.05 Totals	48,498,553	98,163,743	126,474,935	161,375,772	134,781,750	XXX	569,294,752	10.4	834,117,948	16.9	569,294,752	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	90,043,744	812,786,261	446,825,992	101,869,530	14,442,832	XXX	1,465,968,359	26.7	1,570,288,616	31.8	775,975,191	689,993,168
6.02 Residential Mortgage-Backed Securities	101,611,633	388,686,500	147,148,860	130,624,278	73,151,750	XXX	841,223,021	15.3	404,517,072	8.2	115,815,513	725,407,508
6.03 Commercial Mortgage-Backed Securities	20,675,111	36,192,206	615,533	1,231,067	441,132	XXX	59,155,050	1.1	47,235,472	1.0	5,025,477	54,129,573
6.04 Other Loan-Backed and Structured Securities ...	198,087,899	1,558,786,107	218,750,811	76,854,697	31,788,585	XXX	2,084,268,098	38.0	1,545,239,689	31.3	54,890,147	2,029,377,951
6.05 Totals	410,418,387	2,796,451,074	813,341,196	310,579,572	119,824,299	XXX	4,450,614,527	81.0	3,567,280,849	72.2	951,706,327	3,498,908,200
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	0	9,706,119	XXX	9,706,119	0.2	9,695,139	0.2	9,706,119	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	9,706,119	XXX	9,706,119	0.2	9,695,139	0.2	9,706,119	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 2 (Continued)

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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	4,784,814	129,615,621	28,767,927	0	1,689,114	XXX	164,857,476	3.0	135,528,759	2.7	77,981,943	86,875,533
10.03 Totals	4,784,814	129,615,621	28,767,927	0	1,689,114	XXX	164,857,476	3.0	135,528,759	2.7	77,981,943	86,875,533
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	151,558,221	1,074,632,359	460,840,840	133,170,587	32,551,571	XXX	1,852,753,578	33.7	XXX	XXX	972,651,264	880,102,313
12.02 Residential Mortgage-Backed Securities	103,341,647	395,047,035	153,480,705	133,985,076	75,142,892	XXX	860,997,354	15.7	XXX	XXX	135,589,846	725,407,508
12.03 Commercial Mortgage-Backed Securities	20,675,111	36,192,206	615,533	1,231,067	441,132	XXX	59,155,050	1.1	XXX	XXX	5,025,477	54,129,573
12.04 Other Loan-Backed and Structured Securities	236,864,742	1,621,486,770	331,412,030	204,891,551	159,121,090	XXX	2,553,776,182	46.5	XXX	XXX	524,398,232	2,029,377,951
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	4,784,814	129,615,621	28,767,927	0	1,689,114	XXX	164,857,476	3.0	XXX	XXX	77,981,943	86,875,533
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	517,224,536	3,256,973,992	975,117,034	473,278,280	268,945,799	0	5,491,539,641	100.0	XXX	XXX	1,715,646,762	3,775,892,879
12.10 Line 12.09 as a % of Col. 7	9.4	59.3	17.8	8.6	4.9	0.0	100.0	XXX	XXX	XXX	31.2	68.8
13. Total Bonds Prior Year												
13.01 Issuer Obligations	647,305,581	1,118,788,361	270,229,990	72,953,122	24,927,164	XXX	XXX	XXX	2,134,204,217	43.2	930,880,136	1,203,324,082
13.02 Residential Mortgage-Backed Securities	66,307,106	170,237,255	84,641,711	69,401,820	47,652,881	XXX	XXX	XXX	438,240,774	8.9	138,237,494	300,003,280
13.03 Commercial Mortgage-Backed Securities	10,158,798	36,075,451	570,585	1,141,170	523,036	XXX	XXX	XXX	48,469,039	1.0	5,041,003	43,428,037
13.04 Other Loan-Backed and Structured Securities	342,777,108	1,077,896,574	470,583,817	163,383,525	130,754,821	XXX	XXX	XXX	2,185,395,846	44.2	684,945,259	1,500,450,586
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans	5,379,542	100,357,029	29,769,402	0	22,786	XXX	XXX	XXX	135,528,759	2.7	64,830,538	70,698,220
13.08 Unaffiliated Certificates of Deposit	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13.09 Totals	1,071,928,134	2,503,354,671	855,795,505	306,879,637	203,880,688	0	XXX	XXX	4,941,838,635	100.0	1,823,934,430	3,117,904,205
13.10 Line 13.09 as a % of Col. 9	21.7	50.7	17.3	6.2	4.1	0.0	XXX	XXX	100.0	XXX	36.9	63.1
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	98,232,869	497,424,212	265,780,821	93,104,623	18,108,739	XXX	972,651,265	17.7	930,880,136	18.8	972,651,265	XXX
14.02 Residential Mortgage-Backed Securities	23,737,631	53,397,784	29,338,021	18,726,335	10,390,075	XXX	135,589,846	2.5	138,237,494	2.8	135,589,846	XXX
14.03 Commercial Mortgage-Backed Securities	0	5,025,477	0	0	0	XXX	5,025,477	0.1	5,041,003	0.1	5,025,477	XXX
14.04 Other Loan-Backed and Structured Securities	43,451,861	98,806,253	116,021,588	134,713,091	131,405,439	XXX	524,398,231	9.5	684,945,259	13.9	524,398,231	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	2,016,911	51,800,049	24,164,983	0	0	XXX	77,981,943	1.4	64,830,538	1.3	77,981,943	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	XXX
14.09 Totals	167,439,272	706,453,775	435,305,413	246,544,049	159,904,253	0	1,715,646,762	31.2	1,823,934,430	36.9	1,715,646,762	XXX
14.10 Line 14.09 as a % of Col. 7	9.8	41.2	25.4	14.4	9.3	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	3.0	12.9	7.9	4.5	2.9	0.0	31.2	XXX	XXX	XXX	31.2	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	53,325,352	577,208,147	195,060,019	40,065,963	14,442,832	XXX	880,102,313	16.0	1,203,324,082	24.3	XXX	880,102,313
15.02 Residential Mortgage-Backed Securities	79,604,016	341,649,251	124,142,684	115,258,741	64,752,816	XXX	725,407,508	13.2	300,003,280	6.1	XXX	725,407,508
15.03 Commercial Mortgage-Backed Securities	20,675,111	31,166,729	615,533	1,231,067	441,132	XXX	54,129,573	1.0	43,428,037	0.9	XXX	54,129,573
15.04 Other Loan-Backed and Structured Securities	193,412,881	1,522,680,517	215,390,442	70,178,460	27,715,651	XXX	2,029,377,951	37.0	1,500,450,586	30.4	XXX	2,029,377,951
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	2,767,903	77,815,572	4,602,944	0	1,689,114	XXX	86,875,533	1.6	70,698,220	1.4	XXX	86,875,533
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	XXX	0
15.09 Totals	349,785,264	2,550,520,217	539,811,621	226,734,231	109,041,546	0	3,775,892,879	68.8	3,117,904,205	63.1	XXX	3,775,892,879
15.10 Line 15.09 as a % of Col. 7	9.3	67.5	14.3	6.0	2.9	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	6.4	46.4	9.8	4.1	2.0	0.0	68.8	XXX	XXX	XXX	XXX	68.8

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments					
	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	299,982,632	299,982,632	0	0	0
2. Cost of short-term investments acquired	78,533,269	78,533,269	0	0	0
3. Accrual of discount	758,213	758,213	0	0	0
4. Unrealized valuation increase (decrease)	8,799	8,799	0	0	0
5. Total gain (loss) on disposals	(939,653)	(939,653)	0	0	0
6. Deduct consideration received on disposals	375,700,427	375,700,427	0	0	0
7. Deduct amortization of premium	225,705	225,705	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	143,873	143,873	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	2,561,000	2,561,000	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	2,561,000	2,561,000	0	0	0

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/adjusted carrying value, December 31, prior year (Line 10, prior year)	1,193,407
2.	Cost paid/(consideration received) on additions:	
2.1	Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12	0
2.2	Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14	0
3.	Unrealized valuation increase/(decrease):	
3.1	Section 1, Column 17	(31,654,538)
3.2	Section 2, Column 19	0
4.	SSAP No. 108 Adjustments	0
5.	Total gain (loss) on termination recognized, Section 2, Column 22	3,849,880
6.	Considerations received/(paid) on terminations, Section 2, Column 15	3,849,880
7.	Amortization:	
7.1	Section 1, Column 19	0
7.2	Section 2, Column 21	0
8.	Adjustment to the book/adjusted carrying value of hedged item:	
8.1	Section 1, Column 20	0
8.2	Section 2, Column 23	0
9.	Total foreign exchange change in book/adjusted carrying value:	
9.1	Section 1, Column 18	(453,845)
9.2	Section 2, Column 20	(1,193,407)
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6+7+8+9)	(32,108,383)
11.	Deduct nonadmitted assets	0
12.	Statement value at end of current period (Line 10 minus Line 11)	(32,108,383)

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 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 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 (Section 2, Column 15)	
4.2	Less:	
4.21	Amount used to adjust basis of hedged item (Section 2, Column 17)	
4.22	Amount recognized (Section 2, Column 16)	
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.....	(32,108,383)
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)	(32,108,383)
4.	Part D, Section 1, Column 6	66,664
5.	Part D, Section 1, Column 7	(32,175,047)
6.	Total (Line 3 minus Line 4 minus Line 5)	0
		Fair Value Check
7.	Part A, Section 1, Column 16	(32,108,383)
8.	Part B, Section 1, Column 13	0
9.	Total (Line 7 plus Line 8)	(32,108,383)
10.	Part D, Section 1, Column 9	66,664
11.	Part D, Section 1, Column 10	(32,175,047)
12.	Total (Line 9 minus Line 10 minus Line 11)	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21	9,855,270
14.	Part B, Section 1, Column 20	0
15.	Part D, Section 1, Column 12	9,855,270
16.	Total (Line 13 plus Line 14 minus Line 15)	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	743,578,647	7,695,127	735,883,520	0
2. Cost of cash equivalents acquired	4,068,412,499	58,243,349	4,010,169,150	0
3. Accrual of discount	238,974	238,974	0	0
4. Unrealized valuation increase (decrease)	(1,198)	(1,198)	0	0
5. Total gain (loss) on disposals	(29,050)	(29,050)	0	0
6. Deduct consideration received on disposals	4,579,478,715	50,740,823	4,528,737,892	0
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	470,780	470,780	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	233,191,937	15,877,159	217,314,778	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	233,191,937	15,877,159	217,314,778	0

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE A - PART 3

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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
04270ZZ23		Scottsdale	AZ.....	.....	..01/28/2022 ...	2.688	34,950,000	0	0	0	0	0	61,400,000	...12/01/2021 ...
05461ZZ29		Stuart	FL.....	.....	..03/25/2022 ...	2.944	37,350,000	0	0	0	0	0	56,149,727	...08/01/2022 ...
07557ZZ20		Tampa	FL.....	.....	..12/07/2021 ...	2.739	39,780,000	0	0	0	0	0	67,100,000	...10/25/2021 ...
10802ZZ27		Greensboro	NC.....	.....	..05/08/2020 ...	2.942	17,795,967	0	0	0	0	0	25,750,000	...03/25/2020 ...
12991ZZ24		Austin	TX.....	.....	..01/27/2021 ...	2.991	30,900,000	0	0	0	0	0	52,300,000	...09/07/2021 ...
165421ZZ4		Cape Cod	MA.....	.....	..05/06/2016 ...	5.068	36,437,265	0	0	0	0	0	77,599,981	...09/15/2021 ...
20268ZZ23		Orlando	FL.....	.....	..03/21/2022 ...	3.349	58,130,099	0	0	0	0	0	93,400,000	...12/03/2022 ...
25487ZZ27		Atlanta	GA.....	.....	..05/27/2021 ...	2.671	54,020,000	0	0	0	0	0	77,400,000	...11/01/2021 ...
25611ZZ29		Cincinnati	OH.....	.....	..12/04/2018 ...	5.479	18,803,037	0	0	0	0	0	25,185,000	...01/09/2020 ...
353555ZZ1		Franklin	TN.....	.....	..11/18/2018 ...	5.270	26,999,521	0	0	0	0	0	42,300,000	...09/18/2020 ...
42299ZZ20		Arlington	TX.....	.....	..08/12/2021 ...	2.666	40,000,000	0	0	0	0	0	57,100,000	...07/20/2021 ...
47642ZZ23		Columbus	OH.....	.....	..11/20/2020 ...	3.195	15,300,000	0	0	0	0	0	20,679,000	...10/26/2020 ...
68253ZZ29		Colorado Springs	CO.....	.....	..12/17/2019 ...	3.939	5,537,711	0	0	0	0	0	10,100,000	...06/30/2021 ...
682544ZZ7		Cincinnati	OH.....	.....	..12/04/2018 ...	5.479	18,803,037	0	0	0	0	0	25,610,000	...01/31/2018 ...
68426ZZ21		Columbus	OH.....	.....	..07/29/2021 ...	3.095	34,000,000	0	0	0	0	0	49,542,889	...07/13/2021 ...
70069ZZA4		Louisville	KY.....	.....	..04/29/2020 ...	2.841	8,500,000	0	0	0	0	0	11,333,333	...04/07/2020 ...
70069ZZB2		Louisville	KY.....	.....	..04/29/2020 ...	2.841	3,500,000	0	0	0	0	0	4,666,667	...04/07/2020 ...
797241ZB5		Miramar Beach	FL.....	.....	..06/17/2019 ...	5.974	7,227,200	0	0	0	0	0	14,400,000	...03/01/2022 ...
797241ZZ2		Miramar Beach	FL.....	.....	..11/01/2018 ...	6.064	20,910,466	0	0	0	0	0	48,222,000	...05/01/2022 ...
86167ZZ26		Denver	CO.....	.....	..05/05/2020 ...	2.942	27,773,603	0	0	0	0	0	41,750,000	...03/24/2020 ...
86613ZZ26		Lakeland	FL.....	.....	..08/18/2021 ...	3.779	39,222,222	0	0	0	0	0	60,946,350	...06/30/2022 ...
880222ZZ0		Brooklyn	NY.....	.....	..11/09/2017 ...	4.719	35,000,000	0	0	0	0	0	35,882,000	...07/28/2022 ...
91831ZZ22		Colorado Springs	CO.....	.....	..08/19/2020 ...	3.094	7,511,280	0	0	0	0	0	10,560,000	...06/25/2020 ...
95644ZZ20		Denver	CO.....	.....	..12/05/2019 ...	4.212	17,900,000	0	0	0	0	0	24,800,000	...10/15/2019 ...
983444ZZ6		Lehi	UT.....	.....	..02/24/2014 ...	4.658	7,896,716	0	0	0	0	0	20,652,000	...08/23/2019 ...
0599999. Mortgages in good standing - Commercial mortgages-all other							644,248,123	0	0	0	0	0	1,014,828,947	XXX
209999ZA2		Charleston	SC.....	.....	..09/30/2019 ...	3.618	20,000,000	0	0	0	0	0	30,769,231	...12/31/2022 ...
209999ZB0		Charleston	SC.....	.....	..11/15/2019 ...	3.309	44,414,413	0	0	0	0	0	68,329,867	...12/31/2022 ...
209999ZC8		Charleston	SC.....	.....	..06/18/2020 ...	3.308	9,989,982	0	0	0	0	0	15,369,203	...12/31/2022 ...
86612ZZZ7		New York	NY.....	.....	..04/20/2021 ...	5.000	28,506,900	0	0	0	0	0	38,009,200	...12/31/2022 ...
0699999. Mortgages in good standing - Mezzanine Loans							102,911,296	0	0	0	0	0	152,477,501	XXX
0899999. Total Mortgages in good standing							747,159,419	0	0	0	0	0	1,167,306,447	XXX
1699999. Total - Restructured Mortgages							0	0	0	0	0	0	0	XXX
2499999. Total - Mortgages with overdue interest over 90 days							0	0	0	0	0	0	0	XXX
3299999. Total - Mortgages in the process of foreclosure							0	0	0	0	0	0	0	XXX
3399999 - Totals							747,159,419	0	0	0	0	0	1,167,306,447	XXX

General Interrogatory:

1. Mortgages in good standing \$ 0 unpaid taxes \$ 2,265,832 interest due and unpaid.
2. Restructured mortgages \$ 0 unpaid taxes \$ 0 interest due and unpaid.
3. Mortgages with overdue interest over 90 days not in process of foreclosure \$ 0 unpaid taxes \$ 0 interest due and unpaid.
4. Mortgages in process of foreclosure \$ 0 unpaid taxes \$ 0 interest due and unpaid.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
04270ZZZ3	Scottsdale	AZ		01/28/2022	2.688	34,950,000	0	61,400,000
05461ZZZ9	Stuart	FL		03/25/2022	2.944	37,350,000	0	56,149,727
20268ZZZ3	Orlando	FL		03/21/2022	3.349	51,200,840	6,929,259	93,400,000
27983ZZZ2	Naples	FL		03/25/2022	2.940	52,500,000	0	53,400,000
56022ZZZB0	Lincolnshire	IL		01/24/2022	8.151	17,091,474	875,534	27,200,000
797241ZB5	Miramar Beach	FL		06/17/2019	5.974	0	135,386	14,400,000
797241ZZ2	Miramar Beach	FL		11/01/2018	5.988	0	1,364,310	48,222,000
86613ZZZ6	Lakeland	FL		08/18/2021	3.793	0	25,000,000	60,946,350
0599999. Mortgages in good standing - Commercial mortgages-all other						193,092,314	34,304,489	415,118,076
86612ZZZ7	New York	NY		04/20/2021	5.000	0	9,907,151	38,009,200
0699999. Mortgages in good standing - Mezzanine Loans						0	9,907,151	38,009,200
0899999. Total Mortgages in good standing						193,092,314	44,211,639	453,127,276
1699999. Total - Restructured Mortgages						0	0	0
2499999. Total - Mortgages with overdue interest over 90 days						0	0	0
3299999. Total - Mortgages in the process of foreclosure						0	0	0
3399999 - Totals						193,092,314	44,211,639	453,127,276

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
27983ZZ22	Naples	FL .....	.....	03/25/2022	06/24/2022	0	0	0	0	0	0	0	52,500,000	52,500,000	0	0	0
560222ZA2	Lincolnshire	IL .....	.....	01/24/2019	01/23/2022	17,060,951	0	0	0	0	0	0	17,060,951	17,060,951	0	0	0
560222ZB0	Lincolnshire	IL .....	.....	01/23/2022	09/21/2022	0	0	0	0	0	0	0	(17,967,008)	17,967,008	0	0	0
903666ZZ1	Austin	TX .....	.....	03/01/2018	02/25/2022	8,687,796	0	0	0	0	0	0	8,687,796	9,108,285	0	420,489	420,489
0199999. Mortgages closed by repayment						25,748,747	0	0	0	0	0	0	60,281,739	96,636,243	0	420,489	420,489
165421ZZ4	Cape Cod	MA .....	.....	05/06/2016 .....	.....	726,695	0	0	0	0	0	0	726,695	726,695	0	0	0
209999ZB0	Charleston	SC .....	.....	11/15/2019 .....	.....	85,587	0	0	0	0	0	0	85,587	85,587	0	0	0
256112ZZ9	Cincinnati	OH .....	.....	12/04/2018 .....	.....	323,730	0	0	0	0	0	0	323,730	323,730	0	0	0
353555ZZ1	Franklin	TN .....	.....	11/01/2018 .....	.....	729,784	0	0	0	0	0	0	729,784	729,784	0	0	0
682544ZZ7	Cincinnati	OH .....	.....	12/04/2018 .....	.....	323,730	0	0	0	0	0	0	323,730	323,730	0	0	0
797241ZB5	Miramar Beach	FL .....	.....	06/17/2019 .....	.....	210,074	0	0	0	0	0	0	212,709	212,709	0	0	0
797241ZZ2	Miramar Beach	FL .....	.....	11/01/2018 .....	.....	537,507	0	0	0	0	0	0	562,163	562,163	0	0	0
86613ZZ26	Lakeland	FL .....	.....	08/18/2021 .....	.....	291,667	0	0	0	0	0	0	777,778	777,778	0	0	0
983444ZZ6	Lehi	UT .....	.....	02/24/2014 .....	.....	314,759	0	0	0	0	0	0	314,759	314,759	0	0	0
0299999. Mortgages with partial repayments						3,543,532	0	0	0	0	0	0	4,056,934	4,056,934	0	0	0
0599999 - Totals						29,292,278	0	0	0	0	0	0	64,338,673	100,693,177	0	420,489	420,489

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE BA - PART 1

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

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identi- fication	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encum- brances	Unrealized Valuation Increase (Decrease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other- Than- Tempo- rary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Invest- ment Income	Commit- ment for Additional Invest- ment	Percent- age of Owner- ship
000000-00-0	Global Premier Finance Company LOC		Cincinnati	OH	Global Premier Finance Company Board of		02/01/1999		28,484,166	28,484,166	28,484,166	0	0	0	0	0	1,250,480	16,515,834	100.000
1499999	Non-Registered Private Funds - Other		Fixed Income Instruments - Affiliated						28,484,166	28,484,166	28,484,166	0	0	0	0	0	1,250,480	16,515,834	XXX
000000-00-0	Caltius Partners III, L.P.	R	Los Angeles	CA	CP III, L.P.		06/25/2004	2	39,895	68,870	68,870	(34,545)	0	0	0	0	0	529,823	0.780
000000-00-0	ALITUS T-T, LP	R	St. Louis	MO	Alitus T-T GP, LLC		05/25/2021	2	2	2	2	0	0	0	0	0	0	0	0.000
000000-00-0	ExWorks Capital Fund I, LP	R	Chicago	IL	ExWorks Capital Fund I GP, L.P.	1	04/17/2017	2	1	1	1	0	0	0	0	0	0	0	0.000
000000-00-0	ExWorks Capital Fund II Parallel Vehicle, LP	R	Chicago	IL	ExWorks Capital Fund I GP, LP	1	06/22/2017	2	1	1	1	0	0	0	0	0	0	0	0.000
000000-00-0	Great American Capital Partners Fund III, LP	R	Los Angeles	CA	Great American Capital Partners, LLC		01/12/2018	2	506,768	555,976	555,976	139,734	0	0	0	0	65,515	0	0.796
000000-00-0	Gryphon Mezzanine Partners, LP	R	San Francisco	CA	Gryphon Mezzanine Partners, GP, L.P.		11/30/2017	2	1,655,365	1,668,296	1,668,296	12,034	0	0	0	0	139,534	192,317	2.524
000000-00-0	Gryphon Mezzanine Partners II Feeder Fund, LP	R	San Francisco	CA	Gryphon Mezzanine Partners II, L.P.		11/30/2017	2	490,901	972,417	972,417	224,590	0	0	0	0	0	125,621	18.520
000000-00-0	Ivy Hill Revolver Funding LP	R	New York	NY	Ivy Hill Revolver Management GP, LLC		05/19/2020	2	0	0	0	0	0	0	0	0	133,085	0	0.000
000000-00-0	Monarch Capital Partners III LP	R	New York	NY	Monarch Alternative Capital GP III, LLC		01/12/2015	2	885,152	1,896,404	1,896,404	(266,531)	0	0	0	0	0	631,917	1.249
000000-00-0	Monarch Capital Partners IV, L.P.	R	New York	NY	Monarch Alternative Capital GP IV, LLC		10/30/2017	2	1,529,992	3,297,960	3,297,960	(41,934)	0	0	0	0	0	977,983	1.350
000000-00-0	Nassau Private Credit Onshore Fund, LP	R	Darien	CT	Nassau Private Credit GP LLC		03/08/2022	2	3,280,327	3,894,484	3,894,484	614,157	0	0	0	0	(108,945)	6,584,311	15.156
000000-00-0	NB Direct Access Insurance SPV, LLC	R	New York	NY	NB Direct Access Associates LP		08/21/2020	2	927,331	1,134,897	1,134,897	(72,716)	0	0	0	0	0	430,919	1.500
000000-00-0	NB Private Equity Credit Opportunities Fund LP	R	New York	NY	NB Private Equity Credit Opportunities Associates, L.P.		06/07/2017	2	1,903,829	2,081,827	2,081,827	(243,191)	0	0	0	0	226,773	610,905	0.338
000000-00-0	NB Credit Opportunities Fund II LP	R	New York	NY	NB Private Equity Credit Opportunities Associates, L.P.		10/14/2021	2	6,898,433	7,789,021	7,789,021	890,588	0	0	0	0	(162,643)	7,101,567	0.550
000000-00-0	Northcreek Mezzanine Fund II, LP	R	Cincinnati	OH	NMF GP II, LLC		01/31/2014	2	1,408,535	1,926,105	1,926,105	461,385	0	0	0	0	85,111	522,123	1.654
000000-00-0	Northcreek Mezzanine Fund III, L.P.	R	Cincinnati	OH	NMF GP III, LLC		09/10/2019	2	2,075,277	2,734,536	2,734,536	621,840	0	0	0	0	102,426	590,586	1.451
000000-00-0	PineBridge Private Credit Feeder, LP	R	New York	NY	PineBridge Private Credit General Partners, LP		11/28/2018	2	1,275,443	1,855,901	1,855,901	235,861	0	0	0	0	141,620	366,177	3.074
000000-00-0	SAAS Capital Fund III	R	Cincinnati	OH	SC GP III, LLC		08/09/2018	2	601,256	657,131	657,131	34,775	0	0	0	0	52,784	450,000	3.766
000000-00-0	SAAS Capital Fund III (B) LP	R	Cincinnati	OH	SC GP III, LLC		08/26/2020	2	2,325,619	2,890,035	2,890,035	556,418	0	0	0	0	237,540	375,000	5.123
000000-00-0	Sagard Credit Partners, LP	R	Toronto	CAN	Sagard Credit Partners (Cayman) GP, Inc		10/09/2018	2	993,224	1,485,606	1,485,606	(712,362)	0	0	0	0	618,751	4,254,877	1.179
000000-00-0	Stonehenge REV VI, LLC	R	Columbus	OH	Stonehenge Capital, LLC		08/18/2022	2	50,000	0	0	(50,000)	0	0	0	0	0	9,950,000	9.091
000000-00-0	TTGA SBIC Pioneer Feeder Fund, LP	R	New York	NY	TTGA C-I MMF GP LLC		05/25/2021	2	759,676	490,305	490,305	(176,372)	0	0	0	0	141,267	947,125	50.000
000000-00-0	World Trade Finance, LLC	R	Burbank	CA	ExWorks Capital, LLC		04/20/2020	2	0	0	0	(5,994)	0	0	0	0	0	0	0.000
000000-00-0	Yukon Capital Partners II, LP	R	Minneapolis	MN	Yukon Partners II, LLC		07/17/2014	2	1,546,188	1,321,067	1,321,067	3,242	0	0	0	0	223,692	333,591	1.088
000000-00-0	Yukon Capital Partners III, LP	R	Minneapolis	MN	Yukon Partners III, LLC		07/18/2017	2	1,072,775	1,034,800	1,034,800	1,335	0	0	0	0	179,948	453,124	0.487
000000-00-0	Yukon Capital Partners IV, LP	R	Minneapolis	MN	Yukon Partners IV, LLC		12/21/2021	2	3,516,756	4,616,797	4,616,797	1,100,041	0	0	0	0	0	3,273,282	1.600
1799999	Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated								33,742,747	42,372,438	42,372,438	3,292,355	0	0	0	0	2,076,456	38,701,247	XXX
000000-00-0	A&M Capital Europe, SCSp	R	London	GBR	A&M Capital Europe-GP, L.P		06/30/2019	3	5,398,137	5,044,172	5,044,172	(601,079)	0	0	0	0	0	4,601,863	1.438
000000-00-0	A&M Capital Partners, LP	R	Greenwich	CT	A&M Capital-GP, L.P		12/06/2013	3	1,212,537	1,708,561	1,708,561	122,457	0	0	0	0	40,145	2,011,811	0.882
000000-00-0	A&M Capital Partners II, LP	R	Greenwich	CT	A&M Capital-GP II, LP		05/25/2018	3	3,174,482	3,837,590	3,837,590	433,267	0	0	0	0	51,067	1,204,907	0.421
000000-00-0	A&M Capital Partners III, LP	R	Greenwich	CT	A&M Capital-GP III, LP		12/16/2022	3	1,383,602	1,421,928	1,421,928	38,326	0	0	0	0	0	3,616,398	0.430
000000-00-0	A&M Capital Opportunities Fund, LP	R	Greenwich	CT	A&M Capital Opportunities-GP, L.P		10/21/2016	3	2,072,860	2,206,162	2,206,162	(742,647)	0	0	0	0	796,610	444,665	0.599
000000-00-0	A&M Capital Strategic Investments, LP	R	Greenwich	CT	A&M Capital Strategic Investments, -GP		03/01/2022	3	2,927,024	3,074,254	3,074,254	147,229	0	0	0	0	(161,509)	5,072,976	2.910
000000-00-0	AMCSI Crash Co-Invest, LP	R	Greenwich	CT	AMCSI Crash Co-Invest GP, LP		08/23/2022	1	3,112,222	3,110,844	3,110,844	(1,378)	0	0	0	0	(14,466)	637,778	6.414
000000-00-0	AMCSI Pritchard-Co Invest, LP	R	Greenwich	CT	AMCSI Pritchard-Co Invest GP, LP		10/06/2021	1	5,192,500	6,594,517	6,594,517	1,402,017	0	0	0	0	0	307,500	88.496
000000-00-0	ALLOS III-Q, LP	R	Cincinnati	OH	ALLOS Ventures III LLC		12/19/2018	1	3,363,506	4,551,650	4,551,650	702,597	0	0	0	0	0	280,000	4.560
000000-00-0	Allos IV-Q, LP	R	Cincinnati	OH	ALLOS Venture Management Company, LTD		02/17/2022	1	1,000,000	930,295	930,295	(69,705)	0	0	0	0	0	3,000,000	34.940
000000-00-0	ArcLight Energy Partners Fund VI, LP	R	Boston	MA	ArcLight PEF GP VI, LLC		08/04/2015	3	2,799,273	3,191,752	3,191,752	1,058,420	0	0	0	0	(40,631)	840,572	0.107

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE BA - PART 1

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

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identi- fication	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encum- brances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreci- ation) or (Amorti- zation)/ Accretion	Current Year's Other- Than- Tempo- rary Impair- ment Recogn- ized	Capital- ized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Invest- ment Income	Commit- ment for Additional Invest- ment	Percent- age of Owner- ship
000000-00-0	Blackstone Diversified Alternatives Issuer, LLC	R.....	Columbia	MD.....	Blackstone Diversified Alternatives Issu		05/21/2019	1.....	2,014,396	3,845,894	3,845,894	749,111	0	0	0	0	0	0	0.729
000000-00-0	Blackstone Tactical Opportunities III, LP	R.....	New York	NY.....	Blackstone Tactical Opportunities Associ		02/08/2019	1.....	4,322,853	6,513,476	6,513,476	(2,398)	0	0	0	0	84,714	3,097,430	0.179
000000-00-0	Bridge Growth Partners, LP	R.....	New York	NY.....	Bridge Growth Partners GP L.P.		07/15/2014	3.....	5,963,500	9,608,780	9,608,780	1,908,616	0	0	0	0	58,302	58,461	1.663
000000-00-0	Bridge Growth Partners II, LP	R.....	New York	NY.....	Bridge Growth Partners GP L.P.		04/29/2021	3.....	6,028,232	8,333,428	8,333,428	1,902,666	0	0	0	0	3,546	4,471,768	1.750
000000-00-0	Bridge Growth Partners-Accedian Holdings, LLC	R.....	New York	NY.....	Bridge Growth Partners GP L.P.		05/19/2017	3.....	3,000,000	6,173,173	6,173,173	1,576,403	0	0	0	0	0	0	2.857
000000-00-0	Bridge Growth Partners-Accedian Holdings II, LLC	R.....	New York	NY.....	Bridge Growth Partners GP L.P.		03/08/2019	3.....	7,120,001	9,229,295	9,229,295	2,118,300	0	0	0	0	0	0	7.780
000000-00-0	Bridge Growth Partners-Aggregator, LLC	R.....	New York	NY.....	Bridge Growth Partners GP L.P.		09/29/2017	3.....	4,500,000	9,108,438	9,108,438	827,003	0	0	0	0	0	0	2.498
000000-00-0	BGP Bravo Aggregator III, LLC	R.....	New York	NY.....	Bridge Growth Partners GP L.P.		04/09/2021	3.....	3,000,000	5,654,396	5,654,396	842,050	0	0	0	0	0	0	16.043
000000-00-0	CCA Life Settlements Fund II, LP	R.....	Dublin	IRL.....	CCA Life Settlements Fund II ICAV		12/16/2019	1.....	3,438,179	4,735,621	4,735,621	3,996,458	0	0	0	0	0	1,561,821	15.580
000000-00-0	Channel 51, LLC	R.....	Washington	DC.....	Channel 51, LLC		04/29/2016	1.....	1,323,609	1,337,118	1,337,118	6,868	0	0	0	0	0	160,418	0.155
000000-00-0	Cincinnati Cornerstone Investors INV, LLC	R.....	Cincinnati	OH.....	CincyTech, LLC		12/15/2022	1.....	1,000,000	1,000,000	1,000,000	0	0	0	0	0	0	0	46.000
000000-00-0	Cincinnati Cornerstone Investors BWV I, LLC	R.....	Cincinnati	OH.....	CincyTech, LLC		06/28/2019	1.....	497,179	543,924	543,924	51,917	0	0	0	0	0	0	21.552
000000-00-0	Cincinnati Cornerstone Investors EI III, LLC	R.....	Cincinnati	OH.....	CincyTech, LLC		09/13/2016	1.....	4,504,448	8,325,688	8,325,688	3,121,479	0	0	0	0	0	0	6.660
000000-00-0	Cincinnati Cornerstone Investors EI IV, LLC	R.....	Cincinnati	OH.....	CincyTech, LLC		09/28/2018	1.....	2,440,813	4,266,588	4,266,588	1,567,738	0	0	0	0	0	0	12.149
000000-00-0	Cincytech Fund IV, LLC	R.....	Cincinnati	OH.....	CincyTech, LLC		03/18/2016	1.....	3,067,893	5,517,092	5,517,092	1,670,172	0	0	0	0	49,443	0	2.384
000000-00-0	Cincy Tech Fund V, LLC	R.....	Cincinnati	OH.....	CincyTech, LLC		11/20/2019	1.....	2,240,547	2,641,843	2,641,843	276,531	0	0	0	0	0	450,000	7.676
000000-00-0	Cincy Tech Fund VI, LLC	R.....	Cincinnati	OH.....	Exchange		06/30/2022	1.....	5,000,000	5,000,000	5,000,000	0	0	0	0	0	0	0	5.000
000000-00-0	Cintrifuse Syndicate Fund I, LLC	R.....	Cincinnati	OH.....	Cintrifuse Fund Management, LLC		04/29/2013	1.....	499,561	941,447	941,447	(112,427)	0	0	0	0	44,063	102,494	1.008
000000-00-0	Cintrifuse Syndicate Fund II, LLC	R.....	Cincinnati	OH.....	Cintrifuse Fund Management II, LLC		09/18/2017	1.....	1,839,336	2,930,808	2,930,808	516,997	0	0	0	0	0	518,523	4.368
000000-00-0	Corsair Amore Investors, L.P.	R.....	New York	NY.....	Corsair VI Management, LLC		08/08/2022	1.....	4,100,000	4,001,810	4,001,810	(98,190)	0	0	0	0	(49,726)	0	5.030
000000-00-0	Corsair Assist Investors, LP	R.....	New York	NY.....	Corsair Assist Management, LP		05/25/2018	1.....	7,304,964	6,303,728	6,303,728	260,936	0	0	0	0	(4,398)	0	8.178
000000-00-0	Corsair Atlas Investors, LP	R.....	New York	NY.....	Corsair Atlas Management, LP		03/14/2022	1.....	3,269,848	3,538,525	3,538,525	268,677	0	0	0	0	(38,662)	0	12.402
000000-00-0	Corsair Blade Investors, LP	R.....	New York	NY.....	Corsair Blade Management, LP		12/16/2019	1.....	5,046,728	11,387,173	11,387,173	1,830,499	0	0	0	0	0	0	15.576
000000-00-0	Corsair Boomer Investors, LP	R.....	New York	NY.....	Corsair Boomer Management, LP		06/25/2018	1.....	7,067,497	9,737,296	9,737,296	(1,543,247)	0	0	0	0	(5,753)	0	6.153
000000-00-0	Corsair Indigo Investors, L.P.	R.....	New York	NY.....	Corsair Indigo Management, LP		12/07/2020	1.....	4,024,058	7,444,507	7,444,507	(130,414)	0	0	0	0	0	828,372	1.400
000000-00-0	Corsair V Financial Services Capital Partners LP	R.....	New York	NY.....	Corsair V Management, LP		06/25/2018	1.....	8,730,947	11,939,687	11,939,687	19,770	0	0	0	0	591,942	2,269,053	1.010
000000-00-0	Corsair VI FS Capital Partners, LP	R.....	New York	NY.....	Corsair VI Management, LLC		10/25/2022	1.....	4,590,991	4,216,366	4,216,366	(374,625)	0	0	0	0	0	7,409,009	0.100
000000-00-0	Cowboy Parent, LLC	R.....	Wilmington	DE.....	Snow Phipps III, LP		10/29/2018	1.....	4,500,000	7,016,540	7,016,540	1,214,051	0	0	0	0	0	0	2.681
000000-00-0	Cross Creek Capital III, LP	R.....	Salt Lake City	UT.....	Cross Creek Capital III GP, LP		03/09/2021	1.....	737,500	689,794	689,794	(42,128)	0	0	0	0	419	1,762,500	1.696
000000-00-0	DataLink Holdings, LLC	R.....	Tampa	FL.....	Private Equity Solutions Fund I, LP (DWS		11/23/2020	1.....	1,809,273	2,724,222	2,724,222	(23,113)	0	0	0	0	0	625,000	0.650
000000-00-0	The Cranemere Group Limited	R.....	London	GBR.....	The Cranemere Group Limited		05/21/2014	1.....	13,563,638	22,769,871	22,769,871	2,984,655	0	0	0	0	0	1,505,919	3.150
000000-00-0	DESRI VI, LLC	R.....	New York	NY.....	D.E. Shaw Renewable Investments, LLC		12/17/2014	1.....	3,815,048	5,673,515	5,673,515	1,450,194	0	0	0	0	20,785	0	2.497
000000-00-0	Energy Impact Fund LP	R.....	New York	NY.....	Energy Impact Partners, LLC		05/19/2017	1.....	2,561,369	4,848,147	4,848,147	(65,719)	0	0	0	0	348,729	542,906	0.501
000000-00-0	Energy Impact Fund II LP	R.....	New York	NY.....	Energy Impact Fund II GP LLC		03/20/2020	1.....	5,579,309	6,152,304	6,152,304	307,233	0	0	0	0	270	4,420,691	0.800
000000-00-0	Financial Edge Fund, LP Fund, L.P.	R.....	Dover	DE.....	PL Capital, LLC		11/29/2007	1.....	3,876,300	8,096,305	8,096,305	(901,261)	0	0	0	0	0	0	5.260
000000-00-0	Foresite Capital Fund IV, LP	R.....	San Francisco	CA.....	Foresite Capital Management IV, LLC		04/16/2018	1.....	3,743,413	8,887,435	8,887,435	(573,579)	0	0	0	0	0	150,000	0.631
000000-00-0	Foresite Capital Fund V, LP	R.....	San Francisco	CA.....	Foresite Capital Management V, LLC		06/08/2020	1.....	3,724,463	4,346,448	4,346,448	(289,956)	0	0	0	0	0	140,000	1.220
000000-00-0	Foresite Capital Opportunity Fund V, LP	R.....	San Francisco	CA.....	Foresite Capital Opportunity Management		06/29/2020	1.....	849,769	1,016,663	1,016,663	(86,536)	0	0	0	0	0	130,000	1.220
000000-00-0	Foresite Capital Fund VI, LP	R.....	San Francisco	CA.....	Foresite Capital Management VI, LLC		09/02/2022	1.....	622,458	579,820	579,820	(42,638)	0	0	0	0	0	4,377,542	0.400
000000-00-0	Fort Washington Private Equity Investors X, LP	R.....	Cincinnati	OH.....	FIWPEI X GP, LLC		09/13/2021	1.....	2,500,000	3,592,500	3,592,500	281,275	0	0	0	0	0	2,400,000	1.200
000000-00-0	Gallant Capital Partners I, L.P.	R.....	Los Angeles	CA.....	Gallant Capital Partners GP I, L.P.		05/29/2020	1.....	4,647,264	5,988,821	5,988,821	545,370	0	0	0	0	104,292	106,592	1.229

SCHEDULE BA - PART 1

CUSIP Identification	Name or Description	Code	Location		6	7 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/ Adjusted Carrying Value Less Encumbrances	Change in Book/Adjusted Carrying Value					18 Investment Income	19 Commitment for Additional Investment	20 Percentage of Ownership
			City	State								13 Unrealized Valuation Increase (Decrease)	14 Current Year's (Depreciation) or (Amortization)/ Accretion	15 Current Year's Other-Than-Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17 Total Foreign Exchange Change in Book/ Adjusted Carrying Value			
000000-00-0	Goldner Hawn Fund VII L.P.	R.....	Minneapolis	MN.....	Goldner Hawn GP, LLC Greenspring Opportunities General Partner		...04/29/2019	1	...3,448,889	...3,807,548	...3,807,548	495,233	0	0	0	0	...1,783,391	...1,066,306	...1.583
000000-00-0	Greenspring Opportunities IV, LP	R.....	Owings Mills	MD.....	Greenspring Opportunities General Partner		...04/25/2016	1	...1,424,250	...2,040,038	...2,040,038	(934,342)	0	0	0	0	0	0	...0.428
000000-00-0	Greenspring Opportunities V, LP	R.....	Owings Mills	MD.....	Greenspring Opportunities VI, L.P.		...01/22/2018	1	...843,750	...1,987,779	...1,987,779	(191,047)	0	0	0	0	0	...105,000	...0.302
000000-00-0	Greenspring Opportunities VI, LP	R.....	Owings Mills	MD.....	Greenspring Opportunities VII, L.P.		...01/21/2020	1	...2,137,500	...2,666,318	...2,666,318	(303,793)	0	0	0	0	0	...300,000	...0.300
000000-00-0	Greenspring Opportunities VII, LP	R.....	Owings Mills	MD.....	Greenspring Opportunities VIII, L.P.		...12/16/2022	1	...50,000	...50,000	...50,000	0	0	0	0	0	0	...2,450,000	...0.500
000000-00-0	Greenspring Global Partners VIII, L.P.	R.....	Owings Mills	MD.....	Greenspring Opportunities IX, L.P.		...07/14/2017	1	...1,113,821	...2,608,911	...2,608,911	250,127	0	0	0	0	0	...86,515	...4.486
000000-00-0	Greenspring Global Partners IX-B, LP	R.....	Owings Mills	MD.....	Greenspring General Partner X, L.P.		...02/08/2019	1	...1,922,153	...3,475,547	...3,475,547	50,969	0	0	0	0	0	...594,192	...0.266
000000-00-0	Greenspring Global Partners X-B, LP	R.....	Owings Mills	MD.....	Greenspring Secondaries General Partner V, LP		...03/26/2021	1	...1,161,796	...1,264,383	...1,264,383	(26,309)	0	0	0	0	0	...840,000	...0.000
000000-00-0	Greenspring Secondaries Fund V, LP	R.....	Owings Mills	MD.....	GreyLion Capital LP		...10/29/2021	1	...1,477,510	...1,651,129	...1,651,129	173,619	0	0	0	0	0	...1,880,480	...0.200
000000-00-0	GreyLion Capital LP	R.....	New York	NY.....	GreyLion Capital II LP		...08/20/2014	3	...3,149,903	...4,866,979	...4,866,979	111,547	0	0	0	0	...52,317	...803,594	...0.983
000000-00-0	GreyLion Capital II LP	R.....	New York	NY.....	GreyLion Capital III GP LLP		...02/28/2018	3	...2,451,184	...2,993,347	...2,993,347	(162,353)	0	0	0	0	...419,632	...548,816	...0.476
000000-00-0	GreyLion Capital III LP	R.....	New York	NY.....	Gryphon Partners IV, L.P.		...12/14/2021	3	...832,766	...1,067,939	...1,067,939	235,173	0	0	0	0	...4,556	...6,667,234	...0.700
000000-00-0	Gryphon Partners IV, L.P.	R.....	San Francisco	CA.....	Gryphon Partners V, L.P.		...12/06/2016	3	...945,206	...2,027,379	...2,027,379	28,683	0	0	0	0	...21,213	...194,811	...0.206
000000-00-0	Gryphon Partners V, L.P.	R.....	San Francisco	CA.....	Gryphon Partners VI, LP		...08/29/2018	3	...2,426,568	...3,556,994	...3,556,994	(55,387)	0	0	0	0	...378,617	...631,855	...0.228
000000-00-0	Gryphon Partners VI, LP	R.....	San Francisco	CA.....	Guidepost Growth Equity III-A, LP		...09/27/2021	3	...3,132,040	...3,345,332	...3,345,332	318,660	0	0	0	0	...17,652	...1,867,960	...0.600
000000-00-0	Guidepost Growth Equity III-A, LP	R.....	Boston	MA.....	Harvest Intrexon Enterprise Fund I, LP		...10/08/2021	1	...3,075,000	...3,330,533	...3,330,533	255,533	0	0	0	0	0	...1,925,000	...1.100
000000-00-0	Harvest Intrexon Enterprise Fund I, LP	R.....	San Francisco	CA.....	L-A Saturn Acquisition, LP		...09/04/2015	1	...(99,810)	...19,303	...19,303	(75,420)	0	0	0	0	0	...950,000	...1.021
000000-00-0	L-A Saturn Acquisition, LP	R.....	Philadelphia	PA.....	Lamar Aggregator, LP		...01/16/2015	1	...142,231	...19,334,821	...19,334,821	(4,984,409)							

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE BA - PART 1

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

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
												Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encumbrances						Investment Income	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	NB Strategic Co-Investment Partners III LP ..	R.....	New York	NY.....	NB Strategic Co-Investment Associates III	.....	01/28/2016	3.....	2,930,764	5,383,589	5,383,589	(611,915)	0	0	0	0	365,227	439,992	0.422
000000-00-0	NB Strategic Co-Investment Partners IV L.P. .	R.....	New York	NY.....	NB Alternatives Advisors, LLC	.....	01/29/2020	3.....	3,953,578	5,134,882	5,134,882	115,949	0	0	0	0	86,076	3,325,758	0.400
000000-00-0	NewSpring Bespoke Holdings, LLC	R.....	New York	NY.....	NewSpring Bespoke Holdings, LLC	.....	10/06/2021	1.....	3,999,874	4,998,752	4,998,752	998,878	0	0	0	0	0	0	15.384
000000-00-0	NewSpring Growth Capital V, LP	R.....	Radnor	PA.....	NSG V GP, LLC	.....	06/29/2021	1.....	5,093,043	6,352,044	6,352,044	(350,434)	0	0	0	0	0	1,820,000	2.800
000000-00-0	NewSpring Health Capital IV, LP	R.....	Riverside	CT.....	NSH IV GP, LLC	.....	12/16/2022	1.....	1,550,000	1,550,000	1,550,000	0	0	0	0	0	0	3,450,000	2.500
000000-00-0	Nutraceutical Investco, LP	R.....	Riverside	CT.....	M&S GP LLC	.....	10/18/2019	1.....	2,572,620	2,493,041	2,493,041	(1,800,038)	0	0	0	0	0	0	2.261
000000-00-0	OBIP, LP (Bolt Topco, LLC)	R.....	Cincinnati	OH.....	Orchard Investment Management III LLC	.....	06/27/2019	1.....	2,010,121	8,168,855	8,168,855	5,921,482	0	0	0	0	0	0	0.000
000000-00-0	QLG Investment Partners, LP (Lucas Group) ..	R.....	Atlanta	GA.....	Orchard Investment Management, LLC	.....	09/27/2013	1.....	1	57,216	57,216	57,215	0	0	0	0	0	0	0.000
000000-00-0	Orchard Tosca Investment Partners, LP	R.....	Mason	OH.....	Orchard Investment Management, LLC	.....	08/19/2011	1.....	2,848,376	2,537,305	2,537,305	(318,084)	0	0	0	0	0	0	0.000
000000-00-0	OTAIP, LP (Trew Holdings, LLC)	R.....	Hilton Head Island	SC.....	Orchard Investment Management III LLC	.....	02/01/2019	1.....	7,063,694	8,590,406	8,590,406	(1,321,987)	0	0	0	0	54,354	0	0.000
000000-00-0	OVIP, L.P.	R.....	Cincinnati	OH.....	Orchard Investment Management III LLC	.....	07/27/2017	1.....	5,317,206	7,146,218	7,146,218	705,966	0	0	0	0	0	0	0.000
000000-00-0	Paladin Cyber Fund II LP	R.....	Washington	DC.....	Paladin Cyber Fund II LP	.....	10/06/2021	1.....	1,863,992	1,832,677	1,832,677	(31,315)	0	0	0	0	(17,710)	3,136,009	1.000
000000-00-0	Paladin Cyber Co-Invest Fund, LLC	R.....	Washington	DC.....	Paladin Capital Cyber Group, LLC	.....	09/23/2022	1.....	3,010,000	3,007,518	3,007,518	(2,482)	0	0	0	0	0	0	3.261
000000-00-0	Patriot Financial Partners II, LP	R.....	Philadelphia	PA.....	Patriot Financial Partners GP II, L.P. Patriot Financial Partners GP III, L.P.	.....	04/30/2014	3.....	76,042	1,592,674	1,592,674	52,383	0	0	0	0	34,772	155,173	1.229
000000-00-0	Patriot Financial Partners III, L.P.	R.....	Philadelphia	PA.....		.....	07/21/2017	3.....	4,625,000	5,618,658	5,618,658	29,354	0	0	0	0	0	464,727	1.224
000000-00-0	Patriot Financial Partners IV, LP	R.....	Philadelphia	PA.....	Patriot Financial Partners GP IV, L.P.	.....	05/26/2022	3.....	2,000,000	1,833,400	1,833,400	(166,600)	0	0	0	0	(38,402)	3,000,000	1.670
000000-00-0	PCP Dental II, LP	R.....	Montreal	CAN.....	PCP Dental GP Inc	.....	06/29/2021	1.....	3,608,917	4,533,687	4,533,687	503,830	0	0	0	0	0	391,083	9.843
000000-00-0	Private Equity Solutions SCSp	R.....	Munsbach	LUX.....	DWS Investment S.A.	.....	12/16/2019	1.....	4,663,744	6,419,644	6,419,644	(312,361)	0	0	0	0	0	2,742,430	1.430
000000-00-0	Project Senator Holdings, L.P.	R.....	Toronto	CAN.....	Bridge Growth Partners GP L.P.	.....	05/11/2016	1.....	1,750,000	4,492,179	4,492,179	1,114,008	0	0	0	0	0	0	1.483
000000-00-0	ProTrans XB Integrated Logistics, LLC	R.....	Encino	CA.....	XB Integrated Logistics, LLC	.....	09/24/2021	1.....	4,942,571	8,689,353	8,689,353	3,746,782	0	0	0	0	0	0	1.970
000000-00-0	Quibi Holdings, LLC (Class A)	R.....	Beverly Hills	CA.....	WCI One Holdings I, LLC	.....	08/24/2018	0	0	0	0	(943)	0	0	0	0	0	0	0.000
000000-00-0	Quick Med Holdings LLC	R.....	Pittsburgh	PA.....	Quick Med Holdings LLC	.....	11/06/2018	1.....	3,502,392	2,982,000	2,982,000	(1,032,150)	0	0	0	0	0	0	3.000
000000-00-0	RCOF IFBYPHONE, LLC	R.....	Cincinnati	OH.....	RCOF Ifbyphone, LLC	.....	12/12/2014	1.....	1,023,087	1,477,326	1,477,326	268,661	0	0	0	0	0	0	23.123
000000-00-0	Refinery Venture Fund I, LP	R.....	Cincinnati	OH.....	Refinery Management, LLC	.....	11/20/2017	1.....	5,095,424	9,082,116	9,082,116	3,004,723	0	0	0	0	0	0	5.680
000000-00-0	Refinery Venture Fund II, LP	R.....	Cincinnati	OH.....	Refinery Management, LLC	.....	02/19/2021	1.....	2,253,551	2,285,530	2,285,530	75,415	0	0	0	0	0	1,050,000	7.941
000000-00-0	Revelstoke Single Asset Fund I, LP	R.....	Denver	CO.....	RCP Single Asset Fund I GP, LLC	.....	11/19/2019	1.....	2,322,546	5,077,781	5,077,781	485,613	0	0	0	0	0	177,454	0.420
000000-00-0	River Cities Capital Fund IV, LP	R.....	Cincinnati	OH.....	River Cities Management IV, LLC	.....	09/30/2012	3.....	217,627	468,685	468,685	146,966	0	0	0	0	0	134,640	1.570
000000-00-0	River Cities Capital Fund V, LP	R.....	Cincinnati	OH.....	River Cities Management V, LLC	.....	12/31/2012	3.....	784,938	953,045	953,045	36,671	0	0	0	0	45,938	120,000	0.602
000000-00-0	River Cities Capital Fund VI, LP	R.....	Cincinnati	OH.....	River Cities Management VI, LLC	.....	02/15/2018	3.....	1,987,695	2,850,617	2,850,617	387,176	0	0	0	0	60,897	540,000	1.238
000000-00-0	River Cities Capital Fund VII, LP	R.....	Cincinnati	OH.....	River Cities Management VII, LLC	.....	07/15/2022	3.....	300,000	191,970	191,970	(108,030)	0	0	0	0	0	5,700,000	2.500
000000-00-0	Rivercrest Capital Partners, LP	R.....	Fort Worth	TX.....	Rivercrest Capital GP, LLC	.....	04/02/2018	1.....	2,946,303	4,151,840	4,151,840	528,458	0	0	0	0	655,362	1,449	1.685
000000-00-0	Riverwood Capital Partners III L.P.	R.....	Menlo Park	CA.....	Riverwood Capital III L.P.	.....	03/27/2020	1.....	4,026,702	5,691,341	5,691,341	(301,380)	0	0	0	0	0	802,754	0.800
000000-00-0	Roark Capital Partners Fund V, LP	R.....	Atlanta	GA.....	Roark Capital GenPar V, LP	.....	11/01/2018	1.....	2,478,201	3,965,162	3,965,162	148,177	0	0	0	0	0	981,498	0.126
000000-00-0	Snow Phipps I, LP	R.....	Wilmington	DE.....	SPG GP, LLC	.....	02/06/2007	3.....	2,348,820	2,905,443	2,905,443	(153,917)	0	0	0	0	21,124	75,909	1.205
000000-00-0	Snow Phipps II, LP	R.....	Wilmington	DE.....	Snow Phipps GP II, L.P.	.....	01/08/2010	3.....	3,631,464	3,648,794	3,648,794	153,294	0	0	0	0	0	114,869	0.725
000000-00-0	Snow Phipps III, L.P.	R.....	Wilmington	DE.....	Snow Phipps GP III, LLC	.....	06/08/2016	3.....	2,645,817	3,287,750	3,287,750	305,866	0	0	0	0	44,814	575,358	0.455
000000-00-0	Solamere Capital Fund II, LP	R.....	Boston	MA.....	Solamere Capital Fund II, GP LP	.....	08/19/2013	3.....	2,290,002	4,020,483	4,020,483	60,347	0	0	0	0	186,281	703,887	0.751
000000-00-0	Solamere Capital Fund II-A, LP	R.....	Boston	MA.....	Solamere Capital Fund II-A, GP LP	.....	08/19/2013	3.....	420,556	1,677,873	1,677,873	229,190	0	0	0	0	0	287,076	0.760
000000-00-0	Solamere Capital Fund III, LP	R.....	Boston	MA.....	Solamere Capital Fund III GP, LP	.....	11/20/2018	3.....	3,751,744	5,526,376	5,526,376	470,060	0	0	0	0	12,489	1,250,360	0.679
000000-00-0	Solamere Portfolio Company Investments II, LLC (Vivint)	R.....	Boston	MA.....	Solamere Capital, LLC	.....	04/18/2016	3.....	277,507	234,980	234,980	(112,692)	0	0	0	0	0	0	1.205
000000-00-0	Solamere Portfolio Company Investments II, LLC (Dan Dee)	R.....	Boston	MA.....	Solamere Capital, LLC	.....	01/18/2019	3.....	2,911,913	2,889,925	2,889,925	(6,970)	0	0	0	0	0	0	42.960
000000-00-0	Solas BioVentures Emerging Healthcare Fund, LP	R.....	Chattanooga	TN.....	Solas BioVentures Emerging Healthcare GP, LLC	.....	12/13/2022	1.....	4,500,000	4,500,000	4,500,000	0	0	0	0	0	0	4,500,000	18.000
000000-00-0	Solas Bioventures Fund II, LP	R.....	Chattanooga	TN.....	Solas Bioventures Fund II, LP	.....	09/14/2021	1.....	3,898,731	3,807,775	3,807,775	(90,956)	0	0	0	0	0	500,000	5.000
000000-00-0	Solas Francis Medical Sidecar, LLC	R.....	Maple Grove	MN.....	Solas Francis Sidecar, LLC	.....	09/13/2021	1.....	1,150,910	1,124,433	1,124,433	(26,477)	0	0	0	0	0	1,909,091	33.517

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN INSURANCE COMPANY

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

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			4	5								13	14	15	16	17			
CUSIP Identifi- cation	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encum- brances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreci- ation) or (Amorti- zation)/ Accretion	Current Year's Other- Than- Tempo- rary Im- pairment Recogn- ized	Capital- ized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Invest- ment Income	Commit- ment for Additional Invest- ment	Percent- age of Owner- ship
000000-00-0	Solas Stindia Sidecar, LLC	R.....	Chattanooga	TN.....	Solas Partners II, LLC .....	.....	06/08/2022	1.....	1,525,000	1,522,614	1,522,614	(2,386)	0	0	0	0	0	1,000,000	33.333
000000-00-0	Solas Vesalio Sidecar, LLC	R.....	Chattanooga	TN.....	Solas Vesalio Sidecar, LLC .....	.....	12/27/2022	1.....	233,407	233,407	233,407	0	0	0	0	0	0	0	51.000
000000-00-0	Swyft Parent Holdings, LP	R.....	New York	NY.....	Swyft Parent GP LLC .....	.....	02/07/2022	1.....	4,896,302	8,239,374	8,239,374	3,343,073	0	0	0	0	0	0	0.000
000000-00-0	Thorley Industries, LLC	R.....	Pittsburgh	PA.....	BTM Ventures, LLC .....	.....	09/23/2015	1.....	305,250	305,250	305,250	0	0	617,351	0	0	0	0	1.527
000000-00-0	Three Ocean Partners LLC	R.....	New York	NY.....	Three Ocean Partners, LLC .....	.....	06/01/2011	1.....	1	1	1	0	0	0	0	0	0	0	2.000
000000-00-0	TriArtisan Orlando Partners, LLC	R.....	New York	NY.....	TriArtisan Orlando MM, LLC .....	.....	03/12/2018	1.....	411,645	411,645	411,645	9,332	0	520,631	0	0	0	0	6.429
000000-00-0	TriArtisan PFC Partners, LLC	R.....	New York	NY.....	GET ME MEARS GROUP HOLDINGS, LLC .....	.....	02/27/2019	1.....	5,000,000	9,297,592	9,297,592	895,001	0	0	0	0	0	0	10.232
000000-00-0	Trilantic Capital Partners VI, LP	R.....	New York	NY.....	VI .....	.....	07/25/2018	1.....	5,880,707	8,639,127	8,639,127	2,145,337	0	0	0	0	18,730	1,619,293	0.455
000000-00-0	Tritium Partners, LLC	R.....	Austin	TX.....	Tritium I GP, LLC .....	.....	06/26/2015	3.....	1,314,177	3,604,468	3,604,468	248,529	0	0	0	0	378,959	208,470	0.863
000000-00-0	Tritium Partners II, LLC	R.....	Austin	TX.....	Tritium II GP, LLC .....	.....	11/13/2019	3.....	6,370,162	9,044,511	9,044,511	897,119	0	0	0	0	0	1,128,476	1.896
000000-00-0	TruArc Fund IV, LP	R.....	New York	NY.....	Truarc Fund IV GP, LLC .....	.....	04/15/2022	1.....	2,238,445	2,383,720	2,383,720	145,275	0	0	0	0	(29,698)	2,761,555	0.500
000000-00-0	Vault Fund I, LP	R.....	Boulder	CO.....	VAULT FUND I GP LLC .....	.....	09/26/2022	1.....	100,000	57,370	57,370	(42,630)	0	0	0	0	0	900,000	9.637
000000-00-0	TS OpCo Holdings, LLC	R.....	Minneapolis	MN.....	TS Ultimate OpCo Holding, Inc .....	.....	09/28/2018	1.....	6,373,195	10,107,264	10,107,264	1,139,494	0	0	0	0	0	0	8.330
000000-00-0	VICOF II Feeder, LP	R.....	Austin	TX.....	Vida Insurance Credit Opportunity Fund I .....	.....	08/02/2017	1.....	4,703,941	5,520,181	5,520,181	42,935	0	0	0	0	0	510,063	1.550
000000-00-0	Vida Longevity Fund, LP	R.....	Austin	TX.....	Vida Management I, LLC .....	.....	04/01/2015	1.....	3,739,733	4,035,392	4,035,392	162,134	0	0	0	0	0	0	0.351
000000-00-0	Vivo Capital Fund IX, LP	R.....	Palo Alto	CA.....	Vivo Capital IX, LLC .....	.....	09/09/2019	1.....	2,436,063	8,836,575	8,836,575	1,083,231	0	0	0	0	0	525,016	0.350
1999999	Joint Venture Interests - Common Stock - Unaffiliated								418,317,578	614,381,599	614,381,599	45,803,212	0	1,137,982	0	0	7,110,450	180,463,846	XXX
000000-00-0	Trusted Coverage Professionals Agency, LLC ..	.....	Cincinnati	OH.....	Trusted Coverage Professionals Agency, LLC .....	.....	03/18/2022		10,200,000	9,688,804	9,688,804	(511,196)	0	0	0	0	0	0	100.000
2099999	Joint Venture Interests - Common Stock - Affiliated								10,200,000	9,688,804	9,688,804	(511,196)	0	0	0	0	0	0	XXX
000000-00-0	Al. Neyer Industrial Fund II-Q LLC	R.....	Cincinnati	OH.....	AL. Neyer Fund Manager, LLC .....	.....	06/17/2022		1,000,000	1,000,000	1,000,000	0	0	0	0	0	547,400	4,000,000	2.000
000000-00-0	Benton TX Investors, LLC	R.....	Allen	TX.....	Benton TX Sponsor, LLC .....	.....	11/03/2021		19,093,443	22,551,565	22,551,565	3,458,122	0	0	0	0	1,128,311	0	80.613
000000-00-0	Cornerstone Office Partners, LLC	R.....	Cincinnati	OH.....	CS Partners, LLC .....	.....	06/22/2018		14,581,103	15,017,709	15,017,709	126,050	0	0	0	0	1,439,589	0	90.000
000000-00-0	Hillpointe Workforce Housing Partnership I, LP	R.....	Charlotte	NC.....	Hillpointe Fund I GP, LLC .....	.....	03/17/2020		932,029	1,072,981	1,072,981	140,953	0	0	0	0	0	0	2.146
000000-00-0	Hillpointe Workforce Housing Partnership II, LP	R.....	Charlotte	NC.....	Hillpointe Fund II GP, LLC .....	.....	11/03/2020		3,000,000	2,902,283	2,902,283	(49,409)	0	0	0	0	0	0	2.719
000000-00-0	Hillpointe Workforce Housing Partnership III LP	R.....	Charlotte	NC.....	Hillpointe Fund III GP, LLC .....	.....	10/04/2021		3,300,000	3,232,020	3,232,020	(2,977,590)	0	0	0	0	0	700,000	2.110
000000-00-0	Hillpointe Workforce Housing Partnership IV LP	R.....	Charlotte	NC.....	Hillpointe Fund IV GP, LLC .....	.....	09/15/2022		400,000	393,520	393,520	(6,480)	0	0	0	0	0	3,600,000	1.300
000000-00-0	Kaleb Grove Investors, LLC	R.....	Colorado Springs	CO.....	Cortland Partners, LLC .....	.....	11/30/2016		24,156,082	43,313,900	43,313,900	2,731,755	0	0	0	0	2,228,000	0	65.792
000000-00-0	Kelly Co, Investors, LLC	R.....	Colorado Springs	CO.....	Cortland Partners, LLC .....	.....	12/17/2019		12,374,439	19,417,760	19,417,760	2,275,879	0	0	0	0	938,400	0	66.252
000000-00-0	L-A Battery QOF Fund, LP	R.....	Philadelphia	PA.....	L-A Battery Group, LLC .....	.....	12/24/2019		13,021,227	12,653,917	12,653,917	(109,338)	0	0	0	0	0	0	42.176
000000-00-0	L-A Delray QOF Fund, LP	R.....	Delray Beach	FL.....	L-A Delray QOF Group, LLC .....	.....	12/24/2019		6,133,758	5,909,560	5,909,560	(65,901)	0	0	0	0	0	0	35.093
000000-00-0	L-A Laramar Urban Neighborhood Fund, L.P.	R.....	Philadelphia	PA.....	Lubert Adler Laramar Urban Neighborhood .....	.....	10/15/2015		5,717,477	5,780,911	5,780,911	(712,987)	0	0	0	0	0	134,566	1.488
000000-00-0	LCN NA Fund III-D, LP	R.....	New York	NY.....	LCN North American GP III, L.P. ....	.....	08/23/2019		1,077,269	1,519,250	1,519,250	436,952	0	0	0	0	187,265	461,316	3.950
000000-00-0	Lubert-Adler Real Estate Fund VII, LP	R.....	Philadelphia	PA.....	Lubert-Adler Group VII, LP .....	.....	10/15/2013		18,517,411	15,002,709	15,002,709	1,469,088	0	0	0	0	0	625,000	5.015
000000-00-0	Lubert-Adler Real Estate Fund VII-B, LP	R.....	Philadelphia	PA.....	Lubert-Adler Group VII-B, LP .....	.....	04/07/2017		276,611	2,119,100	2,119,100	391,124	0	0	0	0	100,145	833,333	1.617
000000-00-0	Lubert-Adler Workforce Housing Fund, L.P.	R.....	Philadelphia	PA.....	Lubert-Adler Group VII, L.P. ....	.....	08/08/2019		8,102,139	14,226,100	14,226,100	4,086,963	0	0	0	0	2,915,484	14,000,000	8.207
000000-00-0	NB Real Estate Secondary Opportunities Fund LP	R.....	New York	NY.....	NB Real Estate Secondary Opportunities A .....	.....	12/05/2018		7,166,077	8,948,021	8,948,021	280,199	0	0	0	0	2,054,134	3,749,815	1.585
000000-00-0	Osprey Pointe Sandestin, LLC	R.....	Miramar Beach	FL.....	Sandestin Investments, LLC .....	.....	12/19/2018		7,770,870	8,944,604	8,944,604	845,263	0	0	0	0	0	0	55.000
000000-00-0	Park Meadows CO Investors, LLC	R.....	Denver	CO.....	Cortland Partners, LLC .....	.....	02/28/2017		32,451,598	43,931,099	43,931,099	1,855,897	0	0	0	0	1,322,400	0	76.436
000000-00-0	PRCP-Abacoa Investment, LLC	R.....	Jupiter	FL.....	PRCP-Abacoa Investment Managers LLC .....	.....	12/09/2015		14,892,103	16,869,387	16,869,387	1,143,363	0	0	0	0	696,920	0	80.000
000000-00-0	PRCP-AFG LA New Orleans Partners, LP	R.....	New Orleans	LA.....	PRCP-New Orleans Investment Managers, LL .....	.....	12/08/2020		15,536,772	17,219,228	17,219,228	1,980,814	0	0	0	0	0	403,000	85.000

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE BA - PART 1

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

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
			City	State								Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book/Adjusted Carrying Value			
CUSIP Identification	Name or Description	Code			Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/Adjusted Carrying Value Less Encumbrances						Investment Income	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	PRCP-Arcadia Partners, LP	R.....	Seattle	WA.....	PRCP-Arcadia Partners Managers, LP .....	.....	10/26/2016 .....	.....	13,235,493	19,386,281	19,386,281	2,082,565	0	0	0	0	796,633	115,000	80.000
000000-00-0	PRCP-Atlanta Canopy Partners, LP	R.....	Norcross	GA.....	PRCP-Atlanta Canopy Partners Managers, L .....	.....	04/02/2019 .....	.....	2,632,393	3,595,299	3,595,299	305,917	0	0	0	0	175,615	376,000	80.000
000000-00-0	PRCP-Aurora Partners, LP	R.....	Denver	CO.....	PRCP-Aurora Partners Managers, LP .....	.....	08/22/2016 .....	.....	22,925,820	50,487,162	50,487,162	24,933,859	0	0	0	0	410,223	1,222,000	80.000
000000-00-0	PRCP-Avondale Partners, LP	R.....	Phoenix	AZ.....	PRCP-Avondale Partners Managers, LP .....	.....	09/23/2016 .....	.....	32,615,023	51,577,446	51,577,446	2,589,906	0	0	0	0	2,701,922	0	80.000
000000-00-0	PRCP-AZ Arcadia Cove Partners, LP	R.....	Phoenix	AZ.....	PRCP-AZ Arcadia Cove Partners Managers, .....	.....	08/05/2020 .....	.....	15,513,749	20,909,007	20,909,007	(2,041,136)	0	0	0	0	2,072,146	1,496,000	80.000
000000-00-0	PRCP-Boca Raton Partners, LP	R.....	Boca Raton	FL.....	PRCP-Boca Raton Partners Managers, LP .....	.....	11/27/2017 .....	.....	21,435,686	47,282,191	47,282,191	22,385,564	0	0	0	0	994,438	1,715,000	80.000
000000-00-0	PRCP-CO Deer Crest Partners, LP	R.....	Broomfield	CO.....	PRCP-CO Deer Crest Partners Managers, LP .....	.....	05/15/2019 .....	.....	11,378,021	17,409,326	17,409,326	677,655	0	0	0	0	1,272,616	316,000	80.000
000000-00-0	PRCP-CO Governors Park, LP	R.....	Fort Collins	CO.....	PRCP-CO Governors Park Managers, LP .....	.....	11/18/2019 .....	.....	15,654,769	16,814,208	16,814,208	1,216,945	0	0	0	0	1,273,218	1,295,000	80.000
000000-00-0	PRCP-CO Lakewood, LP	R.....	Lakewood	CO.....	PRCP-CO Lakewood Managers, LP .....	.....	08/09/2019 .....	.....	22,667,802	26,122,920	26,122,920	2,564,934	0	0	0	0	1,406,941	550,000	79.290
000000-00-0	PRCP-CO Spyglass Creek, LP	R.....	Denver	CO.....	PRCP-CO Spyglass Creek Managers, LP .....	.....	10/23/2019 .....	.....	24,444,263	27,536,429	27,536,429	2,113,361	0	0	0	0	1,186,592	2,900,000	80.000
000000-00-0	PRCP-CO Stone Mountain, LP	R.....	Northglenn	CO.....	PRCP-CO Stone Mountain Managers, LP .....	.....	03/24/2020 .....	.....	24,096,222	25,436,110	25,436,110	89,543	0	0	0	0	1,493,702	475,000	80.000
000000-00-0	PRCP-CS Partners II, LP	R.....	Colorado Springs	CO.....	PRCP-CS Partners II Managers, LP .....	.....	09/15/2017 .....	.....	13,031,382	16,916,490	16,916,490	1,515,482	0	0	0	0	1,115,301	238,000	80.000
000000-00-0	PRCP-Dallas Four Partners, LP	R.....	Lewisville	TX.....	PRCP-Dallas Four Partners Managers, LP .....	.....	11/06/2015 .....	.....	30,820,661	52,934,070	52,934,070	15,072,722	0	0	0	0	2,337,743	7,143,000	80.000
000000-00-0	PRCP-Del Coronado Partners, LP	R.....	Phoenix	AZ.....	PRCP-Del Coronado Partners Managers, LP .....	.....	05/15/2018 .....	.....	17,403,498	29,978,745	29,978,745	1,884,287	0	0	0	0	1,676,790	1,408,000	80.000
000000-00-0	PRCP-Everett Partners, L.P.	R.....	Seattle	WA.....	PRCP-Everett Partners Managers, LP .....	.....	07/21/2016 .....	.....	9,340,965	12,815,584	12,815,584	(3,411,965)	0	0	0	0	1,022,436	194,000	80.000
000000-00-0	PRCP-FL Lakeside Partners, LP	R.....	Melbourne	FL.....	PRCP-FL Lakeside Managers, LP .....	.....	02/16/2021 .....	.....	2,412,289	2,397,135	2,397,135	16,372	0	0	0	0	143,050	1,231,000	80.000
000000-00-0	PRCP-FL Naples Edge75 Partners, LP	R.....	Naples	FL.....	PRCP-FL Naples Edge75 Partners Managers, .....	.....	03/24/2022 .....	.....	4,265,241	4,257,971	4,257,971	(7,270)	0	0	0	0	0	1,468,000	80.000
000000-00-0	PRCP-Key West Partners I, LP	R.....	Key West	FL.....	PRCP-Key West Partners I Managers, LP .....	.....	02/08/2017 .....	.....	14,308,348	22,497,960	22,497,960	5,204,093	0	0	0	0	0	0	80.000
000000-00-0	PRCP-KY Park Place Partners, LP	R.....	Louisville	KY.....	PRCP-KY Park Place Managers, LLC .....	.....	04/29/2020 .....	.....	7,546,392	6,371,811	6,371,811	(1,466,452)	0	0	0	0	78,659	595,000	80.000
000000-00-0	PRCP-MD Montclair Partners, LP	R.....	Silver Spring	MD.....	PRCP-MD Montclair Managers, LP .....	.....	10/05/2020 .....	.....	14,139,765	14,643,887	14,643,887	676,263	0	0	0	0	1,094,323	280,000	80.000
000000-00-0	PRCP-MD Waters Landing Partners, LP	R.....	Germantown	MD.....	PRCP-MD Waters Landing Managers, LP .....	.....	08/05/0819 .....	.....	15,048,827	17,190,409	17,190,409	1,672,563	0	0	0	0	844,511	698,000	80.000
000000-00-0	PRCP-Missouri Partners, L.P.	R.....	St. Charles	MO.....	PRCP-Missouri Partners Managers, LP .....	.....	10/15/2015 .....	.....	18,679,935	33,990,433	33,990,433	10,565,638	0	0	0	0	333,993	0	80.000
000000-00-0	PRCP-MO Bogey Hills Partners, LP	R.....	St. Charles	MO.....	PRCP-MO Bogey Hills Managers, LP .....	.....	11/16/2021 .....	.....	0	0	0	0	0	0	0	0	0	0	0.000
000000-00-0	PRCP-Murietta Partners, LP	R.....	Phoenix	AZ.....	PRCP-Murietta Partners Managers, LP .....	.....	05/15/2018 .....	.....	12,234,849	21,624,684	21,624,684	3,179,171	0	0	0	0	1,213,229	1,211,000	80.000
000000-00-0	PRCP-NC Asheville Heritage at the Peak Partners, LP	R.....	Asheville	NC.....	PRCP-NC Asheville Heritage at the Peak Manager, LLC .....	.....	04/07/2021 .....	.....	5,122,795	5,099,058	5,099,058	116,864	0	0	0	0	329,658	1,052,000	80.000
000000-00-0	PRCP-NC Greensboro Partners, LP	R.....	Greensboro	NC.....	PRCP-NC Greensboro Managers, LP .....	.....	03/19/2020 .....	.....	14,317,022	13,898,614	13,898,614	126,533	0	0	0	0	894,916	1,788,000	80.000
000000-00-0	PRCP-NC University Ridge Partners, LP	R.....	Durham	NC.....	PRCP-NC University Ridge Managers, LP .....	.....	12/23/2020 .....	.....	13,949,426	14,331,899	14,331,899	596,663	0	0	0	0	1,019,650	2,240,000	80.000
000000-00-0	PRCP-NC Wilmington Lofts I, LP	R.....	Wilmington	NC.....	PRCP-NC Wilmington Lofts Manager, LLC .....	.....	05/20/2021 .....	.....	4,639,442	5,062,403	5,062,403	495,758	0	0	0	0	510,658	908,000	80.000
000000-00-0	PRCP-NC Wilmington Lofts II, LP	R.....	Wilmington	NC.....	PRCP-NC Wilmington Lofts II Manager, LLC .....	.....	05/20/2021 .....	.....	2,094,144	2,201,737	2,201,737	133,106	0	0	0	0	215,910	396,000	80.000
000000-00-0	PRCP-NC Wilmington Partners II, LP	R.....	Wilmington	NC.....	PRCP-NC Wilmington Partners II Managers, .....	.....	05/08/2018 .....	.....	4,687,713	9,728,036	9,728,036	4,528,200	0	0	0	0	116,397	2,021,000	80.000
000000-00-0	PRCP-NV Hidden Valley Partners, LP	R.....	Wilmington	NC.....	PRCP-NV Hidden Valley Managers, LP .....	.....	05/09/2018 .....	.....	3,193,645	3,082,958	3,082,958	90,321	0	0	0	0	204,262	47,000	80.000
000000-00-0	PRCP-NV Villa Serena Partners, LP	R.....	Henderson	NV.....	PRCP-NV Villa Serena Managers, LP .....	.....	03/17/2021 .....	.....	1,867,427	1,874,462	1,874,462	45,040	0	0	0	0	90,660	2,179,000	80.000
000000-00-0	PRCP-Ohio Partners II, L.P.	R.....	Cincinnati	OH.....	PRCP-Ohio Partners II Managers, LP .....	.....	04/06/2016 .....	.....	11,543,846	14,488,836	14,488,836	298,991	0	0	0	0	1,353,764	2,474,000	80.000
000000-00-0	PRCP-Orlando Parkway Partners, LP	R.....	Orlando	FL.....	PRCP-Orlando Parkway Manager, LLC .....	.....	02/27/2020 .....	.....	25,369,663	27,901,947	27,901,947	1,193,750	0	0	0	0	2,352,342	2,751,000	80.000
000000-00-0	PRCP-Orlando Sanford Landing Partners, LP	R.....	Sanford	FL.....	PRCP-Orlando Sanford Landing Partners Ma .....	.....	12/18/2019 .....	.....	13,139,806	13,204,982	13,204,982	182,153	0	0	0	0	1,273,132	1,583,000	80.000
000000-00-0	PRCP-Orlando UCF Partners, LP	R.....	Orlando	FL.....	PRCP-Orlando UCF Partners Managers, LP .....	.....	04/12/2019 .....	.....	11,011,629	11,455,391	11,455,391	467,742	0	0	0	0	503,195	333,000	80.000
000000-00-0	PRCP-Orlando Whisper Lake Partners, LP	R.....	Orlando	FL.....	PRCP-Orlando Whisper Lake Partners Manag .....	.....	12/18/2019 .....	.....	22,673,237	23,908,877	23,908,877	1,056,819	0	0	0	0	2,041,043	2,028,000	80.000
000000-00-0	PRCP-Phoenix III Partners, LP	R.....	Phoenix	AZ.....	PRCP-Phoenix III Partners Managers, LP .....	.....	08/03/2017 .....	.....	37,803,001	50,032,464	50,032,464	1,251,781	0	0	0	0	3,018,182	0	80.000
000000-00-0	PRCP-Raleigh I Partners LP	R.....	Raleigh	NC.....	PRCP-Raleigh I Partners Managers, LP		04/20/2017		5,545,941	8,017,462	8,017,462	676,404	0	0	0	0	508,263	42,000	80.000

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SCHEDULE BA - PART 1

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

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identi- fication	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encum- brances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreci- ation) or (Amorti- zation)/ Accretion	Current Year's Other- Than- Impair- ment Recogn- ized	Capital- ized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Invest- ment Income	Commit- ment for Additional Invest- ment	Percent- age of Owner- ship
000000-00-0 .	PRCP-St. John's Forest Partners, LP	R.....	Jacksonville	FL.....	PRCP-St. John's Forest Partners Managers .....	.....	03/20/2019 .....	.....	2,817,709	3,775,936	3,775,936	472,902	0	0	0	0	192,711	1,733,000	80.000
000000-00-0 .	PRCP-Stuart Partners, L.P.	R.....	Stuart	FL.....	PRCP-Stuart Partners Managers, LP .....	.....	12/06/2016 .....	.....	13,072,012	17,728,113	17,728,113	1,154,065	0	0	0	0	1,144,473 .....	.....	80.000
000000-00-0 .	PRCP-Sunrise Waters Edge Partners, LP	R.....	Sunrise	FL.....	PRCP-Sunrise Waters Edge Partners Manag .....	.....	08/29/2018 .....	.....	17,632,954	19,937,258	19,937,258	1,530,683	0	0	0	0	1,297,946 .....	.....	80.000
000000-00-0 .	PRCP-Tampa Arbor Partners, LP	R.....	Tampa	FL.....	PRCP-Tampa Arbor Partners Managers, LP .....	.....	08/29/2018 .....	.....	11,583,046	12,962,318	12,962,318	1,037,514	0	0	0	0	655,896 .....	.....	80.000
000000-00-0 .	PRCP-Tempe/Mesa Partners	R.....	Phoenix	AZ.....	PRCP-Tempe/Mesa Partners Managers, LP .....	.....	05/15/2018 .....	.....	4,014,448	22,044,179	22,044,179	5,113,639	0	0	0	0	1,556,144 .....	.....	80.000
000000-00-0 .	PRCP-TX Kingwood, LP	R.....	Houston	TX.....	PRCP-TX Kingwood Managers, LP .....	.....	11/15/2019 .....	.....	9,199,094	9,848,333	9,848,333	724,214	0	0	0	0	660,856	2,234,000	80.000
000000-00-0 .	PRCP-Union Heights	R.....	Colorado Springs	CO.....	PRCP-Union Heights Manages, LP .....	.....	06/18/2018 .....	.....	10,457,627	16,847,612	16,847,612	1,161,837	0	0	0	0	931,538 .....	.....	80.000
000000-00-0 .	PRCP University Village, LP	R.....	Colorado Springs	CO.....	PRCP - University Village Managers, LP .....	.....	09/11/2018 .....	.....	16,469,606	20,265,163	20,265,163	1,764,387	0	0	0	0	1,298,402	87,000	80.000
000000-00-0 .	PRCP-Woodland Hills, LP	R.....	Colorado Springs	CO.....	PRCP-Woodland Hills Managers, LP .....	.....	11/13/2018 .....	.....	9,436,753	11,755,803	11,755,803	905,941	0	0	0	0	660,444	190,000	80.000
000000-00-0 .	Residences ORC, LLC	R.....	Sunrise	FL.....	Residences Management Company, LLC .....	.....	05/03/2019 .....	.....	1	1	1	0	0	0	0	0	0 .....	.....	0.000
000000-00-0 .	Righetti Ranch, LP	R.....	San Luis Obispo	CA.....	Ambient Righetti Manager, LLC .....	.....	06/26/2015 .....	.....	4,234,749	5,584,869	5,584,869	573,017	0	0	0	0 .....	.....	.....	88.393
000000-00-0 .	Student Housing Joint Venture, LP	R.....	Philadelphia	PA.....	Student Housing Joint Venture GP, LLC .....	.....	09/30/2014 .....	.....	39,470	1,331,309	1,331,309	966,053	0	0	0	0	17,556,461 .....	.....	44.482
000000-00-0 .	W Parker TX Investors, LLC	R.....	Plano	TX.....	W Parker TX Sponsor, LLC .....	.....	11/03/2021 .....	.....	24,844,144	25,594,946	25,594,946	750,798	0	0	0	0	453,900 .....	.....	85.000
000000-00-0 .	Water Street OConnor Venture, LLC	R.....	Atlanta	GA.....	LG Residential Services, LLC .....	.....	10/26/2015 .....	.....	27,600,099	56,928,328	56,928,328	12,986,849	0	0	0	0	1,862,500 .....	.....	75.000
2199999. Joint Venture Interests - Real Estate - Unaffiliated									903,692,267	1,233,094,478	1,233,094,478	149,522,738	0	0	0	0	79,805,432	77,519,030	XXX
000000-00-0 .	Charleston Harbor Holding Company, LLC	R.....	Mt Pleasant	SC.....	Charleston Harbor Holding Company, LLC .....	.....	09/08/2021 .....	.....	27,223,487	27,223,487	27,223,487	0	0	0	0	0	4,472,799 .....	.....	50.000
2299999. Joint Venture Interests - Real Estate - Affiliated									27,223,487	27,223,487	27,223,487	0	0	0	0	0	4,472,799	0	XXX
000000-00-0 .	Ellington GA RPL 1 LLC	R.....	Old Greenwich	CT.....	EPO II GP, LLC .....	.....	05/04/2020 .....	.....	42,233	0	0	(70,952)	0	0	0	0	58,776 .....	.....	0.000
000000-00-0 .	Pretium Mortgage Credit Partners I, LP	R.....	New York	NY.....	Pretium Mortgage Credit Partners I GP, L .....	.....	12/04/2014 .....	.....	1	210,101	210,101	(552,948)	0	0	0	0	885,362	5,000,000	0.409
000000-00-0 .	SHARB Investors, LP	R.....	New York	NY.....	Waterfall Sentinel GP LLC .....	.....	11/24/2020 .....	.....	3,173,955	2,819,519	2,819,519	(2,344,084)	0	0	0	0 .....	.....	.....	23.138
2399999. Joint Venture Interests - Mortgage Loans - Unaffiliated									3,216,189	3,029,620	3,029,620	(2,967,984)	0	0	0	0	944,138	5,000,000	XXX
023138-AA-8 ..	AMBAC Assurance Surplus Note 5.1 06/07/20 ..	.....	New York	NY.....	Exchange	4.B	02/12/2018 .....	.....	676	944	676	(2,967,984)	0	0	0	0 .....	.....	.....	0.000
2799999. Surplus Debentures, etc - Unaffiliated									676	944	676	0	0	0	0	0	0	0	XXX
01111Z-ZZ-2 .	AGRILIANE INS GRP 4.25 10/01/2026 .....	.....	Greenville	SC.....	Agriliance Insurance Group, LLC .....	.....	09/23/2021 .....	.....	150,000	134,732	150,000 .....	.....	0	0	0	0	1,999 .....	.....	100.000
595622-ZZ-7 ..	MICHAEL TAYLOR SECURITY NT 5.00 09/16/2026 ..	.....	Wellington	FL.....	Taylor, Harris Insurance (Agency) .....	.....	09/30/2021 .....	.....	1,849,583	1,668,617	1,849,583	0	0	0	0	0	103,408 .....	.....	100.000
482666-ZZ-0 ..	Midwestern Agriculture Risk Managers, LLC ....	.....	San Diego	CA.....	Inter-Company Transfer .....	.....	12/15/2020 .....	.....	6,000,000	5,771,920	6,000,000	0	0	0	0	0	330,991 .....	.....	100.000
88888Z-ZA-5 ..	TAG INSURANCE HOLDINGS 6.50 10/15/2029 .....	.....	Germantown Hill	IL.....	Exchange .....	.....	08/19/2022 .....	.....	6,500,000	6,220,873	6,500,000	0	0	0	0	0	106,773 .....	.....	100.000
2999999. Collateral Loans - Unaffiliated									14,499,583	13,796,142	14,499,583	0	0	0	0	0	543,172	0	XXX
000000-00-0 .	R4 Housing Partners IV, L.P.	R.....	New York	NY.....	RHP IV GP LLC .....	.....	06/16/2015 .....	.....	5,733,876	5,733,876	5,733,876	(1,785,245)	0	0	0	0 .....	.....	.....	7.813
3799999. Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated									5,733,876	5,733,876	5,733,876	0	(1,785,245)	0	0	0	0	0	XXX
000000-00-0 .	Georgia Tax Credit Fund GA, LLC	R.....	Atlanta	GA.....	Georgia Housing Management, LLC .....	.....	12/03/2014 .....	.....	2,571,897	2,571,897	2,571,897	0	(470,956)	0	0	0 .....	.....	.....	95.000
4199999. Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated									2,571,897	2,571,897	2,571,897	0	(470,956)	0	0	0	0	0	XXX
000000-00-0 .	AMMC CLO 28 UBS WAREHOUSE	R.....	George Town	CYM.....	UBS Securities LLC .....	.....	12/02/2022 .....	.....	3,000,000	3,000,000	3,000,000	0	0	0	0	0	0 .....	.....	100.000
36319W-AC-3 ..	GALXY 2017-23A SUB 0 04/24/2029 .....	.....	Grand Cayman	CYM.....	Transferred from Schedule D .....	.....	06/22/2022 .....	.....	128,334	108,447	108,447	(19,888)	(2,190)	0	0	0	30,378 .....	.....	0.030
55953P-AE-5 ..	MAGNE 2015-16A SUB 0 01/18/28 .....	.....	Grand Cayman	CYM.....	Transferred from Schedule D .....	.....	01/01/2022 .....	.....	254,191	287,045	254,191	0	(32,852)	0	0	0	101,471 .....	.....	0.030
67389Y-AB-1 ..	OAKCL 2015-1A SUB 0 10/20/2027 .....	.....	Grand Cayman	CYM.....	Transferred from Schedule D .....	.....	05/25/2022 .....	.....	50	34,800	50	0	(663,724)	0	0	0	84,177 .....	.....	0.020
675923-AJ-5 ..	OCT34 2017-1A SUB 0 01/20/2030 .....	.....	Grand Cayman	CYM.....	Transferred from Schedule D .....	.....	06/27/2022 .....	.....	422,577	536,648	422,577	0	(30,916)	0	0	0	109,089 .....	.....	0.040
92917T-AE-5 ..	VOYA 2018-2A SUB 0 07/15/2031 .....	.....	Grand Cayman	CYM.....	Transferred from Schedule D .....	.....	12/06/2022 .....	.....	853,331	756,990	756,990	(96,342)	0	0	0	0	40,328 .....	.....	0.050
4699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Unaffiliated									4,658,484	4,723,929	4,542,255	(116,229)	(729,962)	0	0	0	365,443	0	XXX
00173Y-AC-0 ..	AMMC 2022-27A SUB 0 01/20/2036	R.....	George Town	CYM.....	Transferred from Schedule D .....	.....	12/19/2022 .....	.....	25,333,899	25,337,333	25,337,333	3,433 .....	.....	570,801	0	0	148,017 .....	.....	0.000
001743-AE-3 ..	AMMC CLO 2016-18A SUB 0 05/26/28	R.....	George Town	CYM.....	Transferred from Schedule D .....	.....	12/19/2022 .....	.....	1,178,665	2,026,618	2,026,618	847,953	0	0	0	0	18,164 .....	.....	0.180
001747-AE-4 ..	AMMC CLO 2012-11A SUB 0 10/30/23	R.....	George Town	CYM.....	Transferred from Schedule D .....	.....	12/19/2022 .....	.....	965,830	1,839,126	1,839,126	873,296	0	0	0	0	14,167 .....	.....	0.130
001748-AD-4 ..	AMMC CLO 2014-14A SUB 0 07/27/26	R.....	George Town	CYM.....	Transferred from Schedule D .....	.....	12/19/2022 .....	.....	450,061	379,935	379,935	(70,126)	0	0	0	0	8,552 .....	.....	0.070
00175W-AC-2 ..	AMMC CLO 2014-15A SUB 0 12/09/26	R.....	George Town	CYM.....	Transferred from Schedule D .....	.....	12/19/2022 .....	.....	1,796,183	2,632,471	2,632,471	836,288	0	0	0	0	(113,108) .....	.....	0.300

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE BA - PART 1

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

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identi- fication	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encum- brances	Unrealized Valuation Increase (Decrease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other- Than- Tempo- rary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Invest- ment Income	Commit- ment for Additional Invest- ment	Percent- age of Owner- ship
00176B-AF-0	AMMC CLO 2013-13A SUB 0 01/24/26	R.....	George Town	CVM.....	Transferred from Schedule D	.....	12/19/2022	.....	321,950	214,490	214,490	(107,460)	0	175,380	0	0	(14,264)	0	0.150
00176E-AE-7	AMMC CLO 2013-12A SUB 0 05/10/25	R.....	George Town	CVM.....	Transferred from Schedule D	.....	12/19/2022	.....	714,568	489,168	489,168	(225,400)	0	0	0	0	(30,157)	0	0.090
00176K-AC-7	AMMC CLO 2015-16A SUB 0 04/14/27	R.....	George Town	CVM.....	Transferred from Schedule D	.....	12/19/2022	.....	549,081	771,277	771,277	222,197	0	0	0	0	(20,654)	0	0.090
00176N-AG-2	AMMC CLO 2018-22A SUB 0 04/25/31	R.....	George Town	CVM.....	Transferred from Schedule D	.....	12/19/2022	.....	4,002,488	4,346,908	4,346,908	344,420	0	0	0	0	88,722	0	0.180
00176Q-AC-4	AMMC CLO 2016-19A SUB 0 10/15/28	R.....	George Town	CVM.....	Transferred from Schedule D	.....	12/19/2022	.....	2,003,972	2,003,972	2,003,972	1	0	337,657	0	0	166,987	0	0.180
00176R-AC-2	AMMC CLO 2020-23A SUB 0 10/17/31	R.....	George Town	CVM.....	Transferred from Schedule D	.....	12/19/2022	.....	9,488,939	10,241,748	10,241,748	752,810	0	0	0	0	170,800	0	0.470
00177C-AC-4	AMMC CLO 2017-20A SUB 0 04/17/29	R.....	George Town	CVM.....	Transferred from Schedule D	.....	12/19/2022	.....	2,057,963	2,147,481	2,147,481	89,518	0	0	0	0	2,110	0	0.180
00177K-AC-6	AMMC CLO 2022-25A SUB 0 04/15/2035	R.....	George Town	CVM.....	Transferred from Schedule D	.....	12/19/2022	.....	11,154,710	9,164,059	9,164,059	(1,990,651)	0	0	0	0	266,784	0	0.350
00177M-AB-4	AMMC CLO 2021-24A SUB 0 01/20/2035	R.....	George Town	CVM.....	Transferred from Schedule D	.....	12/19/2022	.....	11,202,888	9,890,413	9,890,413	(1,312,475)	0	0	0	0	53,822	0	0.350
00179T-AB-7	AMMC CLO 2017-21A SUB 0 11/02/30	R.....	George Town	CVM.....	Transferred from Schedule D	.....	12/19/2022	.....	15,028,245	10,547,789	10,547,789	(4,480,455)	0	671,040	0	0	482,610	0	0.830
4799999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Affiliated									86,249,440	82,032,788	82,032,788	(4,216,652)	0	1,754,877	0	0	1,242,553	0	XXX
04019V-AC-6	ARES PBN FINANCE CO LLC 0 10/15/2036	.....	Los Angeles	CA.....	Transferred from Schedule D	.....	01/01/2022	.....	3,000,000	2,775,900	2,775,900	(224,100)	0	0	0	0	849,908	0	0.000
36831F-AD-7	GCM GROSSVENDOR DIV LLC 0 11/15/2033	.....	Chicago	IL.....	Transferred from Schedule D	.....	01/01/2022	.....	3,000,000	1,829,400	1,829,400	(1,170,600)	0	0	0	0	993,076	0	0.000
62879M-10-7	NBPBN 2022-1 SUB 04/15/2037	.....	Dallas	TX.....	Transferred from Schedule D	.....	12/19/2022	.....	1,060,553	781,438	781,438	(279,115)	19,223	0	0	0	125,146	0	0.000
88606X-10-0	TBOLT 2018-A G ABS SUB 0 07/15/2038	R.....	Grand Cayman	CVM.....	Transferred from Schedule D	.....	12/19/2022	.....	78,942	31,622	31,622	(47,320)	231	0	0	0	90,073	0	0.000
88607B-AA-5	TBOLT 2019-1 E ABS 0 11/15/2039	R.....	Grand Cayman	CVM.....	Transferred from Schedule D	.....	12/19/2022	.....	324,943	54,000	54,000	(270,943)	(1,548)	0	0	0	0	0	0.000
4899999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Common Stock - Unaffiliated									7,464,437	5,472,360	5,472,360	(1,992,077)	17,905	0	0	0	2,058,202	0	XXX
000000-00-0	Monza Energy, LLC	R.....	Houston	TX.....	Monza Energy, LLC	.....	04/17/2018	.....	1,756,657	1,756,657	1,756,657	1,611,525	0	0	0	0	0	1,422,597	0.000
5899999. Any Other Class of Assets - Unaffiliated									1	1,756,657	1,756,657	1,611,525	0	0	0	0	0	1,422,597	XXX
6099999. Total - Unaffiliated									1,393,897,735	1,926,933,939	1,927,455,438	195,153,540	(2,968,259)	1,137,982	0	0	92,903,293	303,106,720	XXX
6199999. Total - Affiliated									152,157,093	147,429,245	147,429,245	(4,727,848)	0	1,754,877	0	0	6,965,831	16,515,834	XXX
6299999 - Totals									1,546,054,828	2,074,363,184	2,074,884,684	190,425,692	(2,968,259)	2,892,859	0	0	99,869,124	319,622,554	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ...\$ 0 1B ...\$ 0 1C ...\$ 0 1D ...\$ 0 1E ...\$ 0 1F ...\$ 0 1G ...\$ 0
1B 2A ...\$ 0 2B ...\$ 0 2C ...\$ 0
1C 3A ...\$ 0 3B ...\$ 0 3C ...\$ 0
1D 4A ...\$ 0 4B ...\$ 676 4C ...\$ 0
1E 5A ...\$ 0 5B ...\$ 0 5C ...\$ 0
1F 6 ...\$ 0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
000000-00-0	Global Premier Finance Company LOC	Cincinnati	OH	Global Premier Finance Company Board of	02/01/1999		0	4,520,480	0	100.000
1499999. Non-Registered Private Funds - Other Fixed Income Instruments - Affiliated										
000000-00-0	Caltius Partners III, L.P.	Los Angeles	CA	OP III, L.P.	06/25/2004	2	0	4,520,480	0	XXX
000000-00-0	Gryphon Mezzanine Partners, LP	San Francisco	CA	Gryphon Mezzanine Partners, GP, L.P.	11/30/2017	2	0	27,156	0	0.780
000000-00-0	Gryphon Mezzanine Partners II Feeder Fund, LP	San Francisco	CA	Gryphon Mezzanine Partners II, L.P.	11/30/2017	2	0	307,053	0	2.524
000000-00-0	Nassau Private Credit Onshore Fund, LP	Darien	CT	Nassau Private Credit GP LLC	03/08/2022	2	4,230,911	1,100,703	0	15.156
000000-00-0	NB Direct Access Insurance SPV, LLC	New York	NY	NB Direct Access Associates LP	08/21/2020	2	0	382,317	0	1.500
000000-00-0	NB Private Equity Credit Opportunities Fund LP	New York	NY	NB Private Equity Credit Opportunities Associates, L.P.	06/07/2017	2	0	24,629	0	0.338
000000-00-0	NB Credit Opportunities Fund II LP	New York	NY	NB Private Equity Credit Opportunities Associates, L.P.	10/14/2021	2	0	5,951,426	0	0.550
000000-00-0	Northreek Mezzanine Fund II, LP	Cincinnati	OH	MassMutual Bargain Purchase	01/31/2014	2	0	855,844	0	1.654
000000-00-0	Northreek Mezzanine Fund III, L.P.	Cincinnati	OH	MassMutual Bargain Purchase	09/10/2019	2	0	1,272,139	0	1.451
000000-00-0	Northreek Mezzanine Fund III, L.P.	Cincinnati	OH	MMF GP III, LLC	09/10/2019	2	0	300,513	0	1.451
000000-00-0	PineBridge Private Credit Feeder, LP	New York	NY	PineBridge Private Credit General Partners, LP	11/28/2018	2	0	661,657	0	3.074
000000-00-0	SAAS Capital Fund III	Cincinnati	OH	MassMutual Bargain Purchase	08/09/2018	2	0	286,708	0	3.766
000000-00-0	SAAS Capital Fund III (B) LP	Cincinnati	OH	MassMutual Bargain Purchase	08/26/2020	2	0	895,922	0	5.123
000000-00-0	SAAS Capital Fund III (B) LP	Cincinnati	OH	SC GP III, LLC	08/26/2020	2	0	131,250	0	5.123
000000-00-0	Sagard Credit Partners, LP	Toronto	CAN	Sagard Credit Partners (Cayman) GP, Inc	10/09/2018	2	0	116,160	0	1.179
000000-00-0	Stonehenge REV VI, LLC	Columbus	OH	Stonehenge Capital, LLC	08/18/2022	2	50,000	0	0	9.091
000000-00-0	TTGA SBIC Pioneer Feeder Fund, LP	New York	NY	TTGA C-I MMF GP LLC	05/25/2021	2	0	749,647	0	50.000
000000-00-0	Yukon Capital Partners II, LP	Minneapolis	MN	Yukon Partners II, LLC	07/17/2014	2	0	21,623	0	1.088
000000-00-0	Yukon Capital Partners III, LP	Minneapolis	MN	Yukon Partners III, LLC	07/18/2017	2	0	38,791	0	0.487
000000-00-0	Yukon Capital Partners IV, LP	Minneapolis	MN	Yukon Partners IV, LLC	12/21/2021	2	0	2,546,505	0	1.600
1799999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated										
000000-00-0	A&M Capital Europe, SCSp	London	GBR	A&M Capital Europe-GP, L.P	06/30/2019	3	4,280,911	15,741,116	0	XXX
000000-00-0	A&M Capital Partners, LP	Greenwich	CT	A&M Capital-GP, L.P	12/06/2013	3	0	2,214,930	0	1.438
000000-00-0	A&M Capital Partners II, LP	Greenwich	CT	A&M Capital-GP II, LP	05/25/2018	3	0	36,865	0	0.882
000000-00-0	A&M Capital Partners III, LP	Greenwich	CT	A&M Capital-GP III, LP	12/16/2022	3	1,383,602	0	0	0.430
000000-00-0	A&M Capital Opportunities Fund, LP	Greenwich	CT	A&M Capital Opportunities-GP, L.P	10/21/2016	3	0	347,204	0	0.599
000000-00-0	A&M Capital Strategic Investments, LP	Greenwich	CT	A&M Capital Strategic Investments, -GP LP	03/01/2022	3	1,893,846	1,033,178	0	2.910
000000-00-0	AMCSI Crash Co-Invest, LP	Greenwich	CT	AMCSI Crash Co-Invest GP, LP	08/23/2022	1	3,038,466	73,756	0	6.414
000000-00-0	AMCSI Pritchard-Co Invest, LP	Greenwich	CT	AMCSI Pritchard-Co Invest GP, LP	10/06/2021	1	0	192,500	0	88.496
000000-00-0	ALLOS III-Q, LP	Cincinnati	OH	MassMutual Bargain Purchase	12/19/2018	1	0	1,403,506	0	4.560
000000-00-0	ALLOS III-Q, LP	Cincinnati	OH	ALLOS Ventures III LLC	12/19/2018	1	0	580,000	0	4.560
000000-00-0	Allos IV-Q, LP	Cincinnati	OH	ALLOS Venture Management Company, LTD	02/17/2022	1	320,000	680,000	0	34.940
000000-00-0	Blackstone Tactical Opportunities III, LP	New York	NY	Blackstone Tactical Opportunities Associ	02/08/2019	1	0	1,060,202	0	0.179
000000-00-0	Bridge Growth Partners, LP	New York	NY	Bridge Growth Partners GP L.P.	07/15/2014	3	0	227,246	0	1.663
000000-00-0	Bridge Growth Partners II, LP	New York	NY	Bridge Growth Partners GP L.P.	04/29/2021	3	0	4,624,709	0	1.750
000000-00-0	Bridge Growth Partners-Accedian Holdings II, LLC	New York	NY	Bridge Growth Partners GP L.P.	03/08/2019	3	0	1,000,003	0	7.780
000000-00-0	Cincinnati Cornerstone Investors INV, LLC	Cincinnati	OH	CincyTech, LLC	12/15/2022	1	1,000,000	0	0	46.000
000000-00-0	Cincinnati Cornerstone Investors BWV I, LLC	Cincinnati	OH	CincyTech, LLC	06/28/2019	1	0	296,531	0	21.552
000000-00-0	Cincinnati Cornerstone Investors EI III, LLC	Cincinnati	OH	MassMutual Bargain Purchase	09/13/2016	1	0	3,903,365	0	6.660
000000-00-0	Cincinnati Cornerstone Investors EI IV, LLC	Cincinnati	OH	MassMutual Bargain Purchase	09/28/2018	1	0	1,973,826	0	12.149
000000-00-0	Cincytech Fund IV, LLC	Cincinnati	OH	MassMutual Bargain Purchase	03/18/2016	1	0	2,494,086	0	2.384
000000-00-0	Cincy Tech Fund V, LLC	Cincinnati	OH	MassMutual Bargain Purchase	11/20/2019	1	0	965,547	0	7.676
000000-00-0	Cincy Tech Fund V, LLC	Cincinnati	OH	CincyTech, LLC	11/20/2019	1	0	525,000	0	7.676
000000-00-0	Cincy Tech Fund VI, LLC	Cincinnati	OH	Exchange	06/30/2022	1	2,250,000	2,750,000	0	5.000
000000-00-0	Cintrifuse Syndicate Fund II, LLC	Cincinnati	OH	Cintrifuse Fund Management II, LLC	09/18/2017	1	0	512,600	0	4.368
000000-00-0	Corsair Amore Investors, L.P	New York	NY	Corsair VI Management, LLC	08/08/2022	1	4,100,000	0	0	5.030
000000-00-0	Corsair Assist Investors, LP	New York	NY	Corsair Assist Management, LP	05/25/2018	1	0	424,013	0	8.178
000000-00-0	Corsair Atlas Investors, LP	New York	NY	Corsair Atlas Management, LP	03/14/2022	1	3,030,000	239,848	0	12.402
000000-00-0	Corsair Blade Investors, LP	New York	NY	Corsair Blade Management, LP	12/16/2019	1	0	15,576	0	15.576
000000-00-0	Corsair Boomer Investors, LP	New York	NY	Corsair Boomer Management, LP	06/25/2018	1	0	2,021,550	0	6.153
000000-00-0	Corsair Indigo Investors, L.P.	New York	NY	Corsair Indigo Management, LP	12/07/2020	1	0	14,982	0	1.400
000000-00-0	Corsair V Financial Services Capital Partners LP	New York	NY	Corsair V Management, LP	06/25/2018	1	0	227,370	0	1.010
000000-00-0	Corsair VI FS Capital Partners, LP	New York	NY	Corsair VI Management, LLC	10/25/2022	1	4,590,991	0	0	0.100
000000-00-0	Cross Creek Capital III, LP	Salt Lake City	UT	Cross Creek Capital III GP, LP	03/09/2021	1	0	300,000	0	1.696
000000-00-0	The Cranemere Group Limited	London	GBR	The Cranemere Group Limited	05/21/2014	1	0	2,258,900	0	3.150
000000-00-0	DESRI VI, LLC	New York	NY	MassMutual Bargain Purchase	12/17/2014	1	0	2,600,265	0	2.497
000000-00-0	Energy Impact Fund LP	New York	NY	Energy Impact Partners, LLC	05/19/2017	1	0	663,235	0	0.501
000000-00-0	Energy Impact Fund II LP	New York	NY	Energy Impact Fund II GP LLC	03/20/2020	1	0	1,783,742	0	0.800
000000-00-0	Foresite Capital Fund V, LP	San Francisco	CA	Foresite Capital Management V, LLC	06/08/2020	1	0	380,000	0	1.220
000000-00-0	Foresite Capital Fund VI, LP	San Francisco	CA	Foresite Capital Management VI,	09/02/2022	1	600,000	22,458	0	0.400
000000-00-0	Fort Washington Private Equity Investors X, LP	Cincinnati	OH	FWPEI X GP, LLC	09/13/2021	1	0	750,000	0	1.200

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
000000-00-0	Gallant Capital Partners I, L.P.	Los Angeles	CA	Gallant Capital Partners GP I, L.P.	05/29/2020	1	0	2,641,564	0	1.229
000000-00-0	Goldner Hawn Fund VII L.P.	Minneapolis	MN	Goldner Hawn GP, LLC	04/29/2019	1	0	1,109,986	0	1.583
000000-00-0	Greenspring Opportunities IV, LP	Owings Mills	MD	Greenspring Opportunities General Partne	04/25/2016	1	0	45,000	0	0.428
000000-00-0	Greenspring Opportunities VI, LP	Owings Mills	MD	Greenspring Opportunities VI, L.P.	01/21/2020	1	0	400,000	0	0.300
000000-00-0	Greenspring Opportunities VII, LP	Owings Mills	MD	Greenspring Opportunities VII, L.P.	12/16/2022	1	50,000	0	0	0.500
000000-00-0	Greenspring Global Partners IX-B, LP	Owings Mills	MD	Greenspring General Partner IX, L.P.	02/08/2019	1	0	247,580	0	0.266
000000-00-0	Greenspring Global Partners X-B, LP	Owings Mills	MD	Greenspring General Partner X, L.P.	03/26/2021	1	0	400,000	0	0.000
000000-00-0	Greenspring Secondaries Fund V, LP	Owings Mills	MD	Greenspring Secondaries General Partner V, LP	10/29/2021	1	0	570,850	0	0.200
000000-00-0	GreyLion Capital LP	New York	NY	GreyLion Capital GP LLP	08/20/2014	3	0	47,846	0	0.983
000000-00-0	GreyLion Capital II LP	New York	NY	GreyLion Capital II GP LLP	02/28/2018	3	0	286,270	0	0.476
000000-00-0	GreyLion Capital III LP	New York	NY	GreyLion Capital III GP LLP	12/14/2021	3	0	529,578	0	0.700
000000-00-0	Gryphon Partners IV, L.P.	San Francisco	CA	Gryphon GenPar IV, L.P.	12/06/2016	3	0	40,367	0	0.206
000000-00-0	Gryphon Partners V, L.P.	San Francisco	CA	Gryphon GenPar V, L.P.	08/29/2018	3	0	28,248	0	0.228
000000-00-0	Gryphon Partners VI, LP	San Francisco	CA	Gryphon GenPar VI, L.P.	09/27/2021	3	0	992,666	0	0.600
000000-00-0	Guidepost Growth Equity III-A, LP	Boston	MA	Guidepost Growth Management III, LP	10/08/2021	1	0	1,225,000	0	1.100
000000-00-0	Harvest Intrexon Enterprise Fund I, LP	San Francisco	CA	Adjustment	09/04/2015	1	0	(116,810)	0	1.021
000000-00-0	Liberty 77 Capital, LP	Washington	DC	Liberty 77 Capital GenPar L.P.	03/25/2022	1	3,856,986	889,853	0	0.400
000000-00-0	LLR Equity Partners V, LP	Philadelphia	PA	LLR Capital V, L.P.	03/31/2017	3	0	150,000	0	0.217
000000-00-0	LLR Equity Partners VI, LP	Philadelphia	PA	LLR Capital VI, L.P.	05/13/2021	3	0	600,000	0	1.400
000000-00-0	ManchesterStory Venture Fund, L.P.	Des Moines	IA	ManchesterStory GP1, LLC	03/23/2017	1	0	140,420	0	1.072
000000-00-0	ManchesterStory Discovery Fund II, LP	Des Moines	IA	ManchesterStory GP2, LLC	12/17/2021	1	0	649,975	0	2.000
000000-00-0	MDI Aggregator, LP	Tempe	AZ	Truarc Fund IV GP, LLC	09/01/2022	1	3,000,000	1,814,783	0	2.600
000000-00-0	Medley Credit Opportunity Delaware Fund, L.P.	New York	NY	MCOF GP, LLC	07/15/2016	7	0	23,490	0	0.000
000000-00-0	Mercato Partners Traverse IV GP, LP	Santa Clara	CA	Mercato Partners Traverse IV GP, LLC	12/23/2022	1	1,375,000	0	0	1.250
000000-00-0	Merit Capital Fund VII, LP	Chicago	IL	TRAVERSE IV GP, LLC	09/01/2022	1	90,909	1,290,909	0	1.800
000000-00-0	NB Dyal IV US Investors, LP	New York	NY	NB Dyal Associates IV, LP	06/11/2018	3	0	416,540	0	0.116
000000-00-0	NB Dyal V US Investors, LP	New York	NY	NB Dyal Associates V, LP	12/10/2020	3	0	225,000	0	1.240
000000-00-0	Narya Capital Fund I, L.P.	Cincinnati	OH	Narya Capital Fund I, L.P.	03/20/2020	3	0	830,000	0	1.883
000000-00-0	NB Secondary Opportunities Fund III L.P.	New York	NY	NB Secondary Opportunities Associates II	05/23/2013	3	0	70,000	0	0.311
000000-00-0	NB Secondary Opportunities Fund IV LP	New York	NY	NB Secondary Opportunities Associates IV	04/19/2017	3	0	375,000	0	0.206
000000-00-0	NB Secondary Opportunities Fund V, LP	New York	NY	NB Secondary Opportunities Associates V GP LLC	03/21/2022	3	178,125	456,250	0	2.000
000000-00-0	NB Strategic Capital LP	New York	NY	NB Strategic Capital Associates LP	03/05/2020	3	0	1,437,191	0	1.000
000000-00-0	NB Strategic Co-Investment Partners III LP	New York	NY	NB Strategic Co-Investment Associates III	01/28/2016	3	0	33,061	0	0.422
000000-00-0	NB Strategic Co-Investment Partners IV L.P.	New York	NY	NB Alternatives Advisors, LLC	01/29/2020	3	0	1,724,586	0	0.400
000000-00-0	NewSpring Growth Capital V, LP	Radnor	PA	NSG V GP, LLC	06/29/2021	1	0	2,310,000	0	2.800
000000-00-0	NewSpring Health Capital IV, LP	Riverside	CT	NSH IV GP, LLC	12/16/2022	1	1,550,000	0	0	2.500
000000-00-0	Nutraceutical Investco, LP	Riverside	CT	M&S GP LLC	10/18/2019	1	0	254,068	0	2.261
000000-00-0	Orchard Tosca Investment Partners, LP	Mason	OH	Orchard Investment Management, LLC	08/19/2011	1	0	205,000	0	0.000
000000-00-0	OTAIP, LP (Trew Holdings, LLC)	Hilton Head Island	SC	Orchard Investment Management III LLC	02/01/2019	1	0	54,354	0	0.000
000000-00-0	Paladin Cyber Fund II LP	Washington	DC	Paladin Cyber Fund II LP	10/06/2021	1	0	821,581	0	1.000
000000-00-0	Paladin Cyber Co-Invest Fund, LLC	Washington	DC	Paladin Capital Cyber Group, LLC	09/23/2022	1	3,010,000	0	0	3.261
000000-00-0	Patriot Financial Partners IV, LP	Philadelphia	PA	Patriot Financial Partners GP IV, L.P.	05/26/2022	3	1,000,000	1,000,000	0	1.670
000000-00-0	PCP Dental II, LP	Montreal	CAN	PCP Dental GP Inc	06/29/2021	1	0	1,925,264	0	9.843
000000-00-0	Private Equity Solutions SCSp	Munsbach	LUX	DIWS Investment S.A.	12/16/2019	1	0	2,231,927	0	1.430
000000-00-0	ProTrans XB Integrated Logistics, LLC	Encino	CA	XB Integrated Logistics, LLC	09/24/2021	1	0	1,942,571	0	1.970
000000-00-0	Refinery Venture Fund I, LP	Cincinnati	OH	MassMutual Bargain Purchase	11/20/2017	1	0	4,095,424	0	5.680
000000-00-0	Refinery Venture Fund II, LP	Cincinnati	OH	Refinery Management, LLC	11/20/2017	1	0	50,248	0	5.680
000000-00-0	Refinery Venture Fund III, LP	Cincinnati	OH	MassMutual Bargain Purchase	02/19/2021	1	0	153,551	0	7.941
000000-00-0	Refinery Venture Fund IV, LP	Cincinnati	OH	Refinery Management, LLC	02/19/2021	1	0	1,200,000	0	7.941
000000-00-0	Revelstoke Single Asset Fund I, LP	Denver	CO	RCP Single Asset Fund I GP, LLC	11/19/2019	1	0	131,155	0	0.420
000000-00-0	River Cities Capital Fund VI, LP	Cincinnati	OH	River Cities Management VI, LLC	02/15/2018	3	0	480,000	0	1.238
000000-00-0	River Cities Capital Fund VII, LP	Cincinnati	OH	River Cities Management VII, LLC	07/15/2022	3	300,000	0	0	2.500
000000-00-0	Rivercrest Capital Partners, LP	Fort Worth	TX	Rivercrest Capital GP, LLC	04/02/2018	1	0	278,459	0	1.685
000000-00-0	Riverwood Capital Partners III L.P.	Menlo Park	CA	Riverwood Capital III L.P.	03/27/2020	1	0	1,397,805	0	0.800
000000-00-0	Roark Capital Partners Fund V, LP	Atlanta	GA	Roark Capital GenPar V, LP	11/01/2018	1	0	207,074	0	0.126
000000-00-0	Snow Phipps II, LP	Wilmington	DE	Snow Phipps GP II, L.P.	01/08/2010	3	0	49,913	0	0.725
000000-00-0	Snow Phipps III, L.P.	Wilmington	DE	Snow Phipps GP III, LLC	06/08/2016	3	0	159,906	0	0.455
000000-00-0	Solamere Capital Fund II, LP	Boston	MA	Solamere Capital Fund II, GP LP	08/19/2013	3	0	92,765	0	0.751
000000-00-0	Solamere Capital Fund II-A, LP	Boston	MA	Solamere Capital Fund II-A, GP LP	08/19/2013	3	0	15,349	0	0.760
000000-00-0	Solamere Capital Fund III, LP	Boston	MA	Solamere Capital Fund III GP, LP	11/20/2018	3	0	1,027,563	0	0.679
000000-00-0	Solamere Portfolio Company Investments II, LLC (Dan Dee)	Boston	MA	Solamere Capital, LLC	01/18/2019	3	0	411,913	0	42.960
000000-00-0	Solas BioVentures Emerging Healthcare Fund, LP	Chattanooga	TN	Solas BioVentures Emerging Healthcare GP, LLC	12/13/2022	1	4,500,000	0	0	18.000
000000-00-0	Solas BioVentures Fund II, LP	Chattanooga	TN	Solas Bioventures Fund II, LP	09/14/2021	1	0	500,000	0	5.000
000000-00-0	Solas Francis Medical Sidecar, LLC	Maple Grove	MN	Solas Francis Sidecar, LLC	09/13/2021	1	0	30,000	0	33.517

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11
		3	4							
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership
000000-00-0	Solas Stindia Sidecar, LLC	Chattanooga	TN	Solas Partners II, LLC	06/08/2022	1	1,525,000	0	0	33.333
000000-00-0	Solas Vesalio Sidecar, LLC	Chattanooga	TN	Solas Vesalio Sidecar, LLC	12/27/2022	1	233,407	0	0	51.000
000000-00-0	Swyft Parent Holdings, LP	New York	NY	Swyft Parent GP LLC	02/07/2022	1	5,028,134	0	0	0.000
000000-00-0	Thorley Industries, LLC	Pittsburgh	PA	MassMutual Bargain Purchase	09/23/2015	1	0	562,601	0	1.527
000000-00-0	Trilantic Capital Partners VI, LP	New York	NY	Trilantic Capital Partners Associates VI	07/25/2018	1	0	1,160,167	0	0.455
000000-00-0	Tritium Partners, LLC	Austin	TX	Tritium I GP, LLC	06/26/2015	3	0	193,860	0	0.863
000000-00-0	Tritium Partners II, LLC	Austin	TX	Tritium II GP, LLC	11/13/2019	3	0	1,489,130	0	1.896
000000-00-0	TruArc Fund IV, LP	New York	NY	Truarc Fund IV GP, LLC	04/15/2022	1	1,424,274	872,394	0	0.500
000000-00-0	Vault Fund I, LP	Boulder	CO	VAULT FUND I GP LLC	09/26/2022	1	100,000	0	0	9.637
000000-00-0	VICOF II Feeder, LP	Austin	TX	Vida Insurance Credit Opportunity Fund I	08/02/2017	1	0	2,433,087	0	1.550
000000-00-0	Vivo Capital Fund IX, LP	Palo Alto	CA	Vivo Capital IX, LLC	09/09/2019	1	0	642,377	0	0.350
1999999. Joint Venture Interests - Common Stock - Unaffiliated							49,428,740	86,905,302	0	XXX
000000-00-0	Trusted Coverage Professionals Agency, LLC	Cincinnati	OH	Trusted Coverage Professionals Agency, LLC	08/31/2022		10,200,000	0	0	100.000
2099999. Joint Venture Interests - Common Stock - Affiliated							10,200,000	0	0	XXX
000000-00-0	Al. Neyer Industrial Fund II-Q LLC	Cincinnati	OH	AL. Neyer Fund Manager, LLC	06/17/2022		1,000,000	0	0	2.000
000000-00-0	Hillpointe Workforce Housing Partnership II, LP	Charlotte	NC	Hillpointe Fund II GP, LLC	11/03/2020		0	75,000	0	2.719
000000-00-0	Hillpointe Workforce Housing Partnership III LP	Charlotte	NC	Hillpointe Fund III GP, LLC	10/04/2021		0	2,900,000	0	2.110
000000-00-0	Hillpointe Workforce Housing Partnership IV LP	Charlotte	NC	Hillpointe Fund IV GP, LLC	09/15/2022		400,000	0	0	1.300
000000-00-0	LON NA Fund III-D, LP	New York	NY	MassMutual Bargain Purchase	08/23/2019		0	403,283	0	3.950
000000-00-0	LON NA Fund III-D, LP	New York	NY	LON North American GP III, L.P.	08/23/2019		0	467,311	0	3.950
000000-00-0	Lubert-Adler Workforce Housing Fund, L.P.	Philadelphia	PA	Lubert-Adler Group WH, L.P.	08/08/2019		0	17,250,000	0	8.207
000000-00-0	NB Real Estate Secondary Opportunities Fund LP	New York	NY	NB Real Estate Secondary Opportunities A	12/05/2018		0	2,049,407	0	1.585
000000-00-0	PRCP University Village, LP	Colorado Springs	CO	PRCP - University Village Managers, LP	09/11/2018		0	312,000	0	80.000
000000-00-0	PRCP-AFG LA New Orleans Partners, LP	New Orleans	LA	PRCP-New Orleans Investment Managers, LL	12/08/2020		0	804,425	0	85.000
000000-00-0	PRCP-Atlanta Canopy Partners, LP	Norcross	GA	PRCP-Atlanta Canopy Partners Managers, L	04/02/2019		0	705,600	0	80.000
000000-00-0	PRCP-Aurora Partners, LP	Denver	CO	PRCP-Aurora Partners Managers, LP	08/22/2016		0	2,965,463	0	80.000
000000-00-0	PRCP-AZ Arcadia Cove Partners, LP	Phoenix	AZ	PRCP-AZ Arcadia Cove Partners Managers,	08/05/2020		0	355,200	0	80.000
000000-00-0	PRCP-Boca Raton Partners, LP	Boca Raton	FL	PRCP-Boca Raton Partners Managers, LP	11/27/2017		0	648,253	0	80.000
000000-00-0	PRCP-CO Governors Park, LP	Fort Collins	CO	PRCP-CO Governors Park Managers, LP	11/18/2019		0	211,200	0	80.000
000000-00-0	PRCP-CO Lakewood, LP	Lakewood	CO	PRCP-CO Lakewood Managers, LP	08/09/2019		0	685,600	0	80.000
000000-00-0	PRCP-CO Spyglass Creek, LP	Denver	CO	PRCP-CO Spyglass Creek Managers, LP	10/23/2019		0	1,247,200	0	80.000
000000-00-0	PRCP-CO Stone Mountain, LP	Northglenn	CO	PRCP-CO Stone Mountain Managers, LP	03/24/2020		0	445,600	0	80.000
000000-00-0	PRCP-CS Partners II, LP	Colorado Springs	CO	PRCP-CS Partners II Managers, LP	09/15/2017		0	396,000	0	80.000
000000-00-0	PRCP-Dallas Four Partners, LP	Lewisville	TX	PRCP-Dallas Four Partners Managers, LP	11/06/2015		0	2,261,120	0	80.000
000000-00-0	PRCP-Del Coronado Partners, LP	Phoenix	AZ	PRCP-Del Coronado Partners Managers, LP	05/15/2018		0	242,400	0	80.000
000000-00-0	PRCP-Everett Partners, L.P.	Seattle	WA	PRCP-Everett Partners Managers, LP	07/21/2016		0	203,040	0	80.000
000000-00-0	PRCP-FL Lakeside Partners, LP	Melbourne	FL	PRCP-FL Lakeside Managers, LP	02/16/2021		0	383,200	0	80.000
000000-00-0	PRCP-FL Naples Edge75 Partners, LP	Naples	FL	PRCP-FL Naples Edge75 Partners Managers, LP	03/24/2022		2,754,374	1,510,868	0	80.000
000000-00-0	PRCP-KY Park Place Partners, LP	Louisville	KY	PRCP-KY Park Place Managers, LLC	04/29/2020		0	151,200	0	80.000
000000-00-0	PRCP-MD Montclair Partners, LP	Silver Spring	MD	PRCP-MD Montclair Managers, LP	10/05/2020		0	176,000	0	80.000
000000-00-0	PRCP-MD Waters Landing Partners, LP	Germantown	MD	PRCP-MD Waters Landing Managers, LP	08/05/0819		0	634,400	0	80.000
000000-00-0	PRCP-Missouri Partners, L.P.	St. Charles	MO	PRCP-Missouri Partners Managers, LP	10/15/2015		0	5,610,282	0	80.000
000000-00-0	PRCP-Murietta Partners, LP	Phoenix	AZ	PRCP-Murietta Partners Managers, LP	05/15/2018		0	184,000	0	80.000
000000-00-0	PRCP-NC Asheville Heritage at the Peak Partners, LP	Asheville	NC	PRCP-NC Asheville Heritage at the Peak Manager, LLC	04/07/2021		0	133,600	0	80.000
000000-00-0	PRCP-NC Greensboro Partners, LP	Greensboro	NC	PRCP-NC Greensboro Managers, LP	03/19/2020		0	186,400	0	80.000
000000-00-0	PRCP-NC University Ridge Partners, LP	Durham	NC	PRCP-NC University Ridge Managers, LP	12/23/2020		0	438,400	0	80.000
000000-00-0	PRCP-NC Wilmington Lofts I, LP	Wilmington	NC	PRCP-NC Wilmington Lofts Manager, LLC	05/20/2021		0	123,200	0	80.000
000000-00-0	PRCP-NC Wilmington Partners II, LP	Wilmington	NC	PRCP-NC Wilmington Lofts II Manager, LLC	05/08/2018		0	3,192,701	0	80.000
000000-00-0	PRCP-NV Hidden Valley Partners, LP	Wilmington	NC	PRCP-NC Wilmington Partners II Managers,	05/09/2018		0	491,200	0	80.000
000000-00-0	PRCP-NV Villa Serena Partners, LP	Henderson	NV	PRCP-NV Villa Serena Managers, LP	03/17/2021		0	201,600	0	80.000
000000-00-0	PRCP-Orlando Parkway Partners, LP	Orlando	FL	PRCP-Orlando Parkway Manager, LLC	02/27/2020		0	757,600	0	80.000
000000-00-0	PRCP-Orlando Sanford Landing Partners, LP	Sanford	FL	PRCP-Orlando Sanford Landing Partners Ma	12/18/2019		0	541,600	0	80.000
000000-00-0	PRCP-Orlando UCF Partners, LP	Orlando	FL	PRCP-Orlando UCF Partners Managers, LP	04/12/2019		0	85,600	0	80.000
000000-00-0	PRCP-Orlando Whisper Lake Partners, LP	Orlando	FL	PRCP-Orlando Whisper Lake Partners Manag	12/18/2019		0	722,400	0	80.000
000000-00-0	PRCP-Raleigh I Partners LP	Raleigh	NC	PRCP-Raleigh I Partners Managers, LP	04/20/2017		0	62,400	0	80.000

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11
		3	4							
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership
000000-00-0	PRCP-St. John's Forest Partners, LP	Jacksonville	FL.....	PRCP-St. John's Forest Partners Managers	...03/20/2019 .....	.....	.....0	620,000	0	80.000
000000-00-0	PRCP-Sunrise Waters Edge Partners, LP	Sunrise	FL.....	PRCP-Sunrise Waters Edge Partners Manag	...08/29/2018 .....	.....	.....0	1,102,497	0	80.000
000000-00-0	PRCP-Tampa Arbor Partners, LP	Tampa	FL.....	PRCP-Tampa Arbor Partners Managers, LP	...08/29/2018 .....	.....	.....0	295,003	0	80.000
000000-00-0	PRCP-Tempe/Mesa Partners	Phoenix	AZ.....	PRCP-Tempe/Mesa Partners Managers, LP	...05/15/2018 .....	.....	.....0	441,600	0	80.000
000000-00-0	PRCP-TX Kingwood, LP	Houston	TX.....	PRCP-TX Kingwood Managers, LP	...11/15/2019 .....	.....	.....0	196,800	0	80.000
000000-00-0	PRCP-Union Heights	Colorado Springs	CO.....	PRCP-Union Heights Manages, LP	...06/18/2018 .....	.....	.....0	88,040	0	80.000
000000-00-0	PRCP-Woodland Hills, LP	Colorado Springs	CO.....	PRCP-Woodland Hills Managers, LP	...11/13/2018 .....	.....	.....0	310,920	0	80.000
2199999. Joint Venture Interests - Real Estate - Unaffiliated							4,154,374	53,269,612	0	XXX
000000-00-0	Charleston Harbor Holding Company, LLC	Mt Pleasant	SC.....	Charleston Harbor Holding Company, LLC	...09/08/2021 .....	.....	.....0	1,686,483	0	50.000
000000-00-0	Mountain View Grand Holding Company, LLC	Whitefield	NH.....	Mountain View Grand Holding Company, LLC	...06/01/2020 .....	.....	.....0	181,558	0	35.000
2299999. Joint Venture Interests - Real Estate - Affiliated							0	1,868,041	0	XXX
000000-00-0	Pretium Mortgage Credit Partners I, LP	New York	NY.....	Pretium Mortgage Credit Partners I GP, L	...12/04/2014 .....	.....	.....0	535,343	0	0.409
2499999. Joint Venture Interests - Mortgage Loans - Affiliated							0	535,343	0	XXX
01111Z-ZZ-2	AGRILIANCE INS GRP 4.25 10/01/2026	Greenville	SC.....	Agriliance Insurance Group, LLC	...09/23/2021 .....	.....	.....0	75,000	0	100.000
88888Z-ZA-5	TAG INSURANCE HOLDINGS 6.50 10/15/2029	Germantown Hill	IL.....	Exchange	...08/19/2022 .....	.....	6,500,000	0	0	100.000
2999999. Collateral Loans - Unaffiliated							6,500,000	75,000	0	XXX
000000-00-0	AMMC CLO 25 UBS WAREHOUSE	George Town	CYM.....	UBS Securities LLC	...08/06/2021 .....	.....	.....0	31,000,000	0	100.000
000000-00-0	AMMC CLO 27 UBS WAREHOUSE	George Town	CYM.....	UBS Securities LLC	...08/10/2022 .....	.....	32,500,000	0	0	100.000
000000-00-0	AMMC CLO 28 UBS WAREHOUSE	George Town	CYM.....	UBS Securities LLC	...12/02/2022 .....	.....	3,000,000	0	0	100.000
36319W-AC-3	GALXY 2017-23A SUB 0 04/24/2029	Grand Cayman	CYM.....	Transferred from Schedule D	...06/22/2022 .....	.....	130,524	0	0	0.030
55953P-AE-5	MAGNE 2015-16A SUB 0 01/18/28	Grand Cayman	CYM.....	Transferred from Schedule D	...01/01/2022 .....	.....	287,043	0	0	0.030
67389Y-AB-1	OAKCL 2015-1A SUB 0 10/20/2027	Grand Cayman	CYM.....	Transferred from Schedule D	...05/25/2022 .....	.....	663,774	0	0	0.020
675923-AJ-5	OCT34 2017-1A SUB 0 01/20/2030	Grand Cayman	CYM.....	Transferred from Schedule D	...06/27/2022 .....	.....	453,493	0	0	0.040
92917T-AE-5	VOYA 2018-2A SUB 0 07/15/2031	Grand Cayman	CYM.....	Transferred from Schedule D	...12/06/2022 .....	.....	853,612	0	0	0.050
4699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Unaffiliated							37,888,446	31,000,000	0	XXX
00173Y-AC-0	AMMC 2022-27A SUB 0 01/20/2036	George Town	CYM.....	Transferred from Schedule D	...12/19/2022 .....	.....	25,904,700	0	0	0.000
001743-AE-3	AMMC CLO 2016-18A SUB 0 05/26/28	George Town	CYM.....	Transferred from Schedule D	...12/19/2022 .....	.....	1,178,665	0	0	0.180
001747-AE-4	AMMC CLO 2012-11A SUB 0 10/30/23	George Town	CYM.....	Transferred from Schedule D	...12/19/2022 .....	.....	965,830	0	0	0.130
001748-AD-4	AMMC CLO 2014-14A SUB 0 07/27/26	George Town	CYM.....	Transferred from Schedule D	...12/19/2022 .....	.....	450,061	0	0	0.070
00175N-AC-2	AMMC CLO 2014-15A SUB 0 12/09/26	George Town	CYM.....	Transferred from Schedule D	...12/19/2022 .....	.....	1,796,183	0	0	0.300
00176B-AF-0	AMMC CLO 2013-13A SUB 0 01/24/26	George Town	CYM.....	Transferred from Schedule D	...12/19/2022 .....	.....	497,330	0	0	0.150
00176E-AE-7	AMMC CLO 2013-12A SUB 0 05/10/25	George Town	CYM.....	Transferred from Schedule D	...12/19/2022 .....	.....	714,568	0	0	0.090
00176K-AC-7	AMMC CLO 2015-16A SUB 0 04/14/27	George Town	CYM.....	Transferred from Schedule D	...12/19/2022 .....	.....	549,081	0	0	0.090
00176N-AG-2	AMMC CLO 2018-22A SUB 0 04/25/31	George Town	CYM.....	Transferred from Schedule D	...12/19/2022 .....	.....	4,002,488	0	0	0.180
00176Q-AC-4	AMMC CLO 2016-19A SUB 0 10/15/28	George Town	CYM.....	Transferred from Schedule D	...12/19/2022 .....	.....	2,341,629	0	0	0.180
00176R-AC-2	AMMC CLO 2020-23A SUB 0 10/17/31	George Town	CYM.....	Transferred from Schedule D	...12/19/2022 .....	.....	9,488,939	0	0	0.470
00177C-AC-4	AMMC CLO 2017-20A SUB 0 04/17/29	George Town	CYM.....	Transferred from Schedule D	...12/19/2022 .....	.....	2,057,963	0	0	0.180
00177K-AC-6	AMMC CLO 2022-25A SUB 0 04/15/2035	George Town	CYM.....	Transferred from Schedule D	...12/19/2022 .....	.....	11,154,710	0	0	0.350
00177M-AB-4	AMMC CLO 2021-24A SUB 0 01/20/2035	George Town	CYM.....	Transferred from Schedule D	...12/19/2022 .....	.....	11,202,888	0	0	0.350
00179T-AB-7	AMMC CLO 2017-21A SUB 0 11/02/30	George Town	CYM.....	Transferred from Schedule D	...12/19/2022 .....	.....	15,699,285	0	0	0.830
4799999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Affiliated							88,004,317	0	0	XXX
04019V-AC-6	ARES PBN FINANCE CO LLC 0 10/15/2036	Los Angeles	CA.....	Transferred from Schedule D	...01/01/2022 .....	.....	.....0	3,000,000	0	0.000
36831F-AD-7	GCM GROSSEVENOR DIV LLC 0 11/15/2033	Chicago	IL.....	Transferred from Schedule D	...01/01/2022 .....	.....	.....0	3,000,000	0	0.000
62879W-10-7	NBPBN 2022-1 SUB 04/15/2037	Dallas	TX.....	Transferred from Schedule D	...12/19/2022 .....	.....	.....0	1,041,330	0	0.000
88606X-10-0	TBOLT 2018-A G ABS SUB 0 07/15/2038	Grand Cayman	CYM.....	Transferred from Schedule D	...12/19/2022 .....	.....	.....0	78,711	0	0.000
88607B-AA-5	TBOLT 2019-1 E ABS 0 11/15/2039	Grand Cayman	CYM.....	Transferred from Schedule D	...12/19/2022 .....	.....	.....0	326,491	0	0.000
4899999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Common Stock - Unaffiliated							0	7,446,532	0	XXX
6099999. Total - Unaffiliated							102,252,471	194,437,562	0	XXX
6199999. Total - Affiliated							98,204,317	6,923,863	0	XXX
6299999 - Totals							200,456,788	201,361,425	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
000000-00-0	Global Premier Finance Company LOC	Cincinnati	OH	Return of Capital	02/01/1999	09/30/2022	1,747,000	0	0	0	0	0	0	1,747,000	1,747,000	0	0	0	0
1499999. Non-Registered Private Funds - Other Fixed Income Instruments - Affiliated								0	0	0	0	0	0	1,747,000	1,747,000	0	0	0	0
000000-00-0	Great American Capital Partners Fund II, LP	Los Angeles	CA	Return of Capital	01/12/2018	12/12/2022	1,060,081	0	0	0	0	0	0	1,060,081	1,060,081	0	0	0	0
000000-00-0	Gryphon Mezzanine Partners, LP	San Francisco	CA	Adjustment	11/30/2017	05/31/2022	(29,001)	0	0	0	0	0	0	(29,001)	(29,001)	0	0	0	0
000000-00-0	Gryphon Mezzanine Partners II Feeder Fund, LP	San Francisco	CA	Return of Capital	12/20/2019	10/14/2022	34,290	0	0	0	0	0	0	34,290	34,290	0	0	0	0
000000-00-0	Monarch Capital Partners III LP	New York	NY	Return of Capital	01/12/2015	11/16/2022	404,007	0	0	0	0	0	0	404,007	404,007	0	0	0	0
000000-00-0	Monarch Capital Partners IV, L.P.	New York	NY	Return of Capital	10/30/2017	08/18/2022	1,967,861	0	0	0	0	0	0	1,967,861	1,967,861	0	0	0	0
000000-00-0	Nassau Private Credit Onshore Fund, LP	Darien	CT	Return of Capital	03/08/2022	11/14/2022	2,051,288	0	0	0	0	0	0	2,051,288	2,051,288	0	0	0	0
000000-00-0	NB Direct Access Insurance SPV, LLC	New York	NY	Return of Capital	08/21/2020	10/24/2022	316,876	0	0	0	0	0	0	316,876	316,876	0	0	0	0
000000-00-0	NB Private Equity Credit Opportunities Fund LP	New York	NY	Return of Capital	06/07/2017	12/15/2022	361,459	0	0	0	0	0	0	361,459	361,459	0	0	0	0
000000-00-0	NB Credit Opportunities Fund II LP	New York	NY	Return of Capital	10/14/2021	12/15/2022	1,002,993	0	0	0	0	0	0	1,002,993	1,002,993	0	0	0	0
000000-00-0	Northeek Mezzanine Fund II, LP	Cincinnati	OH	Return of Capital	01/31/2014	07/08/2022	65,076	0	0	0	0	0	0	65,076	65,076	0	0	0	0
000000-00-0	PineBridge Private Credit Feeder, LP	New York	NY	Return of Capital	11/28/2018	12/23/2022	614,136	0	0	0	0	0	0	614,136	614,136	0	0	0	0
000000-00-0	SAAS Capital Fund III	Cincinnati	OH	Return of Capital	08/09/2018	10/07/2022	212,500	0	0	0	0	0	0	212,500	212,500	0	0	0	0
000000-00-0	SAAS Capital Fund III (B) LP	Cincinnati	OH	Return of Capital	08/26/2020	11/07/2022	224,525	0	0	0	0	0	0	224,525	224,525	0	0	0	0
000000-00-0	Sagard Credit Partners, LP	Toronto	CAN	Return of Capital	10/09/2018	11/15/2022	2,461,980	0	0	0	0	0	0	2,461,980	2,461,980	0	0	0	0
000000-00-0	TTGA SBIC Pioneer Feeder Fund, LP	New York	NY	Return of Capital	05/25/2021	09/30/2022	168,199	0	0	0	0	0	0	168,199	168,199	0	0	0	0
000000-00-0	World Trade Finance, LLC	Burbank	CA	Final Distribution	04/20/2020	09/13/2022	1	0	0	0	0	0	0	1	20,177	0	20,176	20,176	0
000000-00-0	Yukon Capital Partners II, LP	Minneapolis	MN	Return of Capital	07/17/2014	11/08/2022	489,638	0	0	0	0	0	0	489,638	489,638	0	0	0	0
000000-00-0	Yukon Capital Partners III, LP	Minneapolis	MN	Return of Capital	07/18/2017	10/26/2022	398,502	0	0	0	0	0	0	398,502	398,502	0	0	0	0
000000-00-0	Yukon Capital Partners IV, LP	Minneapolis	MN	Return of Capital	12/21/2021	10/31/2022	2,339,358	0	0	0	0	0	0	2,339,358	2,339,358	0	0	0	0
1799999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated								0	0	0	0	0	0	14,143,769	14,163,945	0	20,176	20,176	0
000000-00-0	A&M Capital Opportunities Fund, LP	Greenwich	CT	Return of Capital	10/21/2016	08/10/2022	432,145	0	0	0	0	0	0	432,145	432,145	0	0	0	0
000000-00-0	ArcLight Energy Partners Fund VI, LP	Boston	MA	Return of Capital	08/04/2015	09/28/2022	1,625,943	0	0	0	0	0	0	1,625,943	1,625,943	0	0	0	0
000000-00-0	BGP FS Holdco, LLC	New York	NY	Final Distribution	11/08/2016	05/09/2022	0	0	0	0	0	0	0	0	80,984	0	80,984	80,984	0
000000-00-0	Blackstone Diversified Alternatives Issuer, LLC	Columbia	MD	Return of Capital	05/21/2019	11/15/2022	73,604	0	0	0	0	0	0	73,604	73,604	0	0	0	0
000000-00-0	Blackstone Tactical Opportunities III, LP	New York	NY	Return of Capital	02/08/2019	12/02/2022	774,532	0	0	0	0	0	0	774,532	774,532	0	0	0	0
000000-00-0	Blue Chip VI Extension II Fund LLC	Cincinnati	OH	Adjustment	09/15/2015	03/31/2022	0	66,403	0	66,403	0	0	0	0	0	0	0	0	0
000000-00-0	CCA Life Settlements Fund II, LP	Dublin	IRL	Return of Capital	12/16/2019	11/14/2022	1,066,891	0	0	0	0	0	0	1,066,891	1,066,891	0	0	0	0
000000-00-0	Channel 51, LLC	Washington	DC	Return of Capital	04/29/2016	01/20/2022	6,945	0	0	0	0	0	0	6,945	6,945	0	0	0	0
000000-00-0	Cincinnati Cornerstone Investors BMW I, LLC	Cincinnati	OH	Return of Capital	06/28/2019	11/30/2022	299,352	0	0	0	0	0	0	299,352	299,352	0	0	0	0
000000-00-0	Cintrifuse Syndicate Fund I, LLC	Cincinnati	OH	Return of Capital	04/29/2013	02/04/2022	17,045	0	0	0	0	0	0	17,045	17,045	0	0	0	0
000000-00-0	Cintrifuse Syndicate Fund II, LLC	Cincinnati	OH	Return of Capital	09/18/2017	01/28/2022	142,141	0	0	0	0	0	0	142,141	142,141	0	0	0	0
000000-00-0	Corsair Indigo Investors, L.P.	New York	NY	Return of Capital	12/07/2020	12/13/2022	199,604	0	0	0	0	0	0	199,604	199,604	0	0	0	0
000000-00-0	Corsair V Financial Services Capital Partners LP	New York	NY	Return of Capital	06/25/2018	12/13/2022	1,760,242	0	0	0	0	0	0	1,760,242	1,760,242	0	0	0	0
000000-00-0	DataLink Holdings, LLC	Tampa	FL	Return of Capital	11/23/2020	12/23/2022	65,727	0	0	0	0	0	0	65,727	65,727	0	0	0	0
000000-00-0	Electric Guard Dog, LLC	Columbia	SC	Final Distribution	06/08/2016	04/20/2022	0	0	0	0	0	0	0	0	48,778	0	48,778	48,778	0
000000-00-0	Energy Impact Fund LP	New York	NY	Return of Capital	05/19/2017	12/23/2022	558,960	0	0	0	0	0	0	558,960	558,960	0	0	0	0
000000-00-0	Energy Impact Fund II LP	New York	NY	Return of Capital	03/20/2020	05/20/2022	153,347	0	0	0	0	0	0	153,347	153,347	0	0	0	0
000000-00-0	Foresite Capital Fund IV, LP	San Francisco	CA	Return of Capital	04/16/2018	04/15/2022	219,221	0	0	0	0	0	0	219,221	219,221	0	0	0	0
000000-00-0	Foresite Capital Fund V, LP	San Francisco	CA	Return of Capital	06/08/2020	04/13/2022	69,768	0	0	0	0	0	0	69,768	69,768	0	0	0	0
000000-00-0	Foresite Capital Opportunity Fund V, LP	San Francisco	CA	Return of Capital	06/29/2020	04/08/2022	20,231	0	0	0	0	0	0	20,231	20,231	0	0	0	0
000000-00-0	Fort Washington Private Equity Investors X, LP	Cincinnati	OH	Return of Capital	09/13/2021	08/22/2022	100,000	0	0	0	0	0	0	100,000	100,000	0	0	0	0
000000-00-0	Gallant Capital Partners I, L.P.	Los Angeles	CA	Return of Capital	05/29/2020	12/28/2022	111,112	0	0	0	0	0	0	111,112	111,112	0	0	0	0
000000-00-0	Goldner Hawn Fund VII L.P.	Minneapolis	MN	Return of Capital	04/29/2019	11/03/2022	484,805	0	0	0	0	0	0	484,805	484,805	0	0	0	0
000000-00-0	Greenspring Opportunities V, LP	Owings Mills	MD	Return of Capital	01/22/2018	12/29/2022	408,750	0	0	0	0	0	0	408,750	408,750	0	0	0	0
000000-00-0	Greenspring Global Partners VIII, L.P.	Owings Mills	MD	Return of Capital	07/14/2017	03/14/2022	136,975	0	0	0	0	0	0	136,975	136,975	0	0	0	0
000000-00-0	Greenspring Global Partners IX-B, LP	Owings Mills	MD	Return of Capital	02/08/2019	08/04/2022	80,464	0	0	0	0	0	0	80,464	80,464	0	0	0	0
000000-00-0	GreyLton Capital LP	New York	NY	Return of Capital	08/20/2014	10/31/2022	34,149	0	0	0	0	0	0	34,149	34,149	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN INSURANCE COMPANY

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
000000-00-0	GreyLion Capital II LP	New York	NY	Return of Capital	02/28/2018	09/21/2022	180,393	.0	.0	.0	.0	.0	.0	180,393	180,393	.0	.0	.0	0
000000-00-0	GreyLion Capital III LP	New York	NY	Return of Capital	12/14/2021	08/15/2022	112,782	.0	.0	.0	.0	.0	.0	112,782	112,782	.0	.0	.0	0
000000-00-0	Gryphon Partners V, L.P.	San Francisco	CA	Return of Capital	08/29/2018	02/16/2022	146,533	.0	.0	.0	.0	.0	.0	146,533	146,533	.0	.0	.0	0
000000-00-0	Gryphon Partners VI, LP	San Francisco	CA	Return of Capital	09/27/2021	03/29/2022	136,403	.0	.0	.0	.0	.0	.0	136,403	136,403	.0	.0	.0	0
000000-00-0	Harvest Intrexon Enterprise Fund I, LP	San Francisco	CA	Return of Capital	09/04/2015	12/13/2022	154,021	.0	.0	.0	.0	.0	.0	154,021	154,021	.0	.0	.0	0
000000-00-0	LLR Equity Partners V, LP	Philadelphia	PA	Return of Capital	03/31/2017	08/31/2022	150,000	.0	.0	.0	.0	.0	.0	150,000	150,000	.0	.0	.0	0
000000-00-0	Medley Credit Opportunity Delaware Fund, L.P.	New York	NY	Final Distribution	07/15/2016	03/04/2022	1,849,278	.0	.0	.0	.0	.0	.0	1,849,278	3,583,096	.0	1,733,818	1,733,818	0
000000-00-0	NB Dyal IV US Investors, LP	New York	NY	Return of Capital	06/11/2018	08/18/2022	262,367	.0	.0	.0	.0	.0	.0	262,367	262,367	.0	.0	.0	0
000000-00-0	NB Dyal V US Investors, LP	New York	NY	Return of Capital	12/10/2020	11/07/2022	248,342	.0	.0	.0	.0	.0	.0	248,342	248,342	.0	.0	.0	0
000000-00-0	NB Secondary Opportunities Fund III L.P.	New York	NY	Return of Capital	05/23/2013	11/23/2022	400,417	.0	.0	.0	.0	.0	.0	400,417	400,417	.0	.0	.0	0
000000-00-0	NB Secondary Opportunities Fund IV LP	New York	NY	Return of Capital	04/19/2017	12/21/2022	740,154	.0	.0	.0	.0	.0	.0	740,154	740,154	.0	.0	.0	0
000000-00-0	NB Secondary Opportunities Fund V, LP	New York	NY	Return of Capital	03/21/2022	12/21/2022	169,241	.0	.0	.0	.0	.0	.0	169,241	169,241	.0	.0	.0	0
000000-00-0	NB Strategic Capital LP	New York	NY	Return of Capital	03/05/2020	11/18/2022	1,020,162	.0	.0	.0	.0	.0	.0	1,020,162	1,020,162	.0	.0	.0	0
000000-00-0	NB Strategic Co-Investment Partners III LP	New York	NY	Return of Capital	01/28/2016	10/14/2022	207,019	.0	.0	.0	.0	.0	.0	207,019	207,019	.0	.0	.0	0
000000-00-0	NB Strategic Co-Investment Partners IV L.P.	New York	NY	Return of Capital	01/29/2020	07/28/2022	220,664	.0	.0	.0	.0	.0	.0	220,664	220,664	.0	.0	.0	0
000000-00-0	Nutraceutical Investco, LP	Riverside	CT	Return of Capital	10/18/2019	07/28/2022	227,273	.0	.0	.0	.0	.0	.0	227,273	227,273	.0	.0	.0	0
000000-00-0	QLG Investment Partners, LP (Lucas Group	Atlanta	GA	Dissolution	09/27/2013	01/26/2022	.0	.0	.0	.0	.0	.0	.0	.0	34,900	.0	34,900	34,900	0
000000-00-0	Orchard Tosca Investment Partners, LP	Mason	OH	Return of Capital	08/19/2011	10/19/2022	163,091	.0	.0	.0	.0	.0	.0	163,091	163,091	.0	.0	.0	0
000000-00-0	Paladin Cyber Fund II LP	Washington	DC	Return of Capital	10/06/2021	07/29/2022	3,417	.0	.0	.0	.0	.0	.0	3,417	3,417	.0	.0	.0	0
000000-00-0	Patriot Financial Partners II, LP	Philadelphia	PA	Return of Capital	04/30/2014	10/14/2022	710,310	.0	.0	.0	.0	.0	.0	710,310	710,310	.0	.0	.0	0
000000-00-0	Quibi Holdings, LLC (Class A)	Beverly Hills	CA	Final Distribution	08/24/2018	12/15/2022	.1	.0	.0	.0	.0	.0	.0	.1	198,663	.0	198,662	198,662	0
000000-00-0	River Cities Capital Fund V, LP	Cincinnati	OH	Return of Capital	12/31/2012	11/18/2022	89,813	.0	.0	.0	.0	.0	.0	89,813	89,813	.0	.0	.0	0
000000-00-0	River Cities Capital Fund VI, LP	Cincinnati	OH	Return of Capital	02/15/2018	10/07/2022	18,603	.0	.0	.0	.0	.0	.0	18,603	18,603	.0	.0	.0	0
000000-00-0	Rivercrest Capital Partners, LP	Fort Worth	TX	Return of Capital	04/02/2018	09/30/2022	124,655	.0	.0	.0	.0	.0	.0	124,655	124,655	.0	.0	.0	0
000000-00-0	Riverwood Capital Partners III L.P.	Menlo Park	CA	Return of Capital	03/27/2020	12/08/2022	440,130	.0	.0	.0	.0	.0	.0	440,130	440,130	.0	.0	.0	0
000000-00-0	Roark Capital Partners Fund V, LP	Atlanta	GA	Return of Capital	11/01/2018	12/23/2022	9,824	.0	.0	.0	.0	.0	.0	9,824	9,824	.0	.0	.0	0
000000-00-0	Snow Phipps I, LP	Wilmington	DE	Return of Capital	02/06/2007	12/22/2022	76,750	.0	.0	.0	.0	.0	.0	76,750	76,750	.0	.0	.0	0
000000-00-0	Snow Phipps III, L.P.	Wilmington	DE	Return of Capital	06/08/2016	04/29/2022	42,802	.0	.0	.0	.0	.0	.0	42,802	42,802	.0	.0	.0	0
000000-00-0	Solamere Capital Fund II, LP	Boston	MA	Return of Capital	08/19/2013	10/04/2022	112,928	.0	.0	.0	.0	.0	.0	112,928	112,928	.0	.0	.0	0
000000-00-0	Solamere Capital Fund II-A, LP	Boston	MA	Return of Capital	08/19/2013	03/31/2022	45,810	.0	.0	.0	.0	.0	.0	45,810	45,810	.0	.0	.0	0
000000-00-0	Solamere Capital Fund III, LP	Boston	MA	Return of Capital	11/20/2018	03/31/2022	212,372	.0	.0	.0	.0	.0	.0	212,372	212,372	.0	.0	.0	0
000000-00-0	Solas Bioventures Fund II, LP	Chattanooga	TN	Return of Capital	09/14/2021	11/02/2022	601,269	.0	.0	.0	.0	.0	.0	601,269	601,269	.0	.0	.0	0
000000-00-0	Swyft Parent Holdings, LP	New York	NY	Return of Capital	02/07/2022	09/01/2022	131,832	.0	.0	.0	.0	.0	.0	131,832	131,832	.0	.0	.0	0
000000-00-0	Trilantic Capital Partners VI, LP	New York	NY	Return of Capital	07/25/2018	07/01/2022	642,006	.0	.0	.0	.0	.0	.0	642,006	642,006	.0	.0	.0	0
000000-00-0	Tritium Partners, LLC	Austin	TX	Return of Capital	06/26/2015	05/20/2022	331,760	.0	.0	.0	.0	.0	.0	331,760	331,760	.0	.0	.0	0
000000-00-0	Tritium Partners II, LLC	Austin	TX	Return of Capital	11/13/2019	10/28/2022	265,572	.0	.0	.0	.0	.0	.0	265,572	265,572	.0	.0	.0	0
000000-00-0	TruArc Fund IV, LP	New York	NY	Return of Capital	04/15/2022	09/16/2022	58,223	.0	.0	.0	.0	.0	.0	58,223	58,223	.0	.0	.0	0
000000-00-0	VICOF II Feeder, LP	Austin	TX	Return of Capital	08/02/2017	08/04/2022	4,654,421	.0	.0	.0	.0	.0	.0	4,654,421	4,654,421	.0	.0	.0	0
000000-00-0	Vida Longevity Fund, LP	Austin	TX	Return of Capital	04/01/2015	11/14/2022	218,176	.0	.0	.0	.0	.0	.0	218,176	218,176	.0	.0	.0	0
000000-00-0	Vivo Capital Fund IX, LP	Palo Alto	CA	Return of Capital	09/09/2019	12/28/2022	630,201	.0	.0	.0	.0	.0	.0	630,201	630,201	.0	.0	.0	0
1999999. Joint Venture Interests - Common Stock - Unaffiliated							24,650,964	66,403	0	66,403	0	0	0	24,650,964	26,748,106	0	2,097,142	2,097,142	0
000000-00-0	Benton TX Investors, LLC	Allen	TX	Return of Capital	11/03/2021	05/24/2022	284,750	.0	.0	.0	.0	.0	.0	284,750	284,750	.0	.0	.0	0
000000-00-0	Hillpointe Workforce Housing Partnership I, LP	Charlotte	NC	Return of Capital	03/17/2020	10/13/2022	581,954	.0	.0	.0	.0	.0	.0	581,954	581,954	.0	.0	.0	0
000000-00-0	LCN NA Fund III-D, LP	New York	NY	Return of Capital	08/23/2019	11/16/2022	166,403	.0	.0	.0	.0	.0	.0	166,403	166,403	.0	.0	.0	0
000000-00-0	Lubert-Adler Real Estate Fund VII, LP	Philadelphia	PA	Return of Capital	10/15/2013	08/05/2022	978,261	.0	.0	.0	.0	.0	.0	978,261	978,261	.0	.0	.0	0
000000-00-0	Lubert-Adler Real Estate Fund VII-B, LP	Philadelphia	PA	Return of Capital	04/07/2017	12/28/2022	2,158,839	.0	.0	.0	.0	.0	.0	2,158,839	2,158,839	.0	.0	.0	0
000000-00-0	Lubert-Adler Workforce Housing Fund, L.P.	Philadelphia	PA	Return of Capital	08/08/2019	10/27/2022	12,897,861	.0	.0	.0	.0	.0	.0	12,897,861	12,897,861	.0	.0	.0	0
000000-00-0	NB Real Estate Secondary Opportunities Fund LP	New York	NY	Return of Capital	12/05/2018	12/21/2022	554,456	.0	.0	.0	.0	.0	.0	554,456	554,456	.0	.0	.0	0
000000-00-0	PRCP-AZ Arcadia Cove Partners, LP	Phoenix	AZ	Return of Capital	08/05/2020	03/23/2022	6,634,606	.0	.0	.0	.0	.0	.0	6,634,606	6,634,606	.0	.0	.0	0
000000-00-0	PRCP-Bucks Partners, LP	Philadelphia	PA	Final Distribution	04/25/2017	03/29/2022	.0	.0	.0	.0	.0	.0	.0	.0	499,120	.0	499,120	499,120	0
000000-00-0	PRCP-CO Deer Crest Partners, LP	Broomfield	CO	Return of Capital	05/15/2019	03/25/2022	5,325,741	.0	.0	.0	.0	.0	.0	5,325,741	5,325,741	.0	.0	.0	0
000000-00-0	PRCP-Dallas Four Partners, LP	Lewisville	TX	Return of Capital	11/06/2015	03/25/2022	3,064,961	.0	.0	.0	.0	.0	.0	3,064,961	3,064,961	.0	.0	.0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
000000-00-0	PRCP-KY Park Place Partners, LP	Louisville	KY.....	Return of Capital	04/29/2020 ..	09/30/2022 ..	276,000	0	0	0	0	0	0	276,000	276,000	0	0	0	0
000000-00-0	PRCP-Missouri Partners, L.P.	St. Charles	MO.....	Return of Capital	10/15/2015 ..	06/23/2022 ..	5,125,317	0	0	0	0	0	0	5,125,317	5,125,317	0	0	0	0
000000-00-0	PRCP-MO Bogey Hills Partners, LP	St. Charles	MO.....	Dissolution	11/16/2021 ..	03/31/2022 ..	1,913,344	0	0	0	0	0	0	1,913,344	1,913,344	0	0	0	0
000000-00-0	PRCP-NC Wilmington Partners II, LP	Wilmington	NC.....	Return of Capital	05/08/2018 ..	06/23/2022 ..	2,941,212	0	0	0	0	0	0	2,941,212	2,941,212	0	0	0	0
000000-00-0	PRCP-Oregon Partners I, LP	Oregon City	OR.....	Final Distribution	04/08/2016 ..	06/09/2022 ..	0	0	0	0	0	0	0	0	180,351	180,351	0	180,351	0
000000-00-0	PRCP-Stuart Partners, L.P.	Stuart	FL.....	Return of Capital	12/06/2016 ..	03/31/2022 ..	2,991,328	0	0	0	0	0	0	2,991,328	2,991,328	0	0	0	0
000000-00-0	PRCP-Sunrise Waters Edge Partners, LP	Sunrise	FL.....	Return of Capital	08/29/2018 ..	09/30/2022 ..	3,139,069	0	0	0	0	0	0	3,139,069	3,139,069	0	0	0	0
000000-00-0	PRCP-Tempe/Mesa Partners	Phoenix	AZ.....	Return of Capital	05/15/2018 ..	03/23/2022 ..	15,914,203	0	0	0	0	0	0	15,914,203	15,914,203	0	0	0	0
000000-00-0	PRCP-UT Cliffs at Canyon Ridge, LP	Ogden	UT.....	Return of Capital	10/29/2021 ..	03/31/2022 ..	1,244,924	0	0	0	0	0	0	1,244,924	1,244,924	0	0	0	0
000000-00-0	Righetti Ranch, LP	San Luis Obispo	CA.....	Return of Capital	06/26/2015 ..	12/19/2022 ..	10,386,172	0	0	0	0	0	0	10,386,172	10,386,172	0	0	0	0
000000-00-0	Student Housing Joint Venture, LP	Philadelphia	PA.....	Return of Capital	09/30/2014 ..	04/15/2022 ..	30,276,805	0	0	0	0	0	0	30,276,805	30,276,805	0	0	0	0
000000-00-0	W Parker TX Investors, LLC	Plano	TX.....	Return of Capital	11/03/2021 ..	05/24/2022 ..	621,350	0	0	0	0	0	0	621,350	621,350	0	0	0	0
2199999. Joint Venture Interests - Real Estate - Unaffiliated							107,477,556	0	0	0	0	0	0	107,477,556	108,157,027	0	679,471	679,471	0
000000-00-0	Bay Bridge Holding Company, LLC	Stevensville	MD.....	Bay Bridge Holding Company, LLC	04/01/2020 ..	12/31/2022 ..	0	0	0	0	0	0	0	0	0	0	0	0	(2,500)
000000-00-0	Charleston Harbor Holding Company, LLC	Mt Pleasant	SC.....	Charleston Harbor Holding Company, LLC ..	09/08/2021 ..	12/31/2022 ..	1,413,684	0	0	0	0	0	0	1,413,684	1,413,684	0	0	0	0
000000-00-0	Mountain View Grand Holding Company, LLC	Whitfield	NH.....	Mountain View Grand Holding Company, LLC ..	06/01/2020 ..	04/14/2022 ..	6,966,133	0	0	0	0	0	0	6,966,133	8,164,941	0	1,198,807	1,198,807	150,516
2299999. Joint Venture Interests - Real Estate - Affiliated							8,379,817	0	0	0	0	0	0	8,379,817	9,578,624	0	1,198,807	1,198,807	148,016
000000-00-0	Pretium Mortgage Credit Partners I, LP	New York	NY.....	Return of Capital	12/04/2014 ..	12/28/2022 ..	535,343	0	0	0	0	0	0	535,343	535,343	0	0	0	0
2399999. Joint Venture Interests - Mortgage Loans - Unaffiliated							535,343	0	0	0	0	0	0	535,343	535,343	0	0	0	0
482666-ZZ-0	Midwestern Agriculture Risk Managers, LLC ..	Greenville	SC.....	Return of Capital	12/15/2020 ..	12/30/2022 ..	1,000,000	0	0	0	0	0	0	1,000,000	1,000,000	0	0	0	0
585622-ZZ-7	MICHAEL TAYLOR SECURITY NT 5.00 09/16/2026 ..	San Diego	CA.....	Return of Capital	09/30/2021 ..	12/13/2022 ..	439,046	0	0	0	0	0	0	439,046	439,046	0	0	0	0
211999-ZZ-5	READ BROS. INSURANCE GROUP CROP LOAN 5.00 1/31/2027 ..	Wellington	FL.....	Exchanged	08/03/2020 ..	08/23/2022 ..	3,341,354	0	0	0	0	0	0	3,341,354	3,341,354	0	0	0	61,357
896033-ZZ-3	Werner Crop Insurance Agency 7.00 11/30/2023 ..	Metamora	IL.....	Final Distribution	09/06/2019 ..	02/28/2022 ..	25,000	0	0	0	0	0	0	25,000	25,000	0	0	0	(200)
2999999. Collateral Loans - Unaffiliated							4,805,400	0	0	0	0	0	0	4,805,400	4,805,400	0	0	0	61,157
000000-00-0	AMMC CLO 25 UBS WAREHOUSE	George Town	CYM.....	Dissolution	08/06/2021 ..	05/27/2022 ..	31,000,000	0	0	0	0	0	0	31,000,000	31,000,000	0	0	0	902,405
000000-00-0	AMMC CLO 27 UBS WAREHOUSE	George Town	CYM.....	Dissolution	08/10/2022 ..	12/14/2022 ..	32,500,000	0	0	0	0	0	0	32,500,000	32,500,000	0	0	0	468,798
4699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Unaffiliated							63,500,000	0	0	0	0	0	0	63,500,000	63,500,000	0	0	0	1,371,164
000000-00-0	Monza Energy, LLC	Houston	TX.....	Return of Capital	04/17/2018 ..	11/04/2022 ..	1,538,781	0	0	0	0	0	0	1,538,781	1,538,781	0	0	0	0
5899999. Any Other Class of Assets - Unaffiliated							1,538,781	0	0	0	0	0	0	1,538,781	1,538,781	0	0	0	0
6099999. Total - Unaffiliated							216,651,812	66,403	0	66,403	0	0	0	216,651,812	219,448,602	0	2,796,789	2,796,789	1,432,321
6199999. Total - Affiliated							10,126,817	0	0	0	0	0	0	10,126,817	11,325,624	0	1,198,807	1,198,807	148,016
6299999 - Totals							226,778,629	66,403	0	66,403	0	0	0	226,778,629	230,774,226	0	3,995,597	3,995,597	1,580,337

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-Y8-7	UNITED STATES TREASURY	..SD..	.....	.....	.. 1.A	1,532,300	..95.6563	1,473,106	1,540,000	1,537,490	0	1,551	0	0	1.750	1.855	JJ	11,278	26,950	07/26/2019	07/31/2024
912828-Z7-8	UNITED STATES TREASURY	..SD..	.....	.....	.. 1.A	2,453,677	..90.3750	2,254,856	2,495,000	2,460,584	0	6,906	0	0	1.500	1.852	JJ	15,662	18,711	02/22/2022	01/31/2027
912828-Z7-8	UNITED STATES TREASURY .....	.....	.....	.....	.. 1.A	4,917	..90.3750	4,519	5,000	4,931	0	15	0	0	1.500	1.853	JJ	31	39	02/22/2022	01/31/2027
912828-ZF-0	UNITED STATES TREASURY .....	.....	.....	.....	.. 1.A	5,056,918	..91.8750	4,621,313	5,030,000	5,042,396	0	(5,492)	0	0	0.500	0.390	MS	6,426	25,150	05/06/2020	03/31/2025
912828-ZT-0	UNITED STATES TREASURY .....	.....	.....	.....	.. 1.A	276,491	..90.8047	252,437	278,000	277,266	0	302	0	0	0.250	0.360	MN	61	695	06/04/2020	05/31/2025
912828-ZI-3	UNITED STATES TREASURY .....	.....	.....	.....	.. 1.A	3,725,775	..90.6328	3,380,604	3,730,000	3,727,880	0	845	0	0	0.250	0.273	JD	4,688	4,663	06/30/2020	06/30/2025
91282C-AJ-0	UNITED STATES TREASURY	..SD..	.....	.....	.. 1.A	1,750,000	..89.9688	1,574,453	1,750,000	1,750,000	0	0	0	0	0.250	0.250	FA	1,487	4,375	09/02/2020	08/31/2025
91282C-AP-6	UNITED STATES TREASURY .....	.....	.....	.....	.. 1.A	129,766	..96.4766	125,420	130,000	129,938	0	79	0	0	0.125	0.186	AO	35	163	10/30/2020	10/15/2023
91282C-AZ-4	UNITED STATES TREASURY	..SD..	.....	.....	.. 1.A	4,749,258	..89.5313	4,252,734	4,750,000	4,749,565	0	148	0	0	0.375	0.378	MN	1,566	17,813	12/08/2020	11/30/2025
91282C-BT-7	UNITED STATES TREASURY	..SD..	.....	.....	.. 1.A	1,488,516	..89.7188	1,345,781	1,500,000	1,492,472	0	2,279	0	0	0.750	0.907	MS	2,874	11,250	04/01/2021	03/31/2026
91282C-DM-0	UNITED STATES TREASURY .....	.....	.....	.....	.. 1.A	59,810	..96.2109	57,727	60,000	59,910	0	98	0	0	0.500	0.665	MN	26	300	12/22/2021	11/30/2022
91282C-EA-5	UNITED STATES TREASURY .....	.....	.....	.....	.. 1.A FE	3,751,938	..96.4063	3,668,258	3,805,000	3,772,579	0	20,641	0	0	1.500	2.249	FA	19,424	28,538	03/31/2022	02/29/2024
91282C-EC-1	UNITED STATES TREASURY .....	.....	.....	.....	.. 1.A FE	1,495,078	..91.6719	1,375,078	1,500,000	1,495,852	0	774	0	0	1.875	1.945	FA	9,556	14,063	03/11/2022	02/28/2027
91282C-EQ-0	UNITED STATES TREASURY	..SD..	.....	.....	.. 1.A FE	1,995,313	..96.4375	1,928,750	2,000,000	1,996,261	0	949	0	0	2.750	2.832	MN	7,141	27,500	05/18/2022	05/15/2025
91282C-ET-4	UNITED STATES TREASURY	..SD..	.....	.....	.. 1.A FE	1,962,813	..94.3750	1,887,500	2,000,000	1,966,775	0	3,962	0	0	2.625	3.030	MN	4,615	26,250	06/08/2022	05/31/2027
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					30,432,568	XXX	28,202,536	30,573,000	30,463,900	0	33,058	0	0	XXX	XXX	XXX	84,870	206,458	XXX	XXX
31383S-RS-1	FN 511797 - RMBS .....	.....	4	.....	.. 1.A	4,060	102.4960	4,162	4,061	3,996	0	5	0	0	6.000	6.689	MON	20	244	10/19/2001	05/01/2031
31388D-ZU-5	FN 602055 - RMBS .....	.....	4	.....	.. 1.A	7,404	102.5094	7,443	7,261	7,174	0	5	0	0	6.500	6.946	MON	39	472	10/09/2001	09/01/2031
31389G-VII-8	FN 604629 - RMBS .....	.....	4	.....	.. 1.A	2,844	101.5619	2,893	2,849	714	0	37	0	0	6.000	149.028	MON	14	171	10/01/2001	09/01/2031
31389K-WT-5	FN 607358 - RMBS .....	.....	4	.....	.. 1.A	6,315	103.4843	6,371	6,156	4,876	0	68	0	0	6.500	17.672	MON	33	400	10/31/2001	10/01/2031
31390V-ER-1	FN 657244 - RMBS .....	.....	4	.....	.. 1.A	17,557	101.5619	17,589	17,319	14,411	0	151	0	0	6.000	14.257	MON	87	1,039	08/22/2002	09/01/2032
38375B-4Z-2	GNR 2013-0160 FI - CMO/RMBS .....	.....	3	.....	.. 1.A	25,496	2.3337	48,142	0	51,942	0	(30,353)	19,008	0	1.447	10.403	MON	2,488	39,559	01/28/2014	07/20/2063
38375U-DC-1	GNR 2014-H01 AI - CMO/RMBS .....	.....	3	.....	.. 1.A	201,446	3.3751	250,770	0	244,259	0	(77,801)	86,467	0	1.309	13.176	MON	45,862	119,569	01/29/2014	01/20/2064
38375U-MV-9	GNR 2014-H16 BI - CMO/RMBS .....	.....	3	.....	.. 1.A	422,773	3.9997	422,773	0	422,773	0	(112,443)	324,010	0	1.494	8.237	MON	20,037	177,559	03/03/2015	07/20/2064
38375U-PT-1	GNR 2014-H19 EI - CMO/RMBS .....	.....	3	.....	.. 1.A	139,974	3.9986	158,367	0	184,997	0	(52,353)	80,775	0	1.610	6.794	MON	9,451	77,730	10/01/2014	09/20/2064
38382A-3P-8	GNR 2019-140 SE - CMO/RMBS .....	.....	3	.....	.. 1.A	184,274	9.2787	184,274	0	184,274	0	(73,925)	124,921	0	1.697	12.017	MON	1,030	102,447	05/21/2020	11/20/2049
38382D-UT-4	GNR 2020-031 ST - CMO/RMBS .....	.....	3	.....	.. 1.A	476,923	10.5613	476,923	0	476,923	0	(157,319)	284,553	0	1.697	9.148	MON	2,342	230,004	06/04/2020	03/20/2050
38382F-BU-7	GNR 2020-077 SU - CMO/RMBS .....	.....	3	.....	.. 1.A	238,971	10.5554	238,971	0	238,971	0	(86,156)	197,566	0	1.747	8.313	MON	1,209	114,917	06/18/2020	09/20/2047
38382F-NZ-3	GNR 2020-062 JS - CMO/RMBS .....	.....	3	.....	.. 1.A	481,572	12.3237	481,572	0	481,572	0	(114,890)	396,016	0	1.797	10.822	MON	2,146	192,015	06/08/2020	05/20/2050
38382G-BE-1	GNR 2020-086 US - CMO/RMBS .....	.....	3	.....	.. 1.A	262,078	8.5096	289,594	0	363,393	0	(138,273)	244,158	0	1.747	12.445	MON	1,817	186,483	06/16/2020	01/20/2050
38382G-BH-4	GNR 2020-086 KS - CMO/RMBS .....	.....	3	.....	.. 1.A	285,715	6.7828	285,715	0	285,715	0	(98,678)	408,054	0	0.647	10.736	MON	833	158,483	06/08/2020	06/20/2050
38382G-CT-7	GNR 2020-086 SK - CMO/RMBS .....	.....	3	.....	.. 1.A	511,799	12.5663	542,779	0	529,475	0	(137,078)	563,374	0	1.797	8.439	MON	2,372	218,409	07/24/2020	06/20/2050
38382H-YB-0	GNR 2020-116 EI - CMO/RMBS .....	.....	3	.....	.. 1.A	2,901,782	15.0551	3,141,518	0	2,724,829	0	(331,813)	43,472	0	2.500	8.549	MON	43,472	555,868	01/15/2021	08/20/2050
38382K-SY-0	GNR 2020-154 IO - CMO/RMBS .....	.....	3	.....	.. 1.A	1,777,293	15.9717	1,966,158	0	1,638,642	0	(226,788)	0	0	3.000	11.542	MON	30,776	395,340	01/26/2021	10/20/2050
38382M-CJ-6	GNR 2020-189 SN - CMO/RMBS .....	.....	3	.....	.. 1.A	605,721	7.2120	605,721	0	605,721	0	(209,014)	780,689	0	0.647	7.501	MON	1,661	311,036	12/02/2020	12/20/2050
38382M-N3-9	GNR 2021-001 ST - CMO/RMBS .....	.....	3	.....	.. 1.A	3,091,937	13.4750	3,091,937	0	3,091,937	0	(746,607)	3,268,481	0	1.947	7.850	MON	13,652	1,166,185	01/20/2021	01/20/2051
38382M-Z6-9	GNR 2021-015 SQ - CMO/RMBS .....	.....	3	.....	.. 1.A	948,080	7.6400	948,080	0	948,080	0	(310,500)	1,610,524	0	0.647	6.939	MON	2,454	452,340	01/08/2021	10/20/2050
0029999999	Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities					12,594,014	XXX	13,171,753	37,645	12,404,676	0	(2,903,726)	8,388,596	0	XXX	XXX	XXX	181,794	4,500,271	XXX	XXX
0109999999	Total - U.S. Government Bonds					43,026,583	XXX	41,374,289	30,610,645	42,868,576	0	(2,870,668)	8,388,596	0	XXX	XXX	XXX	266,664	4,706,728	XXX	XXX
13509P-EF-6	CANADA HOUSING TRUST NO 1	..SD..	.....	.....	.. 1.A FE	67,207,512	..98.0810	59,357,482	60,518,838	61,892,421	0	(970,650)	0	0	2.900	1.306	JD	81,381	1,857,806	02/24/2021	06/15/2024
13509P-FA-6	CANADA HOUSING TRUST NO 1	..SD..	.....	.....	.. 1.A FE	44,970,424	..94.6440	39,116,307	41,329,938	42,181,113	0	(293,205)	0	0	1.950	1.237	JD	37,371	853,122	12/17/2021	12/15/2025
13509P-GU-1	CANADA HOUSING TRUST NO 1	..SD..	.....	.....	.. 1.A FE	12,774,249	..98.1530	12,314,853	12,575,278	0	(30,662)	0	0	0	2.550	2.306	JD	14,835	338,671	12/19/2018	12/15/2023
13509P-HJ-5	CANADA HOUSING TRUST NO 1	..SD..	.....	.....	.. 1.A FE	77,670,753	..95.7010	69,218,038	72,327,392	73,460,333	0	(598,245)	0	0	1.800	0.983	JD	60,368	1,378,120	06/24/2021	12/15/2024
A08851-60-4	SINGAPORE, REPUBLIC OF (GOVERNMENT) .....	.....	B	.....	.. 1.A FE	262,533	..99.7290	267,689	268,416	268,695	0	(3,209)	0	0	1.750	0.516	FA	1,953	4,632	04/28/2020	02/01/2023

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
BM0763-28-4	SINGAPORE, REPUBLIC OF (GOVERNMENT)	B.....	.....	.....	.. 1.A FE	4,031,900	..93.5200	3,835,073	4,100,805	4,099,655	0	391	0	21,143	..0.500	..0.510	MN	3,455	19,631	10/28/2020	11/01/2025
V81778-FK-9	SINGAPORE, REPUBLIC OF (GOVERNMENT)	B.....	.....	.....	.. 1.A FE	5,636,945	..98.5470	5,231,544	5,308,679	5,543,648	0	(93,851)	0	26,492	..2.375	..0.528	JD	10,738	123,931	08/28/2020	06/01/2025
V81778-GD-4	SINGAPORE, REPUBLIC OF (GOVERNMENT)	B.....	.....	.....	.. 1.A FE	920,613	..98.6708	890,185	902,177	916,003	0	(12,336)	0	4,448	..2.000	..0.580	FA	7,502	17,794	09/28/2021	02/01/2024
Y31714-AT-8	HOUSING & DEVELOPMENT BOARD	B.....	.....	.....	.. 1.A FE	2,454,412	..98.7918	2,393,927	2,423,203	2,438,551	0	(22,477)	0	6,615	..2.420	..1.286	JJ	25,656	28,360	02/18/2022	07/24/2023
Y31714-AU-5	HOUSING & DEVELOPMENT BOARD	B.....	.....	.....	.. 1.A FE	3,892,912	..97.2538	3,625,626	3,728,005	3,836,148	0	(55,230)	0	18,552	..2.250	..0.700	MN	9,500	81,627	08/27/2020	11/21/2024
Y3729W-AG-1	HOUSING & DEVELOPMENT BOARD	B.....	.....	.....	.. 1.A FE	3,621,084	..98.4561	3,486,926	3,541,605	3,574,082	0	(51,766)	0	17,273	..1.910	..0.400	FA	26,687	66,990	11/02/2020	08/10/2023
Y3729W-AK-2	HOUSING & DEVELOPMENT BOARD	B.....	.....	.....	.. 1.A FE	933,608	..99.5554	927,858	932,001	934,829	0	(13,985)	0	4,508	..2.303	..0.750	MS	6,469	20,793	11/23/2021	03/13/2023
Y4900E-BT-1	HOUSING & DEVELOPMENT BOARD	B.....	.....	.....	.. 1.A FE	385,729	..98.8246	368,419	372,800	385,854	0	(8,044)	0	1,810	..3.100	..0.840	JJ	5,098	11,343	05/19/2020	07/24/2024
Y4900E-BU-8	HOUSING & DEVELOPMENT BOARD	B.....	.....	.....	.. 1.A FE	2,608,041	..99.7640	2,603,445	2,609,603	2,611,818	0	(28,205)	0	12,836	..2.500	..1.377	JJ	27,656	63,992	03/03/2020	01/29/2023
Z03834-02-5	HOUSING &DEVELOPMENT BRD	B.....	.....	.....	.. 1.A FE	5,111,914	..92.6230	4,834,187	5,219,207	5,219,207	0	0	0	26,906	..0.690	..0.690	MS	10,744	34,820	09/08/2020	09/15/2025
Z06789-72-6	HOUSING & DEVELOPMENT BOARD	B.....	.....	.....	.. 1.A FE	551,584	..96.4709	539,466	559,201	569,072	0	(5,004)	0	2,823	..1.750	..0.811	MN	992	9,538	05/19/2020	11/25/2024
0219999999 Subtotal - Bonds - All Other Governments - Issuer Obligations						233,034,214	XXX	209,011,022	216,688,460	220,506,708	0	(2,186,477)	0	(13,727,783)	XXX	XXX	XXX	330,405	4,911,171	XXX	XXX
0309999999 Total - All Other Government Bonds						233,034,214	XXX	209,011,022	216,688,460	220,506,708	0	(2,186,477)	0	(13,727,783)	XXX	XXX	XXX	330,405	4,911,171	XXX	XXX
13063C-XP-0	CALIFORNIA ST .....	.....	.....	2	.. 1.C FE	1,490,000	..98.0200	1,460,498	1,490,000	1,489,966	0	(12)	0	0	..3.875	..3.874	JD	4,811	57,738	10/09/2015	12/01/2030
13063C-XS-4	CALIFORNIA ST .....	.....	.....	2	.. 1.C FE	560,000	..99.1790	555,402	560,000	559,996	0	8	0	0	..2.450	..2.450	JD	1,143	13,665	10/09/2015	12/01/2031
70914P-VA-7	PENNSYLVANIA (COMMONWEALTH OF)	..SD.....	.....	2	.. 1.D FE	13,465,536	101.6580	11,843,157	11,650,000	11,822,401	0	(213,779)	0	0	..5.000	..3.077	AO	122,972	582,500	05/13/2014	10/15/2030
0419999999 Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						15,515,536	XXX	13,859,057	13,700,000	13,872,363	0	(213,783)	0	0	XXX	XXX	XXX	128,927	653,903	XXX	XXX
0509999999 Total - U.S. States, Territories and Possessions Bonds						15,515,536	XXX	13,859,057	13,700,000	13,872,363	0	(213,783)	0	0	XXX	XXX	XXX	128,927	653,903	XXX	XXX
68609T-HV-3	OREGON .....	.....	.....	2	.. 1.B FE	174,326	100.7840	166,294	165,000	170,688	0	(3,554)	0	0	..4.250	..3.570	JD	584	7,488	11/01/2018	06/01/2049
68609T-SH-2	OREGON .....	.....	.....	2	.. 1.B FE	1,631,057	..98.8850	1,493,164	1,510,000	1,594,481	0	(29,163)	0	0	..3.500	..2.563	JD	4,404	53,991	10/17/2019	12/01/2049
0619999999 Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						1,805,383	XXX	1,659,457	1,675,000	1,765,168	0	(32,717)	0	0	XXX	XXX	XXX	4,989	61,479	XXX	XXX
0709999999 Total - U.S. Political Subdivisions Bonds						1,805,383	XXX	1,659,457	1,675,000	1,765,168	0	(32,717)	0	0	XXX	XXX	XXX	4,989	61,479	XXX	XXX
130536-QR-9	CALIFORNIA POLLUTN CTL FING AUTH SOLID W	..SD.....	.....	.....	.. 1.G FE	2,110,120	..97.6520	1,953,040	2,000,000	2,039,815	0	(15,234)	0	0	..3.375	..2.548	JJ	33,750	67,500	02/22/2018	07/01/2025
130536-QV-0	CALIFORNIA POLLUTN CTL FING AUTH SOLID W	..SD.....	.....	.....	.. 1.G FE	3,000,000	..96.3670	2,891,010	3,000,000	3,000,028	0	(9)	0	0	..3.000	..3.000	MN	15,000	90,000	10/30/2015	11/01/2025
130536-QW-8	CALIFORNIA POLLUTN CTL FING AUTH SOLID W	..SD.....	.....	.....	.. 1.G FE	2,425,000	..97.0780	2,354,142	2,425,000	2,425,062	0	(22)	0	0	..3.125	..3.124	MN	12,630	75,781	10/30/2015	11/01/2040
15976R-AC-2	CHARLES CITY CNTY VA ECONOMIC DEV AUTH S	..SD.....	.....	.....	.. 1.G FE	2,650,000	..90.3020	2,393,003	2,650,000	2,650,000	0	0	0	0	..2.875	..2.875	MN	12,698	76,188	10/28/2016	02/01/2029
19647P-BU-8	COLORADO HSG & FIN AUTH MULTIFAMILY HSG .....	.....	2 .....	.....	.. 1.A FE	2,460,937	..93.1420	2,046,072	2,460,937	2,460,937	0	0	0	0	..3.760	..3.760	MON	7,711	92,531	06/08/2017	08/01/2057
353187-DV-6	FRANKLIN CNTY OHIO HOSP REV	..SD.....	.....	.....	.. 1.C FE	1,954,380	..98.0520	1,961,040	2,000,000	1,966,553	0	2,530	0	0	..3.125	..3.310	MN	10,417	62,500	11/01/2017	11/01/2033
353187-DW-4	FRANKLIN CNTY OHIO HOSP REV	..SD.....	.....	.....	.. 1.C FE	1,476,870	..98.2320	1,473,480	1,500,000	1,482,557	0	1,182	0	0	..3.250	..3.370	MN	8,125	48,750	11/01/2017	11/01/2034
353187-DX-2	FRANKLIN CNTY OHIO HOSP REV	..SD.....	.....	.....	.. 1.C FE	1,544,416	..97.9040	1,527,302	1,560,000	1,547,953	0	735	0	0	..3.375	..3.450	MN	8,775	52,650	11/01/2017	11/01/2035
353187-DZ-7	FRANKLIN CNTY OHIO HOSP REV	..SD.....	.....	.....	.. 1.C FE	1,791,991	..94.1040	1,703,282	1,810,000	1,795,509	0	730	0	0	..3.500	..3.570	MN	10,558	63,350	11/01/2017	11/01/2037
407272-P2-3	HAMILTON CNTY OHIO HOSP FACS REV	..SD.....	.....	.....	.. 1.C FE	2,268,160	100.7370	2,014,740	2,000,000	2,012,232	0	(32,378)	0	0	..5.000	..3.320	MN	12,778	100,000	12/18/2013	05/15/2023
407272-P3-1	HAMILTON CNTY OHIO HOSP FACS REV	..SD.....	.....	.....	.. 1.C FE	2,809,325	..102.9650	2,574,125	2,500,000	2,547,685	0	(33,396)	0	0	..5.000	..3.560	MN	15,972	125,000	12/18/2013	05/15/2024
407272-P4-9	HAMILTON CNTY OHIO HOSP FACS REV	..SD.....	.....	.....	.. 1.C FE	4,104,670	102.8040	3,814,028	3,710,000	3,771,388	0	(42,901)	0	0	..5.000	..3.749	MN	23,703	185,500	12/18/2013	05/15/2025
54628C-DX-7	LOUISIANA LOC GOVT ENVIRONMENTAL FACS & .....	.....	2 .....	.....	.. 2.B FE	6,000,000	..93.2580	5,595,480	6,000,000	5,999,944	0	(12)	0	0	..3.500	..3.500	MN	35,000	210,000	11/21/2017	11/01/2032
56052F-HW-8	MAINE ST HSG AUTH MTG PUR .....	.....	2 .....	.....	.. 1.B FE	5,000,000	..94.7430	4,737,150	5,000,000	4,999,899	0	(1)	0	0	..3.500	..3.500	MN	22,361	175,000	07/20/2017	11/15/2037
576528-CZ-4	MATAGORDA CNTY TEX NAV DIST NO 1 POLLUTN .....	.....	.....	.....	.. 2.B FE	1,542,500	102.8450	2,056,900	2,000,000	1,756,829	0	25,002	0	0	..4.550	..6.675	MN	15,167	91,000	01/18/2011	05/01/2030
59465H-UA-2	MICHIGAN ST HOSP FIN AUTH REV .....	.....	.....	.....	.. 1.B FE	1,000,000	..99.8320	998,320	1,000,000	999,982	0	(10)	0	0	..2.400	..2.400	MN	3,067	24,000	02/23/2017	11/15/2047
60416Q-HS-6	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F .....	.....	2 .....	.....	.. 1.A FE	4,347,203	..91.2250	3,965,736	4,347,203	4,347,203	0	0	0	0	..3.020	..3.020	MON	10,940	131,285	11/14/2019	12/01/2049
60416S-6P-0	MINNESOTA ST HSG FIN AGY .....	.....	.....	.....	.. 1.B FE	1,850,000	..83.5140	1,545,009	1,850,000	1,850,000	0	0	0	0	..2.250	..2.250	JJ	20,813	42,458	06/10/2020	07/01/2035
60637A-MA-7	MISSOURI ST HEALTH & EDL FACS AUTH HEALT	..SD.....	.....	.....	.. 1.E FE	567,455	..93.6990	543,454	580,000	570,792	0	694	0	0	..3.125	..3.300	MN	2,316	18,125	10/25/2017	11/15/2033
60637A-MB-5	MISSOURI ST HEALTH & EDL FACS AUTH HEALT	..SD.....	.....	.....	.. 1.E FE	985,830	..92.9800	929,800	1,000,000	998,306	0	722	0	0	..3.250	..3.360	MN	4,153	32,500	10/25/2017	11/15/2034
60637A-MC-3	MISSOURI ST HEALTH & EDL FACS AUTH HEALT	..SD.....	.....	.....	.. 1.E FE	8,403,780	..92.4510	7,858,335	8,500,000	8,425,472	0	4,528	0	0	..3.375	..3.460	MN	36,656	286,875	10/25/2017	11/15/2035

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
646136-TQ-4	NEW JERSEY ST TRANS TR FD AUTH	..SD..			..1.B FE	953,275	..72.3700	1,809,250	2,500,000	1,558,113	0	80,128	0	0	0.000	5.350	N/A	0	0	09/06/2013	12/15/2031
686087-IV-5	OREGON ST HSG & CMNTY SVCS DEPT MTG REV		2		..1.C FE	2,410,000	..96.4360	2,324,108	2,410,000	2,410,048	0	(20)	0	0	3.450	3.449	JJ	41,573	85,071	12/07/2017	01/01/2033
74445M-AA-7	PUBLIC FIN AUTH WIS SOLID WASTE DISP REV	..SD..			..1.G FE	1,000,000	..94.1120	941,120	1,000,000	1,000,000	0	0	0	0	2.625	2.624	MN	4,375	26,250	05/05/2016	11/01/2025
756872-HT-7	RED RIV ED FIN CORP TEX ED REV	2			..1.D FE	543,680	100.3910	501,955	500,000	501,101	0	(5,356)	0	0	5.000	3.850	MS	7,361	25,000	08/28/2013	03/15/2025
756872-HV-2	RED RIV ED FIN CORP TEX ED REV	2			..1.D FE	528,230	100.3910	501,955	500,000	500,726	0	(3,514)	0	0	5.000	4.217	MS	7,361	25,000	08/28/2013	03/15/2027
805777-HZ-5	SAYRE PA HEALTH CARE FACS AUTH REV	2			..1.F FE	1,604,075	100.4400	2,099,196	2,090,000	2,018,027	0	37,529	0	0	3.970	5.885	MJSD	7,145	35,061	02/11/2010	12/01/2024
896221-AD-0	TRIMBLE CNTY KY ENVIRONMENTAL FACS REV	..SD..	2		..1.F FE	3,500,000	..99.8410	3,494,435	3,500,000	3,500,000	0	0	0	0	3.750	3.749	JD	10,938	131,250	05/18/2017	06/01/2033
96634R-AS-1	WHITING IND ENVIRONMENTAL FACS REV				..1.G FE	3,531,210	100.1310	3,003,930	3,000,000	3,012,956	0	(80,153)	0	0	5.000	2.262	MS	50,000	150,000	05/04/2016	03/01/2046
97712D-E2-8	WISCONSIN ST HEALTH & EDL FACS AUTH REV	..SD..	2		..1.D FE	5,227,381	..96.8290	5,214,242	5,385,000	5,262,968	0	7,523	0	0	3.375	3.600	FA	68,659	181,744	11/30/2017	08/15/2035
97712D-OP-4	WISCONSIN ST HEALTH & EDL FACS AUTH REV	..SD..	2		..1.B FE	6,877,500	100.7650	7,053,550	7,000,000	6,907,799	0	5,333	0	0	4.000	4.133	MN	35,778	280,000	12/01/2016	11/15/2035
97712D-RA-6	WISCONSIN ST HEALTH & EDL FACS AUTH REV	..SD..	2		..1.B FE	8,070,781	100.4230	8,259,792	8,225,000	8,106,127	0	6,251	0	0	4.000	4.138	MN	42,039	329,000	12/02/2016	11/15/2036
0819999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					92,538,767	XXX	90,138,981	94,003,140	92,417,010	0	(40,119)	0	0	XXX	XXX	XXX	597,817	3,319,370	XXX	XXX
31339H-6X-9	FHR 2426F SL - CMO/RMBS		3		..1.A	228,977	..11.6691	3,999	0	0	0	0	0	0	3.532	250.000	MON	54	2,510	05/07/2002	03/15/2032
3133N3-U9-3	FH RE6008 - RMBS		4		..1.A	1,674,915	..90.4162	1,489,577	1,647,468	1,666,649	0	(288)	0	0	3.500	3.320	MON	4,805	57,661	11/08/2019	11/01/2049
3133N3-VG-6	FH RE6015 - RMBS		4		..1.A	1,312,729	..90.4624	1,170,517	1,293,926	1,307,155	0	(208)	0	0	3.500	3.339	MON	3,774	45,287	10/18/2019	09/01/2049
3133TK-EB-2	FHR 2145 S - CMO/RMBS		3		..1.A	540,605	..4.4899	1,664	0	0	0	0	0	0	3.282	250.000	MON	54	2,717	02/23/2001	04/15/2029
3133TR-YA-7	FHR 2292 SI - CMO/RMBS		3		..1.A	372,612	..7.0826	690	0	0	0	0	0	0	3.682	250.000	MON	16	754	03/01/2001	11/15/2030
31359S-6M-7	FNR 0133B SA - CMO/RMBS		3		..1.A	185,289	..10.3125	1,230	0	0	0	0	0	0	3.661	250.000	MON	7	854	09/19/2001	07/25/2031
3137FA-NH-7	FHR 4709 WII - CMO/RMBS		3		..1.A	112,349	..3.4394	112,349	0	112,349	0	(16,432)	154,615	0	0.000	8.909	MON	0	49,584	03/02/2018	10/15/2038
31392C-EM-2	FNW 2002-W2 AF5 - CMO/RMBS		4		..1.A	57,405	..94.5800	56,534	59,774	57,467	0	158	0	0	6.505	7.057	MON	324	3,882	03/12/2002	06/25/2032
31392H-FC-2	FNR 0297E SR - CMO/RMBS		4		..1.A	130,225	..8.9413	6,936	0	0	0	(4,741)	0	0	2.611	250.000	MON	34	4,820	03/13/2003	01/25/2033
31392T-FH-5	FHR 2480F NS - CMO/RMBS		3		..1.A	225,994	..11.2041	9,953	0	0	0	(5,636)	0	0	3.682	250.000	MON	145	6,989	12/01/2007	01/15/2032
31393B-VF-9	FNR 2003-42 JS - CMO/RMBS		4		..1.A	311,734	..11.4921	10,948	0	4,622	0	(3,616)	0	0	3.111	47.132	MON	49	6,250	12/01/2007	05/25/2033
31397H-GE-2	FHR 3320 IN - CMO/RMBS		3		..1.A	95,190	..0.5721	5,171	0	4,380	0	(914)	0	0	0.150	13.487	MON	60	1,528	11/14/2008	07/15/2036
31397W-F3-4	FHR 3457 ES - CMO/RMBS		3		..1.A	267,486	..7.5707	3,315	0	0	0	0	0	0	1.682	250.000	MON	33	2,164	12/03/2008	06/15/2038
3140KO-EL-8	FN B04638 - RMBS		4		..1.A	1,749,051	..87.1978	1,522,517	1,746,050	1,747,411	0	(107)	0	0	3.000	2.981	MON	4,365	52,381	11/07/2019	11/01/2049
3140OB-N5-3	FN CA4011 - RMBS		4		..1.A	367,667	..90.4244	327,261	361,917	365,757	0	(59)	0	0	3.500	3.342	MON	1,056	12,667	10/16/2019	08/01/2049
3140OC-DT-0	FN CA4613 - RMBS		4		..1.A	707,801	..90.4241	631,961	698,886	703,974	0	(114)	0	0	3.500	3.389	MON	2,038	23,598	12/20/2022	11/01/2049
31418D-HY-1	FN MA3846 - RMBS		4		..1.A	32,119	..87.8142	31,488	35,857	32,105	0	(14)	0	0	3.000	4.528	MON	90	0	12/20/2022	11/01/2049
31418D-JW-3	FN MA3876 - RMBS		4		..1.A	1,369,360	..87.1983	1,191,081	1,365,945	1,367,788	0	(101)	0	0	3.000	2.974	MON	3,415	40,978	10/25/2019	12/01/2049
0829999999	Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities					9,741,506	XXX	6,577,190	7,209,823	7,369,658	0	(32,072)	154,615	0	XXX	XXX	XXX	20,319	314,624	XXX	XXX
041083-VB-9	ARKANSAS ST DEV FIN AUTH SINGLE FAMILY M		2		..1.B FE	169,242	..98.5060	166,714	169,242	169,242	0	0	0	0	3.100	3.100	MON	437	5,246	06/12/2013	07/01/2043
051687-DB-4	AURORA ILL SINGLE FAMILY MTG REV - RMBS		4		..1.B FE	117,943	100.1670	116,394	116,200	117,448	0	(44)	0	0	5.500	5.403	MON	533	6,391	01/12/2011	12/01/2039
13079P-FG-3	CALIFORNIA STATEWIDE CMNTYS DEV AUTH MUL		1		..1.B FE	1,230,375	100.0050	1,275,064	1,275,000	1,262,826	0	6,434	0	0	4.500	5.072	JJ	26,456	57,375	02/17/2010	01/15/2040
13079P-TZ-6	CALIFORNIA STATEWIDE CMNTYS DEV AUTH MUL	2			..1.A FE	1,960,150	100.0080	1,970,158	1,970,000	1,956,014	0	573	0	0	3.300	3.338	JJ	29,977	65,010	05/15/2013	07/15/2030
196479-E6-2	COLORADO HSG & FIN AUTH - RMBS	2			..1.A FE	1,862,130	100.0630	1,716,080	1,715,000	1,805,306	0	(45,927)	0	0	4.000	2.804	MN	12,000	71,608	10/06/2017	05/01/2048
196479-N9-6	COLORADO HSG & FIN AUTH - RMBS	2			..1.A FE	2,277,151	100.0830	2,151,785	2,150,000	2,211,991	0	(31,878)	0	0	4.000	3.280	MN	14,967	89,649	04/12/2018	11/01/2048
19647P-BA-0	COLORADO HSG & FIN AUTH MULTIFAMILY HSG		2		..1.B FE	762,523	..95.7770	733,942	766,303	760,906	0	172	0	0	3.200	3.246	MON	2,043	24,537	02/22/2018	02/01/2044
19647P-BH-5	COLORADO HSG & FIN AUTH MULTIFAMILY HSG		2		..1.A FE	2,321,716	..78.1880	1,815,303	2,321,716	2,321,716	0	0	0	0	3.450	3.450	MON	6,675	80,099	04/25/2016	06/01/2056
19647P-BK-8	COLORADO HSG & FIN AUTH MULTIFAMILY HSG		2		..1.A FE	4,333,667	..72.5570	3,145,246	4,333,667	4,112,088	0	3,570	0	0	3.000	3.250	MON	10,834	130,010	07/12/2016	09/01/2056
19647P-BQ-5	COLORADO HSG & FIN AUTH MULTIFAMILY HSG		2		..1.A FE	2,171,169	..88.2570	1,916,209	2,171,169	2,171,129	0	1	0	0	3.400	3.400	MON	6,152	73,820	12/05/2016	11/01/2045
196480-D0-7	COLORADO HSG & FIN AUTH - RMBS	2			..1.A FE	1,666,485	..99.9200	1,513,788	1,515,000	1,617,698	0	(32,517)	0	0	3.875	2.615	MN	10,107	60,347	10/18/2019	05/01/2050
196480-EW-3	COLORADO HSG & FIN AUTH - RMBS	2			..1.A FE	2,814,693	..95.8020	2,553,123	2,665,000	2,767,371	0	(29,960)	0	0	4.000	3.271	MN	18,333	109,227	10/18/2019	05/01/2050
196480-EX-1	COLORADO HSG & FIN AUTH - RMBS	2			..1.A FE	2,279,495	..90.6630	2,066,659	2,279,495	2,279,495	0	0	0	0	2.907	2.907	MON	5,522	66,265	11/21/2019	01/01/2050

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
20775B-7X-8	CONN ST HSG FIN AUTH HSG MTG FIN PG - RM	2			1.A FE	1,885,000	.98.7800	1,862,003	1,885,000	1,885,000	.0	.0	.0	.0	.3.350	.3.350	MN	.8,069	69,236	02/11/2015	11/15/2030
20775C-B6-0	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN	2			1.A FE	663,396	.99.2470	.625,256	630,000	.646,316	.0	(8,680)	.0	.0	.4.000	.3.358	MN	.3,300	26,235	04/25/2018	11/15/2039
20775C-EL-4	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN	2			1.A FE	969,880	.95.3670	.953,670	1,000,000	.979,161	.0	2,000	.0	.0	.2.950	.3.222	MN	.3,769	29,500	02/22/2018	11/15/2031
20775C-LV-4	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN	2			1.A FE	1,025,000	.94.9090	.972,817	1,025,000	1,025,000	.0	.0	.0	.0	.3.050	.3.050	MN	.3,995	35,090	11/02/2016	11/15/2031
20775C-N3-4	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN	2			1.A FE	2,854,413	100.6630	2,717,901	2,700,000	2,791,961	.0	(38,240)	.0	.0	.4.250	.3.548	MN	15,739	119,210	10/24/2018	05/15/2042
20775C-QA-5	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN	2			1.A FE	230,000	.98.0260	.225,460	230,000	.230,007	.0	(4)	.0	.0	.3.875	.3.873	MN	1,139	8,913	02/16/2017	11/15/2035
20775C-RY-2	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN	2			1.A FE	417,307	.97.9600	.406,534	.415,000	.416,137	.0	(271)	.0	.0	.3.650	.3.573	MN	1,936	15,148	02/22/2018	11/15/2032
20775C-SP-0	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN	2			1.A FE	550,000	.97.8060	.537,933	.550,000	.550,029	.0	(11)	.0	.0	.3.850	.3.848	MN	2,706	21,175	02/16/2017	11/15/2034
20775C-TV-6	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN	2			1.A FE	849,984	.95.2640	.833,560	.875,000	.854,649	.0	3,077	.0	.0	.3.650	.3.857	MN	4,081	32,543	02/22/2018	11/15/2037
20775C-XL-3	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN	2			1.A FE	3,595,812	100.1100	3,303,630	3,300,000	3,363,892	.0	(33,488)	.0	.0	.4.000	.3.518	MN	18,787	138,361	11/02/2017	05/15/2047
20775C-ZE-7	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN	2			1.A FE	1,000,509	.99.2580	.937,988	.945,000	.971,687	.0	(13,741)	.0	.0	.4.000	.3.366	MN	5,443	39,410	02/07/2018	11/15/2041
25477P-HN-8	DISTRICT COLUMBIA HSG FIN AGY MULTIFAMIL	2			1.A FE	1,205,000	100.3800	1,205,579	1,205,000	1,205,000	.0	.0	.0	.0	.4.800	.4.799	MN	.9,640	57,840	05/12/2020	11/01/2036
296122-WV-2	ESCAMBIA CNTY FLA HSG FIN AUTH SINGLE FA	2			1.A FE	1,655,500	.98.9460	1,523,768	1,540,000	1,620,254	.0	(27,465)	.0	.0	.3.500	.2.592	AO	13,781	55,973	10/31/2019	04/01/2051
31397P-PL-8	FHM M012 A1A - CMBS	4			1.B FE	763,224	.94.0970	.718,171	.763,224	.763,224	.0	.0	.0	.0	.4.250	.4.240	MON	2,703	15,432	06/15/2022	08/15/2051
34074H-EF-5	FLORIDA HSG FIN CORP MULTIFAMILY MTG REV	2			1.A FE	2,830,000	101.0370	2,859,347	2,830,000	2,830,000	.0	.0	.0	.0	.4.950	.4.950	JJ	70,043	140,085	05/06/2011	07/01/2029
34074M-KB-6	FLORIDA HSG FIN CORP REV - RMBS	2			1.A FE	327,814	.99.9210	.304,759	.305,000	.306,371	.0	(4,069)	.0	.0	.4.000	.3.087	JJ	6,100	12,200	12/12/2013	07/01/2035
34074M-LZ-2	FLORIDA HSG FIN CORP REV - RMBS	2			1.A FE	287,639	.99.8480	.264,597	.265,000	.266,567	.0	(2,050)	.0	.0	.3.500	.3.094	JJ	4,638	9,275	01/22/2015	07/01/2046
34074M-MY-4	FLORIDA HSG FIN CORP REV - RMBS	2			1.A FE	755,402	.99.9000	.694,305	.695,000	.705,772	.0	(8,882)	.0	.0	.4.000	.3.194	JJ	13,900	27,800	11/24/2015	01/01/2047
34074M-PA-3	FLORIDA HSG FIN CORP REV - RMBS	2			1.A FE	.470,000	.96.6810	.454,401	.470,000	.470,001	.0	(1)	.0	.0	.2.900	.2.900	JJ	.6,815	13,910	05/11/2016	07/01/2031
34074M-QB-0	FLORIDA HSG FIN CORP REV - RMBS	2			1.A FE	2,115,000	.97.7190	2,066,757	2,115,000	2,115,000	.0	(4)	.0	.0	.3.600	.3.600	JJ	38,070	80,961	12/13/2017	07/01/2037
373539-2E-4	GEORGIA ST HSG & FIN AUTH REV - RMBS	2			1.A FE	715,763	.99.2730	.670,093	.675,000	.681,935	.0	(7,073)	.0	.0	.3.500	.3.055	JD	1,969	25,638	12/02/2015	12/01/2045
373539-4G-7	GEORGIA ST HSG & FIN AUTH REV - RMBS	2			1.A FE	2,416,650	.96.2500	2,406,250	2,500,000	2,441,987	.0	.5,485	.0	.0	.3.100	.3.404	JD	.6,458	77,500	02/22/2018	12/01/2031
373539-4H-5	GEORGIA ST HSG & FIN AUTH REV - RMBS	2			1.A FE	1,347,341	.97.6210	1,356,932	1,390,000	1,357,403	.0	.6,999	.0	.0	.3.300	.3.543	JD	3,823	46,443	02/22/2018	12/01/2034
373539-5F-8	GEORGIA ST HSG & FIN AUTH REV - RMBS	2			1.A FE	266,423	.98.7920	.246,980	.250,000	.254,083	.0	(3,436)	.0	.0	.3.500	.2.911	JD	.729	9,410	10/06/2016	06/01/2039
373539-6D-3	GEORGIA ST HSG & FIN AUTH REV - RMBS	2			1.A FE	261,580	100.4630	.261,204	.260,000	.260,715	.0	(1,612)	.0	.0	.3.650	.3.605	JD	.791	11,247	02/22/2018	12/01/2032
373539-7W-9	GEORGIA ST HSG & FIN AUTH REV - RMBS	2			1.A FE	1,463,790	.92.3380	1,385,070	1,500,000	1,470,539	.0	1,473	.0	.0	.3.400	.3.571	JD	4,250	51,000	02/22/2018	12/01/2037
373539-K6-1	GEORGIA ST HSG & FIN AUTH REV - RMBS	2			1.A FE	7,378,707	.99.1360	7,241,885	7,305,000	7,305,000	.0	(10,472)	.0	.0	.3.450	.3.297	JD	21,002	252,023	10/01/2015	12/01/2032
373539-Y2-5	GEORGIA ST HSG & FIN AUTH REV - RMBS	2			1.A FE	.472,023	.99.3620	.437,193	.440,000	.443,884	.0	(4,976)	.0	.0	.3.500	.3.022	JD	1,283	16,913	04/09/2015	06/01/2045
373539-Y4-1	GEORGIA ST HSG & FIN AUTH REV - RMBS	2			1.A FE	1,375,000	.97.3670	1,338,796	1,375,000	1,374,987	.0	(16)	.0	.0	.3.650	.3.649	JD	4,182	52,885	04/09/2015	12/01/2033
373539-BA-2	GEORGIA ST HSG & FIN AUTH REV - RMBS	2			1.A FE	2,500,000	.92.7150	2,317,875	2,500,000	2,499,943	.0	(6)	.0	.0	.3.500	.3.500	JD	.7,292	87,500	12/19/2017	12/01/2038
419818-HM-4	HAWAII ST HSG FIN & DEV CORP SINGLE FAMI	4			1.A FE	594,795	.89.1910	.530,504	.594,795	.594,795	.0	.0	.0	.0	.2.600	.2.600	MON	1,289	15,465	03/14/2013	07/01/2037
45129Y-F4-3	IDAHO HSG & FIN ASSN SINGLE FAMILY MTG R	2			1.B FE	84,198	100.0000	.80,000	.80,000	.80,880	.0	(2,947)	.0	.0	.4.000	.2.793	JJ	1,600	3,200	02/22/2018	07/01/2034
45201L-WF-8	ILLINOIS HSG DEV AUTH - RMBS	2			1.A FE	2,414,898	.93.5120	2,258,213	2,414,891	2,414,891	.0	.0	.0	.0	.3.875	.3.853	MON	.7,798	93,577	10/11/2013	12/01/2043
45201Y-F3-6	ILLINOIS HSG DEV AUTH REV - RMBS	2			1.C FE	1,026,203	.98.1560	.976,652	.995,000	1,006,493	.0	(11,076)	.0	.0	.4.000	.3.528	FA	16,583	43,930	01/13/2016	02/01/2034
45201Y-N2-9	ILLINOIS HSG DEV AUTH REV - RMBS	2			1.A FE	1,379,641	.98.6790	1,361,416	1,379,641	1,379,641	.0	.0	.0	.0	.3.125	.3.125	MON	3,593	43,008	01/25/2017	02/01/2047
45201Y-Q9-1	ILLINOIS HSG DEV AUTH REV - RMBS	2			1.A FE	2,525,000	.98.5150	2,487,605	2,525,000	2,525,004	.0	(1)	.0	.0	.3.450	.3.450	AO	21,778	88,020	12/01/2015	12/01/2033
45201Y-R3-3	ILLINOIS HSG DEV AUTH REV - RMBS	2			1.A FE	2,775,565	100.0800	2,597,076	2,595,000	2,706,299	.0	(40,633)	.0	.0	.4.000	.2.919	AO	27,650	109,641	02/22/2018	10/01/2048
45201Y-S5-7	ILLINOIS HSG DEV AUTH REV - RMBS	2			1.C FE	2,145,631	100.1510	2,043,080	2,040,000	2,094,306	.0	(21,063)	.0	.0	.4.000	.3.368	FA	34,000	84,812	06/01/2018	08/01/2048
45201Y-YK-7	ILLINOIS HSG DEV AUTH REV - RMBS	2			1.A FE	419,794	.80.1330	.354,823	.442,792	.423,201	.0	.707	.0	.0	.2.450	.3.740	MON	.904	10,848	02/22/2018	06/01/2043
45203F-AM-8	ILLINOIS HSG DEV AUTH CAP FD REV - RMBS	2			1.C FE	694,994	100.1280	.720,922	.720,000	.714,003	.0	4,108	.0	.0	.4.600	.4.938	MS	11,040	33,120	12/09/2010	09/01/2025
45203L-BD-4	ILLINOIS HSG DEV AUTH MULTIFAMILY HSG RE	2			1.B FE	9,391,050	102.4930	9,224,370	9,000,000	9,000,000	.0	.0	.0	.0	.5.375	.5.090	JD	40,313	483,750	05/26/2011	12/01/2028
45203L-BS-1	ILLINOIS HSG DEV AUTH MULTIFAMILY HSG RE	4			1.A FE	1,489,839	.97.3690	1,450,641	1,489,839	1,489,839	.0	.0	.0	.0	.3.000	.3.012	MON	.3,849	45,316	01/22/2015	02/01/2031
45203L-CD-3	ILLINOIS HSG DEV AUTH MULTIFAMILY HSG RE	2			1.A FE	2,159,243	.95.0610	2,052,598	2,159,243	2,159,243	.0	.0	.0	.0	.2.850	.2.754	MON	10,436	57,272	06/10/2016	07/01/2032
45203L-CE-1	ILLINOIS HSG DEV AUTH MULTIFAMILY HSG RE	4			1.A FE	4,493,533	.94.6850	4,254,701	4,493,533	4,493,533	.0	.0	.0	.0	.2.800	.2.815	MON	21,337	117,098	06/22/2016	07/01/2032
45203L-CL-5	ILLINOIS HSG DEV AUTH MULTIFAMILY HSG RE	2			1.A FE	9,194,852	.93.7700	8,626,744	9,199,898	9,195,480	.0	.0	.0	.0	.4.050	.4.053	MON	31,050	372,596	02/06/2017	03/01/2059

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
45505T-GP-0	INDIANA ST HSG & CMNTY DEV AUTH SINGLE F	2			.. 1.A FE	135,000	..98.6920	133,234	135,000	135,000	0	0	0	0	...2.850	...2.850	JJ	1,924	3,848	...06/09/2016	...07/01/2031
45505T-JC-6	INDIANA ST HSG & CMNTY DEV AUTH SINGLE F	2			.. 1.A FE	513,440	..99.7150	483,618	485,000	493,126	0	(11,026)	0	0	...4.000	...3.408	JJ	9,700	21,405	...01/11/2017	...01/01/2039
45505T-LC-3	INDIANA ST HSG & CMNTY DEV AUTH SINGLE F	2			.. 1.A FE	417,294	..99.7810	394,135	395,000	404,147	0	(10,089)	0	0	...4.000	...3.376	JJ	7,900	17,781	...12/05/2017	...01/01/2037
462467-VD-0	IOWA FIN AUTH SINGLE FAMILY MTG REV - RM	2			.. 1.A FE	1,922,437	100.0420	1,810,760	1,810,000	1,865,325	0	(28,738)	0	0	...4.000	...3.264	JJ	36,200	74,486	...04/03/2018	...07/01/2047
46940Y-BL-4	JACKSONVILLE FLA HSG FIN AUTH MULTIFAMIL	4			.. 1.A FE	2,383,268	..98.0290	2,336,294	2,383,268	2,383,268	0	0	0	0	...3.400	...3.421	MON	13,730	82,164	...01/26/2017	...02/01/2033
49130T-VQ-6	KENTUCKY HSG CORP HSG REV - RMBS	2			.. 1.A FE	1,035,497	..97.1060	966,205	995,000	1,006,191	0	(7,349)	0	0	...4.000	...3.601	JJ	19,900	43,408	...11/22/2016	...07/01/2037
54627D-BV-2	LOUISIANA HSG CORP SINGLE FAMILY MTG REV	4			.. 1.A FE	803,893	..96.3090	791,370	821,699	806,849	0	705	0	0	...3.050	...3.195	MON	2,088	25,062	...02/22/2018	...12/01/2038
56052F-AR-6	MAINE ST HSG AUTH MTG PUR - RMBS	2			.. 1.B FE	2,125,000	..99.1710	2,107,384	2,125,000	2,124,969	0	(3)	0	0	...3.200	...3.200	MN	8,689	68,000	...02/04/2015	...11/15/2030
56052F-BR-5	MAINE ST HSG AUTH MTG PUR - RMBS	2			.. 1.B FE	110,669	..99.8950	104,890	105,000	106,698	0	(1,816)	0	0	...4.000	...3.103	MN	537	4,246	...02/22/2018	...11/15/2045
56052F-CE-3	MAINE ST HSG AUTH MTG PUR - RMBS	2			.. 1.B FE	133,953	..99.0350	128,746	130,000	131,185	0	(1,523)	0	0	...3.500	...2.995	MN	581	4,590	...02/22/2018	...11/15/2035
56052F-DF-9	MAINE ST HSG AUTH MTG PUR - RMBS	2			.. 1.B FE	84,798	..99.3400	79,472	80,000	80,855	0	(1,017)	0	0	...3.500	...3.029	MN	358	2,872	...12/02/2015	...11/15/2045
56052F-GP-4	MAINE ST HSG AUTH MTG PUR - RMBS	2			.. 1.B FE	309,839	..99.9210	289,771	290,000	298,440	0	(6,365)	0	0	...4.000	...3.084	MN	1,482	11,675	...02/22/2018	...11/15/2047
56052F-OP-3	MAINE ST HSG AUTH MTG PUR - RMBS	2			.. 1.B FE	1,640,524	..99.5600	1,503,356	1,510,000	1,595,261	0	(35,246)	0	0	...3.750	...2.616	MN	7,235	56,836	...09/27/2019	...11/15/2049
57419R-3B-9	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C	2			.. 1.B FE	6,635,541	100.4780	6,299,971	6,270,000	6,475,129	0	(63,385)	0	0	...4.500	...3.730	MS	94,050	298,107	...10/24/2018	...09/01/2048
57419R-H7-3	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C	2			.. 1.A FE	1,917,559	..86.1740	1,652,438	1,917,559	1,917,583	0	(4)	0	0	...3.950	...3.950	MON	6,312	75,744	...03/30/2017	...11/01/2058
57419R-JY-2	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C	2			.. 1.B FE	186,201	..99.3060	178,751	180,000	180,490	0	(1,433)	0	0	...3.250	...2.832	MS	1,950	7,013	...01/30/2014	...09/01/2044
57419R-S9-7	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C	2			.. 1.A FE	1,957,320	..95.8360	1,916,720	2,000,000	1,967,433	0	2,215	0	0	...3.350	...3.521	MS	19,728	67,000	...02/22/2018	...09/15/2034
57419R-YB-5	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C	2			.. 1.B FE	984,526	..99.3050	923,537	930,000	951,243	0	(17,294)	0	0	...3.500	...2.606	MS	10,850	35,819	...11/18/2015	...09/01/2045
57419T-EN-7	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C	2			.. 1.B FE	1,500,000	..92.7890	1,391,835	1,500,000	1,500,000	0	0	0	0	...2.644	...2.644	MS	13,220	42,007	...10/04/2019	...03/01/2050
57419T-IE-7	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C	2			.. 1.B FE	2,108,180	104.2050	2,084,100	2,000,000	2,102,542	0	(5,638)	0	0	...5.000	...4.251	MS	33,333	21,111	...05/19/2022	...09/01/2052
57586N-S2-8	MASSACHUSETTS ST HSG FIN AGY - RMBS	2			.. 1.C FE	780,000	..99.5600	776,568	780,000	779,999	0	(20)	0	0	...4.000	...3.998	JD	6,031	32,022	...03/07/2017	...12/01/2032
57586P-8H-2	MASSACHUSETTS ST HSG FIN AGY HSG REV - R	2			.. 1.B FE	32,148	..99.9190	29,976	30,000	30,107	0	(861)	0	0	...4.000	...3.127	JD	100	1,370	...10/24/2013	...12/01/2043
57586Y-CA-3	MASSACHUSETTS ST HSG FIN AGY MULTI-FAMIL	2			.. 1.A FE	2,365,000	100.0540	2,366,277	2,365,000	2,365,000	0	0	0	0	...4.375	...4.375	JD	8,622	103,469	...06/21/2011	...12/01/2026
57587A-AB-1	MASSACHUSETTS ST HSG FIN AGY HSG REV - R	2			.. 1.B FE	1,218,502	100.0900	1,156,040	1,155,000	1,186,464	0	(16,819)	0	0	...4.000	...3.331	JD	3,850	47,804	...05/31/2018	...12/01/2048
57587A-FT-0	MASSACHUSETTS ST HSG FIN AGY HSG REV - R	2			.. 1.B FE	324,571	..99.8970	294,696	295,000	299,900	0	(9,180)	0	0	...4.000	...2.794	JD	983	12,741	...10/23/2014	...06/01/2045
57587A-JD-1	MASSACHUSETTS ST HSG FIN AGY HSG REV - R	2			.. 1.B FE	1,125,354	..99.2310	1,056,810	1,065,000	1,075,661	0	(10,301)	0	0	...3.500	...3.067	JD	3,106	39,175	...11/18/2015	...06/01/2042
57587A-JE-9	MASSACHUSETTS ST HSG FIN AGY HSG REV - R	2			.. 1.B FE	465,000	..97.0890	451,464	465,000	464,993	0	8	0	0	...3.700	...3.699	JD	1,434	19,177	...11/18/2015	...12/01/2033
57587A-L3-0	MASSACHUSETTS ST HSG FIN AGY HSG REV - R	2			.. 1.B FE	1,575,905	101.2050	1,492,774	1,475,000	1,534,180	0	(27,015)	0	0	...4.500	...3.602	JD	5,531	68,368	...12/06/2018	...12/01/2048
57587A-RG-5	MASSACHUSETTS ST HSG FIN AGY HSG REV - R	2			.. 1.C FE	2,415,000	..96.4410	2,329,050	2,415,000	2,414,952	0	(2)	0	0	...2.900	...2.900	JD	5,836	70,035	...07/22/2016	...12/01/2031
57587A-TX-6	MASSACHUSETTS ST HSG FIN AGY HSG REV - R	2			.. 1.B FE	1,302,542	..99.4910	1,228,714	1,235,000	1,272,068	0	(28,680)	0	0	...4.000	...3.067	JD	4,177	51,777	...11/30/2016	...06/01/2039
57587A-VN-5	MASSACHUSETTS ST HSG FIN AGY HSG REV - R	2			.. 1.B FE	1,865,000	..98.0300	1,828,260	1,865,000	1,864,940	0	53	0	0	...3.550	...3.550	JD	5,517	71,910	...07/20/2017	...12/01/2037
57587A-XE-3	MASSACHUSETTS ST HSG FIN AGY HSG REV - R	2			.. 1.C FE	5,080,000	..92.6500	4,706,620	5,080,000	5,079,928	0	(19)	0	0	...3.600	...3.600	JD	15,240	182,880	...11/29/2017	...12/01/2037
582113-AB-6	METROPOLITAN GOVT NASHVILLE & DAVIDSON C	2			.. 1.A FE	1,950,300	100.0060	1,960,119	1,980,000	1,967,415	0	2,584	0	0	...3.750	...3.863	MS	21,863	74,250	...10/03/2013	...03/15/2028
594653-6J-1	MICHIGAN ST HSG DEV AUTH SINGLE FAMILY M	2			.. 1.C FE	200,247	..99.9140	189,837	190,000	192,744	0	(3,196)	0	0	...4.000	...3.216	JD	633	7,597	...02/22/2018	...06/01/2046
594653-7G-6	MICHIGAN ST HSG DEV AUTH SINGLE FAMILY M	2			.. 1.C FE	1,120,410	..99.2710	1,116,799	1,125,000	1,121,906	0	293	0	0	...3.350	...3.386	JD	3,141	37,688	...02/22/2018	...12/01/2031
594653-7K-7	MICHIGAN ST HSG DEV AUTH SINGLE FAMILY M	2			.. 1.C FE	835,551	..99.9050	789,250	790,000	809,867	0	(16,036)	0	0	...4.000	...3.091	JD	2,633	31,593	...05/30/2018	...06/01/2046
594653-7L-5	MICHIGAN ST HSG DEV AUTH SINGLE FAMILY M	2			.. 1.C FE	3,625,000	..95.3660	3,457,018	3,625,000	3,625,001	0	(24)	0	0	...3.100	...3.099	JD	9,365	112,375	...09/23/2016	...12/01/2031
594654-BE-4	MICHIGAN ST HSG DEV AUTH SINGLE FAMILY M	2			.. 1.C FE	3,060,453	..99.0760	2,843,481	2,870,000	2,951,740	0	(43,798)	0	0	...3.500	...2.728	JD	8,371	100,447	...10/13/2017	...06/01/2048
594654-FZ-2	MICHIGAN ST HSG DEV AUTH SINGLE FAMILY M	2			.. 1.C FE	2,080,658	100.0930	1,961,823	1,960,000	2,018,467	0	(28,707)	0	0	...4.000	...3.269	JD	6,533	78,399	...02/22/2018	...12/01/2048
594654-KH-7	MICHIGAN ST HSG DEV AUTH SINGLE FAMILY M	2			.. 1.C FE	2,250,000	..83.7840	1,885,140	2,250,000	2,250,000	0	0	0	0	...2.959	...2.959	JD	5,548	66,578	...06/04/2020	...12/01/2035
59465M-3H-6	MICHIGAN ST HSG DEV AUTH RENTAL HSG REV	2			.. 1.C FE	7,393,550	..92.9780	6,908,265	7,430,000	7,400,918	0	1,455	0	0	...3.625	...3.659	AO	67,334	269,338	...06/29/2017	...10/01/2037
60416Q-FZ-2	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F	2			.. 1.A FE	335,181	..95.0100	325,902	343,019	335,228	0	249	0	0	...2.950	...3.094	MON	843	10,119	...02/22/2018	...09/01/2044
60416Q-GB-4	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F	2			.. 1.A FE	2,187,374	..94.8350	2,077,779	2,190,942	2,187,066	0	125	0	0	...2.875	...2.886	MON	5,249	62,989	...02/22/2018	...11/01/2044
60416Q-GC-2	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F	2			.. 1.A FE	3,226,287	..94.6600	3,056,691	3,229,126	3,226,401	0	88	0	0	...2.800	...2.805	MON	7,535	90,416	...05/30/2018	...02/01/2045
60416Q-GD-0	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F	2			.. 1.A FE	1,337,386	..95.1270	1,280,163	1,345,741	1,338,407	0	225	0	0	...3.000	...3.033	MON	3,364	40,372	...02/22/2018	...04/01/2045

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
60416Q-GF-5	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F	2 .....	.....	.....	1.A FE	1,354,638	94.8930	1,285,456	1,354,638	1,354,638	0	0	0	0	2.900	2.900	MON	3,274	39,284	10/09/2015	11/01/2045
60416Q-GG-3	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F	2 .....	.....	.....	1.A FE	3,386,574	93.8810	3,179,350	3,386,574	3,386,574	0	0	0	0	2.950	2.950	MON	8,325	99,904	01/13/2016	02/01/2046
60416Q-GJ-7	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F	2 .....	.....	.....	1.A FE	1,404,145	92.4420	1,298,020	1,404,145	1,404,145	0	0	0	0	2.330	2.330	MON	2,726	32,717	07/15/2016	08/01/2046
60416Q-GM-0	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F	2 .....	.....	.....	1.A FE	2,231,390	91.8350	2,134,775	2,324,576	2,233,063	0	2.759	0	0	2.350	2.571	MON	4,552	54,628	02/22/2018	10/01/2046
60416Q-GQ-1	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F	2 .....	.....	.....	1.A FE	1,035,078	94.9630	982,941	1,035,078	1,035,078	0	982.0	0	0	2.930	2.930	MON	2,527	30,328	02/10/2017	03/01/2047
60416Q-GY-4	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F	2 .....	.....	.....	1.A FE	1,705,632	94.6600	1,614,551	1,705,632	1,705,632	0	0	0	0	2.800	2.800	MON	3,980	47,758	11/10/2017	12/01/2047
60416Q-HT-4	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F	2 .....	.....	.....	1.A FE	2,187,450	91.6580	2,004,973	2,187,450	2,187,450	0	0	0	0	2.470	2.470	MON	4,503	54,149	12/12/2019	01/01/2050
60416S-5F-3	MINNESOTA ST HSG FIN AGY - RMBS	2 .....	.....	.....	1.B FE	1,670,000	92.5120	1,544,950	1,670,000	1,670,000	0	0	0	0	2.657	2.657	JJ	22,186	46,006	01/24/2020	07/01/2050
60416S-BU-3	MINNESOTA ST HSG FIN AGY - RMBS	2 .....	.....	.....	1.B FE	82,361	99.3620	79,490	80,000	80,000	0	(459)	0	0	3.000	2.605	JJ	1,200	2,842	02/22/2018	07/01/2031
60416S-HX-1	MINNESOTA ST HSG FIN AGY - RMBS	2 .....	.....	.....	1.B FE	1,607,381	99.5150	1,467,846	1,475,000	1,488,090	0	(14,488)	0	0	4.000	3.388	JJ	29,500	63,504	12/04/2014	01/01/2045
60416S-JB-7	MINNESOTA ST HSG FIN AGY - RMBS	2 .....	.....	.....	1.B FE	1,688,644	98.3310	1,666,710	1,695,000	1,691,217	0	643	0	0	3.500	3.529	JJ	29,663	59,870	02/17/2015	01/01/2032
60416S-KD-1	MINNESOTA ST HSG FIN AGY - RMBS	2 .....	.....	.....	1.B FE	137,222	99.7100	129,623	130,000	131,987	0	(2,175)	0	0	4.000	3.205	JJ	2,600	5,761	02/22/2018	01/01/2041
60416S-MZ-0	MINNESOTA ST HSG FIN AGY - RMBS	2 .....	.....	.....	1.B FE	2,614,569	98.9610	2,464,129	2,490,000	2,525,948	0	(28,044)	0	0	3.500	2.897	JJ	43,575	90,287	09/30/2022	01/01/2046
60416S-PH-7	MINNESOTA ST HSG FIN AGY - RMBS	2 .....	.....	.....	1.B FE	800,000	97.6980	781,584	800,000	800,009	0	(6)	0	0	3.100	3.100	JJ	12,400	26,121	05/26/2016	07/01/2031
60416S-TC-4	MINNESOTA ST HSG FIN AGY - RMBS	2 .....	.....	.....	1.B FE	688,532	99.8840	649,246	650,000	659,837	0	(7,331)	0	0	4.000	3.465	JJ	13,000	28,070	12/14/2016	01/01/2047
60416S-WD-8	MINNESOTA ST HSG FIN AGY - RMBS	2 .....	.....	.....	1.B FE	3,820,426	100.0510	3,556,813	3,555,000	3,667,433	0	(57,238)	0	0	4.000	3.152	JJ	71,100	150,025	02/22/2018	01/01/2048
60535Q-ND-8	MISSISSIPPI HOME CORP SINGLE FAMILY MTG	2 .....	.....	.....	1.A FE	483,160	98.7830	449,463	455,000	461,868	0	(5,389)	0	0	3.500	2.956	JD	1,342	16,756	11/03/2016	12/01/2038
60637B-EZ-9	MISSOURI ST HSG DEV COMMN SINGLE FAMILY	2 .....	.....	.....	1.B FE	670,738	99.8980	609,378	610,000	622,437	0	(14,909)	0	0	4.000	2.849	MN	4,067	26,131	10/02/2014	11/01/2040
60637B-FA-3	MISSOURI ST HSG DEV COMMN SINGLE FAMILY	2 .....	.....	.....	1.B FE	384,004	97.9710	376,212	384,004	384,004	0	0	0	0	2.970	2.970	MON	950	11,405	11/20/2014	08/01/2036
60637B-GC-8	MISSOURI ST HSG DEV COMMN SINGLE FAMILY	2 .....	.....	.....	1.B FE	392,088	99.5930	378,453	380,000	383,586	0	(3,648)	0	0	3.750	3.215	MN	2,531	15,080	02/22/2018	05/01/2038
60637B-GM-6	MISSOURI ST HSG DEV COMMN SINGLE FAMILY	2 .....	.....	.....	1.B FE	146,944	99.4820	139,275	140,000	142,200	0	(2,631)	0	0	4.000	3.294	MN	933	6,221	02/22/2018	01/01/2045
60637B-HV-5	MISSOURI ST HSG DEV COMMN SINGLE FAMILY	2 .....	.....	.....	1.B FE	1,361,374	99.8780	1,253,469	1,255,000	1,282,266	0	(42,351)	0	0	4.000	3.027	MN	8,367	57,197	11/20/2015	11/01/2036
60637B-PZ-7	MISSOURI ST HSG DEV COMMN SINGLE FAMILY	2 .....	.....	.....	1.B FE	1,365,755	100.0600	1,275,765	1,275,000	1,315,086	0	(19,390)	0	0	4.000	3.216	MN	8,500	53,261	12/01/2017	05/01/2047
60637B-SP-6	MISSOURI ST HSG DEV COMMN SINGLE FAMILY	2 .....	.....	.....	1.B FE	1,206,553	100.7880	1,148,983	1,140,000	1,178,236	0	(16,335)	0	0	4.250	3.490	MN	8,075	50,366	11/01/2018	05/01/2049
61212R-X7-6	MONTANA ST BRD HSG - RMBS	2 .....	.....	.....	1.C FE	105,094	99.7190	99,719	100,000	100,757	0	(3,071)	0	0	4.000	3.472	JD	333	3,992	07/11/2012	12/01/2038
61212W-RS-6	MONTANA ST BRD HSG SINGLE FAMILY MTG - R	2 .....	.....	.....	1.B FE	1,708,792	104.2240	1,688,429	1,620,000	1,704,829	0	(3,963)	0	0	5.000	4.288	JD	6,750	35,550	05/18/2022	12/01/2052
63968M-NV-7	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG	2 .....	.....	.....	1.B FE	260,000	98.3300	255,658	260,000	259,996	0	0	0	0	3.000	3.000	MS	2,600	7,800	10/26/2016	09/01/2031
63968M-RE-1	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG	2 .....	.....	.....	1.B FE	1,510,639	100.1010	1,421,434	1,420,000	1,469,300	0	(21,675)	0	0	4.000	3.337	MS	19,400	59,843	03/07/2018	09/01/2048
641279-LR-3	NEVADA HSG DIV SINGLE FAMILY MTG REV - R	2 .....	.....	.....	1.B FE	409,522	99.8200	379,316	380,000	382,756	0	(10,415)	0	0	3.500	2.513	AO	3,325	13,300	10/24/2014	04/01/2044
647200-2F-0	NEW MEXICO MTG FIN AUTH - RMBS	2 .....	.....	.....	1.B FE	96,653	99.8760	89,888	90,000	90,139	0	(1,201)	0	0	4.000	3.036	MS	1,200	3,795	02/26/2013	03/01/2044
647200-2H-6	NEW MEXICO MTG FIN AUTH - RMBS	2 .....	.....	.....	1.A FE	279,636	95.4220	276,719	289,994	281,873	0	507	0	0	2.750	3.011	MON	665	7,975	02/22/2018	12/01/2035
647200-3H-5	NEW MEXICO MTG FIN AUTH - RMBS	2 .....	.....	.....	1.A FE	547,680	99.0800	520,170	525,000	531,270	0	(4,963)	0	0	3.250	2.766	MS	5,688	17,912	02/22/2018	03/01/2045
647200-3N-2	NEW MEXICO MTG FIN AUTH - RMBS	2 .....	.....	.....	1.B FE	490,413	96.7780	485,528	501,693	492,586	0	500	0	0	3.125	3.285	MON	1,306	15,678	02/22/2018	02/01/2037
647200-3P-7	NEW MEXICO MTG FIN AUTH - RMBS	2 .....	.....	.....	1.A FE	1,209,465	96.5290	1,167,484	1,209,464	1,209,464	0	0	0	0	3.100	3.100	MON	3,124	37,493	11/18/2015	09/01/2037
647200-4R-2	NEW MEXICO MTG FIN AUTH - RMBS	2 .....	.....	.....	1.A FE	356,533	98.2220	338,866	345,000	351,589	0	(3,437)	0	0	3.500	3.210	MS	4,025	12,525	02/22/2018	03/01/2046
647200-5P-5	NEW MEXICO MTG FIN AUTH - RMBS	2 .....	.....	.....	1.A FE	455,000	95.2830	433,538	455,000	454,994	0	1	0	0	3.000	3.000	MS	4,550	13,976	02/26/2016	09/01/2031
647200-6V-1	NEW MEXICO MTG FIN AUTH - RMBS	2 .....	.....	.....	1.A FE	1,130,000	97.4820	1,101,547	1,130,000	1,129,977	0	3	0	0	3.550	3.550	MS	13,372	41,158	10/04/2017	09/01/2037
647200-6Z-2	NEW MEXICO MTG FIN AUTH - RMBS	2 .....	.....	.....	1.A FE	2,505,667	98.6170	2,317,500	2,350,000	2,426,258	0	(31,254)	0	0	3.750	2.916	MS	29,375	90,352	12/13/2017	03/01/2048
647200-7V-0	NEW MEXICO MTG FIN AUTH - RMBS	2 .....	.....	.....	1.A FE	3,068,486	100.1540	2,894,451	2,890,000	2,982,241	0	(41,463)	0	0	4.000	3.349	JJ	57,800	118,354	04/04/2018	01/01/2049
647200-X3-3	NEW MEXICO MTG FIN AUTH - RMBS	2 .....	.....	.....	1.B FE	105,293	93.4100	102,329	109,549	105,889	0	134	0	0	2.600	2.818	MON	237	2,848	02/22/2018	02/01/2043
647200-X4-1	NEW MEXICO MTG FIN AUTH - RMBS	2 .....	.....	.....	1.B FE	301,269	99.8980	309,635	309,951	303,447	0	227	0	0	2.850	2.987	MON	736	8,834	02/22/2018	07/01/2043
647200-X5-8	NEW MEXICO MTG FIN AUTH - RMBS	2 .....	.....	.....	1.B FE	802,080	95.5590	766,459	802,079	802,079	0	0	0	0	2.230	2.229	MON	1,491	17,886	05/10/2013	10/01/2034
647201-DM-1	NEW MEXICO MTG FIN AUTH - RMBS	2 .....	.....	.....	1.A FE	1,639,063	100.7670	1,561,889	1,550,000	1,602,552	0	(21,684)	0	0	4.250	3.504	JJ	32,938	67,367	11/02/2018	07/01/2049
647201-JJ-2	NEW MEXICO MTG FIN AUTH - RMBS	2 .....	.....	.....	1.A FE	1,577,952	98.8840	1,448,651	1,465,000	1,546,004	0	(25,241)	0	0	3.500	2.640	JJ	25,638	52,244	10/03/2019	07/01/2050
64966T-AX-2	NEW YORK N Y CITY HSG DEV CORP MULTIFAMI	2 .....	.....	.....	1.B FE	793,539	100.1650	821,353	820,000	812,913	0	4,177	0	0	4.600	4.910	JJ	17,393	37,720	02/01/2011	01/15/2026

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
64966T-AY-0	NEW YORK N Y CITY HSG DEV CORP MULTIFAM	2			1.B FE	3,738,995	100.1710	3,971,780	3,965,000	3,798,093	0	6,573	0	0	4.750	5.138	JJ	86,845	188,338	06/15/2011	01/15/2039
64966W-DH-7	NEW YORK N Y CITY HSG DEV CORP REV - RMB	2			1.B FE	3,790,290	101.0030	3,535,105	3,500,000	3,517,709	0	(34,391)	0	0	5.000	3.968	JJ	87,500	175,000	08/30/2013	07/01/2024
64966W-HA-8	NEW YORK N Y CITY HSG DEV CORP REV - RMB	SD			1.D FE	1,225,000	93.8840	1,150,079	1,225,000	1,225,000	0	0	0	0	3.431	3.432	JJ	21,015	9,223	03/25/2022	01/01/2027
64970H-ET-7	NEW YORK N Y CITY HSG DEV CORP MULTIFAM	2			1.A FE	6,000,000	99.1020	5,946,120	6,000,000	6,000,000	0	0	0	0	3.375	3.375	MN	25,875	202,500	02/18/2015	11/15/2029
64972B-H8-1	NEW YORK N Y CITY HSG DEV CORP MULTIFAM	2			1.C FE	10,958,500	96.4950	10,469,708	10,850,000	10,850,000	0	(13,396)	0	0	3.600	3.458	MN	65,100	390,600	03/24/2015	11/01/2033
64972C-CL-5	NEW YORK N Y CITY HSG DEV CORP MULTIFAM	2			1.C FE	3,260,000	98.8100	3,221,206	3,260,000	3,260,000	0	0	0	0	3.375	3.375	MN	18,338	110,025	12/11/2014	11/01/2029
64972C-L4-3	NEW YORK N Y CITY HSG DEV CORP MULTIFAM	2			1.C FE	2,500,000	90.0200	2,250,500	2,500,000	2,499,956	0	(3)	0	0	3.450	3.450	MN	14,375	86,250	06/14/2017	11/01/2037
64972C-P6-4	NEW YORK N Y CITY HSG DEV CORP MULTIFAM	2			1.C FE	2,000,000	90.1690	1,803,380	2,000,000	2,000,008	0	(13)	0	0	3.350	3.349	MN	11,167	67,000	09/28/2017	11/01/2036
64972C-SH-7	NEW YORK N Y CITY HSG DEV CORP MULTIFAM	SD			1.C FE	8,020,000	98.8370	7,926,727	8,020,000	8,019,783	0	0	0	0	2.950	2.951	MN	39,432	236,590	12/09/2015	11/01/2045
64972C-T8-6	NEW YORK N Y CITY HSG DEV CORP MULTIFAM	2			1.C FE	3,000,000	90.0200	2,700,600	3,000,000	2,999,948	0	(3)	0	0	3.450	3.450	MN	17,250	103,500	12/06/2017	11/01/2037
64972C-WW-9	NEW YORK N Y CITY HSG DEV CORP MULTIFAM	2			1.C FE	1,500,000	92.1340	1,382,010	1,500,000	1,499,983	0	(1)	0	0	2.850	2.850	MN	7,125	42,750	06/10/2016	11/01/2031
64972C-WX-7	NEW YORK N Y CITY HSG DEV CORP MULTIFAM	2			1.C FE	1,500,000	88.1010	1,321,515	1,500,000	1,499,979	0	(1)	0	0	3.150	3.150	MN	7,875	47,250	06/10/2016	11/01/2036
64986M-K3-8	NEW YORK ST HSG FIN AGY REV - RMBS	2			1.A FE	745,875	100.1040	765,796	765,000	757,733	0	2,564	0	0	4.500	4.721	MN	4,399	34,425	06/08/2011	11/15/2027
64986M-Q3-2	NEW YORK ST HSG FIN AGY REV - RMBS	2			1.A FE	2,928,000	101.4220	3,042,660	3,000,000	2,942,362	0	1,559	0	0	5.400	5.561	MN	20,700	162,000	03/18/2011	11/15/2042
64987B-KW-7	NEW YORK ST HSG FIN AGY REV - RMBS	2			1.C FE	2,000,000	92.5200	1,850,400	2,000,000	1,999,986	0	(6)	0	0	2.950	2.950	MN	9,833	59,000	05/04/2016	11/01/2031
64987B-NQ-7	NEW YORK ST HSG FIN AGY REV - RMBS	2			1.C FE	6,000,000	91.0430	5,462,580	6,000,000	5,999,938	0	(5)	0	0	2.750	2.750	MN	27,500	165,000	06/22/2016	11/01/2031
649883-2W-4	NEW YORK ST MTG AGY HOMEOWNER MTG REV -	2			1.B FE	1,988,046	99.4730	1,830,303	1,840,000	1,898,872	0	(35,891)	0	0	4.000	3.089	AO	18,400	80,246	10/11/2017	10/01/2037
649883-D8-5	NEW YORK ST MTG AGY HOMEOWNER MTG REV -	2			1.B FE	250,000	99.6610	249,153	250,000	250,000	0	0	0	0	3.850	3.850	AO	0	12,354	10/09/2014	10/01/2034
649883-D9-3	NEW YORK ST MTG AGY HOMEOWNER MTG REV -	2			1.B FE	1,175,000	99.4720	1,168,796	1,175,000	1,175,000	0	0	0	0	3.450	3.449	AO	10,134	40,538	02/11/2015	10/01/2030
649883-F2-6	NEW YORK ST MTG AGY HOMEOWNER MTG REV -	2			1.B FE	704,022	99.5850	662,240	665,000	667,408	0	(3,612)	0	0	3.500	3.201	AO	5,819	25,572	02/11/2015	10/01/2034
649883-H6-5	NEW YORK ST MTG AGY HOMEOWNER MTG REV -	2			1.B FE	381,296	99.2330	367,162	370,000	372,817	0	(3,842)	0	0	3.500	3.049	AO	3,238	15,057	02/22/2018	10/01/2035
649883-T6-2	NEW YORK ST MTG AGY HOMEOWNER MTG REV -	2			1.B FE	700,313	99.2750	670,106	675,000	687,049	0	(10,147)	0	0	3.500	2.820	AO	5,906	26,309	09/17/2019	10/01/2045
649883-VZ-5	NEW YORK ST MTG AGY HOMEOWNER MTG REV -	2			1.B FE	470,447	99.3250	451,929	455,000	455,454	0	(1,810)	0	0	3.500	3.090	AO	3,981	19,333	07/11/2013	10/01/2043
649883-Y7-4	NEW YORK ST MTG AGY HOMEOWNER MTG REV -	2			1.B FE	5,085,000	86.3630	4,391,559	5,085,000	5,085,005	0	(1)	0	0	3.400	3.400	AO	43,223	172,890	06/22/2017	10/01/2038
64988R-FL-1	NEW YORK ST MTG AGY REV - RMBS	2			1.A FE	207,004	99.1860	198,372	200,000	200,000	0	(176)	0	0	2.625	2.605	AO	1,313	5,250	02/13/2013	04/01/2041
64988R-GY-2	NEW YORK ST MTG AGY REV - RMBS	2			1.A FE	103,022	99.0090	99,009	100,000	100,755	0	(886)	0	0	3.500	3.053	AO	875	3,500	02/22/2018	10/01/2030
64988R-HQ-8	NEW YORK ST MTG AGY REV - RMBS	2			1.A FE	165,000	99.7030	164,510	165,000	165,004	0	(13)	0	0	3.650	3.650	AO	1,506	6,023	03/07/2017	04/01/2032
64988Y-CS-4	NEW YORK ST MTG AGY HOMEOWNER MTG REV -	2			1.B FE	1,582,293	97.9160	1,439,365	1,470,000	1,546,780	0	(25,876)	0	0	3.500	2.589	AO	12,863	54,242	09/12/2019	10/01/2032
658207-SL-0	NORTH CAROLINA HSG FIN AGY HOMEOWNERSHIP	2			1.B FE	1,025,232	98.9180	959,505	970,000	986,418	0	(14,493)	0	0	3.500	2.907	JJ	16,975	35,250	10/20/2016	07/01/2039
658207-TZ-8	NORTH CAROLINA HSG FIN AGY HOMEOWNERSHIP	2			1.B FE	870,261	99.9700	804,759	805,000	832,862	0	(13,647)	0	0	4.000	3.074	JJ	16,100	32,740	11/22/2017	07/01/2047
658877-FB-6	NORTH DAKOTA HSG FIN AGY HOMEOWNERSHIP R	2			1.B FE	325,000	92.9590	302,117	325,000	324,995	0	5	0	0	2.850	2.850	JJ	4,631	10,724	08/05/2016	07/01/2032
658909-KS-4	NORTH DAKOTA ST HSG FIN AGY - RMBS	2			1.B FE	1,570,418	98.5820	1,646,319	1,670,000	1,605,349	0	36,138	0	0	2.950	3.480	JJ	24,633	52,791	02/07/2017	07/01/2031
658909-LZ-5	NORTH DAKOTA ST HSG FIN AGY - RMBS	2			1.B FE	954,975	98.4150	901,833	1,020,000	971,918	0	24,664	0	0	3.200	3.690	JJ	16,320	34,980	02/07/2017	01/01/2035
658909-NG-7	NORTH DAKOTA ST HSG FIN AGY - RMBS	2			1.B FE	1,030,000	97.9520	1,008,906	1,030,000	1,029,971	0	18	0	0	3.450	3.450	JJ	17,768	38,735	08/17/2017	07/01/2037
658909-PF-7	NORTH DAKOTA ST HSG FIN AGY - RMBS	2			1.B FE	1,094,623	100.0130	1,020,133	1,020,000	1,052,149	0	(17,296)	0	0	4.000	3.155	JJ	20,400	40,800	12/01/2017	07/01/2048
67756Q-NM-5	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV	2			1.A FE	1,746,587	1.701,573	1,701,573	1,708,990	1,721,636	0	(5,592)	0	0	3.050	3.002	MON	4,344	52,124	02/05/2015	02/01/2044
67756Q-NP-8	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV	2			1.A FE	613,811	95.1220	605,969	637,044	618,728	0	1,121	0	0	2.700	2.963	MON	1,433	17,200	02/22/2018	03/01/2036
67756Q-NQ-6	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV	2			1.A FE	1,849,016	95.6100	1,768,825	1,850,042	1,849,143	0	27	0	0	2.800	2.803	MON	4,317	51,801	02/22/2018	03/01/2046
67756Q-NR-4	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV	2			1.A FE	1,180,804	95.9040	1,151,894	1,201,091	1,182,904	0	512	0	0	3.250	3.344	MON	3,253	39,035	05/30/2018	03/01/2046
67756Q-TQ-0	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV	2			1.A FE	2,040,000	97.3900	1,986,756	2,040,000	2,039,978	0	1	0	0	2.800	2.800	MS	19,040	57,120	10/06/2016	09/01/2031
67756Q-UV-7	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV	2			1.A FE	895,000	97.0890	868,947	895,000	894,989	0	0	0	0	3.700	3.700	MS	11,038	33,115	03/14/2017	03/01/2032
67756Q-UZ-8	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV	2			1.A FE	782,438	100.3600	722,592	720,000	742,795	0	(11,068)	0	0	4.500	3.570	MS	10,800	33,613	03/14/2017	03/01/2047
67756Q-WI-3	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV	2			1.A FE	675,000	95.0940	641,885	675,000	674,993	0	0	0	0	3.400	3.400	MS	7,650	23,063	09/07/2017	09/01/2037
67756Q-XS-1	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV	2			1.A FE	3,166,650	104.2190	3,126,570	3,000,000	3,158,739	0	(7,911)	0	0	5.000	4.264	MS	50,000	29,167	05/20/2022	03/01/2052
67756Q-XP-7	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV	2			1.A FE	3,932,569	96.7680	3,805,468	3,932,569	3,932,571	0	0	0	0	3.700	3.700	MON	12,125	145,505	09/12/2018	04/01/2040

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
67886M-PT-0	OKLAHOMA HSG FIN AGY SINGLE FAMILY MTG R	2			1.A FE	3,274,158	.99.2210	3,248,652	3,274,158	3,274,158	.0	.0	.0	.0	.3.750	.3.750	MON	10,232	122,781	10/10/2013	03/01/2044
67886M-PJ-0	OKLAHOMA HSG FIN AGY SINGLE FAMILY MTG R	2			1.A FE	1,307,575	.98.4680	1,287,543	1,307,575	1,307,575	.0	.0	.0	.0	.3.350	.3.350	MON	3,650	43,804	10/10/2013	09/01/2035
684907-SZ-2	ORANGE CNTY FLA HSG FIN AUTH HOMEOWNER R	2			1.A FE	276,482	.99.9070	264,754	265,000	269,085	.0	(6,219)	.0	.0	.4.000	.3.042	MS	3,533	11,173	10/02/2019	09/01/2040
684907-UE-6	ORANGE CNTY FLA HSG FIN AUTH HOMEOWNER R	2			1.A FE	1,380,800	100.1260	1,281,613	1,280,000	1,336,471	.0	(33,879)	.0	.0	.4.000	.2.726	MS	17,067	53,150	11/05/2019	09/01/2048
684907-VJ-4	ORANGE CNTY FLA HSG FIN AUTH HOMEOWNER R	2			1.A FE	2,814,666	100.7930	2,686,133	2,665,000	2,749,874	.0	(36,190)	.0	.0	.4.250	.3.504	MS	37,754	114,891	10/19/2018	09/01/2049
686087-B6-3	OREGON ST HSG & CMNTY SVCS DEPT MTG REV	2			1.C FE	1,311,993	101.4500	1,232,618	1,215,000	1,272,625	.0	(26,605)	.0	.0	.4.750	.3.702	JJ	28,856	62,703	11/29/2018	01/01/2050
686087-NS-2	OREGON ST HSG & CMNTY SVCS DEPT MTG REV	2			1.C FE	50,000	.99.4530	49,727	50,000	50,000	.0	.0	.0	.0	.2.500	.2.500	JJ	625	1,563	05/31/2013	07/01/2034
686087-P6-6	OREGON ST HSG & CMNTY SVCS DEPT MTG REV	2			1.C FE	123,618	.99.9390	114,930	115,000	115,514	.0	(2,312)	.0	.0	.4.000	.3.093	JJ	2,300	6,048	11/08/2013	07/01/2043
686087-RY-5	OREGON ST HSG & CMNTY SVCS DEPT MTG REV	2			1.C FE	414,932	.99.6890	393,772	395,000	396,510	.0	(3,488)	.0	.0	.3.125	.2.863	JJ	6,172	15,939	12/10/2014	07/01/2044
686087-SU-2	OREGON ST HSG & CMNTY SVCS DEPT MTG REV	2			1.C FE	192,716	.99.4560	183,994	185,000	187,127	.0	(2,362)	.0	.0	.3.500	.2.904	JJ	3,238	7,448	02/22/2018	07/01/2036
686087-VV-6	OREGON ST HSG & CMNTY SVCS DEPT MTG REV	2			1.C FE	592,017	.96.7950	590,450	610,000	595,314	.0	4,360	.0	.0	.3.450	.3.660	JJ	10,523	22,585	02/22/2018	01/01/2038
686087-WV-3	OREGON ST HSG & CMNTY SVCS DEPT MTG REV	2			1.C FE	1,363,565	.99.1920	1,264,698	1,275,000	1,313,754	.0	(18,888)	.0	.0	.4.000	.3.184	JJ	25,500	54,193	02/22/2018	01/01/2040
686087-YJ-0	OREGON ST HSG & CMNTY SVCS DEPT MTG REV	2			1.C FE	1,857,669	100.6950	1,731,954	1,720,000	1,789,499	.0	(34,129)	.0	.0	.4.500	.3.521	JJ	38,700	84,088	05/09/2018	01/01/2049
708796-3A-3	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M	2			1.B FE	5,000,000	.93.2630	4,663,150	5,000,000	5,000,009	.0	(3)	.0	.0	.2.800	.2.800	AO	35,000	140,000	06/22/2016	10/01/2031
708796-3Z-8	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M	2			1.B FE	3,375,000	.88.1760	3,306,600	3,750,000	3,459,320	.0	15,807	.0	.0	.3.100	.3.831	AO	29,063	116,250	03/03/2017	10/01/2036
708796-4R-5	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M	2			1.B FE	1,335,082	.99.9320	1,254,147	1,255,000	1,278,471	.0	(15,708)	.0	.0	.4.000	.3.387	AO	12,806	52,715	01/11/2017	10/01/2046
708796-4T-1	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M	2			1.B FE	3,240,000	.98.0050	3,175,362	3,240,000	3,240,013	.0	(13)	.0	.0	.3.650	.3.650	AO	29,565	129,229	01/11/2017	10/01/2032
708796-7D-3	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M	2			1.B FE	2,995,710	.91.1090	2,733,270	3,000,000	2,996,570	.0	175	.0	.0	.3.500	.3.510	AO	26,250	105,000	05/30/2018	10/01/2037
708796-8D-2	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M	2			1.B FE	9,000,000	.94.4390	8,499,510	9,000,000	9,000,014	.0	(3)	.0	.0	.3.400	.3.400	AO	76,500	306,000	12/07/2017	10/01/2032
708796-T8-0	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M	2			1.B FE	592,177	.99.2210	560,599	565,000	568,486	.0	(3,793)	.0	.0	.3.500	.3.134	AO	4,944	20,842	08/19/2015	04/01/2040
708790-DC-4	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M	2			1.B FE	1,121,732	100.7750	1,037,983	1,030,000	1,087,237	.0	(29,138)	.0	.0	.4.750	.3.470	AO	12,292	51,059	09/18/2019	04/01/2033
708790-GL-1	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M	2			1.B FE	2,278,865	.98.9310	2,117,123	2,140,000	2,237,426	.0	(40,981)	.0	.0	.3.500	.2.704	AO	18,725	77,269	11/15/2019	04/01/2049
72316W-ZE-0	PINELLAS CNTY FLA HSG FIN AUTH SINGLE FA	2			1.A FE	969,390	.98.9780	940,291	950,000	957,315	.0	(2,593)	.0	.0	.3.350	.3.302	MON	2,652	31,825	12/10/2015	01/01/2046
76221R-XN-8	RHODE ISLAND HSG & MTG FIN CORP - RMBS	2			1.B FE	959,620	.96.2180	962,180	1,000,000	971,986	.0	2,691	.0	.0	.3.150	.3.525	AO	7,875	31,500	02/22/2018	10/01/2031
76221R-XP-3	RHODE ISLAND HSG & MTG FIN CORP - RMBS	2			1.B FE	2,420,504	.93.9490	2,292,356	2,440,000	2,425,084	.0	2,293	.0	.0	.3.400	.3.460	AO	20,740	82,960	10/03/2017	10/01/2035
76221T-KB-4	RHODE ISLAND HSG & MTG FIN CORP REV - RM	2			1.C FE	4,980,570	.95.9360	4,796,800	5,000,000	4,984,130	.0	780	.0	.0	.3.800	.3.828	AO	47,500	190,000	02/22/2018	10/01/2037
795678-LT-6	SALT LAKE CNTY UTAH HSG AUTH MULTIFAMILY	2			1.B FE	5,610,000	100.0170	5,500,935	5,500,000	5,501,257	.0	(14,765)	.0	.0	.3.375	.3.100	FA	77,344	185,625	10/01/2014	08/01/2028
83712D-WK-8	SOUTH CAROLINA ST HSG FIN & DEV AUTH MTG	2			1.A FE	985,201	.99.5130	925,471	930,000	954,977	.0	(18,215)	.0	.0	.4.000	.3.056	JJ	18,600	38,754	09/18/2019	07/01/2043
83712D-XJ-0	SOUTH CAROLINA ST HSG FIN & DEV AUTH MTG	2			1.A FE	531,293	.99.8770	494,391	495,000	506,062	.0	(7,673)	.0	.0	.4.000	.3.318	JJ	9,900	20,670	01/12/2017	01/01/2047
83712D-YN-0	SOUTH CAROLINA ST HSG FIN & DEV AUTH MTG	2			1.A FE	1,220,622	.97.6330	1,254,584	1,285,000	1,232,056	.0	10,963	.0	.0	.3.400	.3.753	JJ	21,845	44,117	02/22/2018	10/01/2038
83755N-EZ-1	SOUTH DAKOTA HSG DEV AUTH SINGLE FAMILY	2			1.B FE	705,303	.96.7240	657,723	680,000	686,286	.0	(3,579)	.0	.0	.3.500	.3.156	MN	3,967	25,306	10/14/2016	11/01/2041
83756C-DH-5	SOUTH DAKOTA HSG DEV AUTH - RMBS	2			1.A FE	26,348	.99.5120	24,878	25,000	25,000	.0	(237)	.0	.0	.3.000	.2.425	MN	125	878	04/30/2013	11/01/2030
83756C-HG-3	SOUTH DAKOTA HSG DEV AUTH - RMBS	2			1.A FE	430,000	.99.7840	429,071	430,000	430,000	.0	.0	.0	.0	.3.150	.3.150	MN	2,258	13,671	10/24/2014	11/01/2028
83756C-HX-6	SOUTH DAKOTA HSG DEV AUTH - RMBS	2			1.A FE	221,193	.99.0110	207,923	210,000	211,805	.0	(2,571)	.0	.0	.4.000	.3.334	MN	1,400	9,555	10/24/2014	05/01/2034
83756C-LL-7	SOUTH DAKOTA HSG DEV AUTH - RMBS	2			1.A FE	816,585	.99.8770	749,078	750,000	761,842	.0	(8,106)	.0	.0	.4.000	.3.291	MN	5,000	32,238	12/02/2015	11/01/2045
83756C-TC-9	SOUTH DAKOTA HSG DEV AUTH - RMBS	2			1.A FE	2,513,418	.90.0210	2,305,484	2,305,000	2,397,173	.0	(35,104)	.0	.0	.4.000	.3.008	MN	15,367	97,110	10/16/2017	11/01/2047
83756C-TX-3	SOUTH DAKOTA HSG DEV AUTH - RMBS	2			1.A FE	1,073,236	.99.4840	1,004,788	1,010,000	1,035,563	.0	(11,555)	.0	.0	.4.000	.3.291	MN	6,733	42,323	12/12/2017	05/01/2039
88045R-B7-6	TENNESSEE HSG DEV AGY - RMBS	2			1.C FE	429,774	.99.1880	406,671	410,000	418,118	.0	(5,052)	.0	.0	.3.500	.2.985	JJ	7,175	15,320	02/22/2018	07/01/2045
88045R-C6-7	TENNESSEE HSG DEV AGY - RMBS	2			1.C FE	1,370,000	.98.8970	1,354,889	1,370,000	1,370,011	.0	(7)	.0	.0	.3.550	.3.550	JJ	24,318	50,897	04/30/2015	07/01/2031
880461-AR-9	TENNESSEE HOUSING DEVELOPMENT AGENCY - R	2			1.B FE	336,585	100.0050	370,019	370,000	351,420	.0	4,026	.0	.0	.3.600	.4.350	JJ	6,660	13,320	10/07/2013	01/01/2031
880461-BP-2	TENNESSEE HOUSING DEVELOPMENT AGENCY - R	2			1.B FE	58,515	.99.8310	54,907	55,000	55,000	.0	(637)	.0	.0	.4.000	.3.186	JJ	1,100	2,675	10/24/2013	07/01/2043
880461-DN-5	TENNESSEE HOUSING DEVELOPMENT AGENCY - R	2			1.B FE	561,459	.99.7100	508,521	510,000	518,963	.0	(12,074)	.0	.0	.4.000	.2.795	JJ	10,200	22,857	10/16/2014	07/01/2045
880461-JR-0	TENNESSEE HOUSING DEVELOPMENT AGENCY - R	2			1.B FE	2,756,398	.99.4620	2,914,237	2,930,000	2,796,933	.0	47,453	.0	.0	.3.250	.3.680	JJ	47,613	100,994	02/08/2017	07/01/2036
880461-KB-3	TENNESSEE HOUSING DEVELOPMENT AGENCY - R	2			1.B FE	327,209	.98.7100	310,937	315,000	320,205	.0	(2,854)	.0	.0	.3.500	.3.131	JJ	5,513	11,668	02/22/2018	01/01/2047
880461-NJ-3	TENNESSEE HOUSING DEVELOPMENT AGENCY - R	2			1.B FE	335,000	.98.6660	330,531	335,000	334,991	.0	.0	.0	.0	.3.625	.3.625	JJ	6,072	14,025	02/23/2017	07/01/2032

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
880461-NL-8	TENNESSEE HOUSING DEVELOPMENT AGENCY - R	2			1.B FE	717,271	99.9700	669,342	669,542	686,988	0	(11,747)	0	0	4.000	3.207	JJ	13,391	28,918	02/22/2018	07/01/2042
880461-NP-9	TENNESSEE HOUSING DEVELOPMENT AGENCY - R	2			1.B FE	388,562	99.2970	357,469	360,000	373,665	0	(7,278)	0	0	4.000	3.243	JJ	7,200	15,312	02/22/2018	01/01/2042
880461-PS-1	TENNESSEE HOUSING DEVELOPMENT AGENCY - R	2			1.B FE	287,509	97.3580	282,338	290,000	288,019	0	1,416	0	0	3.700	3.765	JJ	5,365	12,121	02/22/2018	07/01/2036
880461-SC-3	TENNESSEE HOUSING DEVELOPMENT AGENCY - R	2			1.B FE	1,404,132	99.9930	1,284,910	1,285,000	1,336,036	0	(29,439)	0	0	4.000	2.940	JJ	25,700	54,873	11/09/2017	07/01/2048
880461-XF-0	TENNESSEE HOUSING DEVELOPMENT AGENCY - R	2			1.B FE	3,003,926	101.2390	2,829,630	2,795,000	2,916,098	0	(50,061)	0	0	4.500	3.547	JJ	62,888	132,020	10/04/2018	07/01/2049
88275A-CW-8	TEXAS ST DEPT HSG & CMNTY AFFAIRS MULTIF	4			1.A FE	6,997,110	96.9010	6,713,138	6,927,832	6,953,783	0	(3,909)	0	0	3.450	3.387	MON	40,526	222,412	12/03/2015	01/01/2032
88275F-NV-7	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE	2			1.B FE	1,048,922	93.1780	964,392	1,035,000	1,039,430	0	(2,567)	0	0	3.125	2.859	MS	10,781	33,775	02/22/2018	03/01/2046
88275F-NW-5	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE	2			1.B FE	2,250,000	90.4820	2,035,845	2,250,000	2,250,000	0	0	0	0	3.000	3.000	MS	22,550	70,826	01/15/2016	03/01/2046
88275F-PA-1	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE	2			1.B FE	1,046,181	94.3260	1,016,356	1,077,493	1,050,275	0	709	0	0	3.100	3.264	MON	2,784	33,660	02/22/2018	09/01/2047
88275F-SC-4	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE	2			1.B FE	515,000	80.7410	415,816	515,000	515,000	0	0	0	0	2.150	2.150	MS	3,691	12,451	06/12/2020	09/01/2035
88275L-AC-0	TEXAS ST DEPT HSG & CMNTY AFFAIRS MULTIF				1.A FE	2,411,296	83.1840	2,005,812	2,411,296	2,411,296	0	0	0	0	2.300	2.322	MON	9,397	56,218	06/12/2020	07/01/2037
88275L-AD-8	TEXAS ST DEPT HSG & CMNTY AFFAIRS MULTIF				1.A FE	2,411,296	83.1840	2,005,812	2,411,296	2,411,296	0	0	0	0	2.300	2.322	MON	9,397	51,602	06/12/2020	07/01/2037
91743P-DD-4	UTAH HSG CORP - RMBS				1.B FE	1,435,251	97.3390	1,338,307	1,374,893	1,431,709	0	(1,286)	0	0	3.500	3.260	MON	9,090	48,121	02/07/2020	02/21/2050
91743P-DE-2	UTAH HSG CORP - RMBS				1.B FE	1,474,516	97.3390	1,384,028	1,421,864	1,471,595	0	(1,114)	0	0	3.500	3.305	MON	1,382	49,765	03/13/2020	03/21/2050
924190-FR-7	VERMONT HSG FIN AGY - RMBS	2			1.B FE	210,886	99.8670	199,734	200,000	200,429	0	(1,774)	0	0	4.000	3.342	MON	1,333	8,000	07/12/2013	11/01/2043
924190-HG-9	VERMONT HSG FIN AGY - RMBS	2			1.B FE	335,129	99.4300	318,176	320,000	325,593	0	(7,223)	0	0	3.750	2.763	MON	2,000	12,000	05/08/2018	11/01/2045
924190-MD-0	VERMONT HSG FIN AGY - RMBS	2			1.B FE	943,198	99.2560	878,416	885,000	908,515	0	(13,546)	0	0	4.000	3.257	MON	5,900	35,400	03/09/2017	11/01/2047
924190-NA-5	VERMONT HSG FIN AGY - RMBS	2			1.B FE	835,481	99.4950	771,086	775,000	801,107	0	(17,499)	0	0	4.000	3.061	MON	5,167	31,000	10/20/2017	05/01/2048
92812U-Q4-3	VIRGINIA ST HSG DEV AUTH COMWLTH MTG - R	4			1.A FE	3,442,060	96.6560	3,326,957	3,442,060	3,442,060	0	0	0	0	3.500	3.480	MON	10,039	120,472	11/21/2014	10/25/2037
92812U-Q5-0	VASHSG 2015 SERIES A A - RMBS	4			1.A FE	3,324,641	93.7200	3,115,853	3,324,640	3,328,406	0	(397)	0	0	3.250	3.224	MON	9,004	90,871	10/29/2015	06/25/2042
92812U-Q7-6	VIRGINIA ST HSG DEV AUTH COMWLTH MTG - R				1.A FE	6,779,281	89.0580	6,037,492	6,779,281	6,779,281	0	0	0	0	2.950	2.950	MON	3,333	199,989	10/22/2019	10/25/2049
92812U-R3-4	VASHSG 2022 SERIES A A - CMO/RMBS	4			1.A FE	1,925,294	83.7140	1,611,741	1,925,294	1,925,294	0	0	0	0	2.875	2.865	MON	4,613	46,134	02/03/2022	02/25/2052
92812V-CT-1	VIRGINIA ST HSG DEV AUTH - RMBS	2			1.B FE	1,987,519	98.0620	1,956,337	1,995,000	1,990,467	0	415	0	0	3.375	3.404	MS	22,444	67,331	03/19/2015	03/01/2032
92812V-MA-1	VIRGINIA ST HSG DEV AUTH - RMBS	4			1.A FE	706,335	94.6910	678,009	716,023	744,182	0	(1,351)	0	0	3.125	2.787	MON	1,865	22,376	02/22/2018	11/25/2039
93978P-ML-8	WASHINGTON ST HSG FIN COMM MULTIFAMILY				1.B FE	1,267,500	100.6790	1,308,827	1,300,000	1,283,205	0	1,910	0	0	3.500	3.699	JJ	22,750	45,500	06/06/2013	07/01/2030
93978T-VD-8	WASHINGTON ST HSG FIN COMM - RMBS	2			1.A FE	301,402	99.0130	282,187	285,000	289,943	0	(4,291)	0	0	3.500	2.962	JD	831	10,578	10/20/2016	12/01/2046
93978T-VL-0	WASHINGTON ST HSG FIN COMM - RMBS	2			1.A FE	2,390,000	95.7970	2,289,548	2,390,000	2,389,975	0	(9)	0	0	3.050	3.050	JD	6,075	74,987	10/20/2016	12/01/2031
93978T-WE-5	WASHINGTON ST HSG FIN COMM - RMBS	2			1.A FE	425,236	99.4840	397,936	400,000	410,647	0	(7,076)	0	0	4.000	3.270	JD	1,333	16,713	02/22/2018	06/01/2039
95662M-2A-7	WEST VIRGINIA ST HSG DEV FD - RMBS	2			1.A FE	615,000	100.1600	615,984	615,000	614,992	0	(2)	0	0	3.700	3.700	MON	3,793	24,421	05/01/2015	11/01/2029
95662M-4E-7	WEST VIRGINIA ST HSG DEV FD - RMBS	2			1.A FE	1,700,000	101.5600	1,726,520	1,700,000	1,700,006	0	(11)	0	0	3.700	3.699	MON	10,483	62,900	11/29/2017	11/01/2032
97689Q-BZ-8	WISCONSIN HSG & ECONOMIC DEV AUTH HOME O	2			1.C FE	1,378,702	99.6310	1,305,166	1,310,000	1,336,844	0	(29,709)	0	0	4.000	3.014	MS	17,467	52,400	10/24/2019	09/01/2045
97689Q-DD-5	WISCONSIN HSG & ECONOMIC DEV AUTH HOME O	2			1.C FE	449,638	98.8760	430,111	435,000	439,969	0	(4,260)	0	0	3.500	3.050	MS	5,075	15,225	02/22/2018	03/01/2046
97689Q-L4-2	WISCONSIN HSG & ECONOMIC DEV AUTH HOME O	2			1.C FE	3,042,211	99.2130	2,900,573	3,180,000	3,081,097	0	8,524	0	0	3.000	3.380	MS	51,800	95,400	11/29/2017	09/01/2032
97689Q-FK-7	WISCONSIN HSG & ECONOMIC DEV AUTH HOME O	2			1.C FE	3,563,371	99.9630	3,283,785	3,285,000	3,404,014	0	(72,035)	0	0	4.000	3.066	MS	43,800	131,400	10/06/2017	03/01/2048
976904-L3-4	WISCONSIN HSG & ECONOMIC DEV AUTH HSG RE	2			1.D FE	2,000,000	99.1650	1,983,300	2,000,000	1,999,970	0	(2)	0	0	3.400	3.400	MON	11,333	68,000	11/29/2017	11/01/2032
976904-L4-2	WISCONSIN HSG & ECONOMIC DEV AUTH HSG RE	2			1.D FE	4,000,000	98.6370	3,995,480	4,000,000	3,999,926	0	(5)	0	0	3.750	3.400	MON	25,000	150,000	11/29/2017	11/01/2037
98322Q-HV-2	WYOMING CMNTY DEV AUTH HSG REV - RMBS				1.B FE	365,967	99.0460	346,661	350,000	351,309	0	(1,533)	0	0	3.000	2.729	JD	875	11,851	01/07/2015	12/01/2044
98322Q-PK-7	WYOMING CMNTY DEV AUTH HSG REV - RMBS	2			1.B FE	1,590,000	98.0760	1,559,408	1,590,000	1,589,989	0	(8)	0	0	3.400	3.400	JD	4,505	54,060	11/08/2017	12/01/2037
98322Q-PM-3	WYOMING CMNTY DEV AUTH HSG REV - RMBS	2			1.B FE	2,193,106	100.0230	2,015,463	2,015,000	2,092,534	0	(30,450)	0	0	4.000	3.061	JD	6,717	86,149	11/08/2017	12/01/2046
0849999999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities						474,668,319	XXX	450,094,544	467,054,812	469,508,085	0	(1,789,969)	0	0	XXX	XXX	XXX	3,757,796	16,701,160	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						576,948,592	XXX	546,810,715	568,267,774	569,294,752	0	(1,862,159)	154,615	0	XXX	XXX	XXX	4,375,933	20,335,154	XXX	XXX
008252-AP-3	AFFILIATED MANAGERS GROUP INC			1,2	1.G FE	4,997,850	83.4429	4,172,145	5,000,000	4,998,367	0	190	0	0	3.300	3.305	JD	7,333	165,000	06/02/2020	06/15/2030
013092-AF-8	ALBERTSONS COMPANIES INC			1,2	3.C FE	2,325,000	90.6250	2,265,625	2,500,000	2,265,625	(90,399)	31,024	0	0	3.250	5.228	MS	23,924	40,625	03/24/2022	03/15/2026
01748T-AC-5	ALLEGION US HOLDING COMPANY INC	C		1,2	2.B FE	1,499,970	96.0403	1,440,605	1,500,000	1,499,998	0	28	0	0	5.411	5.411	JJ	42,612	0	06/07/2022	07/01/2032

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
02665W-CQ-2	AMERICAN HONDA FINANCE CORP	..SD..	1	.....	1.G FE	34,971	..98.9303	34,626	35,000	34,995	0	6	0	0	3.625	3.642	AO	285	1,269	10/03/2018	10/10/2023
02665W-CQ-2	AMERICAN HONDA FINANCE CORP	..SD..	1	.....	1.G FE	14,952,729	..98.9303	14,804,919	14,965,000	14,963,268	0	2,456	0	0	3.625	3.640	AO	122,058	542,481	10/03/2018	10/10/2023
02665W-EB-3	AMERICAN HONDA FINANCE CORP	..SD..	1	.....	1.G FE	4,988,750	..86.1381	4,306,905	5,000,000	4,990,211	0	1,461	0	0	2.250	2.285	JJ	52,813	55,938	01/11/2022	01/12/2029
02772A-AA-7	AMERICAN NATIONAL GROUP, INC. ....	.....	1,2	.....	2.B FE	1,500,000	..94.7809	1,421,714	1,500,000	1,500,000	0	0	0	0	6.144	6.144	JD	4,608	46,080	06/06/2022	06/13/2032
03666H-AC-5	ANTARES HOLDINGS LP	C.....	1	.....	2.C FE	3,457,860	..86.6250	3,031,875	3,500,000	3,473,185	0	8,109	0	0	3.950	4.221	JJ	63,749	138,250	01/21/2021	07/15/2026
03761U-AG-1	MIDCAP FINANCIAL INVESTMENT CORP .....	.....	1	.....	2.C FE	1,238,038	..95.6884	1,196,105	1,250,000	1,246,884	0	1,322	0	0	5.250	5.373	MS	21,510	65,625	02/24/2015	03/03/2025
03761U-AH-9	MIDCAP FINANCIAL INVESTMENT CORP .....	.....	1,2	.....	2.C FE	3,994,880	..87.9844	3,519,376	4,000,000	3,996,258	0	954	0	0	4.500	4.529	JJ	82,500	180,000	07/09/2021	07/16/2026
037833-AK-6	APPLE INC	..SD..	1	.....	1.B FE	8,385,750	..99.1411	8,922,699	9,000,000	8,975,751	0	70,623	0	0	2.400	3.212	MM	34,800	216,000	06/19/2013	05/03/2023
037833-EN-6	APPLE INC	..SD..	1,2	.....	1.B FE	2,996,280	..92.9752	2,789,256	3,000,000	2,996,491	0	211	0	0	3.250	3.270	FA	38,729	0	08/01/2022	08/08/2029
03881N-AA-5	ARBOR REALTY SR, INC. ....	.....	1,2	.....	1.F PL	5,000,000	..79.2645	3,963,225	5,000,000	5,000,000	0	0	0	0	5.000	5.002	JD	694	259,028	12/17/2021	12/30/2028
038923-AD-0	ARBOR REALTY TRUST INC .....	.....	1,2	.....	1.F PL	1,999,740	..100.0655	2,001,310	2,000,000	2,000,014	0	(42)	0	0	5.625	5.623	MM	18,750	112,500	03/08/2018	05/01/2023
038923-AJ-7	ARBOR REALTY TRUST INC .....	.....	1	.....	1.F PL	2,500,000	..97.0000	2,425,000	2,500,000	2,500,000	0	0	0	0	5.750	5.750	AO	35,938	143,750	03/22/2019	04/01/2024
038923-AL-2	ARBOR REALTY TRUST INC .....	.....	1	.....	1.F PL	2,400,000	..96.9045	2,325,708	2,400,000	2,400,000	0	0	0	0	4.750	4.751	AO	28,500	114,000	10/10/2019	10/15/2024
038923-AX-6	ARBOR REALTY TRUST INC .....	.....	1	.....	1.F PL	2,000,000	..84.7980	1,695,960	2,000,000	2,000,000	0	0	0	0	4.500	4.503	MS	30,000	90,250	08/31/2021	09/01/2026
038923-AZ-1	ARBOR REALTY TRUST INC .....	.....	1	.....	1.F FE	5,578,045	..97.9156	5,914,102	6,040,000	5,612,529	0	34,484	0	0	7.500	10.705	FA	183,717	0	10/06/2022	08/01/2025
04010L-AV-5	ARES CAPITAL CORP .....	.....	1,2	.....	2.C FE	1,992,420	..94.8597	1,897,194	2,000,000	1,997,548	0	1,060	0	0	4.250	4.310	MS	28,333	85,000	01/08/2018	03/01/2025
04015K-AB-6	ARES FINANCE CO II LLC .....	.....	1,2	.....	2.A FE	2,993,130	..83.2950	2,498,850	3,000,000	2,994,674	0	621	0	0	3.250	3.277	JD	4,333	97,500	06/10/2020	06/15/2030
04019V-AA-0	ARES PBN FINANCE CO LLC .....	.....	1	.....	1.G PL	15,000,000	..88.8616	13,329,243	15,000,000	15,000,000	0	0	0	0	4.250	4.250	JAJO	134,583	674,688	09/21/2021	10/15/2036
04685A-2K-6	ATHENE GLOBAL FUNDING	..SD..	1	.....	1.E FE	3,959,449	..90.6228	4,037,246	4,455,000	3,987,253	0	27,803	0	0	2.950	6.038	MM	17,888	65,711	09/30/2022	11/12/2026
04685A-2V-2	ATHENE GLOBAL FUNDING .....	.....	1	.....	1.E FE	1,185,926	..84.3780	1,223,481	1,450,000	1,193,695	0	7,769	0	0	2.500	6.549	MS	9,767	0	10/21/2022	03/24/2028
04685A-3C-3	ATHENE GLOBAL FUNDING .....	.....	1	.....	1.E FE	1,129,637	..80.6408	1,161,228	1,440,000	1,138,804	0	14,279	0	0	1.985	6.476	FA	10,481	0	10/13/2022	08/19/2028
04685A-3C-3	ATHENE GLOBAL FUNDING	..SD..	1	.....	1.E FE	11,986,786	..80.6408	12,217,081	15,150,000	12,096,274	0	104,376	0	0	1.985	6.290	FA	110,267	0	10/13/2022	08/19/2028
04685A-3D-1	ATHENE GLOBAL FUNDING .....	.....	1	.....	1.E FE	5,659,667	..85.8524	5,807,915	6,765,000	5,711,658	0	51,992	0	0	1.730	6.475	AO	28,934	0	10/13/2022	10/02/2026
04685A-3E-9	ATHENE GLOBAL FUNDING .....	.....	1	.....	1.E FE	750,270	..76.6867	766,867	1,000,000	755,754	0	5,484	0	0	2.646	6.322	AO	6,395	13,230	09/26/2022	10/04/2031
053807-AV-5	AVNET INC .....	.....	1,2	.....	2.C FE	1,999,820	..92.7629	1,855,258	2,000,000	1,999,861	0	41	0	0	5.500	5.501	JD	9,167	57,444	05/12/2022	06/01/2032
05568Y-AA-6	BNSF 2007-1 PTC - ABS .....	.....	1	.....	1.C FE	583,027	..100.1926	584,150	583,027	583,322	0	(156)	0	0	5.996	5.912	AO	8,740	34,958	06/11/2007	04/01/2024
05580M-79-3	B RILEY FINANCIAL INC .....	.....	1,2	.....	2.A PL	7,000,000	..20.9950	5,878,600	7,000,000	7,000,000	0	0	0	0	5.000	5.004	JAJO	59,306	317,917	12/01/2021	12/31/2026
05580M-81-9	B RILEY FINANCIAL INC .....	.....	1,2	.....	2.A PL	3,000,000	..18.2400	2,188,800	3,000,000	3,000,000	0	0	0	0	5.250	5.253	JAJO	26,688	157,500	08/04/2021	08/31/2028
05580M-83-5	B RILEY FINANCIAL INC .....	.....	2	.....	2.A PL	10,000,000	..19.4400	7,776,000	10,000,000	10,000,000	0	0	0	0	6.000	6.003	JAJO	101,667	600,000	01/21/2021	01/31/2028
05969A-AB-4	BANCORP INC .....	.....	2	.....	2.B FE	2,000,000	..94.7393	1,894,786	2,000,000	2,000,000	0	0	0	0	4.750	4.749	MS	27,972	95,000	10/18/2020	08/15/2025
05971J-AA-0	CADENCE BANK .....	.....	2,5	.....	2.B FE	5,000,000	..93.6917	4,684,585	5,000,000	5,000,000	0	0	0	0	4.125	4.125	MM	23,490	206,250	11/13/2019	11/20/2029
06406R-BM-8	BANK OF NEW YORK MELLON CORP	..SD..	1,2,5	.....	1.F FE	3,000,000	..104.3178	3,129,534	3,000,000	3,000,000	0	0	0	0	5.834	5.834	AO	32,087	0	10/18/2022	10/25/2033
06652K-AB-9	BANKUNITED INC .....	.....	2	.....	2.B FE	1,980,740	..92.2847	1,845,694	2,000,000	1,984,761	0	1,636	0	0	5.125	5.694	JD	5,694	102,500	06/04/2020	06/11/2030
06652V-AA-7	BANNER CORP .....	.....	2,5	.....	2.B FE	1,000,000	..96.2590	962,590	1,000,000	1,000,000	0	0	0	0	5.000	5.001	JD	139	50,000	06/25/2020	06/30/2030
07330M-AC-1	TRUIST BANK	..SD..	2	.....	1.F FE	2,000,000	..93.7115	1,874,230	2,000,000	2,000,000	0	0	0	0	2.636	2.636	MS	15,230	52,720	09/09/2019	09/17/2029
084664-CZ-2	BERKSHIRE HATHAWAY FINANCE CORP	..SD..	1,2	.....	1.C FE	4,947,450	..92.3041	4,615,205	5,000,000	4,955,415	0	7,965	0	0	2.300	2.525	MS	33,861	57,500	03/09/2022	03/15/2027
088555-ZG-5	Bidtellect INC 10.00 12/30/2023 .....	.....	.....	.....	5.B GI	238,497	..261.2200	623,003	238,497	238,497	0	0	0	0	10.000	10.000	MM	1,921	0	12/01/2022	12/30/2023
088555-ZH-3	Bidtellect INC 10.00 12/30/2023 .....	.....	.....	.....	5.B GI	1,081,646	..221.3300	2,394,006	1,081,646	1,081,646	0	0	0	0	10.000	10.000	MM	8,713	0	12/01/2022	12/30/2023
090572-AR-9	BIO RAD LABORATORIES INC .....	.....	1,2	.....	2.B FE	4,989,600	..92.3651	4,618,255	5,000,000	4,991,251	0	1,651	0	0	3.300	3.345	MS	48,583	88,458	02/23/2022	03/15/2027
092533-AA-5	BLACKROCK CAP INVT CORP A 5.820 12/09/20 .....	.....	.....	.....	2.C PL	6,000,000	..95.8732	5,752,393	6,000,000	6,000,000	0	0	0	0	5.820	5.820	JD	21,340	174,600	04/21/2022	12/09/2025
09257W-AC-4	BLACKSTONE MORTGAGE TRUST INC .....	.....	.....	.....	3.C FE	1,477,500	..98.4602	1,476,903	1,500,000	1,476,903	(22,082)	4,920	0	0	4.750	5.094	MS	20,979	71,250	03/23/2018	03/15/2023
09259E-AB-4	BLACKROCK TCP CAPITAL CORP .....	.....	1	.....	2.C FE	11,990,260	..89.1653	10,699,836	12,000,000	11,995,994	0	1,158	0	0	2.850	2.861	FA	134,900	342,000	08/18/2021	02/09/2026
09260M-AA-5	BLACKSTONE DIVERSIFIED ALTERNATIVES ISSU .....	.....	.....	.....	1.F FE	8,781,000	..91.5880	8,042,342	8,781,000	8,781,000	0	0	0	0	5.250	5.250	MM	58,906	461,003	05/21/2019	05/15/2029
09260M-AC-1	BLACKSTONE DIVERSIFIED ALTERNATIVES ISSU .....	.....	.....	.....	2.B FE	2,631,000	..92.4640	2,432,728	2,631,000	2,631,000	0	0	0	0	6.250	6.250	MM	21,011	164,438	05/21/2019	05/15/2039
09261H-AD-9	BLACKSTONE PRIVATE CREDIT FUND .....	.....	1,2	.....	2.C FE	8,599,220	..82.9369	8,293,690	10,000,000	8,674,366	0	74,356	0	0	2.625	6.421	JD	11,667	170,625	10/14/2022	12/15/2026

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
09261H-AP-2	BLACKSTONE PRIVATE CREDIT FUND			1	.. 2.C FE	9,999,400	..93.3111	9,331,110	10,000,000	9,999,658	0	258	0	0	2.700	2.702	JJ	124,500	132,750	01/10/2022	01/15/2025
09261H-B*-7	BLACKSTONE PRIVATE CREDIT FUND 7.49 10/1				.. 2.C FE	4,937,850	..98.4846	4,924,232	5,000,000	4,940,193	0	2,343	0	0	7.490	7.795	AO	83,222	0	10/11/2022	10/11/2027
09261L-AC-2	BLACKSTONE SECURED LENDING FUND			1,2	.. 2.C FE	10,974,240	..91.8342	10,101,762	11,000,000	10,985,252	0	4,163	0	0	3.625	3.669	JJ	183,868	398,750	11/23/2020	01/15/2026
09261X-AD-4	BLACKSTONE SECURED LENDING FUND			1,2	.. 2.C FE	2,963,910	..82.6939	2,480,817	3,000,000	2,972,847	0	6,233	0	0	2.125	2.357	FA	24,083	67,646	07/20/2021	02/15/2027
09261X-AG-7	BLACKSTONE SECURED LENDING FUND			1,2	.. 2.C FE	3,238,410	..78.1500	3,126,000	4,000,000	3,279,722	0	41,312	0	0	2.850	6.678	MS	28,817	57,000	08/05/2022	09/30/2028
093662-AJ-3	BLOCK FINANCIAL LLC			1,2	.. 2.C FE	4,976,850	..85.3677	4,268,385	5,000,000	4,981,523	0	3,070	0	0	2.500	2.572	JJ	57,639	131,944	06/22/2021	07/15/2028
09581J-AA-4	BLUE OIL FINANCE LLC			1,2	.. 2.B FE	2,961,900	..74.7928	2,243,784	3,000,000	2,967,063	0	3,338	0	0	3.125	3.275	JD	5,469	93,750	06/03/2021	06/10/2031
09581J-AG-1	BLUE OIL FINANCE LLC			1,2	.. 2.B FE	4,938,250	..79.2560	3,962,800	5,000,000	4,942,637	0	4,387	0	0	4.375	4.530	FA	82,639	109,375	02/10/2022	02/15/2032
10240H-AA-3	BOWHUNTER HOLDINGS, LLC				.. 5.B GI	4,344,090	..96.5459	4,194,041	4,344,090	4,194,041	(150,050)	0	0	0	14.000	14.000	MON	23,651	564,458	12/17/2022	07/17/2024
10948W-AA-1	BRIGHTSPHERE INVESTMENT GROUP INC			1	.. 3.A FE	19,447,371	..90.8893	18,802,269	20,687,000	18,794,438	(856,395)	131,503	0	0	4.800	6.381	JJ	424,773	451,584	09/23/2022	07/27/2026
11042A-AA-2	BRITISH AIRWAYS PASS THROUGH TRUST 2013-	C			.. 1.F FE	1,116,153	..98.0000	1,092,010	1,114,296	1,114,578	0	(171)	0	0	4.625	4.625	IMSD	1,575	51,536	06/26/2013	12/20/2025
11135F-BE-0	BROADCOM INC			1,2	.. 2.C FE	997,430	..84.8278	848,278	1,000,000	998,109	0	347	0	0	1.950	1.989	FA	7,367	19,500	01/04/2021	02/15/2028
11135F-BL-4	BROADCOM INC			1,2	.. 2.C FE	6,066,420	..79.5343	4,772,058	6,000,000	6,058,979	0	(4,333)	0	0	3.469	3.363	AO	43,941	208,140	03/31/2021	04/15/2034
11271R-AA-7	BROOKFIELD FINANCE LLC			1,2	.. 1.G FE	1,496,130	..98.3764	1,475,646	1,500,000	1,499,262	0	566	0	0	4.000	4.041	AO	15,000	60,000	03/07/2017	04/01/2024
118230-AN-1	BUCKEYE PARTNERS LP			1,2	.. 3.B FE	510,314	..96.0000	576,000	600,000	576,000	(1,540)	11,497	0	0	4.350	6.609	AO	5,510	26,100	12/15/2015	10/15/2024
12325J-AD-3	FRANKLIN BSP LENDING CORP			1,2	.. 2.C PL	3,729,488	..99.1739	3,719,021	3,750,000	3,748,142	0	4,357	0	0	5.375	5.499	MN	17,357	201,563	05/11/2018	05/30/2023
125491-AN-0	CI FINANCIAL CORP	C		1,2	.. 2.B FE	4,454,286	..76.8594	4,779,886	6,219,000	4,485,529	0	31,243	0	0	3.200	8.002	JD	7,739	99,504	10/20/2022	12/17/2030
12760H-AA-1	CGA Capital Series 2020-CTL-10				.. 1.B	9,224,317	..87.1300	8,037,147	9,224,317	9,224,317	0	0	0	0	2.487	2.487	MON	32,672	233,356	03/03/2021	03/10/2031
13323N-AA-0	CORNERSTONE BUILDING BRANDS INC			1,2	.. 4.B FE	3,645,920	..91.5000	3,660,000	4,000,000	3,646,039	(18,430)	18,549	0	0	8.750	10.787	JJ	151,667	0	07/21/2022	08/01/2028
134999-ZD-6	CRANEMERE UK HLDGS	D			.. 5.B GI	1,308,582	..96.5275	1,263,142	1,308,582	1,263,142	(45,440)	0	0	0	12.500	12.575	DEC	145,846	25,794	12/31/2022	06/30/2024
136385-AV-3	CANADIAN NATURAL RESOURCES LTD	C		1,2	.. 2.A FE	1,894,970	..97.5334	1,950,668	2,000,000	1,972,825	0	12,157	0	0	3.900	4.591	FA	32,500	78,000	08/21/2015	02/01/2025
14040H-CS-2	CAPITAL ONE FINANCIAL CORP			2,5	.. 2.A FE	3,000,000	..97.0026	2,910,078	3,000,000	3,000,000	0	0	0	0	4.927	4.929	MN	20,940	74,316	05/05/2022	05/10/2028
14040H-CV-5	CAPITAL ONE FINANCIAL CORP			2,5	.. 2.A FE	5,000,000	..95.8452	4,792,260	5,000,000	5,000,000	0	0	0	0	5.247	5.249	JJ	112,228	0	07/25/2022	07/26/2030
140501-AC-1	CAPITAL SOUTHWEST CORP			1,2	.. 1.G PL	6,988,010	..86.4082	6,048,574	7,000,000	6,991,274	0	2,374	0	0	3.375	3.411	AO	59,063	258,563	11/04/2021	10/01/2026
141781-BV-5	CARGILL INC	..SD		1,2	.. 1.F FE	2,735,453	..95.5443	2,627,468	2,750,000	2,737,333	0	1,880	0	0	3.625	3.742	AO	19,107	49,844	04/19/2022	04/22/2027
14913R-ZU-0	CATERPILLAR FINANCIAL SERVICES CORP	..SD		1	.. 1.F FE	5,001,650	..90.3470	4,517,350	5,000,000	5,001,345	0	(305)	0	0	1.700	1.693	JJ	40,847	42,028	01/04/2022	01/08/2027
15089Q-AM-6	CELANESE US HOLDINGS LLC			1,2	.. 2.C FE	11,829,930	..98.8668	11,864,016	12,000,000	11,836,509	0	6,579	0	0	6.165	6.511	JJ	343,185	0	10/13/2022	07/15/2027
15089Q-AR-5	CELANESE US HOLDINGS LLC			1	.. 2.C FE	8,998,830	..99.9925	8,999,325	9,000,000	8,998,958	0	128	0	0	5.900	5.908	JJ	246,325	0	07/07/2022	07/05/2024
15201P-AA-7	SOUTHSTATE CORP			2,5	.. 2.B FE	2,000,000	..95.6832	1,913,664	2,000,000	2,000,000	0	0	0	0	5.750	5.751	JD	9,583	115,000	05/21/2020	06/01/2030
17259U-A*-6	CION INVESTMENT CORPORATION 4.50 SENIOR				.. 2.B PL	15,000,000	..89.8508	13,477,625	15,000,000	15,000,000	0	0	0	0	4.500	4.500	FA	262,500	675,000	02/11/2021	02/11/2026
17288X-AB-0	CITADEL LP			1,2	.. 2.B FE	997,140	..93.7028	937,028	1,000,000	997,999	0	382	0	0	4.875	4.923	JJ	22,208	48,750	09/11/2019	01/15/2027
173333-ZD-0	LOSANT LOT 8.00 06/04/2023				.. 5.B GI	249,786	..99.6136	249,034	250,000	249,034	(877)	125	0	0	8.000	5.770	MAT	5,918	0	05/31/2022	06/04/2023
174610-BE-4	CITIZENS FINANCIAL GROUP INC			2	.. 2.B FE	2,000,000	..92.6677	1,853,354	2,000,000	2,000,000	0	0	0	0	5.641	5.640	MN	12,536	55,783	05/18/2022	05/21/2037
210795-QB-9	UNITED AIRLINES 2012-2 PASS THROUGH TRUS			1	.. 2.B FE	2,801,487	..95.3038	2,630,466	2,760,086	2,773,326	0	(6,148)	0	0	4.000	3.702	AO	19,014	110,403	02/05/2014	04/29/2026
222070-AE-4	COTY INC			1,2	.. 3.C FE	4,631,250	..95.0000	4,750,000	5,000,000	4,677,378	0	46,128	0	0	5.000	7.243	AO	52,778	125,000	06/17/2022	04/15/2026
22548B-AA-9	CREDIT OPPORTUNITIES PARTNERS JV LLC				.. 2.B PL	3,000,000	..89.3481	2,680,444	3,000,000	3,000,000	0	0	0	0	3.620	3.620	FA	37,407	108,600	08/17/2021	08/17/2026
225655-A@-8	CRESCENT CAPITAL BDC INC SERIES 2021A SE				.. 2.C FE	5,000,000	..89.9905	4,499,526	5,000,000	5,000,000	0	0	0	0	4.000	4.000	FA	74,444	200,000	02/17/2021	02/17/2026
22821C-AC-8	CROWN CAPITAL HOLDINGS LLC			1	.. 2.A PL	2,500,000	..95.3900	2,384,749	2,500,000	2,500,000	0	0	0	0	8.000	8.000	JD	16,667	100,000	06/01/2022	06/01/2025
23204H-BM-9	CUSTOMERS BANK			2,5	.. 2.B FE	2,020,000	..98.0841	1,961,682	2,000,000	2,006,040	0	(3,788)	0	0	6.125						

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
260543-CY-7	DOW CHEMICAL CO			1,2	2.A FE	2,996,940	.98.7653	2,962,959	3,000,000	2,998,115	.0	.270	.0	.0	4.800	4.812	MN	12,400	144,000	11/28/2018	11/30/2028
26113*-AA-7	DYAL CAP PARTNERS IV B SER B NT 3.65 02/			1,2	1.F PL	2,450,000	.76.2141	1,867,247	2,450,000	2,450,000	.0	.0	.0	.0	3.650	3.650	FA	32,044	89,425	02/22/2021	02/22/2041
261138-AA-5	DYAL CAP PARTNERS IV A SER A SR NT 3.65			1,2	1.F PL	4,550,000	.76.2141	3,467,744	4,550,000	4,550,000	.0	.0	.0	.0	3.650	3.650	FA	59,510	166,075	02/22/2021	02/22/2041
26746*-AA-2	DYAL III ISSUER B - ABS			1,2	1.G PL	1,021,809	.74.6629	762,912	1,021,809	1,021,809	.0	.0	.0	.0	4.400	4.400	JD	46,958	22,480	06/23/2020	06/15/2040
267468-AA-0	DYAL III ISSUER A - ABS			1,2	1.G PL	1,778,191	.86.3333	1,535,172	1,778,191	1,778,191	.0	.0	.0	.0	4.400	4.400	JD	81,718	39,120	06/23/2020	06/15/2040
26845A-AA-9	EFC - 5.875% 20MM 4/1/27			1	1.F PL	6,000,000	.92.4534	5,547,203	6,000,000	6,000,000	.0	.0	.0	.0	5.875	5.879	AO	88,125	177,229	03/28/2022	04/01/2027
26848*-AA-9	EDX/GE VII CTL 3.29 01/15/2030				2.A	1,416,172	.92.6773	1,312,470	1,416,172	1,416,172	.0	.0	.0	.0	3.290	3.290	JAJO	9,836	46,592	01/03/2020	01/15/2030
26862E-AA-9	EUF CAPITAL LLC			1	1.F PL	5,000,000	.83.5916	4,179,579	5,000,000	5,000,000	.0	.0	.0	.0	5.375	5.375	MS	89,583	134,375	03/01/2022	03/01/2029
278642-AW-3	EBAY INC			1,2	2.A FE	4,992,150	.85.3391	4,266,955	5,000,000	4,994,146	.0	.728	.0	.0	2.700	2.718	MS	41,250	135,000	03/04/2020	03/11/2030
289318-AB-9	ELM L+575 03/06/2025			5	3.A PL	1,250,933	.100.0000	1,265,827	1,265,827	1,258,151	.0	3.156	.0	.0	10.004	10.252	MON	352	102,514	10/04/2021	03/06/2025
289318-AC-7	ELM II, INC.				3.A PL	42,710	.99.2585	43,150	43,472	42,968	.4	.213	.0	.0	10.004	9.234	MS	885	3,521	10/04/2021	03/06/2025
289318-AD-5	ELM II, INC.				3.A PL	71,682	.99.3896	72,698	73,145	72,175	.0	.408	.0	.0	10.004	9.307	MON	18	5,909	10/04/2021	03/06/2025
292450-ZC-0	ENABLE INJECTIONS INC 6.00 PIK 11/18/202				5.B GI	4,198,280	.91.4307	3,838,516	4,198,280	3,838,516	(359,764)	.0	.0	.0	6.000	6.002	MN	30,088	198,280	11/18/2022	11/18/2026
29250N-AF-2	ENBRIDGE INC	C		1,2	2.A FE	2,845,090	.98.9610	2,968,830	3,000,000	2,983,127	.0	21,712	.0	.0	4.000	4.777	AO	30,000	120,000	09/11/2015	10/01/2023
29273V-AP-5	ENERGY TRANSFER LP			1,2	2.C FE	1,499,610	.99.2696	1,489,044	1,500,000	1,499,630	.0	.20	.0	.0	5.550	5.552	FA	3,931	.0	12/05/2022	02/15/2028
29273V-AO-3	ENERGY TRANSFER LP			1,2	2.C FE	1,498,365	.98.1760	1,472,640	1,500,000	1,498,390	.0	.25	.0	.0	5.750	5.762	FA	4,073	.0	12/05/2022	02/15/2033
29336U-AE-7	ENLINK MIDSTREAM PARTNERS LP			1,2	3.A FE	439,442	.95.0000	451,250	475,000	451,250	(13,252)	3.986	.0	.0	4.150	5.135	JD	1,643	41,313	09/02/2015	06/01/2025
29977G-AB-8	TIAA FSB HOLDINGS INC				2.B FE	1,000,000	.100.0055	1,000,055	1,000,000	1,000,000	.0	.0	.0	.0	9.473	9.472	MJSD	4,473	63,308	03/09/2016	03/15/2026
302635-AL-1	FS KKR CAPITAL CORP			1,2	2.C FE	6,955,760	.84.2441	5,897,087	7,000,000	6,962,860	.0	7.100	.0	.0	3.250	3.377	JJ	104,903	111,854	01/10/2022	07/15/2027
303075-AA-3	FACTSET RESEARCH SYSTEMS INC			1,2	2.C FE	4,991,450	.91.0802	4,554,010	5,000,000	4,992,797	.0	1.347	.0	.0	2.900	2.937	MS	48,333	72,500	02/15/2022	03/01/2027
314890-AA-2	FERGUSON FINANCE PLC	C		1,2	2.B FE	9,965,000	.93.2940	9,329,400	10,000,000	9,978,167	.0	3.216	.0	.0	4.500	4.543	AO	83,750	450,000	10/17/2018	10/24/2028
31620M-BW-5	FIDELITY NATIONAL INFORMATION SERVICES I			1,2	2.B FE	998,410	.97.6969	976,969	1,000,000	998,546	.0	.136	.0	.0	4.700	4.736	JJ	21,933	.0	07/06/2022	07/15/2027
316773-DG-2	FIFTH THIRD BANCORP			2,5	2.A FE	3,000,000	.95.7452	2,872,356	3,000,000	3,000,000	.0	.0	.0	.0	4.772	4.773	JJ	60,843	.0	07/25/2022	07/28/2030
316773-DJ-6	FIFTH THIRD BANCORP			1,2,5	2.A FE	520,617	.103.1564	515,782	500,000	520,496	.0	(121)	.0	.0	6.361	5.382	AO	5,654	.0	12/20/2022	10/27/2028
319383-AD-7	FIRST BUSEY CORP			2,5	2.B FE	2,000,000	.95.5913	1,911,826	2,000,000	2,000,000	.0	.0	.0	.0	5.250	5.251	JD	8,750	105,000	05/28/2020	06/01/2030
319383-AE-5	FIRST BUSEY CORP			2,5	2.B FE	3,000,000	.92.8413	2,785,239	3,000,000	3,000,000	.0	.0	.0	.0	5.000	5.001	JD	6,667	80,417	05/25/2022	06/15/2032
31946M-AA-1	FIRST CITIZENS BANCSHARES INC (DELAWARE)			2,5	2.C FE	5,000,000	.92.6456	4,632,280	5,000,000	5,000,000	.0	.0	.0	.0	3.375	3.375	MS	49,688	168,750	02/27/2020	03/15/2030
32055Y-AA-0	FIRST INTERSTATE BANCSYSTEM INC			2,5	2.B FE	1,000,000	.96.2536	962,536	1,000,000	1,000,000	.0	.0	.0	.0	5.250	5.251	MN	6,708	52,000	05/13/2020	05/15/2030
33766N-AJ-3	FIRST BANK 4.50 FIXED TO FLOAT 9/1/2030			5	2.B FE	2,000,000	.99.8886	1,997,772	2,000,000	2,000,000	.0	.0	.0	.0	4.500	4.503	MS	30,000	90,000	08/31/2020	09/01/2030
337930-AD-3	NEW YORK COMMUNITY BANCORP INC			2,5	2.C FE	2,000,000	.92.7543	1,855,086	2,000,000	2,000,000	.0	.0	.0	.0	4.125	4.126	MN	13,750	82,500	10/23/2020	11/01/2030
345397-YG-2	FORD MOTOR CREDIT COMPANY LLC			2	3.A FE	8,000,000	.97.2451	7,779,608	8,000,000	7,779,608	(220,392)	.0	.0	.0	3.810	3.810	JJ	145,627	304,800	01/04/2017	01/09/2024
36143L-2A-2	GA GLOBAL FUNDING TRUST	SD			1.F FE	6,991,950	.89.1227	6,238,589	7,000,000	6,995,064	.0	1.572	.0	.0	1.625	1.649	JJ	52,451	113,750	01/08/2021	01/15/2026
362397-83-8	THE GABELLI EQUITY TRUST INC.				1.E Z	5,000,000	.88.5000	4,425,000	5,000,000	5,000,000	.0	.0	.0	.0	4.250	4.250	MJSD	56,076	164,688	12/17/2021	03/26/2032
36831F-AA-3	GCM GROSVENOR DIV LLC				1.G FE	15,000,000	.84.2990	12,644,850	15,000,000	15,000,000	.0	.0	.0	.0	4.250	4.250	MN	81,458	649,896	11/01/2021	05/15/2030
37254B-AC-4	GENPACT LUXEMBOURG SARL	C		1,2	2.C FE	4,998,800	.95.5000	4,775,000	5,000,000	4,999,541	.0	.228	.0	.0	3.375	3.380	JD	14,063	168,750	11/14/2019	12/01/2024
376535-AA-7	GLADSTONE CAPITAL CORP			1,2	1.G PL	4,969,350	.85.0000	4,250,000	5,000,000	4,975,318	.0	5.161	.0	.0	3.750	3.875	MN	31,250	185,938	10/28/2021	05/01/2027
38147U-AC-1	GOLDMAN SACHS BDC INC			1,2	2.C FE	3,496,850	.96.5065	3,377,728	3,500,000	3,498,600	.0	.627	.0	.0	3.750	3.770	FA	51,406	131,250	02/06/2020	02/10/2025
38173M-AA-0	GOLUB CAPITAL BDC INC			1,2	2.C FE	3,996,800	.96.2748	3,850,992	4,000,000	3,998,809	.0	.892	.0	.0	3.375	3.399	AO	28,500	135,000	09/29/2020	04/15/2024
381758-AA-5	GOLUB CAP PARTNERS TRANCHE A 3.09 02/24/				2.B PL	3,000,000	.93.9348	2,818,035	3,000,000	3,000,000	.0	.0	.0	.0	3.090	3.090	FA	32,703	46,350	02/24/2022	02/24/2025
381758-AC-1	GOLUB CAP PARTNERS TRANCHE C 3.77 02/24/				2.B PL	5,000,000	.91.2400	4,562,000	5,000,000	5,000,000	.0	.0	.0	.0	3.770	3.770	FA	66,499	94,250	02/24/2022	02/24/2027
38982G-AA-4	GREAT AJAX OPERATING PARTNERSHIP LP			1,2	2.B PL	3,960,360	.95.7500	3,830,000	4,000,000	3,962,685	.0	2.325	.0	.0	8.875	9.125	MS	123,264	.0	08/23/2022	09/01/2027
390905-AC-1	GREAT SOUTHERN BANCORP INC			2,5	2.C FE	2,000,000	.96.8425	1,936,850	2,000,000	2,000,000	.0	.0	.0	.0	5.500	5.501	JD	4,889	110,000	06/10/2020	06/15/2030
40054*-AA-5	GRYPHON MEZZANINE PARTNERS II FEEDER FUN				2.A PL	4,748,149	.90.5237	4,298,201	4,748,149	4,748,149	.0	.0	.0	.0	6.500	6.499	JJ	279,130	251,951	10/14/2022	12/14/2028
404129-ZP-6	H2C STATON GRP 11.45 05/31/2024				3.B Z	19,710,032	.100.0000	19,710,032	19,710,032	19,710,032	.0	.0	.0	.0	11.450	11.450	MAT	322,273	.0	11/30/2022	05/31/2024
40434L-AL-9	HP INC			1,2	2.B FE	4,539,850	.86.5621	4,328,105	5,000,000	4,563,309	.0	23,459	.0	.0	4.200	5.409	AO	44,333	113,750	05/06/2022	04/15/2032

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
40434L-AN-5	HP INC			1,2	2.B FE	6,798,000		6,608,903	7,000,000	6,805,767	0	7,767	0	0	5.500	5.868	JJ	203,194	0	06/16/2022	01/15/2033
410867-AA-3	HANOVER INSURANCE GROUP INC				2.B FE	81,310	105.5144	99,184	94,000	90,802	0	970	0	0	7.625	9.035	AO	1,513	7,168	05/22/2003	10/15/2025
41283L-BA-2	HARLEY-DAVIDSON FINANCIAL SERVICES INC			1,2	2.C FE	2,563,710	89.2441	2,677,323	3,000,000	2,581,843	0	18,133	0	0	3.050	7.004	FA	34,821	0	10/13/2022	02/14/2027
422340-AD-4	HEARTLAND FINANCIAL USA INC			2	2.B FE	1,000,000	98.1191	981,191	1,000,000	1,000,008	0	(4)	0	0	5.750	5.751	JD	160	57,500	12/12/2014	12/30/2024
42234Q-AE-2	HEARTLAND FINANCIAL USA INC			2,5	2.B FE	2,000,000	85.8008	1,716,016	2,000,000	2,000,000	0	0	0	0	2.750	2.750	MS	16,194	56,069	08/31/2021	09/15/2031
432748-AE-1	HILLTOP HOLDINGS INC			2,5	2.A FE	1,000,000	95.4467	954,467	1,000,000	1,000,000	0	0	0	0	6.125	6.126	MN	7,826	61,250	05/07/2020	05/15/2035
436893-AC-5	HOME BANCSHARES INC			2,5	2.B FE	5,000,000	86.1648	4,308,240	5,000,000	5,000,000	0	0	0	0	3.125	3.125	JJ	65,538	83,333	01/13/2022	01/30/2032
437076-CN-0	HOME DEPOT INC	SD		1,2	1.F FE	895,176	93.4935	841,442	900,000	895,890	0	714	0	0	2.875	2.989	AO	5,463	14,159	03/24/2022	04/15/2027
440407-AA-2	HORIZON BANCORP INC			2,5	2.C FE	1,000,000	97.5152	975,152	1,000,000	1,000,000	0	0	0	0	5.625	5.626	JJ	28,125	56,250	06/17/2020	07/01/2030
446150-BA-1	HUNTINGTON BANCSHARES INC			1,2,5	2.A FE	8,015,390	94.9927	7,599,416	8,000,000	8,014,632	0	(758)	0	0	5.023	4.999	MN	49,114	200,920	05/06/2022	05/17/2033
44891A-BF-3	HYUNDAI CAPITAL AMERICA			1,2	2.A FE	7,985,120	93.7121	7,496,968	8,000,000	7,993,483	0	2,985	0	0	2.650	2.690	FA	83,033	212,000	02/05/2020	02/10/2025
45005*-AD-2	IRG INDUSTRIAL D				2.C FE	5,000,000	91.4369	4,571,843	5,000,000	5,000,000	0	0	0	0	3.850	3.850	MS	63,097	116,356	02/04/2022	03/03/2026
45266Z-ZB-5	INFRASTRIPe LLC DDTL L+6.25 09/30/2024	@			2.C Z	785,100	99.9120	785,264	785,956	785,178	0	79	0	0	9.185	6.409	MJSD	4,060	0	12/02/2022	09/30/2024
45266Z-ZC-3	INFRASTRIPe LLC TL SOFR+6.25 09/30/2024	@			2.C Z	1,157,879	100.0000	1,157,988	1,157,988	1,157,951	0	72	0	0	10.420	10.779	MJSD	683	30,500	12/02/2022	09/30/2024
458140-AX-8	INTEL CORP	SD		1,2	1.E FE	5,123,150	94.2351	4,711,755	5,000,000	5,104,095	0	(19,055)	0	0	3.150	2.613	MN	21,875	157,500	03/09/2022	05/11/2027
458140-BY-5	INTEL CORP	SD		1,2	1.E FE	5,993,760	96.3159	5,778,954	6,000,000	5,994,292	0	532	0	0	3.750	3.773	FA	91,250	0	08/02/2022	08/05/2027
45823T-AL-0	INTACT FINANCIAL CORP	C		1,2	1.G FE	6,927,910	99.0483	6,933,381	7,000,000	6,929,403	0	1,493	0	0	5.459	5.595	MS	105,086	0	09/22/2022	09/22/2032
459200-JR-3	INTERNATIONAL BUSINESS MACHINES CORP	SD		1	1.G FE	5,143,750	94.2063	4,710,315	5,000,000	5,121,316	0	(22,434)	0	0	3.300	2.667	JJ	70,583	82,500	03/09/2022	01/27/2027
46590X-AG-1	JBS USA LUX SA			1,2	2.C FE	4,883,955	94.6250	4,731,250	5,000,000	4,883,731	0	9,776	0	0	5.125	5.610	FA	135,243	0	06/13/2022	02/01/2028
46647P-BH-8	JPMORGAN CHASE & CO	SD		1,2,5	1.E FE	2,000,000	92.4899	1,849,798	2,000,000	2,000,000	0	0	0	0	2.005	2.005	MS	12,030	40,100	03/10/2020	03/13/2026
46647P-DK-9	JPMORGAN CHASE & CO			1,2,5	1.G FE	15,247,430	98.6698	16,280,517	16,500,000	15,263,968	0	16,538	0	0	5.717	6.710	MS	280,371	0	10/20/2022	09/14/2033
46817M-AR-8	JACKSON FINANCIAL INC			1,2	2.B FE	5,000,000	98.3369	4,916,845	5,000,000	5,000,000	0	0	0	0	5.170	5.170	JD	16,515	129,250	06/02/2022	06/08/2027
46849L-SS-1	JACKSON NATIONAL LIFE GLOBAL FUNDING	SD			1.F FE	9,965,017	97.6910	9,769,100	10,000,000	9,992,756	0	6,468	0	0	3.250	3.319	JJ	136,319	325,000	02/22/2018	01/30/2024
501797-AN-4	BATH & BODY WORKS INC			1	3.B FE	5,430,000	93.7500	5,625,000	6,000,000	5,478,537	0	48,537	0	0	5.250	7.326	FA	131,250	157,500	06/13/2022	02/01/2028
501797-AQ-7	BATH & BODY WORKS INC			1	3.B FE	4,067,500	99.3750	3,975,000	4,000,000	3,970,291	(88,425)	(8,784)	0	0	6.694	6.271	JJ	123,467	133,880	05/18/2022	01/15/2027
501968-AA-5	LON NORTH AMERICAN FUND III-D LP				1.F PL	6,456,029	82.8126	5,346,407	6,456,029	6,456,029	0	0	0	0	5.500	5.500	MJSD	89,757	227,456	11/16/2022	07/24/2034
526250-AD-7	LENOVO GROUP LTD	C		1,2	2.B FE	5,000,000	96.6250	4,831,250	5,000,000	5,000,000	0	0	0	0	5.831	5.831	JJ	124,719	0	07/20/2022	01/27/2028
539439-AQ-2	LLOYDS BANKING GROUP PLC	C		2,5	1.G FE	5,967,070	90.1041	6,307,287	7,000,000	5,994,262	0	27,192	0	0	3.574	6.576	MN	37,527	125,090	10/20/2022	11/07/2028
55272X-AA-0	MFA FINANCIAL INC				2.C PL	8,419,005	90.2044	8,090,433	8,969,000	8,521,114	0	102,109	0	0	6.250	9.993	JD	24,914	397,469	10/20/2022	06/15/2024
552915-AC-4	MAI HLDGS INC			1	6. *	203,000	36.7550	367,550	1,000,000	203,000	0	0	0	0	9.500	46.595	JD	0	95,000	06/20/2018	06/01/2023
55336V-AA-8	MPLX LP			1,2	2.B FE	929,470	97.0054	970,054	1,000,000	981,289	0	8,171	0	0	4.000	4.940	FA	15,111	40,000	08/19/2015	02/15/2025
553438-AA-6	MUX VENTURE MANAGEMENT III LLC			5	4.A PL	408,467	99.8979	408,333	408,750	408,333	51	21	0	0	7.660	7.779	JAJO	6,697	25,584	10/25/2018	10/15/2031
553438-AC-2	MUX VENTURE SENIOR TL L+1.682 04/30/2031			5	1.F PL	9,930,000	100.0000	9,930,000	9,930,953	9,930,953	0	(89)	0	0	4.456	4.517	JAJO	88,490	278,310	04/30/2031	04/30/2031
553438-AD-0	MUX VENTURE JUNIOR L+4.418 4/30/2031			5	3.C PL	1,119,000	98.7204	1,125,413	1,140,000	1,124,865	0	1,292	0	0	7.128	7.444	JAJO	16,252	63,134	04/04/2018	04/30/2031
553438-AG-3	MUX VENTURE SENIOR TL L+1.387 10/15/2031			5	1.F PL	3,041,250	99.9336	3,039,231	3,041,250	3,040,999	0	24	0	0	4.449	4.513	JAJO	29,315	90,791	10/25/2018	10/15/2031
553438-AH-1	MUX VENTURE MANAGEMENT III LLC				1.E Z	10,252,325	99.3467	10,185,342	10,252,325	10,252,325	0	0	0	0	5.679	3.438	JAJO	79,165	432,680	02/11/2021	01/11/2034
56035L-AE-4	MAIN STREET CAPITAL CORP			1,2	2.C FE	3,960,160	86.6229	3,464,916	4,000,000	3,973,602	0	6,946	0	0	3.000	3.199	JJ	55,667	120,000	01/12/2021	07/14/2026
57636Q-AR-5	MASTERCARD INC	SD		1,2	1.D FE	5,184,450	95.5354	4,776,770	5,000,000	5,155,362	0	(29,088)	0	0	3.300	2.492	MS	43,542	165,000	03/09/2022	03/26/2027
58278L-AA-4	MCREIF SUBREIT, LLC			1	1.F PL	4,000,000	96.4700	3,858,802	4,000,000	4,000,000	0	0	0	0	6.750	6.750	MN	41,250	270,000	11/06/2020	11/06/2023
58278L-AC-0	MCREIF SUBREIT, LLC				1.F PL	4,000,000	89.8641	3,594,562	4,000,000	4,000,000	0	0	0	0	5.000	5.000	AO	42,222	201,111	10/04/2021	10/15/2026
590111-ZH-6	MUX VENTURE RR LOAN SERIES 4 FOR VENTURE				2.C Z	1,170,000	98.5031	1,169,725	1,187,500	1,171,518	0	893	0	0	10.049	7.826	JAJO	20,395	100,927	02/11/2021	01/11/2034
59408T-AA-8	MICHAEL KORS (USA) INC			1,2	2.C FE	4,838,245	95.0000	4,750,000	5,000,000	4,877,319	0	34,875	0	0	4.250	5.669	MN	35,417	140,000	06/13/2022	05/11/2024
594918-BY-9	MICROSOFT CORP	SD		1,2	1.A FE	3,688,860	96.7387	3,385,855	3,500,000	3,656,196	0	(32,664)	0	0	3.300	2.087	FA	46,521	57,750	02/22/2022	02/06/2027
59576H-AA-4	Carlyle MMCF II SPV Class A-1 Term Loan				1.A PL	24,920,630	100.0000	24,920,630	24,920,630	24,920,630	0	0	0	0	6.714	6.810	JAJO	360,459	949,627	11/03/2020	11/03/2030
59576H-AB-2	Carlyle MMCF II SPV Class A-2 Term Loan				1.B PL	5,079,370	100.0000	5,079,370	5,079,370	5,079,370	0	0	0	0	7.214	7.317	JAJO	78,972	219,445	11/03/2020	11/03/2030

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
610335-AB-7	MONROE CAPITAL CORP		1,2		2.A PL	7,458,150	.90.8460	6,813,450	7,500,000	7,473,139	.0	7,786	.0	.0	4.750	4.875	FA	134,583	356,250	01/15/2021	02/15/2026
61774A-A*-4	MORGAN STANLEY DIRECT LENDING FUND				2.C PL	3,500,000	.97.8344	3,424,205	3,500,000	3,500,000	.0	.0	.0	.0	7.550	7.550	MS	79,275	.0	09/13/2022	09/13/2025
61774A-AD-5	MORGAN STANLEY DIRECT LENDING FUND		1,2		2.C FE	6,982,360	.92.4398	6,470,786	7,000,000	6,985,370	.0	3,010	.0	.0	4.500	4.556	FA	122,500	157,500	02/08/2022	02/11/2027
628778-AB-8	NBT BANCORP INC		2,5		2.B FE	2,000,000	.96.3438	1,926,876	2,000,000	2,000,000	.0	.0	.0	.0	5.000	5.001	JJ	50,000	100,000	06/16/2020	07/01/2030
62879X-AB-1	NB SELECT OPPORTUNITIES ISPV 2022 LLC				1.G PL	2,344,246	.81.8355	1,918,425	2,344,246	2,344,246	.0	.0	.0	.0	4.150	4.150	JAJO	20,538	63,345	11/21/2022	04/15/2037
62954H-BE-7	NXP BV	C	1,2		2.B FE	2,496,150	.96.4779	2,411,948	2,500,000	2,496,632	.0	482	.0	.0	4.400	4.434	JD	9,167	59,583	05/12/2022	06/01/2027
637432-NJ-0	NATIONAL RURAL UTILITIES COOPERATIVE FIN		1,2		1.E FE	3,989,080	.99.7452	3,989,808	4,000,000	3,999,799	.0	1,629	.0	.0	2.700	2.715	FA	40,800	108,000	02/03/2016	02/15/2023
637432-NL-5	NATIONAL RURAL UTILITIES COOPERATIVE FIN	.SD	1,2		1.E FE	3,992,200	.97.6926	3,907,704	4,000,000	3,998,714	.0	1,133	.0	.0	2.950	2.980	FA	47,200	118,000	01/31/2017	02/07/2024
639057-AF-5	NATWEST GROUP PLC	C	2		1.G FE	1,869,940	.98.8872	1,977,744	2,000,000	1,873,570	.0	3,630	.0	.0	5.516	6.863	MS	27,886	.0	10/19/2022	09/30/2028
63946T-AA-9	NB Direct Access Ins SPB Senior 5.00 07/				2.A PL	3,711,214	.91.0761	3,380,030	3,711,214	3,711,214	.0	.0	.0	.0	5.000	4.832	FMAN	23,195	154,686	07/29/2022	07/29/2025
641062-AV-6	NESTLE HOLDINGS INC	.SD	1,2		1.D FE	1,997,740	.87.6395	1,752,790	2,000,000	1,998,274	.0	415	.0	.0	1.150	1.172	JJ	10,669	19,167	09/07/2021	01/14/2027
647551-B*-0	NEW MOUNTAIN FINANCE CORPORATION		1		2.C PL	4,000,000	.99.8105	3,992,420	4,000,000	4,000,004	.0	(130)	.0	.0	4.870	4.869	FA	73,591	194,800	01/23/2018	01/30/2023
647551-C*-9	NEW MOUNTAIN FINANCE CORPORATION				2.C PL	12,500,000	.83.6400	10,455,000	12,500,000	12,500,000	.0	.0	.0	.0	3.875	3.875	JJ	204,514	484,375	01/29/2021	01/29/2026
647551-C8-7	NEW MOUNTAIN FINANCE CORP 5.90 06/15/202				2.C PL	7,000,000	.96.1592	6,731,146	7,000,000	7,000,000	.0	.0	.0	.0	5.900	5.900	JD	18,356	206,500	06/15/2022	06/15/2027
647556-AA-9	NEW MOUNTAIN GUARDIAN III BDC, L.L.C.				2.C PL	5,000,000	.91.2494	4,562,470	5,000,000	5,000,000	.0	.0	.0	.0	3.570	3.570	JJ	82,308	169,575	08/04/2021	07/15/2025
647558-AB-7	New Mountain Guardian III B				2.C PL	2,000,000	.91.4177	1,828,354	2,000,000	2,000,000	.0	.0	.0	.0	3.620	3.621	JJ	33,384	41,228	12/21/2021	07/15/2025
649445-AC-7	NEW YORK COMMUNITY BANCORP INC		2,5		2.C FE	5,000,000	.95.7951	4,789,755	5,000,000	5,000,000	.0	.0	.0	.0	5.900	5.902	MN	45,069	295,000	11/01/2018	11/06/2028
652315-AA-0	NEWPORT REALTY TRUST INC		1,2		2.A PL	12,500,000	.92.4305	11,553,813	12,500,000	12,500,000	.0	.0	.0	.0	6.250	6.250	MJSD	65,104	781,250	08/17/2021	02/01/2024
654744-AD-3	NISSAN MOTOR CO LTD	C	1,2		2.C FE	5,027,976	.85.2402	4,617,462	5,417,000	5,052,200	.0	24,224	.0	.0	4.810	5.911	MS	75,272	130,279	05/06/2022	09/17/2030
667339-AA-3	NORTHWEST BANCSHARES INC		2,5		2.B FE	2,000,000	.92.8190	1,856,380	2,000,000	2,000,000	.0	.0	.0	.0	4.000	4.001	MS	23,556	80,000	09/02/2020	09/15/2030
66982E-AA-0	A10 CAPITAL LLC		2		2.B PL	5,000,000	.91.6309	4,581,545	5,000,000	5,000,000	.0	.0	.0	.0	5.875	5.875	MON	11,424	293,750	08/17/2021	08/17/2026
67102*-AB-2	ORCC FINANCING II REV SOFR 12/22/2029	C			1.C Z	20,000,000	100.0000	20,000,000	20,000,000	20,000,000	.0	.0	.0	.0	6.507	6.553	FMAN	195,196	494,388	03/25/2022	12/22/2029
679574-AG-8	OLD DOMINION ELECTRIC COOPERATIVE		1		1.E FE	500,000	100.4301	502,151	500,000	500,108	.0	(13)	.0	.0	6.210	6.201	JD	2,588	31,050	12/12/2002	12/01/2028
68286*-AA-6	171 SAW MILL LLC				1.B	3,784,905	.92.3866	3,496,663	3,784,816	3,784,884	.0	(6)	.0	.0	3.610	3.610	MON	9,868	136,632	07/05/2017	07/05/2032
68389X-BN-4	ORACLE CORP		1,2		2.B FE	23,743,560	.91.9421	21,146,683	23,000,000	23,623,618	.0	(119,942)	.0	.0	3.250	2.623	MN	95,514	747,500	02/10/2022	11/15/2027
68621T-AA-0	ORIGIN BANCORP INC		2,5		2.C FE	2,000,000	.94.1625	1,883,250	2,000,000	2,000,000	.0	.0	.0	.0	4.500	4.501	MN	15,000	90,000	10/08/2020	11/01/2030
691205-AA-5	ORIL ROCK TECHNOLOGY FINANCE CORP		1,2		2.C FE	3,512,500	.95.8742	3,115,912	3,250,000	3,392,304	.0	(54,333)	.0	.0	6.750	4.807	JD	609	219,375	09/16/2020	06/30/2025
691205-AC-2	ORIL ROCK TECHNOLOGY FINANCE CORP		1,2		2.C FE	5,960,160	.91.0671	5,464,026	6,000,000	5,976,016	.0	7,376	.0	.0	4.750	4.897	JD	12,667	285,000	09/16/2020	12/15/2025
691205-AE-8	ORIL ROCK TECHNOLOGY FINANCE CORP		1,2		2.C FE	4,966,600	.88.1441	4,407,205	5,000,000	4,978,181	.0	5,786	.0	.0	3.750	3.886	JD	7,292	187,500	12/10/2020	06/17/2026
69120V-AF-6	ORIL ROCK CORE INCOME CORP		1		2.C FE	4,992,050	.89.9989	4,499,945	5,000,000	4,993,430	.0	1,380	.0	.0	4.700	4.735	FA	93,347	117,500	07/21/2022	02/08/2027
69120V-AM-3	ORIL ROCK CORE INCOME CORP		1,2		2.C FE	11,570,310	.85.2515	10,230,180	12,000,000	11,653,943	.0	83,364	.0	.0	3.125	3.964	MS	102,083	375,000	01/06/2022	09/23/2026
69121K-AD-6	ORIL ROCK CAPITAL CORP		1,2		2.C FE	1,985,080	.91.9306	1,838,612	2,000,000	1,991,278	.0	2,628	.0	.0	4.250	4.405	JJ	39,194	85,000	07/16/2020	01/15/2026
69122J-A*-7	ORIL ROCK CAP CORP III A 7.50 07/21/2025				2.B FE	7,000,000	.97.3114	6,811,800	7,000,000	7,000,000	.0	.0	.0	.0	7.500	7.500	JJ	233,333	.0	07/21/2022	01/21/2025
69122J-AC-0	ORIL ROCK CAPITAL CORPORATION III		1,2		2.C FE	4,778,750	.82.1390	4,106,950	5,000,000	4,816,040	.0	37,290	.0	.0	3.125	4.071	AO	33,854	156,250	01/13/2022	04/13/2027
69478X-AE-5	PACIFIC PREMIER BANCORP INC		2,5		2.B FE	2,000,000	.97.0603	1,941,206	2,000,000	2,000,000	.0	.0	.0	.0	5.375	5.376	JD	4,778	107,500	06/09/2020	06/15/2030
700658-AA-5	PARK NATIONAL CORP		2,5		2.B FE	2,000,000	.93.4200	1,868,400	2,000,000	2,000,000	.0	.0	.0	.0	4.500	4.501	MS	30,000	90,000	08/17/2020	09/01/2030
704699-AE-7	PEAPACK-GLADSTONE FINANCIAL CORP		2,5		2.C FE	3,000,000	.91.2551	2,737,653	3,000,000	3,000,000	.0	.0	.0	.0	3.500	3.500	JD	292	105,000	12/11/2020	12/30/2030
70932A-AD-5	PENNYMAC CORP				2.A FE	6,560,000	.90.3976	6,327,832	7,000,000	6,797,779	.0	93,920	.0	.0	5.500	7.168	MN	64,167	385,000	03/17/2020	11/01/2024
717081-DF-3	PFIZER INC	.SD	1		1.E FE	8,829,730	.99.1572	8,924,148	9,000,000	8,991,055	.0	19,296	.0	.0	3.000	3.223	JD	12,000	270,000	06/19/2013	06/15/2023
72303*-AA-7	PINEBRIDGE PRIVATE CREDIT RATED FEEDER				1.E PL	7,069,170	.94.8052	6,701,940	7,069,170	7,068,978	.0	69	.0	.0	6.000	6.077	MJSD	297,447	314,965	05/03/2022	12/31/2031
74153W-CL-1	PRICOA GLOBAL FUNDING I	.SD			1.D FE	1,999,820	.95.3743	1,907,486	2,000,000	1,999,938	.0	35	.0	.0	2.400	2.402	MS	13,067	48,000	09/16/2019	09/23/2024
742718-FV-6	PROCTER & GAMBLE CO	.SD	1		1.D FE	4,992,900	.90.7388	4,536,940	5,000,000	4,994,176	.0	1,276	.0	.0	1.900	1.930	FA	39,583	47,500	01/27/2022	02/01/2027
74432Q-CH-6	PRUDENTIAL FINANCIAL INC	.SD	1,2		1.G FE	8,961,480	.90.4548	8,140,932	9,000,000	8,979,099	.0	6,345	.0	.0	1.500	1.575	MS	41,625	135,000	03/05/2020	03/10/2026
74666Z-ZB-1	PYPPESTREAM INC CONV TL 14.00 11/18/2027				4.B Z	1,325,718	.66.4821	1,333,505	2,005,809	1,333,505	(14)	7,801	.0	.0	14.000	26.692	MN	29,641	.0	11/23/2022	11/18/2027
75574U-60-6	READY CAPITAL CORP		2		2.A PL	10,000,000	.23.0000	9,200,000	10,000,000	10,000,000	.0	.0	.0	.0	5.750	5.750	JAJO	97,431	575,000	02/08/2021	02/15/2026

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
75574U-AC-5	READY CAPITAL CORP			1,2	2.A PL	4,000,000	97.3243	3,892,972	4,000,000	4,000,000	0	0	0	0	6.125	6.124	AO	41,514	130,667	04/08/2022	04/30/2025
755763-AC-3	READYCAP HOLDINGS LLC			1,2	1.F PL	15,000,000	88.7262	13,308,933	15,000,000	15,000,000	0	0	0	0	4.500	4.500	AO	133,125	675,000	10/20/2021	10/20/2026
759351-AP-4	REINSURANCE GROUP OF AMERICA INC			1,2	2.A FE	1,989,440	85.1676	1,703,352	2,000,000	1,991,837	0	955	0	0	3.150	3.212	JD	2,800	63,000	06/04/2020	06/15/2030
75951A-AJ-7	RELiance STANDARD LIFE GLOBAL FUNDING II	SD		1	1.E FE	9,994,600	98.8781	9,887,810	10,000,000	9,999,317	0	930	0	0	3.850	3.860	MS	109,083	385,000	09/12/2018	09/19/2023
75951A-AN-8	RELiance STANDARD LIFE GLOBAL FUNDING II	SD		1	1.E FE	5,983,320	90.2912	5,417,472	6,000,000	5,990,039	0	2,290	0	0	2.750	2.794	JJ	73,333	165,000	01/13/2020	01/21/2027
75970E-AD-9	RENASANT CORP			2,5	2.B FE	2,000,000	86.4159	1,728,318	2,000,000	2,000,000	0	0	0	0	4.500	4.500	MS	26,500	90,000	08/31/2020	09/15/2035
77340R-AS-6	ROCKIES EXPRESS PIPELINE LLC			1,2	3.A FE	2,996,400	94.2500	2,827,500	3,000,000	2,827,500	(170,748)	696	0	0	3.600	3.628	MN	13,800	108,000	01/16/2020	05/15/2025
77775*-BU-4	ROSENTHAL & ROSENTHAL, INC. - ABS			4	2.B PL	3,000,000	99.9100	2,997,300	3,000,000	3,000,447	0	(205)	0	0	4.380	4.379	JJ	60,590	131,400	01/18/2018	01/15/2025
77775*-BV-2	ROSENTHAL & ROSENTHAL, INC.				2.B PL	8,000,000	98.3500	7,868,000	8,000,000	8,000,000	0	0	0	0	5.320	5.307	JJ	178,516	425,600	01/31/2019	01/31/2026
78163D-A*-1	RUNWAY GROWTH FINANCE CORP.				2.A PL	5,000,000	90.2381	4,511,905	5,000,000	5,000,000	0	0	0	0	4.250	4.250	JD	12,396	212,500	12/10/2021	12/10/2026
78454*-AA-5	SMIF 2018 FINANCE LLC				2.A Z	9,531	99.8360	9,516	9,531	9,531	0	0	0	0	3.058	3.058	JAJO	134	678	02/12/2020	07/16/2040
808513-AY-1	CHARLES SCHWAB CORP	SD		1,2	1.F FE	6,990,270	98.5271	6,896,897	7,000,000	6,997,749	0	2,002	0	0	3.550	3.581	FA	103,542	248,500	10/29/2018	02/01/2024
808513-BU-8	CHARLES SCHWAB CORP	SD		1,2	1.F FE	12,971,270	98.6258	12,821,354	13,000,000	12,992,928	0	5,441	0	0	3.750	3.795	AO	121,875	487,500	10/30/2018	04/01/2024
82669G-CB-8	SIGNATURE BANK			2,5	2.B FE	15,000,000	94.9452	14,241,780	15,000,000	15,000,000	0	0	0	0	4.125	4.126	MN	103,125	618,750	10/24/2019	11/01/2029
82808#-AA-6	SILVER POINT SPECIALTY CREDIT FUND, L.P.				2.C PL	15,000,000	90.4495	13,567,432	15,000,000	15,000,000	0	0	0	0	4.000	4.000	MN	95,000	557,222	01/21/2022	11/04/2026
828730-AB-7	SIMMONS FIRST NATIONAL CORP			2,5	2.B FE	2,000,000	99.0000	1,980,000	2,000,000	2,000,011	0	(43)	0	0	5.000	4.998	AO	25,000	100,000	03/21/2018	04/01/2028
82967N-BA-5	SIRIUS XM RADIO INC			1,2	3.C FE	8,377,500	92.3750	8,313,750	9,000,000	8,313,750	(119,670)	55,920	0	0	5.000	6.615	FA	187,500	225,000	06/22/2022	08/01/2027
83012A-AA-7	SIXTH STREET SPECIALTY LENDING INC			1,2	2.C FE	15,155,230	87.6875	13,825,688	15,767,000	15,209,147	0	39,658	0	0	2.500	3.512	FA	164,240	312,500	10/19/2022	08/01/2026
84339S-AB-0	PRIMIS FINANCIAL CORP			2,5	2.C FE	1,000,000	96.7184	967,184	1,000,000	1,000,000	0	0	0	0	5.400	5.401	MS	18,000	54,000	08/20/2020	09/01/2030
84470P-AF-6	SOUTHSIDE BANCSHARES INC			2,5	2.B FE	7,500,000	90.3310	6,774,827	7,500,000	7,500,000	0	0	0	0	3.875	3.875	MN	37,135	290,625	11/06/2020	11/15/2030
85325W-AA-6	STANDARD CHARTERED PLC	C		2,5	1.G FE	3,999,960	93.1262	3,725,048	4,000,000	4,000,092	0	33	0	0	2.819	2.820	JJ	47,297	112,760	01/07/2020	01/30/2026
85917A-AC-4	WEBSTER FINANCIAL CORP			2,5	2.A FE	7,500,000	91.4916	6,861,870	7,500,000	7,500,000	0	0	0	0	3.875	3.875	MN	48,438	290,625	10/28/2020	11/01/2030
860630-AG-7	STIFEL FINANCIAL CORP			1,2	2.C FE	1,985,700	86.7042	1,734,084	2,000,000	1,988,900	0	1,267	0	0	4.000	4.088	MN	10,222	80,000	05/13/2020	05/15/2030
86206#-AA-7	STONEHENGE CAPITAL FUND NEVADA III LLC				1.D FE	1,268,145	89.9043	1,141,544	1,269,732	1,268,691	0	562	0	0	5.500	5.530	JAJO	11,833	69,835	07/15/2020	01/31/2026
86208#-AA-3	STONEHENGE CAP CT VI 2021B-1 8.00 12/15/				1.C FE	740,407	86.8705	643,195	740,407	740,407	0	0	0	0	8.000	8.000	MJSD	2,633	57,916	12/23/2021	12/15/2030
86208#-AA-5	STONEHENGE CAPITAL FUND SOUTH CAROLINA I				1.C FE	487,998	90.5059	441,666	487,998	487,998	0	0	0	0	5.500	5.500	MJSD	2,237	26,840	08/19/2021	03/01/2026
86209#-AA-4	Stonehenge Capital KY V 8.361 03/01/2028				1.D Z	1,182,955	99.7344	1,179,814	1,182,955	1,182,955	0	0	0	0	8.361	8.362	JAJO	24,727	2,473	09/22/2022	03/01/2028
86661#-AA-3	SUMTER VA CTL 3.291 09/15/2042				1.B	14,450,315	88.2600	12,627,573	14,307,243	14,442,832	0	(4,848)	0	0	3.291	3.226	MON	20,927	470,851	06/10/2021	01/15/2043
87157B-30-1	SYNCHRONOSS TECHNOLOGIES INC	2			3.C PL	11,300,000	17.4472	7,886,134	11,300,000	7,886,134	(2,880,460)	0	0	0	8.375	8.377	JAJO	160,358	946,376	06/28/2021	06/30/2026
872280-AF-9	TG BDC SER 2020 SR NT 4.50 12/31/2024				2.A FE	5,000,000	92.6925	4,634,626	5,000,000	5,000,000	0	0	0	0	4.500	4.504	MJSD	56,875	168,750	12/10/2020	12/31/2024
872280-A#-1	CARLYLE SECURED LENDING, INC.	1			2.A FE	7,500,000	94.9959	7,124,694	7,500,000	7,500,000	0	0	0	0	4.750	4.750	MJSD	90,052	267,188	12/30/2019	12/31/2024
87265K-AF-9	SIXTH STREET SPECIALTY LENDING INC	1,2			2.C FE	4,951,600	96.2698	4,813,490	5,000,000	4,981,136	0	9,731	0	0	3.875	4.091	MN	32,292	193,750	10/25/2019	11/01/2024
87329#-AA-5	TTGA SBIC PIONEER FEEDER FUND, LP				2.B PL	4,304,829	81.8816	3,524,862	4,304,829	4,304,829	0	0	0	0	6.000	5.999	JD	253,767	100,939	09/13/2022	12/31/2035
876030-AA-5	TAPESTRY INC	1,2			2.C FE	4,882,799	78.3692	5,093,998	6,500,000	4,913,510	0	30,711	0	0	3.050	6.636	MS	58,374	0	12/20/2022	03/15/2032
88023U-AH-4	TEMPUR SEALY INTERNATIONAL INC	1,2			3.A FE	4,810,000	84.0000	4,956,000	5,900,000	4,878,353	0	68,353	0	0	4.000	7.507	AO	49,822	118,000	06/17/2022	04/15/2029
88430#-AA-1	36TH STREET CAPITAL LLC				1.G PL	2,973,464	96.7000	2,875,339	2,973,464	2,973,464	0	0	0	0	2.500	2.500	MON	3,304	74,337	03/03/2021	03/01/2027
88675#-AA-5	TIGER GLOBAL MANAGEMENT, LLC				1.F PL	7,000,000	91.4611	6,402,280	7,000,000	7,000,000	0	0	0	0	3.640	3.640	AO	55,207	127,400	04/13/2022	04/13/2027
88731E-AF-7	TIME WARNER CABLE ENTERPRISES LLC				2.C FE	634,245	100.4895	502,448	500,000	504,006	0	(19,487)	0	0	8.375	4.316	MS	12,330	41,875	04/23/2015	03/15/2023
89214P-DD-8	TOWNEBANK	2,5			2.A FE	5,000,000	83.7123	4,185,614	5,000,000	5,000,000	0	0	0	0	3.125	3.125	FA	59,028	80,729	02/02/2022	02/15/2032
89236T-JV-8	TOYOTA MOTOR CREDIT CORP	SD		1	1.E FE	4,994,800	89.														

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
902788-AA-6	UMB FINANCIAL CORP		2		2.A FE	6,000,000	92.6745	5,560,470	6,000,000	6,000,000	0	0	0	0	3.700	3.699	MS	64,133	222,000	09/14/2020	09/17/2030
902788-AB-4	UMB FINANCIAL CORP		2		1.G FE	5,000,000	97.7317	4,886,585	5,000,000	5,000,000	0	0	0	0	6.250	6.248	MS	80,729	0	09/23/2022	09/28/2032
909319-AA-3	UNITED AIRLINES PASS THROUGH TRUST 2013		1		2.C FE	603,108	93.0540	561,216	603,108	603,254	0	(45)	0	0	4.300	4.287	FA	9,797	25,934	08/01/2013	02/15/2027
90985F-AH-9	UNITED COMMUNITY BANKS INC		2,5		2.A FE	3,000,000	96.3631	2,890,893	3,000,000	3,000,000	0	0	0	0	5.000	5.001	JD	6,667	150,000	06/12/2020	06/15/2030
91159H-JG-6	US BANCORP	SD	1,2,5		1.F FE	2,750,400	95.3037	2,859,111	3,000,000	2,754,134	0	3,734	0	0	4.967	6.029	JJ	65,813	0	10/14/2022	07/22/2033
91159H-JJ-0	US BANCORP	SD	1,2,5		1.F FE	4,000,000	104.6147	4,184,588	4,000,000	4,000,000	0	0	0	0	5.850	5.850	AO	45,500	0	10/18/2022	10/21/2033
915271-AC-4	UNIVEST FINANCIAL CORP		2,5		2.B FE	1,000,000	95.4600	954,600	1,000,000	1,000,000	0	0	0	0	5.000	5.001	FA	18,889	50,000	07/29/2020	08/15/2030
919794-AE-7	VALLEY NATIONAL BANCORP		2,5		2.B FE	2,000,000	88.2322	1,764,644	2,000,000	2,000,000	0	0	0	0	3.000	3.000	JD	2,667	60,000	05/25/2021	06/15/2031
92259R-AA-3	VELOCITY COMMERCIAL CAPITAL LLC		1,2		2.B PL	5,000,000	93.8620	4,693,099	5,000,000	5,000,000	0	0	0	0	7.125	7.125	MS	104,896	178,125	03/15/2022	03/15/2027
92580B-AA-1	VICOF 3 TERM LOAN FUNDED - ABS		2		1.G PL	33,411,395	87.1281	29,110,710	33,411,395	33,411,395	0	0	0	0	4.000	4.048	MON	44,549	635,170	12/13/2022	11/24/2029
92580B-AC-7	VICOF III TL 8.00 11/15/2029				1.G PL	7,128,861	98.3640	7,012,232	7,128,861	7,128,861	0	0	0	0	8.100	8.100	MON	17,644	110,963	12/13/2022	11/15/2029
92581*-AA-2	VICOF 2 REFI TERM LOAN FUNDED - ABS		2		1.G PL	12,695,226	91.0545	11,559,574	12,695,226	12,695,226	0	0	0	0	4.000	4.000	MON	15,516	454,830	02/21/2022	02/18/2028
92769X-AP-0	VIRGIN MEDIA SECURED FINANCE PLC	C	1,2		3.C FE	3,490,000	90.0000	3,600,000	4,000,000	3,505,941	0	15,941	0	0	5.500	8.013	MN	28,111	110,000	09/29/2022	05/15/2029
92826C-AH-5	VISA INC	SD	1,2		1.D FE	5,085,400	92.6639	4,633,195	5,000,000	5,072,931	0	(12,469)	0	0	2.750	2.403	MS	40,486	137,500	03/08/2022	09/15/2027
92840V-AG-7	VISTRA OPERATIONS COMPANY LLC		1,2		2.C FE	2,979,420	91.8750	2,756,250	3,000,000	2,982,717	0	3,297	0	0	3.700	3.854	JJ	46,558	55,500	02/25/2022	01/30/2027
92852L-AC-3	VITERRA FINANCE BV	C	1,2		2.C FE	2,988,840	94.4127	2,832,381	3,000,000	2,990,241	0	1,401	0	0	4.900	4.985	AO	28,583	73,500	04/13/2022	04/21/2027
928563-AL-9	VMIARE INC		1,2		2.C FE	4,022,100	76.3315	3,816,575	5,000,000	4,077,002	0	54,902	0	0	2.200	4.845	FA	41,556	55,000	05/06/2022	08/15/2031
928668-BS-0	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC		1,2		2.A FE	4,996,450	96.1756	4,808,780	5,000,000	4,996,815	0	365	0	0	4.350	4.366	JD	13,896	108,750	05/31/2022	06/08/2027
92932B-AF-9	WSFS FINANCIAL CORP		2,5		1.G FE	5,000,000	90.9272	4,546,360	5,000,000	5,000,000	0	0	0	0	2.750	2.750	JD	6,111	137,500	12/03/2020	12/15/2030
95000U-3A-9	WELLS FARGO & CO		1,2,5		2.A FE	5,000,000	97.7712	4,888,560	5,000,000	5,000,000	0	0	0	0	4.808	4.810	JJ	104,173	0	07/18/2022	07/25/2028
957638-AD-1	WESTERN ALLIANCE BANCORP		2,5		2.B FE	1,000,000	85.0132	850,132	1,000,000	1,000,000	0	850	0	0	3.000	3.000	JD	1,333	30,000	06/03/2021	06/15/2031
95763P-EF-4	WESTERN ALLIANCE BANK		2,5		2.B PL	3,000,000	96.0635	2,881,905	3,000,000	3,000,000	0	0	0	0	5.250	5.250	JD	13,125	157,500	05/20/2020	06/01/2030
96524V-A#-3	WHITEHORSE FINANCE INC SENIOR NOTE A				2.A PL	5,000,000	85.1000	4,255,000	5,000,000	5,000,000	0	0	0	0	5.375	5.375	JD	20,156	268,750	12/04/2020	12/04/2026
96524V-A#-5	WHITEHORSE SENIOR UNSECURED NOTES				2.A PL	3,000,000	88.2500	2,647,500	3,000,000	3,000,000	0	0	0	0	5.375	5.375	AO	31,802	161,250	10/20/2020	10/20/2025
96524V-AB-2	WHITEHORSE FINANCE INC		1,2		2.A PL	4,999,850	82.6219	4,131,096	5,000,000	4,999,981	0	107	0	0	4.000	4.000	JD	8,889	211,667	11/19/2021	12/15/2026
970648-AL-5	WILLIS NORTH AMERICA INC		1,2		2.B FE	3,998,200	96.6226	3,864,904	4,000,000	3,998,552	0	352	0	0	4.650	4.659	JD	8,267	106,433	05/12/2022	06/15/2027
98379J-AA-3	RXO INC		1,2		3.A FE	1,977,500	101.0000	2,020,000	2,000,000	1,978,249	0	749	0	0	7.500	7.771	MN	27,500	0	10/13/2022	11/15/2027
Y166AT-GD-3	CLIFFORD CAPITAL PTE LTD	D	2		1.A FE	1,700,000	90.7420	1,542,614	1,700,000	1,700,000	0	0	0	0	1.121	1.121	MS	5,188	19,057	03/16/2021	03/23/2026
1019999999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						1,468,665,027	XXX	1,375,000,024	1,497,029,417	1,465,615,727	(5,290,309)	1,523,444	0	0	XXX	XXX	XXX	16,718,128	44,479,761	XXX	XXX
00443P-AA-7	ACE 2007-HE2 A1 - RMBS		4		1.A FM	2,242,162	86.2898	2,535,309	2,938,133	2,415,044	0	56,694	0	0	4.529	6.856	MON	1,848	49,005	02/23/2015	12/25/2036
00703Q-AD-4	ARMT 2006-3 A11 - RMBS		4		1.A FM	607,326	45.9946	607,326	1,320,430	607,326	0	11,184	35,028	0	4.749	6.232	MON	871	14,298	10/18/2016	08/25/2036
02147B-AC-9	CIWALT 2007-7T2 A3 - CMO/RMBS		4		1.A FM	1,829,112	93.5537	1,695,617	5,917,728	1,309,943	0	(66,497)	0	0	4.989	25.378	MON	4,920	133,389	12/29/2021	04/25/2037
02147B-AD-7	CIWALT 2007-7T2 A4 - CMO/RMBS		3		5.B GI	207,257	7.7428	458,198	0	0	0	0	0	0	1.011	250.000	MON	997	227,426	12/11/2007	04/25/2037
02147H-AT-6	CIWALT 2006-26CB A18 - CMO/RMBS		4		1.A FM	155,119	58.3292	127,670	218,878	90,343	0	4,979	0	0	6.500	15.758	MON	1,186	11,914	12/29/2021	09/25/2036
02147X-AA-5	CIWALT 2006-32CB A1 - CMO/RMBS		4		1.A FM	883,380	53.9507	909,092	1,685,041	0	0	(2,171)	0	0	5.059	5.059	MON	1,421	38,726	12/29/2021	11/25/2036
02147X-AR-8	CIWALT 2006-32CB A16 - CMO/RMBS		4		1.A FM	456,375	59.3861	352,084	592,874	191,869	0	22,655	0	0	5.500	25.598	MON	2,717	32,608	12/29/2021	11/25/2036
02148H-AF-8	CIWALT 2006-31CB A6 - CMO/RMBS		3		6. FE	384,982	8.4665	347,629	0	0	0	0	0	0	0.861	250.000	MON	589	154,887	01/17/2008	11/25/2036
02149M-AB-5	CIWALT 2007-J1 1A2 - CMO/RMBS		4		1.A FM	224,169	93.0886	240,010	257,829	240,010	(3,660)	(569)	0	0	5.750	3.063	MON	1,235	11,452	09/13/2013	03/25/2037
02149M-AV-1	CIWALT 2007-J1 2A7 - CMO/RMBS		3		5.B GI	312,713	10.0445	543,352	0	0	0	0	0	0	1.011	250.000	MON	912	262,724	02/01/2008	11/25/2036
02660L-AA-8	AHMA 2006-4 A11 - RMBS		4		1.A FM	215,672	55.2150	179,354	324,828	158,901	0	7,099	0	0	4.579	10.243	MON	207	5,331	05/20/2008	10/25/2046
02660T-AR-4	AHM 2004-1 4A - RMBS		4		1.A FM	524,516	89.4182	474,350	530,484	510,878	0	(5,280)	0	0	7.162	6.018	MON	3,166	16,315	11/15/2018	04/25/2044
02660T-EK-5	AHM 2005-2B 1A1 - RMBS		4		1.A FM	540,657	86.4768	499,545	577,664	562,683	0	21,018	0	0	4.989	3.814	MON	400	11,370	11/13/2019	09/25/2045
03464H-AA-3	ADMT 225 A1 - CMO/RMBS		4		1.A FE	8,434,065	95.6708	8,274,429	8,648,853	8,421,819	0	(12,246)	0	0	4.500	5.607	MON	32,433	162,166	07/29/2022	05/25/2067
03464J-AA-9	ADMT 217 A1 - CMO/RMBS		4		1.A FE	3,773,683	84.1204	3,250,623	3,864,252	3,780,765	0	7,082	0	0	1.978	2.930	MON	6,370	63,696	02/10/2022	10/25/2066

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
05530M-AA-7	BCAP 2006-AA2 A1 - RMBS		4		1. A FM	1,428,881	.87.4617	1,632,673	1,866,729	1,621,362	.0	101,737	.0	.0	4.729	8.922	MON	1,226	34,017	09/18/2014	01/25/2037
05533N-AJ-3	BCAP 2010-RR12 1A9 - CMO/RMBS	C	4		1. G FM	1,482,682	.87.1946	1,475,639	1,692,351	1,663,629	.0	54,596	.0	.0	3.226	6.388	MON	4,550	51,708	06/07/2016	06/26/2037
05946X-H5-5	BAFC 2005-H 2A1 - CMO/RMBS		4		2. C FM	1,235,045	.91.9398	1,327,100	1,443,444	1,443,444	.0	143,702	.0	.0	3.996	7.235	MON	4,807	43,970	12/05/2014	11/20/2035
05946X-YV-9	BAFC 2005-F 2A1 - CMO/RMBS		4		2. C FM	191,105	.87.3435	179,123	205,079	211,083	7,202	3,254	.0	.0	3.766	5.135	MON	644	6,662	01/04/2017	09/20/2035
059475-AG-8	BOAA 2007-2 2A2 - CMO/RMBS		4		1. A FM	757,458	.82.1119	730,559	889,712	523,113	.0	41,805	.0	.0	6.000	19.717	MON	4,449	53,334	09/18/2013	06/25/2037
05949C-KS-4	BOAMS 2005-J 2A3 - CMO/RMBS		4		2. C FM	11,883	.88.6252	10,778	12,162	12,633	407	100	.0	.0	3.854	3.951	MON	39	334	09/10/2008	11/25/2035
05949C-PP-5	BOAMS 2005-L 4A1 - CMO/RMBS		4		1. A FM	661,680	.93.5113	653,396	698,734	664,079	.0	4,905	.0	.0	3.064	4.989	MON	1,784	28,126	06/02/2020	01/25/2036
05950A-AW-6	BOAA 2006-4 CB1 - CMO/RMBS		3		5. B GI	237,659	.21.6378	63,781	0	19,388	.0	(6,003)	.0	.0	6.000	84.226	MON	1,474	19,029	11/30/2007	05/25/2036
05950R-BG-3	BAFC 2006-6 3A2 - RMBS		3		5. B GI	274,227	.4.6485	4,857	0	0	.0	.0	.0	.0	1.011	250.000	MON	18	4,060	10/24/2008	08/25/2036
05951U-AC-5	BAFC 2006-8T2 A2 - CMO/RMBS		4		1. A FM	10,635	.83.8186	11,635	13,881	9,997	.0	528	.0	.0	5.791	12.097	MON	67	672	04/30/2008	10/25/2036
059522-AU-6	BAFC 2007-C 1A2 - CMO/RMBS		4		1. A FM	693,420	.91.5647	694,327	758,291	686,315	.0	6,328	.0	.0	3.473	4.707	MON	2,195	23,481	02/12/2016	05/20/2036
05952G-AT-8	BAFC 2007-D 3A1 - CMO/RMBS		4		1. A FM	88,074	.91.7186	82,393	89,833	86,370	.0	(767)	.0	.0	3.714	6.039	MON	278	4,747	03/07/2019	06/20/2037
05952G-AV-3	BAFC 2007-D 3A3 - CMO/RMBS		4		1. A FM	131,716	.91.7186	123,221	134,346	129,170	.0	(1,147)	.0	.0	3.714	6.039	MON	416	7,099	03/07/2019	06/20/2037
05952H-AV-1	BOAMS 2007-1 120 - CMO/RMBS		3		5. B FE	159,248	.5.1605	13,854	0	0	.0	.0	.0	.0	1.011	250.000	MON	45	11,235	01/31/2008	03/25/2037
05953Y-AH-4	BAFC 2007-4 A1B - RMBS		4		1. A FM	77,899	.89.1363	210,626	236,297	195,534	.0	8,594	.0	.0	5.774	10.789	MON	1,137	11,172	04/25/2008	05/26/2037
05990E-AD-2	BAFC 2012-R6 2A2 - CMO/RMBS		4		1. A FM	563,801	.89.1393	577,493	647,854	577,493	(57,368)	19,648	.0	.0	4.577	5.500	MON	399	12,570	01/24/2017	07/28/2036
06744D-AA-7	BARC 22NQM1 A1 - CMO/RMBS		4		1. A FE	4,676,107	.96.6959	4,607,606	4,765,047	4,677,320	.0	1,213	.0	.0	4.550	5.290	MON	3,613	72,103	08/29/2022	07/25/2052
07336F-AA-4	BVINV 2022-INV3 A1 - CMO/RMBS		4		1. A	7,452,276	.83.8744	6,355,819	7,577,783	7,438,657	.0	(13,620)	.0	.0	3.000	3.314	MON	18,944	189,445	02/17/2022	01/25/2052
07384Y-KF-2	BSABS 2003-AC4 A - RMBS		4		1. A FM	1,057,100	.91.5719	957,830	1,045,987	1,033,409	.0	(1,250)	.0	.0	5.500	5.285	MON	4,794	55,570	07/10/2013	09/25/2033
07386H-QZ-7	BALTA 2005-2 2A3 - CMO/RMBS		4		1. A FM	1,078,270	.88.8554	1,117,691	1,257,876	969,404	.0	33,106	.0	.0	3.690	7.661	MON	3,868	37,347	02/11/2016	04/25/2035
12489W-QE-7	CBASS 2005-CB8 AF3 - RMBS		4		1. A FM	452,956	.95.7958	449,650	465,683	465,683	.0	1,987	.0	.0	3.221	4.619	MON	1,260	15,037	01/27/2015	12/25/2035
12530B-AA-7	CFMT 2021-3 A - CMBS		4		1. A FE	3,081,609	.94.8470	2,922,818	3,081,613	3,086,342	.0	4,730	.0	.0	1.151	1.575	MON	591	35,595	10/22/2021	10/27/2031
12530G-AA-6	CFMT 2022-HB9 A - RMBS		4		1. A FE	7,188,000	.92.0000	7,272,666	7,905,071	7,244,630	.0	56,630	.0	.0	3.250	6.636	MON	4,282	62,801	09/23/2022	09/25/2037
12530J-AA-0	CFMT 22AB2 A - CMO/RMBS		4		1. A FE	24,603,041	.86.6450	22,514,577	25,984,867	24,882,280	.0	279,239	.0	.0	2.000	3.416	MON	8,662	444,630	02/14/2022	02/26/2052
125431-AH-9	CIHL 2006-HYB4 2A1 - CMO/RMBS		4		1. A FM	101,163	.84.8588	206,289	243,097	113,155	.0	9,814	.0	.0	3.423	15.321	MON	693	8,145	08/29/2007	06/20/2036
12544D-AG-4	CIHL 2007-14 A7 - CMO/RMBS		4		1. A FM	20,126	.57.2630	26,938	47,043	26,530	.0	(476)	.0	.0	6.000	7.422	MON	235	3,735	05/31/2009	09/25/2037
12544H-BF-6	CIHL 2007-HY7 A4 - CMO/RMBS		4		1. A FM	1,118	.116.0000	1,097	946	4,433	.0	904	.0	.0	3.724	65.377	MON	3	395	12/29/2021	11/25/2037
12545E-AK-2	CIHL 2007-J2 2A9 - CMO/RMBS		4		1. A FM	333,197	.42.0778	469,350	1,115,432	353,279	.0	(1,808)	.0	.0	6.000	12.991	MON	5,577	53,215	05/31/2009	07/25/2037
12546Y-AA-9	CHNGE 222 A1 - CMO/RMBS		4		1. F FE	14,266,544	.93.8456	13,388,643	14,266,666	14,237,281	.0	(29,262)	.0	.0	3.757	3.902	MON	44,667	446,666	02/22/2022	03/25/2067
12551S-AA-4	CHNGE 224 A1 - CMO/RMBS		4		1. F FE	14,369,514	.97.4200	14,285,788	14,664,118	14,362,915	.0	(6,599)	.0	.0	6.000	7.154	MON	73,321	219,962	12/20/2022	05/25/2057
12566U-AE-4	CIWALT 2007-A2 1A5 - CMO/RMBS		4		1. A FM	284,920	.90.0804	253,882	281,839	109,451	.0	20,893	.0	.0	6.000	35.887	MON	1,409	16,910	12/29/2021	02/25/2037
12566U-AN-4	CIWALT 2007-A2 113 - CMO/RMBS		4		1. A FM	211,073	.89.1586	188,485	211,404	168,170	.0	4,755	.0	.0	5.750	9.175	MON	1,013	12,156	12/29/2021	02/25/2037
12628L-AD-2	CSAB 2006-4 A2A - RMBS		4		1. A FM	253,262	.82.6966	177,800	262,434	182,696	.0	8,221	.0	.0	5.611	10.151	MON	3,847	10,656	12/29/2021	10/25/2036
12638P-AB-5	CSMC 2007-3 A1A - RMBS		4		1. A FM	653,417	.27.0368	496,658	1,836,972	393,078	.0	50,431	.0	.0	5.837	9.959	MON	8,935	28,671	12/29/2021	04/25/2037
12647H-BC-9	CSMC 2013-BR 4A2 - CMO/RMBS		4		1. A FM	1,482,000	.90.2646	1,843,072	2,041,854	1,816,783	.0	84,482	.0	.0	4.729	7.250	MON	1,341	38,893	06/01/2016	12/30/2036
12662Y-AA-7	COLT 226 A1 - CMO/RMBS		4		1. A FE	3,955,373	.96.0473	3,860,930	4,019,820	3,954,533	.0	(840)	.0	.0	4.650	5.349	MON	15,577	93,405	06/30/2022	07/25/2067
12663D-AC-8	CSMC 22NOMS A1 - CMO/RMBS		4		1. A FE	9,219,726	.97.5996	9,043,940	9,266,373	9,219,776	.0	49	.0	.0	5.169	5.178	MON	39,915	199,575	08/01/2022	06/25/2067
12667F-5E-1	CIWALT 2005-6CB 1A3 - CMO/RMBS		4		1. A FM	1,875,030	.84.8238	1,755,681	2,069,798	1,780,890	.0	(7,414)	.0	.0	5.250	5.681	MON	9,055	108,664	01/16/2014	04/25/2035
12667F-RE-7	CIWALT 2004-J6 1A1 - CMO/RMBS		4		1. A FM	234,483	.83.8228	224,971	231,017	230,655	.0	(631)	.0	.0	5.500	4.963	MON	1,059	12,706	09/10/2013	08/25/2024
12667F-VF-9	CIWALT 2004-J10 4B1 - CMO/RMBS		4		1. A FM	42,464	.97.5276	40,702	41,734	41,986	.0	(36)	.0	.0	6.500	6.261	MON	226	2,713	01/10/2014	10/25/2034
12668A-AC-6	CIWALT 2005-1M1 A2 - RMBS		4		1. A FM	.0	.69.8649	179,896	257,492	109,459	.0	50,794	.0	.0	5.089	87.806	MON	182	13,764	07/08/2008	01/25/2036
12668A-P9-0	CIWALT 2005-J14 A2 - CMO/RMBS		3		5. B FE	256,015	.5.1503	83,153	0	0	.0	.0	.0	.0	0.984	250.000	MON	265	57,194	01/18/2008	12/25/2035
12668B-YA-5	CIWALT 2006-7CB 1A9 - CMO/RMBS		4		1. A FM	40,004	.57.6919	129,830	225,040	94,547	.0	7,300	.0	.0	6.000	24.024	MON	1,125	13,502	03/25/2008	05/25/2036
12668E-AC-1	CIWALT 2006-J5 1A3 - CMO/RMBS		3		5. B GI	59,187	.11.0000	294,324	0	0	.0	.0	.0	.0	1.611	250.000	MON	719	127,364	10/15/2007	09/25/2036
12668E-AX-5	CIWALT 2006-J5 1A7 - CMO/RMBS		3		5. B GI	58,078	.10.5000	220,058	0	0	.0	.0	.0	.0	1.511	250.000	MON	528	97,703	10/15/2007	09/25/2036

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
126694-4F-2	CIHL 2006-HYB3 31B - CMO/RMBS	...	4	.....	.. 1.A FM	568,383	.. 89.4583	639,021	714,323	284,067	0	63,690	0	0	3.229	28.903	MON	1,922	21,828	12/29/2021	05/20/2036
126694-D5-4	CIHL 2006-HYB2 3A1 - CMO/RMBS	...	4	.....	.. 1.A FM	81,112	.. 91.1771	84,435	92,606	61,526	0	17,664	0	0	2.900	38.463	MON	224	2,579	06/23/2016	04/22/2036
126694-HN-1	CIHL 2005-25 A9 - CMO/RMBS	...	4	.....	.. 1.A FM	13,507	.. 52.0799	10,596	20,346	10,361	0	(250)	0	0	5.500	7.646	MON	93	1,083	11/10/2005	11/25/2035
126694-QJ-0	CIHL 2005-HYB8 4A1 - CMO/RMBS	...	4	.....	.. 1.A FM	368,635	.. 90.9802	369,441	406,067	391,209	0	8,530	0	0	3.869	5.836	MON	1,309	13,191	02/01/2017	12/20/2035
126694-UJ-5	CIHL 2005-31 1A1 - CMO/RMBS	...	4	.....	.. 1.A FM	418,806	.. 92.5044	447,681	483,957	454,756	0	14,095	0	0	2.710	6.003	MON	1,093	11,611	07/15/2016	01/25/2036
12669F-V8-3	CIHL 2004-HYB4 3A - CMO/RMBS	...	4	.....	.. 1.A FM	111	.. 99.0092	109	110	111	0	0	0	0	3.898	3.536	MON	0	4	01/27/2017	09/20/2034
12669F-VH-3	CIHL 2004-6 2A1 - CMO/RMBS	...	4	.....	.. 1.A FM	47,207	.. 95.2081	44,862	47,120	46,727	0	149	0	0	3.311	3.882	MON	130	1,424	01/27/2017	05/25/2034
12669G-BY-6	CIHL 2004-HYB7 1A1 - CMO/RMBS	...	4	.....	.. 1.A FM	97,895	.. 95.8152	93,391	97,470	89,993	0	(1,730)	0	0	3.614	6.597	MON	294	3,007	01/27/2017	11/20/2034
12669G-BZ-3	CIHL 2004-HYB7 1A2 - CMO/RMBS	...	4	.....	.. 1.A FM	141,195	.. 95.8152	134,699	140,582	129,680	0	(2,495)	0	0	3.614	6.630	MON	423	4,337	01/27/2017	11/20/2034
14727R-AA-1	CFMT 22RM4 A1 - CMO/RMBS	...	4	.....	.. 1.A FE	1,642,526	.. 93.0000	1,581,072	1,700,078	1,661,829	0	19,304	0	0	2.000	4.403	MON	567	25,029	03/28/2022	03/25/2062
16159W-AC-8	CHASE 2019-1 A3 - CMO/RMBS	...	4	.....	.. 1.A	811,006	.. 87.9556	696,777	792,191	810,055	0	360	0	0	3.500	3.114	MON	2,311	27,727	01/14/2020	03/25/2050
16162W-PV-5	CHASE 2005-A2 1A1 - CMO/RMBS	...	4	.....	.. 1.A FM	31,318	.. 88.9633	37,269	41,893	28,568	0	2,792	0	0	4.340	14.881	MON	152	1,277	09/05/2008	01/25/2036
16162X-AD-9	CHASE 2006-S3 1A4 - CMO/RMBS	...	4	.....	.. 1.A FM	296,380	.. 46.2556	190,809	412,509	203,444	0	(13,207)	0	0	6.000	5.704	MON	413	25,367	02/27/2008	11/25/2036
16162Y-AL-9	CHASE 2006-S4 A11 - CMO/RMBS	...	4	.....	.. 1.A FM	280,365	.. 50.1773	218,453	435,361	145,407	0	4,109	0	0	6.000	16.607	MON	435	22,183	12/29/2021	12/25/2036
161630-BA-5	CHASE 2007-A1 101 - CMO/RMBS	...	4	.....	.. 1.A FM	199,226	.. 93.2537	191,902	205,785	200,015	0	3,801	0	0	3.557	4.441	MON	610	6,432	05/28/2020	02/25/2037
16165M-AG-3	CFLX 2006-2 A5 - RMBS	...	4	.....	.. 1.A FM	1,430,362	.. 87.1058	1,273,065	1,461,516	1,017,421	0	75,288	0	0	4.450	11.732	MON	5,420	59,861	12/29/2021	09/25/2036
16165Y-AV-4	CFLX 2007-M1 2F6 - RMBS	...	4	.....	.. 1.A FM	2,470,936	.. 82.4481	2,347,467	2,847,205	1,848,521	0	138,629	0	0	4.112	12.028	MON	9,757	112,798	10/03/2013	08/25/2037
17025A-AH-5	CIHL 2006-17 A8 - CMO/RMBS	...	4	.....	.. 1.A FM	167,077	.. 49.0290	548,198	1,118,111	95,543	0	44,259	0	0	3.936	124.643	MON	733	61,696	05/31/2009	12/25/2036
17030E-AA-5	CHNGE 2022-3 A1 - RMBS	...	4	.....	.. 1.F FE	3,254,422	.. 96.1300	3,197,312	3,326,028	3,252,678	0	(1,744)	0	0	5.000	6.267	MON	13,858	83,151	06/24/2022	05/25/2067
17030J-AA-4	CHNGE 2022-1 A1 - RMBS	...	4	.....	.. 1.F FE	12,024,573	.. 91.9085	11,096,525	12,073,453	12,006,361	0	(18,212)	0	0	3.007	3.302	MON	30,254	320,693	07/21/2022	01/25/2067
17307G-4H-8	CMLTI 2006-WF1 A20 - RMBS	...	4	.....	.. 1.A FM	0	.. 49.4884	66,412	134,196	34,123	0	4,252	0	0	6.098	25.430	MON	682	3,740	03/22/2006	03/25/2036
17307G-TY-4	CMLTI 2005-3 4A1 - CMO/RMBS	...	4	.....	.. 1.A FM	432,401	.. 83.5567	409,081	489,585	381,997	0	(3,540)	0	0	3.825	3.963	MON	1,560	16,341	02/13/2019	08/25/2035
17307G-VN-5	CMLTI 2005-WF2 AF7 - RMBS	...	4	.....	.. 1.A FM	0	.. 85.8126	58,087	67,690	5,971	0	254	0	0	5.749	44.901	MON	324	3,678	08/11/2005	08/25/2035
17309A-AD-1	CMALT 2006-A1 1A4 - CMO/RMBS	...	4	.....	.. 2.C FM	232,279	.. 89.6029	218,902	244,303	243,689	0	3,391	0	0	5.750	7.351	MON	1,171	14,022	07/17/2013	04/25/2036
17312V-AA-6	CMLTI 2007-6 11A - CMO/RMBS	...	4	.....	.. 1.A FM	22,518	.. 82.3018	50,527	61,392	28,413	0	5,788	0	0	2.524	34.738	MON	129	3,136	11/18/2008	03/25/2037
18976G-AR-7	CMALT 2007-A6 A16 - CMO/RMBS	...	4	.....	.. 1.A FM	447,218	.. 85.8577	661,405	770,350	639,643	0	17,696	0	0	6.000	10.436	MON	3,852	46,221	03/04/2008	06/25/2037
19687Y-AB-3	COLT 2020-RPL1 A1 - RMBS	...	4	.....	.. 1.A FE	2,039,745	.. 85.8547	1,751,218	2,039,747	2,039,679	0	(32)	0	0	1.390	1.388	MON	2,362	28,346	10/06/2020	01/26/2065
21075W-CJ-2	CONHE 1996-1 A7 - RMBS	...	4	.....	.. 1.A FM	44,584	.. 57.5363	137,866	239,616	40,079	0	12,280	0	0	4.208	77.726	MON	840	15,680	02/02/1996	03/15/2027
23242L-AB-9	CIHL 2006-F 2A1 - RMBS	...	4	.....	.. 1.A FM	100,359	.. 90.8452	130,478	143,626	132,461	0	1,991	0	0	4.458	6.544	MON	302	2,394	03/13/2008	07/15/2036
24380X-AA-5	DRMT 2022-2 A1 - CMO/RMBS	...	4	.....	.. 1.A FE	1,364,383	.. 94.0843	1,285,356	1,366,175	1,364,480	0	98	0	0	4.300	4.449	MON	4,895	44,059	03/25/2022	03/25/2067
25150M-AC-0	DBALT 2007-RAMP1 A2 - RMBS	...	4	.....	.. 1.A FM	420,953	.. 89.5146	478,494	534,543	485,803	0	11,508	0	0	4.689	5.456	MON	348	12,368	09/23/2013	12/25/2036
251510-DP-5	DBALT 2005-2 1A7 - CMO/RMBS	...	4	.....	.. 1.A FM	1,411,872	.. 92.9847	1,305,076	1,403,539	1,305,456	0	3,073	0	0	5.159	6.955	MON	6,034	72,933	01/29/2014	04/25/2035
251510-DQ-3	DBALT 2005-2 2A1 - CMO/RMBS	...	4	.....	.. 1.A FM	3,216	.. 99.5617	3,734	3,751	4,340	0	0	0	0	4.689	4.689	MON	3	48	03/19/2008	04/25/2035
251510-MD-2	DBALT 2006-AB1 A1A - RMBS	...	4	.....	.. 1.A FM	59,112	.. 86.3469	166,145	192,416	131,154	0	4,487	0	0	5.431	12.042	MON	871	5,276	12/20/2022	02/25/2036
251563-FP-2	DMSI 2004-4 7A3 - RMBS	...	3	.....	.. 5.B GI	0	.. 2.0522	2,325	0	0	0	0	0	0	0.000	49.080	MON	0	1,688	08/18/2004	06/25/2034
29445U-AB-1	EQLS 2007-1 AZB - RMBS	...	4	.....	.. 1.A FM	3,962,187	.. 89.0585	4,246,607	4,768,333	4,288,463	0	33,503	0	0	4.579	5.756	MON	3,032	78,063	10/28/2014	06/25/2037
31737K-AA-8	FASST 2022-S4 A1A - CMO/RMBS	...	4	.....	.. 1.A PL	11,659,793	.. 90.0762	11,661,570	12,946,335	11,773,205	0	113,412	0	0	2.500	6.485	MON	5,394	61,025	09/26/2022	01/25/2057
31737K-AC-4	FASST 2022-S4 A1B - CMO/RMBS	...	4	.....	.. 1.A PL	8,008,998	.. 89.5125	8,050,258	8,993,451	8,085,849	0	76,910	0	0	2.500	6.968	MON	3,747	37,374	09/26/2022	01/25/2057
32027L-AE-5	FFML 2006-FF14 A5 - RMBS	...	4	.....	.. 1.A FM	788,139	.. 96.9364	864,213	891,526	869,654	0	18,527	0	0	4.549	7.884	MON	641	15,440	06/07/2016	10/25/2036
32051G-EZ-4	FHAM5 2004-AA7 1A1 - CMO/RMBS	...	4	.....	.. 1.A FM	706,062	.. 88.6887	736,702	830,661	718,854	0	(3,602)	0	0	3.552	5.261	MON	2,459	22,983	02/19/2016	02/25/2035
32051G-SQ-9	FHAM5 2005-AA7 2A1 - CMO/RMBS	...	4	.....	.. 1.A FM	306,975	.. 90.5160	294,961	325,866	118,028	0	45,138	0	0	3.740	68.514	MON	1,016	9,718	12/29/2021	09/25/2035
32051G-T7-0	FHAM5 2006-FA1 112 - CMO/RMBS	...	4	.....	.. 1.A FM	158,498	.. 90.2746	128,833	256,259	29,170	0	8,537	0	0	6.000	89.201	MON	1,281	15,110	12/29/2021	04/25/2036
32051G-XQ-3	FHASI 2005-AR5 2A1 - CMO/RMBS	...	4	.....	.. 1.A FM	123,705	.. 84.5408	113,177	133,873	94,702	0	5,543	0	0	4.310	11.940	MON	481	4,192	07/12/2016	11/25/2035
32113J-CG-8	FNLC 2005-4 A4 - RMBS	...	4	.....	.. 1.A FM	2,528,053	.. 95.0645	2,809,827	2,955,707	2,860,643	0	34,427	0	0	5.169	6.748	MON	2,122	68,756	01/23/2015	02/25/2036
33851R-AA-9	FSMT 2110IN A1 - CMO/RMBS	...	4	.....	.. 1.A	7,452,209	.. 84.0334	6,717,905	7,994,324	7,451,022	0	(1,187)	0	0	3.000	4.157	MON	19,986	159,887	04/08/2022	11/27/2051

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
33851T-AD-9	FSMT 21111N A4 - CMO/RMBS			4	1.A	19,858,435	.80.8895	15,971,053	19,744,289	19,827,126	.0	(30,646)	.0	.0	2.500	2.456	MON	41,134	493,607	10/20/2021	11/27/2051
33852H-AB-8	FSMT 2021- 81NW A3 - CMO/RMBS			4	1.A	12,656,897	.80.9626	10,513,474	12,985,595	12,638,912	.0	(17,985)	.0	.0	2.500	2.933	MON	27,053	297,587	01/27/2022	09/25/2051
33852J-AA-6	FSMT 217 A1 - CMO/RMBS			4	1.A	14,797,227	.80.6125	12,017,449	14,907,665	14,784,469	.0	(12,389)	.0	.0	2.500	2.630	MON	6,212	358,076	01/27/2022	08/25/2051
33853G-AB-9	FSMT 2021-12 A2 - CMO/RMBS			4	1.A	11,138,956	.80.4676	8,952,061	11,125,050	11,124,445	.0	(14,455)	.0	.0	2.500	2.519	MON	23,177	278,126	11/10/2021	11/27/2051
36168W-AA-9	GCAT 22NQM5 A1 - CMO/RMBS			4	1.A	5,768,637	.98.5453	5,870,349	5,957,008	5,763,724	.0	(4,913)	.0	.0	5.710	7.076	MON	28,345	56,691	10/14/2022	08/25/2067
361856-DX-2	GMACM 2004-HE5 A5 - RMBS			4	1.A FM	.0	.98.5090	35,904	36,447	33,740	.0	4,288	.0	.0	5.865	31.078	MON	178	2,138	11/18/2004	09/25/2034
3622EA-AA-8	GSAA 2007-3 1AA - RMBS			4	1.A FM	354,741	.55.8234	298,629	534,954	307,718	.0	22,458	.0	.0	4.529	8.808	MON	336	3,703	01/05/2016	03/25/2037
362341-7S-2	GSR 2006-1F 4A1 - CMO/RMBS			4	1.G FM	802,150	.76.2660	688,617	902,915	688,617	(60,412)	(16,813)	.0	.0	5.500	5.579	MON	4,138	58,011	12/16/2014	02/25/2036
36242D-BZ-5	GSR 2004-9 B1 - CMO/RMBS			4	1.A FM	223,886	.89.7961	206,992	230,513	225,665	.0	418	.0	.0	3.964	4.261	MON	762	7,249	01/19/2017	08/25/2034
36242D-PG-2	GSR 2004-14 3A2 - CMO/RMBS			4	1.A FM	175,591	.93.6324	166,970	178,325	174,994	.0	575	.0	.0	4.041	4.515	MON	601	5,211	02/05/2016	12/25/2034
36242D-UQ-4	GSR 2005-AR1 4A1 - CMO/RMBS			4	1.A FM	575,536	.89.3529	528,546	591,526	574,840	.0	1,925	.0	.0	3.193	3.685	MON	1,574	16,636	02/17/2021	01/25/2035
36242D-VY-6	GSR 2005-AR1 4A2 - CMO/RMBS			4	1.A FM	60,287	.89.3529	56,703	63,460	60,206	.0	232	.0	.0	3.193	4.269	MON	169	1,785	03/14/2017	01/25/2035
36263N-AB-1	GSMB5 2022-PJ1 A2 - CMO/RMBS			4	1.A	7,348,392	.80.4483	6,017,908	7,480,468	7,337,807	.0	(10,585)	.0	.0	2.500	2.790	MON	15,584	187,012	01/10/2022	05/28/2052
39678W-AA-6	GCSP 51 A - CMO/RMBS			4,5	1.A FM	218,330	.96.1408	212,159	220,675	223,031	.0	(1,734)	.0	.0	4.635	3.927	MON	170	10,220	07/18/2005	09/25/2034
40432B-AZ-2	HALO 2007-2 3A6 - CMO/RMBS			4	1.A FM	581,262	.35.1664	356,113	1,012,652	375,397	.0	(44,183)	.0	.0	6.000	5.239	MON	5,063	64,698	09/03/2013	09/25/2037
41161P-EZ-2	HVMLT 2004-5 3A - CMO/RMBS			4	1.A FM	82,924	.91.9059	76,549	83,291	82,822	.0	41	.0	.0	3.087	3.667	MON	214	2,291	01/27/2017	06/19/2034
41161P-FV-0	HVMLT 2004-6 5A - CMO/RMBS			4	1.G FM	118,906	.95.1615	111,620	117,295	119,128	.0	(33)	.0	.0	3.774	3.299	MON	369	3,579	01/27/2017	08/19/2034
41161V-AC-4	HVMLT 2006-7 2AA - RMBS			4	1.D FM	2,275,620	.89.0302	2,753,666	3,092,959	3,068,751	.0	203,994	.0	.0	4.739	11.381	MON	5,293	51,892	12/04/2014	09/19/2036
41162N-AC-1	HVMLT 2006-14 A1A - RMBS			4	1.A FM	3,140,070	.85.5414	3,483,088	4,071,815	3,287,279	.0	45,676	.0	.0	4.639	5.451	MON	6,821	66,093	09/19/2014	02/19/2037
43739E-AP-2	HMBT 2005-1 A1 - RMBS			4	1.A FM	280,839	.83.7487	267,667	319,608	260,097	.0	2,481	.0	.0	4.889	5.659	MON	217	6,363	02/15/2017	03/25/2035
43739H-AA-8	HMBT 2006-2 A1 - RMBS			4	1.A FM	81,459	.98.3063	91,520	98,616	86,616	.0	463	.0	.0	1.385	24.154	MON	61	1,385	02/11/2016	12/25/2036
43741B-AA-7	HMBT 2007-1 1A1 - CMO/RMBS			4	1.A FM	677,074	.86.8113	591,744	681,643	100,751	.0	81,183	.0	.0	3.341	139.332	MON	1,898	20,959	12/29/2021	04/25/2047
43789K-AA-0	HOF 221 A1 - CMO/RMBS			4	1.A FE	7,635,790	.98.3979	7,592,224	7,715,837	7,616,902	.0	(18,887)	.0	.0	5.073	5.696	MON	32,620	163,219	08/05/2022	07/25/2067
45254N-MZ-7	IMM 2005-2 1A2 - RMBS			4	1.A FM	131,789	.97.1964	152,493	156,892	144,139	.0	1,307	.0	.0	5.009	6.067	MON	109	3,568	02/11/2008	04/25/2035
45254N-NT-0	IMM 2005-3 M1 - RMBS			4	.6 FM	.0	.81.6531	82,240	100,719	82,240	(18,479)	24,163	.0	.0	5.019	123.932	MON	70	2,257	05/20/2008	08/25/2035
45276K-AA-5	IMPRL 22NQM3 A1 - CMO/RMBS			4	1.A FE	5,656,250	.94.4770	5,343,918	5,656,318	5,640,809	.0	(15,442)	.0	.0	4.380	4.573	MON	20,646	165,164	04/14/2022	05/25/2067
45276Q-AA-2	IMPRL 22NQM5 A1 - RMBS			4	1.A FE	8,614,377	.97.5446	8,402,959	8,614,482	8,587,390	.0	(26,987)	.0	.0	5.390	5.626	MON	38,693	193,467	08/02/2022	08/25/2067
45660L-CK-3	INDX 2005-AR2 1A1 - CMO/RMBS			4	1.A FM	654,108	.72.4613	642,691	886,944	653,306	.0	33,416	.0	.0	5.069	11.041	MON	624	20,925	02/16/2016	02/25/2035
45660L-LP-2	INDX 2005-AR7 4A1 - CMO/RMBS			4	2.B FM	222,225	.85.2441	214,682	251,844	238,125	.0	10,546	.0	.0	3.645	8.247	MON	765	8,269	11/10/2016	06/25/2035
45660L-LQ-0	INDX 2005-AR7 5A1 - CMO/RMBS			4	1.A FM	235,394	.78.0947	249,594	319,604	249,594	(70,010)	44,763	.0	.0	3.426	8.191	MON	913	9,063	02/18/2016	06/25/2035
45660N-X9-1	INDX 2004-AR6 5A2 - CMO/RMBS			4	1.A FM	117,456	.97.7783	140,057	143,239	126,002	.0	2,447	.0	.0	3.833	7.048	MON	457	4,553	05/30/2008	10/25/2034
46590B-AA-2	J.P. MORGAN TAX EXEMPT PASS THROUGH TRUS			4	1.A FE	1,491,062	.92.1561	1,374,105	1,491,062	1,490,771	.0	(76)	.0	.0	3.450	3.440	MON	4,287	51,522	06/27/2011	06/17/2041
46591K-AC-7	JPMMT 2019-8 A3 - CMO/RMBS			4	1.A	945,629	.89.3895	933,522	935,418	935,418	.0	(24,149)	.0	.0	3.500	3.419	MON	32,673	32,673	10/22/2019	03/25/2050
46592K-AC-6	JPMMT 2021-3 A3 - CMO/RMBS			4	1.A	7,230,536	.80.8033	5,939,020	7,349,974	7,219,082	.0	(11,455)	.0	.0	2.500	2.775	MON	15,312	168,437	01/10/2022	07/25/2051
466247-J4-6	JPMMT 2006-A2 2A1 - CMO/RMBS			4	1.A FM	.0	.85.3800	283,021	331,484	0	.0	(269)	.0	.0	3.051	3.051	MON	843	11,340	05/29/2009	04/25/2036
466247-UG-6	JPMMT 2005-A6 7A1 - CMO/RMBS			4	1.A FM	141,866	.90.3841	131,173	145,128	130,933	.0	3,015	.0	.0	3.960	6.806	MON	479	4,920	03/21/2017	08/25/2035
466247-ZP-1	JPMMT 2005-S3 A2 - CMO/RMBS			4	1.A FM	77,098	.49.2921	77,574	157,375	67,997	.0	(105)	.0	.0	5.750	10.683	MON	754	8,755	05/31/2009	01/25/2036
46627M-AD-9	JPALT 2005-S1 1A4 - CMO/RMBS			4	1.A FM	166,244	.37.5840	92,542	246,227	100,526	.0	(6,209)	.0	.0	6.000	7.951	MON	1,231	14,460	02/07/2008	12/25/2035
46627M-CU-9	JPALT 2006-A1 2A1 - CMO/RMBS			4	1.A FM	100,529	.91.6660	455,253	496,643	370,882	.0	21,930	.0	.0	3.513	9.995	MON	1,454	13,682	12/20/2022	03/25/2036
46627M-EJ-2	JPALT 2006-S1 112 - CMO/RMBS			4	1.A FM	400,232	.57.4378	307,003	534,496	258,926	.0	2,880	.0	.0	6.000	11.629	MON	2,672	32,070	12/29/2021	03/25/2036
46630P-AP-0	JPMMT 2007-A2 3A1 - CMO/RMBS			4	1.A FM	.0	.79.9706	11,921	14,907	8,969	.0	756	.0	.0	3.230	14.152	MON	40	431	06/23/2008	04/25/2037
46630W-AB-6	JPMMT 2007-S2 1A2 - CMO/RMBS			4	1.A FM	210,720	.47.3567	163,731	345,739	79,170	.0	6,389	.0	.0	5.500	23.646	MON	1,585	18,466	12/29/2021	06/25/2037
46631N-AA-7	JPMMT 2007-S3 1A1 - CMO/RMBS			4	1.A FM	109,014	.53.5772	85,303	159,215	15,332	.0	(1,760)	.0	.0	5.500	22.236	MON	730	8,043	12/29/2021	08/25/2037
46632T-AA-3	JPMMT 2008-R2 1A1 - CMO/RMBS			4	1.A FM	358,663	.94.5091	417,836	442,111	385,731	.0	2,623	.0	.0	3.186	7.584	MON	1,174	13,478	08/26/2008	07/29/2037
46633M-AM-1	JPMMR 2009-6 2A2 - CMO/RMBS			4	1.A FM	41,612	.84.9208	349,842	411,963	0	.0	.0	.0	.0	2.975	250.000	MON	1,021	11,979	06/11/2009	04/26/2035

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
46637U-AA-5	JPTPE 2012-3 A - CMO/RMBS			4	1.A FE	3,399,341	.89.4495	3,150,978	3,522,633	3,417,162	.0	2,180	.0	.0	3.000	3.566	MON	8,807	105,679	12/10/2013	10/27/2042
46637V-AA-3	JPTPE A - CMO/RMBS			4	1.A FE	764,068	.88.8672	.683,792	.769,454	.764,694	.0	72	.0	.0	3.000	3.127	MON	1,924	23,084	12/02/2013	09/17/2042
46639A-AA-7	JPTPE 2012-5 A - CMO/RMBS			4	1.A FE	285,115	.84.8984	.252,144	.296,995	.286,773	.0	218	.0	.0	2.500	3.142	MON	619	7,425	08/11/2014	12/27/2042
46654D-AD-5	JPMMT 211NV4 A2 - CMO/RMBS			4	1.A	9,687,640	.84.3662	10,376,972	12,299,920	9,675,905	.0	(11,735)	.0	.0	3.000	6.969	MON	30,750	61,500	10/19/2022	01/25/2052
46654W-AE-1	JPMMT 221 A3 - CMO/RMBS			4	1.A	21,792,986	.80.6072	18,027,617	22,364,773	21,770,036	.0	(22,950)	.0	.0	2.500	2.899	MON	46,593	465,933	02/03/2022	07/25/2052
46655G-AB-1	JPMMT 2022-4 A2 - CMO/RMBS			4	1.A	845,855	.87.0063	.832,019	.956,275	.850,879	.0	5,025	.0	.0	3.500	5.365	MON	2,789	.0	12/20/2022	10/25/2052
472320-AA-8	JMAC 08R1 A - CMO/RMBS			4	2.C FM	543,236	.87.5350	.650,025	.742,589	.724,695	.0	53,248	.0	.0	7.585	17.398	MON	782	46,992	07/07/2008	06/25/2047
472321-AA-6	JMAC 2008-R2 1A1 - CMO/RMBS			4	1.A FM	323,930	.98.0834	.414,560	.422,660	.388,112	.0	3,640	.0	.0	6.000	10.730	MON	2,113	25,360	08/26/2008	10/25/2035
472321-AB-4	JMAC 2008-R2 1A2 - RMBS			4	1.A FM	166,736	.86.2483	.474,366	.550,000	.149,288	.0	2,966	.0	.0	6.000	27.277	MON	2,658	33,000	08/26/2008	09/30/2035
472321-AG-3	JMAC 2008-R2 1A3 - RMBS			4	1.A FM	.1,294	.32.3254	.80,024	.247,557	.2,206	.0	(14,853)	.0	.0	6.000	6.000	MON	1,238	14,853	08/26/2008	10/25/2035
47232C-AH-7	JMAC 2009-R1 4A2 - CMO/RMBS			4	1.A FM	354,765	.88.0000	.320,631	.364,354	.342,242	.0	(10,344)	.0	.0	3.714	3.152	MON	1,128	19,254	02/23/2016	06/21/2037
52520M-BS-1	LMT 2005-2 2A1 - CMO/RMBS			4	1.A FM	324,165	.57.6260	.313,691	.544,356	.192,796	.0	6,637	.0	.0	4.780	11.580	MON	434	12,565	06/27/2008	12/25/2035
52521R-AC-5	LMT 2007-5 1A1 - CMO/RMBS			4	1.A FE	183,000	.85.6292	.221,721	.258,931	.96,128	.0	24,339	.0	.0	5.039	39.208	MON	217	6,062	02/28/2008	06/25/2037
52521R-AJ-0	LMT 2007-5 1A7 - CMO/RMBS			3	5.B FE	187,807	.2.2104	.37,605	.0	.0	.0	.0	.0	.0	0.711	250.000	MON	202	78,932	12/11/2007	06/25/2037
52522D-AG-6	LXS 2006-16N AA1 - RMBS			4	2.C FM	4,644,340	.94.8796	5,674,703	5,980,952	6,081,134	.0	345,958	.0	.0	4.789	7.462	MON	3,978	98,004	10/07/2015	11/25/2046
525241-AL-9	LXS 2007-1 1F1 - RMBS			4	1.A FM	76,828	.87.4443	.173,311	.198,195	.127,827	.0	7,748	.0	.0	4.620	11.709	MON	763	6,543	08/11/2008	01/25/2037
55284T-AA-5	MFRA 221NV1 A1 - CMO/RMBS			4	1.A FE	7,824,212	.94.1089	7,435,060	7,900,489	7,834,294	.0	10,082	.0	.0	3.907	4.332	MON	5,145	231,504	04/05/2022	04/25/2066
55285Q-AA-0	MFRA 22NQM2 A1 - RMBS			4	1.A FE	6,731,028	.94.5425	6,505,111	6,880,620	6,742,219	.0	11,191	.0	.0	3.966	4.817	MON	4,548	159,985	06/07/2022	05/25/2067
55285U-AA-1	MFRA 221NV2 A1 - RMBS			4	1.A FE	4,838,372	.96.1526	4,728,193	4,917,384	4,828,406	.0	(9,966)	.0	.0	4.950	5.780	MON	20,284	101,421	07/15/2022	07/16/2057
576433-GM-2	MARM 2003-6 6A1 - CMO/RMBS			4	1.A FM	214,173	.92.8918	.206,701	.222,518	.207,895	.0	3,287	.0	.0	3.257	5.154	MON	604	6,104	02/26/2016	12/25/2033
576433-XA-9	MARM 2005-1 3A1 - CMO/RMBS			4	1.A FM	76,449	.85.1194	.68,498	.76,621	.76,621	.0	1,222	.0	.0	3.241	6.920	MON	217	2,613	02/07/2017	02/25/2035
576433-XW-1	MARM 2005-2 3A1 - CMO/RMBS			4	1.A FM	448,055	.89.4757	.417,604	.466,724	.449,385	.0	4,317	.0	.0	2.983	5.844	MON	1,160	12,986	03/15/2019	03/25/2035
576434-U2-8	MALT 2005-5 20X - CMO/RMBS			3	5.B GI	24,672	.6.4104	.1,839	.0	1,232	.0	(1,435)	.0	.0	5.500	53.226	MON	132	2,318	11/30/2007	07/25/2025
58549R-AC-0	MELLO 21MTG3 A3 - CMO/RMBS			4	1.A	7,612,522	.80.7612	6,134,548	7,595,906	7,601,767	.0	(10,658)	.0	.0	2.500	2.499	MON	15,825	189,898	10/22/2021	07/25/2051
58550N-AC-5	MELLO 211NV4 A3 - CMO/RMBS			4	1.A	7,682,574	.80.8134	6,421,255	7,945,777	7,678,172	.0	(4,402)	.0	.0	2.344	3.035	MON	2,069	165,397	02/09/2022	12/25/2051
59024K-AM-5	MANA 2007-AF1 F10 - CMO/RMBS			3	5.B GI	362,756	.11.2846	.53,447	.0	13,834	.0	(5,139)	.0	.0	5.785	130.004	MON	2,283	19,200	01/09/2008	05/26/2037
61690P-AV-3	MSPR 13R7 10B - CMO/RMBS			4	1.A FM	919,498	.95.5193	.879,397	.920,649	.917,867	.0	(41)	.0	.0	6.000	6.041	MON	4,603	55,244	10/15/2013	12/27/2046
61749J-AH-9	MSM 2006-7 4A3 - CMO/RMBS			3	5.B GI	321,569	.7.1840	.418,937	.0	.0	.0	.0	.0	.0	0.861	250.000	MON	837	222,360	12/11/2007	06/25/2036
61749L-BM-2	MSM 2006-8AR 6A2 - CMO/RMBS			4	1.A FM	.1,448	.96.1236	.45,134	.46,954	.26,602	.0	2,571	.0	.0	3.736	63.107	MON	146	1,310	05/27/2008	06/25/2036
61751D-AE-4	MSM 2006-17XS A3A - CMO/RMBS			4	1.A FM	1,066,246	.30.0075	1,066,246	3,553,271	1,066,246	.0	57,725	99,531	.0	6.151	9.397	MON	18,214	45,952	01/17/2013	10/25/2046
61751M-AU-8	MSM 2007-10XS A18 - RMBS			4	1.A FM	886,023	.87.4255	.850,343	.972,649	.881,135	.0	12,546	.0	.0	6.000	5.732	MON	4,863	14,433	01/08/2014	02/25/2037
61754P-AA-2	MSM 2007-8XS A1 - RMBS			4	1.A FM	590,879	.53.8755	.573,315	1,064,149	.589,893	.0	15,525	45,184	.0	5.750	5.468	MON	5,099	32,867	05/31/2009	04/25/2037
61772L-AJ-0	MSRM 2021-2 A3 - CMO/RMBS			4	1.A	14,613,706	.80.8271	12,284,440	15,198,416	.14,792,103	.0	(21,603)	.0	.0	2.500	2.907	MON	31,663	348,297	10/21/2022	05/25/2051
61772N-AJ-6	MSRM 2021-5 A3 - CMO/RMBS			4	1.A	7,857,483	.80.7534	6,276,532	7,772,471	7,845,205	.0	(11,325)	.0	.0	2.500	2.386	MON	16,193	194,312	10/14/2021	08/25/2051
61772Q-AE-0	MSRM 2021-6 A3 - CMO/RMBS			4	1.A	7,892,783	.80.7763	6,333,933	7,841,324	7,881,574	.0	(11,009)	.0	.0	2.500	2.446	MON	16,336	196,033	10/15/2021	09/25/2051
643529-AC-4	NCAMT 2006-ALT2 AF3 - RMBS			4	1.A FM	511,491	.23.7250	.182,483	.769,160	.162,581	.0	5,138	.0	.0	5.081	9.775	MON	2,536	10,934	01/11/2013	03/25/2036
643529-AD-2	NCAMT 2006-ALT2 AF4 - RMBS			4	1.A FM	204,597	.23.7250	.72,993	.307,664	.63,880	.0	1,194	.0	.0	5.001	8.298	MON	1,282	4,374	01/11/2013	10/25/2036
64830J-AA-8	NRZT 22NQM1 A1 - CMO/RMBS			4	1.A	3,803,739	.86.9177	3,693,990	4,249,988	3,825,090	.0	21,351	.0	.0	2.277	6.850	MON	8,063	40,313	07/15/2022	04/25/2061
64831D-AB-8	NEW RESIDENTIAL MORTGAGE LOAN TRUST 2022			4	1.A	12,186,768	.84.4542	13,085,092	15,493,706	12,169,682	.0	(17,087)	.0	.0	3.000	6.664	MON	38,734	77,469	10/21/2022	03/25/2052
65535V-MJ-4	NAA 2005-AR3 1A1 - RMBS			4	1.A FM	155,455	.81.9000	.153,164	.187,014	.149,596	.0	1,441	.0	.0	4.909	3.464	MON	128	3,661	10/21/2016	07/25/2035
65535V-NL-8	NAA 2005-AR4 5A3 - RMBS			4	1.A FM	.892,628	.56.2524	.894,470	.1,590,101	.897,161	.0	57,122	284,950	.0	4.969	7.001	MON	1,097	9,620	06/15/2016	08/25/2035
65536H-BW-7	NHELL 2006-FM1 2A3 - RMBS			4	1.A FM	670,818	.97.3919	.750,946	.771,055	.768,019	.0	(4,518)	.0	.0	4.809	6.333	MON	515	13,873	01/31/2014	11/25/2035
65538P-AA-6	NAA 2007-1 1AA - RMBS			4	1.A FM	.0	.89.5434	.204,134	.227,972	.117,162	.0	14,460	.0	.0	5.995	21.892	MON	1,139	9,257	05/08/2007	03/25/2047
65539C-AK-2	NMRR 2011-4R 110 - CMO/RMBS			4	1.A FM	1,288,293	.90.9850	1,348,586	1,482,208	1,216,742	.0	23,229	(2)	.0	3.371	6.222	MON	4,164	47,563	06/06/2016	12/29/2036
67115N-AA-8	OBX 2022-INV1 A1 - CMO/RMBS			4	1.A	5,190,907	.83.8438	4,669,801	5,569,643	5,182,059	.0	(8,848)	.0	.0	3.000	4.176	MON	13,924	111,393	04/08/2022	12/26/2051

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
67448E-AA-6	OBX 221NV4 A1 - CMO/RMBS			4	1.A	5,388,180	..87.0580	5,028,286	5,775,790	5,389,033	0	853	0	0	3.500	4.665	MON	3,369	117,922	06/07/2022	06/25/2052
67448X-AA-4	OBX 2021-J3 A1 - CMO/RMBS			4	1.A	22,045,978	..80.5414	17,523,401	21,757,016	22,012,171	0	(32,121)	0	0	2.500	2.355	MON	45,327	543,925	10/01/2021	10/25/2051
69359Y-AC-1	PMILT 2021-INV1 A3 - CMO/RMBS			4	1.A	15,017,057	..80.7193	12,085,779	14,972,608	14,997,114	0	(19,721)	0	0	2.500	2.494	MON	31,193	374,315	10/21/2021	07/25/2051
69368A-AA-0	PSMC 2020-1 A1 - CMO/RMBS			4	1.A	465,550	..97.6897	444,854	455,375	462,639	0	(2,800)	0	0	3.500	1.858	MON	1,328	15,938	01/24/2020	01/25/2050
69374X-AA-8	PSMC 2019-2 A1 - CMO/RMBS			4	1.A	124,276	..98.6877	120,240	121,839	123,267	0	(2,310)	0	0	3.500	1.812	MON	355	4,264	10/08/2019	10/25/2049
69375B-AA-5	PSMC 2019-3 A1 - CMO/RMBS			4	1.A	395,146	..98.0732	381,982	389,486	393,173	0	(2,510)	0	0	3.500	2.177	MON	1,136	13,630	10/28/2019	11/26/2049
69377E-AA-7	PRPM 221NV1 A1 - RMBS			4	1.A FE	2,361,845	..94.3400	2,290,602	2,428,028	2,350,621	0	(11,224)	0	0	4.400	5.806	MON	8,903	62,319	06/23/2022	04/25/2067
74160M-BN-1	PRIME 2003-2 1A9 - CMO/RMBS			3	5.B GI	607,941	..7.5923	8,501	0	0	0	(156)	0	0	3.011	250.000	MON	56	7,811	12/01/2007	10/25/2033
743874-AC-3	PFMT 2020-1 A2 - CMO/RMBS			4	1.A	521,989	..82.3734	423,952	514,671	521,728	0	86	0	0	3.000	2.703	MON	1,287	15,440	02/14/2020	02/25/2050
74387L-AC-5	PFMT 2019-1 A2 - CMO/RMBS			4	1.A	992,130	..83.4670	823,341	986,427	991,077	0	(346)	0	0	3.000	2.834	MON	2,466	29,593	11/26/2019	12/27/2049
74923G-AC-7	RALI 2007-QA1 A3 - RMBS			4	1.A FM	923,029	..82.7710	972,116	1,174,465	1,003,769	0	52,770	0	0	4.729	7.577	MON	771	21,363	11/24/2015	01/25/2037
74923H-AQ-4	RALI 2007-QS4 3A6 - CMO/RMBS			4	1.A FM	339,365	..82.4399	291,771	353,919	209,700	0	13,287	0	0	6.000	14.512	MON	1,770	21,453	12/29/2021	03/25/2037
74928X-BB-6	RBSSP 2009-6 3A2 - CMO/RMBS			4	1.A FM	616,837	..89.3265	576,899	645,831	576,899	(77,535)	10,677	0	0	3.733	5.335	MON	335	18,573	01/24/2017	02/26/2051
749357-AA-7	RCKT 191 A1 - CMO/RMBS			4	1.A	951,998	..88.6636	831,218	937,496	951,014	0	(11,859)	0	0	3.500	2.633	MON	2,734	32,812	10/11/2019	09/27/2049
74938A-AA-1	RCKT 2021-5 A1 - CMO/RMBS			4	1.A	25,068,690	..80.7831	20,390,075	25,240,527	25,029,314	0	(39,335)	0	0	2.500	2.638	MON	52,584	608,477	01/13/2022	11/25/2051
74938F-AA-6	RCKT 221 A1 - CMO/RMBS			4	1.A	39,019,262	..80.8054	32,178,242	39,821,921	38,966,907	0	(52,355)	0	0	2.500	2.827	MON	82,962	913,076	01/10/2022	01/25/2052
74939W-AB-7	RCKT 222 A2 - CMO/RMBS			4	1.A	3,533,024	..80.7562	3,016,697	3,735,561	3,529,339	0	(3,685)	0	0	2.500	3.333	MON	7,782	77,824	02/17/2022	03/25/2052
74939K-AA-4	RCKT 2021-6 A1 - CMO/RMBS			4	1.A	13,618,607	..80.8722	11,153,078	13,790,994	13,598,508	0	(20,099)	0	0	2.500	2.718	MON	28,731	316,044	01/06/2022	12/26/2051
749577-AJ-1	RFMSI 2006-S9 A9 - CMO/RMBS			3	5.B FE	233,185	..5.9565	70,832	0	3,467	0	(659)	0	0	1.211	201.491	MON	240	51,312	08/20/2008	09/25/2036
74958W-AC-0	RFMSI 2007-SA1 2A2 - CMO/RMBS			4	1.A FM	167,373	..65.7796	239,219	363,668	127,205	0	25,416	0	0	4.412	36.103	MON	1,337	14,644	11/13/2008	02/25/2037
74958Y-AE-2	RFMSI 2007-S4 A5 - CMO/RMBS			4	1.A FM	58,953	..81.6076	149,966	183,765	107,291	0	7,687	0	0	6.000	13.180	MON	184	11,023	05/31/2009	04/25/2037
74969T-AA-8	RB1T 2021-HB1 A - RMBS			4	1.A FE	6,676,550	..93.8243	6,264,233	6,676,559	6,676,613	0	170	0	0	1.259	1.265	MON	934	84,511	11/17/2021	11/25/2031
74969V-AA-3	RP1T 212 A - CMO/RMBS			4	1.A FE	4,542,205	..79.7630	3,663,127	4,592,513	4,542,308	0	(102)	0	0	2.125	2.164	MON	1,627	97,591	09/24/2021	09/25/2061
74969X-AA-9	RP1T 221 A - CMO/RMBS			4	1.A FE	20,163,937	..85.1060	17,184,464	20,191,836	20,164,187	0	250	0	0	3.000	3.022	MON	10,096	551,910	01/21/2022	01/25/2062
74970F-AA-5	RP1T 2022-3 A - CMO/RMBS			4	1.A FE	9,768,995	..89.6739	9,415,762	10,500,000	9,837,251	0	68,255	0	0	4.000	6.118	MON	7,000	158,667	08/04/2022	08/25/2062
74981C-AA-9	RUN 22NQM1 A1 - CMO/RMBS			4	1.A FE	3,768,005	..94.0639	3,571,857	3,797,268	3,762,532	0	(5,474)	0	0	4.000	4.468	MON	12,658	126,261	04/01/2022	01/25/2070
75115B-AC-3	RALI 2006-QA5 2A1 - CMO/RMBS			4	3.A FM	881,704	..89.3289	989,400	1,107,593	923,690	0	9,533	0	0	3.654	6.351	MON	3,373	61,639	02/11/2016	07/25/2036
75115C-AP-2	RALI 2006-QS9 114 - CMO/RMBS			3	5.B GI	167,205	..5.0829	60,524	0	0	0	0	0	0	0.911	250.000	MON	181	48,101	02/01/2008	07/25/2036
75115D-AA-3	RALI 2006-QS13 1A1 - CMO/RMBS			4	1.A FM	285,399	..73.0884	283,537	387,937	387,937	0	3,540	0	0	4.729	250.000	MON	306	7,635	12/29/2021	09/25/2036
75116C-ET-9	RALI 2007-QS6 114 - CMO/RMBS			3	1.A FM	320,342	..81.9488	272,872	332,978	118,553	0	22,159	0	0	5.750	30.441	MON	1,596	19,146	12/29/2021	04/25/2037
75156V-AD-7	RAMP 2006-RS3 A4 - RMBS			4	1.A FM	6,326,579	..86.8675	7,043,458	8,108,281	6,674,809	0	271,059	0	0	4.989	7.906	MON	5,618	181,402	02/11/2016	05/25/2036
75156W-AD-5	RAMP 2006-RS4 A4 - RMBS			4	1.A FM	896,403	..98.2919	995,172	1,012,465	1,002,182	0	11,240	0	0	4.949	6.670	MON	696	22,447	05/30/2018	07/25/2036
75409J-AA-5	RATE 21J1 A1 - CMO/RMBS			4	1.A	12,478,424	..80.4317	9,958,810	12,381,692	12,460,700	0	(17,184)	0	0	2.500	2.428	MON	25,795	309,542	01/13/2021	07/25/2051
75409X-AA-4	RATE 21HB1 A1 - CMO/RMBS			4	1.A	13,071,554	..80.5828	10,707,413	13,287,475	13,053,627	0	(17,927)	0	0	2.500	2.768	MON	27,682	304,505	01/07/2022	12/25/2051
75970J-AD-8	RAMC 2007-1 A1 - RMBS			4	1.A FM	907,775	..29.9036	711,399	2,378,972	697,640	0	(66,569)	0	0	5.742	7.065	MON	11,383	116,573	03/14/2007	04/27/2037
75970N-AA-8	RAMC 2005-3 AF4 - RMBS			4	1.A FM	1,575,493	..96.2978	1,517,180	1,575,508	1,575,508	0	0	0	0	5.140	5.046	MON	6,748	80,981	09/09/2005	11/25/2035
76110H-2Y-4	RALI 2005-QS5 A2 - CMO/RMBS			3	5.B GI	82,192	..4.0344	82,192	0	82,192	0	(22,837)	91,965	0	0.961	46.881	MON	326	86,995	02/22/2018	04/25/2035
76110V-QL-5	RFMS2 2004-HS2 A16 - RMBS			4	1.A FM	0	..95.1211	0	0	0	0	0	0	0	5.170	5.170	MON	0	0	06/22/2004	06/25/2034
76110V-RX-8	RFMS2 2005-HS1 1A4 - RMBS			4	1.A FM	54,119	..31.4557	745,980	2,371,528	0	0	(59,885)	0	0	5.610	70.526	MON	11,087	59,885	09/13/2005	09/25/2035

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost			Rate Used to Obtain Fair Value	Fair Value												Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
78434K-AA-5	SGR 222 A1 - CMO/RMBS			4	1.A FE	4,870,465	99.2933	4,839,070	4,873,510	4,870,558	0	93	0	0	5.345	5.327	MON	21,707	108,700	07/29/2022	08/25/2062
81378E-AA-1	SABR 2007-BR4 A2A - RMBS			4	1.A FM	634,761	59.4324	587,229	988,062	564,583	0	34,967	0	0	4.479	9.668	MON	615	12,138	11/18/2014	05/26/2037
81743A-AA-7	SEMT 2019-5 A1 - CMO/RMBS			4	1.A	4,047,950	86.2819	3,432,579	3,978,329	4,038,385	0	(3,777)	0	0	3.500	3.156	MON	11,603	139,242	11/14/2019	12/27/2049
81748J-AA-3	SEMT 2019-4 A1 - CMO/RMBS			4	1.A	1,254,422	88.5542	1,088,063	1,228,697	1,261,866	0	(5,751)	0	0	3.500	2.375	MON	3,584	43,004	10/08/2019	11/25/2049
81748K-AA-0	SEMT 2020-2 A1 - CMO/RMBS			4	1.A	974,419	90.1989	857,740	950,943	966,918	0	(18,335)	0	0	3.500	2.814	MON	2,774	33,283	02/13/2020	03/25/2050
81748M-AA-6	SEMT 2020-1 A1 - CMO/RMBS			4	1.A	2,990,579	90.4425	2,644,023	2,923,431	2,985,846	0	(1,129)	0	0	3.500	3.050	MON	8,527	102,320	01/08/2020	02/25/2050
81748T-AA-1	SEMT 217 A1 - CMO/RMBS			4	1.A	16,741,085	80.4634	13,330,897	16,567,642	16,716,700	0	(23,569)	0	0	2.500	2.394	MON	34,516	414,191	10/06/2021	11/25/2051
81749C-AA-7	SEMT 2022-1 A1 - CMO/RMBS			4	1.A	11,884,059	80.3607	9,798,132	12,192,687	11,868,463	0	(15,596)	0	0	2.500	2.898	MON	25,401	279,538	01/19/2022	02/26/2052
83611M-HM-3	SVHE 2005-B M2 - RMBS			4	1.E FM	0	89.6950	268,957	299,857	272,045	(30,900)	18,037	0	0	6.225	6.225	MON	1,556	13,170	03/27/2008	05/25/2035
83612T-AR-3	SVHE 2007-OPT1 X - RMBS			3	6. FE	412,764	0.1442	65,098	0	65,098	(4,402)	(8,239)	0	0	0.049	19.307	MON	308	22,323	10/04/2007	06/25/2037
863579-C3-0	SARM 2005-21 6A3 - CMO/RMBS			4	1.A FM	188,582	92.8988	199,549	214,803	164,847	0	19,797	0	0	3.675	16.046	MON	658	7,461	02/10/2016	11/25/2035
863579-UL-0	SARM 2005-15 1A1 - CMO/RMBS			4	1.A FM	779,306	62.7683	612,887	976,428	595,607	0	21,963	0	0	3.652	9.556	MON	2,972	32,893	02/16/2016	07/25/2035
863579-UU-0	SARM 2005-15 4A1 - CMO/RMBS			4	1.A FM	329,768	88.8579	332,401	374,082	311,977	0	11,789	0	0	3.688	8.359	MON	1,150	12,217	01/15/2016	07/25/2035
863579-VII-5	SARM 2005-17 5A2 - CMO/RMBS			4	1.A FM	119,811	66.0971	169,015	255,706	132,841	0	10,471	0	0	4.689	13.840	MON	200	4,776	08/27/2008	08/25/2035
863579-XC-7	SARM 2005-18 3A1 - CMO/RMBS			4	1.A FM	662,989	71.0298	628,731	885,165	246,930	0	65,540	0	0	3.748	43.165	MON	2,765	28,045	12/29/2021	09/25/2035
863579-XR-4	SARM 2005-18 8A1 - CMO/RMBS			4	1.A FM	445,324	92.8180	455,182	490,402	423,704	0	19,386	0	0	3.590	8.624	MON	1,467	14,578	03/09/2017	09/25/2035
863579-ZL-5	SARM 2005-20 3A3 - CMO/RMBS			4	1.A FM	398,514	87.0609	408,419	469,119	330,181	0	25,019	0	0	4.113	15.698	MON	1,608	15,406	02/04/2016	10/25/2035
863587-AE-1	SAIL 2006-3 A5 - RMBS			4	1.A FM	755,609	92.0752	859,182	933,131	904,287	0	17,186	0	0	4.689	3.842	MON	608	10,473	11/06/2015	06/25/2036
86358R-DX-2	SASC 2001-SB1 A5 - RMBS			4	1.A FM	119,805	92.1764	117,906	127,914	115,030	0	(140)	0	0	3.375	3.500	MON	360	2,718	12/20/2022	08/25/2031
86359A-MG-5	SASC 2003-AL1 APO - CMO/RMBS	0		4	5.B GI	53,892	96.8979	74,142	76,515	67,775	0	3,496	0	0	0.000	5.350	N/A	0	0	02/05/2003	04/25/2031
86359A-WT-6	SASC 2003-AL2 APO - RMBS	0		4	5.B GI	119,423	84.7638	130,207	153,611	117,087	0	3,802	0	0	0.000	5.602	N/A	0	0	05/20/2003	01/25/2031
86363B-AA-3	SASC 2007-RM1 A1 - CMO/RMBS			4	1.E FE	1,044,407	90.0000	994,674	1,105,193	1,050,000	0	2,261	0	0	4.669	12.087	MON	717	21,609	07/10/2020	05/25/2047
87222E-AB-4	TBW 2007-1 A2 - RMBS			4	1.A FM	560,776	25.5908	817,668	3,195,160	200,993	0	78,660	0	0	4.689	68.145	MON	2,081	19,276	05/31/2009	03/25/2037
87222E-AC-2	TBW 2007-1 A3 - RMBS			4	1.A FM	1,640,290	27.2173	1,359,053	4,993,334	1,129,972	0	57,378	0	0	6.380	9.742	MON	26,548	85,017	05/31/2009	03/25/2037
881561-GQ-1	TMTS 0415AL A1 - RMBS			4	1.A FM	3,163,099	86.4622	2,787,146	3,223,541	3,161,047	0	(35,869)	0	0	4.175	3.788	MON	11,215	152,769	09/30/2014	07/25/2034
88156E-AB-2	TMTS 2006-17HE AB1 - RMBS			4	1.A FM	307,032	105.2954	378,749	359,702	413,646	0	11,665	0	0	4.789	5.456	MON	239	15,438	03/04/2016	01/25/2038
885220-KW-2	TMST 2006-2 A2B - CMO/RMBS			4	1.A FM	539,254	92.1428	518,400	562,605	542,951	0	1,475	0	0	2.517	2.855	MON	197	14,532	12/11/2018	04/25/2036
89171V-AF-4	TPMT 2015-5 B2 - CMO/RMBS			4	1.A	3,903,104	93.9944	3,759,776	4,000,000	3,931,775	0	9,850	0	0	6.922	6.940	MON	23,074	158,339	10/05/2018	05/25/2055
89172R-AD-7	TPMT 2015-6 M2 - CMO/RMBS			4	1.A	3,386,797	96.1888	3,366,607	3,500,000	3,445,498	0	12,532	0	0	3.750	3.966	MON	10,938	131,250	03/27/2017	04/26/2055
89172Y-AD-2	TPMT 2016-3 M2 - CMO/RMBS			4	1.A	1,000,625	95.7479	957,479	1,000,000	998,544	0	(418)	0	0	4.000	3.982	MON	3,333	40,000	05/02/2017	04/25/2056
89175J-AB-6	TPMT 176 A2 - CMO/RMBS			4	1.A	468,906	90.1587	450,794	500,000	483,820	0	4,366	0	0	3.000	3.880	MON	1,250	15,000	03/04/2019	10/25/2057
89176E-AB-6	TPMT 2018-1 A2 - RMBS			4	1.A	478,750	92.5101	462,551	500,000	489,125	0	3,090	0	0	3.250	4.007	MON	1,354	16,250	03/04/2019	01/25/2058
90354T-AC-3	UIIM 2021-INW2 A3 - CMO/RMBS			4	1.A	13,975,432	60.9025	11,663,676	14,416,951	13,958,853	0	(16,579)	0	0	2.500	3.011	MON	30,035	300,353	02/04/2022	09/25/2051
90355R-AC-6	UIIMMT-21INV3-A3 - CMO/RMBS			4	1.A	30,968,496	80.4157	25,711,012	31,972,635	30,930,162	0	(38,334)	0	0	2.500	3.026	MON	66,610	666,097	02/04/2022	11/25/2051
91824N-AC-6	UIIM 211 A3 - CMO/RMBS			4	1.A	20,880,481	80.7103	16,716,876	20,712,194	20,847,407	0	(29,824)	0	0	2.500	2.423	MON	43,150	517,805	10/13/2021	08/25/2051
92538G-AA-0	VERUS 2021-8 A1 - CMO/RMBS			4	1.A FE	6,091,878	85.6218	6,227,124	6,227,124	6,104,626	0	12,747	0	0	1.824	2.703	MON	9,465	94,652	02/10/2022	11/26/2066
92538U-AA-9	VERUS 2022-3 A1 - CMO/RMBS			4	1.A FE	1,824,746	92.8187	1,698,166	1,829,553	1,823,296	0	(1,450)	0	0	4.124	3.976	MON	6,281	56,448	03/22/2022	02/25/2067
92539N-AA-4	VERUS 227 A1 - CMO/RMBS			4	1.A FE	1,919,243	97.9707	1,880,316	1,919,264	1,913,255	0	(5,988)	0	0	5.152	5.379	MON	8,240	41,200	07/28/2022	07/25/2067
92838C-AA-6	VISIO 221 A1 - RMBS			4	1.A FE	4,831,116	98.1662	4,742,596	4,831,190	4,831,116	0	0	0	0	5.759	5.734	MON	23,18			

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
93363N-AB-1	WAMJ 2006-AR12 1A2 - CMO/RMBS	...	...	4	.. 2.C FM	221,434	..90.1670	..211,212	..234,245	..237,045	..0	..5,115	..0	..0	..3.801	..5.670	MON	..742	..7,534	..03/13/2017	..10/25/2036
93364F-AC-5	WAMJ 2007-HY7 2A1 - CMO/RMBS	...	...	4	.. 1.A FM	1,285,654	..84.8295	..1,285,881	..1,515,841	..1,264,839	..0	..25,397	..0	..0	..3.368	..6.203	MON	..4,254	..48,076	..01/29/2016	..07/25/2037
939336-6E-8	WMALT 2005-4 C10 - CMO/RMBS	...	...	3	.. 5.B GI	88,405	..3.3297	..20,595	..0	..0	..0	..0	..0	..0	..0.711	..250.000	MON	..73	..23,414	..03/05/2008	..06/25/2035
93934F-KP-6	WMALT 2006-1 3A2 - CMO/RMBS	...	...	4	.. 1.A FM	211,759	..91.5307	..193,262	..211,144	..186,771	..0	..10,507	..0	..0	..5.750	..11.177	MON	..1,012	..11,123	..12/29/2021	..02/25/2036
93934F-LV-2	WMALT 2006-2 1A5 - CMO/RMBS	...	...	3	.. 5.B GI	373,764	..3.3714	..69,269	..0	..0	..0	..0	..0	..0	..0.911	..250.000	MON	..312	..83,427	..01/23/2008	..03/25/2036
93934N-AC-9	WMALT 2006-5 1A3 - CMO/RMBS	...	...	4	.. 1.A FM	425,154	..77.4664	..353,423	..456,227	..206,357	..0	..23,091	..0	..0	..6.000	..20.239	MON	..2,281	..27,365	..12/29/2021	..07/25/2036
93934N-AR-6	WMALT 2006-5 2C2 - CMO/RMBS	...	...	4	.. 1.A FM	..0	..65.4157	..133,431	..203,974	..96,068	..0	..16,430	..0	..0	..4.989	..27.748	MON	..170	..4,543	..04/23/2008	..07/25/2036
95002F-AA-2	WFMB 2019-4 A1 - CMO/RMBS	...	...	4	.. 1.A	2,178,399	..87.9617	..1,882,623	..2,140,276	..2,186,825	..0	..(776)	..0	..0	..3.500	..2.489	MON	..6,242	..74,893	..11/19/2019	..09/27/2049
95002K-AA-1	WFMB 2020-1 A1 - CMO/RMBS	...	...	4	.. 1.A	1,297,092	..88.2656	..1,131,449	..1,281,870	..1,282,725	..0	..(22,392)	..0	..0	..3.000	..2.758	MON	..3,205	..38,456	..02/14/2020	..12/27/2049
95003H-AA-7	WFMB 221 A1 - CMO/RMBS	...	...	4	.. 1.A	29,450,439	..80.5090	..24,171,023	..30,022,748	..29,457,167	..0	..6,727	..0	..0	..0.508	..2.781	MON	..2,543	..688,021	..01/13/2022	..08/25/2051
1029999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						848,535,020	XXX	761,395,022	909,005,251	841,223,021	(315,157)	3,155,820	556,656	0	XXX	XXX	XXX	1,934,269	22,430,623	XXX	XXX
05525F-AA-9	BAMLL 2013-FRR3 A - CMBS	...@...	...	4	.. 1.D FE	2,857,500	..95.8683	..2,876,048	..3,000,000	..2,903,266	..0	..160,897	..63,007	..0	..0.000	..6.838	N/A	..0	..0	..01/03/2018	..08/28/2046
05525H-AW-7	BAMLL 2014-FRR5 4B - CMBS	...@...	...	4	.. 3.C FE	2,745,916	..91.5305	..2,745,916	..3,000,000	..2,745,916	..0	..193,944	..78,108	..0	..0.000	..7.397	N/A	..0	..0	..06/26/2018	..01/29/2047
05552E-AA-8	BBCMS 2017-DELC A - CMBS	...	...	2	.. 1.A	4,592,094	..98.2348	..4,518,802	..4,600,000	..4,600,000	..0	..0	..0	..0	..5.293	..5.419	MON	..11,497	..111,952	..03/22/2018	..06/25/2036
05608V-AA-4	BX 2021-MFM1 A - CMBS	...	...	4	.. 1.A FE	5,000,000	..96.7679	..4,838,398	..5,000,000	..5,000,000	..0	..0	..0	..0	..5.018	..5.064	MON	..11,848	..111,940	..01/05/2021	..01/17/2034
193051-AA-7	COLD 2020-1CE5 A - CMBS	...	...	4	.. 1.A	7,372,429	..97.2379	..7,168,797	..7,372,429	..7,372,429	..0	..0	..0	..0	..5.218	..5.274	MON	..18,166	..180,041	..10/22/2020	..11/16/2037
23305M-AA-3	DBCCR 2014-AROP A - CMBS	...	...	4	.. 1.A	5,149,992	..96.2506	..4,812,530	..5,000,000	..5,013,531	..0	..(17,656)	..0	..0	..4.238	..3.894	MON	..17,659	..211,910	..01/24/2014	..01/12/2034
30288L-AN-3	FREMF 2016-K53 B - CMBS	...	...	4	.. 1.A	2,928,750	..94.6149	..2,838,447	..3,000,000	..2,969,655	..0	..7,030	..0	..0	..4.024	..4.335	MON	..10,061	..122,431	..06/16/2016	..03/25/2049
30295A-AN-8	FREMF 2016-K722 B - CMBS	...	...	4	.. 1.A	1,180,824	..99.3317	..1,241,646	..1,250,000	..1,244,265	..0	..10,698	..0	..0	..3.987	..4.892	MON	..4,154	..49,360	..06/22/2016	..07/25/2049
30295M-AS-1	FREMF 2016-K723 B - CMBS	...	...	4	.. 1.A	702,110	..97.7547	..733,160	..750,000	..741,717	..0	..7,360	..0	..0	..3.548	..4.700	MON	..2,218	..27,135	..11/03/2016	..10/25/2039
30295X-AS-7	FREMF 2017-K724 B - CMBS	...	...	4	.. 1.A	1,055,818	..97.6608	..1,091,848	..1,118,000	..1,106,580	..0	..9,214	..0	..0	..3.498	..4.481	MON	..3,259	..39,856	..01/13/2017	..12/25/2049
61764R-BJ-6	MSBAM 2015-C20 B - CMBS	...	...	4	.. 1.A	5,133,859	..93.3776	..4,668,882	..5,000,000	..5,025,477	..0	..(15,526)	..0	..0	..4.160	..3.848	MON	..17,333	..208,000	..02/17/2015	..02/18/2048
63874L-AA-2	NCMS 2018-TECH A - CMBS	...	...	4	.. 1.A	991,875	..97.9851	..979,851	..1,000,000	..993,492	..0	..407	..0	..0	..5.118	..5.266	MON	..2,417	..23,527	..04/03/2019	..11/15/2034
87666Y-AA-5	TCO 22DPM A - CMBS	...	...	4,5	.. 1.A	14,849,790	..97.0990	..14,564,849	..15,000,000	..14,893,612	..0	..43,822	..0	..0	..6.489	..6.785	MON	..45,962	..401,461	..05/02/2022	..05/15/2037
95003L-AA-8	WFCM 2021-SAVE A - CMBS	...	...	4	.. 1.A FE	4,545,109	..93.4352	..4,246,731	..4,545,109	..4,545,109	..0	..0	..0	..0	..5.468	..5.930	MON	..11,736	..122,516	..01/29/2021	..02/15/2040
1039999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						59,106,066	XXX	57,325,903	59,635,538	59,155,050	0	400,191	141,115	0	XXX	XXX	XXX	156,308	1,610,129	XXX	XXX
000366-AA-2	AASET 2017-1 A - ABS	...	...	2	.. 2.B FE	530,701	..78.6226	..417,253	..530,704	..530,704	..0	..0	..0	..0	..3.967	..3.967	MON	..877	..21,053	..05/25/2017	..05/16/2042
00038P-AA-8	AASET 211 A - ABS	...	...	4	.. 1.G FE	2,846,849	..82.0320	..2,359,566	..2,876,397	..2,848,090	..0	..1,097	..0	..0	..2.950	..3.018	MON	..3,536	..84,854	..11/02/2021	..11/16/2041
00038R-AA-4	AASET 2019-2 A - ABS	...	...	2	.. 2.C FE	1,538,398	..72.7620	..1,119,376	..1,538,407	..1,538,422	..0	..(1)	..0	..0	..3.376	..3.376	MON	..2,164	..51,937	..10/07/2019	..10/16/2039
000823-AJ-3	ABPCI I I A1 - CDO	...	...	C	.. 1.A FE	19,024,219	..96.3444	..18,787,164	..19,500,000	..19,086,176	..0	..61,957	..0	..0	..5.843	..7.090	JAJO	..231,025	..246,356	..09/20/2022	..04/20/2032
000823-AN-4	ABPCI I I B - CDO	...	...	C	.. 1.C FE	1,000,000	..94.8970	..948,970	..1,000,000	..1,000,000	..0	..0	..0	..0	..6.393	..6.479	JAJO	..12,963	..32,381	..02/19/2021	..04/20/2032
000825-AA-7	ACAM 19FL1 A - CDO/CMBS	...	...	4	.. 1.A FE	2,932,583	..99.4794	..2,917,315	..2,932,583	..2,932,583	..0	..0	..0	..0	..5.817	..5.894	MON	..7,582	..93,452	..12/10/2019	..11/16/2034
000844-AA-8	ABPCI 8 A1A - CDO	...	...	C	.. 1.A FE	1,500,000	..98.4306	..1,476,459	..1,500,000	..1,500,000	..0	..0	..0	..0	..6.093	..1.955	JAJO	..18,532	..44,009	..03/10/2020	..04/20/2032
000844-AC-4	ABPCI 8 A1B - CDO	...	...	C	.. 1.A FE	3,605,156	..89.8861	..3,235,900	..3,600,000	..3,603,138	..0	..(1,216)	..0	..0	..2.462	..2.433	JAJO	..17,480	..88,632	..04/27/2021	..04/20/2032
00085U-AL-5	ABPCI 4R A1R - CDO	...	...	C	.. 1.A FE	8,628,838	..96.2420	..8,738,776	..9,080,000	..8,638,446	..0	..9,609	..0	..0	..4.299	..7.790	JAJO	..71,569	..0	..12/02/2022	..10/27/2033
00086A-AQ-7	ABPCI I AA2 - CDO	...	...	C	.. 1.A FE	8,856,875	..96.1445	..8,893,369	..9,250,000	..8,867,340	..0	..10,465	..0	..0	..5.943	..7.832	JAJO	..111,464	..0	..12/01/2022	..07/20/2033
00086A-AS-3	ABPCI I AB2 - CDO	...	...	C	.. 1.A FE	10,000,000	..86.0323	..8,603,230	..10,000,000	..10,000,000	..0	..0	..0	..0	..2.750	..2.759	JAJO	..54,259	..275,000	..04/29/2021	..07/20/2033
00090N-AC-4	ABDLF I I A2 - CDO	...	...	4	.. 1.F FE	18,000,000	..88.7277	..15,970,984	..18,000,000	..18,000,000	..0	..0	..0	..0	..3.550	..3.565	JAJO	..113,600	..418,900	..02/15/2022	..03/01/2032
001406-AA-5	DCAL 2015 A1 - ABS	...	...	D	.. 4.C FE	525,829	..67.5913	..355,414	..525,829	..355,414	..(97,861)	..(2)	..0	..0	..4.213	..4.213	MON	..985	..22,153	..02/13/2015	..02/15/2040
001746-AQ-9	AMMC 18 BR - CDO	...	...	4	.. 1.C FE	967,000	..95.5395	..955,395	..1,000,000	..967,000	..0	..0	..0	..0	..6.336	..6.644	FIAM	..5,984	..25,133	..05/16/2022	..05/27/2031
001748-AF-9	AMMC XIV 2B1 - CDO	...	...	4	.. 3.C FE	150,000	..88.6108	..132,916	..150,000	..132,916	..(13,597)	..(1,019)	..0	..0	..11.708	..10.718	JAJO	..3,317	..12,838	..07/10/2017	..07/25/2029
001748-AH-5	AMMC XIV 2B2 - CDO	...	...	4	.. 3.C FE	143,250	..83.0744	..124,612	..150,000	..124,612	..(18,612)	..(291)	..0	..0	..10.888	..10.662	JAJO	..3,085	..11,591	..07/10/2017	..07/25/2029
00175L-AN-2	AMMC XIV B1R - CDO	...	...	4	.. 2.B FE	286,000	..93.8403	..268,383	..286,000	..285,906	..0	..44	..0	..0	..7.958	..8.023	JAJO	..4,299	..13,604	..07/10/2017	..07/25/2029

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
00175M-BN-9	AMMC 15RPR AR3 - CDO		4		1.A FE	9,414,917	97.4864	9,178,266	9,414,917	9,414,917	0	0	0	0	5.199	5.904	JAJ0	103,338	182,176	12/09/2021	01/15/2032
00176B-AH-6	AMMC 13R B2R - CDO		4		3.C FE	107,250	84.7937	93,273	110,000	93,273	(14,026)	(259)	0	0	10.765	11.562	JAJ0	2,270	8,372	06/23/2017	07/24/2029
00176B-AK-9	AMMC 13R 22R - CDO		4		3.C FE	110,000	83.5147	91,866	110,000	91,866	(16,840)	(548)	0	0	11.275	11.703	JAJ0	2,377	8,939	06/23/2017	07/24/2029
00176B-AM-5	AMMC 13R B3R - CDO		4		5.B FE	101,419	54.8276	60,310	110,000	60,310	(22,544)	(3,832)	0	0	12.625	1.559	JAJ0	2,662	10,441	06/23/2017	07/24/2029
00176C-AQ-4	AMMC X11 BR - CDO		4		1.C FE	488,000	97.2902	474,776	488,000	488,003	0	5	0	0	6.092	6.139	FIAN	4,294	13,425	11/01/2017	11/10/2030
00176C-AS-0	AMMC X11 CR - CDO		4		1.F FE	1,808,500	93.0944	1,704,558	1,831,000	1,818,836	0	2,488	0	0	6.492	6.730	FIAN	17,170	57,795	11/29/2018	11/10/2030
00176C-AU-5	AMMC X11 DR - CDO		4		2.B FE	4,029,375	85.1350	4,009,859	4,710,000	4,055,533	0	26,163	0	0	7.292	11.282	FIAN	49,610	72,865	10/12/2022	11/10/2030
00176D-AJ-8	AMMC 13R A2R - CDO		4		1.A FE	525,000	97.8722	513,829	525,000	524,942	0	73	0	0	6.025	6.512	JAJ0	6,062	14,797	06/23/2017	07/24/2029
00176D-AN-9	AMMC 13R B1R - CDO		4		2.B FE	257,000	90.9090	233,636	257,000	256,934	0	51	0	0	7.925	8.459	JAJ0	3,904	12,181	06/23/2017	07/24/2029
00176E-AG-2	AMMC X11 ER - CDO		4		4.A FE	205,800	81.0589	170,224	210,000	170,224	(27,386)	17	0	0	10.772	10.911	FIAN	3,268	15,741	11/01/2017	11/10/2030
00176J-AT-3	AMMC 16 AR2 - CDO		4		1.A FE	1,493,630	99.1497	1,484,939	1,497,674	1,493,630	0	0	0	0	4.991	5.076	JAJ0	16,403	25,458	03/02/2022	04/14/2029
00176K-AE-3	AMMC 16 ER - CDO		4		3.C FE	389,813	89.0442	360,629	405,000	360,629	(31,093)	(1,656)	0	0	10.071	9.541	JAJ0	8,950	28,889	03/30/2017	04/16/2029
00178L-AB-5	AMMC 21 A - CDO		4		1.A FE	3,624,900	98.6301	3,575,241	3,624,900	3,624,719	0	224	0	0	5.710	5.758	FIAN	34,499	87,676	09/14/2017	11/04/2030
00178L-AC-3	AMMC 21 B - CDO		4		1.C FE	2,252,400	96.4010	2,204,595	2,286,900	2,252,322	0	41	0	0	6.140	6.311	FIAN	23,404	50,962	05/10/2022	11/04/2030
00178L-AD-1	AMMC 21 C - CDO		4		1.F FE	374,100	93.3994	349,407	374,100	374,791	0	772	0	0	6.560	6.564	FIAN	4,090	12,272	09/14/2017	11/04/2030
00178L-AE-9	AMMC 21 D - CDO		4		2.C FE	322,500	84.5863	272,791	322,500	323,080	0	686	0	0	7.560	7.587	FIAN	4,064	13,850	09/14/2017	11/04/2030
00178X-AB-9	AMSR 2019-SFR1 B - CMBS		4		1.B FE	4,999,754	89.1887	4,459,434	5,000,000	4,997,876	0	(1,050)	0	0	3.023	3.018	MON	12,596	151,150	11/26/2019	01/19/2039
00179T-AA-9	AMMC 21 E - CDO		4		4.A FE	228,253	79.8650	185,447	232,200	185,447	(39,081)	369	0	0	10.960	11.517	FIAN	4,242	17,976	09/14/2017	11/04/2030
00255U-AA-3	AASET 2020-1 A - ABS		2		2.A FE	1,494,499	80.1032	1,197,162	1,494,525	1,494,521	0	0	0	0	3.351	3.375	MON	2,226	50,082	02/03/2020	01/17/2040
006346-AS-9	ADMSO 181 A - ABS		4		1.F FE	3,740,112	94.8712	3,541,921	3,733,402	3,736,474	0	(1,169)	0	0	4.810	4.824	MON	7,981	179,577	10/31/2018	11/16/2048
01448Q-AA-8	ALESC IV A1 - CDO		4		1.C FE	155,501	96.7257	177,147	183,144	174,052	0	25,337	0	0	4.920	6.690	JAJ0	1,543	2,967	09/29/2016	07/30/2034
01449T-AA-1	ALESC 9 A1 - CDO		4		1.A FE	12,415,061	88.1112	11,826,017	13,421,688	12,501,260	0	68,590	0	0	5.089	4.842	MJSD	17,076	285,246	08/04/2021	06/23/2036
01449W-AA-4	ALESC X A1 - CDO		4		1.A FE	1,052,591	88.0752	1,017,014	1,154,710	1,058,970	0	6,379	0	0	5.069	6.888	MJSD	1,463	22,701	03/28/2022	09/23/2036
01450B-AA-6	ALESC XV A1 - CDO		4		1.C FE	3,855,087	91.3254	3,764,168	4,121,710	4,079,801	0	234,037	0	0	5.009	3.591	MJSD	5,161	84,254	12/06/2018	12/23/2037
02665U-AA-3	AH4R 2014-SFR2 A - RMBS		4		1.A FE	1,304,227	96.5220	1,239,499	1,284,162	1,286,801	0	(2,476)	0	0	3.786	3.594	MON	4,052	48,618	12/18/2014	10/17/2036
02665X-AA-7	AH4R 2014-SFR3 A - RMBS		4		1.A FE	12,348,532	96.3154	11,780,369	12,231,032	12,243,400	0	(14,544)	0	0	3.678	3.567	MON	37,488	449,066	01/22/2016	12/18/2036
02665X-AB-5	AH4R 2014-SFR3 B - RMBS		4		1.A FE	1,399,954	96.9473	1,357,262	1,400,000	1,400,000	0	0	0	0	4.201	4.141	MON	4,901	58,814	11/20/2014	12/18/2036
02665X-AC-3	AH4R 2014-SFR3 C - RMBS		4		1.A FE	2,399,850	97.2870	2,334,888	2,400,000	2,396,584	0	(672)	0	0	4.596	4.608	MON	9,192	110,304	11/20/2014	12/18/2036
02666A-AA-6	AH4R 2015-SFR1 A - RMBS		4		1.A FE	3,857,673	95.2867	3,675,999	3,857,829	3,852,990	0	(403)	0	0	3.467	3.480	MON	11,146	133,751	02/26/2015	04/17/2052
02666A-AB-4	AH4R 2015-SFR1 B - RMBS		4		1.A FE	1,049,952	95.4169	1,001,878	1,050,000	1,048,542	0	(120)	0	0	3.813	3.830	MON	3,336	40,037	02/26/2015	04/18/2052
02666A-AC-2	AH4R 2015-SFR1 C - RMBS		4		1.A FE	749,966	95.5909	716,932	750,000	748,881	0	(94)	0	0	4.110	4.131	MON	2,569	30,825	02/26/2015	04/18/2052
02666B-AG-1	AH4R 2015-SFR2 XS - RMBS		4		5.B GI	9	0.0010	9	0	9	0	0	0	0	0.000	0.000	MON	0	0	02/22/2018	10/17/2052
03235T-AA-5	ACEF 2014-1 A - ABS		4		5.B GI	597,655	60.0000	1,178,807	1,964,678	992,100	151,314	243,131	0	0	8.000	46.988	MON	4,803	157,331	12/10/2014	12/20/2024
03290A-AA-8	ANCHF 13 A1 - CDO		C	1,2	1.A FE	6,000,000	86.2000	5,172,000	6,000,000	6,000,000	0	0	0	0	2.875	2.885	JAJ0	30,667	225,208	05/25/2021	07/27/2039
03329L-AS-0	ANCHF 2R AR - CDO		4		1.A FE	3,500,000	93.4563	3,270,971	3,500,000	3,500,000	0	0	0	0	3.928	3.927	AO	25,205	137,480	01/17/2020	04/26/2038
03330E-AJ-9	ANCHF 3 A1R - CDO		2		1.A FE	6,250,000	87.4239	5,463,991	6,250,000	6,250,000	0	0	0	0	2.871	2.881	JAJ0	31,482	179,439	12/24/2020	01/28/2039
03330P-AA-7	ANCHF 5 A - CDO		4		1.A FE	1,800,000	95.1703	1,713,065	1,800,000	1,800,000	0	0	0	0	4.100	4.098	AO	13,530	73,800	01/26/2018	04/25/2036
03331F-AA-8	ANCHF 7 A - CDO		4		1.A FE	5,068,750	95.2917	4,764,585	5,000,000	5,052,242	0	(16,508)	0	0	4.620	4.195	AO	42,350	231,000	03/09/2022	04/25/2037
03331F-AJ-9	ANCHF 7R BR - CDO		4		1.C FE	5,000,000	86.7077	4,335,384	5,000,000	5,000,000	0	0	0	0	3.133	3.132	AO	28,719	156,650	04/13/2021	04/25/2037
03665J-AJ-7	ANTR 2017-1 AR - CDO		C	4	1.A FE	8,064,375	96.0274	8,162,331	8,500,000	8,083,590	0	19,215	0	0	5.833	7.102	JAJ0	100,531	93,403	10/07/2022	04/20/2033
03665L-AA-1	ANTR 2018-3 A1 - CDO		C	4	1.A FE	3,000,000	97.9626	2,938,877	3,000,000	3,000,741	0	(318)	0	0	5.693	5.759	JAJ0	34,630	75,852	11/20/2018	01/21/2031
03665M-AC-5	ANTR 181 B - CDO		C	4	1.C FE	3,040,000	95.5037	3,056,118	3,200,000	3,062,476	0	22,476	0	0	5.893	7.748	JAJ0	38,236	57,597	07/12/2022	04/20/2031
03665T-AN-6	ANTR 2018-2 A2R - CDO		C	4,5	1.A FE	1,000,000	94.5500	945,500	1,000,000	1,000,000	0	0	0	0	5.913	6.066	JAJ0	11,991	15,388	04/21/2022	04/20/2034
03665T-AQ-9	ANTR 2018-2 BR - CDO		C	4,5	1.C FE	2,000,000	95.2438	1,904,876	2,000,000	2,000,000	0	0	0	0	6.263	6.421	JAJ0	25,401	33,478	04/21/2022	04/20/2034
03666L-AL-6	ANTR 201R A1R - CDO		C	4	1.A FE	18,575,000	95.2500	17,692,688	18,575,000	18,575,000	0	0	0	0	5.785	6.271	JAJ0	205,943	449,217	11/16/2021	10/24/2033

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
038413-AA-8	AQFIT 2020-A A - ABS		4		1.F FE	1,340,245	.94.3294	1,264,479	1,340,493	1,340,280	.0	.12	.0	.0	1.900	1.915	MON	.990	25,469	08/19/2020	07/17/2046
03880V-AC-4	ARQLO 2019-FL2 AS - CMBS	C	4,5		1.A FE	5,000,000	.96.8565	4,842,826	5,000,000	5,000,000	.0	.0	.0	.0	5.867	5.930	MON	13,853	152,663	11/01/2019	09/15/2034
03880W-AC-2	ARQLO 2020-FL1 AS - CMBS	C	4,5		1.A FE	6,012,500	.97.5703	5,854,220	6,000,000	6,006,562	.0	(3.593)	.0	.0	5.817	5.831	MON	16,482	180,154	01/05/2021	02/15/2035
03880X-AA-4	ARQLO 2022-FL1 A - CMBS	C	4,5		1.A FE	20,000,000	.96.4466	19,289,320	20,000,000	20,000,000	.0	.0	.0	.0	5.257	5.789	MON	49,652	469,311	01/26/2022	01/15/2037
03881C-AA-9	ARQLO 2021-FL1 A - CMBS	C	4		1.A FE	1,945,028	.97.3722	1,947,445	2,000,000	1,953,962	.0	.8.934	.0	.0	5.288	6.482	MON	4,994	27,658	08/17/2022	12/17/2035
04017T-AE-9	ARES 31RR B - CDO	C	4		1.C FE	983,600	.95.9658	959,658	1,000,000	991,064	.0	1.778	.0	.0	6.299	6.662	FMAN	6,474	29,454	12/07/2018	05/24/2030
05072L-AA-3	AUDAX 3 A - CDO	C	4		1.A FE	13,613,880	.98.1692	13,331,313	13,579,930	13,602,132	.0	(11.749)	.0	.0	5.853	6.294	JAJO	161,163	365,384	01/05/2022	01/20/2030
05492A-AJ-0	BFNS 2017-1 AR - CDO	C	4		1.B FE	21,280,576	.94.3480	20,077,800	21,280,576	21,280,576	.0	.0	.0	.0	3.250	6.417	JAJO	130,639	691,619	09/10/2020	01/25/2029
05492K-AA-7	BDS 2019-FL4 A - CDO/CMBS	C	4		1.A FE	29,410	.98.9343	29,289	29,605	29,605	.0	.194	.0	.0	5.426	5.539	MON	71	423	08/17/2022	08/15/2036
05492K-AE-9	BDS 2019-FL4 B - CDO/CMBS	C	4		1.C FE	1,967,500	.97.0967	1,941,935	2,000,000	1,992,778	.0	10.124	.0	.0	6.076	7.170	MON	5,401	66,357	09/28/2020	08/15/2036
05492Q-AA-4	BDS 2020-FL5 A - CMBS	C	4,5		1.A FE	6,060,041	.98.9540	6,014,559	6,078,139	6,068,367	.0	(3.053)	.0	.0	5.073	6.158	MON	11,134	171,639	01/12/2021	02/18/2037
05492Q-AC-0	BDS 2020-FL5 AS - CMBS	C	2,5		1.A FE	500,000	.96.2500	481,250	500,000	500,000	.0	.0	.0	.0	5.273	5.837	MON	952	15,090	01/08/2020	02/18/2037
05493N-AA-0	BDS 21FL9 A - CMBS	C	4		1.A FE	13,000,000	.95.6648	12,436,421	13,000,000	13,000,000	.0	.0	.0	.0	5.439	5.490	MON	25,534	347,738	10/01/2021	11/18/2038
054980-AA-5	BDS 2022-FL11 ATS - CMBS		4,5		1.A FE	15,000,000	.97.1514	14,572,707	15,000,000	15,000,000	.0	.0	.0	.0	6.121	6.198	MON	32,993	413,736	04/04/2022	03/21/2039
054982-AA-1	BCAST 2022-A ISSUER LLC				1.D PL	450,000	.99.9787	449,904	450,000	450,000	.0	.0	.0	.0	4.250	4.250	FMAN	3,081	.0	11/03/2022	01/15/2035
05532B-AA-6	BMMC 2018-1 A1A - CDO		4		1.A FE	6,410,000	.99.4056	6,371,896	6,410,000	6,408,155	.0	1.829	.0	.0	5.793	5.869	JAJO	75,292	168,569	09/13/2018	10/21/2030
05550G-AL-1	BMMC 191R A1R - CDO	C	2		1.A FE	5,715,000	.96.5477	5,792,864	6,000,000	5,748,842	.0	33.842	.0	.0	5.579	7.096	JAJO	70,669	101,443	07/11/2022	10/15/2033
05553E-AA-7	BFNS 221 A - CDO	C	4,5		1.D FE	8,132,031	.92.6583	7,875,956	8,500,000	8,148,682	.0	16.651	.0	.0	5.000	6.068	AO	96,806	83,611	10/07/2022	07/10/2035
05584A-AA-8	HGVGI 17A A - RMBS		4		1.F FE	389,999	.96.4941	376,422	390,098	390,044	.0	.7	.0	.0	2.940	2.942	MON	191	11,469	04/04/2017	05/25/2029
05587T-AC-0	BSPRT 2019-FL5 AS - CMBS		4		1.A FE	1,436,942	.99.1227	1,424,335	1,436,942	1,436,942	.0	.0	.0	.0	5.798	5.376	MON	3,934	43,452	05/20/2019	05/15/2029
055984-AA-6	BSPRT 2022-FL9 A - CMBS		4,5		1.A FE	9,900,000	.97.6579	9,765,787	10,000,000	9,918,270	.0	18.270	.0	.0	6.632	6.960	MON	31,316	235,371	06/10/2020	05/16/2039
05602C-AA-2	BSPRT 2021-FL7 A - CMBS	C	4		1.A FE	1,925,919	.95.7535	1,915,069	2,000,000	1,937,416	.0	11.497	.0	.0	5.638	7.603	MON	5,325	30,030	08/17/2022	12/15/2038
072917-AC-1	BXCMM 2022-1 A2 - CDO		4		1.A FE	7,500,000	.87.1469	6,536,014	7,500,000	7,500,000	.0	.0	.0	.0	3.410	3.424	JAJO	50,440	152,740	02/10/2022	04/20/2035
09261M-AA-4	BLKMM V1 A - CDO	C	4		1.A FE	52,516,100	.97.0492	52,406,590	54,000,000	52,641,332	.0	125.232	.0	.0	5.943	6.926	JAJO	650,711	830,886	09/29/2022	04/20/2033
09628V-AN-4	BLUEM 2016-3 A2R - CDO		4		1.A FE	2,000,000	.97.1620	1,943,240	2,000,000	2,000,091	.0	135	.0	.0	6.056	6.107	FMAN	15,813	54,716	11/02/2018	11/15/2030
09630A-AE-6	BLUEM 2018-3 A2 - CDO		4		1.A FE	4,800,000	.96.9656	4,654,349	4,800,000	4,798,330	.0	477	.0	.0	5.758	5.811	JAJO	52,210	121,249	10/03/2018	10/25/2030
09748R-AA-6	BOJA 2020-1 A2 - ABS		4		2.B FE	1,985,000	.89.6372	1,779,298	1,985,000	1,985,000	.0	.0	.0	.0	3.832	3.832	JAJO	15,002	76,065	09/29/2020	10/20/2050
10901A-AA-4	BDF I1 A - CDO		4		1.A FE	4,600,000	.97.6656	4,492,617	4,600,000	4,600,000	.0	.0	.0	.0	4.750	4.747	AO	40,058	218,500	08/30/2018	10/25/2035
10901U-AA-0	BDF I A - CDO	C	4		1.A FE	3,000,000	.95.6177	2,868,531	3,000,000	3,000,000	.0	.0	.0	.0	4.250	4.248	AO	23,375	127,500	02/02/2018	04/25/2036
12327A-AA-6	BUETS 221 A - ABS		4		1.G FE	1,330,600	.91.3063	1,252,294	1,371,531	1,333,555	.0	2.955	.0	.0	4.455	5.327	MON	2,716	35,643	05/05/2022	06/15/2037
12327F-AA-5	BUETS 2020-1 A - ABS		4		1.G FE	855,252	.91.0839	779,008	855,264	855,256	.0	.1	.0	.0	2.981	2.981	MON	1,133	25,495	10/21/2020	11/15/2035
12434L-AC-8	BXMT 2020-FL2 AS - CMBS		2,5		1.A FE	3,000,000	.98.0854	2,942,561	3,000,000	3,000,000	.0	.0	.0	.0	5.477	5.618	MON	7,303	83,158	01/31/2020	02/18/2038
12479R-AE-7	CAUTO 2017-1 A2 - ABS		4		1.E FE	1,577,855	.95.9157	1,502,263	1,566,233	1,569,467	.0	(1.732)	.0	.0	4.180	4.048	MON	2,910	65,469	01/09/2020	04/15/2047
12510H-AA-8	CAUTO 2020-1 A1 - ABS		4		1.A FE	5,205,421	.93.2628	4,922,866	5,278,487	5,218,437	.0	12.934	.0	.0	2.690	3.263	MON	6,311	125,116	06/17/2022	02/15/2050
12510H-AB-6	CAUTO 2020-1 A2 - ABS		4		1.A FE	3,125,490	.89.4588	2,796,488	3,126,007	3,125,558	.0	11	.0	.0	3.030	3.053	MON	4,210	94,805	01/15/2020	02/15/2050
12510H-AC-4	CAUTO 2020-1 A3 - ABS		4		1.A FE	3,346,934	.85.3874	2,859,874	3,349,294	3,347,121	.0	50	.0	.0	3.250	3.083	MON	4,838	108,877	01/15/2020	02/15/2050
12529K-AA-0	CFMT 21GRN1 A - ABS		4		1.D FE	2,337,632	.92.0637	2,152,130	2,337,654	2,337,634	.0	.1	.0	.0	1.100	1.103	MON	786	25,714	02/11/2021	03/20/2041
12530M-AA-3	SORT 2020-1 A1 - ABS		4		1.D FE	4,540,882	.89.3271	4,056,800	4,541,509	4,540,900	.0	233	.0	.0	1.690	1.701	MON	3,411	76,752	07/14/2020	07/15/2060
12530M-AB-1	SORT 2020-1 A2 - ABS		4		1.D FE	4,439,870	.82.6091	3,669,452	4,440,410	4,440,410	.0	310	.0	.0	1.990	2.006	MON	3,929	88,464	07/14/2020	07/15/2060
12563L-AS-6	CLIF 203 A - ABS		4		1.F FE	1,489,693	.86.8942	1,294,724	1,490,000	1,489,715	.0	10	.0	.0	2.070	2.084	MON	1,114	30,843	10/02/2020	10/18/2045
12803V-AA-3	CAJUN 211 A2 - RMBS		4		2.B FE	3,940,000	.84.6623	3,335,695	3,940,000	3,940,000	.0	.0	.0	.0	3.931	3.931	FMAN	17,639	161,335	10/29/2021	11/20/2051
14310Q-AA-6	CGFM 2015-1 A1R - CDO		2		1.A FE	2,000,000	.98.0498	1,960,996	2,000,000	1,988,882	.0	(861)	.0	.0	5.629	5.801	JAJO	23,767	51,820	08/02/2018	10/15/2031
14310Q-AE-8	CGFM 2015-1 A3R - CDO		4		1.A FE	1,000,000	.94.7755	947,755	1,000,000	999,787	.0	51	.0	.0	4.560	4.585	JAJO	9,627	45,600	08/02/2018	10/15/2031
14576A-AA-0	CARM 201 A1 - RMBS		4		1.A FE	6,857,161	.84.6637	5,807,928	6,860,000	6,857,314	.0	72	.0	.0	2.010	2.012	MON	6,128	137,917	11/18/2020	12/15/2050
14576A-AB-8	CARM 201 A2 - RMBS		4		1.A FE	861,878	.79.8955	689,019	862,400	861,904	.0	12	.0	.0	2.480	2.483	MON	951	21,391	11/18/2020	12/15/2050

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
14576A-AC-6	CARM 201 A3 - RMBS		4		1.F FE	1,236,752	.87.3385	1,080,814	1,237,500	1,236,788	.0	16	.0	.0	3.100	3.103	MON	1,705	38,365	11/18/2020	12/15/2050
14855J-AB-1	CLAST 161 A - ABS		2		1.G FE	170,284	.87.0534	148,404	170,475	170,336	.0	5	.0	.0	4.450	4.457	MON	337	7,586	03/15/2017	08/15/2041
14856G-AA-8	CLAST 2021-1 A - ABS		4		1.G FE	1,857,069	.84.0040	1,560,056	1,857,121	1,857,081	.0	7	.0	.0	3.474	3.500	MON	867	64,516	01/20/2021	01/15/2046
15186P-AA-6	CBCF 1 A - CDO	C	4		1.A FE	5,000,000	.88.5570	4,427,850	5,000,000	5,000,000	.0	0	.0	.0	3.164	3.176	JAJQ	29,003	158,200	04/08/2021	07/25/2039
15672R-AA-3	CERB 24 A1 - CDO	C	4		1.A FE	3,743,904	.98.7182	3,697,579	3,745,589	3,751,343	.0	6,927	.0	.0	5.479	5.586	JAJQ	43,326	90,986	02/04/2021	07/15/2030
15673N-AA-1	CERB 22 A - CDO	C	4		1.A FE	3,000,000	.98.5684	2,957,051	3,000,000	2,999,286	.0	(1,381)	.0	.0	5.479	6.221	JAJQ	34,701	72,875	02/08/2018	04/15/2030
15673N-AE-3	CERB 22 B - CDO	C	4		1.C FE	2,000,000	.97.0451	1,940,902	2,000,000	1,999,156	.0	(1,405)	.0	.0	5.829	6.577	JAJQ	24,612	55,719	02/08/2018	04/15/2030
15674E-AA-0	CERB 31 A - CDO	C	2		1.A FE	241,826	.98.3538	241,467	245,509	242,156	.0	329	.0	.0	4.012	6.720	JAJQ	2,079	2,619	09/20/2022	04/15/2032
15674H-AA-3	CERB 29 A - CDO	C	4		1.A FE	4,000,000	.99.0244	3,960,976	4,000,000	4,000,000	.0	0	.0	.0	4.412	2.130	JAJQ	37,257	117,555	10/16/2020	10/15/2032
15674J-AA-9	CERB 30 A - CDO	C	2		1.A FE	3,516,406	.98.3430	3,442,003	3,500,000	3,509,393	.0	(6,837)	.0	.0	5.929	6.342	JAJQ	43,810	101,077	12/21/2021	01/17/2033
15674P-AA-5	CERB XXXIII A - CDO	C	2		1.A FE	19,762,750	.96.2501	19,731,279	20,500,000	19,835,711	.0	72,961	.0	.0	5.639	7.012	JAJQ	244,049	217,965	09/20/2022	07/23/2033
15674R-AA-7	CERB 35 A - CDO	C	4		1.A FE	2,153,672	.95.3527	2,145,436	2,250,000	2,158,269	.0	4,597	.0	.0	5.579	6.759	JAJQ	26,501	23,571	10/11/2022	09/22/2033
171519-AA-9	CHMML 1 A - CDO	C	4		1.A FE	2,887,200	.96.3913	2,891,738	3,000,000	2,890,312	.0	3,112	.0	.0	5.198	7.732	JAJQ	38,121	0	12/13/2022	10/01/2032
17151K-AA-4	CHMML III A1 - CDO		4		1.A FE	21,186,996	.96.1455	21,710,279	22,580,645	21,264,067	.0	77,072	.0	.0	5.825	6.955	JAJQ	252,085	244,469	10/05/2022	10/24/2033
17275G-AA-4	CIRUS 181 A - CDO	C	4		1.A FE	10,000,000	.95.9129	9,591,290	10,000,000	10,000,000	.0	0	.0	.0	4.800	4.799	JJ	208,000	480,000	11/02/2018	01/25/2037
19421U-AA-2	CASL 2019-A A1 - ABS		4		1.A FE	524,259	.96.8405	510,162	526,807	524,897	.0	256	.0	.0	5.789	1.665	MON	424	16,283	06/26/2019	12/28/2048
20267U-AA-7	CBSLT 2016-B A1 - ABS		4		1.A FE	137,042	.94.5591	129,621	137,079	137,058	.0	3	.0	.0	2.730	2.752	MON	62	3,742	10/13/2016	10/25/2040
21872M-AA-0	CAFL 182 A - CMBS		4		1.A FE	993,160	.98.4759	978,031	993,168	993,054	.0	(24)	.0	.0	4.026	3.934	MON	3,332	60,876	12/06/2018	11/15/2052
21872M-AG-7	CAFL 182 B - CMBS		4		1.D FE	973,965	.92.2726	898,734	973,999	973,865	.0	(24)	.0	.0	4.559	4.569	MON	3,700	44,405	12/06/2018	11/15/2052
21872N-AA-8	CAFL 2019-3 A - CMBS		4		1.A FE	4,272,990	.93.7040	4,004,065	4,273,101	4,272,726	.0	(89)	.0	.0	2.705	2.705	MON	9,632	132,289	11/05/2019	10/17/2052
22284H-AC-7	COV 3 B - CDO	C	4		1.B FE	1,000,000	.98.0115	1,000,000	1,000,000	999,232	.0	(595)	.0	.0	5.929	6.681	JAJQ	12,517	28,968	08/09/2017	10/15/2029
22549N-AA-9	CSRT 18PS1 A - ABS	C	4		1.D FE	3,104,604	.94.5084	3,024,857	3,200,623	3,137,793	.0	10,772	.0	.0	5.658	6.113	JAJQ	33,203	77,604	07/25/2018	01/01/2037
233046-AH-4	DNKN 2017-1 A11 - RMBS		4		1.C FE	2,856,161	.92.7671	2,650,821	2,857,500	2,856,731	.0	20	.0	.0	3.350	3.352	FIAN	10,902	95,726	11/22/2017	11/20/2047
233046-AK-7	DNKN 2019-1 A22 - RMBS		4		2.B FE	5,088,445	.92.7103	4,933,347	5,321,250	5,101,355	.0	12,910	.0	.0	4.021	5.381	FIAN	24,369	106,984	07/14/2022	05/20/2049
233046-AM-3	DB MASTER FINANCE LLC - RMBS		4		1.C FE	4,269,925	.92.9073	3,820,232	4,111,875	4,219,439	.0	(14,209)	.0	.0	4.002	3.543	FIAN	18,741	164,557	11/07/2019	05/20/2049
233046-AQ-4	DNKN 211 A22 - RMBS		4		2.B FE	2,560,001	.81.3563	2,376,011	2,920,500	2,588,173	.0	28,172	.0	.0	2.493	4.816	FIAN	8,292	54,606	05/13/2022	11/20/2051
23342K-AC-8	DRB 2017-A A2B - ABS		4		1.A FE	21,331	.99.7652	21,763	21,814	21,730	.0	200	.0	.0	2.850	5.279	MON	10	622	02/22/2018	05/27/2042
23802N-AA-9	COLO 2021-1 A2 - ABS		4		1.G FE	4,999,036	.86.4719	4,323,595	5,000,000	4,999,252	.0	198	.0	.0	2.060	2.074	MON	1,717	103,000	02/24/2021	02/27/2051
244608-AQ-8	DPATH 2018-1 A2R - CDO	C	4		1.A FE	3,000,000	.93.3311	2,799,933	3,000,000	3,000,000	.0	0	.0	.0	4.946	4.976	JAJQ	31,325	40,805	06/06/2022	07/15/2033
24460E-AA-0	DPATH 2021-1 A1 - CDO	C	4		1.A FE	4,973,000	.97.8607	4,893,036	5,000,000	4,893,338	.0	8,338	.0	.0	5.844	6.611	JAJQ	60,872	113,182	02/28/2022	04/18/2033
24460R-AA-1	DPATH 2020-1 A1 - CDO	C	4		1.A FE	2,000,000	.98.1732	1,963,464	2,000,000	2,000,000	.0	0	.0	.0	5.929	6.643	JAJQ	25,034	58,376	03/05/2020	04/19/2032
25216A-AA-2	DEXT 2020-1 A - ABS		4		1.A FE	166,308	.98.6401	164,050	166,311	166,309	.0	1	.0	.0	1.460	1.470	MON	108	2,428	10/28/2020	02/16/2027
25402J-AA-7	DBRG 211 A2 - ABS	C	4		2.B FE	4,000,000	.85.8116	3,432,462	4,000,000	4,000,000	.0	0	.0	.0	3.393	3.933	MJSD	2,622	157,320	06/30/2021	09/25/2051
25755T-AE-0	DPABS 2015-1 A2 - RMBS		4		2.A FE	4,305,622	.95.2774	4,156,515	4,362,540	4,312,545	.0	6,923	.0	.0	4.474	4.949	JAJQ	35,783	48,795	07/25/2022	10/25/2045
25755T-AH-3	DPABS 2017-1 A23 - ABS		4		2.A FE	4,179,652	.91.4021	3,917,723	4,286,250	4,191,184	.0	11,532	.0	.0	4.118	4.700	JAJQ	32,360	88,254	05/06/2022	07/25/2047
25755T-AJ-9	DPABS 2018-1 A21 - RMBS		4		2.A FE	960,000	.94.6365	960,510	960,000	960,080	.0	(26)	.0	.0	4.116	4.134	JAJQ	7,244	39,514	04/18/2020	07/27/2048
25755T-AK-6	DPABS 2018-1 A22 - RMBS		4		2.A FE	1,439,550	.92.4125	1,330,740	1,440,000	1,439,919	.0	15	.0	.0	4.328	4.353	JAJQ	11,426	62,323	06/06/2018	07/27/2048
25755T-AL-4	DPABS 2019-1 A2 - RMBS		4		2.A FE	2,597,184	.86.3316	2,316,387	2,683,128	2,604,336	.0	7,153	.0	.0	3.668	4.205	JAJQ	18,043	73,813	03/23/2022	10/25/2049
25755T-AN-0	DPABS 2021-1 A1 - RMBS		4		2.A FE	8,865,000	.83.1151	7,368,154	8,865,000	8,865,000	.0	0	.0	.0	2.662	2.662	JAJQ	43,264	235,986	04/08/2021	04/25/2051
26208L-AC-2	HONK 2018-1 A2 - RMBS		4		2.C FE	2,791,823	.92.8637	2,704,887	2,912,750	2,801,145	.0	9,192	.0	.0	4.739	6.608	JAJQ	27,224	68,452	10/12/2022	04/20/2048
26209X-AA-9	HONK 201 A2 - RMBS		4		2.C FE	7,359,035	.85.7301	6,435,930	7,507,200	7,377,389	.0	18,353	.0	.0	3.786	4.234	JAJQ	56,055	197,624	04/21/2022	07/20/2050
26209X-AC-5	HONK 2020-2 A2 - RMBS		4		2.C FE	1,965,000	.82.6330	1,623,738	1,965,000	1,965,000	.0	0	.0	.0	3.240	3.240	JAJQ	12,545	63,607	10/29/2020	01/20/2051
26209X-AF-8	HONK 221 A2 - RMBS		4		2.C FE	9,000,000	.99.6873	8,971,857	9,000,000	9,000,000	.0	0	.0	.0	7.393	7.393	JAJQ	131,226	27,724	09/28/2022	10/21/2052
26249M-AQ-0	DRSLF 37 BR - CDO		4		1.C FE	872,156	.96.2502	866,252	900,000	886,122	.0	3,261	.0	.0	5.479	6.654	JAJQ	10,410	21,857	12/07/2018	01/15/2031
26827E-AC-9	ECAF 1 A2 - ABS	D	4		5.B FE	1,231,386	.61.9722	763,117	1,231,386	763,117	.0	(349,882)	.0	.0	4.947	3.779	MON	2,707	60,917	06/15/2015	08/15/2040

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
26829C-AZ-0	GLGU 2015-7 AX - CDO		4		1.A FE	99,938	99.8498	99,850	100,000	100,005	0	72	0	0	4.943	4.995	JAU	1,002	1,768	02/15/2018	04/22/2030
26857E-AA-6	ELFI 2019-A A - ABS		4		1.A FE	1,566,110	91.2889	1,429,979	1,566,431	1,566,199	0	29	0	0	2.540	2.558	MON	663	39,787	10/16/2019	03/25/2044
282523-AK-5	GUGG4 1828 S2R - CDO	C	4		1.A FE	1,992,426	95.9000	1,910,737	1,992,426	1,992,426	0	0	0	0	4.442	4.466	JAU	18,684	88,504	10/05/2018	10/15/2031
28852E-AA-7	ECLQ I I A - CDO		4		1.A FE	2,224,676	99.0538	2,203,627	2,224,676	2,224,690	0	1,449	0	0	6.306	6.409	FIAN	18,316	66,501	12/18/2017	02/15/2029
28852L-AA-1	ECLQ I I I A1 - CDO		4		1.A FE	1,889,488	99.2742	1,875,773	1,889,488	1,889,977	0	313	0	0	5.893	6.002	JAU	22,577	51,605	06/06/2018	07/22/2030
28852L-AN-3	ECLQ 3 A2R - CDO		4		1.A FE	3,778,975	98.9920	3,740,884	3,778,975	3,778,975	0	0	0	0	5.993	6.159	JAU	45,921	107,042	03/23/2021	07/22/2030
28853R-AL-3	ECLQ IV AR - CDO		4		1.A FE	1,841,959	99.3106	1,829,260	1,841,959	1,841,959	0	0	0	0	5.659	5.924	JAU	22,006	48,288	05/19/2021	04/15/2029
30259A-AA-0	FDF 3 A1 - CDO		4		1.A FE	4,000,000	96.3891	3,855,564	4,000,000	4,000,000	0	0	0	0	3.900	3.899	JJ	67,600	156,000	11/29/2017	01/25/2036
30259R-AE-5	FIMSR 20GT1 A - RMBS		4		2.C FE	2,499,036	87.4999	2,187,497	2,500,000	2,499,410	0	176	0	0	4.450	4.500	MON	1,854	111,250	12/10/2020	01/25/2026
30259R-AH-8	FIMSR 2021-GT1 A - RMBS		4		2.C FE	7,499,133	81.3381	6,100,356	7,500,000	7,499,337	0	139	0	0	3.620	3.622	MON	4,525	271,500	07/28/2021	07/25/2028
30259R-AM-7	FIMSR 22GT1 A - CMO/RMBS		4		2.C FE	1,999,282	89.0294	1,780,588	2,000,000	1,999,365	0	83	0	0	6.190	6.198	MON	2,063	81,502	04/26/2022	04/26/2027
302637-AJ-2	FSKIM 1R A2R - CDO		4		1.A FE	2,350,000	98.3029	2,310,117	2,350,000	2,350,000	0	0	0	0	4.762	6.673	JAU	23,625	70,768	04/06/2022	01/15/2031
302637-AL-7	FSKIM 1R B1R - CDO		4		1.C FE	3,000,000	95.8838	2,876,516	3,000,000	3,000,000	0	0	0	0	5.112	6.724	JAU	32,376	109,842	12/14/2020	01/15/2031
30328D-AA-1	FSRIA 22FL6 A - CMBS		2,5		1.A FE	14,924,985	99.0148	14,852,213	15,000,000	14,939,669	0	14,684	0	0	6.905	7.112	MON	116,352	204,779	08/10/2022	08/19/2037
33768N-AA-0	FKH 2022-SFR1 A - RMBS		4		1.A FE	8,949,007	93.9194	8,405,214	8,949,389	8,947,602	0	(1,405)	0	0	4.145	4.139	MON	30,913	229,784	04/05/2022	05/19/2039
33830J-AA-3	GUY5 2017-1 A2 - RMBS		2		2.C FE	1,481,250	94.5300	1,400,226	1,481,250	1,481,250	0	0	0	0	4.600	4.626	JAU	12,492	68,138	05/24/2017	07/25/2047
33830J-AB-1	FIVE GUY5 FDG LLC - ABS		4		1.C FE	2,942,827	95.4852	2,828,749	2,962,500	2,956,932	0	10,669	0	0	3.600	3.742	JAU	19,553	106,650	02/15/2018	07/25/2047
34417Q-AA-6	FOCUS 2018-1 A2 - RMBS		4		2.B FE	2,880,000	91.6097	2,638,359	2,880,000	2,880,381	0	(120)	0	0	5.184	5.212	JAU	25,298	149,299	10/19/2018	10/30/2048
34417R-AB-2	FOCUS 221 A2 - RMBS		4		2.B FE	1,995,000	95.7345	1,909,903	1,995,000	1,995,000	0	0	0	0	7.206	7.206	JAU	24,359	47,521	06/28/2022	07/30/2052
34956N-AA-0	FCBSL VII A1 - CDO	C	4		1.A FE	4,000,000	98.1954	3,927,818	4,000,000	4,000,000	0	0	0	0	5.775	6.255	JAU	44,272	102,625	06/21/2019	07/23/2032
34960J-AS-4	FCO 6RR ATR - CDO		2		1.A FE	910,367	99.1330	903,039	910,936	913,131	0	2,543	0	0	5.269	5.304	JAU	10,932	21,263	01/21/2021	07/10/2030
34960J-BC-8	FCO 6RR BFR - CDO		4		1.C FE	1,000,000	94.2335	942,335	1,000,000	1,000,096	0	(41)	0	0	4.940	4.966	JAU	11,115	49,400	06/29/2018	07/10/2030
34960N-AN-6	FCBSL 3R B1R - CDO	C	4		1.C FE	1,078,220	97.1153	1,068,268	1,100,000	1,088,640	0	2,755	0	0	5.924	6.284	JAU	13,575	30,908	01/17/2019	04/18/2031
34961J-AY-0	FCO 9R A1T - CDO		4		1.A FE	25,450,000	95.6253	25,101,633	26,250,000	25,550,480	0	100,480	0	0	5.629	6.762	JAU	311,948	506,095	06/28/2022	10/15/2033
34961J-BA-1	FCO 9R AFR - CDO		2		1.A FE	8,750,000	85.9933	7,524,413	8,750,000	8,750,000	0	0	0	0	2.490	2.494	JAU	45,996	219,691	09/20/2021	10/15/2033
34961J-BE-3	FCO 9R BR - CDO		2		1.C FE	2,500,000	92.9752	2,324,380	2,500,000	2,500,000	0	0	0	0	6.029	6.072	JAU	31,820	75,403	09/20/2021	10/15/2033
34961P-AL-4	FCBSL 5R B2R - CDO		4		1.C FE	3,000,000	89.4721	2,684,163	3,000,000	3,000,000	0	0	0	0	2.723	2.723	JAU	18,153	81,690	09/14/2020	07/11/2030
34963V-AA-3	FCO 17 A - CDO	C	4,5		1.A FE	7,952,743	97.8948	7,785,318	7,952,743	7,952,743	0	0	0	0	5.234	5.471	JAU	87,868	144,428	01/21/2022	01/15/2030
35041J-AA-3	FFIN 2019-1 A - ABS		4		1.A FE	1,141,135	97.9250	1,117,629	1,141,312	1,119,257	0	(6,254)	0	0	3.860	7.608	MON	1,958	44,055	03/20/2019	11/15/2034
35042P-AA-8	FFIN 2021-2 A - ABS		4		1.D FE	4,771,140	91.4542	4,363,517	4,771,258	4,771,150	0	10	0	0	2.190	2.190	MON	4,644	109,715	11/17/2021	01/15/2042
361528-AA-0	GBXL 2022-1 A - ABS		4		1.F FE	7,286,315	86.7354	6,322,860	7,289,823	7,286,387	0	72	0	0	2.870	2.872	MON	6,393	180,741	02/01/2022	02/20/2052
36165V-AQ-9	GCIC I I A2R - CDO		4		1.A FE	5,000,000	90.7450	4,537,250	5,000,000	5,000,000	0	0	0	0	2.498	2.509	JAU	24,633	124,900	12/15/2020	01/20/2031
36166V-AE-5	GC1 CREDIT SUISSE A - RMBS		4		1.A FE	2,123,777	95.0816	1,807,409	2,124,324	2,123,802	0	16	0	0	2.380	2.381	MON	1,826	50,559	06/04/2021	06/18/2046
36246M-AU-3	AMTOW 2015-2 A - RMBS	SD	1,2		1.A FE	2,694,724	95.2004	2,541,851	2,670,000	2,678,496	0	(3,267)	0	0	3.482	3.370	MON	4,132	92,969	01/10/2018	06/15/2050
36319T-AJ-5	GALXY XXIII B2 - CDO	C	4		1.C FE	652,280	96.5000	723,750	750,000	750,000	0	0	0	0	5.885	6.365	JAU	8,459	13,436	02/28/2017	04/24/2029
36319T-AL-0	GALXY XXIII C2 - CDO	C	4		1.F FE	3,261,400	95.7970	3,592,388	3,750,000	3,750,000	0	0	0	0	6.625	7.131	JAU	47,614	81,208	02/28/2017	04/24/2029
36321B-AB-7	GALXY XXIV B - CDO		4		1.C FE	969,063	96.9098	969,098	1,000,000	984,162	0	3,157	0	0	5.479	6.681	JAU	11,567	24,381	12/07/2018	01/15/2031
36655L-AB-1	GRMIL 182 ATR - CDO		4		1.A FE	3,705,747	99.8190	3,699,040	3,705,747	3,704,582	0	(530)	0	0	6.255	6.435	FIAN	26,401	107,261	09/21/2018	11/20/2029
381362-AL-6	GTCOP 121R A2R - CDO	C	4		1.A FE	672,839	98.0723	659,884	672,855	672,855	0	0	0	0	4.604	4.629	MJSD	3,377	35,880	06/08/2018	06/15/2034
38172F-AA-6	GOCAP 34R AR1 - CDO	C	4		1.A FE	18,009,375	98.7013	17,766,238	18,000,000	18,003,394	0	(5,621)	0	0	6.232	6.488	FIAN	171,368	528,050	12/14/2021	03/14/2031
38172R-AA-0	GOCAP 56 A - CDO		4		1.A FE	16,203,125	95.2781	16,197,282	17,000,000	16,269,300	0	66,175	0	0	5.888	7.151	JAU	189,084	187,376	07/27/2022	10/25/2033
381740-AA-7	GOCAP 51 A - CDO	C	4		1.A FE	14,325,000	96.3253	14,448,801	15,000,000	14,338,973	0	13,973	0	0	6.082	7.776	FIAN	139,369	0	12/05/2022	05/05/2034
38174Y-AA-3	GOCAP 24MR AR - CDO	C	4		1.A FE	1,000,000	97.7915	977,915	1,000,000	999,647	0	(253)	0	0	6.132	6.426	FIAN	9,368	28,317	10/17/2017	11/05/2029
38175C-AA-0	GOCAP 21MR AR - CDO		4		1.A FE	3,597,600	97.5667	3,512,401	3,600,000	3,598,476	0	1,198	0	0	5.828	5.904	JAU	39,633	93,492	01/04/2021	01/25/2031
38175C-AC-6	GOCAP 21MR BR - CDO		4		1.C FE	2,000,000	97.0328	1,940,655	2,000,000	1,999,663	0	216	0	0	6.158	6.219	JAU	23,265	58,632	12/07/2017	01/25/2031

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol	Actual Cost			Rate Used to Obtain Fair Value	Fair Value												Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
38175N-AA-6	GOCAP 25(M)-R AR - CDO	C	2		1.A FE	8,965,217	.98.3010	8,843,851	8,996,706	8,992,655	0	27,438	0	0	5.912	6.183	FIAN	81,254	198,878	03/01/2022	05/05/2030
38175W-AC-2	GOCAP 31 A2R - CDO	C	4		1.A FE	4,000,000	.97.6380	3,905,519	4,000,000	3,999,423	0	(1,253)	0	0	6.182	6.460	FIAN	37,776	115,305	08/10/2018	08/05/2030
38176P-AC-6	GOCAP 44 A2A - CDO	C	4		1.A FE	951,250	.97.8994	978,994	1,000,000	973,591	0	8,336	0	0	6.432	7.800	FIAN	9,826	31,375	06/02/2020	06/21/2031
38176V-AA-7	GOCAP 47(M) A1 - CDO	C	4		1.A FE	10,877,000	.98.1284	10,794,126	11,000,000	10,915,394	0	38,394	0	0	6.212	6.810	FIAN	104,389	230,391	08/29/2022	05/05/2032
38176Y-AC-7	GOCAP 46 A1B - CDO	C	4		1.A FE	15,000,000	.93.2089	13,981,341	15,000,000	15,000,000	0	0	0	0	3.440	3.454	JAJO	101,767	516,000	12/06/2019	01/20/2032
38177G-AE-1	GCTLF 2020-1 C - CDO	C	4		1.C FE	5,506,875	.98.4559	5,415,072	5,500,000	5,500,000	0	(6,875)	0	0	7.893	8.098	JAJO	88,024	208,591	02/10/2022	10/22/2029
38178E-AA-3	GOCAP 16RR 1R2 - CDO	C	2		1.A FE	3,760,000	.96.7809	3,648,638	3,770,000	3,760,805	0	805	0	0	5.968	6.101	JAJO	42,502	99,218	09/09/2022	07/25/2033
38178E-AC-9	GOCAP 16RR 2R2 - CDO	C	2		1.A FE	1,340,000	.95.4480	1,279,003	1,340,000	1,340,000	0	0	0	0	6.158	6.173	JAJO	15,588	39,283	06/08/2021	07/25/2033
38178G-AA-8	GOCAP 49 AR - CDO	C	4		1.A FE	10,000,000	.95.8992	9,589,919	10,000,000	10,000,000	0	0	0	0	5.773	5.814	JAJO	117,055	285,851	08/06/2021	08/26/2033
38178X-AA-1	GCPAF 2021-2 A - CMO/RMBS	C	4		1.F FE	10,000,000	.85.3522	8,535,219	10,000,000	10,000,000	0	0	0	0	2.944	2.954	JAJO	58,054	282,095	10/15/2021	10/19/2029
390556-AL-2	GRTLK 141R AR - CDO	C	4		1.A FE	1,406,015	.99.6661	1,401,320	1,406,015	1,406,155	0	90	0	0	5.699	5.820	JAJO	16,917	37,433	10/06/2017	10/15/2029
390556-AN-8	GRTLK 141R BR - CDO	C	4		1.A FE	1,000,000	.97.9897	979,897	1,000,000	999,498	0	(604)	0	0	6.079	6.824	JAJO	12,834	30,497	10/06/2017	10/15/2029
39809L-AC-8	GSTNE 19FL2 B - CDO/CMBS	C	4		1.B FE	3,008,438	.96.5526	2,896,578	3,000,000	3,003,509	0	(2,546)	0	0	5.918	1.648	MON	8,384	95,501	01/08/2021	09/15/2037
39809P-AA-3	GSTNE 21FL3 A - CMBS	C	4		1.A FE	15,990,625	.96.6658	15,466,520	16,000,000	15,990,283	0	(454)	0	0	5.518	5.516	MON	41,691	415,252	10/05/2021	07/15/2039
40170F-AA-4	GPIIM 2018-1 A1 - CDO	C	2		1.A FE	7,000,000	.98.3240	6,882,680	7,000,000	6,996,535	0	(3,687)	0	0	5.609	6.351	JAJO	82,891	179,942	11/20/2018	01/15/2031
40170F-AJ-5	GPIIM 2018-1 A2 - CDO	C	4		1.A FE	2,000,000	.96.5148	1,930,296	2,000,000	1,999,375	0	(865)	0	0	4.550	4.604	JAJO	18,706	91,000	11/20/2018	01/15/2031
411707-AD-4	HNGRY 2018-1 A2 - RMBS	C	4		2.B FE	9,113,006	.93.9022	8,991,136	9,575,000	9,150,847	0	37,841	0	0	4.959	7.001	MJSD	14,509	189,930	09/29/2022	06/22/2048
411707-AH-5	HNGRY 2020-1 A2 - RMBS	C	4		2.B FE	3,394,475	.85.5859	2,935,596	3,430,000	3,397,807	0	3,332	0	0	3.981	4.213	MJSD	4,172	131,672	05/12/2022	12/20/2050
43133A-AA-5	HITR 2018-1 A1 - CDO	C	4		1.B FE	12,272,844	.92.0000	11,835,447	12,864,617	12,353,404	0	50,783	0	0	5.269	7.060	JAJO	154,388	166,825	10/25/2022	10/11/2038
43133J-AA-6	HITR 2019-2 A1 - CDO	C	4		1.C FE	4,900,635	.93.0000	4,994,620	5,370,559	4,914,367	0	13,732	0	0	6.425	9.105	FIAN	38,339	65,110	10/27/2022	05/23/2039
43133K-AC-9	HCOMF 1 ARR - CDO	C	4		1.C FE	19,468,000	.83.0833	16,201,244	19,500,000	19,468,810	0	8,810	0	0	2.600	2.640	FIAN	84,500	474,608	01/25/2022	11/01/2035
43133R-AA-8	HITRR 2019-P10B A - CDO	C	4		1.G FE	2,985,000	.96.3710	2,891,130	3,000,000	3,246,171	0	261,524	0	0	5.934	4.280	JAJO	27,692	91,768	10/01/2019	07/11/2033
43133Y-AA-3	HITR 4 A1A - CDO	C	4,5		1.A FE	14,502,762	.98.0679	14,222,556	14,502,762	14,502,762	0	0	0	0	6.487	6.670	JAJO	177,719	224,943	06/03/2022	04/20/2042
43283A-AA-3	HGVT 2017-A A - RMBS	C	4		1.C FE	600,313	.98.4283	593,961	603,445	602,012	0	452	0	0	2.660	2.899	MON	268	16,052	02/22/2018	12/26/2028
43285H-AA-6	HGVT 2020-A A - RMBS	C	4		1.A FE	447,971	.94.0102	421,165	448,000	447,976	0	1	0	0	2.740	2.758	MON	205	12,275	06/02/2020	02/25/2039
433674-AA-6	NZES 20PLS1 A - CMO/RMBS	C	4		2.C FE	2,027,712	.91.1765	1,848,801	2,027,717	2,027,698	0	(16)	0	0	3.844	3.871	MON	1,299	77,945	12/14/2020	12/25/2025
43730N-AA-4	HPA 221 A - CMBS	C	4		1.A FE	1,904,390	.93.8559	1,805,559	1,923,756	1,897,753	0	(6,637)	0	0	3.930	4.442	MON	6,300	49,352	03/25/2022	04/19/2039
440405-AE-8	HORZN 181 A - ABS	C	4		2.C FE	2,370,690	.81.9000	1,941,636	2,370,741	2,370,783	0	(11)	0	0	4.458	4.499	MON	4,697	105,688	11/16/2018	12/15/2038
44040H-AA-0	HORZN 2019 A - ABS	C	4		2.B FE	3,176,768	.78.8126	2,501,351	3,173,796	3,176,630	0	(122)	0	0	3.721	3.714	MON	5,249	118,097	08/23/2021	07/15/2039
44330G-AA-3	HLM 4-2014 A2R - CDO	C	4		1.C FE	975,313	.96.5382	965,382	1,000,000	987,975	0	2,903	0	0	5.874	6.303	JAJO	10,606	26,517	12/10/2018	01/28/2030
44331D-AJ-8	HLM 155R B2R - CDO	C	4		1.C FE	2,000,000	.93.0441	1,860,881	2,000,000	1,999,214	0	(1,102)	0	0	4.830	4.872	JAJO	19,857	96,600	10/02/2018	10/15/2030
45783N-AA-5	INSTR 2021-1 A - RMBS	C	1		1.F FE	2,724,280	.83.8963	2,286,813	2,725,762	2,724,190	0	(116)	0	0	2.300	2.302	MON	2,786	63,093	02/03/2021	02/16/2054
46603V-AB-1	IVYH 14 A2 - CDO	C	4		1.C FE	2,000,000	.97.2244	1,944,488	2,000,000	1,999,555	0	367	0	0	5.894	5.960	JAJO	24,557	55,589	04/06/2018	04/18/2030
46604E-AE-2	IVYH 1X-R A1T - CDO	C	4,5		1.A FE	2,000,000	.95.7524	1,915,048	2,000,000	2,000,000	0	0	0	0	5.657	5.732	JAJO	21,687	39,611	02/14/2022	04/24/2034
46604E-AG-7	IVYH 1X-R A2R - CDO	C	4		1.A FE	5,000,000	.87.1590	4,357,950	5,000,000	5,000,000	0	0	0	0	3.380	3.394	JAJO	31,922	107,972	02/14/2022	04/24/2034
46619X-AA-1	HENDR 2015-3 A - RMBS	C	2		1.A FE	1,568,208	.86.1086	1,351,546	1,569,582	1,568,350	0	8	0	0	4.080	4.125	MON	2,846	64,039	11/20/2015	03/17/2070
466365-AB-9	JACK 2019-1 A21I - RMBS	C	4		2.B FE	6,532,550	.90.5019	6,224,268	6,877,500	6,559,293	0	26,743	0	0	4.476	3.162	FIAN	30,784	153,918	08/17/2022	08/25/2049
466365-AD-5	JACK 221 A21 - RMBS	C	4		2.B FE	10,832,230	.86.6606	9,389,676	10,835,000	10,832,558	0	328	0	0	3.445	3.466	FIAN	37,327	294,465	02/04/2022	02/26/2052
466365-AB																					

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
49255P-AA-1	KSTRL 2018-1 A - ABS	C	4		.. 2.B FE	1,533,609	..79.7198	1,258,083	1,578,131	1,555,339	0	6,971	0	0	4.250	5.003	MON	2,981	67,071	12/11/2018	12/15/2038
493268-AY-2	KSLT 2000-B A2 - ABS		4		.. 1.A FE	2,306	..99.8136	2,841	2,847	2,841	0	7	0	0	4.668	5.911	JAJO	25	40	07/02/2008	07/25/2029
50209T-AA-8	LMREC 2019-CRE3 A - CMBS		4		.. 1.A FE	2,355,773	..99.5360	2,344,842	2,355,773	2,355,773	0	0	0	0	5.786	5.848	MON	3,407	71,763	03/26/2019	12/24/2035
50543L-AA-0	LAFI 2016 A1 - ABS	C	1		.. 3.A FE	2,538,358	..78.7540	2,038,613	2,588,584	2,038,613	(539,136)	9,080	0	0	4.300	4.781	MON	4,947	111,309	12/08/2016	01/15/2042
543190-AA-0	LTRAN III A1 - RMBS		4		.. 1.F FE	6,323,965	..96.3756	6,163,635	6,395,428	6,364,624	0	13,119	0	0	2.980	3.500	MON	8,470	190,584	12/11/2017	01/17/2045
543190-AB-8	LTRAN III A2 - ABS		4		.. 1.F FE	1,961,189	..91.0984	1,859,934	2,041,677	2,017,589	0	11,010	0	0	4.060	4.713	MON	3,684	82,892	01/19/2017	01/17/2045
55280H-AW-7	MCFC L 4RR ARR - CDO		4		.. 1.A FE	24,716,106	..94.9930	24,405,999	25,692,418	24,841,207	0	125,101	0	0	5.743	6.879	JAJO	299,179	442,847	06/23/2022	10/20/2033
55280Q-AU-1	MCFC L V ARR - CDO		4		.. 1.A FE	6,745,594	..97.0608	6,915,585	7,125,000	6,767,358	0	21,764	0	0	5.793	8.126	JAJO	83,691	0	10/31/2022	04/20/2033
55281F-AN-0	MCFC L VII AR - CDO		4		.. 1.A FE	17,120,750	..96.1000	17,298,000	18,000,000	17,197,438	0	76,688	0	0	5.863	7.408	JAJO	213,984	266,987	09/28/2022	07/20/2033
55281G-AA-6	MCFC L VIII A1 - CDO	C	4		.. 1.A FE	6,476,114	..99.0335	6,437,661	6,500,491	6,500,491	0	24,377	0	0	5.564	5.775	JAJO	75,348	134,138	02/22/2022	07/18/2030
55281X-AT-8	MCFC L IX BR - CDO	C	4,5		.. 1.C FE	7,649,297	..95.6526	7,891,344	8,250,000	7,686,470	0	37,173	0	0	5.864	9.114	JAJO	102,125	93,444	10/05/2022	07/17/2031
55283A-AA-7	MCA 3 A - CDO		4		.. 1.F FE	6,407,190	..94.0408	6,023,936	6,405,661	6,406,377	0	(477)	0	0	3.179	3.224	FIAN	26,589	212,962	11/09/2020	11/15/2035
55283T-AA-6	MF1 2021-FL6 A - CMBS		4		.. 1.A FE	8,500,000	..95.8112	8,143,950	8,500,000	8,500,000	0	0	0	0	5.426	5.497	MON	17,937	227,450	06/10/2021	07/18/2036
55284A-AA-6	MF1 2021-FL7 A - CMBS	C	4		.. 1.A FE	14,437,500	..95.5928	14,338,917	15,000,000	14,516,480	0	78,980	0	0	5.406	7.762	MON	29,284	171,846	09/27/2022	10/21/2036
55284J-AA-7	MF1 2022-FL8 A - CMBS		4,5		.. 1.A FE	25,000,000	..96.1370	24,034,260	25,000,000	25,000,000	0	0	0	0	5.158	5.717	MON	42,986	605,921	01/07/2022	02/19/2037
55285B-AA-3	MF1 2022-FL10 A - CMBS		4,5		.. 1.A FE	19,900,000	..99.4963	19,899,266	20,000,000	19,814,785	0	(85,215)	0	0	6.595	7.309	MON	43,967	442,511	07/26/2022	09/21/2037
55446M-AA-5	MAACH 1 A - ABS	C	2		.. 1.G FE	1,018,738	..80.8309	823,481	1,018,771	1,018,760	0	0	0	0	3.474	3.474	MON	1,573	35,392	10/04/2019	10/15/2039
55819T-AA-0	MDPK 20R BR - CDO	C	4		.. 1.C FE	1,462,500	..95.9314	1,438,970	1,500,000	1,479,815	0	4,205	0	0	5.908	6.312	JAJO	16,247	40,352	12/07/2018	07/29/2030
56577G-AA-7	MRNON 201 A - CDO	C	4		.. 1.A FE	8,000,000	..98.8627	7,909,016	8,000,000	8,000,000	0	0	0	0	6.029	6.366	JAJO	101,825	239,902	11/20/2020	01/15/2034
56577L-AA-6	MRNON 2021-1 AR1 - CDO	C	4		.. 1.A FE	3,000,000	..97.0000	2,910,000	3,000,000	3,000,000	0	0	0	0	5.779	6.502	JAJO	36,601	82,317	04/27/2021	07/17/2034
56577L-AC-2	MRNON 2021-1 AR2 - CDO	C	4		.. 1.A FE	2,000,000	..86.8598	1,737,196	2,000,000	2,000,000	0	0	0	0	2.720	2.729	JAJO	11,484	54,400	04/27/2021	07/17/2034
56577L-AJ-7	MRNON 2021-1 BR2 - CDO	C	4		.. 1.C FE	1,000,000	..85.4939	854,939	1,000,000	1,000,000	0	0	0	0	3.330	3.344	JAJO	7,030	33,300	04/27/2021	07/17/2034
56577P-AC-3	MCLO IX A1B - CDO	C	4		.. 1.A FE	1,000,000	..98.2036	982,037	1,000,000	1,000,675	0	712	0	0	5.629	2.428	JAJO	11,884	25,910	02/24/2017	04/16/2029
56577P-AE-9	MCLO IX A2 - CDO	C	4		.. 1.B FE	1,490,400	..98.3121	1,474,682	1,500,000	1,497,836	0	1,438	0	0	5.829	6.568	JAJO	18,459	41,923	02/24/2017	04/16/2029
58003U-AA-6	MF1 2020-FL4 A - CMBS	C	4,5		.. 1.A FE	722,191	..98.5388	713,545	724,126	720,877	0	(1,313)	0	0	6.150	6.647	MON	1,979	11,832	08/17/2022	12/17/2035
58003U-AC-2	MF1 2020-FL4 AS - CMBS	C	4,5		.. 1.A FE	8,000,000	..98.5514	7,884,110	8,000,000	8,000,000	0	0	0	0	6.550	6.600	MON	24,745	296,576	10/28/2020	12/17/2035
59111R-AA-0	METAL 2017-1 A - ABS	C	4		.. 5.B FE	554,132	..51.5578	554,132	1,074,779	554,132	(9)	520,674	0	0	4.581	83.388	MON	2,188	49,248	10/30/2017	10/15/2042
59801M-AE-8	MIDO 8 B - CDO		4		.. 1.C FE	1,500,000	..95.0086	1,425,129	1,500,000	1,499,738	0	(321)	0	0	6.325	6.471	FIAN	10,806	44,479	01/16/2018	02/20/2031
61033C-AL-0	MCMLL 7 A2 - CDO		4		.. 1.A FE	6,000,000	..94.0428	5,642,566	6,000,000	5,998,844	0	906	0	0	2.290	2.314	FIAN	14,885	137,400	10/04/2018	11/22/2030
61033R-AJ-2	MCMLL 171R AR - CDO		4		.. 1.A FE	940,717	..98.9166	930,525	940,717	940,717	0	0	0	0	5.625	5.963	JAJO	10,141	22,856	04/22/2021	04/23/2029
61033W-AC-6	MCMLL 9 A2 - CDO	C	4		.. 1.A FE	3,000,000	..91.8755	2,756,266	3,000,000	3,000,000	0	0	0	0	3.279	3.292	JAJO	18,854	98,370	10/16/2019	10/22/2031
61034H-AA-2	MCMLL VI A - CDO	C	4		.. 1.A FE	2,389,827	..98.5607	2,355,429	2,389,827	2,390,339	0	161	0	0	5.529	5.644	JAJO	27,896	59,484	02/01/2018	04/15/2030
61034H-AC-8	MCMLL VI B - CDO	C	4		.. 1.B FE	600,000	..96.3172	577,903	600,000	599,719	0	(406)	0	0	5.829	6.567	JAJO	7,384	16,769	02/01/2018	04/15/2030
61034J-AC-4	MCMLL 13 A2 - CDO		4		.. 1.A FE	10,500,000	..88.4026	9,282,276	10,500,000	10,500,000	0	0	0	0	3.270	3.283	FIAN	35,289	234,623	02/09/2022	02/24/2034
61034N-AA-9	MCMLL 11 A1 - CDO	C	4		.. 1.A FE	2,504,325	..96.3565	2,408,913	2,500,000	2,502,794	0	(1,317)	0	0	6.225	6.329	FIAN	17,725	71,603	08/17/2021	05/20/2033
61034V-AC-7	MCMLL X11 A1 - CDO	C	4		.. 1.A FE	20,659,800	..96.1115	20,183,419	21,000,000	20,723,614	0	63,814	0	0	6.253	6.648	MJSD	65,653	597,927	08/18/2022	09/15/2033
62946A-AB-0	NPR L 161 A2 - ABS		4		.. 2.A FE	2,571,328	..94.8590	2,371,476	2,500,000	2,528,872	0	(7,748)	0	0	5.438	21.741	MON	4,154	135,950	11/10/2016	04/30/2046
62946A-AC-8	NPR L 2017-1 A1 - ABS		2		.. 1.G FE	2,765,048	..93.8063	2,642,982	2,817,490	2,770,366	0	5,295	0	0	3.372	4.117	MON	2,903	77,012	05/18/2022	10/21/2047
62946A-AD-6	NPR L 2017-1 A2 - ABS		4		.. 2.A FE	999,941	..90.3257	903,257	1,000,000	1,000,041	0	(4)	0								

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
62960N-AA-5	NXTC 201 A - CDO		4		1.A FE	12,000,000	.98.2121	11,785,452	12,000,000	12,000,000	.0	.0	.0	.0	.6.093	6.229	JAJ0	148,253	352,074	12/04/2020	.01/20/2031
643821-AA-9	USRE 211 A1 - ABS		4		1.D FE	9,818,699	.84.6046	8,460,459	10,000,000	9,822,226	.0	3,019	.0	.0	.1.910	1.976	MON	5,836	191,000	10/25/2021	10/20/2061
65130P-AW-0	NEWFL 2016-1 A2R - CDO	C	4		1.A FE	135,440	.99.5645	134,851	135,440	135,438	.0	.2	.0	.0	.3.868	3.890	JAJ0	1,033	5,239	05/21/2018	04/20/2028
65246Q-AA-7	NEWREZ LLC - ABS		4		2.C FE	4,573,137	.88.1060	4,029,289	4,573,229	4,573,155	.0	.18	.0	.0	.3.474	3.474	MON	2,648	158,874	11/16/2021	11/25/2026
65252B-AA-1	FSSLF 1 A1N - CDO	2			1.A FE	38,393,026	.98.5459	38,301,341	38,866,491	38,624,331	.0	231,305	.0	.0	.5.513	6.205	JAJ0	434,460	772,562	03/16/2022	04/22/2030
67087T-DE-8	OAK 2002-A A3 - ABS		4		5.A FE	.0	.98.8823	41,117	41,582	.0	.0	(2,507)	.0	.0	.6.030	165.390	MON	209	2,507	02/25/2002	05/15/2024
67108B-BS-3	OZLMF 2RPR A2R - CDO	C	4		1.C FE	2,800,000	.95.4776	2,673,373	2,800,000	2,800,000	.0	.0	.0	.0	.6.740	6.817	FMAN	31,976	96,958	11/18/2020	06/30/2031
67108L-BE-2	OZLM VI 2BS - CDO		4		1.C FE	1,600,000	.91.4545	1,463,272	1,600,000	1,600,222	.0	224	.0	.0	.4.490	4.517	JAJ0	14,767	71,840	04/11/2018	04/17/2031
67181D-AA-9	OAKIG 2020-1 A1 - CMBS		4		1.A FE	4,336,338	.88.8325	3,852,229	4,336,509	4,336,412	.0	33	.0	.0	.1.850	1.851	MON	2,451	80,225	11/06/2020	11/21/2050
67181D-AB-7	OAKIG 2020-1 A2 - CMBS		4		1.A FE	4,334,696	.85.4081	3,703,730	4,336,509	4,335,219	.0	247	.0	.0	.2.210	2.212	MON	2,928	95,837	11/06/2020	11/21/2050
67190A-AA-4	OAKIG 2021-1 A1 - ABS		4		1.A FE	3,799,050	.87.3954	3,320,710	3,799,639	3,799,082	.0	16	.0	.0	.1.480	1.481	MON	1,718	56,235	01/20/2021	01/20/2051
67190A-AB-2	OAKIG 2021-1 A2 - ABS		4		1.A FE	3,799,126	.82.9720	3,152,637	3,799,639	3,799,154	.0	13	.0	.0	.1.930	1.931	MON	2,241	73,333	01/20/2021	01/20/2051
67400F-AC-5	OAKCL 181 A1B - CDO		4		1.A FE	2,700,000	.97.2909	2,626,855	2,700,945	2,700,945	.0	(223)	.0	.0	.5.693	5.722	JAJ0	31,167	68,267	10/24/2018	10/21/2030
67590B-AU-4	OCT16 XVI BR - CDO		4		1.C FE	985,313	.96.0523	960,523	1,000,000	993,758	.0	3,070	.0	.0	.5.679	6.178	JAJ0	11,989	26,660	12/07/2018	07/17/2030
675922-AE-8	OCT34 34 B1 - CDO		4		1.B FE	1,794,502	.96.5726	1,934,348	2,003,000	2,003,000	.0	.0	.0	.0	.5.643	5.717	JAJ0	22,918	33,507	11/08/2017	01/22/2030
675922-AJ-7	OCT34 34 C1 - CDO		4		1.C FE	2,131,363	.94.7910	2,255,078	2,379,000	2,379,000	.0	.0	.0	.0	.5.943	6.022	JAJ0	28,667	43,424	11/08/2017	01/22/2030
675922-AL-2	OCT34 34 C2 - CDO		4		1.F FE	2,342,797	.93.7580	2,451,771	2,615,000	2,615,000	.0	.0	.0	.0	.5.993	6.072	JAJ0	31,776	48,397	11/08/2017	01/22/2030
691200-AC-3	OR IV A1R - CDO	C	2		1.A FE	7,167,188	.95.5448	7,165,860	7,500,000	7,210,609	.0	43,421	.0	.0	.4.584	7.575	FMAN	39,155	147,183	07/22/2022	08/20/2033
691204-AA-9	OR III A1L - CDO	C	4		1.A FE	1,980,000	.97.6899	1,953,798	2,000,000	1,990,379	.0	3,851	.0	.0	.6.043	6.350	JAJ0	24,506	57,665	03/13/2020	04/20/2032
691204-AG-6	OR III A1F - CDO	C	4		1.A FE	3,000,000	.90.7884	2,723,651	3,000,000	3,000,000	.0	.0	.0	.0	.2.750	2.759	JAJ0	16,271	82,500	03/06/2020	04/20/2032
69120L-AA-1	ORTF 201 A - CDO	C	4		1.F FE	10,945,000	.98.2915	10,812,068	11,000,000	10,972,785	.0	15,455	.0	.0	.7.029	3.304	JAJ0	163,232	442,003	11/24/2020	01/15/2031
69346M-AA-7	PNMSR 18FT1 A - CMO/RMBS		4		2.C FE	3,000,000	.93.9172	2,817,515	3,000,000	2,999,681	.0	(180)	.0	.0	.6.739	6.837	MON	2,808	121,621	04/20/2018	04/25/2025
69346M-AE-9	PAYMENT ISSUER TRUST - FMSR - CMO		4,5		2.C FE	9,950,000	.97.7137	9,771,365	10,000,000	9,952,820	.0	2,820	.0	.0	.7.711	8.478	MON	14,993	326,855	06/15/2022	06/25/2027
69354W-AC-0	PNMSR 18GT1 A - ABS		4		2.B FE	6,400,000	.99.0614	6,339,932	6,400,000	6,400,773	.0	233	.0	.0	.7.239	7.348	MON	6,434	291,902	02/21/2018	02/25/2025
69547M-AA-4	PAID 223 A - ABS		4		1.G FE	2,695,291	.98.8020	2,663,002	2,695,291	2,695,291	.0	.0	.0	.0	.6.060	6.137	MON	7,259	56,910	08/03/2022	03/15/2030
70016W-AC-8	PKBLU 221 A2 - CDO	C	4,5		1.A FE	6,000,000	.98.6043	5,916,259	6,000,000	6,000,000	.0	.0	.0	.0	.5.997	5.457	JAJ0	121,939	.0	08/05/2022	10/20/2034
70163Q-AE-8	PARLI 2R AR - CDO	C	4		1.A FE	4,000,000	.98.9453	3,957,814	4,000,000	4,000,000	.0	.0	.0	.0	.5.493	5.731	JAJ0	44,551	85,544	11/15/2021	10/20/2031
70469Q-AL-3	PEAKS 1 A2R - CDO		4		1.A FE	1,320,259	.98.7500	1,306,205	1,322,739	1,321,565	.0	782	.0	.0	.5.768	5.812	JAJ0	14,412	33,613	01/19/2021	07/25/2030
70806E-AA-6	PNTPK 4 A1B - CDO		4		1.A FE	25,000,000	.85.5438	21,385,950	25,000,000	25,000,000	.0	.0	.0	.0	.3.450	3.465	JAJ0	177,292	539,063	02/11/2022	04/15/2034
70806U-AA-0	PNTPK 2 A1 - CDO	C	4		1.A FE	5,500,000	.98.4012	5,412,067	5,500,000	5,500,000	.0	.0	.0	.0	.5.979	6.009	JAJ0	69,424	162,129	12/24/2020	01/15/2032
70806U-AE-2	PNTPK 2 B1 - CDO	C	4		1.C FE	1,500,000	.97.2876	1,459,314	1,500,000	1,500,000	.0	.0	.0	.0	.6.679	6.724	JAJ0	21,151	54,921	12/24/2020	01/15/2032
72703P-AC-7	PLNT 191 A2 - ABS		4		2.C FE	2,910,000	.82.0951	2,388,967	2,910,000	2,910,000	.0	.0	.0	.0	.3.858	3.858	MJSD	8,108	112,268	11/20/2019	12/05/2049
74041E-AA-1	PRETSL XVII1 A1 - CDO		4		1.A FE	215,858	.96.0000	220,474	.229,661	.217,291	.0	1,254	.0	.0	.5.269	6.218	MJSD	303	4,750	08/04/2021	03/23/2035
74041N-AA-3	PRETSL XII1 A1 - CDO	C	4		1.A FE	1,084,566	.97.0591	1,078,365	1,111,040	1,094,989	.0	10,422	.0	.0	.5.438	7.744	MJSD	839	24,510	03/28/2022	12/24/2033
74042D-AA-4	PRETSL XX A1 - CDO		4		1.A FE	1,778,567	.88.5251	1,710,227	1,931,912	1,056,175	.0	(722,454)	.0	.0	.5.169	14.394	MJSD	2,774	38,001	11/29/2018	03/22/2038
74042F-AA-9	PRETSL 25 A1 - CDO	C	4		1.E FE	4,402,611	.85.8628	4,301,800	5,010,083	4,433,066	.0	30,456	.0	.0	.5.059	7.026	MJSD	7,041	86,789	03/24/2022	06/22/2037
74042J-AA-1	PRETSL XXI A1 - CDO	C	4		1.A FE	3,309,398	.87.6569	3,192,204	3,641,703	3,323,431	.0	14,033	.0	.0	.5.119	4.996	MJSD	5,178	69,786	03/17/2022	03/22/2038
74042M-AA-4	PRETSL 22 A1 - CDO	C	4		1.A FE	3,065,411	.92.8292	3,001,514	3,233,373	3,195,125	.0	147,144	.0	.0	.5.109	3.785	MJSD	4,589	61,633	08/04/2021	09/22/2036
74331U-AA-6	PROG 22SFR3 A - RMBS		4		1.A FE	5,749,681	.90.7754	5,446,525	6,000,000	5,769,686	.0	24,125	.0	.0	.3.200	4.177	MON	7,467	117,967	04/05/2022	04/19/2039
75574E-AA-5	RCMT 22FL9 A - CMBS		4,5		1.A FE	9,408,152	.99.3685	9,424,130	9,484,024	9,420,453	.0	12,301	.0	.0	.6.790	7.127	MON	8,944	252,187	06/23/2022	06/25/2037
755931-AA-0	RCMT 22FL10 A - CMBS		4,5		1.A FE	9,910,909	.99.4714	9,933,018	9,985,802	9,917,986	.0	7,078	.0	.0	.6.571	7.169	MON	12,759	120,100	10/07/2022	08/25/2037
76042E-AA-7	REPS 2020-A A - ABS		4		1.C FE	1,499,740	.94.4303	1,416,454	1,500,000	1,499,765	.0	(9)	.0	.0	.2.470	2.498	MON	1,132	37,050	10/06/2020	11/20/2030
77587A-AU-0	RMWK WM-R B2R - CDO	C	4		1.C FE	2,000,000	.84.6529	1,693,059	2,000,000	2,000,000	.0	.0	.0	.0	.2.540	2.548	JAJ0	10,019	50,802	09/17/2020	04/21/2031
77588E-AA-5	RCF I A - CDO	C	4		1.A FE	3,000,000	.92.5171	2,775,513	3,000,000	3,000,000	.0	.0	.0	.0	.3.572	3.571	AO	18,753	107,160	01/30/2020	04/28/2038
77879R-AB-2	ROTOR 2011-1 1A - ABS	D	4		5.A FE	1,607,425	.65.0000	1,607,425	2,472,961	1,607,425	.0	330,213	.0	.0	.5.750	8.846	MON	6,320	142,195	06/14/2018	06/15/2046

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
784030-AZ-3	SBATOW 221 1C - RMBS			4	.. 1.F FE	2,000,000	100.3173	2,006,346	2,000,000	2,000,000	0	0	0	0	6.599	6.598	MON	5,866	8,065	11/15/2022	11/15/2052
784330-AA-2	SEB4P 211 A2 - ABS			4	.. 2.C FE	5,985,000	84.4638	5,055,158	5,985,000	5,985,000	0	0	0	0	4.969	4.944	JAJO	50,392	278,394	11/22/2021	01/30/2052
78433X-AA-8	SALT 211 AA - ABS			4	.. 1.C FE	5,479,367	88.9596	4,874,557	5,479,518	5,479,381	0	12	0	0	2.301	2.340	MON	5,604	126,084	10/18/2021	02/28/2033
78472J-AE-3	SPART 20T2 AT2 - RMBS			4	.. 1.A FE	2,999,426	85.6028	2,568,084	3,000,000	2,999,457	0	12	0	0	1.830	1.831	MON	2,440	54,900	10/23/2020	11/15/2055
80306A-AA-8	SAPA 2018-1 A - ABS	C		2	.. 3.B FE	1,594,662	77.4804	1,228,197	1,585,172	1,228,197	(360,804)	(2,503)	0	0	4.250	4.124	MON	2,994	67,370	08/08/2019	12/15/2040
80349B-BD-8	SARAT US 2R3 - CDO			4	.. 1.A FE	4,000,000	96.7645	3,870,582	4,000,000	4,000,000	0	0	0	0	5.893	5.971	JAJO	47,795	109,247	02/11/2021	04/20/2033
81742L-AA-4	SEQ1 1 A - CDO	C		4	.. 1.A FE	1,551,184	99.1063	1,546,600	1,560,547	1,554,134	0	2,950	0	0	5.479	6.291	JAJO	18,051	19,625	08/17/2022	04/15/2031
81761T-AE-5	SERV 211 A21 - RMBS			4	.. 2.C FE	3,412,896	80.0960	2,780,182	3,471,063	3,417,300	0	4,404	0	0	2.865	3.415	FMAN	16,574	95,857	04/13/2022	07/30/2051
817743-AA-5	SPRO 2019-1 A2 - ABS			1,2	.. 2.C FE	3,119,074	88.5461	2,735,587	3,089,450	3,105,932	0	(3,864)	0	0	3.882	3.745	JAJO	21,988	119,932	01/22/2020	10/25/2049
817743-AG-2	SPRO 221 A2 - RMBS			4	.. 2.C FE	4,962,500	81.5988	4,049,340	4,962,500	4,962,500	0	0	0	0	3.127	3.127	JAJO	28,449	115,521	01/20/2022	01/25/2052
83438J-AA-4	SLOSO 2007-1 ALA - CDO			4	.. 1.D FE	8,276,871	85.8942	7,954,521	9,260,835	8,356,391	0	79,520	0	0	4.044	6.583	JAJO	89,466	101,809	03/23/2022	10/07/2037
83546D-AL-2	SONIC 2020-1 A21 - RMBS			4	.. 1.C FE	5,465,671	89.6000	4,813,013	5,371,667	5,460,093	0	(1,992)	0	0	3.395	3.303	MON	5,572	182,368	02/03/2020	01/20/2050
83546D-AM-0	SONIC CAPITAL LLC - ABS	4,5			.. 1.C FE	8,563,063	85.8000	6,913,335	8,057,500	8,486,473	0	(59,054)	0	0	2.745	1.369	MON	6,758	221,178	06/15/2020	01/20/2050
83546D-AN-8	SONIC 2021-1 A21 - RMBS	2			.. 2.B FE	3,456,250	81.4764	2,816,028	3,456,250	3,456,250	0	0	0	0	2.190	2.200	MON	2,313	75,692	07/29/2021	08/21/2051
83608G-AQ-9	SNDPT 11 A2R - CDO			4	.. 1.C FE	1,752,188	95.6016	1,720,829	1,800,000	1,776,302	0	6,109	0	0	5.777	6.232	JAJO	19,352	46,486	12/07/2018	01/27/2031
85022W-AP-9	SOFT 2020-A A - ABS			4	.. 1.A FE	3,106,495	90.2303	2,803,140	3,106,649	3,106,514	0	10	0	0	1.970	1.980	MON	1,020	61,201	09/16/2020	09/26/2037
85208N-AD-2	SPRINTS 1A1 - RMBS	1			.. 2.A FE	1,687,500	98.8244	1,667,662	1,687,500	1,687,500	0	0	0	0	4.738	4.765	MSJD	2,443	79,954	03/14/2018	09/20/2029
86212V-AA-2	STR 2016-1 A1 - ABS			2	.. 1.E FE	1,757,678	92.6147	1,628,731	1,758,610	1,758,222	0	88	0	0	3.960	3.999	MON	2,128	69,641	10/12/2016	10/22/2046
86212V-AD-6	STR 2018-1 A1 - ABS			4	.. 1.A FE	2,810,304	95.7487	2,691,527	2,811,032	2,810,821	0	109	0	0	3.960	3.997	MON	3,401	111,317	10/12/2018	10/20/2048
86212V-AE-4	STR 2018-1 A2 - ABS			4	.. 1.A FE	3,044,139	92.3784	2,813,184	3,045,284	3,044,547	0	131	0	0	4.290	4.334	MON	3,992	130,643	10/12/2018	10/20/2048
86268H-AA-6	STRTA 1 A - CDO	C		4	.. 1.A FE	3,000,000	99.0582	2,971,747	3,000,000	3,001,089	0	426	0	0	5.669	5.820	JAJO	35,905	78,953	11/27/2018	01/15/2031
86271P-AA-3	STRTA 11 A1 - CDO	C		4	.. 1.A FE	6,500,000	98.5700	6,407,053	6,500,000	6,500,000	0	0	0	0	5.833	5.910	JAJO	76,877	175,928	09/20/2021	10/20/2033
87165V-AP-4	SYMP XVI C2R - CDO	C		4	.. 1.F FE	1,000,000	88.7495	887,495	1,000,000	999,834	0	(388)	0	0	5.150	5.187	JAJO	10,872	51,500	08/29/2018	10/15/2031
87240P-AJ-0	TOP 1R AR - CDO	C		4	.. 1.A FE	31,384,375	95.6908	31,577,977	33,000,000	31,499,672	0	115,297	0	0	4.484	7.633	FMAN	168,524	433,749	09/28/2022	08/20/2033
87244C-AJ-5	CHMML 1 AR - CDO			4	.. 1.A FE	7,501,155	98.9072	7,418,043	7,500,000	7,501,047	0	(73)	0	0	5.773	5.847	JAJO	87,791	195,713	12/14/2021	10/21/2030
87244C-AL-0	CHMML 1 BR - CDO			4	.. 1.C FE	1,800,000	96.8707	1,743,672	1,800,000	1,800,021	0	35	0	0	6.393	6.480	JAJO	23,333	58,286	10/05/2018	10/21/2030
87267C-AA-6	TRP 211 A - ABS			4	.. 1.F FE	2,982,645	84.5102	2,887,064	3,416,232	3,009,386	0	26,741	0	0	2.070	5.412	MON	2,750	29,465	10/21/2022	06/19/2051
87268R-AA-2	TFINS 192 A1 - CDO			4	.. 1.B FE	2,703,340	95.4152	2,579,396	2,703,340	2,703,340	0	0	0	0	7.034	7.184	FMAN	17,430	99,170	12/18/2019	02/28/2039
87342R-AC-8	BELL 2016-1 A23 - RMBS	2			.. 2.B FE	6,747,876	95.8904	6,501,729	6,780,375	6,749,585	0	4,777	0	0	4.970	5.209	FMAN	33,698	220,155	08/19/2022	05/25/2046
87342R-AA-4	BELL 181 A22 - RMBS			4	.. 2.B FE	7,925,400	93.4733	7,433,810	7,952,870	7,927,413	0	2,013	0	0	4.940	5.036	FMAN	39,287	196,436	06/08/2022	11/25/2048
87342R-AF-1	BELL 181 A22 - RMBS			4	.. 1.C FE	1,920,000	93.4040	1,793,357	1,920,000	1,920,381	0	(8)	0	0	4.590	4.590	FMAN	8,813	138,922	12/10/2018	11/25/2048
87342R-AH-7	BELL 2021-1 A22 - RMBS			4	.. 2.B FE	5,485,992	80.2132	5,161,719	6,435,000	5,554,641	0	68,648	0	0	2.294	4.994	FMAN	14,762	93,681	06/22/2022	08/25/2051
88315L-AS-7	TMCL 2021-3 A - ABS	C		4	.. 1.F FE	6,159,533	81.8006	5,115,262	6,253,333	6,167,034	0	6,990	0	0	1.940	2.223	MON	3,707	121,315	10/27/2021	08/20/2046
88432F-AY-5	WINDR 151RR A2R - CDO			4	.. 1.A FE	1,600,000	97.2087	1,555,339	1,600,000	1,600,006	0	4	0	0	5.743	5.783	JAJO	18,631	41,265	11/08/2018	10/21/2030
88432U-AC-0	WINDR 2018-3 A2 - CDO			4	.. 1.A FE	1,600,000	97.0359	1,552,574	1,600,000	1,600,267	0	(57)	0	0	5.693	5.763	JAJO	18,469	40,454	10/26/2018	01/21/2031
88603U-AA-7	THRST 2021 A - ABS	C		4	.. 1.F FE	4,733,264	75.5586	3,576,524	4,733,444	4,733,368	0	3	0	0	4.163	4.163	MON	8,758	197,053	06/17/2021	06/15/2040
88607A-AA-7	TBOLT 2019 A - ABS	C		4	.. 3.B FE	1,538,053	78.1218	1,201,600	1,538,111	1,201,600	(336,491)	1	0	0	3.671	3.671	MON	2,510	56,464	10/31/2019	11/15/2039
88631Y-AC-1	TIA IV A1B - CDO			4	.. 1.A FE	1,500,000	97.0715	1,456,073	1,500,000	1,500,295	0	(64)	0	0	5.693	5.762	JAJO	17,315	37,926	11/13/2018	01/20/2032
89412K-AA-8	TRAP XI A1 - CDO			4	.. 1.A FE	3,727,615	90.4349	3,562,552	3,939,355	4,108,197	0	388,482	0	0	4.166						

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
89656R-AA-8	TRL 221 A - RMBS		4		.1 F FE	10,837,057	.92.5467	10,029,765	10,837,523	10,837,150	.0	93	.0	.0	4.550	4.550	MON	16,437	316,917	04/20/2022	05/19/2052
89656Y-AB-1	TRL 202 A2 - ABS		4		.1 F FE	5,000,625	.84.5031	5,070,183	6,000,000	5,034,847	.0	34,222	.0	.0	2.560	6.491	MON	5,120	38,400	10/14/2022	11/19/2050
89657A-AC-0	TRL 2020-1 A - RMBS		4		.1 F FE	1,498,484	.87.1913	1,306,862	1,498,845	1,498,584	.0	40	.0	.0	1.960	1.974	MON	1,142	29,377	10/14/2020	10/17/2050
89657B-AA-2	TRL 191 A1 - ABS		4		.1 F FE	1,862,245	.92.2080	1,717,999	1,863,178	1,862,636	.0	120	.0	.0	3.820	3.860	MON	2,768	71,173	04/02/2019	04/17/2049
89657B-AB-0	TRL 2019-2 A1 - RMBS		4		.1 F FE	1,107,907	.92.9348	1,029,875	1,108,170	1,107,999	.0	42	.0	.0	2.390	2.410	MON	1,030	26,495	10/08/2019	10/18/2049
89657B-AC-8	TRL 2019-2 A2 - RMBS		4		.1 F FE	927,422	.90.5316	905,316	1,000,000	933,048	.0	5,626	.0	.0	3.100	5.096	MON	1,206	10,333	08/22/2022	10/18/2049
89683L-AA-8	TRP 212 A - CMO/RMBS		4		.1 F FE	2,789,964	.85.2933	2,380,627	2,791,108	2,789,996	.0	28	.0	.0	2.150	2.152	MON	2,334	60,010	05/25/2021	06/20/2051
89708B-AA-1	TROPC 5 AL1 - CDO	C	4		.1 B FE	5,354,614	.86.1869	5,182,570	6,013,176	5,451,090	.0	208,221	.0	.0	4.369	5.349	JAJO	55,464	78,562	01/17/2018	07/15/2036
898203-AA-2	TFINS 2017-2 A1 - CDO	C	4		.1 C FE	1,784,041	.95.4236	1,737,139	1,820,450	1,792,645	.0	3,025	.0	.0	6.316	6.574	MJSD	3,833	60,153	10/02/2017	09/20/2039
898203-AB-0	TFINS 2017-2 A2 - CDO	C	4		.1 C FE	1,070,425	.95.9032	1,047,522	1,092,270	1,043,452	.0	(2,079)	.0	.0	6.316	7.133	MJSD	2,108	43,401	10/02/2017	09/20/2039
89820U-AB-0	TFINS 181 A2 - CDO	C	4		.1 D FE	1,185,099	.91.5794	1,096,269	1,197,070	1,140,563	.0	(5,620)	.0	.0	5.990	6.793	MJSD	13,140	36,361	04/12/2018	03/30/2039
89820X-AA-6	TFINS 2020-2 A1 - CDO	C	4		.1 C FE	5,723,424	.89.8770	5,144,042	5,723,424	5,723,424	.0	.0	.0	.0	3.000	5.114	JAJO	36,248	171,703	11/24/2020	07/15/2041
89821J-AA-6	TFINS 2019-1 A1 - CDO	C	4		.1 C FE	9,855,479	.98.1000	9,668,225	9,855,479	9,855,479	.0	.0	.0	.0	6.510	6.873	FIAN	106,937	318,316	02/08/2019	02/02/2039
89822P-AA-1	TFINS 201 A1 - CDO		4		.1 C FE	5,999,705	.91.1283	5,467,429	5,999,705	5,999,705	.0	.0	.0	.0	7.079	5.795	JAJO	89,665	199,250	07/15/2020	04/16/2040
90352W-AD-6	STEAM 2021-1 A - ABS		4		.1 F FE	9,466,241	.84.3200	8,083,120	9,586,242	9,478,401	.0	12,256	.0	.0	2.250	2.531	MON	1,797	207,131	02/25/2022	02/28/2051
91823A-AU-5	VBTEL 2022-1 C21 - RMBS		4		.1 F FE	5,000,000	.86.6042	4,330,211	5,000,000	5,000,000	.0	.0	.0	.0	3.156	3.177	MON	7,013	124,925	02/18/2022	02/15/2052
92257A-AB-0	VCC 2018-1 A - CMBS		4		.1 A FE	1,996,018	.94.1235	1,879,361	1,996,697	1,993,645	.0	(4,336)	.0	.0	3.590	3.759	MON	5,973	71,681	04/06/2018	04/27/2048
92257B-AA-0	VCC 2022-3 A - CMBS		4		.1 A FE	5,558,146	.96.5925	5,379,153	5,568,912	5,558,233	.0	88	.0	.0	5.220	5.261	MON	24,225	169,573	06/08/2022	06/25/2052
92257C-AA-8	VCC 2019-1 A - CMBS		4		.1 A FE	1,347,439	.93.2867	1,257,270	1,347,748	1,347,748	.0	.0	.0	.0	3.760	3.663	MON	4,223	50,675	03/11/2019	03/25/2049
92258X-AA-1	VCC 221 A - ABS		4		.1 A FE	4,607,456	.92.2035	4,277,529	4,639,226	4,614,096	.0	.0	.0	.0	3.380	3.636	MON	2,613	143,739	02/14/2022	02/25/2052
92259K-AA-8	VCC 224 A - CMBS		4		.1 A FE	10,184,718	.96.9895	9,880,334	10,187,014	10,184,589	.0	(130)	.0	.0	5.630	5.606	MON	47,794	238,970	08/05/2022	08/25/2052
92259L-AB-4	VCC 2020-1 AFX - CMBS		4		.1 A FE	2,563,341	.88.1133	2,258,662	2,563,361	2,562,476	.0	(291)	.0	.0	2.610	2.538	MON	5,575	66,904	02/10/2020	02/25/2050
92259U-AA-6	VCC 222 A - ABS		4		.1 A FE	8,527,810	.94.0210	8,019,351	8,529,321	8,527,731	.0	(80)	.0	.0	4.670	4.671	MON	6,639	298,739	04/05/2022	04/25/2052
92916X-AL-1	INGIM 2013-3 2PR - CDO		4		.1 C FE	491,875	.95.8675	479,337	500,000	496,117	.0	1,497	.0	.0	5.894	6.279	JAJO	6,139	13,899	12/10/2018	10/20/2031
92917J-AG-2	VOYA 2018-2 B2 - CDO		4		.1 C FE	4,296,466	.96.3390	4,710,013	4,889,000	4,889,000	.0	.0	.0	.0	5.629	5.827	JAJO	58,100	.0	12/06/2022	07/15/2031
92917J-AL-1	VOYA 2018-2 C2 - CDO		4		.1 F FE	2,794,593	.92.3034	2,935,249	3,180,000	3,180,000	.0	.0	.0	.0	5.929	6.138	JAJO	39,804	.0	12/06/2022	07/15/2031
94353W-AA-3	WAAV 171 A - ABS		4		.2 B FE	1,664,362	.76.5278	1,273,704	1,664,367	1,664,406	.0	(6)	.0	.0	3.844	3.873	MON	2,843	63,978	11/08/2017	11/15/2042
94945P-AA-3	WLKRG 2017-A A - RMBS		4		.1 F FE	885,488	.99.3724	880,802	886,365	885,709	.0	134	.0	.0	2.820	2.883	MON	1,111	24,996	12/07/2017	06/15/2033
95058X-AE-8	WEN 2018-1 A22 - RMBS	2			.2 B FE	4,002,141	.90.0193	3,900,491	4,332,950	4,042,274	.0	16,666	.0	.0	3.884	5.433	MJSD	7,480	97,420	10/06/2022	03/16/2048
95058X-AB-3	WEN 2019-1 A21 - RMBS	2			.2 B FE	1,228,406	.91.9600	1,154,834	1,255,800	1,229,994	.0	1,587	.0	.0	3.783	3.843	MJSD	2,111	37,696	02/18/2022	06/15/2049
95058X-AM-0	WEN 2022-1 A21 - RMBS	4			.2 B FE	1,990,000	.89.3810	1,778,682	1,990,000	1,990,000	.0	.0	.0	.0	4.236	4.236	MJSD	3,747	59,476	03/23/2022	03/15/2052
96034J-AA-4	WESTR 221 A - RMBS		4		.1 A FE	5,247,929	.94.2467	4,950,962	5,253,194	5,242,242	.0	(5,688)	.0	.0	1.788	1.986	MON	7,827	81,468	01/14/2022	08/20/2036
96034J-AB-2	WESTR 221 B - RMBS		4		.1 F FE	4,497,387	.94.0677	4,235,621	4,502,738	4,487,546	.0	(9,841)	.0	.0	2.288	2.641	MON	8,585	89,286	01/14/2022	08/20/2036
96034L-AA-9	WESTR 2020-1 A - RMBS		4		.1 A FE	1,009,547	.97.4100	984,694	1,010,876	1,010,617	.0	172	.0	.0	2.713	2.766	MON	2,285	27,425	07/08/2020	03/20/2034
97064E-AA-6	WESTF 2018-A A - ABS		4		.2 A FE	2,242,544	.78.4731	1,759,881	2,242,656	2,242,674	.0	(4)	.0	.0	4.750	4.797	MON	4,735	106,526	08/16/2018	09/15/2043
97064F-AA-3	WESTF 2020-A A - ABS		4		.1 F FE	3,376,999	.77.0881	2,603,301	3,377,046	3,377,046	.0	.0	.0	.0	3.228	3.228	MON	4,845	109,009	02/18/2020	03/15/2045
974153-AB-4	WSTOP 201 A2 - RMBS	2			.2 B FE	1,980,000	.84.4550	1,672,209	1,980,000	1,980,000	.0	.0	.0	.0	2.841	2.851	MJSD	4,063	56,252	10/09/2020	12/05/2050
97988B-AS-3	WDMNT 2018-4 A2R - CDO	4,5			.1 A FE	5,125,000	.92.0000	4,715,000	5,125,000	5,125,000	.0	.0	.0	.0	5.913	6.066	JAJO	61,453	97,291	02/18/2022	04/20/2034
97988P-BA-3	WDMNT 171RR A1R - CDO	4			.1 A FE	23,231,250	.95.3340	22,880,167	24,000,000	23,296,219	.0	64,969	.0	.0	5.714	6.785	JAJO	285,686	321,457	09/07/2022	10/18/2033
97988Q-AL-8	WDMNT 172R A1R - CDO	4			.1 A FE	29,091,500	.97.0000	29,158,200	30,060,000	29,242,038	.0	150,538	.0	.0	5.913	6.977	JAJO	360,401	440,076	09/21/2022	04/20/2033
97988W-AA-9	WDMNT 207 A1A - CDO	C	2		.1 A FE	23,852,500	.99.0965	23,783,158	24,000,000	23,893,777	.0	41,277	.0	.0	5.979	6.541	JAJO	302,943	501,192	08/23/2022	01/15/2032
98625L-AJ-1	GNRT 5 C2 - CDO	4			.1 F FE	2,500,000	.90.4552	2,261,381	2,500,000	2,500,034	.0	(716)	.0	.0	5.093	5.125	JAJO	24,404	127,325	08/20/2018	10/22/2031
98877G-AQ-1	ZCCP 2019-1 A1R - CDO	C	4		.1 A FE	17,000,000	.98.5025	16,745,425	17,000,000	17,000,000	.0	.0	.0	.0	5.589	6.301	JAJO	200,588	437,750	09/17/2021	07/16/2031
98878C-AA-4	ZCCP 181 A1 - CDO		4		.1 A FE	1,979,602	.98.1409	1,942,799	1,979,602	1,979,602	.0	.0	.0	.0	5.849	6.042	JAJO	24,444	56,179	11/29/2018	01/16/2031
98878F-AE-9	ZCCP 2021-1 A2A - CDO	C	4		.1 A FE	2,949,027	.96.4066	2,892,197	3,000,000	2,949,893	.0	.0	.0	.0	5.879	6.419	JAJO	36,745	68,723	12/20/2022	07/15/2033

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
98920M-AA-0	ZAXBY 211 A2 - ABS .....	.....	.....	4	.. 2.B FE	3,456,250	..80.4378	2,780,131	3,456,250	3,456,250	0	0	0	0	..3.238	3.238	JAJO	18,963	111,913	05/27/2021	07/31/2051
98944P-AB-3	ZCAP 2018-1 A - ABS .....	.....	.....	4	.. 2.C FE	906,798	..84.5337	778,076	920,434	912,573	0	3,717	0	0	..4.605	5.199	MON	1,884	42,986	09/28/2018	10/15/2038
98955R-AG-4	OR 2R AFR - CDO .....	.....	C	4	.. 1.A FE	6,000,000	..85.6792	5,140,752	6,000,000	6,000,000	0	0	0	0	..2.480	2.488	JAJO	29,347	148,800	03/10/2021	04/20/2033
64301U-AF-1	HARBOUR AIRCRAFT INVESTMENTS LIMITED - A .....	.....	.....	4	.. 3.C FE	1,151,625	..75.3955	873,856	1,159,029	873,856	(213,206)	3,681	0	0	..4.000	4.380	MON	2,061	46,560	11/15/2017	11/15/2037
67256K-AB-0	PROP 2017-1 A - ABS .....	.....	.....	4	.. 2.B FE	1,024,767	81.6000	836,709	1,025,379	1,023,504	0	55	0	0	..5.300	5.315	MON	2,415	54,571	02/10/2017	03/15/2042
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						2,081,462,787	XXX	1,978,997,671	2,120,028,128	2,084,268,098	(1,716,713)	3,330,524	1,346,052	0	XXX	XXX	XXX	14,692,036	50,441,156	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						4,457,768,901	XXX	4,172,718,619	4,585,698,334	4,450,261,895	(7,322,179)	8,409,979	2,043,823	0	XXX	XXX	XXX	33,500,742	118,961,669	XXX	XXX
48126H-AA-8	JPMORGAN CHASE & CO .....	.....	.....	2,5	.. 2.B FE	4,818,750	..98.5000	4,925,000	5,000,000	4,849,474	5,573	0	0	0	..6.000	6.254	FA	125,000	300,000	12/19/2013	12/29/2049
58551T-AA-5	MELLON CAPITAL IV .....	.....	.....	2	.. 2.A FE	4,835,000	..77.5000	3,875,000	5,000,000	4,856,645	0	5,408	0	0	..5.311	5.594	IMJD	8,851	204,425	02/22/2018	06/29/2049
1219999999. Subtotal - Bonds - Hybrid Securities - Issuer Obligations						9,653,750	XXX	8,800,000	10,000,000	9,706,119	0	10,980	0	0	XXX	XXX	XXX	133,851	504,425	XXX	XXX
1309999999. Total - Hybrid Securities						9,653,750	XXX	8,800,000	10,000,000	9,706,119	0	10,980	0	0	XXX	XXX	XXX	133,851	504,425	XXX	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
00216C-AD-5	AQ Sunshine, Inc./Term Loan 3/19 .....	.....	.....	5	.. 3.B PL	363,918	..96.0000	355,487	370,299	355,487	(10,334)	1,106	0	0	10.420	8.563	JAJO	536	38,542	10/29/2020	04/15/2025
00216C-AF-0	AQ SUNSHINE, INC. - TERM LOAN B .....	.....	.....	5	.. 3.B PL	130,863	..96.0000	125,942	131,190	125,942	(5,069)	80	0	0	10.420	10.629	JAJO	190	11,291	06/28/2021	04/15/2025
00216C-AH-6	AQ SUNSHINE, INC. - TRANCHE C TERM LOAN .....	.....	.....	5	.. 5.B GI	61,582	..96.0000	59,199	61,665	59,199	(2,416)	23	0	0	10.420	10.601	JAJO	89	5,774	02/23/2022	04/15/2025
00228*-AA-4	AMERICAN TECHNOLOGIES LLC - TERM LOAN .....	.....	.....	5	.. 1.F PL	725,866	100.0000	725,866	725,866	725,866	0	0	0	0	9.357	9.496	JAJO	10,778	43,935	07/30/2020	07/31/2026
00228*-AB-2	ATI RESTORATION, LLC - INITIAL DOTL .....	.....	.....	5	.. 1.F PL	253,783	100.0000	253,783	253,783	253,783	0	0	0	0	9.417	9.558	JAJO	1,397	18,952	12/29/2021	07/31/2026
00231®-AB-5	ATS ACQUISITION COMPANY, LLC - CLOSING D .....	.....	.....	5	.. 2.C PL	934,560	..99.2000	927,084	934,560	934,560	0	0	0	0	10.439	10.622	FIAN	4,343	72,526	11/29/2021	11/30/2026
00452®-AA-7	Accommodations Plus Technologies LLC/Ter .....	.....	.....	5	.. 4.B PL	878,763	100.0000	878,763	878,763	878,763	34,379	0	0	0	13.924	14.115	IMJD	27,108	67,700	09/30/2022	05/11/2024
00797*-AA-5	Aero Operating LLC/Term Loan 1/20 .....	.....	.....	5	.. 3.A PL	144,053	..97.0000	139,731	144,053	139,731	(4,322)	0	0	0	13.743	13.944	IMJD	2,456	13,020	02/06/2020	02/07/2026
00797*-AB-3	Aero Operating LLC/Delayed Draw Term Loa .....	.....	.....	5	.. 3.A PL	41,331	..97.0000	40,091	41,331	40,091	(1,240)	0	0	0	11.130	11.290	FIAN	2,037	3,587	04/03/2020	02/07/2026
00843®-AA-7	AFFINIPAY MIDCO, LLC - TERM LOAN .....	.....	.....	5	.. 3.A PL	244,738	..96.0000	234,948	244,738	234,948	(9,790)	0	0	0	10.447	10.592	FIAN	4,616	15,777	02/27/2020	06/09/2028
00843®-AB-5	AFFINIPAY MIDCO, LLC - INCREMENTAL TERM .....	.....	.....	5	.. 3.A PL	24,793	..96.0000	23,802	24,793	23,802	(992)	0	0	0	10.447	10.598	IMJD	468	1,598	01/28/2021	06/09/2028
00843®-AC-3	AFFINIPAY MIDCO, LLC - 2ND AMENDMENT TL .....	.....	.....	5	.. 3.A PL	61,719	..96.0000	59,250	61,719	59,250	(2,469)	0	0	0	10.447	10.593	IMJD	1,164	3,979	06/03/2021	06/09/2028
02254G-AE-3	ALVOGEN PHARMA US, INC. - JANUARY 2020 L .....	.....	.....	5	.. 4.C FE	1,731,960	..86.5830	1,578,509	1,823,116	1,578,509	(180,009)	26,582	0	0	7.500	8.988	IMJD	36,417	146,892	02/14/2020	12/31/2023
02928®-AA-1	AMERICAN RESTORATION OPERATIONS, LLC - T .....	.....	.....	5	.. 3.A PL	680,186	100.0000	680,186	680,186	680,186	13,604	0	0	0	10.510	10.656	JAJO	4,724	62,230	11/11/2021	10/02/2025
02928®-AC-7	AMERICAN RESTORATION OPERATIONS, LLC - D .....	.....	.....	5	.. 3.A PL	306,570	100.0000	306,570	306,570	306,570	6,162	0	0	0	10.174	10.316	JAJO	6,403	26,882	11/12/2021	10/02/2025
02928®-AD-5	AMERICAN RESTORATION OPERATIONS, LLC - D .....	.....	.....	5	.. 3.A PL	495,719	100.0000	495,719	495,719	495,719	9,964	0	0	0	10.174	10.316	JAJO	13,358	42,024	12/30/2021	10/02/2025
02928®-AF-0	AMERICAN RESTORATION OPERATIONS, LLC - D .....	.....	.....	5	.. 3.A PL	137,363	100.0000	137,363	137,363	137,363	0	0	0	0	10.174	10.317	JAJO	3,533	11,813	12/30/2021	10/02/2025
03272*-AA-3	ANAQUA PARENT HOLDINGS, INC. - TERM LOAN .....	.....	.....	5	.. 3.B PL	48,825	100.0000	48,825	48,825	48,825	0	0	0	0	9.703	9.841	JAJO	1,095	3,399	06/23/2021	04/10/2026
03272*-AB-1	ANAQUA PARENT HOLDINGS, INC. - DELAYED T .....	.....	.....	5	.. 3.B PL	2,676	100.0000	2,676	2,676	2,676	0	0	0	0	0.750	0.761	JAJO	83	179	07/06/2022	04/10/2026
03835E-AC-8	APPROVIN CORPORATION - INITIAL TERM LOAN .....	.....	.....	5	.. 3.C FE	3,889,741	..96.0210	3,820,939	3,979,275	3,820,939	(79,885)	11,512	0	0	9.750	10.754	FIAN	2,126	101,324	07/29/2022	08/15/2025
03979*-AA-9	RTI Surgical .....	.....	.....	5	.. 3.B PL	1,012,259	..99.0000	1,002,136	1,012,259	1,002,136	(10,123)	0	0	0	10.017	10.164	JJ	47,490	84,946	07/16/2020	07/20/2026
05365®-AA-4	Avetta, LLC/Term Loan 4/18 .....	.....	.....	5	.. 3.B PL	655,879	..98.0000	655,904	669,289	655,904	(10,130)	2,605	0	0	10.165	10.712	MON	12,313	51,205	02/11/2019	04/10/2024
05365®-AD-8	AVETTA, LLC - SECOND AMENDMENT TRANCHE B .....	.....	.....	5	.. 3.B PL	511,956	..98.0000	511,416	521,853	511,416	(7,856)	2,065	0	0	10.165	10.718	IMJD	9,601	39,923	05/24/2019	04/10/2024
05365®-AE-6	AVETTA, LLC - THIRD AMENDMENT TRANCHE B .....	.....	.....	5	.. 5.B GI	68,994	..98.0000	67,614	68,994	67,614	(1,380)	0	0	0	10.165	10.269	JAJO	1,269	5,262	07/14/2021	04/10/2024
05464®-AA-2	AXIOM MERGER SUB INC. - FACILITY B .....	.....	.....	5	.. 3.B PL	436,073	100.0000	452,402	452,402	444,789	0	2,427	0	0	9.703	7.956	JAJO	9,689	31,525	04/04/2019	04/10/2026
05554J-AH-0	FIRST EAGLE HOLDINGS, INC. (FKA ARNHOLD .....	.....	.....	5	.. 3.C FE	1,919,835	..97.3500	1,936,746	1,989,467	1,924,250	0	4,771	0	0	7.230	8.288	FIAN	799	38,413	08/24/2022	02/01/2027
06683®-AA-7	BANYAN SOFTWARE HOLDINGS, LLC - TERM LOA .....	.....	.....	5	.. 3.B PL	137,526	100.0000	137,526	137,526	137,526	0	0	0	0	11.230	11.387	JAJO	215	12,047	10/29/2020	10/30/2026
06683®-AB-5	BANYAN SOFTWARE HOLDINGS, LLC - DELAYED .....	.....	.....	5	.. 3.B PL	79,061	100.0000	79,061	79,061	79,061	0	0	0	0	11.230	11.427	JAJO	123	6,645	04/19/2022	10/30/2026
10483*-AC-9	BRAGG LIVE FOOD PRODUCTS LLC - TERM LOAN .....	.....	.....	5	.. 2.C PL	1,345,121	..96.8135	1,302,258	1,345,121	1,345,121	0	0	0	0	11.580	11.749	IMJD	36,840	86,670	12/31/2020	12/29/2025
10527®-AB-7	BRANDMUSCLE, INC. - TERM A LOAN .....	.....	.....	5	.. 3.A PL	1,481,250	..99.4000	1,472,363	1,481,250	1,472,363	12,594	0	0	0	9.424	9.562	JAJO	35,287	123,766	08/16/2021	01/31/2025
1252L*-AB-9	CG BUYER, LLC - DELAYED DRAW TERM LOAN .....	.....	.....	5	.. 1.G PL	2,700,714	..99.2000	2,679,109	2,700,714	2,700,714	0	0	0	0	9.925	10.065	IMJD	11,913	222,033	12/30/2021	06/30/2026

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
12721#-AA-7	CVP HOLDCO, INC. - DELAYED DRAW TERM LOA	5 .....	.....	.....	3.B PL	172,693	.99.0000	170,966	172,693	170,966	(1,727)	0	0	0	11.130	11.285	FIAN .....	.....	14,603	11/01/2021	10/31/2025
12721#-AB-5	CVP Holdco, Inc./Term Loan 10/19	5 .....	.....	.....	3.B PL	224,560	.99.0000	222,314	224,560	222,314	(2,246)	0	0	0	11.130	11.328	FIAN .....	.....	18,982	10/30/2019	10/31/2025
12721#-AC-3	CVP HOLDCO, INC. - DELAYED DRAW TERM LOA	5 .....	.....	.....	3.B PL	148,615	.99.0000	147,129	148,615	147,129	(1,486)	0	0	0	11.130	11.285	JAJO .....	.....	11,652	05/26/2022	10/31/2025
12740#-AB-4	CV INTERMEDIATE HOLDCO CORP. - CLOSING D	5 .....	.....	.....	3.B PL	2,867,838	.99.6000	2,856,367	2,867,838	2,856,367	33,686	0	0	0	10.673	10.819	IJSD .....	.....	229,126	03/30/2021	03/31/2026
12740#-AC-2	CV INTERMEDIATE HOLDCO CORP. - DELAYED D	5 .....	.....	.....	3.A PL	1,064,164	.99.6000	1,059,907	1,064,164	1,059,907	12,500	0	0	0	8.122	8.233	IJSD .....	.....	85,021	07/01/2021	03/31/2026
15644#-A#-1	CENTRIC BRANDS ILEXIT TL L+1000 10/09/20	5 .....	.....	.....	4.A PL	1,407,231	100.0000	1,602,572	1,602,572	1,493,983	0	39,165	0	0	6.801	9.694	JAJO .....	.....	180,102	11/22/2022	10/09/2025
15644#-B*-4	CENTRIC BRANDS INC. - REVOLVING LOAN (FI	5 .....	.....	.....	4.A PL	106,488	100.0000	106,488	106,488	106,488	0	0	0	0	9.269	9.405	JAJO .....	.....	7,781	08/22/2022	10/09/2024
17288Y-AE-2	CITADEL SECURITIES LP - TERM B-1 LOAN	5 .....	.....	.....	2.C FE	1,466,325	.98.7810	1,478,011	1,496,250	1,468,084	0	1,829	0	0	7.201	7.755	MON .....	.....	30,758	08/18/2022	02/02/2028
19076*-AA-7	COBALT BUYER SUB INC	5 .....	.....	.....	3.A PL	92,813	.96.0000	89,100	92,813	89,100	(2,784)	0	0	0	9.634	9.778	JAJO .....	.....	6,678	09/30/2021	10/02/2028
19076*-AB-5	COBALT BUYER SUB INC	5 .....	.....	.....	3.A PL	28,295	.96.0000	27,164	28,295	27,164	(1,132)	0	0	0	9.321	9.461	JAJO .....	.....	1,106	09/14/2022	10/02/2028
21079#-AA-6	CONTINENTAL ACQUISITION HOLDINGS, INC. -	5 .....	.....	.....	3.A PL	199,912	.92.0000	183,919	199,912	183,919	(15,993)	0	0	0	11.480	11.644	JAJO .....	.....	17,658	01/19/2021	01/20/2027
21079#-AB-4	CONTINENTAL ACQUISITION HOLDINGS, INC. -	5 .....	.....	.....	3.A PL	73,698	.92.0000	67,802	73,698	67,802	(5,896)	0	0	0	11.480	11.644	JAJO .....	.....	6,742	12/22/2021	01/20/2027
21257#-AC-8	CONVEY HEALTH SOLUTIONS, INC. - CLOSING	5 .....	.....	.....	2.C PL	459,362	.97.0000	445,581	459,362	459,362	0	0	0	0	9.480	9.612	IJSD .....	.....	32,055	09/03/2019	09/04/2026
23344U-AC-4	DS ADMIRAL BIDCO, LLC - TERM LOAN	5 .....	.....	.....	3.A PL	738,750	.96.7500	714,741	738,750	714,741	(18,469)	0	0	0	10.165	10.310	IJSD .....	.....	54,765	03/15/2021	03/16/2028
23363#-AB-5	DRS Holdings III, Inc./Term Loan 11/19	5 .....	.....	.....	4.A PL	210,239	.96.0000	201,829	210,239	201,829	(8,410)	0	0	0	10.480	10.631	IJSD .....	.....	16,545	11/01/2021	11/01/2025
23363#-AC-3	DRS HOLDINGS III, INC. - 2021 TERM LOAN	5 .....	.....	.....	3.A PL	2,948,343	.96.0000	2,830,410	2,948,343	2,830,410	(117,934)	0	0	0	10.480	10.626	FIAN .....	.....	230,890	06/02/2021	11/01/2025
24360#-AC-6	DECOFAC, INC. - TERM B LOAN	5 .....	.....	.....	3.B PL	285,401	.94.0000	268,277	285,401	268,277	(161)	0	0	0	10.730	10.881	FIAN .....	.....	25,650	09/30/2022	05/15/2028
24736C-BS-2	SKYMILES IP LTD. (DELTA AIR LINES, INC.)	5 .....	.....	.....	2.B FE	8,028,750	101.8000	8,144,000	8,000,000	8,026,725	0	(2,025)	0	0	7.993	8.020	JAJO .....	.....	150,283	07/14/2022	10/20/2027
24823#-AA-1	DENALI HOLDCO LLC	5 .....	.....	.....	3.B PL	123,752	100.0000	123,752	123,752	123,752	1,238	0	0	0	10.519	10.672	IJSD .....	.....	8,826	09/15/2021	09/15/2027
25403#-AN-6	DILIGENT CORPORATION (FKA DIAMOND MERGER	5 .....	.....	.....	3.C PL	916,500	.96.5000	884,423	916,500	884,423	(29,786)	0	0	0	10.634	10.797	FIAN .....	.....	75,939	08/03/2020	08/04/2025
25403#-AR-7	DILIGENT CORPORATION	5 .....	.....	.....	3.C PL	12,766	.96.5000	12,319	12,766	12,319	(415)	0	0	0	10.634	10.775	FIAN .....	.....	1,058	07/30/2021	08/04/2025
25403#-AT-3	DILIGENT CORPORATION (FKA DIAMOND MERGER	5 .....	.....	.....	3.C PL	60,792	.96.5000	59,257	61,406	59,257	(1,788)	144	0	0	10.134	10.552	FIAN .....	.....	4,778	03/04/2021	08/04/2025
25403#-AU-0	DILIGENT CORPORATION (FKA DIAMOND MERGER	5 .....	.....	.....	3.C PL	61,406	.96.5000	59,257	61,406	59,257	(1,996)	0	0	0	10.134	10.273	FIAN .....	.....	4,778	03/30/2021	08/04/2025
25403#-AW-6	DILIGENT CORPORATION (FKA DIAMOND MERGER	5 .....	.....	.....	3.C PL	20,247	.96.5000	19,538	20,247	19,538	(709)	0	0	0	10.634	10.780	FIAN .....	.....	1,661	01/04/2022	08/04/2025
25460H-AB-8	DIRECTV FINANCING, LLC - CLOSING DATE TE	5 .....	.....	.....	3.B FE	13,462,512	.97.1460	13,071,479	13,455,499	13,071,479	(367,305)	(1,715)	0	0	9.384	9.500	MON .....	.....	879,273	02/11/2022	08/02/2027
26789#-AA-6	DYNAMIC INC AEROSPACE HOLDINGS, LLC - TER	5 .....	.....	.....	2.C PL	142,386	100.0000	142,386	142,386	142,386	0	0	0	0	7.500	7.609	IJSD .....	.....	11,424	12/29/2020	12/30/2026
26887#-AA-9	EP WEALTH ADVISORS, LLC	5 .....	.....	.....	1.F PL	165,733	100.0000	165,733	165,733	165,733	0	0	0	0	10.105	10.256	IJSD .....	.....	11,281	09/03/2020	09/04/2026
26887#-AB-7	EP WEALTH ADVISORS DDTL L+525 09/04/26 A	5 .....	.....	.....	1.F PL	174,606	100.0000	174,606	174,606	174,606	0	0	0	0	9.759	9.895	IJSD .....	.....	12,194	11/17/2021	09/04/2026
26888*-AA-0	EPS NASS PARENT, INC. - INITIAL TERM LOA	5 .....	.....	.....	2.C PL	150,414	.98.0000	147,405	150,414	150,414	0	0	0	0	10.480	10.628	JAJO .....	.....	11,765	04/16/2021	04/19/2028
26888*-AB-8	EPS NASS PARENT, INC. - DELAYED DRAW TER	5 .....	.....	.....	2.C PL	8,466	.98.0000	8,297	8,466	8,466	0	0	0	0	9.424	9.557	JAJO .....	.....	12	04/26/2022	04/19/2028
28619*-AA-2	ELEMICA PARENT INC	5 .....	.....	.....	3.B PL	77,388	.97.0000	75,067	77,388	75,067	(2,322)	0	0	0	10.678	10.827	IJSD .....	.....	5,757	12/14/2020	09/18/2025
28619*-AB-0	ELEMICA PARENT, INC. - TERM B LOAN	5 .....	.....	.....	3.B PL	384,881	.97.0000	382,907	394,749	382,907	(7,381)	1,699	0	0	10.738	11.379	IJSD .....	.....	29,978	09/18/2019	09/18/2025
28619*-AC-8	ELEMICA PARENT, INC. - AMENDMENT NO. 1 T	5 .....	.....	.....	3.B PL	43,383	.97.0000	42,081	43,383	42,081	(1,301)	0	0	0	10.678	10.828	IJSD .....	.....	3,228	12/11/2020	09/18/2025
28619*-AD-6	ELEMICA PARENT, INC. - AMENDMENT NO. 1 D	5 .....	.....	.....	3.B PL	112,428	.97.0000	109,056	112,428	109,056	(3,373)	0	0	0	10.582	10.731	IJSD .....	.....	8,294	03/02/2021	09/18/2025
28622#-AA-5	ELEVATION SERVICES PARENT HOLDINGS, LLC	5 .....	.....	.....	3.A PL	58,845	.98.0000	57,668	58,845	57,668	(1,177)	0	0	0	10.738	10.893	IJSD .....	.....	4,721	12/17/2020	12/18/2026
28622#-AB-3	ELEVATION SERVICES PARENT HOLDINGS, LLC	5 .....	.....	.....	3.A PL	78,670	.98.0000	77,097	78,670	77,097	(1,573)	0	0	0	9.330	9.466	IJSD .....	.....	6,032	09/30/2020	12/18/2026
28931#-AE-3	ELM TL L+575 03/06/2025	5 .....	.....	.....	3.A PL	211,406	100.0000	211,406	211,406	211,406	0	0	0	0	10.004	10.134	MON .....	.....	17,121	09/17/2021	03/06/2025
29359#-AB-0	ENTACT ENVIRONMENTAL SERVICES, INC. - INI	5 .....	.....	.....	2.B PL	2,412,500	100.0000	2,412,500	2,412,500	2,412,500	0	0	0	0	10.480	10.631	IJSD .....	.....	188,707	02/08/2021	12/15/2025
29427*-AA-2	Goldcup 17308 AB/USD Term Loan 10/18	5 .....	.....	.....	3.B PL	459,409	.98.0000	460,584	460,584	460,584	(6,226)	1,830	0	0	9.980	10.360	JAJO .....	.....	35,078	10/09/2018	04/09/2026
29668#-AA-6	ESSENTIAL SERVICES HOLDING CORPORATION -	5 .....	.....	.....	3.B PL	855,871	.98.0000	838,754	855,871	838,754	(17,117)	0	0	0	10.504	10.660	FIAN .....	.....	62,059	11/15/2020	11/16/2026
29668#-AB-4	ESSENTIAL SERVICES HOLDING CORPORATION -	5 .....	.....	.....	3.B PL	457,076	.98.0000	447,935	457,076	447,935	(9,142)	0	0	0	10.504	10.660	FIAN .....	.....	33,039	12/15/2021	11/16/2026
29668#-AC-2	ESSENTIAL SERVICES HOLDING CORPORATION -	5 .....	.....	.....	3.B PL	344,122	.98.0000	337,240	344,122	337,240	(6,882)	0	0	0	10.504	10.654	FIAN .....	.....	24,842	12/15/2021	11/16/2026
30208*-AB-3	EXO GROUP HOLDINGS, LLC	5 .....	.....	.....	3.A PL	1,069,791	.99.2000	1,061,233	1,069,791	1,061,233	9,866	0	0	0	10.011	10.160	IJSD .....	.....	75,577	09/01/2021	09/01/2026
35042#-AC-6	FOUNDATION CONSUMER BRANDS, LLC - TERM L	5 .....	.....	.....	2.C PL	134,382	100.0000	134,382	134,382	134,382	0	0	0	0	10.150	10.291	JAJO .....	.....	10,296	02/11/2021	10/01/2026
35180Y-AB-9	FRANCHISE GROUP, INC. - INITIAL TERM LOA	5 .....	.....	.....	4.A FE	4,691,561	.96.0000	4,703,810	4,899,802	4,693,618	(15,624)	17,681	0	0	8.688	10.256	IJSD .....	.....	73,973	07/26/2022	03/10/2026

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
36261*-AB-4	GUIDED PRACTICE SOLUTIONS: DENTAL, LLC - .....	.....	.....	5	.. 3.B PL	1,491,860	100.0000	1,491,860	1,491,860	1,491,860	29,837	0	0	0	10.188	10.331	FIAN	2,111	117,868	11/24/2021	11/24/2026
36261*-AC-2	GUIDED PRACTICE SOLUTIONS: DENTAL, LLC - .....	.....	.....	5	.. 3.B PL	952,356	100.0000	952,356	952,356	952,356	0	0	0	0	1.000	1.014	FIAN	3,556	45,678	08/29/2022	11/24/2026
36457W-AD-3	GALWAY BORROWER LLC .....	.....	.....	5	.. 4.A PL	120,427	95.0000	116,313	122,434	116,313	(4,362)	306	0	0	9.980	10.439	IJSD	170	8,636	10/25/2022	09/29/2028
40178*-AA-6	GUIDED PRACTICE SOLUTIONS: DENTAL, LLC - .....	.....	.....	.....	.. 3.B PL	359,711	100.0000	359,711	359,711	359,711	0	0	0	0	1.000	1.013	FIAN	2,830	12,595	11/18/2022	11/24/2026
40406*-AD-4	HAI Acquisition Corporation/Term Loan 10 .....	.....	.....	.....	.. 2.C PL	1,099,778	100.0000	1,128,125	1,128,125	1,120,043	0	4,521	0	0	9.321	9.889	MON	1,633	82,101	11/01/2017	11/01/2024
40481*-AA-8	HH - STELLA, INC. - INITIAL TERM LOAN .....	.....	.....	5	.. 3.A PL	158,074	98.0000	154,912	158,074	154,912	(3,161)	0	0	0	10.250	10.395	JAJO	225	12,903	04/20/2021	04/24/2028
40481*-AB-6	HH - STELLA, INC. - DELAYED DRAW TERM LO .....	.....	.....	5	.. 3.A PL	18,317	98.0000	17,951	18,317	17,951	(366)	0	0	0	1.000	1.014	JAJO	109	1,459	12/27/2022	04/24/2028
41902*-AA-9	Sigma Electric Manufacturing Corporation .....	.....	.....	.....	.. 3.A PL	600,250	100.0000	612,550	612,550	610,669	0	2,508	0	0	9.787	10.302	MON	11,190	48,167	10/31/2017	10/31/2023
41902*-AB-7	HATTERAS ELECTRICAL MANUFACTURING HOLDIN .....	.....	.....	5	.. 3.A PL	243,512	100.0000	245,971	245,971	245,431	0	551	0	0	9.937	10.209	IJSD	4,561	19,406	09/04/2019	10/31/2024
42981*-AA-9	HIGH STREET BUYER, INC. - DELAYED DRAW T .....	.....	.....	5	.. 3.B PL	123,800	99.0000	122,562	123,800	122,562	(196)	0	0	0	10.730	10.880	JAJO	184	10,291	03/01/2022	04/14/2028
42983*-AA-7	HIGH STREET BUYER, INC. - TERM LOAN B .....	.....	.....	5	.. 3.B PL	91,895	99.0000	90,976	91,895	90,976	0	0	0	0	10.730	10.882	JAJO	137	7,346	04/15/2021	04/14/2028
42983*-AB-5	HIGH STREET BUYER, INC. - DELAYED DRAW A .....	.....	.....	.....	.. 3.B PL	53,203	99.0000	52,671	53,203	52,671	1	0	0	0	10.730	10.879	JAJO	32	4,414	07/01/2021	04/14/2028
42983*-AC-3	HIGH STREET BUYER, INC. - DELAYED DRAW T .....	.....	.....	5	.. 3.B PL	121,299	99.0000	120,086	121,299	120,086	0	0	0	0	10.730	10.882	JAJO	181	10,340	10/01/2021	04/14/2028
44961*-AB-1	Implus Footcare, LLC/Initial Term Loan 0 .....	.....	.....	5	.. 3.C PL	291,201	90.0000	262,718	291,909	262,718	(5,873)	0	0	0	13.980	14.183	IJSD	567	29,845	12/30/2022	04/30/2024
45321*-AA-5	IHC HOLDING CORP. (IMPLUS FOOTCARE, LLC) .....	.....	.....	5	.. 3.C PL	45,314	90.0000	40,882	45,424	40,882	(914)	0	0	0	13.980	14.163	IJSD	88	4,653	12/30/2022	04/30/2024
45763F-AN-8	Immar, Inc./Initial Term Loan (First Lie .....	.....	.....	.....	.. 4.C FE	1,076,110	90.5250	1,025,419	1,132,747	1,025,419	(92,441)	11,382	0	0	8.384	9.567	IJSD	1,334	68,317	04/09/2019	05/01/2024
46126*-AA-6	INTRAPAC PARENT INC. - INITIAL U.S. TERM .....	.....	.....	.....	.. 3.B PL	464,284	100.0000	474,971	474,971	469,678	0	1,469	0	0	10.180	10.765	JAJO	269	35,577	01/07/2019	01/11/2026
46126*-AB-4	INTRAPAC PARENT INC. - FIRST AMENDMENT T .....	.....	.....	5	.. 5.B GI	61,563	100.0000	61,563	61,563	61,563	0	0	0	0	10.180	10.329	JAJO	87	4,603	08/03/2021	01/11/2026
48234K-AC-6	K&N PARENT, INC. - INITIAL TERM LOAN .....	.....	.....	5	.. 5.C FE	438,402	45.0000	438,402	974,227	438,402	21,416	36,150	507,122	0	11.165	132.544	JAJO	25,331	28,179	02/13/2020	10/20/2023
48240*-AA-5	K2 INSURANCE SERVICES, LLC - TERM LOAN .....	.....	.....	5	.. 2.C PL	1,514,118	100.0000	1,555,206	1,555,206	1,542,156	0	7,635	0	0	9.730	10.149	JAJO	2,102	110,047	07/01/2019	07/01/2026
48240*-AB-3	K2 INSURANCE SERVICES, LLC - DELAYED DRA .....	.....	.....	.....	.. 2.C PL	267,947	100.0000	267,947	267,947	267,947	0	0	0	0	9.730	9.861	FIAN	145	18,997	09/25/2020	07/01/2026
48773*-AA-8	KELLERMAYER BERGENSONS SERVICES, LLC - I .....	.....	.....	5	.. 4.A PL	115,223	90.0000	104,749	116,387	104,749	(10,997)	174	0	0	10.415	9.057	FIAN	2,194	8,684	11/13/2019	11/07/2026
48773*-AB-6	KELLERMAYER BERGENSONS SERVICES, LLC - 1 .....	.....	.....	5	.. 4.A PL	25,606	90.0000	23,046	25,606	23,046	(2,561)	0	0	0	10.415	10.563	JAJO	483	2,029	01/09/2020	11/07/2026
48773*-AC-4	KELLERMAYER BERGENSONS SERVICES, LLC - 2 .....	.....	.....	5	.. 4.A PL	476,441	90.0000	476,441	476,441	428,797	(47,644)	0	0	0	1.000	1.014	FIAN	8,244	32,592	03/30/2022	11/07/2026
48773*-AD-2	KELLERMAYER BERGENSONS SERVICES, LLC - A .....	.....	.....	5	.. 4.A PL	655,167	90.0000	601,684	668,538	601,684	(57,178)	2,619	0	0	10.415	11.030	FIAN	12,601	54,526	07/13/2021	11/07/2026
48881*-AB-5	KENE ACQUISITION, INC. - TERM B LOAN .....	.....	.....	5	.. 3.B PL	386,422	96.2500	381,553	396,419	381,553	(9,721)	1,488	0	0	8.980	9.533	FIAN	494	25,040	08/08/2019	08/10/2026
48881*-AC-3	KENE ACQUISITION, INC. - DELAYED DRAW TE .....	.....	.....	5	.. 3.B PL	66,305	96.2500	63,819	66,305	63,819	(2,154)	0	0	0	8.980	9.104	IJSD	83	4,188	02/07/2021	08/10/2026
50541*-AA-5	LABORATORIES BIDCO LLC - U.S. DOLLAR INI .....	.....	.....	5	.. 3.B PL	149,570	96.0000	143,587	149,570	143,587	(5,983)	0	0	0	8.685	8.803	IJSD	3,120	11,019	10/03/2019	07/23/2027
50541*-AB-3	Laboratories Bidco LLC/Second Amendment .....	.....	.....	.....	.. 3.B PL	23,697	96.0000	22,749	23,697	22,749	(948)	0	0	0	8.685	8.814	JAJO	512	1,741	04/01/2020	07/23/2027
50541*-AC-1	LABORATORIES BIDCO LLC - THIRD AMENDMENT .....	.....	.....	5	.. 3.B PL	151,872	96.0000	145,797	151,872	145,797	(6,075)	0	0	0	8.685	8.801	JAJO	3,278	11,161	10/29/2020	07/23/2027
50541*-AD-9	LABORATORIES BIDCO LLC - TL .....	.....	.....	5	.. 3.B PL	718,803	96.0000	690,051	718,803	690,051	(28,752)	0	0	0	10.485	10.628	JAJO	7,044	59,042	07/21/2021	07/23/2027
50541*-AE-7	LABORATORIES BIDCO LLC - DELAYED DRAW TE .....	.....	.....	.....	.. 5.B GI	52,379	96.0000	50,284	52,379	50,284	(2,095)	0	0	0	1.000	1.014	JAJO	931	3,750	07/21/2022	07/23/2027
51206*-AA-9	LAKERS BUYER, INC. - TERM LOAN .....	.....	.....	5	.. 3.B PL	154,173	100.0000	154,173	154,173	154,173	0	0	0	0	10.730	10.879	IJSD	230	12,199	03/18/2021	03/22/2027
51206*-AB-7	LAKERS BUYER, INC. - INITIAL DELAYED DRA .....	.....	.....	5	.. 3.B PL	55,505	100.0000	55,505	55,505	55,505	0	0	0	0	10.113	10.255	IJSD	1,047	4,225	10/29/2021	03/22/2027
53173*-AA-4	LIDO ADVISORS, LLC - INITIAL TERM LOAN .....	.....	.....	5	.. 2.C PL	73,510	100.0000	73,510	73,510	73,510	0	0	0	0	9.230	9.362	IJSD	94	4,821	06/14/2021	06/15/2027
53173*-AB-2	LIDO ADVISORS, LLC - DELAYED DRAW TERM L .....	.....	.....	.....	.. 2.C PL	33,870	100.0000	33,870	33,870	33,870	0	0	0	0	1.000	1.014	IJSD	200	1,544	08/12/2022	06/15/2027
53627M-AB-9	LIONS GATE CAPITAL HOLDINGS LLC - TERM B .....	.....	.....	5	.. 3.B FE	2,236,081	95.2500	2,201,413	2,311,194	2,201,413	(45,568)	11,408	0	0	6.634	8.108	IJSD	852	51,637	07/26/2022	03/24/2025
55371*-AU-9	MRI SOFTWARE LLC - CLOSING DATE TERM LOA .....	.....	.....	5	.. 4.A PL	229,074	95.8750	219,625	229,074	219,625	(8,519)	0	0	0	10.230	8.872	FIAN	325	17,370	12/28/2021	02/10/2026
55371*-AY-1	MRI SOFTWARE LLC - SECOND AMENMENT TERM .....	.....	.....	5	.. 4.A PL	42,522	95.8750	40,768	42,522	40,768	(1,685)	0	0	0	9.174	9.306	FIAN	989	2,125	06/21/2022	02/10/2026
56629*-AA-9	MARCOONE YELLOWSTONE BUYER INC. - TERM LO .....	.....	.....	5	.. 3.B PL	105,075	95.5000	102,394	107,219	102,394	(3,144)	325	0	0	10.980	11.533	IJSD	164	8,328	06/23/2021	06/23/2028
56629*-AB-7	MARCOONE YELLOWSTONE BUYER INC. - DELAYED .....	.....	.....	.....	.. 3.B PL	35,624	95.5000	34,021	35,624	34,021	(1,425)	0	0	0	10.899	11.058	IJSD	184	2,636	12/31/2021	06/23/2028
57780*-AA-2	MAVERICK ACQUISITION, INC. - TERM LOAN .....	.....	.....	5	.. 4.C PL	102,745	94.5000	97,094	102,745	97,094	(5,271)	0	0	0	10.980	11.138	IJSD	157	8,483	06/01/2021	06/01/2027
57780*-AB-0	MAVERICK ACQUISITION, INC. - DELAYED DRA .....	.....	.....	.....	.. 4.C PL	23,419	92.0000	21,545	23,419	21,545	(1,639)	0	0	0	10.980	11.138	IJSD	36	2,138	11/05/2021	06/01/2027
57810J-AC-2	Amynta Agency Borrower Inc./Incremental .....	.....	.....	.....	.. 4.C FE	300,816	94.0000	282,767	300,816	282,767	(16,742)	2	0	0	8.884	7.379	FIAN	372	19,565	12/20/2018	02/28/2025
59509*-AA-6	MICROMERITICS INSTRUMENT CORPORATION - T .....	.....	.....	5	.. 2.B PL	83,454	100.0000	83,454	83,454	83,454	0	0	0	0	7.380	7.488	JAJO	1,631	6,254	12/18/2019	12/18/2025

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
60937@-AA-8	MONICA HOLDCO (US), INC. - TERM LOAN .....	.....	.....	5	...2.C PL	518,481	.96.0000	497,742	518,481	518,481	0	0	0	0	11.480	11.643	JAJ0	827	43,501	01/07/2021	01/07/2028
62900*-AA-9	NCWS INTERMEDIATE, INC. - DELAYED DRAW T .....	.....	.....	5	...3.A PL	28,339	.96.5000	27,347	28,339	27,347	(425)	0	0	0	10.384	10.533	IJSD	41	2,456	11/04/2021	12/29/2026
62900*-AB-7	NCWS INTERMEDIATE, INC. - CLOSING DATE T .....	.....	.....	5	...3.A PL	94,325	.96.5000	91,024	94,325	91,024	(1,415)	0	0	0	10.384	10.547	IJSD	136	7,502	12/28/2020	12/29/2026
62931*-AA-2	NMC SKINCARE INTERMEDIATE HOLDINGS II, L .....	.....	.....	5	...3.B PL	182,863	.96.2500	180,210	187,231	180,210	(5,668)	757	0	0	9.384	8.615	JAJ0	244	13,297	10/29/2018	10/31/2024
62931*-AC-8	NMC SKINCARE INTERMEDIATE HOLDINGS II, L .....	.....	.....	5	...3.B PL	62,960	.96.2500	60,725	63,091	60,725	(1,282)	23	0	0	9.384	8.256	JAJ0	82	4,490	02/20/2020	10/31/2024
63607@-AA-1	NATIONAL FIRE & SAFETY, INC. - TERM LOAN .....	.....	.....	5	...3.A PL	914,500	100.0000	914,500	914,500	914,500	17,587	0	0	0	10.332	10.471	FIAN	7,641	131,364	08/02/2021	08/02/2026
63607@-AB-9	NATIONAL FIRE & SAFETY, INC. - DELAYED D .....	.....	.....	5	...3.A PL	540,973	100.0000	540,973	540,973	540,973	10,469	0	0	0	10.332	10.471	FIAN	4,520	47,682	12/02/2021	08/02/2026
63607@-AC-7	NATIONAL FIRE & SAFETY, INC. - ADDITIONA .....	.....	.....	5	...3.A PL	763,222	100.0000	763,222	763,222	763,222	0	0	0	0	8.782	8.903	FIAN	11,543	56,046	12/30/2021	08/02/2026
64027*-AA-3	NELIPAK HOLDING COMPANY - INITIAL U.S. D .....	.....	.....	5	...3.A PL	396,603	.96.2500	389,521	404,697	389,521	(8,230)	1,204	0	0	8.665	9.118	FIAN	6,346	20,030	07/02/2019	07/02/2026
64027*-AB-1	NELIPAK HOLDING COMPANY - 2019 INCREMENT .....	.....	.....	5	...3.A PL	59,106	.96.2500	58,051	60,313	58,051	(1,229)	182	0	0	8.665	8.049	JAJ0	946	2,985	08/07/2019	07/02/2026
65658@-AA-2	NORTH HAVEN FALCON BUYER, LLC .....	.....	.....	5	...3.B PL	93,021	.93.0000	86,510	93,021	86,510	(5,577)	0	0	0	11.175	11.323	FIAN	1,187	7,247	05/18/2021	05/19/2027
65658@-AB-0	NORTH HAVEN FALCON BUYER, LLC - DELAYED .....	.....	.....	5	...3.B PL	15,612	.93.0000	14,520	15,612	14,520	(1,075)	0	0	0	1.000	1.013	FIAN	197	1,262	02/28/2022	05/19/2027
65716*-AA-6	NORTH AMERICAN SCIENCE ASSOCIATES, INC. .....	.....	.....	5	...2.C PL	32,330	100.0000	32,330	32,330	32,330	0	0	0	0	10.178	10.320	IJSD	183	1,901	03/29/2022	09/15/2027
65716*-AB-4	NORTH AMERICAN SCIENCE ASSOCIATES, INC. .....	.....	.....	5	...2.C PL	16,246	100.0000	16,246	16,246	16,246	0	0	0	0	10.178	10.319	IJSD	92	1,220	02/24/2021	09/15/2027
65716@-AA-4	NORTH AMERICAN SCIENCE ASSOCIATES, INC. .....	.....	.....	5	...2.C PL	125,819	100.0000	125,819	125,819	125,819	0	0	0	0	10.178	10.328	IJSD	713	9,445	12/29/2020	09/15/2027
65716@-AB-2	NORTH AMERICAN SCIENCE ASSOCIATES, INC. .....	.....	.....	5	...2.C PL	18,229	100.0000	18,229	18,229	18,229	0	0	0	0	10.178	10.320	IJSD	88	1,371	12/29/2020	09/15/2027
67008*-AA-9	NOVIPAX BUYER, L.L.C. - TERM LOAN .....	.....	.....	5	...2.C PL	183,023	100.0000	183,023	183,023	183,023	0	0	0	0	11.173	11.334	IJSD	284	13,384	12/01/2020	12/01/2026
67096@-AA-0	OMH-HealthEdge Holdings, LLC/Term Loan 9 .....	.....	.....	5	...2.A PL	110,795	100.0000	110,795	110,795	110,795	0	0	0	0	10.026	10.164	FIAN	154	9,092	10/23/2019	10/24/2025
67096@-AC-6	OMH-HEALTHEDGE HOLDINGS, LLC - FIRST AIE .....	.....	.....	5	...2.A PL	65,296	100.0000	65,296	65,296	65,296	0	0	0	0	10.026	10.178	JAJ0	1,688	5,358	03/08/2021	10/24/2025
67606@-AA-3	ODIN CONSTRUCTION SOLUTIONS, LLC - CLOSI .....	.....	.....	5	...2.A PL	739,000	.98.4000	727,176	739,000	739,000	0	0	0	0	6.750	6.849	IJSD	12,471	58,706	12/14/2021	12/14/2026
68144@-AB-6	OLYMPIA ACQUISITION, INC. - SECOND AMEND .....	.....	.....	5	...4.B PL	7,274	.75.0000	5,456	7,274	5,456	(1,819)	0	0	0	13.423	13.615	FIAN	89	582	11/30/2022	02/26/2027
68144@-AC-4	OLYMPIA ACQUISITION, INC. - SECOND AMEND .....	.....	.....	5	...4.B PL	21,705	.75.0000	16,279	21,705	16,279	(5,426)	0	0	0	0.500	0.507	FIAN	235	504	12/23/2022	02/26/2027
68144@-AD-2	OLYMPIA ACQUISITION, INC. - INITIAL TERM .....	.....	.....	5	...5.B GI	168,661	.75.0000	126,496	168,661	126,496	(42,165)	0	0	0	13.423	13.614	FIAN	2,171	13,498	11/30/2022	02/26/2027
69345Y-AB-0	WOK HOLDINGS INC. - INITIAL TERM LOAN .....	.....	.....	5	...5.A FE	4,566,248	.85.7500	4,108,810	4,791,615	4,108,810	(553,875)	36,487	0	0	11.235	12.266	IJSD	47,968	345,689	10/07/2019	03/01/2026
69398*-AD-7	PDI TA HOLDINGS, INC. - INITIAL TERM LOA .....	.....	.....	5	...5.A	1,794,650	.98.0000	1,760,709	1,796,641	1,760,709	(35,288)	364	0	0	8.727	7.744	JAJ0	33,616	107,635	03/18/2019	10/24/2024
70466@-AA-6	PSG-FUNCTIONAL MATERIALS LLC (AKA POLYME .....	.....	.....	5	...3.B Z	895,300	.98.5200	882,049	895,300	882,049	220	0	0	0	11.080	11.029	JAJ0	8,336	81,758	02/01/2018	01/01/2023
70559@-AA-0	PEGASUS GLOBAL ENTERPRISE HOLDINGS, LLC .....	.....	.....	5	...3.A PL	518,830	100.0000	532,560	532,560	527,054	0	2,357	0	0	9.980	9.059	FIAN	738	39,034	05/24/2019	05/29/2025
70559@-AB-2	PEGASUS GLOBAL ENTERPRISE HOLDINGS, LLC .....	.....	.....	5	...3.A PL	155,248	100.0000	155,248	155,248	155,248	0	0	0	0	6.250	6.338	IJSD	135	11,379	06/24/2020	05/29/2025
70559@-AD-8	PEGASUS GLOBAL ENTERPRISE HOLDINGS, LLC .....	.....	.....	5	...3.A PL	155,820	100.0000	155,820	155,820	155,820	0	0	0	0	10.480	10.624	FIAN	227	12,210	06/23/2020	05/29/2025
70559@-AE-6	PEGASUS GLOBAL ENTERPRISE HOLDINGS, LLC .....	.....	.....	5	...3.A PL	145,958	100.0000	145,958	145,958	145,958	0	0	0	0	10.480	10.624	FIAN	212	11,417	10/15/2020	05/29/2025
70559@-AF-3	PEGASUS GLOBAL ENTERPRISE HOLDINGS, LLC .....	.....	.....	5	...3.A PL	41,596	100.0000	41,596	41,596	41,596	0	0	0	0	9.424	9.553	FIAN	39	3,690	03/29/2022	05/29/2025
70977@-AC-4	PEOPLELEASE HOLDINGS LLC - TERM LOAN .....	.....	.....	5	...3.A PL	1,482,916	.99.7000	1,478,467	1,482,916	1,478,467	(4,449)	0	0	0	9.744	9.886	JAJ0	26,150	50,490	07/15/2022	07/15/2027
71667*-AA-3	PETROLEUM SERVICE GROUP LLC - DELAYED DR .....	.....	.....	5	...3.B PL	18,000	100.0000	18,000	18,000	18,000	0	0	0	0	10.730	10.880	IJSD	469	1,022	03/23/2020	07/23/2025
71667*-AB-1	PETROLEUM SERVICE GROUP LLC - INITIAL TE .....	.....	.....	5	...3.B PL	881,974	100.0000	902,065	893,504	893,504	0	3,453	0	0	10.415	10.983	JAJ0	16,180	69,261	07/23/2019	07/23/2025
74066*-AA-4	PREMIER SPECIALTIES, INC. - TERM LOAN .....	.....	.....	5	...3.A PL	97,062	.94.0000	91,238	97,062	91,238	(4,851)	0	0	0	10.384	10.525	FIAN	140	7,726	08/20/2021	08/20/2027
74140@-AA-0	Project Potter Buyer, LLC/Term Loan 4/20 .....	.....	.....	5	...3.C PL	444,464	100.0000	444,464	444,464	444,464	0	0	0	0	12.073	12.239	JAJ0	745	43,476	04/22/2020	04/23/2027
74140@-AB-8	PROJECT POTTER BUYER, LLC - 2020 INCREME .....	.....	.....	5	...3.C PL	98,174	100.0000	98,174	98,174	98,174	0	0	0	0	12.073	12.238	JAJ0	165	10,664	10/28/2020	04/23/2027
74140@-AC-6	PROJECT POTTER BUYER, LLC - 2020-2 INCRE .....	.....	.....	5	...3.C PL	111,589	100.0000	111,589	111,589	111,589	0	0	0	0	12.073	12.244	JAJ0	187	10,937	11/17/2020	04/23/2027
74140@-AD-4	PROJECT POTTER BUYER, LLC - 2020 INCREME .....	.....	.....	5	...3.C PL	37,847	100.0000	37,847	37,847	37,847	0	0	0	0	12.073	12.238	JAJ0	63	3,710	12/22/2020	04/23/2027
74309@-AA-7	PRODUCTION RESOURCE GROUP, L.L.C. - DELA .....	.....	.....	5	...4.C PL	190,280	100.0000	190,280	190,280	190,280	0	0	0	0	11.439	11.587	FIAN	1,815	21,969	11/21/2022	08/21/2024
74309@-AB-5	PRG 9/20 Last Out .....	.....	.....	5	...4.C PL	480,529	.94.7500	455,301	480,529	455,301	(21,996)	0	0	0	8.980	9.103	FIAN	8,808	59,802	11/21/2022	08/21/2024
74309@-AC-3	PRODUCTION RESOURCE GROUP, L.L.C. - DELA .....	.....	.....	5	...5.B GI	10,524	100.0000	10,542	10,542	10,542	0	0	0	0	11.571	11.755	FIAN	102	1,194	11/30/2022	08/21/2024
74309@-AD-1	PRODUCTION RESOURCE GROUP, L.L.C. - SECO .....	.....	.....	5	...5.B GI	93,835	100.0000	93,835	93,835	93,835	0	0	0	0	11.571	11.416	FIAN	907	11,016	11/30/2022	08/21/2024
74354@-AA-1	PROJECT ESSENTIAL BIDCO, LLC - TERM LOAN .....	.....	.....	5	...3.C PL	123,438	.90.7500	112,020	123,438	112,020	(10,801)	0	0	0	9.993	10.134	JAJ0	2,610	8,815	04/19/2021	04/20/2028
74719@-AA-1	Pyramid Management Advisors, LLC/Term Lo .....	.....	.....	5	...3.C PL	485,980	100.0000	485,980	485,980	485,980	38,635	0	0	0	11.634	11.815	FIAN	785	44,165	06/30/2022	07/15/2023

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
74719#-AB-9	Pyramid Management Advisors, LLC/Delayed .....	.....	.....	5	...3.C PL	183,925	100.0000	183,925	183,925	183,925	14,622	0	0	0	11.634	11.634	FIAN	297	16,715	06/30/2022	07/15/2023
74719#-AC-7	Pyramid Management Advisors, LLC/Delayed .....	.....	.....	5	...3.C PL	41,846	100.0000	41,846	41,846	41,846	3,335	0	0	0	11.321	11.388	JAJO	27	3,810	06/30/2022	07/15/2023
75000#-AE-8	RSC Acquisition, Inc./Term Loan 10/19 .....	.....	.....	5	...3.C PL	205,799	96.7500	201,833	201,833	201,833	(4,893)	419	0	0	9.744	10.114	FIAN	3,360	14,734	10/01/2020	10/30/2026
75046T-AB-0	Radius Aerospace, Inc./Term Loan 3/19 .....	.....	.....	5	...5.B GI	184,469	98.0000	184,000	187,755	184,000	(411)	669	0	0	10.480	10.959	IJSD	273	14,751	03/29/2019	03/29/2025
75445#-AA-1	RAWLINGS SPORTING GOODS COMPANY, INC - T .....	.....	.....	5	...3.B PL	278,090	100.0000	278,090	278,090	278,090	0	0	0	0	11.480	11.645	IJSD	443	24,564	12/30/2020	12/31/2026
75734#-AB-9	Reddy Ice Holdings, Inc./Term Loan 7/19 .....	.....	.....	5	...5.B GI	1,475,167	98.0000	1,493,336	1,523,812	1,493,336	(10,237)	8,341	0	0	10.241	10.992	JAJO	39,012	121,153	07/01/2019	07/01/2025
75734#-AC-7	REDDY ICE LLC - DELAYED DRAW TERM LOAN .....	.....	.....	5	...5.B GI	143,539	98.0000	140,669	143,539	140,669	(2,871)	0	0	0	10.241	10.377	IJSD	3,675	11,463	03/31/2021	07/01/2025
76009W-AW-0	RENT-A-CENTER, INC. ....	.....	.....	5	...3.C FE	4,929,399	96.1250	4,722,141	4,912,500	4,722,141	(158,970)	(2,783)	0	0	7.688	7.736	MON	65,039	193,344	09/21/2021	02/17/2028
76028#-AA-4	REPAIRIFY, INC. - INITIAL TERM LOAN .....	.....	.....	5	...1.G PL	123,125	96.0000	118,200	123,125	123,125	0	0	0	0	10.041	10.185	IJSD	172	8,644	06/11/2021	06/14/2027
76133M-AB-7	RESTORATION HARDWARE, INC. - INITIAL TER .....	.....	.....	5	...3.C FE	4,350,472	91.7750	4,565,633	4,974,811	4,388,908	0	41,465	0	0	6.884	9.658	JAJO	1,902	126,062	07/08/2022	10/20/2028
76252#-AA-1	RIALTO MANAGEMENT GROUP, LLC - INITIAL T .....	.....	.....	5	...2.B PL	84,922	100.0000	85,779	85,779	85,494	0	537	0	0	9.884	8.813	FIAN	47	7,049	11/28/2018	12/01/2025
76252#-AB-9	RIALTO MANAGEMENT GROUP LLC .....	.....	.....	5	...2.B PL	215,496	100.0000	215,496	215,496	215,496	0	0	0	0	9.884	10.028	IJSD	296	16,490	04/29/2021	12/01/2025
77636*-AB-6	ROOFING BUYER, LLC - CLOSING DATE TERM L .....	.....	.....	5	...2.C PL	990,000	99.3000	983,070	990,000	990,000	0	0	0	0	11.148	11.311	IJSD	8,294	84,656	12/08/2021	12/08/2026
77636*-AC-4	ROOFING BUYER, LLC - DELAYED DRAW TERM L .....	.....	.....	5	...2.C PL	1,390,524	99.3000	1,380,790	1,390,524	1,390,524	0	0	0	0	1.000	1.015	IJSD	19,849	49,809	12/01/2022	12/08/2026
77636*-AD-2	ROOFING BUYER, LLC - SECOND AMENDMENT TE .....	.....	.....	5	...2.C Z	1,047,375	100.0000	1,047,375	1,047,375	1,047,375	0	0	0	0	11.121	11.286	IJSD	11,000	20,948	12/01/2022	12/08/2026
78249L-AD-2	RUSSELL INVESTMENTS US INSTITUTIONAL HOL .....	.....	.....	5	...3.C FE	7,615,799	95.9250	7,764,899	8,094,761	7,671,725	0	55,926	0	0	7.884	10.505	FIAN	2,669	154,278	10/12/2022	05/30/2025
78432#-AB-8	SFE Intermediate HoldCo LLC/Incremental .....	.....	.....	5	...2.B PL	113,715	98.0000	113,715	116,036	115,402	0	410	0	0	8.453	6.178	MON	153	8,629	09/05/2018	07/31/2024
78433*-AA-1	SG ACQUISITION, INC. (AKA SAFE-GUARD PRO .....	.....	.....	5	...3.A PL	136,162	97.0000	136,162	132,077	132,077	0	0	0	0	9.170	7.069	JAJO	9,665	.....	01/24/2020	01/27/2027
78486#-AA-5	SSE BUYER, INC. ....	.....	.....	5	...5.B GI	90,795	68.0000	61,741	90,795	61,741	(29,055)	0	0	0	11.720	11.887	IJSD	2,440	7,353	06/29/2020	06/30/2026
78642#-AA-4	SAFE HOME SECURITY INC. - TERM LOAN .....	.....	.....	5	...2.C PL	188,153	100.0000	188,153	188,153	188,153	0	0	0	0	11.634	11.782	FIAN	304	17,538	08/03/2020	08/04/2024
78642#-AB-2	SAFE HOME SECURITY INC. - DELAYED DRAW T .....	.....	.....	5	...2.C PL	14,872	100.0000	14,872	14,872	14,872	0	0	0	0	11.634	11.782	FIAN	24	1,537	02/04/2022	08/04/2024
79400#-AA-6	SALDON HOLDINGS, INC. - FIRST AMENDMENT .....	.....	.....	5	...3.B PL	111,540	100.0000	112,667	112,667	112,221	0	209	0	0	10.034	10.381	IJSD	157	8,696	08/27/2019	03/13/2025
79400#-AB-4	Saldon Holdings, Inc./Term Loan 3/19 .....	.....	.....	5	...3.B PL	679,312	100.0000	696,731	696,731	690,398	0	2,988	0	0	10.034	7.803	IJSD	971	53,668	03/11/2019	03/13/2025
79400#-AC-2	SALDON HOLDINGS, INC. - SECOND AMENMENT .....	.....	.....	5	...5.B GI	61,563	100.0000	61,563	61,563	61,563	0	0	0	0	10.034	10.171	IJSD	86	4,742	06/24/2021	03/13/2025
816307-A#-1	SELECTQUOTE, INC. - INITIAL TERM LOAN .....	.....	.....	5	...3.B PL	239,917	90.0000	215,926	239,917	215,926	(23,992)	0	0	0	12.186	10.571	FIAN	2,452	21,304	11/30/2022	11/05/2024
82565#-AA-9	SHUR-OO ACQUISITION, INC. - TERM LOAN .....	.....	.....	5	...4.C	554,063	100.0000	554,063	554,063	554,063	0	0	0	0	10.900	11.055	IJSD	839	44,767	06/28/2021	06/30/2027
84833*-AB-3	SPERBER LANDSCAPE COMPANIES, LLC .....	.....	.....	5	...2.B PL	2,083,333	98.2321	2,046,501	2,083,333	2,083,333	0	0	0	0	10.504	10.661	IJSD	20,668	152,632	09/01/2021	09/01/2026
84833*-AC-1	SPERBER LANDSCAPE COMPANIES, LLC .....	.....	.....	5	...2.B PL	1,416,667	98.2321	1,391,621	1,416,667	1,416,667	0	0	0	0	1.000	1.015	IJSD	23,517	82,431	12/16/2022	09/01/2026
84833*-AD-9	SPERBER LANDSCAPE COMPANIES, LLC - FIRST .....	.....	.....	5	...2.B PL	64,233	100.0000	64,233	64,233	64,233	0	0	0	0	1.000	1.015	IJSD	359	.....	12/16/2022	09/01/2026
84967#-AA-9	SPRING INSURANCE SOLUTIONS, LLC - INITIA .....	.....	.....	5	...3.A PL	146,615	89.0000	130,487	146,615	130,487	(16,128)	0	0	0	11.230	11.399	FIAN	229	12,600	11/20/2020	11/24/2025
84967#-AB-7	SPRING INSURANCE SOLUTIONS, LLC - DELAYE .....	.....	.....	5	...3.A PL	24,974	89.0000	22,227	24,974	22,227	(2,747)	0	0	0	11.230	11.392	FIAN	39	1,910	08/08/2022	11/24/2025
85789#-AA-2	STEALTH HOLDING LLC - U.S. INITIAL TERM .....	.....	.....	5	...3.C PL	75,155	98.0000	73,652	75,155	73,652	(1,503)	0	0	0	11.493	11.653	IJSD	24	6,183	02/26/2021	03/02/2026
85789#-AB-0	STEALTH HOLDING LLC - DELAYED DRAW TERM .....	.....	.....	5	...3.C PL	29,973	98.0000	29,374	29,973	29,374	(599)	0	0	0	8.977	9.103	IJSD	515	2,427	03/09/2022	03/02/2026
86662#-AA-2	SUN ACQUIRER CORP .....	.....	.....	5	...3.B PL	327,888	97.0000	318,051	327,888	318,051	(6,550)	0	0	0	10.134	10.285	IJSD	461	25,504	09/03/2021	09/08/2028
86662#-AB-0	SUN ACQUIRER CORP .....	.....	.....	5	...3.B PL	229,649	97.0000	222,759	229,649	222,759	(5,595)	0	0	0	9.821	9.968	IJSD	323	14,893	10/14/2022	09/08/2028
86738*-AA-6	Sunk Rock Foundry Partners LP/Term Loan .....	.....	.....	5	...3.A PL	381,191	100.0000	389,003	387,809	387,809	0	1,460	0	0	9.787	10.302	MON	566	30,584	10/31/2017	10/31/2023
87221#-AA-4	TAUC MANAGEMENT, LLC - INITIAL TERM LOAN .....	.....	.....	5	...1.F PL	1,333,053	99.6000	1,327,720	1,333,053	1,333,053	0	0	0	0	8.155	8.273	FIAN	27,782	92,895	02/11/2021	02/12/2027
87221#-AB-2	TAUC MANAGEMENT, LLC - DELAYED DRAW TERM .....	.....	.....	5	...1.F PL	167,236	99.6000	166,567	167,236	167,236	0	0	0	0	8.892	9.020	FIAN	3,759	10,529	03/10/2022	02/12/2027
87300*-AB-0	THG ACQUISITION, LLC - INITIAL TERM LOAN .....	.....	.....	5	...4.C	137,435	95.2500	130,907	137,435	130,907	(5,839)	0	0	0	10.134	10.280	IJSD	193	10,761	12/01/2019	12/02/2026
87300*-AC-8	THG Acquisition, LLC/Delayed Draw Term L .....	.....	.....	5	...4.C	38,869	95.2500	37,023	38,869	37,023	(1,652)	0	0	0	10.134	10.279	JAJO	55	3,037	12/15/2020	12/02/2026
87300*-AD-6	THG ACQUISITION, LLC - 2020 TERM FACILIT .....	.....	.....	5	...3.A PL	114,363	95.2500	108,931	114,363	108,931	(5,432)	0	0	0	10.134	10.280	IJSD	161	8,882	12/14/2020	12/02/2026
87300*-AE-4	THG ACQUISITION, LLC - DELAYED TERM LOAN .....	.....	.....	5	...3.A PL	192,261	95.2500	183,129	192,261	183,129	(9,132)	0	0	0	10.134	10.283	IJSD	271	14,903	12/31/2021	12/02/2026
87304#-AA-6	TIMECLOCK PLUS, LLC - SECOND AMENDMENT I .....	.....	.....	5	...3.B PL	49,045	100.0000	49,045	49,045	49,045	0	0	0	0	9.980	10.118	FIAN	839	3,670	12/01/2020	08/28/2026
87304#-AB-4	TOP HAIKER INTERMEDIATE LLC - DELAYED DR .....	.....	.....	5	...3.B PL	55,191	100.0000	55,191	55,191	55,191	0	0	0	0	9.980	10.127	FIAN	77	4,124	10/19/2021	08/28/2026
87326#-AA-8	TA/WEG HOLDINGS, LLC - DELAYED DRAW INCR .....	.....	.....	5	...3.A PL	319,284	96.7500	308,908	319,284	308,908	(10,377)	0	0	0	9.407	9.539	JAJO	2,837	24,464	07/29/2021	10/04/2027

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
87326#-AB-6	TA/WIEG HOLDINGS, LLC - 2021 DELAYED DRAW			5	3.A PL	95,809	96.7500	92,695	95,809	92,695	(3,114)	0	0	0	10.751	10.910	JAJ0	1,617	7,029	11/29/2021	10/04/2027
87326#-AC-4	TA/WIEG HOLDINGS, LLC - AUGUST 2021 DELAY			5	3.A PL	62,130	97.0000	60,266	62,130	60,266	(1,699)	0	0	0	10.751	10.900	JAJ0	982	3,971	10/03/2022	10/04/2027
88084@-AB-8	TerSera Therapeutics LLC/First Amendment			5	3.B PL	51,697	100.0000	52,352	52,352	52,252	0	171	0	0	9.274	8.116	IJSD	1,231	4,023	07/12/2018	03/30/2023
88084@-AC-6	TerSera Therapeutics LLC/Second Amendmen			5	3.B PL	49,365	100.0000	49,990	49,990	49,955	0	146	0	0	9.274	9.756	MON	28	3,841	09/27/2018	03/30/2023
88084@-AD-4	TerSera Therapeutics LLC/First Amendment			5	3.B PL	52,626	100.0000	52,626	52,626	52,626	0	0	0	0	9.274	7.475	IJSD	1,310	4,044	12/28/2018	03/30/2023
88084@-AE-2	TERSERA THERAPEUTICS LLC - THIRD AMENDME			5	3.B PL	19,083	100.0000	19,717	19,717	19,657	0	138	0	0	9.984	10.068	IJSD	11	1,515	04/01/2019	03/30/2025
88732#-AA-4	TIMECLOCK PLUS, LLC			5	4.C PL	54,633	100.0000	54,633	54,633	54,633	0	0	0	0	9.980	10.118	FIAN	30	4,089	12/01/2020	08/28/2026
88732#-AC-0	TIMECLOCK PLUS, LLC - TERM LOAN			5	4.C PL	253,717	100.0000	258,895	258,895	256,189	0	772	0	0	9.980	10.466	FIAN	144	19,379	08/30/2019	08/28/2026
89148@-AF-7	TORY BURCH LLC - INITIAL TERM B LOAN			5	3.C FE	4,553,021	92.0420	4,491,917	4,880,290	4,486,951	(80,485)	15,606	0	0	7.884	9.554	JAJ0	2,137	98,096	10/13/2022	04/16/2028
90212T-AD-3	2U, INC. - INITIAL TERM LOAN			5	4.C PL	120,970	95.4380	117,508	123,125	117,508	(4,362)	643	0	0	10.165	10.892	IJSD	2,265	7,559	06/28/2021	12/30/2024
90380@-AA-7	US SALT INVESTORS, LLC - INITIAL TERM LO			5	3.A PL	1,113,750	96.0000	1,069,200	1,113,750	1,069,200	(33,413)	0	0	0	10.230	10.374	JAJ0	1,582	83,606	07/16/2021	07/19/2028
90385P-AC-4	The Ultimus Group Midco, LLC/First Lien			5	4.B PL	364,004	97.0000	360,290	371,433	360,290	(6,652)	1,119	0	0	9.230	9.704	IJSD	476	24,764	09/16/2019	02/01/2026
91839*-AE-6	VPROP OPERATING, LLC - TRANCHE A			5	5.A PL	76,521	100.0000	76,521	76,521	76,521	0	0	0	0	13.620	13.808	FIAN	955	8,434	09/01/2022	11/06/2024
91839*-AF-3	VPROP OPERATING, LLC - TRANCHE B LOAN			5	5.A PL	48,757	100.0000	48,757	48,757	48,757	0	0	0	0	13.620	13.470	FIAN	572	5,498	09/01/2022	11/06/2024
91839*-AG-1	VPROP OPERATING, LLC - TRANCHE C LOAN			5	5.A PL	221,624	100.0000	221,624	221,624	221,624	0	0	0	0	13.620	11.166	FIAN	2,599	24,990	09/01/2022	11/06/2024
91859*-AA-5	LB VACATION BUYER LLC - DELAYED DRAW TER			5	2.B PL	794,106	99.2000	787,753	794,106	794,106	0	0	0	0	10.321	10.462	JAJ0	6,830	55,825	10/07/2022	04/08/2026
91859*-AB-3	LB VACATION BUYER LLC - CLOSING DATE TER			5	2.B PL	2,590,138	99.2000	2,647,337	2,668,686	2,617,423	0	16,298	0	0	10.321	11.171	JAJ0	22,954	227,708	04/06/2021	04/08/2026
92215*-AC-2	VARDIMAN BLACK HOLDINGS, LLC - TERM LOAN			5	3.A PL	2,721,827	100.0000	2,721,827	2,721,827	2,721,827	0	0	0	0	11.224	11.380	IJSD	26,773	231,543	03/18/2022	03/18/2027
92215*-AD-0	VARDIMAN BLACK HOLDINGS, LLC - DELAYED D			5	3.A PL	1,186,813	100.0000	1,186,813	1,186,813	1,186,813	0	0	0	0	11.224	11.380	IJSD	11,430	55,735	12/19/2022	03/18/2027
928432-A*-4	Visual Edge Technology, Inc./Term Loan 0				4.B Z	865,396	90.0000	794,527	882,808	794,527	(85,668)	2,663	0	0	11.740	11.740	MON	10,098	79,959	08/30/2021	08/31/2022
928432-A@-2	Visual Edge Technology, Inc./Delayed Dra				4.B Z	968,261	90.0000	883,804	982,005	883,804	(95,801)	2,445	0	0	11.740	11.740	MON	88,942	88,942	08/30/2021	08/31/2022
92974*-AA-7	WSHP FC ACQUISITION LLC - SECOND AMENDME			5	3.B PL	429,412	98.0000	420,824	429,412	420,824	(8,588)	0	0	0	10.980	11.137	IJSD	655	36,340	08/29/2019	03/30/2028
92974*-AB-5	WSHP FC ACQUISITION LLC - SECOND AMENDME				3.B PL	143,450	98.0000	140,581	143,450	140,581	(2,869)	0	0	0	9.953	10.093	IJSD	88	13,171	05/10/2021	03/30/2028
92974*-AC-3	WSHP FC ACQUISITION LLC - INCREMENTAL TE			5	3.B PL	128,495	98.0000	125,925	128,495	125,925	(2,570)	0	0	0	10.980	11.137	FIAN	196	10,874	10/30/2019	03/30/2028
92974*-AD-1	WSHP FC ACQUISITION LLC - FIRST AMENDMEN			5	3.B PL	51,600	98.0000	52,267	53,333	52,267	(605)	302	0	0	10.980	11.358	IJSD	33	4,514	02/11/2019	03/30/2028
92974*-AE-9	WSHP FC ACQUISITION LLC - FIRST AMENDMEN			5	3.B PL	67,188	98.0000	65,844	67,188	65,844	(1,344)	0	0	0	10.980	11.137	IJSD	102	5,686	08/29/2019	03/30/2028
92975@-AA-4	TA/WIEG HOLDINGS, LLC - INITIAL TERM LOAN			5	3.A PL	485,066	96.7500	469,302	485,066	469,302	(15,765)	0	0	0	10.751	9.131	JAJ0	8,836	38,570	10/01/2019	10/04/2027
92975@-AB-2	TA/WIEG Holdings, LLC/Delayed Draw Term L			5	3.A PL	301,287	96.7500	291,495	301,287	291,495	(9,792)	0	0	0	10.751	10.901	IJSD	5,488	23,786	05/28/2021	10/04/2027
93279#-AA-3	WALNUT PARENT, INC. - INITIAL TERM LOAN				3.B PL	160,479	97.0000	155,664	160,479	155,664	(4,814)	0	0	0	10.240	10.382	FIAN	1,600	11,150	11/06/2020	11/09/2027
94184#-AA-5	WATERMILL EXPRESS, LLC - TERM LOAN FACIL			5	3.B PL	112,419	100.0000	112,419	112,419	112,419	0	0	0	0	10.230	10.370	JAJ0	160	8,462	04/30/2021	04/20/2027
94184#-AB-3	WATERMILL EXPRESS, LLC - DELAYED DRAW TE			5	3.B PL	6,739	100.0000	6,739	6,739	6,739	0	0	0	0	1.000	1.014	JAJ0	8	118	12/29/2022	04/20/2027
94979@-AA-6	WELLNESS ACQUISITIONCO, INC. - TERM LOAN			5	2.C PL	140,731	100.0000	140,731	140,731	140,731	0	0	0	0	9.915	10.057	JAJ0	2,525	10,183	01/19/2021	01/20/2027
96811*-AA-3	WILDCAT BUYERCO, INC. - INITIAL TERM LOA			5	2.C PL	79,775	96.5000	76,983	79,775	79,775	0	0	0	0	10.480	10.632	FIAN	46	6,248	02/26/2020	02/27/2026
96811*-AB-3	Wildcat BuyerCo, Inc./Delayed Draw Term			5	2.C PL	42,197	97.0000	40,931	42,197	42,197	0	0	0	0	10.480	10.633	FIAN	61	3,517	11/18/2021	02/27/2026
97383*-AA-1	WINEBOW HOLDINGS, INC. (VINTNER GROUP, I			5	3.C PL	123,125	98.7500	121,586	123,125	121,586	0	0	0	0	10.634	10.775	JAJ0	182	10,231	04/16/2021	07/01/2025
98415D-A@-3	XIFIN, INC. - INITIAL TERM LOAN			5	3.A PL	105,354	95.7500	100,877	100,877	100,877	(1,309)	0	0	0	10.134	8.765	FIAN	148	8,235	02/05/2020	02/06/2026
98422B-AB-5	XPERI HOLDING CORPORATION - INITIAL TERM			5	3.C FE	4,601,875	96.2500	4,451,563	4,625,000	4,451,563	(154,883)	4,515	0	0	7.884	8.087	IJSD	2,026	244,937	06/04/2021	06/08/2028
BL3615-16-0	ANI PHARMACEUTICALS, INC. - INITIAL TERM			5	4.B Z	3,790,428	94.5000	3,770,479	3,989,924	3,770,479	(26,340)	6,878	0	0	10.384	11.846	FIAN	2,302	63,216	10/25/2022	11/19/2027
C4800*-AA-3	INTRAPAC PARENT INC. - INITIAL CANADIAN			5	3.B PL	236,579	100.0000	242,024	239,325	239,325	0	748	0	0	10.180	10.765	JAJ0	137	18,128	01/07/2019	01/11/2026
C9300#-AA-9	STEALTH HOLDING LLC - CANADIAN INITIAL T			5	3.C PL	91,477	98.0000	90,475	92,321	90,475	(1,308)	177	0	0	11.493	11.877	IJSD	29	7,595	03/05/2021	03/02/2026
G2757#-AA-8	Datix Bldco Limited/Facility B1 04/18				3.B PL	295,612	98.0000	295,612	301,645	295,612	(3,973)	894	0	0	8.953	9.405	JAJ0	4,876	15,851	04/27/2018	04/27/2025
G2757@-AA-0	DATIX BIDCO LIMITED - FACILITY B3 (FIRST			5	3.B PL	296,381	98.0000	294,877	300,895	294,877	(4,246)	763	0	0	8.953	8.307	JAJ0	4,864	15,812	05/28/2019	04/28/2025
G2757@-AB-8	DATIX BIDCO LIMITED - FACILITY B4 (FIRST			5	3.B PL	117,748	98.0000	115,393	117,748	115,393	(2,355)	0	0	0	8.953	8.042	JAJ0	1,903	6,188	10/06/2019	04/28/2025
G7349*-AA-6	RADIUS AEROSPACE, INC. - U.K. TERM LOAN			5	5.B GI	131,159	97.0000	127,224	131,159	127,224	(2,620)	0	0	0	10.480	9.041	IJSD	189	10,271	11/13/2019	03/29/2025
N7900L-AC-8	AMG ADVANCED METALLURGICAL GROUP N.V. -	C		5	3.C FE	3,810,754	96.2500	3,830,653	3,979,900	3,816,283	0	5,943	0	0	7.884	8.899	FIAN	1,743	57,640	08/04/2022	11/30/2028

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
1829999999. Subtotal - Bonds - Unaffiliated Bank Loans - Acquired						167,249,906	XXX	165,244,897	171,069,075	164,825,901	(2,627,793)	405,007	507,122	0	XXX	XXX	XXX	1,315,245	9,782,518	XXX	XXX
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						167,249,906	XXX	165,244,897	171,069,075	164,825,901	(2,627,793)	405,007	507,122	0	XXX	XXX	XXX	1,315,245	9,782,518	XXX	XXX
2419999999. Total - Issuer Obligations						1,851,645,245	XXX	1,726,671,077	1,863,669,016	1,834,346,994	(5,290,309)	(905,613)	0	(13,727,783)	XXX	XXX	XXX	17,998,986	54,136,566	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						870,870,540	XXX	781,143,965	916,252,719	860,997,354	(315,157)	220,022	9,099,867	0	XXX	XXX	XXX	2,136,383	27,245,519	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						59,106,066	XXX	57,325,903	59,635,538	59,155,050	0	400,191	141,115	0	XXX	XXX	XXX	156,308	1,610,129	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						2,556,131,106	XXX	2,429,092,215	2,587,082,939	2,553,776,182	(1,716,713)	1,540,556	1,346,052	0	XXX	XXX	XXX	18,449,833	67,142,316	XXX	XXX
2459999999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2469999999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2479999999. Total - Unaffiliated Bank Loans						167,249,906	XXX	165,244,897	171,069,075	164,825,901	(2,627,793)	405,007	507,122	0	XXX	XXX	XXX	1,315,245	9,782,518	XXX	XXX
2489999999. Total - Unaffiliated Certificates of Deposit						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2509999999 - Total Bonds						5,505,002,864	XXX	5,159,478,056	5,597,709,287	5,473,101,482	(9,949,972)	1,660,162	11,094,156	(13,727,783)	XXX	XXX	XXX	40,056,755	159,917,047	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Number	1A ...\$ 2,682,658,059	1B ..\$ 297,755,638	1C ..\$ 320,624,232	1D ..\$ 101,076,052	1E ..\$ 117,846,304	1F ..\$ 390,965,967	1G ..\$ 240,643,484
1A	2A ...\$ 224,434,107	2B ..\$ 382,935,971	2C ..\$ 452,835,960				
1C	3A ...\$ 64,690,485	3B ..\$ 72,579,447	3C ..\$ 73,724,930				
1D	4A ...\$ 8,794,902	4B ..\$ 11,689,142	4C ..\$ 5,156,653				
1E	5A ...\$ 7,823,845	5B ..\$ 16,077,566	5C ..\$ 438,402				
1F	6\$ 350,338						

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19			NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Acquired
CUSIP Identification	Description	Code	For- eign	Number of Shares	Par Value Per Share	Rate Per Share	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (15 + 16 - 17)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value		
00461#-12-4	ACCLAIMANT, INC.	R		3,307,242.000	.25.00	0.454	1,500,000	0.454	1,500,000	1,500,000	0	0	0	0	0	0	0	0	5.B GI	03/17/2021
009522-ZA-4	AIRWAY THERAPEUTICS C	R		944,463.000	1.00	2.167	2,046,651	2.167	2,046,651	1,400,000	0	0	0	112,013	0	0	112,013	0	5.B GI	01/01/2021
009522-ZD-8	AIRWAY THERAPEUTICS SERIES D-2	R		619,242.000	.25.00	1.701	1,053,331	1.701	1,053,331	1,000,000	0	0	0	53,331	0	0	53,331	0	5.B GI	02/28/2022
009522-ZZ-9	AIRWAY THERAPEUTICS B	R		930,627.000	0.00	2.494	2,320,705	2.494	2,320,705	1,532,876	0	0	0	122,564	0	0	122,564	0	5.B GI	03/01/2018
025816-CH-0	AMERICAN EXPRESS CO	R		7,000,000.000	1,000.00	0.000	5,748,750	82.125	5,748,750	7,000,000	0	251,951	0	(1,260,000)	0	0	(1,260,000)	0	2.C FE	07/27/2021
04155Z-ZA-8	ARMATUS SERIES SEED	R		728,597.000	.25.00	1.373	999,999	1.373	999,999	999,999	0	0	0	0	0	0	0	0	5.B GI	08/09/2022
04686J-30-9	ATHENE HOLDING LTD	C		40,000.000	.25.00	0.000	982,800	24.570	982,800	992,000	15,938	47,813	0	(162,000)	0	0	(162,000)	0	2.C FE	06/12/2020
06055H-AB-9	BANK OF AMERICA CORP	R		12,000,000.000	1,000.00	0.000	11,676,000	97.300	11,676,000	12,000,000	183,750	377,708	0	(324,000)	0	0	(324,000)	0	2.C FE	04/19/2022
064058-AL-4	BANK OF NEW YORK MELLON CORP	R		5,000,000.000	1,000.00	0.000	4,025,000	80.500	4,025,000	5,000,000	0	204,167	0	(993,750)	0	0	(993,750)	0	2.A FE	11/08/2021
064159-KJ-4	BANK OF NOVA SCOTIA	C		3,000,000.000	1,000.00	0.000	2,782,500	92.750	2,782,500	3,003,500	43,234	139,500	0	(194,390)	(610)	0	(195,000)	0	2.C FE	10/05/2017
088555-ZC-4	BIDTELLECT SERIES B-1	R		80,653.000	0.00	0.000	0	0.000	0	62,103	0	0	0	(1,321,096)	0	0	(1,321,096)	0	5.B GI	08/25/2017
088577-ZA-2	BEXION PHARMACEUTICALS B-1	R		3,835.000	0.00	24.601	94,346	24.601	94,346	60,000	0	0	0	0	0	0	0	0	5.B GI	12/28/2017
088577-ZB-0	BEXION PHARMACEUTICALS B	R		5,046.000	0.00	24.601	124,139	24.601	124,139	99,999	0	0	0	0	0	0	0	0	5.B GI	09/10/2018
088577-ZZ-7	BEXION PHARMACEUTICALS A-1	R		15,622.000	0.00	24.601	384,323	24.601	384,323	212,756	0	0	0	0	0	0	0	0	5.B GI	03/06/2017
08888#-12-2	BIDTELLECT, INC.	R		147,493.000	0.00	0.000	0	0.000	0	0	0	0	0	(501,476)	0	0	(501,476)	0	5.B GI	06/30/2015
09069Z-ZA-2	BIOVISH TECHNOLOGIES SERIES B	R		1,017,047.000	0.00	0.010	10,170	0.010	10,170	10,170	0	0	0	(162,728)	0	315,285	(478,012)	0	5.B GI	04/05/2017
09069Z-ZB-0	BIOVISH TECHNOLOGIES SERIES C	R		3,600,410.000	0.00	0.010	36,004	0.010	36,004	36,004	0	0	0	(396,045)	0	936,107	(1,332,152)	0	5.B GI	04/05/2017
09069Z-ZC-8	BIOVISH TECHNOLOGIES SERIES E	R		3,225,960.000	0.00	0.720	2,322,691	0.720	2,322,691	1,756,000	0	0	0	129,038	0	0	129,038	0	5.B GI	11/15/2018
09069Z-ZD-6	BIOVISH TECHNOLOGIES SERIES F	R		2,034,975.000	.25.00	0.152	309,316	0.152	309,316	282,857	0	0	0	26,459	0	0	26,459	0	5.B GI	06/01/2022
10924B-AA-5	BRIGHTHOUSE HOLDINGS, LLC	R		3,000,000.000	0.00	0.000	2,730,000	91.000	2,730,000	3,330,000	50,917	195,000	0	14,670	(5,536)	0	9,134	0	2.C FE	01/23/2018
173333-ZA-6	losant IoT, INC. B	R		1,996,806.000	0.00	1.002	2,000,001	1.002	2,000,001	1,669,763	0	0	0	330,238	0	0	330,238	0	5.B GI	12/22/2022
173333-ZZ-1	LOSANT IoT INC SERIES A	R		1,528,818.000	.25.00	1.002	1,531,264	1.002	1,531,264	1,017,908	0	0	0	353,977	0	0	353,977	0	5.B GI	12/22/2022
190750-86-2	COBANK ACB	R		10,000.000	100.00	0.000	967,546	96.755	967,546	1,000,000	15,500	62,000	0	(102,454)	0	0	(102,454)	0	2.A FE	11/19/2014
190750-AC-6	COBANK ACB	R		1,500,000.000	1,000.00	0.000	1,447,500	96.500	1,447,500	1,573,240	0	93,750	0	(210,000)	0	0	(210,000)	0	2.A FE	02/22/2018
190750-AE-2	COBANK ACB	R		1,000,000.000	1,000.00	0.000	980,000	98.000	980,000	1,000,000	0	0	0	(20,000)	0	0	(20,000)	0	2.A FE	08/16/2022
23281#-12-4	CYPRUM PARALLEL INVESTORS V LP	R		37,331.390	0.00	0.000	4,850,240	129.924	4,850,240	3,733,139	0	(45,617)	0	622,744	0	0	622,744	0	2.A PL	12/07/2021
23385H-AA-7	DAIRY FARMERS OF AMERICA INC	R		3,000,000.000	1,000.00	79.157	2,374,710	79.157	2,374,710	3,000,000	17,813	213,750	0	(752,794)	4	0	(752,790)	0	3.A FE	09/15/2016
249670-AB-6	DEPOSITORY TRUST & CLEARING CORP	R		2,000,000.000	1,000.00	0.000	1,580,000	79.000	1,580,000	2,000,000	0	0	0	(430,000)	0	0	(430,000)	0	1.F FE	06/08/2021
277777-ZZ-4	EIKONOKLASTESES THERAPEUTICS PFD	R		1,428,570.000	0.00	1.340	1,914,284	1.340	1,914,284	1,141,058	0	0	0	316,084	0	0	316,084	0	5.B GI	04/17/2020
27777Z-ZA-7	Eikonoklastes SAFE	R		1,030,000.000	0.00	1.000	1,030,000	1.000	1,030,000	1,030,000	0	0	0	0	0	0	0	0	5.B GI	02/15/2022
27777Z-ZZ-2	EIKONOKLASTES THERAPEUTICS INC SER A	R		744,950.010	.25.00	1.340	998,233	1.340	998,233	999,999	0	0	0	(636)	0	0	(636)	0	5.B GI	04/23/2021
28852N-20-8	ELLINGTON FINANCIAL INC	R		200,000.000	.25.00	0.000	3,724,000	18.620	3,724,000	5,000,000	84,375	337,500	0	(1,520,000)	0	0	(1,520,000)	0	1.G PL	10/16/2019
28852N-30-7	ELLINGTON FINANCIAL INC	R		300,000.000	.25.00	0.000	5,170,500	17.235	5,170,500	7,500,000	117,188	412,760	0	(2,419,500)	0	0	(2,419,500)	0	1.G PL	12/08/2021
292450-ZZ-9	ENABLE INJECTIONS SERIES B	R		713,710.000	0.00	15.128	10,797,005	15.128	10,797,005	6,109,014	0	0	0	4,047,793	0	0	4,047,793	0	5.B GI	12/22/2022
29402T-2#-5	ENVEN ENERGY CORPORATION	R		811,220.500	0.00	26.780	21,724,485	26.780	21,724,485	10,224,624	0	1,460,196	0	6,376,193	0	0	6,376,193	0	5.C	03/31/2021
30216#-11-1	EXPORT FINANCIAL SYSTEM INC	R		1,500,000.000	0.00	0.000	0	0.000	0	0	0	0	0	0	0	0	0	0	6. *	09/10/1999
313148-87-6	FEDERAL AGRICULTURAL MORTGAGE CORP	R		80,000.000	.25.00	0.000	2,360,000	29.500	2,360,000	2,000,000	30,000	120,000	0	159,200	0	0	159,200	0	1.D FE	06/17/2014
35250V-20-3	FRANKLIN BSP CAPITAL CORPORATION	R		5,786.105	.25.00	0.000	5,786,105	1,000.000	5,786,105	5,786,105	0	263,514	0	0	0	0	0	0	2.B PL	11/23/2022
369604-B0-5	GENERAL ELECTRIC CO	R		11,043,000.000	1,000.00	99.125	10,946,374	99.125	10,946,374	11,153,430	42,234	545,193	0	41,411	0	0	41,411	0	3.A FE	01/20/2016
371877-ZA-2	GENETESIS SERIES B	R		253,418.000	10.00	10.120	2,564,590	10.120	2,564,590	1,834,144	0	0	0	730,449	0	0	730,449	0	5.B GI	12/22/2022
371877-ZD-6	GENETESIS SERIES C	R		442,774.000	.25.00	5.540	2,452,968	5.540	2,452,968	2,350,821	0	0	0	102,147	0	0	102,147	0	5.B GI	06/14/2022
371877-ZZ-7	GENETESIS A-2	R		409,629.000	0.00	7.570	3,100,892	7.570	3,100,892	2,383,798	0	0	0	661,192	0	0	661,192	0	5.B GI	12/22/2022
37427*-10-7	GET ME MEARS GROUP HOLDINGS, LLC	R		5.044	.25.00	149,257.937	752,823	149,257.937	752,823	16,381	0	0	0	(16,381)	0	0	(16,381)	0	5.B GI	09/02/2020
404280-BP-3	HSCB HOLDINGS PLC	C		2,000,000.000	1,000.00	0.000	1,847,500	92.375	1,847,500	2,000,000	35,389	130,000	0	(365,000)	0	0	(365,000)	0	2.C FE	03/19/2018
45166Z-ZE-3	IDEAL IMPLANTS SERIES D	R		184,093.000	.25.00	0.670	123,342	0.670	123,342	123,342	0	0	0	(3,037,535)	0	889,169	(3,926,704)	0	5.B GI	11/29/2021
45166Z-ZF-0	IDEAL IMPLANTS SERIES C PFD	R		920,461.000	.25.00	0.010	9,205	0.010	9,205	9,205	0	0	0	0	0	2,835,020	(2,835,020)	0	5.B GI	11/29/2022

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Par Value Per Share	Rate Per Share	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (15 + 16 - 17)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol	Date Acquired
459745-70-9 ...	AERCAP GLOBAL AVIATION TRUST		C.....	30,000	100,000.00	90,000.000	2,700,000	90,000.000	2,700,000	960,000	0	135,302	0	630,000	0	0	630,000	0	3.B FE	04/20/2006 ..
46166Z-ZA-6 ..	INVIRSA INC SER B			81,145,000	25.00	12.324	999,999	12.324	999,999	999,999	0	0	0	0	0	0	0	0	4.B Z	12/21/2022 ..
46625H-JQ-4 ...	JPMORGAN CHASE & CO			7,000,000.000	1,000.00	0.000	6,965,000	99.500	6,965,000	7,097,500	196,875	472,500	0	(568,636)	(17,614)	0	(586,250)	0	2.B FE	02/22/2018 ..
48128B-AH-4 ...	JPMORGAN CHASE & CO			3,000,000.000	1,000.00	0.000	2,557,500	85.250	2,557,500	3,000,000	0	120,000	0	(461,700)	0	0	(461,700)	0	2.B FE	02/19/2020 ..
499188-ZZ-6 ...	KNOPP BIOSCIENCES LLC C	R.....		4,952,491.000	0.00	4.490	22,236,685	4.490	22,236,685	3,787,276	0	5,955,453	0	(1,379,677)	0	0	(1,379,677)	0	5.B GI	02/14/2019 ..
50099A-ZZ-0 ...	KRIYA THERAPEUTICS SERIES C			414,639.000	25.00	7.235	2,999,996	7.235	2,999,996	2,999,996	0	0	0	0	0	0	0	0	5.B GI	05/10/2022 ..
	LEGACY VENTURES LLC SERIES A PREFERRED S																			
523333-ZA-3 ...				20,425,860	25.00	108.400	2,214,163	108.400	2,214,163	2,214,185	0	0	0	(21)	0	0	(21)	0	5.B GI	12/29/2022 ..
55261F-AN-4 ...	M&T BANK CORP			3,000,000.000	1,000.00	0.000	2,332,500	77.750	2,332,500	3,000,000	0	109,083	0	(615,000)	0	0	(615,000)	0	2.C FE	08/10/2021 ..
59156R-BT-4 ...	METLIFE INC			2,000,000.000	1,000.00	0.000	1,910,000	95.500	1,910,000	2,000,000	34,597	117,500	0	(345,000)	0	0	(345,000)	0	2.B FE	03/20/2018 ..
64828T-70-6 ...	RITHM CAPITAL CORP			200,000.000	25.00	0.000	4,515,800	22.579	4,515,800	5,000,000	0	350,000	0	(598,200)	0	0	(598,200)	0	2.C PL	09/14/2021 ..
665859-AQ-7 ...	NORTHERN TRUST CORP			6,000,000.000	1,000.00	0.000	5,259,000	87.650	5,259,000	5,992,500	69,000	276,000	0	(1,228,235)	35	0	(1,228,200)	0	2.A FE	02/22/2018 ..
681440-ZZ-9 ...	OLYMPIA & YORK CREDIT CORP.			26,770	25.00	100.000	2,677	100.000	2,677	2,784	0	0	0	(107)	0	3,869	(3,975)	0	5.B GI	02/28/2022 ..
69111Z-ZA-4 ...	ORANGE GROVE BIO A			8,000.000	25.00	375.000	3,000,000	375.000	3,000,000	3,000,000	0	0	0	0	0	0	0	0	5.B GI	08/10/2022 ..
693475-AK-1 ...	PNC FINANCIAL SERVICES GROUP INC			8,000,000.000	1,000.00	0.000	7,960,000	99.500	7,960,000	8,000,000	110,038	390,453	0	(60,000)	0	0	(60,000)	0	2.B FE	07/20/2011 ..
693475-AQ-8 ...	PNC FINANCIAL SERVICES GROUP INC			3,011,000.000	1,000.00	0.000	2,619,570	87.000	2,619,570	3,014,764	25,092	150,550	0	(601,789)	(411)	0	(602,200)	0	2.B FE	10/28/2016 ..
693475-BC-8 ...	PNC FINANCIAL SERVICES GROUP INC			2,000,000.000	1,000.00	0.000	1,585,000	79.250	1,585,000	2,000,000	0	68,000	0	(370,000)	0	0	(370,000)	0	2.B FE	09/08/2021 ..
693475-BD-6 ...	PNC FINANCIAL SERVICES GROUP INC			13,000,000.000	1,000.00	0.000	12,285,000	94.500	12,285,000	13,000,000	0	431,167	0	(715,000)	0	0	(715,000)	0	2.B FE	04/21/2022 ..
69425*-10-2 ...	PRG III LLC	R.....		1,406,000	25.00	301.940	424,528	301.940	424,528	9,084	0	0	0	415,444	0	0	415,444	0	5.B GI	10/06/2020 ..
695263-20-2 ...	PACWEST BANCORP			120,000.000	25.00	0.000	3,033,240	25.277	3,033,240	3,000,000	0	113,040	0	33,240	0	0	33,240	0	2.C PL	06/01/2022 ..
743315-AU-7 ...	PROGRESSIVE CORP			3,500,000.000	1,000.00	0.000	3,351,250	95.750	3,351,250	3,500,000	55,392	188,125	0	(227,421)	(79)	0	(227,500)	0	2.A FE	03/09/2018 ..
74666Z-ZZ-8 ...	PYPESTREAM INC SERIES G	R.....		433,646.000	25.00	12.683	5,500,006	12.683	5,500,006	5,500,000	0	0	0	0	0	0	0	0	5.B GI	07/02/2021 ..
808513-CB-9 ...	CHARLES SCHWAB CORP			7,000,000.000	1,000.00	0.000	6,387,500	91.250	6,387,500	7,000,000	0	259,583	0	(612,500)	0	0	(612,500)	0	2.B FE	03/02/2022 ..
83666Z-ZZ-9 ...	SORTSPOKE (MCCSY INC)			311,828.000	0.00	6.414	2,000,000	6.414	2,000,000	2,000,000	0	0	0	0	0	0	0	0	5.B GI	02/11/2022 ..
857477-60-8 ...	STATE STREET CORP			210,000.000	25.00	0.000	5,107,200	24.320	5,107,200	5,398,900	0	309,708	0	(648,900)	0	0	(648,900)	0	2.A FE	02/22/2018 ..
857477-85-5 ...	STATE STREET CORP			200,000.000	25.00	0.000	4,783,040	23.915	4,783,040	5,000,000	0	267,440	0	(962,960)	0	0	(962,960)	0	2.A FE	04/05/2016 ..
857477-AQ-6 ...	STATE STREET CORP			834,000.000	1,000.00	0.000	832,958	99.875	832,958	834,000	3,295	43,438	0	(5,213)	0	0	(5,213)	0	2.A FE	05/14/2015 ..
857477-BA-0 ...	STATE STREET CORP			5,000,000.000	1,000.00	0.000	4,650,000	93.000	4,650,000	4,999,521	12,500	281,250	0	(525,007)	7	0	(525,000)	0	2.A FE	09/20/2018 ..
884298-12-2 ...	THIRD POLE, INC.	R.....		59,700.000	0.00	29.730	1,774,881	29.730	1,774,881	1,473,470	0	0	0	0	0	0	0	0	5.B GI	05/14/2020 ..
88429Z-ZB-9 ...	THIRD POLE SERIES B-1			76,010.000	25.00	32.890	2,499,969	32.890	2,499,969	2,499,969	0	0	0	0	0	0	0	0	5.B GI	01/18/2022 ..
88429Z-ZZ-6 ...	THIRD POLE SERIES B TRANCHE 1 - MBS	R.....		38,308.000	25.00	32.890	1,259,950	32.890	1,259,950	1,263,968	0	0	0	0	0	0	0	0	5.B GI	01/21/2022 ..
892536-ZZ-9 ...	TRADE FINANCE SYSTEMS INC	R.....		707,200.000	0.00	0.000	0	0.000	0	0	0	0	0	0	0	0	0	0	6. *	04/30/2008 ..
89832Q-AF-6 ...	TRUIST FINANCIAL CORP			7,500,000.000	1,000.00	0.000	6,890,625	91.875	6,890,625	7,500,000	0	382,500	0	(1,522,875)	0	0	(1,522,875)	0	2.B FE	06/16/2020 ..
902973-15-5 ...	US BANCORP	US		110,000.000	25.00	0.000	2,025,100	18.410	2,025,100	2,585,600	32,884	97,587	0	(702,900)	0	0	(702,900)	0	2.A FE	02/22/2018 ..
902973-86-6 ...	US BANCORP			5,241.000	1,000.00	0.000	4,260,933	813.000	4,260,933	3,931,965	68,296	186,411	0	(686,571)	0	0	(686,571)	0	2.A FE	02/22/2018 ..
902973-BC-9 ...	US BANCORP			8,000,000.000	1,000.00	0.000	6,540,000	81.750	6,540,000	8,000,000	0	286,956	0	(1,488,000)	0	0	(1,488,000)	0	2.A FE	10/19/2021 ..
92910*-12-2 ...	VOYAGER SPACE HOLDINGS, INC.	R.....		400,000.000	1,000.00	39.050	15,620,000	39.050	15,620,000	4,000,000	598,795	155,325	0	(469,448)	0	0	(469,448)	0	5.B GI	08/15/2021 ..
92916Z-ZA-3 ...	VOYAGER SPACE HOLDINGS INC			25,608.000	25.00	39.050	999,992	39.050	999,992	999,992	0	0	0	0	0	0	0	0	5.B GI	11/05/2021 ..
949746-46-5 ...	WELLS FARGO & CO			400,000.000	25.00	0.000	9,928,000	24.820	9,928,000	10,000,000	0	0	0	(1,224,000)	0	0	(1,224,000)	0	2.B FE	12/11/2013 ..
949746-55-6 ...	WELLS FARGO & CO			160,000.000	25.00	0.000	3,659,200	22.870	3,659,200	4,062,400	0	234,003	0	(646,400)	0	0	(646,400)	0	2.B FE	02/22/2018 ..
949746-TD-3 ...	WELLS FARGO & CO			3,000,000.000	1,000.00	0.000	2,621,250	87.375	2,621,250	3,000,000	0	117,000	0	(438,750)	0	0	(438,750)	0	2.B FE	01/19/2021 ..
950810-70-5 ...	WESBANCO INC			80,000.000	25.00	0.000	2,012,000	25.150	2,012,000	2,000,000	0	135,000	0	(288,000)	0	0	(288,000)	0	2.C FE	08/04/2020 ..
98973A-10-4 ...	ZIONS BANCORPORATION NA			50,000.000	25.00	17.818	890,900	17.818	890,900	549,050	0	50,695	0	(366,375)	0	0	(366,375)	0	3.A FE	12/04/2006 ..
G16252-26-7 ...	BROOKFIELD INFRASTRUCTURE PARTNERS LP		C.....	80,000.000	25.00	0.000	1,283,992	16.050	1,283,992	2,000,000	0	102,500	0	(740,808)	0	0	(740,808)	0	2.C FE	09/14/2020 ..
4019999999	Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						310,659,694	XXX	310,659,694	272,379,397	1,843,100	17,015,098	0	(17,411,090)	(24,204)	4,979,449	(22,414,742)	0	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Par Value Per Share	Rate Per Share	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (15 + 16 - 17)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	Date Acquired
4109999999. Total - Preferred Stock - Industrial and Miscellaneous (Unaffiliated)							310,659,694	XXX	310,659,694	272,379,397	1,843,100	17,015,098	0	(17,411,090)	(24,204)	4,979,449	(22,414,742)	0	XXX	XXX
4409999999. Total - Preferred Stock - Parent, Subsidiaries and Affiliates							0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999999 - Total Preferred Stocks							310,659,694	XXX	310,659,694	272,379,397	1,843,100	17,015,098	0	(17,411,090)	(24,204)	4,979,449	(22,414,742)	0	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Number	1A	1A ..\$	0	1B	1B ..\$	0	1C	1C ..\$	0	1D	1D ..\$ 2,360,000	1E	1E ..\$ 0	1F	1F ..\$ 1,580,000	1G	1G ..\$ 8,894,500
	1B	2A ..\$	49,079,766	2B	2B ..\$	71,154,750	2C	2C ..\$ 38,945,082									
	1C	3A ..\$	14,211,984	3B	3B ..\$	2,700,000	3C	3C ..\$ 0									
	1D	4A ..\$	0	4B	4B ..\$	999,999	4C	4C ..\$ 0									
	1E	5A ..\$	0	5B	5B ..\$	99,009,129	5C	5C ..\$ 21,724,485									
	1F	6	0														

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
00166B-10-5 ...	ALX ONCOLOGY HOLDINGS ORD			5,613,000	63,259	11.270	63,259	45,409	0	0	0	17,849	75,214	(57,365)	0	02/26/2020	
00217D-10-0 ...	AST SPACEMOBILE CL A ORD			272,727,000	1,314,544	4.820	1,314,544	1,499,999	0	0	0	(185,454)	0	(185,454)	0	11/30/2022	
002200-ZZ-9 ...	Asclepius Holdings Common			25,430	0	0.000	0	0	0	0	0	0	0	0	0	02/28/2022	
005111-10-9 ...	ACUTUS MEDICAL ORD			299,995,000	344,994	1.150	344,994	416,993	0	0	0	(71,999)	605,990	(677,989)	0	07/25/2019	
00676P-10-7 ...	ADEIA ORD			452,677,000	4,291,378	9.480	4,291,378	1,664,633	0	22,634	0	2,626,745	0	2,626,745	0	06/02/2020	
02215L-20-9 ...	KINETIK HOLDINGS CL A ORD			8,000,000	264,640	33.080	264,640	294,167	0	8,250	0	(29,527)	0	(29,527)	0	12/29/2022	
02553E-10-6 ...	AMERICAN EAGLE OUTFITTERS ORD			270,000,000	3,769,200	13.960	3,769,200	4,060,887	0	48,600	0	(291,687)	0	(291,687)	0	05/06/2022	
030506-10-9 ...	AMERICAN WOODMARK ORD			106,917,000	5,223,965	48.860	5,223,965	5,223,965	0	0	0	501,610	2,248,633	(1,747,024)	0	12/20/2018	
03676B-10-2 ...	ANTERO MIDSTREAM ORD			21,000,000	226,590	10.790	226,590	62,434	0	18,225	0	22,671	0	22,671	0	09/13/2022	
03762U-10-5 ...	APOLLO COMM REAL EST FIN REIT ORD			84,600,000	910,296	10.760	910,296	829,926	29,610	118,440	0	(203,040)	0	(203,040)	0	09/01/2016	
03938L-20-3 ...	ARCELORMITTAL ADR	C		133,333,000	3,495,991	26.220	3,495,991	1,569,524	0	50,667	0	(747,998)	0	(747,998)	0	05/31/2013	
041356-20-5 ...	ARLINGTON ASSET INVESTMENT CL A REIT			638,342,000	1,870,342	2.930	1,870,342	1,397,969	0	0	0	(363,855)	0	(363,855)	0	11/16/2015	
05070N-10-3 ...	AUDACY CL A ORD			235,834,000	53,086	0.225	53,086	53,086	0	0	0	(553,007)	350,190	(553,007)	0	05/08/2018	
05105P-10-7 ...	AUGMEDIX ORD			500,000,000	780,000	1.560	780,000	900,000	0	0	0	(195,000)	600,000	(795,000)	0	09/28/2020	
05591L-10-7 ...	BM TECHNOLOGIES ORD			51,262,000	267,075	5.210	267,075	301,933	0	0	0	156,349	361,397	(205,048)	0	01/05/2021	
06738E-20-4 ...	BARCLAYS ADR REP 4 ORD	C		201,000,000	1,567,800	7.800	1,567,800	1,007,010	0	61,305	0	(512,550)	0	(512,550)	0	02/22/2018	
09062W-20-4 ...	BIOLIFE SOLUTIONS ORD			26,316,000	478,951	18.200	478,951	363,424	0	0	0	57,632	559,478	(501,846)	0	05/03/2021	
09610B-10-8 ...	BLUE WATER VACCINES ORD			940,762,000	1,034,838	1.100	1,034,838	1,271,919	0	0	0	(237,081)	102,640	(339,721)	0	12/22/2022	
09628D-10-4 ...	BLUESTEM GROUP ORD			1,430,000	215	0.150	215	72	0	0	0	215	114	(43)	0	12/31/2014	
10922N-10-3 ...	BRIGHTHOUSE FINANCIAL ORD			10,363,000	531,311	51.270	531,311	376,815	0	0	0	(5,492)	0	(5,492)	0	08/07/2017	
110122-10-8 ...	BRISTOL MYERS SQUIBB ORD			30,000,000	2,158,500	71.950	2,158,500	1,692,300	0	64,800	0	288,000	0	288,000	0	12/27/2018	
112502-10-9 ...	BROOKE CORPORATION			500,000	0	0.000	0	0	0	0	0	0	0	0	0	10/27/2004	
14057J-10-1 ...	CAPITOL FEDERAL FINANCIAL ORD			36,000,000	311,400	8.650	311,400	360,000	0	29,520	0	(96,480)	0	(96,480)	0	12/16/2010	
172967-42-4 ...	CITIGROUP ORD			308,000,000	13,930,840	45.230	13,930,840	10,274,440	0	628,320	0	(4,669,280)	0	(4,669,280)	0	01/15/2015	
18885T-30-6 ...	CLIPPER REALTY ORD			372,044,000	2,381,082	6.400	2,381,082	3,177,256	0	141,377	0	(1,317,036)	0	(1,317,036)	0	07/27/2015	
19243B-10-2 ...	COGNITION THERAPEUTICS ORD			205,000,000	430,500	2.100	430,500	563,750	0	0	0	(133,250)	731,850	(865,100)	0	10/08/2021	
20030N-10-1 ...	COMCAST CL A ORD			207,000,000	7,238,790	34.970	7,238,790	1,761,076	0	219,420	0	(3,179,520)	0	(3,179,520)	0	08/30/2010	
226344-20-8 ...	CRESTWOOD EQUITY PARTNERS UNIT			14,500,000	379,755	26.190	379,755	394,523	0	31,765	0	(20,518)	0	(20,518)	0	12/29/2022	
22662X-10-0 ...	CRIMSON WINE GROUP ORD			789,000	4,426	5.610	4,426	4,884	0	0	0	(2,083)	0	(2,083)	0	02/22/2018	
22758A-10-5 ...	CROSSAMERICA PARTNERS UNIT			11,500,000	228,045	19.830	228,045	196,909	0	23,100	0	6,182	0	6,182	0	06/09/2022	
231300-10-7 ...	CURIOSITYSTREAM CL A ORD	R		27,932,000	31,842	1.140	31,842	47,205	0	0	0	(15,363)	118,432	(133,794)	0	10/18/2018	
23311P-10-0 ...	DCP MIDSTREAM UNIT			10,000,000	387,900	38.790	387,900	40,700	0	16,400	0	113,100	0	113,100	0	02/12/2020	
23345M-10-7 ...	DT MIDSTREAM ORD			5,000,000	276,300	55.260	276,300	222,962	3,200	12,000	0	36,400	0	36,400	0	12/20/2021	
25401T-60-3 ...	DIGITALBRIDGE GROUP CL A ORD			59,628,000	652,330	10.940	652,330	417,396	596	596	0	(1,334,494)	0	(1,334,494)	0	02/09/2018	
25470M-10-9 ...	DISH NETWORK CL A ORD			30,000,000	421,200	14.040	421,200	537,900	0	0	0	(139,200)	412,800	(552,000)	0	03/22/2018	
255402-40-6 ...	ENIVID INC.			24,892,000	0	0.000	0	1	0	0	0	0	0	0	0	12/26/2001	
28852N-10-9 ...	ELLINGTON FINANCIAL ORD			69,166,000	855,583	12.370	855,583	394,938	10,375	124,499	0	(326,464)	0	(326,464)	0	02/05/2018	
29014R-20-2 ...	ELOXX PHARMACEUTICALS, INC.			37,000,000	67,340	1.820	67,340	67,340	0	0	0	0	977,836	(977,836)	0	05/14/2021	
29273V-10-0 ...	ENERGY TRANSFER UNIT			328,520,000	3,899,532	11.870	3,899,532	1,607,050	0	282,632	0	1,172,052	0	1,172,052	0	12/29/2022	
293792-10-1 ...	ENTERPRISE PRODUCTS PARTNERS UNIT			5,981,760	5,981,760	24.120	5,981,760	5,455,872	0	464,598	0	533,836	0	533,836	0	12/29/2022	
29415B-10-3 ...	ENVIVA ORD			10,000,000	529,700	52.970	529,700	320,419	0	35,750	0	209,281	0	209,281	0	06/04/2021	
29415C-10-1 ...	EOS ENERGY ENTERPRISES CL A ORD			599,775,003	887,667	1.480	887,667	692,324	0	76	0	2,180,967	5,782,763	(3,601,796)	0	12/29/2021	
294600-10-1 ...	EQUITRANS MIDSTREAM ORD			25,000,000	167,500	6.700	167,500	218,690	0	14,910	0	(89,186)	0	(89,186)	0	03/07/2022	
339CVR-01-1 ...	FLEXION THERAPEUTICS CVR			158,850,000	96,899	0.610	96,899	98,487	0	0	0	(1,589)	0	(1,589)	0	11/18/2021	
35180X-10-5 ...	FRANCHISE GROUP ORD			686,115,000	16,343,259	23.820	16,343,259	16,316,390	428,822	1,715,288	0	(19,444,499)	0	(19,444,499)	0	08/05/2020	
354613-10-1 ...	FRANKLIN RESOURCES ORD			63,550,000	1,676,449	26.380	1,676,449	1,293,243	19,065	73,718	0	(451,841)	0	(451,841)	0	09/29/2015	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
359678-10-9 ...	FULL HOUSE RESORTS ORD			35,331.000	265,689	7.520	265,689	40,631	0	0	0	(162,169)	0	(162,169)	0	05/30/2008	
37045V-10-0 ...	GENERAL MOTORS ORD			135,920.000	4,572,349	33.640	4,572,349	3,904,285	0	24,466	0	(3,396,641)	0	(3,396,641)	0	08/24/2015	
38741L-10-7 ...	GRANITE POINT MORTGAGE TRUST ORD			39,231.000	210,278	5.360	210,278	198,901	7,846	39,231	0	(249,117)	0	(249,117)	0	02/22/2018	
389375-10-6 ...	GRAY TELEVISION ORD			568,797.000	6,364,838	11.190	6,364,838	8,725,510	0	182,015	0	(5,102,109)	0	(5,102,109)	0	12/16/2021	
428103-10-5 ...	HESS MIDSTREAM CL A ORD			20,000.000	598,400	29.920	598,400	426,417	0	43,690	0	45,800	0	45,800	0	10/06/2021	
45174J-50-9 ...	IHEARTMEDIA CL A ORD			487,091.000	2,985,868	6.130	2,985,868	2,985,868	0	0	0	0	2,613,044	(2,613,044)	0	06/13/2022	
48115J-10-9 ...	JOURNEY MEDICAL ORD			180,000.000	345,600	1.920	345,600	442,800	0	0	0	(97,200)	525,600	(622,800)	0	11/12/2021	
487836-10-8 ...	KELLOGG ORD			38,850.000	2,767,674	71.240	2,767,674	1,914,642	0	90,909	0	264,957	0	264,957	0	11/04/2010	
492327-10-1 ...	KEROS THERAPEUTICS ORD			10,105.000	485,242	48.020	485,242	399,754	0	0	0	(106,001)	0	(106,001)	0	04/08/2020	
500255-10-4 ...	KOHL'S ORD			330,000.000	8,332,500	25.250	8,332,500	8,299,500	0	610,000	0	(497,433)	6,744,491	(7,241,924)	0	05/20/2022	
500754-10-6 ...	KRAFT HEINZ ORD			110,000.000	4,478,100	40.710	4,478,100	2,721,400	0	176,000	0	529,100	0	529,100	0	12/31/2018	
50181P-10-0 ...	LCNB ORD			91,920.000	1,654,560	18.000	1,654,560	1,607,290	0	74,455	0	(140,638)	0	(140,638)	0	09/25/2014	
53216B-10-4 ...	LIFEMD ORD			340,000.000	659,600	1.940	659,600	693,600	0	690,200	0	(656,200)	1,346,400	(656,200)	0	09/29/2021	
55336V-10-0 ...	MPLX COM UNIT			22,500.000	738,900	32.840	738,900	312,439	0	64,320	0	71,971	0	71,971	0	08/02/2022	
559080-10-6 ...	MAGELLAN MIDSTREAM PARTNERS UNIT			15,500.000	778,255	50.210	778,255	576,680	0	63,443	0	55,674	0	55,674	0	08/02/2022	
60871R-20-9 ...	MOLSON COORS BEVERAGE COMPA CL B ORD			25,000.000	1,288,000	51.520	1,288,000	859,000	0	38,000	0	129,250	0	129,250	0	06/05/2018	
60938K-10-6 ...	MONEYLION CL A ORD			1,109,495.000	687,887	0.620	687,887	687,887	0	0	0	0	3,783,378	(3,783,378)	0	09/22/2021	
649445-10-3 ...	NEW YORK COMMUNITY BANCORP ORD			350,000.000	3,010,000	8.600	3,010,000	3,293,500	0	238,000	0	(1,263,500)	0	(1,263,500)	0	09/29/2011	
65336K-10-3 ...	NEXSTAR MEDIA GROUP ORD			229,882.000	40,236,246	175.030	40,236,246	17,557,650	0	827,575	0	5,528,662	0	5,528,662	0	03/12/2020	
65345N-10-6 ...	NEXTNV ORD			500,000.000	1,465,000	2.930	1,465,000	1,135,000	0	0	0	1,380,000	4,295,000	(2,915,000)	0	10/29/2021	
67058H-10-2 ...	NUSTAR ENERGY UNIT			10,000.000	160,000	16.000	160,000	156,181	0	13,200	0	2,060	0	2,060	0	09/21/2022	
67080M-10-3 ...	NURIX THERAPEUTICS ORD			7,442.000	81,713	10.980	81,713	104,262	0	0	0	(40,559)	93,174	(133,733)	0	03/17/2021	
68062P-10-6 ...	OLEMA PHARMACEUTICALS ORD			3,181.000	7,793	2.450	7,793	7,793	0	0	0	0	21,981	(21,981)	0	03/17/2021	
682143-10-2 ...	OMEROS ORD			64,113.000	144,895	2.260	144,895	176,311	0	0	0	69,242	336,593	(267,351)	0	10/02/2009	
682680-10-3 ...	ONEOK ORD			14,000.000	919,800	65.700	919,800	430,292	0	52,360	0	97,160	0	97,160	0	02/25/2021	
684023-30-2 ...	ORAGENICS ORD			13,540.000	1,423	0.105	1,423	1,423	0	0	0	0	1,825	(1,825)	0	10/03/2022	
695042-20-0 ...	PACIFIC VENTURES GROUP ORD			3.000	0	0.001	0	1	0	0	0	0	0	0	0	12/02/1996	
71742W-10-3 ...	PHENIXFIN ORD			54,003.000	1,676,793	31.050	1,676,793	627,731	0	6,534	0	(581,882)	0	(581,882)	0	11/13/2017	
718546-10-4 ...	PHILLIPS 66 ORD			6,250.000	650,500	104.080	650,500	525,125	0	18,188	0	125,375	0	125,375	0	03/09/2022	
726503-10-5 ...	PLAINS ALL AMERICAN PIPELINE UNIT			412,500.000	4,851,000	11.760	4,851,000	2,178,000	0	343,406	0	998,250	0	998,250	0	03/06/2020	
73754Y-10-0 ...	POTBELLY ORD			30,000.000	167,100	5.570	167,100	68,400	0	0	0	(300)	0	(300)	0	06/27/2014	
74017N-10-5 ...	PRECIGEN ORD			66,114.000	100,493	1.520	100,493	133,550	0	0	0	(33,057)	0	(33,057)	0	10/03/2022	
75574U-10-1 ...	READY CAPITAL ORD			248,085.000	2,763,667	11.140	2,763,667	3,301,435	99,234	416,783	0	(1,113,902)	0	(1,113,902)	0	03/22/2021	
75943R-10-2 ...	RELAY THERAPEUTICS ORD			7,484.000	111,811	14.940	111,811	125,357	0	5,838	0	(118,023)	123,860	(118,023)	0	12/19/2018	
76155G-20-6 ...	REVOLUTION LIGHTING TECHNOLOGIES ORD			902,535.000	99,279	0.110	99,279	0	0	0	0	45,127	0	45,127	0	05/03/2016	
771049-10-3 ...	ROBLOX CL A ORD			704.000	20,036	28.460	20,036	23,133	0	0	0	(23,697)	28,892	(52,589)	0	03/17/2021	
81617J-30-1 ...	SELECT ENERGY SERVICES CL A ORD			275,899.000	2,549,307	9.240	2,549,307	1,059,452	0	13,795	0	830,456	0	830,456	0	12/27/2018	
829226-10-9 ...	SINCLAIR BROADCAST GROUP CL A ORD			584,319.000	9,062,788	15.510	9,062,788	11,895,326	0	177,971	0	(2,832,538)	0	(2,832,538)	0	10/31/2022	
84790A-10-5 ...	SPECTRUM BRANDS HOLDINGS ORD			74,411.000	4,533,118	60.920	4,533,118	2,960,737	0	31,253	0	1,572,381	0	1,572,381	0	09/30/2022	
86765K-10-9 ...	SUNOCO UNIT			15,500.000	668,050	43.100	668,050	479,525	0	50,356	0	34,680	0	34,680	0	08/04/2022	
876030-10-7 ...	TAPESTRY ORD			310,000.000	11,804,800	38.080	11,804,800	9,122,345	0	263,500	0	2,682,455	0	2,682,455	0	05/11/2022	
87901J-10-5 ...	TEGNA ORD			70,000.000	1,483,300	21.190	1,483,300	1,024,867	6,650	26,600	0	184,100	0	184,100	0	10/03/2019	
87969B-10-1 ...	TELOS ORD			212,500.000	1,081,625	5.090	1,081,625	1,081,625	0	1,935,750	0	0	4,130,875	(2,195,125)	0	04/01/2021	
90187B-80-4 ...	TWO HARBORS INVESTMENT ORD			97,885.500	1,543,654	15.770	1,543,654	1,491,775	0	266,256	0	(715,543)	0	(715,543)	0	02/22/2018	
90290N-10-9 ...	USA COMPRESSION PARTNERS COM UNIT			20,000.000	390,600	19.530	390,600	158,430	0	42,000	0	41,600	0	41,600	0	12/21/2021	
92556V-10-6 ...	VIATRIS ORD			50,000.000	556,500	11.130	556,500	544,000	0	24,000	0	128,750	248,750	(120,000)	0	11/16/2020	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
928542-10-9	VIVINT SMART HOME CL A ORD			4,631,000	55,109	11.900	55,109	16,116	0	0	0	37,465	27,647	9,818	0	03/03/2021	
934423-10-4	WARNER BROS. DISCOVERY SRS A ORD			631,665,000	5,988,184	9.480	5,988,184	5,988,184	0	0	0	0	4,839,816	(4,839,816)	0	09/23/2022	
958669-10-3	WESTERN MIDSTREAM PARTNERS COM UNT			20,500,000	550,425	26.850	550,425	104,269	0	36,463	0	91,662	0	91,662	0	09/28/2022	
98423J-10-1	XPERI ORD			181,070,800	1,559,020	8.610	1,559,020	1,559,020	0	0	0	0	3,069,903	(3,069,903)	0	06/02/2020	
D18190-89-8	DEUTSCHE BANK N ORD	C		66,168,000	762,255	11.520	762,255	539,269	0	14,167	0	(64,845)	0	(64,845)	0	03/30/2017	
G30401-10-6	ENDO INTERNATIONAL ORD	C		195,690,000	13,855	0.071	13,855	18,923	0	0	0	65,380	787,320	(721,940)	0	05/11/2016	
G4918T-10-8	INVESCO ORD			245,000,000	4,407,550	17.990	4,407,550	3,539,977	0	179,463	0	(1,232,350)	0	(1,232,350)	0	03/06/2020	
G79441-10-4	SEACO ORD			1,043,750,000	104	0.001	104	0	0	0	0	0	0	0	0	02/12/2009	
G81276-10-0	SIGNET JEWELERS ORD			220,000,000	14,960,000	68.000	14,960,000	13,134,218	0	106,000	0	1,825,782	0	1,825,782	0	05/20/2022	
G9001E-12-8	LIBERTY LATIN AMERICA CL C ORD	C		125,000,000	950,000	7.600	950,000	1,180,000	0	0	0	(475,000)	0	(475,000)	0	01/02/2018	
5019999999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					242,428,610	XXX	242,428,610	188,036,169	605,398	8,761,284	0	(25,003,912)	45,945,888	(70,949,800)	0	XXX	XXX
049333-ZZ-3	ATLAS HOLDINGS LLC	R		2,387,368,000	239	0.001	239	239	0	0	0	(302,635)	7,484	(310,119)	0	06/10/2019	
05222Z-ZA-4	ALTENERGY ACQUISITION SPONSOR,LLC CLASS	R		600,000,000	600,000	1.000	600,000	600,000	0	0	0	0	0	0	0	10/29/2021	
05222Z-ZB-2	ALTENERGY ACQUISITION SPONSOR, LLC CLASS	R		600,000,000	2,400,000	4.000	2,400,000	2,400,000	0	0	0	0	0	0	0	10/29/2021	
081543-ZB-9	BENCHMARK ACQUISITION CO			280,000	0	0.000	0	0	0	0	0	0	0	0	0	02/13/2007	
088555-ZB-6	BIDTELLECT \$6.78 6/29/2025	R		147,493,000	0	0.000	0	0	0	0	0	0	0	0	0	06/30/2015	
08888Z-13-6	BIDTELLECT \$.01 6/26/2027	R		58,361,000	0	0.000	0	40,269	0	0	0	(791,375)	0	(791,375)	0	08/25/2017	
133999-ZA-3	CGL HOLDINGS V CLASS A	R		2,364,087	8,302,000	3,511.715	8,302,000	2,363,668	0	0	0	3,410,110	0	3,410,110	0	06/27/2019	
133999-ZB-1	CGL HOLDINGS VI CLASS B	R		421,000	1,429,000	3,394.299	1,429,000	421,457	0	0	0	557,845	0	557,845	0	06/27/2019	
133999-ZZ-8	CGL HOLDINGS II CORPORATION	R		3,450,000	12,444,000	3,606.956	12,444,000	3,450,000	0	0	0	1,957,239	0	1,957,239	0	04/21/2015	
13499Z-ZA-4	CRANEMERE UK HOLDINGS IV LIMITED (VOTIN	R	C	3,425,029,000	10,426,131	3.044	10,426,131	4,205,593	0	0	0	2,817,771	0	2,817,771	0	12/29/2020	
13499Z-ZB-2	CRANEMERE UK HOLDINGS IV LIMITED (NON-V	R	C	3,425,029,000	10,426,131	3.044	10,426,131	4,205,593	0	0	0	2,817,771	0	2,817,771	0	12/29/2020	
156440-ZZ-5	CENTURY BANK OF GEORGIA	R		5,937,000	61,202	10.309	61,202	60,980	0	0	0	(182,646)	0	(182,646)	0	06/21/2021	
23359*-10-9	DTV AMERICA CORPORATION	R		888,889,000	1,555,556	1.750	1,555,556	888,889	0	0	0	666,667	0	666,667	0	06/30/2015	
29402T-10-9	ENVEN ENERGY CORPORATION	R		860,000,000	23,030,800	26.780	23,030,800	8,566,417	0	0	0	6,759,600	0	6,759,600	0	06/19/2019	
404129-ZC-5	HC2 BROADCASTING HOLDINGS INC	R		8,163,000	300,970	36.870	300,970	1,224,450	0	0	0	(923,480)	0	(923,480)	0	08/07/2018	
404129-ZD-4	HC2 BROADCASTING \$.01 10/24/2026			20,000,000	737,200	36.860	737,200	737,200	0	0	0	0	0	0	0	11/30/2022	
404129-ZR-2	HC2 BROADCASTING \$.01 8/31/2026			8,330,000	307,044	36.860	307,044	307,044	0	0	0	0	0	0	0	11/30/2022	
404129-ZS-0	HC2 BROADCASTING \$.01 8/31/2026			30,000,000	1,105,800	36.860	1,105,800	1,105,800	0	0	0	0	0	0	0	11/30/2022	
45166Z-ZA-1	IDEAL IMPLANTS 5.50 10/16/2023	R		276,137,000	2,761	0.010	2,761	2,761	0	0	0	595,080	595,080	0	0	10/20/2020	
462651-ZZ-6	IRACORE INTERNATIONAL, INC.	R		1,176,000	232,848	198.000	232,848	237,552	0	0	0	(91,728)	0	(91,728)	0	04/11/2017	
477700-ZA-9	JOBSON MEDICAL LLC	R		88,899,940	0	0.000	0	0	0	0	0	0	0	0	0	03/20/2012	
606336-ZZ-1	MOD Pizza	R		10,720,000	2,338,815	218.173	2,338,815	1,500,050	0	0	0	(547,803)	0	(547,803)	0	05/01/2019	
63733Z-ZZ-0	NATIONAL REALTY	R		6,000,000	5,326,440	887.740	5,326,440	6,000,000	0	496,296	0	(673,560)	0	(673,560)	0	12/09/2020	
74666Z-ZA-3	PIPESTREAM INC 12.68 11/18/2032			66,686,000	672,862	10.090	672,862	680,091	0	0	0	(7,229)	0	(7,229)	0	11/23/2022	
918390-ZZ-1	V-TEK CAPITAL INC.	R		2,822,000	594,631	210.712	594,631	266,288	0	0	0	271,297	0	271,297	0	11/06/2020	
92599Z-ZZ-2	VELOCITY VEHICLE GROUP	R		520,574,000	701,005	1.347	701,005	520,574	0	0	0	180,431	0	180,431	0	06/01/2021	
5029999999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Other					82,995,433	XXX	82,995,433	39,784,914	0	496,296	0	16,513,355	602,564	15,910,791	0	XXX	XXX
5109999999. Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)					325,424,043	XXX	325,424,043	227,821,083	605,398	9,257,581	0	(8,490,557)	46,548,452	(55,039,009)	0	XXX	XXX
5409999999. Total - Common Stocks - Mutual Funds					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5609999999. Total - Common Stocks - Unit Investment Trusts					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
486606-10-6	KAYNE ANDERSON ENRGY INF			492,098,000	4,212,359	8.560	4,212,359	1,786,316	0	381,376	0	378,915	0	378,915	0	12/21/2018	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
89147L-88-6 ...	TORTOISE ENERGY INFR CORP NAV CF			111,774.000	3,551,060	31.770	3,551,060	1,144,566	0	317,438	0	399,889	0	399,889	0	12/27/2018	
5729999999. Subtotal - Common Stocks - Closed-End Funds - Designations Not Assigned by the SVO					7,763,419	XXX	7,763,419	2,930,882	0	698,814	0	778,805	0	778,805	0	XXX	XXX
5809999999. Total - Common Stocks - Closed-End Funds					7,763,419	XXX	7,763,419	2,930,882	0	698,814	0	778,805	0	778,805	0	XXX	XXX
P2826#-10-7 ...	EL AGUILA COMPANIA DE SEGUROS CL I		D.....	2,326,711.000	14,737,432	6.334	14,737,432	16,227,123	0	0	0	1,914,865	0	1,914,865	0	03/25/2010	
02553Z-ZA-0 ...	AMERICAN EMPIRE SURPLUS LINES INSURANCE CO.			10,000.000	129,592,944	12,959,294	129,592,944	113,650,943	0	2,000,000	0	1,171,127	0	1,171,127	0	12/31/2017	
025538-10-5 ...	AMERICAN EMPIRE INSURANCE COMPANY			1,000.000	20,779,501	20,779,501	20,779,501	21,349,677	0	1,000,000	0	(431,888)	0	(431,888)	0	12/21/2018	
02961#-10-9 ...	AMERICAN SIGNATURE UNDERWRITERS, INC			1,000.000	1,000	1,000	1,000	1,000	0	0	0	0	0	0	0	07/03/2001	
11483*-10-3 ...	BROTHERS PROPERTY CORPORATION			80.000	107,479	1,343,486	107,479	800,000	0	0	0	(1,263)	0	(1,263)	0	10/01/1987	
22729*-10-4 ...	CROP MANAGERS INSURANCE AGENCY INC			1,000.000	995	0.995	995	510,267	0	0	0	(5)	0	(5)	0	12/28/1989	
248178-10-1 ...	DEMPSEY AND SIDERS AGENCY, INC.			343.000	406,056	1,183,838	406,056	2,101,979	0	0	0	84,595	0	84,595	0	01/13/1976	
27951#-10-8 ...	EDEN PARK INSURANCE BROKERS, INC.			1,000.000	939,744	939,744	939,744	1,351,417	0	0	0	(2,547)	0	(2,547)	0	12/31/2006	
30957*-10-0 ...	FARMERS CROP INSURANCE ALLIANCE INC.			500.000	24,544	49,089	24,544	50,000	0	0	0	313	0	313	0	09/30/2005	
36145#-10-6 ...	GAI WARRANTY COMPANY			850.000	2,527,066	2,973,018	2,527,066	80,401,850	0	0	0	(247,955)	0	(247,955)	0	03/12/2001	
379398-10-6 ...	GLOBAL PREMIER FINANCE COMPANY			1,000.000	83,582	83,582	83,582	1,000	0	1,900,000	0	(4,468)	0	(4,468)	0	09/18/1998	
389826-10-0 ...	GREAT AMERICAN ALLIANCE INSURANCE CO			900.000	29,974,512	33,305,013	29,974,512	28,816,485	0	1,000,000	0	(277,829)	0	(277,829)	0	03/16/1999	
389838-10-9 ...	GREAT AMERICAN ASSURANCE COMPANY			15,000.000	24,974,104	1,664,940	24,974,104	18,151,223	0	500,000	0	42,056	0	42,056	0	12/31/1985	
38983Z-ZZ-9 ...	GREAT AMERICAN CASUALTY INSURANCE CO			10,000.000	11,141,463	1,114,146	11,141,463	8,032,679	0	0	0	227,575	0	227,575	0	04/24/2003	
389848-10-8 ...	GREAT AMERICAN E&S INSURANCE COMPANY			10,000.000	50,422,125	5,042,213	50,422,125	37,150,000	0	500,000	0	511,792	0	511,792	0	03/14/1979	
38985*-10-9 ...	GREAT AMERICAN SECURITY INSURANCE CO			24,000.000	16,143,552	672,648	16,143,552	15,818,371	0	600,000	0	(350,793)	0	(350,793)	0	12/31/2004	
38985#-10-5 ...	GREAT AMERICAN INSURANCE CO. OF NY			200,000.000	250,336,850	1,251,684	250,336,850	208,431,111	0	0	0	4,660,127	0	4,660,127	0	12/31/1970	
38986*-10-8 ...	GREAT AMERICAN PROTECTION INS. CO.			24,000.000	20,100,696	837,529	20,100,696	14,200,000	0	600,000	0	(180,950)	0	(180,950)	0	12/12/1991	
389868-10-6 ...	GREAT AMERICAN SPIRIT INSURANCE CO.			24,000.000	18,695,853	778,994	18,695,853	17,260,328	0	0	0	376,507	0	376,507	0	12/31/2004	
38991*-10-1 ...	GREAT AMERICAN UNDERWRITERS			900.000	10,689,127	11,876,808	10,689,127	10,000,000	0	0	0	242,710	0	242,710	0	12/28/2018	
389908-10-0 ...	GREAT AMERICAN INSURANCE AGENCY, INC			1,000.000	516,007	516,007	516,007	561,000	0	0	0	(84,498)	0	(84,498)	0	07/30/1999	
38987#-10-3 ...	GREAT AMERICAN MGMT. SERVICES INC.			100.000	29,487	294,873	29,487	10,090,392	0	0	0	0	0	0	0	06/07/1971	
389888-10-4 ...	GREAT AMERICAN RE INC.			600.000	710	1,183	710	710	0	0	0	0	0	0	0	10/01/1975	
38990#-10-8 ...	GREAT AMERICAN FIDELITY INSURANCE CO			2,500.000	50,390,163	20,156,065	50,390,163	38,762,449	0	1,000,000	0	80,570	0	80,570	0	12/30/1994	
74315#-10-1 ...	PROFESSIONAL RISK BROKERS			1,000.000	7,682,994	7,682,994	7,682,994	13,648,603	0	20,000,000	0	316,760	0	316,760	0	12/31/2006	
5929999999. Subtotal - Common Stock - Parent, Subsidiaries and Affiliates Other					660,297,986	XXX	660,297,986	657,368,608	0	29,100,000	0	8,046,801	0	8,046,801	0	XXX	XXX
5979999999. Total - Common Stocks - Parent, Subsidiaries and Affiliates					660,297,986	XXX	660,297,986	657,368,608	0	29,100,000	0	8,046,801	0	8,046,801	0	XXX	XXX
5989999999 - Total Common Stocks					993,485,449	XXX	993,485,449	888,120,573	605,398	39,056,395	0	335,050	46,548,452	(46,213,402)	0	XXX	XXX
5999999999 - Total Preferred and Common Stocks					1,304,145,143	XXX	1,304,145,143	1,160,499,970	2,448,498	56,071,493	0	(17,076,041)	51,527,901	(68,628,145)	0	XXX	XXX

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
912828-27-8	UNITED STATES TREASURY		..02/22/2022	GOLDMAN		2,458,594	2,500,000	2,383
91282C-EA-5	UNITED STATES TREASURY		..03/31/2022	HONGKONG & SHANGHAI BKG CORP		3,751,938	3,805,000	4,963
91282C-EC-1	UNITED STATES TREASURY		..03/11/2022	WELLS FARGO SECURITIES LLC		1,495,078	1,500,000	1,070
91282C-EQ-0	UNITED STATES TREASURY		..05/18/2022	JP Morgan		1,995,313	2,000,000	598
91282C-ET-4	UNITED STATES TREASURY		..06/08/2022	JP Morgan		1,962,813	2,000,000	1,291
0109999999.	Subtotal - Bonds - U.S. Governments					11,663,735	11,805,000	10,304
Y31714-AT-8	HOUSING & DEVELOPMENT BOARD	B.....	..02/18/2022	OOBC SECURITIES PTE		2,454,412	2,419,955	4,684
0309999999.	Subtotal - Bonds - All Other Governments					2,454,412	2,419,955	4,684
31397P-PL-8	FHM M012 A1A - CMBS		..06/15/2022	WELLS FARGO SECURITIES LLC		1,000,000	1,000,000	622
31400C-DT-0	FN CA4613 - RMBS		..12/20/2022	Bank of America Merrill Lynch		22,731	24,667	46
31418D-HY-1	FN MA3846 - RMBS		..12/20/2022	CREDIT SUISSE SECURITIES (USA)		32,119	35,857	57
57419T-WIE-7	MARYLAND ST CMINTY DEV ADMIN DEPT HSG & C		..05/19/2022	RBC CAPITAL MARKETS		2,108,180	2,000,000	0
60416S-MZ-0	MINNESOTA ST HSG FIN AGY		..09/30/2022	Corporate Action		100,000	100,000	0
61212W-RS-6	MONTANA ST BRD HSG SINGLE FAMILY MTG		..05/18/2022	RBC CAPITAL MARKETS		1,708,792	1,620,000	0
64966W-HA-8	NEW YORK N Y CITY HSG DEV CORP REV		..03/25/2022	JP Morgan		1,225,000	1,225,000	0
67756Q-X5-1	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		..05/20/2022	JP Morgan		3,166,650	3,000,000	0
92812U-R3-4	VIRGINIA ST HSG DEV AUTH COMILTH MTG		..02/03/2022	WELLS FARGO SECURITIES LLC		2,000,000	2,000,000	2,236
0909999999.	Subtotal - Bonds - U.S. Special Revenues					11,363,473	11,005,524	2,961
000823-AJ-3	ABPCI I I A1 - CDO	C.....	..09/20/2022	CREDIT SUISSE SECURITIES (USA)		17,024,219	17,500,000	134,085
00085U-AL-5	ABPCI 4R A1R - CDO	C.....	..12/02/2022	PIPR		17,105,625	18,000,000	117,760
00086A-AQ-7	ABPCI I AA2 - CDO	C.....	..12/01/2022	PIPR		8,856,875	9,250,000	70,238
00090N-AC-4	ABPCI DIRECT LENDING FUND ABS II LLC - A		..02/15/2022	DEUTSCHE BANK SECURITIES, INC.		18,000,000	18,000,000	0
001746-AQ-9	AMMC 18 BR - CDO		..05/16/2022	DEUTSCHE BANK SECURITIES, INC.		967,000	1,000,000	4,626
00176C-AU-5	AMMC XII DR - CDO		..10/12/2022	WELLS FARGO SECURITIES LLC		3,819,375	4,500,000	45,594
00176J-AT-3	AMMC 16RR AR2 - CDO		..03/02/2022	NOMURA SECURITIES/FIXED INCOME		2,295,332	2,301,546	3,817
00178L-AC-3	AMMC 21 B - CDO		..05/10/2022	DEUTSCHE BANK SECURITIES, INC.		1,465,500	1,500,000	1,236
013092-AF-8	ALBERTSONS COMPANIES INC		..03/24/2022	WELLS FARGO SECURITIES LLC		2,325,000	2,500,000	2,934
01449W-AA-4	ALESC X A1 - CDO		..03/28/2022	CREDIT SUISSE SECURITIES (USA)		1,052,591	1,154,710	291
01748T-AC-5	ALLEGION US HOLDING COMPANY INC		..06/07/2022	JP Morgan		1,499,970	1,500,000	0
02147B-AC-9	CIWALT 2007-7T2 A3 - CMO/RMBS		..05/25/2022	Direct		10,128	10,128	0
02149M-AB-5	CIWALT 2007-J1 1A2 - CMO/RMBS		..12/01/2022	Direct		406	406	0
02665W-EB-3	AMERICAN HONDA FINANCE CORP		..01/11/2022	MIZUHO SECURITIES USA INC.		4,988,750	5,000,000	0
02772A-AA-7	AMERICAN NATIONAL GROUP, INC.		..06/06/2022	BMO Capital Markets		1,500,000	1,500,000	0
03331F-AA-8	ANCHF 7 A - CDO		..03/09/2022	BARCLAYS CAPITAL INC FIXED INC		5,068,750	5,000,000	87,267
03464H-AA-3	AOIT 225 A1 - RMBS		..07/29/2022	DEUTSCHE BANK SECURITIES, INC.		8,776,491	9,000,000	37,125
03464J-AA-9	AOIT 217 A1 - CMO/RMBS		..02/10/2022	WELLS FARGO SECURITIES LLC		4,474,157	4,581,537	3,272
03665J-AJ-7	ANTR 2017-1 AR - CDO	C.....	..10/07/2022	CREDIT SUISSE SECURITIES (USA)		8,064,375	8,500,000	85,281
03665M-AC-5	ANTR 181 B - CDO	C.....	..07/12/2022	DEUTSCHE BANK SECURITIES, INC.		3,040,000	3,200,000	20,496
03665T-AN-6	ANTARES CLO 2018-2, LTD. - CDO	C.....	..04/21/2022	DEUTSCHE BANK SECURITIES, INC.		1,000,000	1,000,000	0
03665T-AQ-9	ANTARES CLO 2018-2, LTD. - CDO	C.....	..04/21/2022	DEUTSCHE BANK SECURITIES, INC.		2,000,000	2,000,000	0
037833-EN-6	APPLE INC		..08/01/2022	JP Morgan		2,996,280	3,000,000	0
03880X-AA-4	ARQLO 22FL1 A - CMBS	C.....	..01/26/2022	JP Morgan		20,000,000	20,000,000	0
03881C-AA-9	ARQLO 2021-FL1 A - CMBS	C.....	..08/17/2022	INTERCOMPANY		1,945,028	2,000,000	373
038923-AZ-1	ARBOR REALTY TRUST INC		..10/06/2022	Various		5,578,045	6,040,000	77,071
04685A-2K-6	ATHENE GLOBAL FUNDING		..09/30/2022	Various		3,959,449	4,455,000	50,077
04685A-2V-2	ATHENE GLOBAL FUNDING		..10/21/2022	CITIGROUP		1,185,926	1,450,000	3,122
04685A-3C-3	ATHENE GLOBAL FUNDING		..10/13/2022	Various		13,116,423	16,590,000	42,262
04685A-3D-1	ATHENE GLOBAL FUNDING		..10/13/2022	GOLDMAN		5,659,667	6,765,000	4,876
04685A-3E-9	ATHENE GLOBAL FUNDING		..09/26/2022	WELLS FARGO SECURITIES LLC		750,270	1,000,000	12,789
05072L-AA-3	AUDAX 3 A - CDO	C.....	..01/05/2022	Amherst Securities Group LLC		14,035,000	14,000,000	53,503
053807-AV-5	AVNET INC		..05/12/2022	Bank of America Merrill Lynch		1,999,820	2,000,000	0
05492K-AA-7	BDS 2019-FL4 A - CDO	C.....	..08/17/2022	INTERCOMPANY		335,196	337,410	0
054980-AA-5	BDS 22FL11 ATS - CMBS		..04/04/2022	WELLS FARGO SECURITIES LLC		15,000,000	15,000,000	0
054982-AA-1	BCAST 2022-A ISSUER LLC		..11/03/2022	AFG Private Placement		450,000	450,000	0
05550G-AL-1	BIMC 191R A1R - CDO	C.....	..07/11/2022	Jefferies		5,715,000	6,000,000	37,740
05553E-AA-7	BFNS 221 A - CDO	C.....	..10/07/2022	PIPR		8,132,031	8,500,000	23,472
055984-AA-6	BSPTT 22FL9 A - CDO		..06/10/2022	WELLS FARGO SECURITIES LLC		9,900,000	10,000,000	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN INSURANCE COMPANY
SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
05602C-AA-2	BSPT 2021-FL7 A - CDO	C.....	..08/17/2022 ..	INTERCOMPANY .....	.....	1,925,919	2,000,000	412
059475-AG-8	BOAA 2007-2 2A2 - CMO/RMBS .....	.....	..07/01/2022 ..	Direct .....	.....	.....0	1,479	0
05949C-PP-5	BOAMS 2005-L 4A1 - CMO/RMBS .....	.....	..04/01/2022 ..	Direct .....	.....	10,827	10,827	0
05952G-AT-8	BAFC 2007-D 3A1 - CMO/RMBS .....	.....	..09/01/2022 ..	Direct .....	.....	1,925	1,925	0
05952G-AV-3	BAFC 2007-D 3A3 - CMO/RMBS .....	.....	..09/01/2022 ..	Direct .....	.....	2,879	2,879	0
06406R-BM-8	BANK OF NEW YORK MELLON CORP .....	.....	..10/18/2022 ..	CITIGROUP .....	.....	3,000,000	3,000,000	0
06744D-AA-7	BARC 22NQM1 A1 - CMO/RMBS .....	.....	..08/29/2022 ..	BARCLAYS CAPITAL INC FIXED INC .....	.....	4,906,675	5,000,000	18,958
072917-AC-1	BXMM 221 A2 - CDO .....	.....	..02/10/2022 ..	SG AMERICAS SECURITIES, LLC .....	.....	7,500,000	7,500,000	0
07336F-AA-4	BVINV 22INV3 A1 - CMO/RMBS .....	.....	..02/17/2022 ..	Bank of America Merrill Lynch .....	.....	7,867,500	8,000,000	16,000
084664-CZ-2	BERKSHIRE HATHAWAY FINANCE CORP .....	.....	..03/09/2022 ..	JP Morgan .....	.....	4,947,450	5,000,000	0
088555-ZE-0	BIDTELLECT INC 10.00 06/30/2023 .....	.....	..04/01/2022 ..	Various .....	.....	10,487	10,487	0
088555-ZG-5	Bidtellect INC 10.00 12/30/2023 .....	.....	..12/02/2022 ..	EXCHANGE .....	.....	238,497	238,497	133
088555-ZH-3	Bidtellect INC 10.00 12/30/2023 .....	.....	..12/02/2022 ..	EXCHANGE .....	.....	1,081,646	1,081,646	300
090572-AR-9	BIO RAD LABORATORIES INC .....	.....	..02/23/2022 ..	JP Morgan .....	.....	4,989,600	5,000,000	0
092533-A#-5	BLACKROCK CAP INVT CORP A 5.820 12/09/20 .....	.....	..04/21/2022 ..	AFG Private Placement .....	.....	6,000,000	6,000,000	0
09261H-AD-9	BLACKSTONE PRIVATE CREDIT FUND .....	.....	..10/14/2022 ..	Various .....	.....	6,613,240	8,000,000	62,125
09261H-AN-7	BLACKSTONE PRIVATE CREDIT FUND .....	.....	..01/10/2022 ..	CITIGROUP .....	.....	9,999,400	10,000,000	0
09261H-B*-7	BLACKSTONE PRIVATE CREDIT FUND 7.49 10/1 .....	.....	..10/11/2022 ..	AFG Private Placement .....	.....	4,937,850	5,000,000	0
09261M-AA-4	BLKMM VI A - CDO	C.....	..09/29/2022 ..	Various .....	.....	40,516,100	42,000,000	323,010
09261X-AG-7	BLACKSTONE SECURED LENDING FUND .....	.....	..08/05/2022 ..	OPPENHEIMER & CO. ....	.....	3,238,410	4,000,000	40,533
09581J-AG-1	BLUE OWL FINANCE LLC .....	.....	..02/10/2022 ..	Bank of America Merrill Lynch .....	.....	4,938,250	5,000,000	0
10240#-AA-3	BOWHUNTER HOLDINGS, LLC .....	.....	..12/17/2022 ..	AFG Private Placement .....	.....	564,458	564,458	0
10948W-AA-1	BRIGHTSPHERE INVESTMENT GROUP INC .....	.....	..09/23/2022 ..	Various .....	.....	14,650,721	15,687,000	131,143
12327A-AA-6	BUETS 221 A - ABS .....	.....	..05/05/2022 ..	DEUTSCHE BANK SECURITIES, INC. ....	.....	1,455,235	1,500,000	0
12510H-AA-8	CAUTO 2020-1 A1 - ABS .....	.....	..06/17/2022 ..	CANTOR FITZGERALD + CO. ....	.....	1,190,470	1,262,680	660
12530G-AA-6	CFMT 22H9 A - RMBS .....	.....	..09/23/2022 ..	NOMURA SECURITIES/FIXED INCOME .....	.....	7,274,318	8,000,000	0
12530J-AA-0	CFMT 22AB2 A - CMO/RMBS .....	.....	..02/14/2022 ..	NOMURA SECURITIES/FIXED INCOME .....	.....	24,617,369	26,000,000	0
12544D-AG-4	CIVHL 2007-14 A7 - CMO/RMBS .....	.....	..11/01/2022 ..	CREDIT SUISSE .....	.....	29,638	50,237	100
12544H-BF-6	CIVHL 2007-HY7 A4 - CMO/RMBS .....	.....	..01/01/2022 ..	EXCHANGE .....	.....	1,522	1,522	0
12545E-AK-2	CIVHL 2007-J2 2A9 - CMO/RMBS .....	.....	..11/01/2022 ..	CREDIT SUISSE .....	.....	372,840	1,133,245	1,970
12546Y-AA-9	CHNGE 222 A1 - CMO/RMBS .....	.....	..02/22/2022 ..	CANTOR FITZGERALD + CO. ....	.....	15,999,862	16,000,000	38,405
125491-AN-0	CI FINANCIAL CORP	C.....	..10/20/2022 ..	Stifel, Nicolaus & Co., Inc. ....	.....	4,454,286	6,219,000	68,326
12551S-AA-4	CHNGE 224 A1 - CMO/RMBS .....	.....	..09/20/2022 ..	PERFORMANCE TRUST CAPITAL PARTNERS .....	.....	14,698,649	15,000,000	55,000
12641P-CK-8	CSMC 2009-R 9A5 - CMO/RMBS .....	.....	..01/01/2022 ..	CREDIT SUISSE .....	.....	0	23	0
12662Y-AA-7	COLT 226 A1 - CMO/RMBS .....	.....	..06/30/2022 ..	GOLDMAN .....	.....	4,117,905	4,185,000	20,001
12663D-AC-8	CSMC 22NQMS A1 - CMO/RMBS .....	.....	..08/01/2022 ..	CREDIT SUISSE SECURITIES (USA) .....	.....	9,452,177	9,500,000	43,649
12668A-AC-6	CWALT 2005-IM1 A2 - RMBS .....	.....	..12/27/2022 ..	Direct .....	.....	0	7,747	0
13323N-AA-0	CORNERSTONE BUILDING BRANDS INC .....	.....	..07/21/2022 ..	DEUTSCHE BANK SECURITIES, INC. ....	.....	3,645,920	4,000,000	0
134999-ZD-6	CRANEMERE UK HLDGS	D.....	..12/31/2022 ..	Capitalized Interest .....	.....	171,192	171,192	0
14040H-CS-2	CAPITAL ONE FINANCIAL CORP .....	.....	..05/05/2022 ..	MORGAN STANLEY CO .....	.....	3,000,000	3,000,000	0
14040H-CV-5	CAPITAL ONE FINANCIAL CORP .....	.....	..07/25/2022 ..	MORGAN STANLEY & COMPANY .....	.....	5,000,000	5,000,000	0
141781-BV-5	CARGILL INC .....	.....	..04/19/2022 ..	MTSUBISHI UFJ SECURITIES .....	.....	2,735,453	2,750,000	0
14727R-AA-1	CFMT 22RM4 A1 - CMO/RMBS .....	.....	..03/28/2022 ..	NOMURA SECURITIES/FIXED INCOME .....	.....	1,932,295	2,000,000	0
14913R-2U-0	CATERPILLAR FINANCIAL SERVICES CORP .....	.....	..01/04/2022 ..	JP Morgan .....	.....	5,001,650	5,000,000	0
15089Q-AM-6	CELANESE US HOLDINGS LLC .....	.....	..10/13/2022 ..	Various .....	.....	11,829,930	12,000,000	47,779
15089Q-AR-5	CELANESE US HOLDINGS LLC .....	.....	..07/07/2022 ..	Bank of America Merrill Lynch .....	.....	8,998,830	9,000,000	0
15674E-AA-0	CERB 31 A - CDO	C.....	..09/20/2022 ..	Anherst Securities Group LLC .....	.....	246,250	250,000	1,922
15674P-AA-5	CERB XXXIII A - CDO	C.....	..09/20/2022 ..	Various .....	.....	19,762,750	20,500,000	156,433
15674R-AC-7	CERB 35 A - CDO	C.....	..10/11/2022 ..	MORGAN STANLEY CO .....	.....	2,153,672	2,250,000	22,568
16162Y-AL-9	CHASE 2006-S4 A11 - CMO/RMBS .....	.....	..09/25/2022 ..	Direct .....	.....	228	228	0
17025A-AH-5	CIVHL 2006-17 A8 - CMO/RMBS .....	.....	..01/13/2022 ..	CREDIT SUISSE .....	.....	152,026	1,234,747	3,704
17030E-AA-5	CHNGE 223 A1 - RMBS .....	.....	..06/24/2022 ..	CANTOR FITZGERALD + CO. ....	.....	3,424,649	3,500,000	13,611
17030J-AA-4	CHNGE 2022-1 A1 - CMO/RMBS .....	.....	..07/21/2022 ..	CANTOR FITZGERALD + CO. ....	.....	14,812,312	14,864,847	32,138
171519-AA-9	CHMML 1 A - CDO	C.....	..12/13/2022 ..	PIPR .....	.....	2,887,200	3,000,000	30,757
17151K-AA-4	CHMML III A1 - CDO .....	.....	..10/05/2022 ..	MORGAN STANLEY CO .....	.....	21,186,996	22,580,645	198,799
17312V-AA-6	CMLTI 2007-6 11A - CMO/RMBS .....	.....	..08/01/2022 ..	CANTOR FITZGERALD & CO .....	.....	1,707	1,707	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
173333-ZD-0	LOSANT LOT 8.00 06/04/2023		05/31/2022	EXCHANGE		249,786	250,000	40,110
174610-BE-4	CITIZENS FINANCIAL GROUP INC		05/18/2022	MORGAN STANLEY CO		2,000,000	2,000,000	0
222070-AE-4	COTY INC		06/17/2022	Various		4,631,250	5,000,000	45,833
22821C-AC-8	CROWN CAPITAL HOLDINGS LLC		06/01/2022	PIPR		2,500,000	2,500,000	0
233046-AK-7	DNKN 2019-1 A22 - RMBS		07/14/2022	BARCLAYS CAPITAL INC FIXED INC		5,114,742	5,348,750	34,651
233046-AQ-4	DNKN 211 A22 - RMBS		05/13/2022	JP Morgan		2,579,395	2,942,625	17,729
24380X-AA-5	DRMT 222 A1 - CMO/RMBS		03/25/2022	CREDIT SUISSE SECURITIES (USA)		1,498,032	1,500,000	5,375
24422E-WA-3	JOHN DEERE CAPITAL CORP		01/04/2022	RBC CAPITAL MARKETS		4,997,150	5,000,000	0
244608-AQ-8	DPATH 181R A2R - CDO	C.	06/06/2022	GREENSLEDGE CAPITAL MARKETS LLC		3,000,000	3,000,000	0
24460E-AA-0	DPATH 211 A1 - CDO	C.	02/28/2022	GREENSLEDGE CAPITAL MARKETS LLC		4,975,000	5,000,000	11,295
251510-MD-2	DBALT 2006-AB1 A1A - RMBS		12/20/2022	DEUTSCHE MORGAN GRENPELL		57,762	76,966	221
253393-AF-9	DICK'S SPORTING GOODS INC		09/01/2022	DEUTSCHE BANK SECURITIES, INC.		3,154,800	4,000,000	17,850
25461L-AA-0	DIRECTV FINANCING LLC		06/13/2022	CREDIT SUISSE SECURITIES (USA)		3,796,250	4,000,000	41,125
25755T-AE-0	DPABS 2015-1 A2 - RMBS		07/25/2022	Bank of America Merrill Lynch		4,317,074	4,374,143	1,087
25755T-AH-3	DPABS 2017-1 A23 - ABS		05/06/2022	RW Baird		4,201,592	4,308,750	7,229
25755T-AL-4	DPABS 2019-1 A2 - RMBS		03/23/2022	CANTOR FITZGERALD + CO.		2,617,213	2,703,820	16,529
26208L-AC-2	HONK 2018-1 A2 - RMBS		10/12/2022	GUGGENHEIM		1,841,632	1,962,875	21,453
26209X-AA-9	HONK 201 A2 - RMBS		04/21/2022	BARCLAYS CAPITAL INC FIXED INC		7,411,532	7,560,600	22,622
26209X-AF-8	HONK 221 A2 - RMBS		09/28/2022	BARCLAYS CAPITAL INC FIXED INC		9,000,000	9,000,000	0
26845A-AA-9	EFC - 5.875% 20MM 4/1/27		03/28/2022	PIPR		6,000,000	6,000,000	0
26862E-AA-9	EJF CAPITAL LLC		03/01/2022	PIPR		5,000,000	5,000,000	0
292450-ZC-0	ENABLE INJECTIONS INC 6.00 PIK 11/18/202		11/18/2022	Various		4,198,280	4,198,280	0
29273V-AP-5	ENERGY TRANSFER LP		12/05/2022	Bank of America Merrill Lynch		1,499,610	1,500,000	0
29273V-AQ-3	ENERGY TRANSFER LP		12/05/2022	DEUTSCHE BANK SECURITIES, INC.		1,498,365	1,500,000	0
30259R-AM-7	FIMSR 22GT1 A - CMO/RMBS		04/26/2022	CREDIT SUISSE SECURITIES (USA)		1,999,282	2,000,000	0
302635-AL-1	FS KKR CAPITAL CORP		01/10/2022	Bank of America Merrill Lynch		6,955,760	7,000,000	0
302637-AJ-2	FSKMM 1R A2R - CDO		04/06/2022	RAYMOND JAMES & ASSOCIATES INC.		1,100,000	1,100,000	6,090
303075-AA-3	FACTSET RESEARCH SYSTEMS INC		02/15/2022	Bank of America Merrill Lynch		4,991,450	5,000,000	0
30328D-AA-1	FSRIA 22FL6 A - CMBS		08/10/2022	BARCLAYS CAPITAL INC FIXED INC		14,924,985	15,000,000	0
31620M-BW-5	FIDELITY NATIONAL INFORMATION SERVICES I		07/06/2022	JP Morgan		998,410	1,000,000	0
316773-DG-2	FIFTH THIRD BANCORP		07/25/2022	GOLDMAN		3,000,000	3,000,000	0
316773-DJ-6	FIFTH THIRD BANCORP		12/20/2022	GOLDMAN		520,617	500,000	4,682
31737K-AA-8	FASST 22S4 A1A - CMO/RMBS		09/26/2022	RAYMOND JAMES & ASSOCIATES INC.		11,708,125	13,000,000	0
31737K-AC-4	FASST 2022-S4 A1B - CMO/RMBS		12/25/2022	RAYMOND JAMES & ASSOCIATES INC.		8,042,010	9,030,604	0
319383-AE-5	FIRST BUSEY CORP		05/25/2022	PIPR		3,000,000	3,000,000	0
33768N-AA-0	FKH 225FR1 A - RMBS		04/05/2022	MORGAN STANLEY CO		8,999,617	9,000,000	0
33851R-AA-9	FSMT 2110IN A1 - CMO/RMBS		04/08/2022	J P MORGAN SECURITIES		7,879,854	8,453,078	7,749
33852H-AB-8	FSMT 2021- 81NV A3 - CMO/RMBS		01/27/2022	Bank of America Merrill Lynch		13,809,924	14,168,566	29,518
33852J-AA-6	FSMT 217 A1 - CMO/RMBS		01/27/2022	MORGAN STANLEY CO		7,307,592	7,502,180	15,630
34417R-AB-2	FOCUS 221 A2 - RMBS		06/28/2022	BARCLAYS CAPITAL INC FIXED INC		2,000,000	2,000,000	0
34961J-AY-0	FCO 9R A1T - CDO		06/28/2022	RAYMOND JAMES & ASSOCIATES INC.		19,200,000	20,000,000	109,537
34963V-AA-3	FCO 17 A - CDO	C.	01/21/2022	DEUTSCHE BANK SECURITIES, INC.		9,500,000	9,500,000	0
361528-AA-0	GBXL 221 A - ABS		02/01/2022	WELLS FARGO SECURITIES LLC		7,496,391	7,500,000	0
36168W-AA-9	GCAT 22NQMS A1 - CMO/RMBS		10/14/2022	CREDIT SUISSE SECURITIES (USA)		5,810,270	6,000,000	19,033
36263N-AB-1	GSMSB 22PJ1 A2 - CMO/RMBS		01/10/2022	GOLDMAN		7,858,750	8,000,000	23,889
36319T-AJ-5	GALXY XXIII B2 - CDO	C.	06/22/2022	EXCHANGE		750,000	750,000	3,447
36319T-AL-0	GALXY XXIII C2 - CDO	C.	06/22/2022	EXCHANGE		3,750,000	3,750,000	17,235
38172R-AA-0	GOCAP 56 A - CDO		07/27/2022	Amherst Securities Group LLC		16,203,125	17,000,000	6,350
381740-AA-7	GOCAP 51 A - CDO	C.	12/05/2022	PIPR		14,325,000	15,000,000	73,486
381758-AA-5	GOLUB CAP PARTNERS TRANCHE A 3.09 02/24/		02/24/2022	AFG Private Placement		3,000,000	3,000,000	0
381758-AC-1	GOLUB CAP PARTNERS TRANCHE C 3.77 02/24/		02/24/2022	AFG Private Placement		5,000,000	5,000,000	0
38175N-AA-6	GOCAP 25MR AR - CDO	C.	03/01/2022	WELLS FARGO SECURITIES LLC		9,965,000	10,000,000	11,300
38176V-AA-7	GOCAP 47(M) A1 - CDO	C.	08/29/2022	Various		10,877,000	11,000,000	45,687
38177G-AE-1	GCTLF 201 C - CDO	C.	02/10/2022	CREDIT SUISSE SECURITIES (USA)		5,506,875	5,500,000	14,911
38178E-AA-3	GOCAP 16RR 1R2 - CDO	C.	09/09/2022	Netixis		240,000	250,000	1,525
38982G-AA-4	GREAT AJAX OPERATING PARTNERSHIP LP		08/23/2022	PIPR		3,960,360	4,000,000	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
40054#-AA-5	GRYPHON MEZZANINE PARTNERS 11 FEEDER FUN		..10/14/2022 ..	AFG Private Placement		 639,661	 639,661	0
404129-ZP-6	HC2 STATION GRP 11.45 05/31/2024		..11/30/2022 ..	NON-CASH BROKER		 19,710,032	 19,710,032	0
40434L-AL-9	HP INC		..05/06/2022 ..	JP Morgan		 4,539,850	 5,000,000	 23,333
40434L-AN-5	HP INC		..06/16/2022 ..	GOLDMAN		 6,798,000	 7,000,000	0
411707-AD-4	HNGRY 2018-1 A2 - RMBS		..09/29/2022 ..	Bank of America Merrill Lynch		 7,216,800	 7,680,000	 13,753
411707-AH-5	HNGRY 201 A - RMBS		..05/12/2022 ..	BARCLAYS CAPITAL INC FIXED INC		 457,953	 493,750	3,058
41283L-BA-2	HARLEY-DAVIDSON FINANCIAL SERVICES INC		..10/13/2022 ..	BARCLAYS CAPITAL INC FIXED INC		 2,563,710	 3,000,000	 16,013
43133A-AA-5	HITR 2018-1 A1 - CDO	C.....	..10/25/2022 ..	PIPR		 5,268,775	 5,717,607	 13,389
43133J-AA-6	HITR 2019-2 A1 - CDO	C.....	..10/27/2022 ..	PIPR		 4,900,635	 5,370,559	 49,540
43133K-AC-9	HCOMF 1 ARR - CDO	C.....	..01/25/2022 ..	PIPR		 9,960,000	 10,000,000	 45,500
43133Y-AA-3	HITR 4 A1A - CDO	C.....	..06/03/2022 ..	Bank of America Merrill Lynch		 15,000,000	 15,000,000	0
436893-AC-5	HOME BANCSHARES INC		..01/13/2022 ..	PIPR		 5,000,000	 5,000,000	0
437076-CN-0	HOME DEPOT INC		..03/24/2022 ..	MORGAN STANLEY CO		 895,176	 900,000	0
43730N-AA-4	HFA 221 A - CMBS		..03/25/2022 ..	ROYAL BANK OF CANADA		 1,979,867	 2,000,000	0
43789K-AA-0	HOF 221 A1 - CMO/RMBS		..08/05/2022 ..	CREDIT SUISSE SECURITIES (USA)		 7,917,005	 8,000,000	 45,173
446150-BA-1	HUNTINGTON BANCSHARES INC		..05/06/2022 ..	Various		 8,015,390	 8,000,000	0
45005*-AD-2	IRG INDUSTRIAL D		..02/04/2022 ..	AFG Private Placement		 4,000,000	 4,000,000	0
45254N-NT-0	IMM 2005-3 M1 - RMBS		..10/25/2022 ..	Direct		0	2,367	0
45266Z-ZB-5	INFRASTRIPE LLC DDTL L+6.25 09/30/2024		..12/02/2022 ..	EXCHANGE		786,758	787,615	0
45266Z-ZC-3	INFRASTRIPE LLC TL SOFR+6.25 09/30/2024		..12/02/2022 ..	EXCHANGE		 1,160,377	 1,160,486	 19,924
45276K-AA-5	IMPLR 22NQM3 A1 - RMBS		..04/14/2022 ..	BARCLAYS CAPITAL INC FIXED INC		 5,999,928	 6,000,000	 14,600
45276Q-AA-2	IMPLR 22NQM5 A1 - RMBS		..08/02/2022 ..	BARCLAYS CAPITAL INC FIXED INC		 8,999,890	 9,000,000	 44,468
458140-AX-8	INTEL CORP		..03/09/2022 ..	JP Morgan		 5,123,150	 5,000,000	 52,500
458140-BY-5	INTEL CORP		..08/02/2022 ..	JP Morgan		 5,993,760	 6,000,000	0
45823T-AL-0	INTACT FINANCIAL CORP	C.....	..09/22/2022 ..	Various		 6,927,910	 7,000,000	3,639
459200-JR-3	INTERNATIONAL BUSINESS MACHINES CORP		..03/09/2022 ..	MORGAN STANLEY CO		 5,143,750	 5,000,000	 20,167
46590X-AG-1	JBS USA LUX SA		..06/13/2022 ..	Various		 4,883,955	 5,000,000	0
46592K-AC-6	JPMIT 2021-3 A3 - CMO/RMBS		..01/10/2022 ..	WELLS FARGO SECURITIES LLC		 7,819,779	 7,948,950	5,520
46604E-AE-2	IVYH 9RR A1T - CDO		..02/14/2022 ..	Natixis		 2,000,000	 2,000,000	0
46604E-AG-7	IVYH 9RR A2R - CDO		..02/14/2022 ..	Natixis		 5,000,000	 5,000,000	0
466247-J4-6	JPMIT 2006-A2 2A1 - CMO/RMBS		..01/13/2022 ..	CREDIT SUISSE		 67	 398,154	 367
466247-ZP-1	JPMIT 2005-S3 A2 - CMO/RMBS		..01/13/2022 ..	CREDIT SUISSE		72,367	 161,700	 310
46627M-CU-9	JPALT 2006-A1 2A1 - CMO/RMBS		..12/20/2022 ..	J.P. Morgan Securities LLC		 67,494	 71,936	 133
466365-AB-9	JACK 2019-1 A211 - RMBS		..08/17/2022 ..	GUGGENHEIM		 14,069,561	 14,812,500	 154,702
466365-AD-5	JACK 221 A21 - RMBS		..02/04/2022 ..	Various		 10,997,188	 11,000,000	0
466365-AF-0	JACK IN THE BOX FUNDING LLC - ABS		..10/11/2022 ..	Various		 16,481,513	 17,730,000	 57,315
466365-AG-8	JACK IN THE BOX FUNDING LLC - ABS		..09/30/2022 ..	GUGGENHEIM		 8,692,664	 9,900,000	 33,158
46647P-DK-9	JPMORGAN CHASE & CO		..10/20/2022 ..	Various		 15,247,430	 16,500,000	 93,139
46654D-AD-5	JPMIT 211NV4 A2 - CMO/RMBS		..10/19/2022 ..	MORGAN STANLEY CO		 9,841,810	 12,495,662	 20,551
46654W-AE-1	JPMIT 221 A3 - CMO/RMBS		..02/03/2022 ..	JP Morgan		 23,239,907	 23,849,657	 6,211
46655G-AB-1	JPMIT 2022-4 A2 - CMO/RMBS		..12/20/2022 ..	JP Morgan		 845,855	 956,275	 1,766
46817M-AR-8	JACKSON FINANCIAL INC		..06/02/2022 ..	MORGAN STANLEY CO		 5,000,000	 5,000,000	0
47232C-AH-7	JMAC 2009-R1 4A2 - CMO/RMBS		..09/01/2022 ..	Direct		 7,808	 7,808	0
47760Q-AC-7	JIMMY 2022-1 A21 - RMBS		..04/06/2022 ..	Bank of America Merrill Lynch		 1,357,398	 1,400,000	3,488
501797-AN-4	BATH & BODY WORKS INC		..06/13/2022 ..	Various		 5,430,000	 6,000,000	 105,583
501797-AQ-7	BATH & BODY WORKS INC		..05/18/2022 ..	Various		 4,067,500	 4,000,000	 81,444
50196@-AA-5	LON NORTH AMERICAN FUND III-D LP		..11/16/2022 ..	AFG Private Placement		 3,730,945	 3,730,945	0
525241-AL-9	LXS 2007-1 WF1 - RMBS		..07/01/2022 ..	Direct		0	 272	0
526250-AD-7	LENOVO GROUP LTD	C.....	..07/20/2022 ..	CITIGROUP		 5,000,000	 5,000,000	0
539439-AQ-2	LLOYDS BANKING GROUP PLC	C.....	..10/20/2022 ..	BNP Paribas		 5,967,070	 7,000,000	 115,460
55272X-AA-0	MFA FINANCIAL INC		..10/20/2022 ..	Various		 8,419,005	 8,969,000	 136,480
55280H-AW-7	MOFCL 4RR ARR - CDO		..06/23/2022 ..	RAYMOND JAMES & ASSOCIATES INC.		 24,716,106	 25,692,418	 124,369
55280Q-AU-1	MOFCL V ARR - CDO		..10/31/2022 ..	CREDIT SUISSE SECURITIES (USA)		 6,745,594	 7,125,000	 14,904
55281F-AN-0	MOFCL VII AR - CDO		..09/28/2022 ..	Various		 17,120,750	 18,000,000	 136,346
55281G-AA-6	MOFCL VIII A1 - CDO	C.....	..02/22/2022 ..	Natixis		 6,620,156	 6,625,000	 10,971
55281X-AT-8	MOFCL IX BR - CDO	C.....	..10/05/2022 ..	WELLS FARGO SECURITIES LLC		 7,649,297	 8,250,000	 83,175

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 3

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

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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
55284A-AA-6	MF1 2021-FL7 A - CMBS	C	09/27/2022	CREDIT SUISSE SECURITIES (USA)		14,437,500	15,000,000	16,973
55284J-AA-7	MF1 22FL8 A - CMBS		01/07/2022	CREDIT SUISSE SECURITIES (USA)		25,000,000	25,000,000	0
55284T-AA-5	MFRA 221NV1 A1 - CMO/RMBS		04/05/2022	WELLS FARGO SECURITIES LLC		8,417,935	8,500,000	34,132
55285B-AA-3	MF1 22FL10 A - CMBS		07/26/2022	CREDIT SUISSE SECURITIES (USA)		19,900,000	20,000,000	0
55285Q-AA-0	MFRA 22NQM2 A1 - RMBS		06/07/2022	BARCLAYS CAPITAL INC FIXED INC		7,336,943	7,500,000	31,667
55285U-AA-1	MFRA 221NV2 A1 - RMBS		07/15/2022	WELLS FARGO SECURITIES LLC		4,919,661	5,000,000	19,250
57636Q-AR-5	MASTERCARD INC		03/09/2022	BARCLAYS CAPITAL INC FIXED INC		5,184,450	5,000,000	75,625
58003U-AA-6	MF1 2020-FL4 A - CDO	C	08/17/2022	INTERCOMPANY		774,161	776,235	0
58550N-AC-5	MELLO 211NV4 A3 - CMO/RMBS		02/09/2022	J P MORGAN SECURITIES		8,112,882	8,390,828	5,827
59408T-AA-8	MICHAEL KORS (USA) INC		06/13/2022	GOLDMAN		3,345,625	3,500,000	18,003
59491B-BY-9	MICROSOFT CORP		02/22/2022	JP Morgan		3,688,860	3,500,000	5,775
61034J-AC-4	MCMLL 13 A2 - CDO		02/09/2022	DEUTSCHE BANK SECURITIES, INC.		10,500,000	10,500,000	0
61034V-AC-7	MCMLL X11 A1 - CDO	C	08/18/2022	Various		14,659,800	15,000,000	99,597
61754P-AA-2	MSM 2007-8XS A1 - RMBS		01/13/2022	Various		688,526	1,133,228	2,172
61772L-AJ-0	MSRM 2021-2 A3 - CMO/RMBS		01/27/2022	CANTOR FITZGERALD + CO.		16,489,620	16,917,853	35,246
61772N-AJ-6	MSRM 215 A3 - CMO/RMBS		03/01/2022	CANTOR FITZGERALD + CO.		(96,937)	(95,888)	96,937
61774A-A*-4	MORGAN STANLEY DIRECT LENDING FUND		09/13/2022	AFG Private Placement		3,500,000	3,500,000	0
61774A-AA-1	MORGAN STANLEY DIRECT LENDING FUND		02/08/2022	SMBC SECURITIES INC		6,982,360	7,000,000	0
62879W-10-7	NB SELECT OPPORTUNITIES ISPV 2022 LLC -		03/01/2022	MORGAN STANLEY CO		347,744	347,744	0
62879W-10-7	NB SELECT OPPORTUNITIES ISPV 2022 LLC -		11/21/2022	Various		712,812	712,812	0
62879X-AB-1	NB SELECT OPPORTUNITIES ISPV 2022 LLC		11/21/2022	AFG Private Placement		2,351,792	2,351,792	0
62946A-AC-8	NPRL 2017-1 A1 - ABS		05/18/2022	DEUTSCHE BANK SECURITIES, INC.		1,337,173	1,394,250	0
62954H-BE-7	NXP BV	C	05/12/2022	CITIGROUP		2,496,150	2,500,000	0
639057-AF-5	NATWEST GROUP PLC	C	10/19/2022	RBC CAPITAL MARKETS		1,869,940	2,000,000	6,435
63946T-AA-9	NB Direct Access Ins SPB Senior 5.00 07/		07/29/2022	AFG Private Placement		1,529,268	1,529,268	0
647551-C8-7	NEW MOUNTAIN FINANCE CORP 5.90 06/15/202		06/15/2022	AFG Private Placement		7,000,000	7,000,000	0
64830J-AA-8	NRZT 22NQM1 A1 - CMO/RMBS		07/15/2022	WELLS FARGO SECURITIES LLC		3,927,839	4,388,647	4,995
64831D-AB-8	NEW RESIDENTIAL MORTGAGE LOAN TRUST 2022		10/21/2022	Bank of America Merrill Lynch		12,258,543	15,584,957	31,170
65252B-AA-1	FSSLF 1 A1N - CDO		03/16/2022	Anherst Securities Group LLC		38,393,026	38,866,491	93,785
654744-AD-3	NISSAN MOTOR CO LTD	C	05/06/2022	Various		5,027,976	5,417,000	38,360
67102*-AB-2	ORCC FINANCING II REV SOFR 12/22/2029	C	03/25/2022	EXCHANGE		20,000,000	20,000,000	43,820
67115N-AA-8	CBX 221NV1 A1 - CMO/RMBS		04/08/2022	J P MORGAN SECURITIES		5,464,763	5,863,480	8,307
67448E-AA-6	CBX 221NV4 A1 - CMO/RMBS		06/07/2022	Bank of America Merrill Lynch		5,597,344	6,000,000	22,167
675922-AE-8	OCT34 34 B1 - CDO		06/27/2022	EXCHANGE		2,003,000	2,003,000	8,387
675922-AJ-7	OCT34 34 C1 - CDO		06/27/2022	EXCHANGE		2,379,000	2,379,000	9,961
675922-AL-2	OCT34 34 C2 - CDO		06/27/2022	EXCHANGE		2,615,000	2,615,000	10,949
68389X-BN-4	ORACLE CORP		02/10/2022	Various		23,743,560	23,000,000	138,306
691200-AC-3	OR IV A1R - CDO	C	07/22/2022	Various		7,167,188	7,500,000	36,295
69120V-AA-9	CIVIL ROCK CORE INCOME CORP		01/06/2022	DEUTSCHE BANK SECURITIES, INC.		9,575,550	10,000,000	92,882
69120V-AE-1	CIVIL ROCK CORE INCOME CORP		02/01/2022	JP Morgan		4,992,050	5,000,000	0
69122J-A*-7	CIVIL ROCK CAP CORP III A 7.50 07/21/2025		07/21/2022	AFG Private Placement		7,000,000	7,000,000	0
69122J-AA-4	CIVIL ROCK CAPITAL III CORP		01/13/2022	BARCLAYS CAPITAL INC FIXED INC		4,778,750	5,000,000	41,233
69346M-AE-9	PAYMENT ISSUER TRUST - FMSR - CMO		06/15/2022	CITIGROUP		9,950,000	10,000,000	0
69377E-AA-7	PRPM 221NV1 A1 - RMBS		06/23/2022	NOVURA SECURITIES/FIXED INCOME		2,431,856	2,500,000	18,028
69547M-AA-4	PAID 223 A - ABS		08/03/2022	CREDIT SUISSE SECURITIES (USA)		3,000,000	3,000,000	0
70016W-AC-8	PKBLU 221 A2 - CDO	C	08/05/2022	MORGAN STANLEY CO		6,000,000	6,000,000	0
70806E-AA-6	PENNANTPARK CLO IV LLC - CDO		02/11/2022	BNP Paribas		25,000,000	25,000,000	0
72303#-AA-7	PINEBRIDGE PRIVATE CREDIT RATED FEEDER,		05/03/2022	AFG Private Placement		327,826	327,826	0
74041N-AA-3	PRETSL X11 A1 - CDO	C	03/28/2022	Various		2,203,506	2,257,291	608
74042F-AA-9	PRETSL 25 A1 - CDO	C	03/24/2022	PERFORMANCE TRUST CAPITAL PARTNERS		5,232,698	5,954,706	1,108
74042J-AA-1	PRETSL XXI A1 - CDO	C	03/17/2022	PERFORMANCE TRUST CAPITAL PARTNERS		3,548,280	3,904,572	5,336
74271B-FV-6	PROCTER & GAMBLE CO		01/27/2022	CITIGROUP		4,992,900	5,000,000	0
74331U-AA-6	PROG 22SFR3 A - RMBS		04/06/2022	ROYAL BANK OF CANADA		5,745,561	6,000,000	0
74666Z-ZB-1	PYPESTREAM INC CONV TL 14.00 11/18/2027		11/23/2022	AFG Private Placement		1,325,718	2,005,809	0
749384-AA-1	RCKT 215 A1 - CMO/RMBS		01/13/2022	CANTOR FITZGERALD + CO.		11,540,379	11,729,144	13,846
74938F-AA-6	RCKT 221 A1 - CMO/RMBS		01/10/2022	Bank of America Merrill Lynch		41,153,440	42,000,000	49,583
74938W-AB-7	RCKT 222 A2 - CMO/RMBS		05/25/2022	MORGAN STANLEY CO		3,783,125	4,000,000	6,389

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN INSURANCE COMPANY

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74939K-AA-4	RCKT 2021-6 A1 - CMO/RMBS		01/06/2022	CANTOR FITZGERALD + CO.		14,812,500	15,000,000	9,375
74958Y-AE-2	RFMSI 2007-S4 A5 - CMO/RMBS		01/13/2022	CREDIT SUISSE		125,798	213,418	564
74969X-AA-9	RPIT 221 A - CMO/RMBS		01/21/2022	BARCLAYS CAPITAL INC FIXED INC		20,970,984	21,000,000	0
74970F-AA-5	RPIT 223 A - CMO/RMBS		08/04/2022	NOMURA SECURITIES/FIXED INCOME		9,768,995	10,500,000	0
74981C-AA-9	RUN 22NQM1 A1 - CMO/RMBS		04/01/2022	Various		3,969,176	4,000,000	7,556
75409X-AA-4	RATE 21HB1 A1 - CMO/RMBS		01/07/2022	WELLS FARGO SECURITIES LLC		13,598,990	13,823,624	9,600
75574E-AA-5	RCMT 22FL9 A - CMBS		06/23/2022	JP Morgan		9,920,000	10,000,000	0
75574U-AC-5	READY CAPITAL CORP		04/08/2022	PIPR		4,000,000	4,000,000	0
755931-AA-0	RCMT 22FL10 A - CMBS		10/07/2022	JP Morgan		9,925,000	10,000,000	0
78403D-AZ-3	SBA TOWER TRUST - ABS		11/15/2022	BARCLAYS CAPITAL INC FIXED INC		2,000,000	2,000,000	0
78434K-AA-5	SGR 222 A1 - CMO/RMBS		07/29/2022	CREDIT SUISSE SECURITIES (USA)		4,996,876	5,000,000	25,278
81742L-AA-4	SEOI 1 A - CDO	C.	08/17/2022	INTERCOMPANY		1,909,773	1,921,301	6,890
81749C-AA-7	SEMT 221 A1 - CMO/RMBS		01/19/2022	MORGAN STANLEY CO		12,670,938	13,000,000	22,569
81761T-AE-5	SERV 211 A21 - RMBS		04/13/2022	BARCLAYS CAPITAL INC FIXED INC		453,816	512,425	3,181
817743-AG-2	SPRO 221 A2 - RMBS		01/20/2022	BARCLAYS CAPITAL INC FIXED INC		5,000,000	5,000,000	0
82808#-AA-6	SILVER POINT SPECIALTY CREDIT FUND, L.P.		01/21/2022	AFG Private Placement		5,000,000	5,000,000	0
82967N-BA-5	SIRIUS XM RADIO INC		06/22/2022	Various		8,377,500	9,000,000	174,167
83012A-AA-7	SIXTH STREET SPECIALTY LENDING INC		10/19/2022	BARCLAYS CAPITAL INC FIXED INC		2,746,730	3,267,000	18,150
83438J-AA-4	SLOSO 2007-1 ALA - CDO		03/23/2022	CREDIT SUISSE SECURITIES (USA)		9,044,649	10,119,887	10,510
86209#-AA-4	Stonehenge Capital KY V 8.361 03/01/2028		09/22/2022	AFG Private Placement		1,184,050	1,184,050	0
86358R-DX-2	SASC 2001-SB1 A5 - RMBS		12/20/2022	LEHMAN BROTHERS		44,375	44,375	84
87222E-AB-4	TBW 2007-1 A2 - RMBS		01/13/2022	Various		283,631	2,794,790	192
87222E-AC-2	TBW 2007-1 A3 - RMBS		01/13/2022	CREDIT SUISSE		825,631	4,717,111	9,408
87240P-AJ-0	TOP 1R AR - CDO	C.	09/28/2022	Various		28,384,375	30,000,000	140,748
87267C-AA-6	TRP 211 A - ABS		10/21/2022	Various		3,003,396	3,439,249	2,093
87329#-AA-5	TTGA SBIC PIONEER FEEDER FUND, LP		09/13/2022	AFG Private Placement		4,247,999	4,247,999	0
87342R-AC-8	BELL 2016-1 A23 - RMBS		08/19/2022	MORGAN STANLEY CO		4,693,757	4,726,250	57,419
87342R-AE-4	BELL 181 A22 - RMBS		06/08/2022	Various		7,977,384	8,005,002	58,567
87342R-AH-7	BELL 2021-1 A22 - RMBS		06/22/2022	Various		5,521,325	6,476,250	17,974
876030-AA-5	TAPESTRY INC		12/20/2022	Various		4,882,799	6,500,000	11,226
87666Y-AA-5	TCO 22DPM A - CMBS		05/02/2022	WELLS FARGO SECURITIES LLC		14,849,790	15,000,000	0
88023U-AH-4	TEMPUR SEALY INTERNATIONAL INC		06/17/2022	Various		4,810,000	5,900,000	41,311
88675#-AA-5	TIGER GLOBAL MANAGEMENT, LLC		04/13/2022	AFG Private Placement		7,000,000	7,000,000	0
88888Z-ZA-5	TAG INSURANCE HOLDINGS 6.50 10/15/2029		08/23/2022	AFG Private Placement		6,500,000	6,500,000	0
89214P-DD-8	TOWNE BANK		02/02/2022	PIPR		5,000,000	5,000,000	0
89236T-JV-8	TOYOTA MOTOR CREDIT CORP		01/10/2022	Bank of America Merrill Lynch		4,994,800	5,000,000	0
89413C-AA-5	TRAP X A1 - CDO		03/17/2022	PERFORMANCE TRUST CAPITAL PARTNERS		3,842,666	4,205,380	4,806
89609M-AA-7	TRIBUTE RAIL LLC - ABS		05/19/2022	WELLS FARGO SECURITIES LLC		3,499,295	3,500,000	0
89616Q-AA-9	TCN 22SFR1 A - CMBS		03/23/2022	Bank of America Merrill Lynch		2,999,989	3,000,000	0
89656G-AA-2	TRL 211 A - RMBS		08/22/2022	WELLS FARGO SECURITIES LLC		2,217,113	2,522,919	792
89656R-AA-8	TRL 221 A - RMBS		04/20/2022	CREDIT SUISSE SECURITIES (USA)		10,999,527	11,000,000	0
89656Y-AB-1	TRL 202 A2 - ABS		10/14/2022	Bank of America Merrill Lynch		5,000,625	6,000,000	12,373
89657B-AC-8	TRL 2019-2 A2 - RMBS		08/22/2022	WELLS FARGO SECURITIES LLC		927,422	1,000,000	603
89677Y-AF-7	TRIPLEPOINT VENTURE GROWTH BDC CORP.		02/28/2022	AFG Private Placement		5,000,000	5,000,000	0
89788N-AA-8	TRUIST FINANCIAL CORP		10/19/2022	Various		7,454,019	8,340,000	92,888
90187B-AB-7	TWO HARBORS INVESTMENT CORP		04/19/2022	CODEON CAPITAL		3,808,750	4,000,000	66,319
902788-AB-4	UMB FINANCIAL CORP		09/23/2022	Bank of America Merrill Lynch		5,000,000	5,000,000	0
90352W-AD-6	STEAM 2021-1 A - ABS		02/25/2022	DEUTSCHE BANK SECURITIES, INC.		2,255,930	2,380,929	446
90354T-AC-3	UWM 2021-INV2 A3 - CMO/RMBS		02/04/2022	BANC OF AMERICA/FIXED INCOME		14,943,422	15,415,522	7,494
90355R-AC-6	UWMT-21INV3-A3 - CMO/RMBS		02/04/2022	BANC OF AMERICA/FIXED INCOME		33,245,964	34,323,948	16,684
91159H-JG-6	US BANCORP		10/14/2022	US BANCORP		2,750,400	3,000,000	35,597
91159H-JJ-0	US BANCORP		10/16/2022	US BANCORP		4,000,000	4,000,000	0
91823A-AU-5	VBTEL 2022-1 C21 - RMBS		02/18/2022	BARCLAYS CAPITAL INC FIXED INC		5,000,000	5,000,000	0
92257B-AA-0	VCC 2022-3 A - CMBS		06/08/2022	CITIGROUP		5,988,401	6,000,000	33,930
92258X-AA-1	VCC 221 A - RMBS		02/14/2022	CITIGROUP		4,965,759	5,000,000	20,656

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
92259K-AA-8	VCC 224 A - CMBS		..08/05/2022 ..	BARCLAYS CAPITAL INC FIXED INC		10,497,634	10,500,000	67,325
92259R-AA-3	VELOCITY COMMERCIAL CAPITAL LLC		..03/15/2022 ..	PIPR		5,000,000	5,000,000	0
92259U-AA-6	VCC 222 A - RMBS		..04/05/2022 ..	BARCLAYS CAPITAL INC FIXED INC		8,998,406	9,000,000	43,198
92538G-AA-0	VERUS 218 A1 - CMO/RMBS		..02/10/2022 ..	BARCLAYS CAPITAL INC		7,193,555	7,353,259	4,844
92538U-AA-9	VERUS 2022-3 A1 - CMO/RMBS		..03/22/2022 ..	CREDIT SUISSE SECURITIES (USA)		1,994,746	2,000,000	5,277
92539N-AA-4	VERUS 227 A1 - CMO/RMBS		..07/28/2022 ..	CREDIT SUISSE SECURITIES (USA)		1,999,978	2,000,000	9,445
92580@-AA-1	VICOF 3 TERM LOAN FUNDED - ABS		..12/13/2022 ..	AFG Private Placement		27,119,048	27,119,048	0
92580@-AC-7	VICOF III TL 8.00 11/15/2029		..12/13/2022 ..	AFG Private Placement		7,147,766	7,147,766	0
92581*-AA-2	VICOF 2 REFI TERM LOAN FUNDED - ABS		..02/21/2022 ..	AFG Private Placement		15,000,000	15,000,000	0
92769X-AP-0	VIRGIN MEDIA SECURED FINANCE PLC	C.....	..09/29/2022 ..	Various		3,490,000	4,000,000	81,125
92826C-AH-5	VISA INC		..03/08/2022 ..	GOLDMAN		5,085,400	5,000,000	66,840
92838C-AA-6	VISIO 221 A1 - RMBS		..07/14/2022 ..	BARCLAYS CAPITAL INC FIXED INC		4,999,924	5,000,000	16,797
92840V-AG-7	VISTRA OPERATIONS COMPANY LLC		..02/25/2022 ..	BARCLAYS CAPITAL INC FIXED INC		2,979,420	3,000,000	9,558
92852L-AC-3	VITERRA FINANCE BV	C.....	..04/13/2022 ..	JP Morgan		2,988,840	3,000,000	0
928563-AL-9	VMIARE INC		..05/06/2022 ..	JP Morgan		4,022,100	5,000,000	25,972
92866@-BS-0	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC		..05/31/2022 ..	MORGAN STANLEY CO		4,996,450	5,000,000	0
92917J-AG-2	VOYA 2018-2 B2 - CDO		..12/06/2022 ..	EXCHANGE		4,889,000	4,889,000	30,120
92917J-AL-1	VOYA 2018-2 C2 - CDO		..12/06/2022 ..	EXCHANGE		3,180,000	3,180,000	19,592
95000U-3A-9	WELLS FARGO & CO		..07/18/2022 ..	WELLS FARGO SECURITIES LLC		5,000,000	5,000,000	0
95003H-AA-7	WFMS 221 A1 - CMO/RMBS		..01/13/2022 ..	WELLS FARGO SECURITIES LLC		31,390,000	32,000,000	57,778
95058X-AE-8	WEN 2018-1 A22 - RMBS		..10/06/2022 ..	BARCLAYS CAPITAL INC FIXED INC		2,191,225	2,439,353	6,843
95058X-AG-3	WEN 2019-1 A21 - RMBS		..09/23/2022 ..	BARCLAYS CAPITAL INC FIXED INC		319,281	346,750	437
95058X-AM-0	WENDYS FUNDING LLC, SERIES 2022-1 - ABS		..03/23/2022 ..	BARCLAYS CAPITAL INC FIXED INC		2,000,000	2,000,000	0
96034J-AA-4	WESTR 221 A - RMBS		..01/14/2022 ..	Amherst Securities Group LLC		6,992,984	7,000,000	0
96034J-AB-2	WESTR 221 B - RMBS		..01/14/2022 ..	Amherst Securities Group LLC		5,992,869	6,000,000	0
97064@-AL-5	WILLIS NORTH AMERICA INC		..05/12/2022 ..	CITIGROUP		3,998,200	4,000,000	0
97988@-AS-3	WDMNT 184R A2R - CDO		..02/18/2022 ..	DEUTSCHE BANK SECURITIES, INC.		5,125,000	5,125,000	0
97988P-BA-3	WDMNT 171RR A1R - CDO		..09/07/2022 ..	RAYMOND JAMES & ASSOCIATES INC.		19,231,250	20,000,000	125,442
97988Q-AL-8	WDMNT 172R A1R - CDO		..09/21/2022 ..	Various		29,091,500	30,060,000	163,078
97988W-AA-9	WDMNT 207 A1A - CDO	C.....	..08/23/2022 ..	Various		14,852,500	15,000,000	64,820
98379J-AA-3	XPO ESCROW SUB LLC		..10/13/2022 ..	Bank of America Merrill Lynch		1,977,500	2,000,000	0
98878F-AE-9	ZCCP 2021-1 A2A - CDO	C.....	..12/20/2022 ..	Amherst Securities Group LLC		959,027	1,000,000	10,289
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					2,286,274,355	2,373,465,992	7,322,750
00216C-AH-6	AQ SUNSHINE, INC. - TRANCHE C TERM LOAN		..02/23/2022 ..	DIRECT		2,200	2,200	0
00452#-AA-7	Accommodations Plus Technologies LLC/Ter		..03/31/2022 ..	CAPITALIZED INTEREST		23,582	23,582	0
03272*-AB-1	ANAQUA PARENT HOLDINGS, INC. - DELAYED T		..07/06/2022 ..	DIRECT		2,694	2,694	0
03835E-AC-8	APLOVIN CORPORATION - INITIAL TERM LOAN		..07/29/2022 ..	Bank of America Merrill Lynch		3,910,000	4,000,000	0
05554J-AH-0	FIRST EAGLE HOLDINGS, INC. (FKA ARNHOLD		..08/24/2022 ..	GOLDMAN		1,930,000	2,000,000	0
06683@-AB-5	BANYAN SOFTWARE HOLDINGS, LLC - DELAYED		..04/19/2022 ..	DIRECT		42,093	42,093	0
12721#-AC-3	CVP HOLDCO, INC. - DELAYED DRAW TERM LOA		..05/26/2022 ..	DIRECT		41,783	41,783	0
15644G-A#-1	CENTRIC BRANDS 1LEXIT TL L+1000 10/09/20		..11/22/2022 ..	PAYMENT IN KIND		158,752	158,752	0
15644G-B*-4	CENTRIC BRANDS INC. - REVOLVING LOAN (FI		..07/19/2022 ..	PAYMENT IN KIND		122,917	122,917	0
15644G-B*-4	CENTRIC BRANDS INC. - REVOLVING LOAN (FI		..11/01/2022 ..	DIRECT		4,295	4,295	0
17288Y-AE-2	CITADEL SECURITIES LP - TERM B-1 LOAN		..08/18/2022 ..	GOLDMAN SACHS		1,470,000	1,500,000	0
19076*-AB-5	COBALT BUYER SUB INC		..09/14/2022 ..	DIRECT		28,438	28,438	0
24360@-AC-6	DECOPAC, INC. - TERM B LOAN		..06/30/2022 ..	PAYMENT IN KIND		2,704	2,704	0
24736C-BS-2	SKYWILES IP LTD. (DELTA AIR LINES, INC.)		..07/14/2022 ..	Various		8,028,750	8,000,000	0
25403#-AW-6	DILIGENT CORPORATION (FKA DIAMOND MERGER		..01/04/2022 ..	DIRECT		20,400	20,400	0
25460H-AB-8	DIRECTV FINANCING, LLC - CLOSING DATE TE		..02/11/2022 ..	Various		7,017,500	7,000,000	0
2688@*-AB-8	EPS NASS PARENT, INC. - DELAYED DRAW TER		..04/26/2022 ..	DIRECT		8,530	8,530	0
35180Y-AB-9	FRANCHISE GROUP, INC. - INITIAL TERM LOA		..07/26/2022 ..	JP MORGAN		4,691,561	4,899,802	0
36261*-AC-2	GUIDED PRACTICE SOLUTIONS: DENTAL, LLC -		..08/29/2022 ..	Capitalized Interest		962,000	962,000	0
36457W-AD-3	GALWAY BORROWER LLC		..06/06/2022 ..	Capitalized Interest		15,211	15,211	0
4017@-AA-6	GUIDED PRACTICE SOLUTIONS: DENTAL, LLC -		..11/18/2022 ..	DIRECT		360,363	360,363	0
40481#-AB-6	HH - STELLA, INC. - DELAYED DRAW TERM LO		..12/27/2022 ..	Capitalized Interest		10,357	10,357	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
42981#-AA-9	HIGH STREET BUYER, INC. - DELAYED DRAW T		..03/01/2022	DIRECT		19,813	19,813	0
44961#-AB-1	Implus Footcare, LLC/Initial Term Loan 0		..12/30/2022	CAPITALIZED INTEREST		1,176	1,176	0
45321#-AA-5	Implus Footcare, LLC/Spenco Incremental		..06/30/2022	CAPITALIZED INTEREST		154	154	0
45321#-AA-5	THC HOLDING CORP. (IMPLUS FOOTCARE, LLC)		..12/30/2022	CAPITALIZED INTEREST		29	29	0
48773#-AC-4	KELLERMAYER BERGENSONS SERVICES, LLC - 2		..03/30/2022	DIRECT		232,879	232,879	0
50541#-AE-7	LABORATORIES BIDCO LLC - DELAYED DRAW TE		..07/21/2022	DIRECT		52,660	52,660	0
53173#-AB-2	LIDO ADVISORS, LLC - DELAYED DRAW TERM L		..08/12/2022	Capitalized Interest		33,870	33,870	0
53627M-AB-9	LIONS GATE CAPITAL HOLDINGS LLC - TERM B		..07/26/2022	DIRECT		2,252,822	2,328,498	0
55371#-AY-1	MRI SOFTWARE LLC - SECOND AMENMENT TERM		..06/21/2022	DIRECT		25,748		0
65658#-AB-0	NORTH HAVEN FALCON BUYER, LLC - DELAYED		..02/28/2022	DIRECT		13,906	13,906	0
657160-ZZ-3	NORTH AMERICAN SCIENCE ASSOCIATES, INC.		..03/29/2022	DIRECT		32,575	32,575	0
68144#-AB-6	OLYMPIA ACQUISITION, INC. - SECOND AMEND		..11/30/2022	Various		7,274	7,274	0
68144#-AC-4	OLYMPIA ACQUISITION, INC. - SECOND AMEND		..12/23/2022	Various		21,705	21,705	0
68144#-AD-2	OLYMPIA ACQUISITION, INC. - INITIAL TERM		..11/30/2022	Various		168,661	168,661	0
70559#-AF-3	PEGASUS GLOBAL ENTERPRISE HOLDINGS, LLC		..03/29/2022	DIRECT		36,500	36,500	0
70977#-AA-8	PEOPLEASE HOLDINGS LLC - TERM LOAN		..05/01/2022	DIRECT		1,492,481	1,492,481	0
70977#-AC-4	PEOPLEASE HOLDINGS LLC - TERM LOAN		..07/15/2022	Direct		1,486,632	1,486,632	0
71571E-AD-1	PES HOLDINGS LLC PHIENE PIK-TERM C-EXIT		..01/01/2022	Various		(33,346)	(55,744)	0
74309#-AA-7	PRODUCTION RESOURCE GROUP, L.L.C. - DELA		..01/24/2022	Various		6,433	6,433	0
74309#-AB-5	PRG 9/20 Last Out		..09/19/2022	Various		49,758	49,758	0
74309#-AC-3	PRODUCTION RESOURCE GROUP, L.L.C. - DELA		..11/30/2022	Various		292		0
74309#-AD-1	PRODUCTION RESOURCE GROUP, L.L.C. - SECOND AMENDME		..11/30/2022	Various		33,254	1,211	0
74719#-AA-1	Pyramid Management Advisors, LLC/Term Lo		..06/30/2022	CAPITALIZED INTEREST		3,067	3,067	0
74719#-AB-9	Pyramid Management Advisors, LLC/Delayed		..06/30/2022	CAPITALIZED INTEREST		1,161	1,161	0
74719#-AC-7	Pyramid Management Advisors, LLC/Delayed		..06/30/2022	CAPITALIZED INTEREST		264	264	0
76133M-AB-7	RESTORATION HARDWARE, INC. - INITIAL TER		..07/08/2022	DIRECT		4,372,500	5,000,000	0
77636#-AC-4	ROOFING BUYER, LLC - DELAYED DRAW TERM L		..12/01/2022	Capitalized Interest		1,397,231	1,397,231	0
77636#-AD-2	ROOFING BUYER, LLC - SECOND AMENDMENT TE		..12/01/2022	DIRECT		1,050,000	1,050,000	0
78249L-AD-2	RUSSELL INVESTMENTS US INSTITUTIONAL HOL		..10/12/2022	Various		7,615,799	8,094,761	0
78642#-AB-2	SAFE HOME SECURITY INC. - DELAYED DRAW T		..02/04/2022	DIRECT		9,000	9,000	0
816307-AB-1	SelectQuote, Inc./Term Loan 10/19		..10/31/2022	Various		847	847	0
816307-AB-1	SELECTQUOTE, INC. - INITIAL TERM LOAN		..11/30/2022	CAPITALIZED INTEREST		402	402	0
84833#-AC-1	SPERBER LANDSCAPE COMPANIES, LLC		..12/16/2022	DIRECT		1,416,667	1,416,667	0
84833#-AD-9	SPERBER LANDSCAPE COMPANIES, LLC - FIRST		..12/16/2022	DIRECT		64,233	64,233	0
84967#-AB-7	SPRING INSURANCE SOLUTIONS, LLC - DELAYE		..08/08/2022	Capitalized Interest		19,696	19,696	0
85789#-AB-0	STEALTH HOLDING LLC - DELAYED DRAW TERM		..03/09/2022	DIRECT		8,478	8,478	0
86662#-AB-0	SUN ACQUIRER CORP		..10/14/2022	Capitalized Interest		100,924	100,924	0
87221#-AB-2	TAUC MANAGEMENT, LLC - DELAYED DRAW TERM		..03/10/2022	DIRECT		168,500	168,500	0
87326#-AC-4	TA/WIEG HOLDINGS, LLC - AUGUST 2021 DELAY		..08/12/2022	Capitalized Interest		29,231	29,231	0
89148G-AF-7	TORY BURCH LLC - INITIAL TERM B LOAN		..10/13/2022	Various		4,571,500	4,900,000	0
91839#-AE-6	VPROP OPERATING, LLC - TRANCHE A		..09/01/2022	CAPITALIZED INTEREST		55,868	55,868	0
91839#-AF-3	VPROP OPERATING, LLC - TRANCHE B LOAN		..08/01/2022	PAYMENT IN KIND		3,940	3,940	0
91839#-AG-1	VPROP OPERATING, LLC - TRANCHE C LOAN		..09/01/2022	PAYMENT IN KIND		17,909	17,909	0
91859#-AA-5	LB VACATION BUYER LLC - DELAYED DRAW TER		..10/07/2022	DIRECT		223,282	223,282	0
92215#-AC-0	VARDIMAN BLACK HOLDINGS, LLC - TERM LOAN		..03/18/2022	DIRECT		2,742,395	2,742,395	0
92215#-AD-0	VARDIMAN BLACK HOLDINGS, LLC - DELAYED D		..12/19/2022	Capitalized Interest		1,190,808	1,190,808	0
92840#-AC-3	VistaPharm, Inc./Term B-1 Loans 10/17		..04/01/2022	CAPITALIZED INTEREST		6,076	14,466	0
94184#-AB-3	WATERMILL EXPRESS, LLC - DELAYED DRAW TE		..12/29/2022	DIRECT		6,739	6,739	0
BL3615-16-0	ANI PHARMACEUTICALS, INC. - INITIAL TERM		..10/25/2022	TRUIST BANK		3,800,000	4,000,000	0
N7900L-AC-8	AMG ADVANCED METALLURGICAL GROUP N.V. -		..08/04/2022	HSBC SECURITIES		3,820,377	3,989,950	0
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						67,486,297	69,672,448	0
2509999997. Total - Bonds - Part 3						2,379,242,271	2,468,368,919	7,340,698
2509999998. Total - Bonds - Part 5						97,435,781	99,774,723	270,978
2509999999. Total - Bonds						2,476,678,053	2,568,143,642	7,611,676
00461#-12-4	ACLAIMANT, INC.		..12/20/2022	AFG Private Placement	0.000	500,000	0.00	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
009522-ZD-8	AIRWAY THERAPEUTICS SERIES D-2		..05/06/2022	AFG Private Placement	0.000	1,000,000	0.00	0
04155Z-ZA-8	ARMATUS SERIES SEED		..08/09/2022	AFG Private Placement	0.000	999,999	0.00	0
09069Z-ZD-6	BIOWISH TECHNOLOGIES SERIES F		..07/29/2022	Various	0.000	282,857	0.00	0
173333-ZA-6	losant IoT, INC. B		..12/22/2022	AFG Private Placement	0.000	669,763	0.00	0
173333-ZZ-1	LOSANT IoT INC SERIES A		..12/22/2022	AFG Private Placement	0.000	717,909	0.00	0
19075Q-AE-2	COBANK ACB		..08/16/2022	JP Morgan	0.000	1,000,000	0.00	0
23281F-12-4	CYPRUM PARALLEL INVESTORS V LP		..11/08/2022	AFG Private Placement	0.000	1,343,791	0.00	0
277777-ZZ-4	EIKONOKLASTESES THERAPEUTICS PFD		..12/22/2022	AFG Private Placement	0.000	641,058	0.00	0
27777Z-ZA-7	Eikonoklastes SAFE		..02/15/2022	AFG Private Placement	0.000	1,030,000	0.00	0
27777Z-ZZ-2	EIKONOKLASTES THERAPEUTICS INC SER A		..03/04/2022	AFG Private Placement	0.000	359,999	0.00	0
292450-ZZ-9	ENABLE INJECTIONS SERIES B		..12/22/2022	AFG Private Placement	0.000	5,062,001	0.00	0
35250V-20-3	FRANKLIN BSP CAPITAL CORPORATION		..11/23/2022	AFG Private Placement	0.000	3,513,378	0.00	0
37187T-ZA-2	GENETESIS SERIES B		..12/22/2022	AFG Private Placement	0.000	890,037	0.00	0
37187T-ZD-6	GENETESIS SERIES C		..06/14/2022	Various	0.000	4,600,821	0.00	0
37187T-ZZ-7	GENETESIS A-2		..12/22/2022	AFG Private Placement	0.000	1,453,806	0.00	0
46166Z-ZA-6	INVIRSA INC SER B		..12/21/2022	AFG Private Placement	0.000	999,999	0.00	0
50099A-ZZ-0	KRIYA THERAPEUTICS SERIES C		..05/10/2022	AFG Private Placement	0.000	2,999,996	0.00	0
523333-ZA-3	LEGACY VENTURES LLC SERIES A PREFERRED S		..12/29/2022	AFG Private Placement	0.000	2,214,185	0.00	0
681440-ZZ-9	Olympia Acquisition Preferred		..02/28/2022	EXCHANGE	0.000	6,652	0.00	0
69111Z-ZA-4	ORANGE GROVE BIO A		..08/10/2022	AFG Private Placement	0.000	3,000,000	0.00	0
693475-BD-6	PNC FINANCIAL SERVICES GROUP INC		..04/21/2022	CITIGROUP	0.000	13,000,000	0.00	0
695263-20-2	PACWEST BANCORP		..06/01/2022	PIPR	0.000	3,000,000	0.00	0
74666Z-ZZ-8	Series G Preferred Shares		..05/02/2022	AFG Private Placement	0.000	1,500,000	0.00	0
808513-CB-9	CHARLES SCHWAB CORP		..03/02/2022	Bank of America Merrill Lynch	0.000	7,000,000	0.00	0
83666Z-ZZ-9	SORTSPOKE (MOCSY INC)		..02/11/2022	AFG Private Placement	0.000	2,000,000	0.00	0
88429Z-ZB-9	THIRD POLE SERIES B-1		..01/18/2022	AFG Private Placement	0.000	2,499,969	0.00	0
88429Z-ZZ-6	THIRD POLE SERIES B TRANCHE 1 - MBS		..01/21/2022	AFG Private Placement	0.000	629,975	0.00	0
4019999999	Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred					62,916,196	XXX	0
06055H-AB-9	BANK OF AMERICA CORP		..04/19/2022	Bank of America Merrill Lynch	0.000	12,000,000	0.00	0
4029999999	Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred					12,000,000	XXX	0
4509999997	Total - Preferred Stocks - Part 3					74,916,196	XXX	0
4509999998	Total - Preferred Stocks - Part 5					5,448,621	XXX	0
4509999999	Total - Preferred Stocks					80,364,817	XXX	0
00217D-10-0	AST SPACEMOBILE CL A ORD		..11/30/2022	B.RILEY & CO., LLC	272,727.000	1,499,999		0
00676P-10-7	ADEIA ORD W1		..10/03/2022	Various	452,677.000	1,664,633		0
02215L-20-9	KINETIK HOLDINGS CL A ORD		..12/29/2022	VE CAPITAL	8,000.000	294,167		0
02553E-10-6	AMERICAN EAGLE OUTFITTERS ORD		..05/06/2022	KEEFE BRUYETTE & WOODS	270,000.000	4,060,887		0
03676B-10-2	ANTERO MIDSTREAM ORD		..09/13/2022	VE CAPITAL	1,000.000	10,319		0
09610B-10-8	BLUE WATER VACCINES ORD		..12/22/2022	Various	940,762.000	1,374,559		0
226344-20-8	CRESTWOOD EQUITY PARTNERS UNIT		..12/29/2022	VE CAPITAL	3,500.000	96,783		0
22758A-10-5	CROSSAMERICA PARTNERS UNIT		..06/09/2022	VE CAPITAL	1,500.000	31,263		0
29273V-10-0	ENERGY TRANSFER UNIT		..12/29/2022	VE CAPITAL	8,000.000	89,601		0
293792-10-7	ENTERPRISE PRODUCTS PARTNERS UNIT		..12/29/2022	VE CAPITAL	1,000.000	23,804		0
29415B-10-3	ENVIVA ORD		..01/03/2022	EXCHANGE	10,000.000	320,419		0
294600-10-1	EQUITRANS MIDSTREAM ORD		..03/07/2022	VE CAPITAL	600.000	4,390		0
45174J-50-9	IHEARTMEDIA CL A ORD		..06/13/2022	Various	487,091.000	5,598,912		0
500255-10-4	KOHL'S ORD		..05/20/2022	Stifel, Nicolaus & Co., Inc.	100,000.000	4,214,724		0
55336V-10-0	MPLX COM UNIT		..08/02/2022	VE CAPITAL	500.000	15,949		0
559080-10-6	MAGELLAN MIDSTREAM PARTNERS UNIT		..08/02/2022	VE CAPITAL	500.000	25,982		0
67058H-10-2	MUSTAR ENERGY UNIT		..09/21/2022	VE CAPITAL	5,000.000	78,540		0
684023-30-2	ORAGENICS ORD		..10/03/2022	RETURN OF CAPITAL	13,540.000	3,248		0
718546-10-4	PHILLIPS 66 ORD		..03/09/2022	EXCHANGE	6,250.000	525,125		0
74017N-10-5	PRECIGEN ORD		..10/03/2022	RETURN OF CAPITAL	66,114.000	133,550		0
829226-10-9	SINCLAIR BROADCAST GROUP CL A ORD		..10/31/2022	Various	584,319.000	11,895,326		0
84790A-10-5	SPECTRUM BRANDS HOLDINGS ORD		..09/30/2022	Various	85,000.000	3,394,856		0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
86765K-10-9	SUNOCO UNT		...08/04/2022 ...	VE CAPITAL	500,000	20,920	.....	.....0
876030-10-7	TAPESTRY ORD		...05/11/2022	Various	310,000,000	9,122,345	.....	.....0
934423-10-4	WARNER BROS. DISCOVERY SRS A ORD		...09/23/2022	Various	631,665,000	10,828,001	.....	.....0
958669-10-3	WESTERN MIDSTREAM PARTNERS COM UNT		...09/28/2022	VE CAPITAL	1,500,000	35,634	.....	.....0
98423J-10-1	XPERI ORD		...10/03/2022	Various	181,070,800	4,628,923	.....	.....0
681276-10-0	SIGNET JEWELERS ORD	C.....	...05/20/2022 ...	Various	220,000,000	13,134,218	.....	.....0
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						73,127,075	XXX	0
00177K-AC-6	AMMC 25 SUB - CDO	C.....	...04/27/2022 ...	CREDIT SUISSE SECURITIES (USA)	12,670,000,000	12,036,500	.....	.....0
00179T-AB-7	AMMC 21 SN - CDO		...02/15/2022	BARCLAYS CAPITAL INC FIXED INC	31,845,000,000	16,041,919	.....	.....0
404129-ZQ-4	HC2 BROADCASTING \$.01 10/24/2026		...11/30/2022	EXCHANGE	20,000,000	737,200	.....	.....0
404129-ZR-2	HC2 BROADCASTING \$.01 8/31/2026		...11/30/2022	EXCHANGE	8,330,000	307,044	.....	.....0
404129-ZS-0	HC2 BROADCASTING \$.01 8/31/2026		...11/30/2022	EXCHANGE	30,000,000	1,105,800	.....	.....0
74666Z-ZA-3	PYPESTREAM INC 12.68 11/18/2032		...11/23/2022 ...	AFG Private Placement	66,686,000	680,091	.....	.....0
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						30,908,554	XXX	0
5989999997. Total - Common Stocks - Part 3						104,035,628	XXX	0
5989999998. Total - Common Stocks - Part 5						6,996,765	XXX	0
5989999999. Total - Common Stocks						111,032,393	XXX	0
5999999999. Total - Preferred and Common Stocks						191,397,210	XXX	0
6009999999 - Totals						2,668,075,262	XXX	7,611,676

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
31383S-RS-1	FN 511797 - RMBS		12/01/2022	Paydown		7,121	7,121	7,120	6,999	0	121	0	121	0	7,121	0	0	0	286	05/01/2031
31388D-ZU-5	FN 602055 - RMBS		12/01/2022	Paydown		6,442	6,442	6,568	6,359	0	82	0	82	0	6,442	0	0	0	184	09/01/2031
31389G-VW-8	FN 604629 - RMBS		12/01/2022	Paydown		2,796	2,796	2,792	665	0	2,131	0	2,131	0	2,796	0	0	0	81	09/01/2031
31388K-WT-5	FN 607358 - RMBS		12/01/2022	Paydown		9,242	9,242	9,480	7,217	0	2,025	0	2,025	0	9,242	0	0	0	65	10/01/2031
31390V-ER-1	FN 657244 - RMBS		12/01/2022	Paydown		1,290	1,290	1,308	1,062	0	228	0	228	0	1,290	0	0	0	42	09/01/2032
912828-J7-6	UNITED STATES TREASURY		03/31/2022	Maturity @ 100.00		3,700,000	3,700,000	3,629,324	3,696,410	0	3,590	0	3,590	0	3,700,000	0	0	0	32,375	03/31/2022
91282C-BD-2	UNITED STATES TREASURY		12/31/2022	Maturity @ 100.00		49,000	49,000	48,948	48,966	0	34	0	34	0	49,000	0	0	0	31	12/31/2022
0109999999. Subtotal - Bonds - U.S. Governments						3,775,891	3,775,891	3,705,541	3,767,679	0	8,212	0	8,212	0	3,775,891	0	0	0	33,065	XXX
Y31714-AE-1	HOUSING & DEVELOPMENT BOARD	B	08/30/2022	Maturity @ 100.00		9,612,825	9,310,320	9,853,346	9,744,141	0	(99,629)	0	(99,629)	(31,687)	9,612,825	0	0	0	196,494	08/30/2022
Y31714-AQ-4	HOUSING & DEVELOPMENT BOARD	B	02/21/2022	Maturity @ 100.00		2,145,412	2,230,152	2,175,204	2,227,398	0	(2,126)	0	(2,126)	(79,860)	2,145,412	0	0	0	24,889	02/21/2022
0309999999. Subtotal - Bonds - All Other Governments						11,758,237	11,540,472	12,028,550	11,971,539	0	(101,755)	0	(101,755)	(111,547)	11,758,237	0	0	0	221,383	XXX
13063C-XS-4	CALIFORNIA ST		12/01/2022	Direct		2,005,000	2,005,000	2,005,000	2,005,001	0	(1)	0	(1)	0	2,005,000	0	0	0	36,621	12/01/2031
20772J-GW-6	CONNECTICUT ST		06/22/2022	Call @ 100.00		2,650,000	2,650,000	3,084,282	2,674,424	0	(24,424)	0	(24,424)	0	2,650,000	0	0	0	73,979	06/01/2024
574193-JR-0	MARYLAND ST		03/01/2022	Call @ 100.00		9,840,000	9,840,000	10,704,936	9,859,621	0	(19,621)	0	(19,621)	0	9,840,000	0	0	0	196,800	03/01/2025
70914P-SK-9	PENNSYLVANIA (COMMONWEALTH OF)		06/01/2022	Call @ 100.00		3,115,000	3,115,000	3,623,461	3,142,865	0	(28,553)	0	(28,553)	0	3,115,000	0	0	0	77,875	06/01/2024
93974C-L7-3	WASHINGTON ST		07/01/2022	Call @ 100.00		1,000,000	1,000,000	970,000	985,472	0	15,408	0	15,408	0	1,000,000	0	0	0	40,000	07/01/2028
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						18,610,000	18,610,000	20,387,679	18,667,384	0	(57,191)	0	(57,191)	0	18,610,000	0	0	0	425,275	XXX
68609T-HV-3	OREGON		12/01/2022	Direct		80,000	80,000	84,522	80,595	0	(595)	0	(595)	0	80,000	0	0	0	1,225	06/01/2049
68609T-SH-2	OREGON		12/01/2022	Direct		310,000	310,000	334,853	312,617	0	(2,617)	0	(2,617)	0	310,000	0	0	0	5,596	12/01/2049
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						390,000	390,000	419,374	393,212	0	(3,212)	0	(3,212)	0	390,000	0	0	0	6,821	XXX
041083-VB-9	ARKANSAS ST DEV FIN AUTH SINGLE FAMILY M		12/01/2022	Paydown		142,240	142,240	142,240	142,240	0	0	0	0	0	142,240	0	0	0	2,200	07/01/2043
051687-DB-4	AURORA ILL SINGLE FAMILY MTG REV - RMBS		12/01/2022	Paydown		32,654	32,654	33,144	33,017	0	(363)	0	(363)	0	32,654	0	0	0	928	12/01/2039
13079P-FG-3	CALIFORNIA STATEWIDE CMNTYS DEV AUTH MUL		07/15/2022	Call @ 100.00		30,000	30,000	28,950	29,778	0	45	0	45	0	29,823	0	177	177	1,013	01/15/2040
196479-E6-2	COLORADO HSG & FIN AUTH		11/01/2022	Direct		545,000	545,000	591,756	550,981	0	(5,981)	0	(5,981)	0	545,000	0	0	0	9,692	05/01/2048
196479-N9-6	COLORADO HSG & FIN AUTH		11/01/2022	Direct		650,000	650,000	688,441	653,944	0	(3,944)	0	(3,944)	0	650,000	0	0	0	11,384	11/01/2048
19647P-BA-0	COLORADO HSG & FIN AUTH MULTIFAMILY HSG		12/01/2022	Paydown		526,356	526,355	523,758	522,530	0	3,826	0	3,826	0	526,356	0	0	0	15,843	02/01/2044
19647P-BH-5	COLORADO HSG & FIN AUTH MULTIFAMILY HSG		12/01/2022	Various		31,015	31,015	31,015	31,015	0	0	0	0	0	31,015	0	0	0	583	06/01/2056
19647P-BK-8	COLORADO HSG & FIN AUTH MULTIFAMILY HSG		12/01/2022	Call @ 100.00		60,814	60,814	57,655	60,814	0	23	0	23	0	57,678	0	3,136	3,136	994	09/01/2056
19647P-BQ-5	COLORADO HSG & FIN AUTH MULTIFAMILY HSG		12/01/2022	Call @ 100.00		1,997,556	1,997,556	1,997,556	1,997,518	0	0	0	0	0	1,997,519	0	38	38	31,122	11/01/2045
19647P-BU-6	COLORADO HSG & FIN AUTH MULTIFAMILY HSG		12/01/2022	Call @ 100.00		28,167	28,167	28,167	28,167	0	0	0	0	0	28,167	0	0	0	578	08/01/2057
196480-DQ-7	COLORADO HSG & FIN AUTH		11/01/2022	Call @ 100.00		290,000	290,000	318,997	296,327	0	(2,669)	0	(2,669)	0	293,658	0	(3,658)	(3,658)	5,140	05/01/2050
196480-EW-3	COLORADO HSG & FIN AUTH		11/01/2022	Call @ 100.00		440,000	440,000	464,715	445,226	0	(2,121)	0	(2,121)	0	443,105	0	(3,105)	(3,105)	7,973	05/01/2050
196480-EX-1	COLORADO HSG & FIN AUTH - RMBS		12/01/2022	Paydown		1,414,746	1,414,746	1,414,746	1,414,746	0	0	0	0	0	1,414,746	0	0	0	14,605	01/01/2050
20775B-7X-8	CONN ST HSG FIN AUTH HSG MTG FIN PG		04/22/2022	Call @ 100.00		535,000	535,000	535,000	535,000	0	0	0	0	0	535,000	0	0	0	1,728	11/15/2030
20775B-N8-5	CONN ST HSG FIN AUTH HSG MTG FIN PG		02/22/2022	Call @ 100.00		160,000	160,000	170,318	161,126	0	(184)	0	(184)	0	160,942	0	(942)	(942)	1,707	11/15/2032
20775C-B6-0	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN		06/13/2022	Various		190,000	190,000	200,072	190,682	0	(682)	0	(682)	0	190,000	0	0	0	2,174	11/15/2039
20775C-LV-4	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN		04/22/2022	Call @ 100.00		400,000	400,000	400,000	400,000	0	0	0	0	0	400,000	0	0	0	1,493	11/15/2031
20775C-N3-4	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN		08/24/2022	Various		645,000	645,000	681,888	647,672	0	(2,672)	0	(2,672)	0	645,000	0	0	0	7,518	05/15/2042
20775C-TV-6	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN		11/17/2022	Direct		90,000	90,000	87,427	89,884	0	116	0	116	0	90,000	0	0	0	1,887	11/15/2037
20775C-XL-3	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN		08/24/2022	Various		990,000	990,000	1,078,744	992,974	0	(2,974)	0	(2,974)	0	990,000	0	0	0	11,041	05/15/2047
20775C-ZE-7	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN		06/13/2022	Various		295,000	295,000	312,328	296,104	0	(1,104)	0	(1,104)	0	295,000	0	0	0	3,341	11/15/2041
25477P-HN-8	DISTRICT COLUMBIA HSG FIN AGY MULTIFAMIL		11/01/2022	Call @ 100.00		55,000	55,000	55,000	55,000	0	0	0	0	0	55,000	0	0	0	1,920	11/01/2036
28931E-AB-9	ELM L-575 03/06/2025		06/30/2022	Direct		3,279	3,279	3,241	3,277	0	2	0	2	0	3,279	0	0	0	55	03/06/2025
296122-IV-2	ESCAMBIA CNTY FLA HSG FIN AUTH SINGLE FA		11/01/2022	Call @ 100.00		330,000	330,000	354,750	333,929	0	(2,437)	0	(2,437)	0	331,492	0	(1,492)	(1,492)	6,064	04/01/2051
3133N3-U9-3	FH REG008 - RMBS		12/01/2022	Paydown		555,603	555,603	564,859	562,169	0	(6,566)	0	(6,566)	0	555,603	0	0	0	4,679	11/01/2049
3133N3-VG-6	FH REG015 - RMBS		12/01/2022	Paydown		599,269	599,269	607,977	605,492	0	(6,223)	0	(6,223)	0	599,269	0	0	0	8,406	09/01/2049
31392C-EM-2	FNII 2002-W2 AF5 - CMO/RMBS		12/01/2022	Paydown		16,211	16,211	15,568	15,542	0	668	0	668	0	16,211	0	0	0	493	06/25/2032
31392H-FC-2	FNII 0297E SR - CMO/RMBS		12/30/2022	Direct		0	0	184,287	(4,741)	0	0	0	0	0	(4,741)	0	4,741	4,741	0	01/25/2033
31392T-FH-5	FHR 2480F NS - CMO/RMBS		12/30/2022	Direct		0	0	93,717	(2,713)	0	0	0	0	0	(2,713)	0	2,713	2,713	0	01/15/2032

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
31393B-VF-9	FNR 2003-42 JS - CMO/RMBS		12/30/2022	Direct		0	0	88,194	(1,846)	0	0	0	0	0	(1,846)	0	1,846	1,846	0	05/25/2033
31397P-PL-8	FHM M012 A1A - CMBS		12/01/2022	Paydown		236,776	236,776	236,776	0	0	0	0	0	0	236,776	0	0	0	3,922	08/15/2051
31397P-PN-4	FHM M012 AA2 - CMBS		06/15/2022	Various		3,423,069	3,423,079	3,260,482	3,406,474	0	16,596	0	16,596	0	3,423,069	0	0	0	24,003	08/15/2051
31397P-PP-9	FHM M012 AA3 - CMBS		06/15/2022	Various		9,128,185	9,128,210	9,128,210	9,128,210	0	(25)	0	(25)	0	9,128,185	0	0	0	106,013	08/15/2051
31397P-PV-6	FHM M012 A31 - CMBS		06/15/2022	Various		1,711,535	1,711,539	1,719,447	1,711,185	0	350	0	350	0	1,711,535	0	0	0	18,752	08/15/2051
3140K0-EL-8	FN B04638 - RMBS		12/01/2022	Paydown		392,534	392,534	393,209	392,864	0	(330)	0	(330)	0	392,534	0	0	0	2,639	11/01/2049
31400B-HS-3	FN CA4011 - RMBS		12/01/2022	Paydown		176,426	176,426	179,229	178,327	0	(1,901)	0	(1,901)	0	176,426	0	0	0	1,924	08/01/2049
31400C-DT-0	FN CA4613 - RMBS		12/01/2022	Paydown		348,706	348,706	354,318	352,398	0	(3,692)	0	(3,692)	0	348,706	0	0	0	3,661	11/01/2049
31418D-JW-3	FN MA3876 - RMBS		12/01/2022	Paydown		404,839	404,839	405,851	405,414	0	(576)	0	(576)	0	404,839	0	0	0	4,147	12/01/2049
34074H-EE-8	FLORIDA HSG FIN CORP MULTIFAMILY MTG REV		07/01/2022	Various		345,000	345,000	345,000	345,000	0	0	0	0	0	345,000	0	0	0	10,660	07/01/2022
34074H-EV-0	FLORIDA HSG FIN CORP MULTIFAMILY MTG REV		11/01/2022	Call @ 100.00		2,860,000	2,860,000	2,860,000	2,860,000	0	0	0	0	0	2,860,000	0	0	0	185,900	07/01/2022
34074H-EW-8	FLORIDA HSG FIN CORP MULTIFAMILY MTG REV		07/01/2022	Various		320,000	320,000	320,000	320,000	0	0	0	0	0	320,000	0	0	0	9,943	07/01/2022
34074M-GX-3	FLORIDA HSG FIN CORP REV		01/03/2022	Call @ 100.00		1,305,000	1,305,000	1,305,000	1,305,000	0	0	0	0	0	1,305,000	0	0	0	29,036	07/01/2026
34074M-KB-6	FLORIDA HSG FIN CORP REV		07/01/2022	Call @ 100.00		300,000	300,000	322,440	302,594	0	(1,300)	0	(1,300)	0	301,293	0	(1,293)	(1,293)	8,900	07/01/2035
34074M-LZ-2	FLORIDA HSG FIN CORP REV		07/01/2022	Call @ 100.00		340,000	340,000	369,046	342,255	0	(965)	0	(965)	0	341,291	0	(1,291)	(1,291)	8,838	07/01/2046
34074M-MY-4	FLORIDA HSG FIN CORP REV		07/01/2022	Call @ 100.00		405,000	405,000	440,199	410,523	0	(1,775)	0	(1,775)	0	408,749	0	(3,749)	(3,749)	12,000	01/01/2047
34074M-PA-3	FLORIDA HSG FIN CORP REV		10/03/2022	Call @ 100.00		170,000	170,000	170,000	170,000	0	0	0	0	0	170,000	0	0	0	3,454	07/01/2031
34074M-QB-0	FLORIDA HSG FIN CORP REV		10/03/2022	Call @ 100.00		1,935,000	1,935,000	1,935,000	1,935,007	0	(2)	0	(2)	0	1,935,005	0	(5)	(5)	56,469	07/01/2037
373539-2E-4	GEORGIA ST HSG & FIN AUTH REV		09/01/2022	Direct		385,000	385,000	408,250	386,165	0	(1,165)	0	(1,165)	0	385,000	0	0	0	4,009	12/01/2045
373539-4H-5	GEORGIA ST HSG & FIN AUTH REV - RMBS		12/01/2022	Direct		210,000	210,000	203,555	209,582	0	418	0	418	0	210,000	0	0	0	3,882	12/01/2034
373539-5F-8	GEORGIA ST HSG & FIN AUTH REV		09/01/2022	Direct		120,000	120,000	127,883	120,484	0	(484)	0	(484)	0	120,000	0	0	0	1,265	06/01/2039
373539-6Q-3	GEORGIA ST HSG & FIN AUTH REV		06/01/2022	Call @ 100.00		1,115,000	1,115,000	1,124,150	1,118,868	0	(759)	0	(759)	0	1,118,109	0	(3,109)	(3,109)	10,440	12/01/2032
373539-Y2-5	GEORGIA ST HSG & FIN AUTH REV		09/01/2022	Direct		305,000	305,000	327,198	306,004	0	(1,004)	0	(1,004)	0	305,000	0	0	0	3,329	06/01/2045
373539-Y4-1	GEORGIA ST HSG & FIN AUTH REV		06/01/2022	Call @ 100.00		2,625,000	2,625,000	2,625,000	2,625,005	0	(7)	0	(7)	0	2,624,997	0	3	3	29,514	12/01/2033
407272-N9-0	HAMILTON CNTY OHIO HOSP FACS REV		05/15/2022	Maturity @ 100.00		2,000,000	2,000,000	2,287,160	2,001,813	0	(14,291)	0	(14,291)	0	2,000,000	0	0	0	50,000	05/15/2022
419818-HM-4	HAWAII ST HSG FIN & DEV CORP SINGLE FAM		12/01/2022	Paydown		106,968	106,968	106,968	106,968	0	0	0	0	0	106,968	0	0	0	1,506	07/01/2037
45129Y-F4-3	IDAHO HSG & FIN ASSN SINGLE FAMILY MTG R		07/01/2022	Direct		215,000	215,000	226,281	216,495	0	(1,495)	0	(1,495)	0	215,000	0	0	0	6,400	07/01/2034
45201L-WF-8	ILLINOIS HSG DEV AUTH - RMBS		12/01/2022	Paydown		388,259	388,259	388,260	388,259	0	0	0	0	0	388,259	0	0	0	6,949	12/01/2043
45201Y-F3-6	ILLINOIS HSG DEV AUTH REV		11/01/2022	Direct		590,000	590,000	608,502	592,393	0	(2,393)	0	(2,393)	0	590,000	0	0	0	19,270	02/01/2034
45201Y-N2-9	ILLINOIS HSG DEV AUTH REV - RMBS		12/01/2022	Paydown		289,135	289,135	289,134	289,134	0	0	0	0	0	289,135	0	0	0	3,557	02/01/2047
45201Y-Q9-1	ILLINOIS HSG DEV AUTH REV		10/03/2022	Call @ 100.00		475,000	475,000	475,000	475,001	0	0	0	0	0	475,001	0	(1)	(1)	14,402	10/01/2033
45201Y-R3-3	ILLINOIS HSG DEV AUTH REV		07/05/2022	Call @ 100.00		700,000	700,000	750,006	720,665	0	(3,902)	0	(3,902)	0	716,763	0	(16,763)	(16,763)	8,059	10/01/2048
45201Y-S5-7	ILLINOIS HSG DEV AUTH REV		11/01/2022	Direct		365,000	365,000	383,900	366,365	0	(1,365)	0	(1,365)	0	365,000	0	0	0	10,139	08/01/2048
45201Y-X8-5	ILLINOIS HSG DEV AUTH REV		11/14/2022	Various		4,631,525	4,625,000	4,941,674	4,842,478	0	(44,726)	0	(44,726)	0	4,797,752	0	(166,227)	(166,227)	209,363	10/01/2048
45201Y-YK-7	ILLINOIS HSG DEV AUTH REV - RMBS		12/01/2022	Paydown		87,964	87,964	83,395	83,931	0	4,032	0	4,032	0	87,964	0	0	0	845	06/01/2043
45203F-AM-8	ILLINOIS HSG DEV AUTH CAP FD REV		09/01/2022	Direct		220,000	220,000	212,359	219,587	0	413	0	413	0	220,000	0	0	0	10,120	09/01/2025
45203L-BS-1	ILLINOIS HSG DEV AUTH MULTIFAMILY HSG RE		12/01/2022	Paydown		25,466	25,466	25,466	25,466	0	0	0	0	0	25,466	0	0	0	421	02/01/2031
45203L-CD-3	ILLINOIS HSG DEV AUTH MULTIFAMILY HSG RE		12/01/2022	Paydown		41,338	41,338	41,338	41,338	0	0	0	0	0	41,338	0	0	0	632	07/01/2032
45203L-CE-1	ILLINOIS HSG DEV AUTH MULTIFAMILY HSG RE		12/01/2022	Paydown		86,843	86,843	86,843	86,843	0	0	0	0	0	86,843	0	0	0	1,304	07/01/2032
45203L-CL-5	ILLINOIS HSG DEV AUTH MULTIFAMILY HSG RE		12/01/2022	Call @ 100.00		85,692	85,692	85,688	85,688	0	0	0	0	0	85,692	0	0	0	1,894	03/01/2059
45505T-GP-0	INDIANA ST HSG & CMNTY DEV AUTH SINGLE F		01/03/2022	Direct		65,000	65,000	65,000	65,000	0	0	0	0	0	65,000	0	0	0	926	07/01/2031
45505T-JC-6	INDIANA ST HSG & CMNTY DEV AUTH SINGLE F		12/01/2022	Direct		585,000	585,000	619,304	589,360	0	(4,360)	0	(4,360)	0	585,000	0	0	0	19,662	01/01/2039
45505T-LC-3	INDIANA ST HSG & CMNTY DEV AUTH SINGLE F		12/01/2022	Call @ 100.00		625,000	625,000	660,275	634,810	0	(3,125)	0	(3,125)	0	631,685	0	(6,685)	(6,685)	21,153	01/01/2037
462467-VD-0	IOWA FIN AUTH SINGLE FAMILY MTG REV		09/19/2022	Direct		565,000	565,000	600,098	568,277	0	(3,277)	0	(3,277)	0	565,000	0	0	0	17,214	07/01/2047
46940Y-BL-4	JACKSONVILLE FLA HSG FIN AUTH MULTIFAMIL		11/01/2022	Various		30,248	30,248	30,248	30,248	0	0	0	0	0	30,248	0	0	0	606	02/01/2033
49130T-ME-3	KENTUCKY HSG CORP HSG REV		06/06/2022	Call @ 100.00		15,000	15,000	16,158	15,064	0	(55)	0	(55)	0	15,009	0	(9)	(9)	698	01/01/2028
49130T-VQ-6	KENTUCKY HSG CORP HSG REV		10/03/2022	Direct		330,000	330,000	343,431	330,986	0	(986)	0	(986)	0	330,000	0	0	0	10,756	07/01/2037
54627D-BV-2	LOUISIANA HSG CORP SINGLE FAMILY MTG REV		12/01/2022	Paydown		162,682	162,682	159,157	159,602	0	3,080	0	3,080	0	162,682	0	0	0	2,489	12/01/2038
56052F-BR-5	MAINE ST HSG AUTH MTG PUR		11/17/2022	Call @ 100.00		115,000	115,000	121,209	116,864	0	(595)	0	(595)	0	116,269	0	(1,269)	(1,269)	3,446	11/15/2045

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
56052F-CE-3	MAINE ST HSG AUTH MTG PUR		11/17/2022	Direct		100,000	100,000	103,041	100,463	0	(463)	0	(463)	0	100,000	0	0	0	2,653	11/15/2035
56052F-DF-9	MAINE ST HSG AUTH MTG PUR		11/17/2022	Direct		65,000	65,000	68,899	65,299	0	(299)	0	(299)	0	65,000	0	0	0	1,682	11/15/2045
56052F-GP-4	MAINE ST HSG AUTH MTG PUR		11/17/2022	Direct		140,000	140,000	149,577	141,181	0	(1,181)	0	(1,181)	0	140,000	0	0	0	4,233	11/15/2047
56052F-QP-3	MAINE ST HSG AUTH MTG PUR		11/17/2022	Direct		365,000	365,000	396,551	368,499	0	(3,499)	0	(3,499)	0	365,000	0	0	0	10,453	11/15/2049
57419R-3B-9	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C		12/19/2022	Call @ 100.00		1,440,000	1,440,000	1,523,952	1,472,402	0	(9,010)	0	(9,010)	0	1,463,392	0	(23,392)	(23,392)	51,037	09/01/2048
57419R-H7-3	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C		12/01/2022	Call @ 100.00		21,392	21,392	21,392	21,393	0	0	0	0	0	21,393	0	0	0	461	11/01/2058
57419R-JY-2	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C		12/19/2022	Direct		240,000	240,000	248,268	240,906	0	(906)	0	(906)	0	240,000	0	0	0	6,844	09/01/2044
57419R-YB-5	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C		12/19/2022	Direct		420,000	420,000	444,625	423,344	0	(3,344)	0	(3,344)	0	420,000	0	0	0	11,482	09/01/2045
57419T-EN-7	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C		07/05/2022	Call @ 100.00		285,000	285,000	285,000	285,000	0	0	0	0	0	285,000	0	0	0	2,384	03/01/2050
57586N-S2-8	MASSACHUSETTS ST HSG FIN AGY		09/15/2022	Direct		165,000	165,000	165,000	165,002	0	(2)	0	(2)	0	165,000	0	0	0	3,385	12/01/2032
57586P-8H-2	MASSACHUSETTS ST HSG FIN AGY HSG REV		07/18/2022	Direct		105,000	105,000	112,519	105,650	0	(650)	0	(650)	0	105,000	0	0	0	1,415	12/01/2043
57587A-A8-1	MASSACHUSETTS ST HSG FIN AGY HSG REV		07/18/2022	Direct		355,000	355,000	374,518	356,366	0	(1,366)	0	(1,366)	0	355,000	0	0	0	3,869	12/01/2048
57587A-FT-0	MASSACHUSETTS ST HSG FIN AGY HSG REV		07/18/2022	Direct		290,000	290,000	319,070	292,281	0	(2,281)	0	(2,281)	0	290,000	0	0	0	3,473	06/01/2045
57587A-JD-1	MASSACHUSETTS ST HSG FIN AGY HSG REV		07/18/2022	Direct		535,000	535,000	565,318	536,352	0	(1,352)	0	(1,352)	0	535,000	0	0	0	5,170	06/01/2042
57587A-JE-9	MASSACHUSETTS ST HSG FIN AGY HSG REV		01/24/2022	Direct		1,635,000	1,635,000	1,635,000	1,635,001	0	(1)	0	(1)	0	1,635,000	0	0	0	6,934	12/01/2033
57587A-L3-0	MASSACHUSETTS ST HSG FIN AGY HSG REV		07/18/2022	Direct		380,000	380,000	405,996	381,842	0	(1,842)	0	(1,842)	0	380,000	0	0	0	4,548	12/01/2048
57587A-TX-6	MASSACHUSETTS ST HSG FIN AGY HSG REV		07/18/2022	Direct		575,000	575,000	606,447	578,450	0	(3,450)	0	(3,450)	0	575,000	0	0	0	6,422	06/01/2039
57587A-VN-5	MASSACHUSETTS ST HSG FIN AGY HSG REV		07/18/2022	Direct		2,040,000	2,040,000	2,040,000	2,039,989	0	11	0	11	0	2,040,000	0	0	0	17,313	12/01/2037
592113-AV-6	METROPOLITAN GOVT NASHVILLE & DAVIDSON C		09/15/2022	Direct		65,000	65,000	64,025	64,966	0	34	0	34	0	65,000	0	0	0	1,781	03/15/2028
594653-6J-1	MICHIGAN ST HSG DEV AUTH SINGLE FAMILY M		12/01/2022	Direct		125,000	125,000	131,741	125,878	0	(878)	0	(878)	0	125,000	0	0	0	3,703	06/01/2046
594653-7G-6	MICHIGAN ST HSG DEV AUTH SINGLE FAMILY M		06/01/2022	Call @ 100.00		375,000	375,000	373,470	373,871	0	40	0	40	0	373,911	0	1,089	1,089	6,281	12/01/2031
594653-7Y-7	MICHIGAN ST HSG DEV AUTH SINGLE FAMILY M		12/01/2022	Direct		385,000	385,000	407,199	388,192	0	(3,192)	0	(3,192)	0	385,000	0	0	0	11,507	06/01/2046
594654-BE-4	MICHIGAN ST HSG DEV AUTH SINGLE FAMILY M		12/01/2022	Direct		845,000	845,000	901,074	850,547	0	(5,547)	0	(5,547)	0	845,000	0	0	0	22,053	06/01/2048
594654-CM-5	MICHIGAN ST HSG DEV AUTH SINGLE FAMILY M		12/01/2022	Direct		555,000	555,000	589,166	558,403	0	(3,403)	0	(3,403)	0	555,000	0	0	0	16,501	12/01/2048
594654-QM-5	MICHIGAN ST HSG DEV AUTH SINGLE FAMILY M		12/01/2022	RBC CAPITAL MARKETS		12,876,095	12,990,000	13,707,438	13,472,982	0	(148,451)	0	(148,451)	0	13,324,531	0	(448,436)	(448,436)	494,155	06/01/2049
59465M-B4-6	MICHIGAN ST HSG DEV AUTH RENTAL HSG REV		04/01/2022	Call @ 100.00		1,000,000	1,000,000	993,750	994,670	0	28	0	28	0	994,698	0	5,302	5,302	23,750	10/01/2046
60416Q-FZ-2	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		12/01/2022	Paydown		111,370	111,370	108,825	108,759	0	2,610	0	2,610	0	111,370	0	0	0	1,479	09/01/2044
60416Q-GB-4	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		12/01/2022	Paydown		480,016	480,016	479,234	479,140	0	876	0	876	0	480,016	0	0	0	6,032	11/01/2044
60416Q-GC-2	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		12/01/2022	Paydown		802,687	802,687	801,981	801,988	0	700	0	700	0	802,687	0	0	0	10,399	02/01/2045
60416Q-GD-0	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		12/01/2022	Paydown		388,961	388,961	386,546	386,776	0	2,185	0	2,185	0	388,961	0	0	0	5,008	04/01/2045
60416Q-GF-5	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		12/01/2022	Paydown		279,930	279,930	279,930	279,930	0	0	0	0	0	279,930	0	0	0	4,138	11/01/2035
60416Q-GG-3	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		12/01/2022	Paydown		687,953	687,953	687,953	687,953	0	0	0	0	0	687,953	0	0	0	8,663	02/01/2046
60416Q-GJ-7	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		12/01/2022	Paydown		336,782	336,782	336,782	336,782	0	0	0	0	0	336,782	0	0	0	3,658	08/01/2046
60416Q-GM-0	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		12/01/2022	Paydown		494,407	494,407	474,587	474,356	0	20,050	0	20,050	0	494,407	0	0	0	5,471	10/01/2046
60416Q-GO-1	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		12/01/2022	Paydown		209,837	209,838	209,838	209,838	0	0	0	0	0	209,837	0	0	0	2,076	03/01/2047
60416Q-GY-4	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		12/01/2022	Paydown		449,296	449,296	449,296	449,296	0	0	0	0	0	449,296	0	0	0	5,011	12/01/2047
60416Q-HS-6	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		12/01/2022	Paydown		1,281,043	1,281,044	1,281,044	1,281,044	0	0	0	0	0	1,281,043	0	0	0	16,261	12/01/2049
60416Q-HT-4	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		12/01/2022	Call @ 100.00		591,153	591,153	591,153	591,153	0	0	0	0	0	591,153	0	0	0	6,204	01/01/2050
60416S-5F-3	MINNESOTA ST HSG FIN AGY - RMBS		12/01/2022	Call @ 100.00		315,000	315,000	315,000	315,000	0	0	0	0	0	315,000	0	0	0	6,603	07/01/2050
60416S-6P-0	MINNESOTA ST HSG FIN AGY		12/01/2022	Direct		175,000	175,000	175,000	175,000	0	0	0	0	0	175,000	0	0	0	2,514	07/01/2035
60416S-B6-6	MINNESOTA ST HSG FIN AGY		12/01/2022	RBC CAPITAL MARKETS		10,481,643	10,570,000	11,168,579	10,985,268	0	(127,613)	0	(127,613)	0	10,857,654	0	(376,012)	(376,012)	570,610	01/01/2049
60416S-BU-3	MINNESOTA ST HSG FIN AGY - RMBS		12/01/2022	Call @ 100.00		130,000	130,000	134,323	130,407	0	(402)	0	(402)	0	130,005	0	(5)	(5)	3,233	07/01/2031
60416S-HX-1	MINNESOTA ST HSG FIN AGY - RMBS		12/01/2022	Call @ 100.00		695,000	695,000	757,376	698,991	0	(3,185)	0	(3,185)	0	695,805	0	(805)	(805)	21,290	01/01/2045
60416S-JB-7	MINNESOTA ST HSG FIN AGY		07/01/2022	Direct		125,000	125,000	124,531	124,986	0	14	0	14	0	125,000	0	0	0	2,824	01/01/2032
60416S-KD-1	MINNESOTA ST HSG FIN AGY - RMBS		12/01/2022	Call @ 100.00		100,000	100,000	105,555	101,028	0	(766)	0	(766)	0	100,263	0	(263)	(263)	3,205	01/01/2041
60416S-MZ-0	MINNESOTA ST HSG FIN AGY - RMBS		12/01/2022	Call @ 100.00		1,305,000	1,305,000	1,372,461	1,310,573	0	(7,790)	0	(7,790)	0	1,309,716	0	(4,716)	(4,716)	36,484	01/01/2046
60416S-PH-7	MINNESOTA ST HSG FIN AGY - RMBS		12/01/2022	Direct		220,000	220,000	220,000	220,001	0	(1)	0	(1)	0	220,000	0	0	0	4,014	07/01/2031
60416S-TB-6	MINNESOTA ST HSG FIN AGY		12/01/2022	Direct		290,000	290,000	290,000	290,008	0	(8)	0	(8)	0	290,000	0	0	0	11,451	01/01/2031
60416S-TC-4	MINNESOTA ST HSG FIN AGY - RMBS		12/01/2022	Various		320,000	320,000	338,970	322,079	0	(1,690)	0	(1,690)	0	320,388	0	(388)	(388)	9,980	01/01/2047

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
60416S-WB-2	MINNESOTA ST HSG FIN AGY		.03/01/2022	Call @ 100.00		.65,000	.65,000	.65,000	.65,001	0	(1)	0	(1)	0	.65,000	0	0	0	1,166	.01/01/2030
60416S-WD-8	MINNESOTA ST HSG FIN AGY - RMBS		.12/01/2022	Call @ 100.00		1,085,000	1,085,000	1,166,097	1,096,011	0	(8,252)	0	(8,252)	0	1,087,759	0	(2,759)	(2,759)	33,225	.01/01/2048
60535Q-LY-4	MISSISSIPPI HOME CORP SINGLE FAMILY MTG		.01/03/2022	Paydown		126,692	126,692	126,692	126,692	0	0	0	0	0	126,692	0	0	0	515	.12/01/2032
60535Q-ND-8	MISSISSIPPI HOME CORP SINGLE FAMILY MTG		.12/01/2022	Call @ 100.00		225,000	225,000	238,925	226,332	0	(1,145)	0	(1,145)	0	225,188	0	(188)	(188)	3,383	.12/01/2038
60637B-EZ-9	MISSOURI ST HSG DEV COMMN SINGLE FAMILY		.11/01/2022	Direct		390,000	390,000	428,832	393,742	0	(3,742)	0	(3,742)	0	390,000	0	0	0	6,919	.11/01/2040
60637B-FA-3	MISSOURI ST HSG DEV COMMN SINGLE FAMILY		.12/01/2022	Paydown		89,600	89,600	89,600	89,600	0	0	0	0	0	89,600	0	0	0	1,428	.08/01/2036
60637B-GC-8	MISSOURI ST HSG DEV COMMN SINGLE FAMILY		.11/01/2022	Call @ 100.00		170,000	170,000	175,408	170,666	0	(666)	0	(666)	0	170,000	0	0	0	2,748	.05/01/2038
60637B-GM-6	MISSOURI ST HSG DEV COMMN SINGLE FAMILY		.11/01/2022	Direct		120,000	120,000	125,952	120,914	0	(914)	0	(914)	0	120,000	0	0	0	2,195	.11/01/2045
60637B-HV-5	MISSOURI ST HSG DEV COMMN SINGLE FAMILY		.11/01/2022	Direct		1,255,000	1,255,000	1,361,374	1,262,168	0	(7,168)	0	(7,168)	0	1,255,000	0	0	0	7,287	.11/01/2036
60637B-PZ-7	MISSOURI ST HSG DEV COMMN SINGLE FAMILY		.11/01/2022	Direct		345,000	345,000	369,557	347,251	0	(2,251)	0	(2,251)	0	345,000	0	0	0	6,089	.05/01/2047
60637B-SP-6	MISSOURI ST HSG DEV COMMN SINGLE FAMILY		.12/01/2022	Direct		275,000	275,000	291,055	276,761	0	(1,761)	0	(1,761)	0	275,000	0	0	0	5,504	.05/01/2049
61212R-3Q-7	MONTANA ST BRD HSG		.12/01/2022	Call @ 100.00		185,000	185,000	187,897	185,588	0	(588)	0	(588)	0	185,000	0	0	0	4,050	.12/01/2043
61212R-K7-6	MONTANA ST BRD HSG - RMBS		.12/01/2022	Direct		95,000	95,000	99,839	93,132	0	1,868	0	1,868	0	95,000	0	0	0	2,708	.12/01/2038
63968M-EV-7	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG		.09/01/2022	Call @ 100.00		115,000	115,000	121,825	115,538	0	(538)	0	(538)	0	115,000	0	0	0	2,375	.03/01/2043
63968M-RE-1	NEBRASKA INWT FIN AUTH SINGLE FAMILY HSG		.12/01/2022	Direct		415,000	415,000	441,489	417,801	0	(2,801)	0	(2,801)	0	415,000	0	0	0	9,707	.09/01/2048
641279-LM-4	NEVADA HSG DIV SINGLE FAMILY MTG REV		.04/01/2022	Call @ 100.00		585,000	585,000	585,000	585,000	0	0	0	0	0	585,000	0	0	0	9,653	.10/01/2029
641279-LR-3	NEVADA HSG DIV SINGLE FAMILY MTG REV		.10/03/2022	Direct		820,000	820,000	883,706	826,942	0	(6,942)	0	(6,942)	0	820,000	0	0	0	21,438	.04/01/2044
647200-2F-0	NEW MEXICO MTG FIN AUTH - RMBS		.12/01/2022	Direct		75,000	75,000	80,544	75,463	0	(463)	0	(463)	0	75,000	0	0	0	2,255	.03/01/2044
647200-2H-6	NEW MEXICO MTG FIN AUTH - RMBS		.12/01/2022	Paydown		38,304	38,304	36,935	37,164	0	1,140	0	1,140	0	38,304	0	0	0	446	.12/01/2035
647200-3H-5	NEW MEXICO MTG FIN AUTH - RMBS		.12/01/2022	Call @ 100.00		285,000	285,000	298,918	287,558	0	(1,361)	0	(1,361)	0	286,197	0	(1,197)	(1,197)	7,113	.03/01/2045
647200-3M-4	NEW MEXICO MTG FIN AUTH		.03/01/2022	Call @ 100.00		2,275,000	2,275,000	2,161,666	2,151,116	0	718	0	718	0	2,151,833	0	123,167	123,167	16,300	.09/01/2041
647200-3N-2	NEW MEXICO MTG FIN AUTH - RMBS		.12/01/2022	Paydown		182,416	182,416	178,314	178,926	0	3,489	0	3,489	0	182,416	0	0	0	2,385	.02/01/2037
647200-3P-7	NEW MEXICO MTG FIN AUTH - RMBS		.12/01/2022	Paydown		251,731	251,731	251,731	251,731	0	0	0	0	0	251,731	0	0	0	4,024	.09/01/2037
647200-4R-2	NEW MEXICO MTG FIN AUTH - RMBS		.12/01/2022	Call @ 100.00		110,000	110,000	113,677	110,469	0	(469)	0	(469)	0	110,000	0	0	0	2,875	.03/01/2046
647200-5P-5	NEW MEXICO MTG FIN AUTH - RMBS		.12/01/2022	Call @ 100.00		130,000	130,000	129,999	130,000	0	0	0	0	0	130,000	0	0	0	2,674	.09/01/2031
647200-6V-1	NEW MEXICO MTG FIN AUTH - RMBS		.12/01/2022	Call @ 100.00		190,000	190,000	189,999	189,999	0	0	0	0	0	190,000	0	1	1	4,549	.09/01/2037
647200-6Z-2	NEW MEXICO MTG FIN AUTH - RMBS		.12/01/2022	Call @ 100.00		595,000	595,000	635,511	604,962	0	(3,913)	0	(3,913)	0	601,049	0	(6,049)	(6,049)	16,852	.03/01/2048
647200-7V-0	NEW MEXICO MTG FIN AUTH		.10/03/2022	Direct		685,000	685,000	727,306	688,597	0	(3,597)	0	(3,597)	0	685,000	0	0	0	20,796	.01/01/2049
647200-N4-2	NEW MEXICO MTG FIN AUTH		.03/01/2022	Call @ 100.00		645,000	645,000	667,788	645,000	0	0	0	0	0	645,000	0	0	0	17,254	.03/01/2030
647200-V3-5	NEW MEXICO MTG FIN AUTH		.03/01/2022	Call @ 100.00		271,955	270,000	285,873	271,713	0	15,482	0	15,482	0	287,195	0	(17,195)	(17,195)	7,018	.03/01/2043
647200-X3-3	NEW MEXICO MTG FIN AUTH - RMBS		.12/01/2022	Paydown		22,748	22,748	21,864	21,960	0	788	0	788	0	22,748	0	0	0	286	.02/01/2043
647200-X4-1	NEW MEXICO MTG FIN AUTH - RMBS		.12/01/2022	Paydown		55,450	55,450	53,897	54,246	0	1,204	0	1,204	0	55,450	0	0	0	616	.07/01/2043
647200-X5-8	NEW MEXICO MTG FIN AUTH - RMBS		.12/01/2022	Paydown		101,892	101,892	101,892	101,892	0	0	0	0	0	101,892	0	0	0	1,172	.10/01/2034
647201-DM-1	NEW MEXICO MTG FIN AUTH		.10/03/2022	Direct		350,000	350,000	370,111	351,778	0	(1,778)	0	(1,778)	0	350,000	0	0	0	11,205	.07/01/2049
647201-JJ-2	NEW MEXICO MTG FIN AUTH		.10/03/2022	Direct		265,000	265,000	285,432	266,703	0	(1,703)	0	(1,703)	0	265,000	0	0	0	7,168	.07/01/2050
64966T-AX-2	NEW YORK N Y CITY HSG DEV CORP MULTIFAMI		.07/15/2022	Direct		210,000	210,000	203,223	209,706	0	294	0	294	0	210,000	0	0	0	7,360	.01/15/2026
64971Q-XS-7	NEW YORK N Y CITY TRANSITIONAL FIN AUTH		.06/16/2022	JP Morgan		47,992,227	47,510,000	53,742,362	48,190,132	0	(382,618)	0	(382,618)	0	47,807,514	0	184,712	184,712	1,517,681	.11/01/2027
64986M-K3-8	NEW YORK ST HSG FIN AGY REV		.11/15/2022	Direct		130,000	130,000	126,750	129,810	0	190	0	190	0	130,000	0	0	0	4,388	.11/15/2027
649883-2W-4	NEW YORK ST MTG AGY HOMEOWNER MTG REV		.09/30/2022	Direct		645,000	645,000	696,897	649,470	0	(4,470)	0	(4,470)	0	645,000	0	0	0	11,072	.10/01/2037
649883-5R-2	NEW YORK ST MTG AGY HOMEOWNER MTG REV		.11/04/2022	ASSOCIATES INC.		6,314,650	6,365,000	6,715,011	6,600,179	0	(74,397)	0	(74,397)	0	6,525,782	0	(211,132)	(211,132)	274,487	.10/01/2047
649883-D8-5	NEW YORK ST MTG AGY HOMEOWNER MTG REV		.09/30/2022	Call @ 100.00		625,000	625,000	625,000	625,000	0	0	0	0	0	625,000	0	0	0	14,815	.10/01/2034
649883-F2-6	NEW YORK ST MTG AGY HOMEOWNER MTG REV		.09/30/2022	Direct		370,000	370,000	391,712	370,630	0	(630)	0	(630)	0	370,000	0	0	0	4,776	.10/01/2034
649883-H6-5	NEW YORK ST MTG AGY HOMEOWNER MTG REV		.09/30/2022	Direct		280,000	280,000	288,548	281,008	0	(1,008)	0	(1,008)	0	280,000	0	0	0	4,508	.10/01/2035
649883-T6-2	NEW YORK ST MTG AGY HOMEOWNER MTG REV		.09/30/2022	Direct		320,000	320,000	321,700	321,700	0	(1,700)	0	(1,700)	0	320,000	0	0	0	4,936	.10/01/2045
649883-VZ-5	NEW YORK ST MTG AGY HOMEOWNER MTG REV		.09/30/2022	Call @ 100.00		430,000	430,000	444,599	432,140	0	(924)	0	(924)	0	431,215	0	(1,215)	(1,215)	8,572	.10/01/2043
64988R-FL-1	NEW YORK ST MTG AGY REV		.09/30/2022	Direct		215,000	215,000	222,529	215,117	0	(117)	0	(117)	0	215,000	0	0	0	2,822	.04/01/2041
64988R-GY-2	NEW YORK ST MTG AGY REV		.09/30/2022	Direct		55,000	55,000	56,662	55,171	0	(171)	0	(171)	0	55,000	0	0	0	963	.10/01/2030
64988R-HQ-8	NEW YORK ST MTG AGY REV		.04/01/2022	Direct		425,000	425,000	425,000	425,001	0	(1)	0	(1)	0	425,000	0	0	0	7,756	.04/01/2032

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
64988Y-CS-4	NEW YORK ST MTG AGY HOMEOWNER MTG REV		.09/30/2022	Direct		275,000	275,000	296,007	276,767	0	(1,767)	0	(1,767)	0	275,000	0	0	0	3,994	10/01/2032
64990E-DG-9	NEW YORK STATE DORMITORY AUTHORITY		.06/16/2022	JP Morgan		35,826,399	35,345,000	39,946,550	35,937,932	0	(289,889)	0	(289,889)	0	35,648,043	0	178,356	178,356	913,079	12/15/2027
658207-SL-0	NORTH CAROLINA HSG FIN AGY HOMEOWNERSHIP		.08/01/2022	Direct		525,000	525,000	554,894	527,352	0	(2,352)	0	(2,352)	0	525,000	0	0	0	13,852	07/01/2039
658207-TZ-8	NORTH CAROLINA HSG FIN AGY HOMEOWNERSHIP		.08/01/2022	Direct		185,000	185,000	199,998	185,689	0	(689)	0	(689)	0	185,000	0	0	0	4,793	07/01/2047
658207-WG-6	NORTH CAROLINA HSG FIN AGY HOMEOWNERSHIP		.11/14/2022	RBC CAPITAL MARKETS		4,658,672	4,675,000	4,940,867	4,856,664	0	(55,527)	0	(55,527)	0	4,801,138	0	(142,466)	(142,466)	250,618	07/01/2047
658877-FB-6	NORTH DAKOTA HSG FIN AGY HOMEOWNERSHIP R		.11/01/2022	Direct		345,000	345,000	345,000	344,999	0	1	0	1	0	345,000	0	0	0	8,573	07/01/2032
658909-KS-4	NORTH DAKOTA ST HSG FIN AGY		.04/01/2022	Direct		730,000	730,000	686,470	728,632	0	1,368	0	1,368	0	730,000	0	0	0	12,182	07/01/2031
658909-KT-2	NORTH DAKOTA ST HSG FIN AGY		.04/01/2022	Direct		445,000	445,000	416,631	444,185	0	815	0	815	0	445,000	0	0	0	8,060	01/01/2035
658909-NG-7	NORTH DAKOTA ST HSG FIN AGY		.04/01/2022	Direct		580,000	580,000	580,000	580,000	0	0	0	0	0	580,000	0	0	0	11,807	07/01/2037
658909-PF-7	NORTH DAKOTA ST HSG FIN AGY		.07/01/2022	Direct		285,000	285,000	305,851	286,190	0	(1,190)	0	(1,190)	0	285,000	0	0	0	8,500	07/01/2048
67756Q-NM-5	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		.12/01/2022	Paydown		475,765	475,765	486,231	480,842	0	(5,078)	0	(5,078)	0	475,765	0	0	0	8,595	02/01/2044
67756Q-NP-8	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		.12/01/2022	Paydown		135,183	135,183	130,253	131,059	0	4,124	0	4,124	0	135,183	0	0	0	1,846	03/01/2036
67756Q-NQ-6	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		.12/01/2022	Paydown		367,935	367,935	367,731	367,750	0	184	0	184	0	367,935	0	0	0	5,707	03/01/2046
67756Q-NR-4	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		.12/01/2022	Paydown		241,985	241,985	237,897	238,217	0	3,767	0	3,767	0	241,985	0	0	0	2,968	03/01/2046
67756Q-SR-9	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		.12/01/2022	Call @ 100.00		120,000	120,000	124,800	122,963	0	(2,494)	0	(2,494)	0	120,469	0	(469)	(469)	3,588	09/01/2036
67756Q-TQ-0	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		.09/01/2022	Direct		325,000	325,000	325,000	325,000	0	0	0	0	0	325,000	0	0	0	6,020	09/01/2031
67756Q-UV-7	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		.09/01/2022	Direct		240,000	240,000	240,000	240,000	0	0	0	0	0	240,000	0	0	0	5,735	03/01/2032
67756Q-UZ-8	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		.12/01/2022	Direct		160,000	160,000	173,875	160,999	0	(999)	0	(999)	0	160,000	0	0	0	4,918	03/01/2047
67756Q-WI-3	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		.09/01/2022	Direct		225,000	225,000	225,000	225,000	0	0	0	0	0	225,000	0	0	0	5,115	09/01/2037
67756Q-XP-7	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		.12/01/2022	Paydown		900,490	900,490	900,490	900,490	0	(1)	0	(1)	0	900,490	0	0	0	16,322	04/01/2040
67886M-PT-0	OKLAHOMA HSG FIN AGY SINGLE FAMILY MTG R		.12/01/2022	Call @ 100.00		690,093	690,093	690,093	690,093	0	0	0	0	0	690,093	0	0	0	15,956	03/01/2044
67886M-PU-7	OKLAHOMA HSG FIN AGY SINGLE FAMILY MTG R		.12/01/2022	Call @ 100.00		385,996	385,996	385,996	385,996	0	0	0	0	0	385,996	0	0	0	7,559	09/01/2035
684907-SZ-2	ORANGE CNTY FLA HSG FIN AUTH HOMEOWNER R		.09/01/2022	Direct		220,000	220,000	229,533	221,492	0	(1,492)	0	(1,492)	0	220,000	0	0	0	5,127	09/01/2040
684907-UE-6	ORANGE CNTY FLA HSG FIN AUTH HOMEOWNER R		.06/01/2022	Direct		400,000	400,000	431,500	402,762	0	(2,762)	0	(2,762)	0	400,000	0	0	0	8,350	09/01/2048
684907-VJ-4	ORANGE CNTY FLA HSG FIN AUTH HOMEOWNER R		.09/01/2022	Direct		585,000	585,000	617,854	587,542	0	(2,542)	0	(2,542)	0	585,000	0	0	0	15,159	09/01/2049
686087-B6-3	OREGON ST HSG & CMNTY SVCS DEPT MTG REV		.11/01/2022	Direct		345,000	345,000	372,541	347,995	0	(2,995)	0	(2,995)	0	345,000	0	0	0	13,277	01/01/2050
686087-NS-2	OREGON ST HSG & CMNTY SVCS DEPT MTG REV		.11/01/2022	Direct		100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	2,292	07/01/2034
686087-PG-6	OREGON ST HSG & CMNTY SVCS DEPT MTG REV		.11/01/2022	Direct		255,000	255,000	274,110	257,057	0	(2,057)	0	(2,057)	0	255,000	0	0	0	9,569	07/01/2043
686087-RY-5	OREGON ST HSG & CMNTY SVCS DEPT MTG REV		.11/01/2022	Direct		745,000	745,000	782,593	747,164	0	(2,164)	0	(2,164)	0	745,000	0	0	0	21,795	07/01/2044
686087-SU-2	OREGON ST HSG & CMNTY SVCS DEPT MTG REV		.11/01/2022	Direct		115,000	115,000	119,797	115,612	0	(612)	0	(612)	0	115,000	0	0	0	3,373	07/01/2036
686087-VV-6	OREGON ST HSG & CMNTY SVCS DEPT MTG REV		.06/01/2022	Direct		150,000	150,000	145,578	149,847	0	153	0	153	0	150,000	0	0	0	2,916	01/01/2038
686087-WV-5	OREGON ST HSG & CMNTY SVCS DEPT MTG REV		.11/01/2022	Direct		415,000	415,000	415,000	415,001	0	(1)	0	(1)	0	415,000	0	0	0	10,408	01/01/2033
686087-WW-3	OREGON ST HSG & CMNTY SVCS DEPT MTG REV		.11/01/2022	Direct		315,000	315,000	336,881	316,845	0	(1,845)	0	(1,845)	0	315,000	0	0	0	9,940	01/01/2040
686087-YJ-0	OREGON ST HSG & CMNTY SVCS DEPT MTG REV		.11/01/2022	Direct		450,000	450,000	486,018	451,738	0	(1,738)	0	(1,738)	0	450,000	0	0	0	12,156	01/01/2049
708796-4R-5	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M		.10/03/2022	Direct		450,000	450,000	478,715	451,851	0	(1,851)	0	(1,851)	0	450,000	0	0	0	7,813	10/01/2046
708796-4T-1	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M		.10/03/2022	Direct		2,260,000	2,260,000	2,260,000	2,260,002	0	(2)	0	(2)	0	2,260,000	0	0	0	50,670	10/01/2032
708796-8E-0	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M		.04/01/2022	Call @ 100.00		3,740,000	3,740,000	3,740,000	3,740,007	0	(7)	0	(7)	0	3,740,006	0	(6)	(6)	0	10/01/2037
708796-N9-4	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M		.04/01/2022	Call @ 100.00		2,240,000	2,240,000	2,240,000	2,240,052	0	(13)	0	(13)	0	2,240,039	0	(39)	(39)	40,955	10/01/2030
708796-T8-0	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M		.10/03/2022	Direct		260,000	260,000	272,506	260,603	0	(603)	0	(603)	0	260,000	0	0	0	4,198	04/01/2040
708796-X3-6	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M		.04/01/2022	Call @ 100.00		1,155,000	1,155,000	1,155,000	1,155,005	0	0	0	0	0	1,155,005	0	(5)	(5)	22,234	10/01/2030
70879Q-DC-4	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M		.10/03/2022	Direct		320,000	320,000	348,499	322,948	0	(2,948)	0	(2,948)	0	320,000	0	0	0	6,615	04/01/2033
70879Q-GL-1	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M		.07/01/2022	Direct		575,000	575,000	612,312	578,129	0	(3,129)	0	(3,129)	0	575,000	0	0	0	10,406	04/01/2049
72316W-ZE-0	PINELLAS CNTY FLA HSG FIN AUTH SINGLE FA		.12/01/2022	Call @ 100.00		172,000	172,000	175,511	173,794	0	(162)	0	(162)	0	173,632	0	(1,632)	(1,632)	2,471	01/01/2046
76221R-E9-0	RHODE ISLAND HSG & MTG FIN CORP		.11/21/2022	Various		5,390,073	5,470,000	5,957,268	5,858,005	0	(98,497)	0	(98,497)	0	5,759,508	0	(369,436)	(369,436)	214,144	10/01/2049
76221R-SE-4	RHODE ISLAND HSG & MTG FIN CORP		.04/01/2022	Call @ 100.00		384,404	380,000	394,068	380,414	0	(414)	0	(414)	0	380,000	0	0	0	9,629	04/01/2040
76221R-UK-7	RHODE ISLAND HSG & MTG FIN CORP		.11/21/2022	Call @ 100.00		345,000	345,000	361,146	350,592	0	(4,448)	0	(4,448)	0	346,144	0	(1,144)	(1,144)	10,784	04/01/2033
76221R-XP-3	RHODE ISLAND HSG & MTG FIN CORP		.04/01/2022	Direct		215,000	215,000	213,282	214,980	0	20	0	20	0	215,000	0	0	0	3,655	10/01/2035
805777-HZ-5	SAYRE PA HEALTH CARE FACS AUTH REV		.12/01/2022	Call @ 100.00		1,010,000	1,010,000	775,175	957,083	0	16,596	0	16,596	0	973,679	0	36,321	36,321	16,966	12/01/2024
83712D-G4-2	SOUTH CAROLINA ST HSG FIN & DEV AUTH MTG		.11/14/2022	MORGAN STANLEY CO		6,435,939	6,555,000	7,197,980	7,095,193	0	(110,718)	0	(110,718)	0	6,984,476	0	(548,537)	(548,537)	322,242	01/01/2050

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	
83712D-WK-8	SOUTH CAROLINA ST HSG FIN & DEV AUTH MTG		10/03/2022	Direct		370,000	370,000	391,962	372,672	0	(2,672)	0	(2,672)	0	370,000	0	0	0	11,296	07/01/2043	
83712D-XF-8	SOUTH CAROLINA ST HSG FIN & DEV AUTH MTG		10/03/2022	Call @ 100.00		545,000	545,000	545,000	545,008	0	(7)	0	(7)	0	545,001	0	(1)	(1)	15,354	01/01/2032	
83712D-XJ-0	SOUTH CAROLINA ST HSG FIN & DEV AUTH MTG		10/03/2022	Direct		210,000	210,000	225,397	211,198	0	(1,198)	0	(1,198)	0	210,000	0	0	0	6,480	01/01/2047	
83712D-YN-0	SOUTH CAROLINA ST HSG FIN & DEV AUTH MTG		10/03/2022	Direct		210,000	210,000	199,479	209,426	0	574	0	574	0	210,000	0	0	0	5,396	07/01/2038	
83755N-EZ-1	SOUTH DAKOTA HSG DEV AUTH SINGLE FAMILY		10/03/2022	Call @ 100.00		280,000	280,000	290,419	281,961	0	(540)	0	(540)	0	281,421	0	(1,421)	(1,421)	2,718	11/01/2041	
83756C-DH-5	SOUTH DAKOTA HSG DEV AUTH		07/13/2022	Call @ 100.00		110,000	110,000	115,932	110,475	0	(379)	0	(379)	0	110,096	0	(96)	(96)	1,139	11/01/2030	
83756C-HG-3	SOUTH DAKOTA HSG DEV AUTH		02/10/2022	Direct		15,000	15,000	15,000	15,000	0	0	0	0	0	15,000	0	0	0	0	11/01/2028	
83756C-HX-6	SOUTH DAKOTA HSG DEV AUTH		07/13/2022	Call @ 100.00		275,000	275,000	289,658	277,807	0	(1,307)	0	(1,307)	0	276,500	0	(1,500)	(1,500)	3,792	05/01/2034	
83756C-LL-7	SOUTH DAKOTA HSG DEV AUTH		06/24/2022	Call @ 100.00		370,000	370,000	402,849	374,920	0	(1,471)	0	(1,471)	0	373,449	0	(3,449)	(3,449)	4,492	11/01/2045	
83756C-TC-9	SOUTH DAKOTA HSG DEV AUTH		06/24/2022	Call @ 100.00		730,000	730,000	796,007	749,951	0	(4,165)	0	(4,165)	0	745,786	0	(15,786)	(15,786)	8,366	11/01/2047	
83756C-TX-3	SOUTH DAKOTA HSG DEV AUTH		07/13/2022	Call @ 100.00		400,000	400,000	425,044	407,173	0	(1,674)	0	(1,674)	0	405,500	0	(5,500)	(5,500)	4,470	05/01/2039	
88045R-B7-6	TENNESSEE HSG DEV AGY - RMBS		12/01/2022	Direct		145,000	145,000	151,993	145,761	0	(761)	0	(761)	0	145,000	0	0	0	3,843	07/01/2045	
88045R-C6-7	TENNESSEE HSG DEV AGY		06/01/2022	Direct		210,000	210,000	210,000	210,000	0	0	0	0	0	210,000	0	0	0	3,906	07/01/2031	
880461-AR-9	TENNESSEE HOUSING DEVELOPMENT AGENCY		07/01/2022	Direct		40,000	40,000	36,388	39,907	0	93	0	93	0	40,000	0	0	0	990	01/01/2031	
880461-BP-2	TENNESSEE HOUSING DEVELOPMENT AGENCY - R		12/01/2022	Direct		90,000	90,000	95,752	90,515	0	(515)	0	(515)	0	90,000	0	0	0	3,058	07/01/2043	
880461-DN-5	TENNESSEE HOUSING DEVELOPMENT AGENCY - R		12/01/2022	Direct		345,000	345,000	379,811	348,665	0	(3,665)	0	(3,665)	0	345,000	0	0	0	10,993	07/01/2045	
880461-G9-3	TENNESSEE HOUSING DEVELOPMENT AGENCY		12/01/2022	RBC CAPITAL MARKETS		6,647,613	6,870,000	7,459,309	7,371,121	0	(106,258)	0	(106,258)	0	7,264,864	0	(617,251)	(617,251)	312,221	01/01/2050	
880461-JR-0	TENNESSEE HOUSING DEVELOPMENT AGENCY		06/01/2022	Direct		930,000	930,000	874,898	925,348	0	4,652	0	4,652	0	930,000	0	0	0	15,722	07/01/2036	
880461-KB-3	TENNESSEE HOUSING DEVELOPMENT AGENCY - R		12/01/2022	Direct		100,000	100,000	103,876	100,386	0	(386)	0	(386)	0	100,000	0	0	0	2,726	01/01/2047	
880461-LJ-3	TENNESSEE HOUSING DEVELOPMENT AGENCY - R		12/01/2022	Call @ 100.00		365,000	365,000	365,000	364,995	0	3	0	3	0	364,998	0	2	2	10,172	07/01/2032	
880461-NL-8	TENNESSEE HOUSING DEVELOPMENT AGENCY - R		12/01/2022	Direct		285,458	285,458	305,806	287,763	0	(2,306)	0	(2,306)	0	285,458	0	0	0	9,504	07/01/2042	
880461-NP-9	TENNESSEE HOUSING DEVELOPMENT AGENCY		11/01/2022	Direct		130,000	130,000	140,314	131,038	0	(1,038)	0	(1,038)	0	130,000	0	0	0	4,071	01/01/2042	
880461-PS-1	TENNESSEE HOUSING DEVELOPMENT AGENCY - R		12/01/2022	Direct		245,000	245,000	242,895	244,539	0	461	0	461	0	245,000	0	0	0	6,764	07/01/2036	
880461-SC-3	TENNESSEE HOUSING DEVELOPMENT AGENCY - R		12/01/2022	Direct		450,000	450,000	491,720	454,440	0	(4,440)	0	(4,440)	0	450,000	0	0	0	14,010	07/01/2048	
880461-XF-0	TENNESSEE HOUSING DEVELOPMENT AGENCY - R		12/01/2022	Call @ 100.00		690,000	690,000	741,578	696,976	0	(5,300)	0	(5,300)	0	691,676	0	(1,676)	(1,676)	23,718	07/01/2049	
88275A-CW-8	TEXAS ST DEPT HSG & CMNTY AFFAIRS MULTIF		12/01/2022	Paydown		107,785	107,785	108,863	108,249	0	(465)	0	(465)	0	107,785	0	0	0	2,020	01/01/2032	
88275F-NV-7	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE		12/01/2022	Call @ 100.00		215,000	215,000	218,201	216,604	0	(241)	0	(241)	0	216,363	0	(1,363)	(1,363)	3,594	03/01/2046	
88275F-NW-5	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE		12/01/2022	Call @ 100.00		665,000	665,000	665,000	665,000	0	0	0	0	0	665,000	0	0	0	9,087	03/01/2046	
88275F-PA-1	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE		12/01/2022	Paydown		261,270	261,270	253,678	254,498	0	6,772	0	6,772	0	261,270	0	0	0	3,835	09/01/2047	
88275F-SC-4	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE		12/01/2022	Call @ 100.00		305,000	305,000	305,000	305,000	0	0	0	0	0	305,000	0	0	0	7,230	09/01/2035	
88275L-AC-0	TEXAS ST DEPT HSG & CMNTY AFFAIRS MULTIF		11/26/2022	Call @ 100.00		9,706	9,706	9,706	9,706	0	0	0	0	0	9,706	0	0	0	213	07/01/2037	
88275L-AD-8	TEXAS ST DEPT HSG & CMNTY AFFAIRS MULTIF		11/26/2022	Call @ 100.00		9,706	9,706	9,706	9,706	0	0	0	0	0	9,706	0	0	0	195	07/01/2037	
91743P-DD-4	UTAH HSG CORP - RMBS		12/21/2022	Call @ 100.00		845,777	845,777	882,906	881,519	0	(210)	0	(210)	0	881,309	0	(35,532)	(35,532)	8,984	02/21/2050	
91743P-DE-2	UTAH HSG CORP - RMBS		12/21/2022	Paydown		7,403	7,403	7,677	7,668	0	(265)	0	(265)	0	7,403	0	0	0	0	03/21/2050	
924190-FR-7	VERMONT HSG FIN AGY		11/01/2022	Direct		120,000	120,000	126,532	120,515	0	(515)	0	(515)	0	120,000	0	0	0	3,500	11/01/2043	
924190-HG-9	VERMONT HSG FIN AGY		11/01/2022	Direct		235,000	235,000	246,111	236,992	0	(1,992)	0	(1,992)	0	235,000	0	0	0	6,563	11/01/2045	
924190-MD-0	VERMONT HSG FIN AGY		11/01/2022	Direct		290,000	290,000	309,070	291,693	0	(1,693)	0	(1,693)	0	290,000	0	0	0	8,600	11/01/2047	
924190-NA-5	VERMONT HSG FIN AGY		11/01/2022	Direct		330,000	330,000	355,753	332,643	0	(2,643)	0	(2,643)	0	330,000	0	0	0	9,600	05/01/2048	
92812U-04-3	VIRGINIA ST HSG DEV AUTH COMILTH MTG - R		12/01/2022	Paydown		711,222	711,222	711,222	711,222	0	0	0	0	0	711,222	0	0	0	12,360	10/25/2037	
92812U-05-0	VASHSG 2015 SERIES A A - RMBS		12/01/2022	Paydown		688,625	688,625	688,625	689,487	0	(862)	0	(862)	0	688,625	0	0	0	0	12,317	06/25/2042
92812U-07-6	VIRGINIA ST HSG DEV AUTH COMILTH MTG - R		12/25/2022	Paydown		1,435,559	1,435,558	1,435,558	1,435,558	0	0	0	0	0	1,435,559	0	0	0	16,041	10/25/2049	
92812U-R3-4	VIRGINIA ST HSG DEV AUTH COMILTH MTG		04/22/2022	Paydown		12,413	12,413	12,413	0	0	0	0	0	0	12,413	0	0	0	30	02/25/2052	
92812U-R3-4	VASHSG 2022 SERIES A A - CMO/RMBS		05/25/2022	Various		6,305	6,300	6,300	0	0	0	0	0	0	6,300	0	5	5	45	02/25/2052	
92812U-R3-4	VASHSG 2022 SERIES A A - CMO/RMBS		12/25/2022	Various		55,989	55,994	55,994	0	0	0	0	0	0	55,994	0	(5)	(5)	1,036	02/25/2052	
92812V-MA-1	VIRGINIA ST HSG DEV AUTH - RMBS		12/01/2022	Paydown		125,330	125,330	123,634	130,495	0	(5,165)	0	(5,165)	0	125,330	0	0	0	1,993	11/25/2039	
93978T-H4-4	WASHINGTON ST HSG FIN COMMN		12/01/2022	RBC CAPITAL MARKETS		4,462,529	4,555,000	5,018,426	4,955,703	0	(80,082)	0	(80,082)	0	4,875,621	0	(413,092)	(413,092)	156,490	12/01/2049	
93978T-VD-8	WASHINGTON ST HSG FIN COMMN - RMBS		12/01/2022	Direct		185,000	185,000	195,647	186,154	0	(1,154)	0	(1,154)	0	185,000	0	0	0	3,509	12/01/2046	
93978T-VL-0	WASHINGTON ST HSG FIN COMMN		03/01/2022	Call @ 100.00		310,000	310,000	310,000	309,998	0	0	0	0	0	309,998	0	2	2	271	12/01/2031	
93978T-WE-5	WASHINGTON ST HSG FIN COMMN - RMBS		12/01/2022	Direct		180,000	180,000	191,356	181,355	0	(1,355)	0	(1,355)	0	180,000	0	0	0	3,826	06/01/2039	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	
93978T-XE-4	WASHINGTON ST HSG FIN COMMN		03/01/2022	Call @ 100.00		280,000	280,000	280,000	280,003	0	0	0	0	0	280,003	0	(3)	(3)	2,520	12/01/2032	
95662M-2A-7	WEST VIRGINIA ST HSG DEV FD		11/01/2022	Call @ 100.00		305,000	305,000	305,000	304,999	0	(1)	0	(1)	0	304,999	0	1	1	5,086	11/01/2029	
97689Q-BZ-8	WISCONSIN HSG & ECONOMIC DEV AUTH HOME O		09/01/2022	Direct		790,000	790,000	831,431	795,463	0	(5,463)	0	(5,463)	0	790,000	0	0	0	23,500	09/01/2045	
97689Q-DD-5	WISCONSIN HSG & ECONOMIC DEV AUTH HOME O		09/01/2022	Direct		200,000	200,000	206,730	200,601	0	(601)	0	(601)	0	200,000	0	0	0	5,163	03/01/2046	
97689Q-EK-8	WISCONSIN HSG & ECONOMIC DEV AUTH HOME O		03/01/2022	Call @ 100.00		760,000	760,000	727,069	734,326	0	326	0	326	0	734,651	0	25,349	25,349	11,400	09/01/2032	
97689Q-FK-7	WISCONSIN HSG & ECONOMIC DEV AUTH HOME O		09/01/2022	Direct		1,205,000	1,205,000	1,307,112	1,212,730	0	(7,730)	0	(7,730)	0	1,205,000	0	0	0	34,800	03/01/2048	
98322Q-HV-2	WYOMING CMNTY DEV AUTH HSG REV		09/01/2022	Call @ 100.00		285,000	285,000	298,002	286,158	0	(537)	0	(537)	0	285,621	0	(621)	(621)	2,812	12/01/2044	
98322Q-PM-3	WYOMING CMNTY DEV AUTH HSG REV - RMBS		12/01/2022	Call @ 100.00		715,000	715,000	778,199	733,965	0	(4,788)	0	(4,788)	0	729,177	0	(14,177)	(14,177)	8,651	12/01/2046	
0909999999. Subtotal - Bonds - U.S. Special Revenues						276,443,945	276,250,262	294,596,265	280,733,048	0	(1,714,759)	0	(1,714,759)	0	279,349,182	0	(2,911,595)	(2,911,595)	7,773,386	XXX	
000366-AA-2	AASET 2017-1 A - ABS		12/16/2022	Paydown		217,590	217,590	217,589	217,590	0	0	0	0	0	217,590	0	0	0	6,508	05/16/2042	
00038P-AA-8	AASET 211 A - ABS		12/16/2022	Paydown		562,483	562,483	556,705	556,733	0	5,750	0	5,750	0	562,483	0	0	0	9,604	11/16/2041	
00038R-AA-4	AASET 2019-2 A - ABS		12/16/2022	Paydown		139,680	139,680	139,679	139,681	0	(1)	0	(1)	0	139,680	0	0	0	2,648	10/16/2039	
000825-AA-7	ACAM 19FL1 A - CDO/CMBS		12/16/2022	Paydown		3,067,417	3,067,417	3,067,417	3,067,417	0	0	0	0	0	3,067,417	0	0	0	31,937	11/16/2034	
00085U-AL-5	ABPCI 4R A1R - CDO	C.	12/07/2022	Various		8,577,056	8,920,000	8,476,788	8,476,788	0	1,089	0	1,089	0	8,477,877	0	99,180	99,180	62,733	10/27/2033	
001406-AA-5	DCAL 2015 A1 - ABS	D.	12/15/2022	Paydown		47,299	47,299	47,299	47,299	6,526	0	0	6,526	0	47,299	0	0	0	1,757	02/15/2040	
00176J-AT-3	AMMC 16 AR2 - CDO		10/14/2022	Paydown		803,872	803,872	801,701	801,701	0	2,170	0	2,170	0	803,872	0	0	0	8,679	04/14/2029	
00213R-AB-9	ARLFR 121 A2 - ABS		12/15/2022	Paydown		900,000	900,000	859,500	892,789	0	7,211	0	7,211	0	900,000	0	0	0	34,290	12/15/2042	
00255U-AA-3	AASET 2020-1 A - ABS		11/15/2022	Paydown		889,979	889,979	889,964	889,977	0	3	0	3	0	889,979	0	0	0	13,885	01/17/2040	
00443P-AA-7	ACE 2007-HE2 A1 - RMBS		12/27/2022	Paydown		427,021	427,021	325,870	342,757	0	84,264	0	84,264	0	427,021	0	0	0	1,882	12/25/2036	
006346-AS-9	ADMSO 181 A - ABS		12/15/2022	Paydown		219,202	219,202	219,596	219,423	0	(221)	0	(221)	0	219,202	0	0	0	5,711	11/16/2048	
00703Q-AD-4	ARMT 2006-3 A11 - RMBS		12/27/2022	Paydown		131,856	131,856	79,694	131,406	0	450	0	450	0	131,856	0	0	0	537	08/25/2036	
00833M-AA-2	AFFRM 2021-A A - ABS		10/17/2022	Paydown		3,000,000	3,000,000	2,999,557	2,994,010	0	5,990	0	5,990	0	3,000,000	0	0	0	21,318	08/15/2025	
01448Q-AA-8	ALESC IV A1 - CDO		11/01/2022	Paydown		143,811	143,811	122,104	116,776	0	27,035	0	27,035	0	143,811	0	0	0	408	07/30/2034	
01450B-AA-6	ALESC XV A1 - CDO		12/23/2022	Paydown		321,721	321,721	300,910	300,182	0	21,539	0	21,539	0	321,721	0	0	0	3,386	12/23/2037	
01749P-AN-8	ALLEG III CN - CDO	C.	03/07/2022	Paydown		4,317,231	6,310,286	4,735,143	5,253,635	0	(246,691)	0	(246,691)	0	4,317,231	0	0	0	580,736	07/26/2027	
01749P-AU-2	ALLEG III B2R - CDO	C.	02/14/2022	Paydown		855,073	855,073	855,073	855,113	0	(40)	0	(40)	0	855,073	0	0	0	7,781	07/26/2027	
02147B-AC-9	CWALT 2007-7T2 A3 - CMO/RMBS		12/25/2022	Paydown		239,487	402,303	123,958	227,464	0	12,023	0	12,023	0	239,487	0	1,699	1,699	1,699	04/25/2037	
02147W-AT-6	CWALT 2006-26CB A18 - CMO/RMBS		12/01/2022	Paydown		2,805	3,577	2,535	2,782	0	23	0	23	0	2,805	0	0	0	80	09/25/2036	
02147X-AA-5	CWALT 2006-32CB A1 - CMO/RMBS		12/25/2022	Paydown		138,165	177,717	93,168	(1,775)	0	137,962	0	137,962	0	136,187	0	1,978	1,978	1,210	11/25/2036	
02147X-AR-8	CWALT 2006-32CB A16 - CMO/RMBS		12/01/2022	Paydown		48,613	62,529	48,133	47,516	0	1,097	0	1,097	0	48,613	0	0	0	1,614	11/25/2036	
02149M-AB-5	CWALT 2007-J1 1A2 - CMO/RMBS		11/01/2022	Paydown		59,672	59,175	51,449	52,290	7,401	(19)	0	7,382	0	59,672	0	0	0	1,374	03/25/2037	
02660L-AA-8	AHMA 2006-4 A11 - RMBS		12/27/2022	Paydown		33,486	33,486	22,233	33,103	0	383	0	383	0	33,486	0	0	0	148	10/25/2046	
02660T-AR-4	AHM 2004-1 4A - RMBS		12/01/2022	Paydown		105,451	105,451	104,264	102,603	0	2,848	0	2,848	0	105,451	0	0	0	1,553	04/25/2044	
02660T-EK-5	AHM 2005-2B 1A1 - RMBS		12/27/2022	Paydown		90,880	90,880	85,058	86,272	0	4,607	0	4,607	0	90,880	0	0	0	638	09/25/2045	
02665U-AA-3	AHAR 2014-SFR2 A - RMBS		12/01/2022	Paydown		27,108	27,108	27,532	27,216	0	(108)	0	(108)	0	27,108	0	0	0	518	10/17/2036	
02665X-AA-7	AHAR 2014-SFR3 A - RMBS		12/01/2022	Paydown		284,634	284,634	287,369	285,261	0	(626)	0	(626)	0	284,634	0	0	0	6,345	12/18/2036	
02666A-AA-6	AHAR 2015-SFR1 A - RMBS		12/01/2022	Paydown		87,649	87,649	87,645	87,548	0	101	0	101	0	87,649	0	0	0	1,651	04/17/2052	
03235T-AA-5	ACEF 2014-1 A - ABS		12/20/2022	Paydown		8,788	8,788	2,673	2,673	677	5,438	0	6,115	0	8,788	0	0	0	490	12/20/2024	
03464H-AA-3	AOMT 225 A1 - CMO/RMBS		12/01/2022	Paydown		351,147	351,147	342,427	8,720	0	8,720	0	8,720	0	351,147	0	0	0	3,794	05/25/2067	
03464J-AA-9	AOMT 217 A1 - CMO/RMBS		12/27/2022	Paydown		717,286	717,286	700,474	16,811	0	16,811	0	16,811	0	717,286	0	0	0	5,106	10/25/2066	
03665T-AC-0	ANTR 2018-2 A2 - CDO	C.	06/03/2022	Paydown		1,000,000	1,000,000	1,000,000	999,768	0	232	0	232	0	1,000,000	0	0	0	12,314	10/21/2030	
03665T-AE-6	ANTR 2018-2 B - CDO	C.	06/03/2022	Paydown		2,000,000	2,000,000	2,000,000	1,999,518	0	482	0	482	0	2,000,000	0	0	0	29,651	10/21/2030	
038413-AA-8	AQFIT 2020-A A - ABS		12/17/2022	Paydown		959,103	959,103	958,926	958,942	160	0	160	0	160	0	959,103	0	0	0	8,846	07/17/2046
03879X-AA-7	ARCLQ 2018-FL1 A - CMBS		02/15/2022	Paydown		13,000,000	13,000,000	13,008,750	13,001,065	0	(1,065)	0	(1,065)	0	13,000,000	0	0	0	28,139	06/15/2028	
03880V-AA-8	ARCLQ 2019-FL2 A - CMBS	C.	11/17/2022	Paydown		23,814,469	24,000,000	24,000,000	24,000,000	0	0	0	0	0	24,000,000	0	(185,531)	(185,531)	541,300	09/15/2034	
03880W-AA-6	ARCLQ 2020-FL1 A - CMBS	C.	11/17/2022	Dividend		15,119,375	15,500,000	15,513,125	15,509,952	0	(5,214)	0	(5,214)	0	15,504,738	0	(385,363)	(385,363)	357,941	02/15/2035	
038923-AP-3	ARBOR REALTY TRUST INC		11/01/2022	Maturity @ 100.00		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	237,500	11/01/2022	
04019V-AC-6	ARES PBN FINANCE CO LLC		12/19/2022	Re																	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
05072L-AA-3	AUDAX 3 A - CDO	C	10/20/2022	Paydown		420,070	420,070	421,120	0	0	(1,050)	0	(1,050)	0	420,070	0	0	0	11,302	01/20/2030
05377R-CQ-5	AESOP 2017-1 A - ABS		04/28/2022	Various		5,008,464	5,000,000	4,999,201	4,997,853	0	25	0	25	0	4,997,878	0	10,585	10,585	55,431	09/20/2023
05377R-CY-8	AESOP 2018-1 A - ABS		10/28/2022	JP Morgan DEUTSCHE BANK		2,955,938	3,000,000	2,999,258	2,997,788	0	(2,240)	0	(2,240)	0	2,995,548	0	(39,611)	(39,611)	95,892	09/20/2024
05377R-DY-7	AESOP 2020-2 A - ABS		11/02/2022	SECURITIES, INC.		4,415,625	5,000,000	4,997,632	4,992,289	0	(3,359)	0	(3,359)	0	4,988,930	0	(573,305)	(573,305)	88,094	02/22/2027
05492A-AJ-0	BFNS 2017-1 AR - CDO	C	10/25/2022	Paydown		10,762,590	10,762,590	10,762,590	10,762,590	0	0	0	0	0	10,762,590	0	0	0	300,761	01/25/2029
05492K-AA-7	BDS 2019-FL4 A - CDO	C	11/18/2022	Various		8,545,506	8,547,057	8,525,844	8,231,709	0	6,208	0	6,208	0	8,543,702	0	1,804	1,804	26,817	08/15/2036
05492Q-AA-4	BDS 2020-FL5 A - CMBS	C	10/18/2022	Paydown		8,771,860	8,771,861	8,745,741	8,762,318	0	9,542	0	9,542	0	8,771,860	0	0	0	63,808	02/18/2037
05492Z-AA-9	BDS 2020-FL6 A - CDO	C	05/10/2022	Various		2,958,453	2,971,900	2,976,544	2,975,433	0	(2,285)	0	(2,285)	0	2,973,148	0	(14,695)	(14,695)	15,177	09/18/2035
05525C-AA-6	BAMLL 2013-FRR2 A - CMBS		09/25/2022	Paydown		1,000,000	1,000,000	756,250	972,545	0	27,455	0	27,455	0	1,000,000	0	0	0	0	12/27/2045
05530M-AA-7	BCAP 2006-AA2 A1 - RMBS		12/27/2022	Paydown		346,398	335,566	256,858	336,866	0	9,531	0	9,531	0	346,398	0	0	0	1,762	01/25/2037
05533N-AJ-3	BCAP 2010-RR12 1A9 - CMO/RMBS	C	12/01/2022	Paydown		296,859	291,178	255,103	293,343	0	3,516	0	3,516	0	296,859	0	0	0	3,778	06/26/2037
05545J-AJ-8	BCAP 15PR3 4A1 - CMO/RMBS		08/29/2022	Paydown		613,032	613,032	547,131	605,800	0	7,232	0	7,232	0	613,032	0	0	0	1,186	02/25/2037
05568Y-AA-6	BNSF 2007-1 PTC - ABS		04/01/2022	Paydown		269,054	269,054	269,054	269,263	0	(208)	0	(208)	0	269,054	0	0	0	8,066	04/01/2024
05579H-AE-2	BNZ INTERNATIONAL FUNDING LTD (LONDON BR	C	02/21/2022	Maturity @ 100.00		4,000,000	4,000,000	3,959,018	3,998,526	0	1,474	0	1,474	0	4,000,000	0	0	0	58,000	02/21/2022
05580M-60-3	B RILEY FINANCIAL INC		08/01/2022	Call @ 25.00		0	0	0	0	0	0	0	0	0	0	0	0	0	(51,563)	09/30/2023
05584A-AA-8	HGVGI 17A A - RMBS		12/25/2022	Paydown		155,832	155,832	155,793	155,808	0	24	0	24	0	155,832	0	0	0	2,347	05/25/2029
05586A-AA-6	BSPT 2018-FL4 A - CMBS		03/15/2022	Paydown		2,076,456	2,076,456	2,063,126	2,073,733	0	2,723	0	2,723	0	2,076,456	0	0	0	3,966	09/17/2035
05586A-AC-2	BSPT 2018-FL4 AS - CMBS		03/15/2022	Paydown		2,713,548	2,713,548	2,713,213	2,713,213	0	335	0	335	0	2,713,548	0	0	0	9,722	09/17/2035
05586A-AC-2	BSPT 2018-FL4 AS - CMBS		04/18/2022	Paydown		3,786,452	3,786,452	3,786,452	3,785,985	0	467	0	467	0	3,786,452	0	0	0	19,633	09/17/2035
05587T-AA-4	BSPT 2019-FL5 A - CMBS		03/25/2022	Various		13,793,657	13,815,771	13,824,406	13,819,098	0	(2,971)	0	(2,971)	0	13,816,127	0	(22,471)	(22,471)	36,330	05/15/2029
05587T-AC-0	BSPT 2019-FL5 AS - CMBS		12/15/2022	Paydown		63,058	63,058	63,058	63,058	0	0	0	0	0	63,058	0	0	0	1,907	05/15/2029
05596*-AA-7	BTC HOLDINGS FUND I, LLC - CDO		05/24/2022	Direct		15,000,000	15,000,000	15,000,000	14,999,919	0	81	0	81	0	15,000,000	0	0	0	270,817	07/01/2029
05946X-H5-5	BAFC 2005-H 2A1 - CMO/RMBS		12/01/2022	Paydown		263,924	290,078	248,198	262,475	0	1,448	0	1,448	0	263,924	0	0	0	2,170	11/20/2035
05946X-VY-9	BAFC 2005-F 2A1 - CMO/RMBS		12/01/2022	Paydown		66,056	65,476	61,015	65,707	0	348	0	348	0	66,056	0	0	0	749	09/20/2035
059475-AG-8	BOAA 2007-2 2A2 - CMO/RMBS		12/01/2022	Paydown		122,400	142,982	121,855	119,852	0	2,547	0	2,547	0	122,400	0	0	0	3,933	06/25/2037
05949C-KS-4	BOAMS 2005-J 2A3 - CMO/RMBS		12/01/2022	Paydown		1,862	1,864	1,821	1,789	62	10	0	73	0	1,862	0	0	0	29	11/25/2035
05949C-PP-5	BOAMS 2005-L 4A1 - CMO/RMBS		12/01/2022	Paydown		380,318	340,052	321,852	320,621	0	59,698	0	59,698	0	380,318	0	0	0	4,608	01/25/2036
05951U-AC-5	BAFC 2006-8T2 A2 - CMO/RMBS		12/01/2022	Paydown		4,136	4,097	3,139	4,073	0	63	0	63	0	4,136	0	0	0	96	10/25/2036
059522-AU-6	BAFC 2007-C 1A2 - CMO/RMBS		12/01/2022	Paydown		193,708	199,191	182,150	193,138	0	570	0	570	0	193,708	0	0	0	2,306	05/20/2036
05952G-AT-8	BAFC 2007-D 3A1 - CMO/RMBS		12/01/2022	Paydown		1,474	2,814	2,759	1,484	0	(9)	0	(9)	0	1,474	0	0	0	70	06/20/2037
05952G-AV-3	BAFC 2007-D 3A3 - CMO/RMBS		12/01/2022	Paydown		2,205	4,209	4,126	2,219	0	(14)	0	(14)	0	2,205	0	0	0	105	06/20/2037
05953Y-AH-4	BAFC 2007-4 A1B - RMBS		12/01/2022	Paydown		36,209	35,458	11,689	35,699	0	511	0	511	0	36,209	0	0	0	785	05/26/2037
05990E-AD-2	BAFC 2012-R6 2A2 - CMO/RMBS		12/27/2022	Paydown		126,105	119,425	103,931	124,544	0	1,560	0	1,560	0	126,105	0	0	0	448	07/28/2036
06744D-AA-7	BARC 22NMH1 A1 - CMO/RMBS		12/25/2022	Paydown		234,953	234,953	230,568	0	0	4,385	0	4,385	0	234,953	0	0	0	2,076	07/25/2052
07336F-AA-4	BVINV 2022-INV3 A1 - CMO/RMBS		12/01/2022	Paydown		422,217	422,217	415,224	0	0	6,993	0	6,993	0	422,217	0	0	0	5,376	01/25/2052
07384Y-KF-2	BSABS 2003-AC4 A - RMBS		12/01/2022	Paydown		170,404	170,404	172,214	170,439	0	(35)	0	(35)	0	170,404	0	0	0	3,180	09/25/2033
07386H-QZ-7	BALTA 2005-2 2A3 - CMO/RMBS		12/01/2022	Paydown		254,181	254,203	217,907	250,788	0	3,393	0	3,393	0	254,181	0	0	0	4,096	04/25/2035
088555-ZE-0	BIDTELLECT INC 10.00 06/30/2023		12/02/2022	EXCHANGE		215,891	215,891	215,891	205,404	0	0	0	0	0	215,891	0	0	0	21,709	06/30/2023
08888*-AA-4	BIDTELLECT INC 10.00 6/30/2023		12/02/2022	EXCHANGE		979,119	979,119	979,119	0	0	0	0	0	0	979,119	0	0	0	98,252	06/30/2023
09069Z-ZF-1	Biowish Tech Intl TI 12.00 03/31/2022		03/01/2022	Direct		280,897	280,897	275,223	280,707	12	178	0	190	0	280,897	0	0	0	8,328	04/30/2022
09659W-2G-8	BNP PARIBAS SA	C	05/04/2022	Jefferies		5,036,850	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	36,850	36,850	193,428	01/10/2025
09748R-AA-6	BOJA 2020-1 A2 - ABS		10/20/2022	Paydown		15,000	15,000	15,000	0	0	0	0	0	0	15,000	0	0	0	431	10/20/2050
10373Q-AD-2	BP CAPITAL MARKETS AMERICA INC		08/24/2022	Various		9,047,728	9,000,000	9,000,000	9,000,039	0	(17)	0	(17)	0	9,000,039	0	(39)	(39)	405,883	02/06/2024
11042A-AA-2	BRITISH AIRWAYS PASS THROUGH TRUST 2013-	C	12/20/2022	Paydown		388,862	388,862	389,510	389,020	0	(158)	0	(158)	0	388,862	0	0	0	11,305	12/20/2025
111021-AM-3	BRITISH TELECOMMUNICATIONS PLC	C	09/28/2022	LNDING		6,951,910	7,000,000	7,002,640	7,001,124	0	(425)	0	(425)	0	7,000,699	0	(48,789)	(48,789)	259,000	12/04/2023
12189P-AL-6	BNSF RAILWAY CO PASS THROUGH TRUST - ABS		01/15/2022	Maturity @ 100.00		9,707	9,707	9,707	9,717	0	(10)	0	(10)	0	9,707	0	0	0	288	01/15/2022
12325J-AB-7	FRANKLIN BSP LENDING CORP		11/02/2022	BARCLAYS CAPITAL INC		7,466,250	7,500,000	7,458,450	7,491,002	0	7,597	0	7,597	0	7,498,599	0	(32,349)	(32,349)	300,833	12/30/2022
12327A-AA-6	BUETS 221 A - ABS		12/15/2022	Paydown		128,469	128,469	124,635	0	0	3,834	0	3,834	0	128,469	0	0	0	1,901	06/15/2037

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
12327F-AA-5	BJETS 2020-1 A - ABS		12/15/2022	Paydown		533,532	533,532	533,525	533,527	0	5	0	5	0	533,532	0	0	0	10,315	11/15/2035
12434L-AA-2	BXMT 2020-FL2 A - CMBS		03/25/2022	DIVIDEND		7,910,000	8,000,000	8,000,000	8,000,000	0	0	0	0	0	8,000,000	0	(90,000)	(90,000)	23,943	02/18/2038
12479R-AE-7	CAUTO 2017-1 A2 - ABS		12/15/2022	Paydown		16,603	16,603	16,726	16,695	0	(92)	0	(92)	0	16,603	0	0	0	377	04/15/2047
12489W-QE-7	CBASS 2005-CB8 AF3 - RMBS		12/01/2022	Paydown		507,731	507,731	489,961	501,579	0	6,152	0	6,152	0	507,731	0	0	0	7,751	12/25/2035
12510H-AA-8	CAUTO 2020-1 A1 - ABS		12/15/2022	Paydown		29,425	29,425	29,227	26,072	0	199	0	199	0	29,425	0	0	0	287	02/15/2050
12510H-AB-6	CAUTO 2020-1 A2 - ABS		12/15/2022	Paydown		7,199	20,284	20,280	20,281	0	(13,082)	0	(13,082)	0	7,199	0	0	0	197	02/15/2050
12510H-AC-4	CAUTO 2020-1 A3 - ABS		12/15/2022	Paydown		21,733	21,733	21,717	21,718	0	14	0	14	0	21,733	0	0	0	301	02/15/2050
12529K-AA-0	CFMT 21GRN1 A - ABS		12/20/2022	Paydown		1,587,645	1,587,645	1,587,630	1,587,630	0	14	0	14	0	1,587,645	0	0	0	8,717	03/20/2041
12529L-AA-8	CFMT 2020-HB4 A - RMBS		03/25/2022	Various		17,302,590	17,399,713	17,399,704	17,272,367	0	35,399	0	35,399	0	17,307,766	0	(5,176)	(5,176)	39,476	12/26/2030
12530B-AA-7	CFMT 2021-3 A - CMBS		05/25/2022	Paydown		331,703	331,703	331,702	331,703	0	0	0	0	0	331,703	0	0	0	1,082	10/27/2031
12530B-AA-7	CFMT 2021-3 A - CMBS		12/25/2022	Paydown		519,857	519,857	519,856	519,856	0	0	0	0	0	519,857	0	0	0	3,815	10/27/2031
12530G-AA-6	CFMT 2022-HB9 A - RMBS		12/25/2022	Paydown		94,929	94,929	86,318	0	0	8,611	0	8,611	0	94,929	0	0	0	441	09/25/2037
12530J-AA-0	CFMT 22AB2 A - CMO/RMBS		12/25/2022	Paydown		15,133	15,133	14,329	0	0	805	0	805	0	15,133	0	0	0	259	02/26/2052
12530M-AA-3	SORT 2020-1 A1 - ABS		12/15/2022	Paydown		61,008	61,008	61,000	60,997	0	11	0	11	0	61,008	0	0	0	947	07/15/2060
12530M-AB-1	SORT 2020-1 A2 - ABS		12/15/2022	Paydown		95,488	95,488	95,444	95,448	0	40	0	40	0	95,488	0	0	0	1,354	07/15/2060
125431-AH-9	CIHL 2006-HYB4 2A1 - CMO/RMBS		12/01/2022	Paydown		68,254	67,989	28,293	67,155	0	1,099	0	1,099	0	68,254	0	0	0	965	06/20/2036
12544D-AG-4	CIHL 2007-14 A7 - CMO/RMBS		12/01/2022	Paydown		2,625	3,194	1,365	0	0	(7)	0	(7)	0	2,625	0	0	0	181	09/25/2037
12544H-BF-6	CIHL 2007-HY7 A4 - CMO/RMBS		12/01/2022	Paydown		4,969	4,625	5,465	4,694	0	275	0	275	0	4,969	0	0	0	1,844	11/25/2037
12545E-AK-2	CIHL 2007-J2 2A9 - CMO/RMBS		08/01/2022	Paydown		17,803	17,812	5,321	0	0	50	0	50	0	17,803	0	0	0	344	07/25/2037
12546Y-AA-9	CHNGE 222 A1 - CMO/RMBS		12/01/2022	Paydown		1,733,334	1,733,334	1,733,319	0	0	15	0	15	0	1,733,334	0	0	0	31,239	03/25/2067
12551S-AA-4	CHNGE 224 A1 - CMO/RMBS		12/01/2022	Paydown		335,882	335,882	329,135	0	0	6,748	0	6,748	0	335,882	0	0	0	2,703	10/25/2057
12563L-AS-6	CLIF 203 A - ABS		12/18/2022	Paydown		226,667	226,667	226,620	226,622	0	45	0	45	0	226,667	0	0	0	2,519	10/18/2045
12566U-AE-4	CMALT 2007-A2 1A5 - CMO/RMBS		12/01/2022	Paydown		41,701	49,548	50,090	40,378	0	1,323	0	1,323	0	41,701	0	0	0	1,205	02/25/2037
12566U-AN-4	CMALT 2007-A2 113 - CMO/RMBS		12/01/2022	Paydown		31,279	37,165	37,107	30,927	0	352	0	352	0	31,279	0	0	0	866	02/25/2037
12628L-AD-2	CSAB 2006-4 A2A - RMBS		12/01/2022	Paydown		43,854	43,854	13,500	223	0	223	0	223	0	43,854	0	0	0	330	12/25/2036
12638P-AB-5	CSMC 2007-3 A1A - RMBS		12/01/2022	Paydown		104,276	104,276	37,091	103,205	0	1,071	0	1,071	0	104,276	0	0	0	764	04/25/2037
12641P-CJ-1	CSMC 2009-R 9A4 - CMO/RMBS		01/13/2022	Paydown		3,134	39,447	19,492	3,198	0	(65)	0	(65)	0	3,134	0	0	0	85	09/27/2038
12641P-CK-8	CSMC 2009-R 9A5 - CMO/RMBS		01/13/2022	Adjustment		0	361,822	0	0	0	0	0	0	0	0	0	0	1,944	09/27/2038	
12641Q-AA-0	CSMC 2009-7R 3A3 - CMO/RMBS		01/13/2022	Paydown		31,201	51,760	21,373	31,309	0	(108)	0	(108)	0	31,201	0	0	0	(689)	09/25/2037
12641Q-AF-9	CSMC 2009-7R 4A2 - CMO/RMBS		01/13/2022	Paydown		205,404	279,342	215,069	204,781	0	623	0	623	0	205,404	0	0	0	1,901	07/27/2037
12641Q-AG-7	CSMC 2009-7R 4A3 - CMO/RMBS		01/13/2022	Adjustment		91,480	350,000	129,127	91,670	0	(191)	0	(191)	0	91,480	0	0	0	2,450	07/27/2037
12641Q-AH-5	CSMC 2009-7R 4A4 - CMO/RMBS		01/13/2022	Adjustment		29,453	350,000	56,258	30,148	0	(695)	0	(695)	0	29,453	0	0	0	2,153	07/26/2037
12641Q-AJ-1	CSMC 2009-7R 4A5 - CMO/RMBS		01/13/2022	Paydown		106,213	213,613	0	66,760	39,559	(106)	0	39,453	0	106,213	0	0	0	1,430	07/27/2037
12641Q-BF-8	CSMC 2009-7R 7A4 - CMO/RMBS		01/13/2022	Adjustment		152,026	1,234,747	184,474	149,742	0	2,284	0	2,284	0	152,026	0	0	0	3,633	12/26/2036
12641Q-CS-9	CSMC 2009-7R 125 - CMO/RMBS		01/13/2022	Paydown		73,418	162,753	80,007	73,426	0	(7)	0	(7)	0	73,418	0	0	0	409	01/25/2036
12641Q-DH-2	CSMC 2009-7R 146 - CMO/RMBS		01/13/2022	Paydown		715,017	1,159,718	757,998	716,609	0	(1,592)	0	(1,592)	0	715,017	0	0	0	8,766	04/27/2037
12641Q-DN-9	CSMC 2009-7R 152 - CMO/RMBS		01/13/2022	Paydown		85,487	137,130	47,865	84,981	0	507	0	507	0	85,487	0	0	0	411	04/27/2037
12641Q-DP-4	CSMC 2009-7R 153 - CMO/RMBS		01/13/2022	Paydown		39,241	76,288	20,600	38,759	0	482	0	482	0	39,241	0	0	0	153	04/27/2037
12641Q-EB-4	CSMC 2009-7R 172 - CMO/RMBS		01/13/2022	Paydown		204,557	510,612	68,448	202,338	0	2,219	0	2,219	0	204,557	0	0	0	62	03/25/2037
12641Q-EC-2	CSMC 2009-7R 173 - CMO/RMBS		01/13/2022	Adjustment		51,505	540,000	90,153	50,961	0	545	0	545	0	51,505	0	0	0	65	03/25/2037
12641Q-ED-0	CSMC 2009-7R 174 - CMO/RMBS		01/13/2022	Adjustment		24,523	540,000	98,698	23,666	0	856	0	856	0	24,523	0	0	0	65	03/25/2037
12641Q-EF-5	CSMC 2009-7R 176 - CMO/RMBS		01/13/2022	Adjustment		3,047	1,200,000	24,805	3,047	0	0	0	0	0	3,047	0	0	0	145	03/25/2037
12641Q-EL-2	CSMC 2009-7R 182 - CMO/RMBS		01/13/2022	Paydown		542,842	542,217	542,217	543,926	0	(1,083)	0	(1,083)	0	542,842	0	0	0	4,141	03/26/2037
12641Q-EM-0	CSMC 2009-7R 183 - CMO/RMBS		01/13/2022	Adjustment		684,736	900,000	623,949	685,721	0	(986)	0	(986)	0	684,736	0	0	0	7,038	03/26/2037
12641Q-EN-8	CSMC 2009-7R 184 - CMO/RMBS		01/13/2022	Adjustment		104,737	900,000	171,546	102,524	0	2,213	0	2,213	0	104,737	0	0	0	2,922	03/26/2037
12641Q-EP-3	CSMC 2009-7R 185 - CMO/RMBS		01/13/2022	Adjustment		36,159	1,000,000	123,789	34,106	0	2,053	0	2,053	0	36,159	0	0	0	3,246	03/26/2037
12641Q-EQ-1	CSMC 2009-7R 186 - CMO/RMBS		01/13/2022	Adjustment		0	2,000,000	51,287	0	0	0	0	0	0	0	0	0	0	6,493	03/26/2037
12647H-BC-9	CSMC 2013-BR 4A2 - CMO/RMBS		12/27/2022	Paydown		464,487	430,422	312,405	455,287	0	9,200	0	9,200	0	464,487	0	0	0	2,349	12/30/2036
12662Y-AA-7	COLT 226 A1 - CMO/RMBS		12/25/2022	Paydown		165,180	165,180	162,531	0	0	2,648	0	2,648	0	165,180	0	0	0	1,905	07/25/2067

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
12663D-AC-8	CSMC 22NQMS A1 - CMO/RMBS		12/01/2022	Paydown		233,627	233,627	232,451	0	0	1,176	0	1,176	0	233,627	0	0	0	2,915	06/25/2067
12667F-5E-1	CWALT 2005-6CB 1A3 - CMO/RMBS		12/01/2022	Paydown		380,780	412,739	373,901	381,300	0	(520)	0	(520)	0	380,780	0	0	0	10,211	04/25/2035
12667F-RE-7	CWALT 2004-J6 1A1 - CMO/RMBS		12/01/2022	Paydown		211,522	211,523	214,695	211,769	0	(246)	0	(246)	0	211,522	0	0	0	5,622	08/25/2024
12667F-VF-9	CWALT 2004-J10 4B1 - CMO/RMBS		12/01/2022	Paydown		17,026	17,026	17,324	17,144	0	(117)	0	(117)	0	17,026	0	0	0	502	10/25/2034
12668A-4C-6	CWALT 2005-1M1 A2 - RMBS		11/25/2022	Paydown		42,278	72,330	0	38,428	0	3,850	0	3,850	0	42,278	0	0	0	323	01/25/2036
12668B-YA-5	CWALT 2006-7CB 1A9 - CMO/RMBS		12/01/2022	Paydown		22,485	23,534	4,183	22,270	0	214	0	214	0	22,485	0	0	0	486	05/25/2036
126694-4F-2	CWHL 2006-HYB3 31B - CMO/RMBS		12/01/2022	Paydown		104,624	105,924	84,283	100,421	0	4,203	0	4,203	0	104,624	0	0	0	1,613	05/20/2036
126694-D5-4	CWHL 2006-HYB2 3A1 - CMO/RMBS		12/01/2022	Paydown		68,844	69,012	60,446	66,300	0	2,544	0	2,544	0	68,844	0	0	0	553	04/22/2036
126694-HN-1	CWHL 2005-25 A9 - CMO/RMBS		12/01/2022	Paydown		4,594	4,422	2,935	4,604	0	(10)	0	(10)	0	4,594	0	0	0	77	11/25/2035
126694-QJ-0	CWHL 2005-HYB8 4A1 - CMO/RMBS		12/01/2022	Paydown		84,656	83,925	76,189	83,709	0	947	0	947	0	84,656	0	0	0	1,581	12/20/2035
126694-UJ-5	CWHL 2005-31 1A1 - CMO/RMBS		12/01/2022	Paydown		84,696	84,696	73,294	82,679	0	2,017	0	2,017	0	84,696	0	0	0	1,875	01/25/2036
12669F-V8-3	CWHL 2004-HYB4 3A - CMO/RMBS		12/01/2022	Paydown		14,628	14,628	14,651	14,608	0	20	0	20	0	14,628	0	0	0	212	09/20/2034
12669F-VH-3	CWHL 2004-6 2A1 - CMO/RMBS		12/01/2022	Paydown		36,017	36,018	36,084	35,603	0	414	0	414	0	36,017	0	0	0	152	05/25/2034
12669G-BY-6	CWHL 2004-HYB7 1A1 - CMO/RMBS		12/01/2022	Paydown		42,841	42,841	43,028	40,315	0	2,526	0	2,526	0	42,841	0	0	0	549	11/20/2034
12669G-BZ-3	CWHL 2004-HYB7 1A2 - CMO/RMBS		12/01/2022	Paydown		61,790	61,790	62,059	58,095	0	3,695	0	3,695	0	61,790	0	0	0	791	11/20/2034
12737*-AA-3	CGA Capital Series 2020-CTL-10		08/10/2022	Paydown		654,237	654,237	654,237	654,237	0	0	0	0	0	654,237	0	0	0	6,116	03/10/2031
12760B-AA-1	CGA Capital Series 2020-CTL-10		12/10/2022	Paydown		248,333	248,333	248,333	248,333	0	0	0	0	0	248,333	0	0	0	1,201	03/10/2031
12803V-AA-3	CAJUN 211 A2 - RMBS		11/20/2022	Paydown		60,000	60,000	60,000	60,000	0	0	0	0	0	60,000	0	0	0	1,572	11/20/2051
134429-BE-8	CAMPBELL SECU CO		09/28/2022	LNDING		1,421,369	1,429,000	1,377,570	1,413,726	0	9,346	0	9,346	0	1,423,072	0	(1,703)	(1,703)	54,332	03/15/2023
14576A-AA-0	CARM 201 A1 - RMBS		12/15/2022	Paydown		70,000	70,000	69,971	69,971	0	28	0	28	0	70,000	0	0	0	733	12/15/2050
14576A-AB-8	CARM 201 A2 - RMBS		12/15/2022	Paydown		8,800	8,800	8,795	8,795	0	5	0	5	0	8,800	0	0	0	115	12/15/2050
14576A-AC-6	CARM 201 A3 - RMBS		12/15/2022	Paydown		6,250	6,250	6,246	6,246	0	4	0	4	0	6,250	0	0	0	102	12/15/2050
14727R-AA-1	CFMT 22RM4 A1 - CMO/RMBS		12/25/2022	Paydown		299,922	299,922	289,769	0	0	10,153	0	10,153	0	299,922	0	0	0	2,376	03/25/2062
14855J-AB-1	CLAST 161 A - ABS		12/15/2022	Paydown		613,767	613,767	613,082	613,251	0	516	0	516	0	613,767	0	0	0	14,563	08/15/2041
14856G-AA-8	CLAST 2021-1 A - ABS		12/15/2022	Paydown		428,072	428,072	428,060	428,061	0	11	0	11	0	428,072	0	0	0	8,080	01/15/2046
15672R-AA-3	CERB 24 A1 - CDO	C	10/17/2022	Paydown		254,411	254,411	254,296	254,331	0	80	0	80	0	254,411	0	0	0	6,180	07/15/2030
15672V-AA-4	CERB 25 ATR - CDO	C	11/22/2022	Paydown		5,250,000	5,250,000	5,250,075	5,250,020	0	(20)	0	(20)	0	5,250,000	0	0	0	163,936	10/15/2030
15674E-AA-9	CERBERUS SWIC? I1 TL L+225 11/20/2026		11/18/2022	Direct		8,585,000	8,585,000	8,584,506	8,584,640	0	189	0	189	0	8,584,830	0	170	170	305,869	11/20/2026
15674E-AA-0	CERB 31 A - CDO	C	10/15/2022	Paydown		4,491	4,491	4,424	0	0	67	0	67	0	4,491	0	0	0	0	04/15/2032
16159W-AC-8	CHASE 2019-1 A3 - CMO/RMBS		12/01/2022	Paydown		222,578	222,578	227,864	227,496	0	(4,918)	0	(4,918)	0	222,578	0	0	0	3,077	03/25/2050
16162W-PV-5	CHASE 2005-A2 1A1 - CMO/RMBS		12/01/2022	Paydown		7,729	7,687	5,747	7,522	0	208	0	208	0	7,729	0	0	0	114	01/25/2036
16162X-AD-9	CHASE 2006-S3 1A4 - CMO/RMBS		12/25/2022	Paydown		26,563	26,563	19,085	27,111	0	(548)	0	(548)	0	26,563	0	0	0	1,077	11/25/2036
16162Y-AL-9	CHASE 2006-S4 A11 - CMO/RMBS		11/25/2022	Paydown		20,062	16,925	10,897	20,036	0	26	0	26	0	20,062	0	0	0	215	12/25/2036
161630-BA-5	CHASE 2007-A1 101 - CMO/RMBS		12/01/2022	Paydown		56,779	56,779	54,969	54,993	0	1,786	0	1,786	0	56,779	0	0	0	858	02/25/2037
16165M-AG-3	CFLX 2006-2 A5 - RMBS		12/01/2022	Paydown		247,187	240,074	234,956	242,563	0	4,624	0	4,624	0	247,187	0	0	0	4,730	09/25/2036
16165Y-AV-4	CFLX 2007-M1 2F6 - RMBS		12/01/2022	Paydown		631,976	612,352	531,427	621,814	0	10,162	0	10,162	0	631,976	0	0	0	10,202	08/25/2037
17025A-AH-5	CWHL 2006-17 A8 - CMO/RMBS		12/25/2022	Paydown		103,156	116,636	17,429	0	0	2,415	0	2,415	0	103,156	0	0	0	3,333	12/25/2036
17030E-AA-5	CHNGE 2022-3 A1 - RMBS		12/01/2022	Paydown		173,972	173,972	170,227	0	0	3,745	0	3,745	0	173,972	0	0	0	2,139	05/25/2067
17030J-AA-4	CHNGE 2022-1 A1 - RMBS		12/01/2022	Paydown		2,791,394	2,791,394	2,787,739	0	0	3,655	0	3,655	0	2,791,394	0	0	0	32,334	01/25/2067
17181C-AA-6	CIMLT 181 A - ABS		12/20/2022	Paydown		401,588	401,588	401,588	401,575	0	13	0	13	0	401,588	0	0	0	5,879	03/20/2043
17288X-AA-2	CITADEL LP		11/02/2022	FIXED INC		3,985,000	4,000,000	3,999,440	4,000,036	0	(29)	0	(29)	0	4,000,007	0	(15,007)	(15,007)	278,903	01/17/2023
17307G-4H-8	CMLTI 2006-WF1 A2C - RMBS		12/01/2022	Paydown		6,887	6,887	0	0	0	102	0	102	0	6,887	0	0	0	118	03/25/2036
17307G-TY-4	CMLTI 2005-3 4A1 - CMO/RMBS		12/01/2022	Paydown		96,934	90,547	79,971	97,073	0	(139)	0	(139)	0	96,934	0	0	0	1,013	08/25/2035
17307G-VN-5	CMLTI 2005-WF2 AF7 - RMBS		12/01/2022	Paydown		10,496	10,496	0	10,447	0	49	0	49	0	10,496	0	0	0	285	08/25/2035
17309A-AD-1	CWALT 2006-A1 1A4 - CMO/RMBS		12/01/2022	Paydown		50,404	53,094	50,481	50,143	0	261	0	261	0	50,404	0	0	0	1,337	04/25/2036
17312V-AA-6	CMLTI 2007-6 11A - CMO/RMBS		12/01/2022	Paydown		3,006	3,588	1,269	2,841	0	165	0	165	0	3,006	0	0	0	67	03/25/2037
173333-ZB-4	LOSANT LOT INC 8.00 05/29/2022		05/26/2022	EXCHANGE		250,000	250,000	250,000	249,804	196	0	0	196	0	250,000	0	0	0	39,835	06/04/2022
17401Q-AQ-4	CITIZENS BANK NA		06/13/2022	Jefferies		4,006,280	4,000,000	3,994,200	3,998,514	0	534	0	534	0	3,999,049	0	7,231	7,231	105,244	03/29/2023

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
18976G-AR-7	CMALT 2007-A6 A16 - CMO/RMBS		12/01/2022	Paydown		115,872	130,866	75,973	114,742	0	1,131	0	1,131	0	115,872	0	0	0	3,630	06/25/2037
19421U-AA-2	CASL 2019-A A1 - ABS		12/27/2022	Paydown		101,906	101,906	101,413	101,487	0	419	0	419	0	101,906	0	0	0	1,226	12/28/2038
19687Y-AA-3	COLT 2020-RPL1 A1 - RMBS		12/01/2022	Paydown		350,356	350,356	350,356	350,350	0	6	0	6	0	350,356	0	0	0	2,106	01/26/2065
20267U-AA-7	CBSLT 2016-B A1 - ABS		12/25/2022	Paydown		93,915	93,915	93,889	93,898	0	17	0	17	0	93,915	0	0	0	1,245	10/25/2040
				Bank of America Merrill Lynch																
205887-CA-8	CONAGRA BRANDS INC		09/28/2022	Lynch		9,855,200	10,000,000	9,995,000	9,998,073	0	595	0	595	0	9,998,667	0	(143,467)	(143,467)	392,972	05/01/2024
21075W-CJ-2	CONHE 1996-1 A7 - RMBS		12/01/2022	Paydown		17,065	17,065	3,175	16,661	0	404	0	404	0	17,065	0	0	0	613	03/15/2027
210795-QB-9	UNITED AIRLINES 2012-2 PASS THROUGH TRUS		10/29/2022	Paydown		245,882	245,882	249,570	247,609	0	(1,727)	0	(1,727)	0	245,882	0	0	0	7,343	04/29/2026
21688A-AJ-1	COOPERATIVE RABOBANK UA (NEW YORK BRANC		01/10/2022	Maturity @ 100.00		8,000,000	8,000,000	7,955,984	7,999,727	0	273	0	273	0	8,000,000	0	0	0	110,000	01/10/2022
21872M-AA-0	CAFL 182 A - CMBS		12/01/2022	Paydown		529,570	529,570	529,566	529,522	0	48	0	48	0	529,570	0	0	0	17,106	11/15/2052
21872N-AA-8	CAFL 2019-3 A - CMBS		12/01/2022	Paydown		1,395,363	1,395,363	1,395,327	1,395,270	0	94	0	94	0	1,395,363	0	0	0	19,063	10/17/2052
225401-AB-4	CBSTL 2016-B A1 - ABS	C	01/10/2022	Call @ 100.00		7,000,000	7,000,000	6,997,148	6,999,432	0	13	0	13	0	6,999,445	0	555	555	125,090	01/09/2023
				CREDIT SUISSE																
				CREDIT SUISSE GROUP AG																
225433-AC-5	CREDIT SUISSE GROUP FUNDING (GUERNSEY) L	C	05/03/2022	SECURITIES (USA)		4,894,150	5,000,000	4,988,000	4,995,743	0	425	0	425	0	4,996,167	0	(102,017)	(102,017)	114,063	03/26/2025
22549N-AA-9	CSRT 18PS1 A - ABS	C	07/25/2022	Paydown		210,423	210,423	204,111	205,584	0	4,839	0	4,839	0	210,423	0	0	0	1,836	01/01/2037
23242L-AB-9	CIHEL 2006-F 2A1 - RMBS		12/15/2022	Paydown		41,145	41,145	28,750	40,893	0	253	0	253	0	41,145	0	0	0	159	07/15/2036
23283P-AQ-7	CYRUSONE LP		04/11/2022	Call @ 100.28		5,014,187	5,000,000	4,992,950	4,995,755	0	393	0	393	0	4,996,148	0	18,039	18,039	58,806	11/15/2024
233046-AH-4	DNKN 2017-1 A11 - RMBS		11/20/2022	Paydown		30,000	30,000	29,986	29,992	0	8	0	8	0	30,000	0	0	0	628	11/20/2047
233046-AK-7	DNKN 2019-1 A22 - RMBS		11/20/2022	Paydown		27,500	27,500	26,297	26,297	0	1,203	0	1,203	0	27,500	0	0	0	415	05/20/2049
233046-AM-3	DB MASTER FINANCE LLC - RMBS		11/20/2022	Paydown		42,500	42,500	44,134	43,759	0	(1,259)	0	(1,259)	0	42,500	0	0	0	1,063	05/20/2049
233046-AQ-4	DNKN 211 A22 - RMBS		11/20/2022	Paydown		22,125	22,125	19,394	19,394	0	2,731	0	2,731	0	22,125	0	0	0	276	11/20/2051
23342K-AC-8	DRB 2017-A A2B - ABS		12/25/2022	Paydown		133,661	133,661	130,705	131,921	0	1,740	0	1,740	0	133,661	0	0	0	1,683	05/27/2042
233851-CS-1	DAIMLER FINANCE NORTH AMERICA LLC		01/06/2022	Maturity @ 100.00		12,000,000	12,000,000	11,957,322	11,999,852	0	148	0	148	0	12,000,000	0	0	0	171,000	01/06/2022
24380X-AA-5	DRMT 2022-2 A1 - CMO/RMBS		12/01/2022	Paydown		133,825	133,825	133,650	133,650	0	176	0	176	0	133,825	0	0	0	1,777	03/25/2067
25150M-AC-0	DBALT 2007-RAMP1 A2 - RMBS		12/27/2022	Paydown		201,445	201,445	158,638	178,741	0	22,704	0	22,704	0	201,445	0	0	0	1,984	12/25/2036
251510-DP-5	DBALT 2005-2 1A7 - CMO/RMBS		12/01/2022	Paydown		327,865	327,865	329,812	304,236	0	23,630	0	23,630	0	327,865	0	0	0	8,303	04/25/2035
251510-DQ-3	DBALT 2005-2 2A1 - CMO/RMBS		12/25/2022	Paydown		119	119	102	119	0	0	0	0	0	119	0	0	0	1	04/25/2035
251510-MD-2	DBALT 2006-AB1 A1A - RMBS		12/01/2022	Paydown		17,652	17,356	203	17,351	0	300	0	300	0	17,652	0	0	0	421	02/25/2036
25216A-AA-2	DEXT 2020-1 A - ABS		12/15/2022	Paydown		338,611	338,611	338,604	338,605	0	6	0	6	0	338,611	0	0	0	2,449	02/16/2027
25755T-AE-0	DPABS 2015-1 A2 - RMBS		10/25/2022	Paydown		11,603	11,603	11,451	11,451	0	151	0	151	0	11,603	0	0	0	130	10/25/2045
25755T-AH-3	DPABS 2017-1 A23 - ABS		10/25/2022	Paydown		22,500	22,500	21,940	21,940	0	560	0	560	0	22,500	0	0	0	347	07/25/2047
25755T-AJ-9	DPABS 2018-1 A21 - RMBS		10/25/2022	Paydown		10,000	10,000	10,000	10,001	0	(1)	0	(1)	0	10,000	0	0	0	257	07/27/2048
25755T-AK-6	DPABS 2018-1 A22 - RMBS		10/25/2022	Paydown		15,000	15,000	14,995	14,999	0	1	0	1	0	15,000	0	0	0	406	07/27/2048
25755T-AL-4	DPABS 2019-1 A2 - RMBS		10/25/2022	Paydown		20,693	20,693	20,030	20,030	0	663	0	663	0	20,693	0	0	0	380	10/25/2049
25755T-AN-0	DPABS 2021-1 A1 - RMBS		10/25/2022	Paydown		90,000	90,000	90,000	90,000	0	0	0	0	0	90,000	0	0	0	1,497	04/25/2051
258258-AA-0	DORIC NIMROD AIR FINANCE ALPHA LTD - ABS	C	11/30/2022	Various		143,812	143,812	143,812	143,800	0	13	0	13	0	143,812	0	0	0	5,551	11/30/2024
26208L-AC-2	HONK 2018-1 A2 - RMBS		10/20/2022	Paydown		15,125	15,125	14,808	14,808	0	315	0	315	0	15,125	0	0	0	357	04/20/2048
26209X-AA-9	HONK 201 A2 - RMBS		10/20/2022	Paydown		53,400	53,400	52,497	52,497	0	903	0	903	0	53,400	0	0	0	971	07/20/2050
26209X-AC-5	HONK 2020-2 A2 - RMBS		10/20/2022	Paydown		20,000	20,000	20,000	20,000	0	0	0	0	0	20,000	0	0	0	405	01/20/2051
26827E-AC-9	ECAF 1 A2 - ABS	D	12/15/2022	Paydown		114,070	114,070	114,070	114,070	7,330	3,040	0	10,370	0	114,070	0	0	0	2,610	08/15/2040
26829C-AZ-0	GLGU 2015-7 AX - CDO		10/20/2022	Paydown		200,000	200,000	199,875	199,867	0	133	0	133	0	200,000	0	0	0	1,664	04/22/2030
268427-AA-9	EF HOLDCO INC		09/01/2022	Maturity @ 100.00		10,000,000	10,000,000	9,968,800	9,993,645	0	6,355	0	6,355	0	10,000,000	0	0	0	550,000	09/01/2022
26848*-AA-9	EDX/GE VII CTL 3.29 01/15/2030		10/15/2022	Paydown		461,231	461,231	461,231	461,231	0	0	0	0	0	461,231	0	0	0	9,329	01/15/2030
26857E-AA-6	ELFI 2019-A A - ABS		12/25/2022	Paydown		527,974	527,974	527,886	527,886	0	88	0	88	0	527,974	0	0	0	5,511	03/25/2044
26884T-AT-9	ERAC USA FINANCE LLC		06/14/2022	JP Morgan		9,800,800	10,000,000	9,981,500	9,994,942	0	1,237	0	1,237	0	9,996,180	0	(195,380)	(195,380)	168,750	11/01/2023
278642-AN-3	EBAY INC		02/09/2022	Call @ 100.00		5,000,000	5,000,000	4,988,600	4,999,623	0	219	0	219	0	4,999,843	0	157	157	79,167	03/09/2022
28852E-AA-7	ELO 11 A - CDO		11/15/2022	Paydown		3,055,761	3,055,761	3,055,761	3,053,790	0	1,971	0	1,971	0	3,055,761	0	0	0	54,907	02/15/2029
28852L-AA-1	ELO 111 A1 - CDO		10/20/2022	Paydown		8,276	8,276	8,276	8,277	0	(1)	0	(1)	0	8,276	0	0	0	226	07/22/2030
28852L-AN-3	ELO 3 A2R - CDO		10/20/2022	Paydown		16,552	16,552	16,552	16,552	0	0	0	0	0	16,552	0	0	0	469	07/22/2030
28853R-AL-3	ELO IV AR - CDO		10/17/2022	Paydown		2,797,598	2,797,598	2,797,598	2,797,598	0	0	0	0	0	2,797,598	0	0	0	34,387	04/15/2029

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
289310-AB-9	ELM L+575 03/06/2025		12/30/2022	CALL		9,838	9,838	9,703	9,774	0	26	0	26	0	9,800	0	39	39	561	03/06/2025
289310-AC-7	ELM II, INC.		12/30/2022	CALL		445	445	438	443	0	1	0	1	0	444	0	1	1	35	03/06/2025
289310-AD-5	ELM II, INC.		12/30/2022	CALL		752	752	737	747	0	3	0	3	0	750	0	3	3	23	03/06/2025
29278N-AP-8	ENERGY TRANSFER LP		05/03/2022	GOLDMAN		2,895,720	3,000,000	2,997,720	2,998,466	0	149	0	149	0	2,998,615	0	(102,895)	(102,895)	41,083	05/15/2025
29336U-AE-7	ENLINK MIDSTREAM PARTNERS LP		08/24/2022	Corporate Action		698,400	720,000	667,236	698,575	0	3,884	0	3,884	0	702,459	0	(4,059)	(4,059)	22,410	06/01/2025
29445U-AB-1	EQLS 2007-1 A2B - RMBS		12/27/2022	Paydown		762,993	762,993	634,000	680,847	0	82,146	0	82,146	0	762,993	0	0	0	2,774	04/25/2037
30070R-AA-0	XAN 20RS08 A - CDO	C	01/19/2022	Paydown		6,494	6,494	6,494	6,494	0	0	0	0	0	6,494	0	0	0	8	03/16/2035
30070R-AC-6	XAN 20RS08 AS - CDO	C	03/17/2022	Paydown		4,000,000	4,000,000	4,011,250	4,000,890	0	(890)	0	(890)	0	4,000,000	0	0	0	14,031	03/16/2035
302635-AC-1	FS KKR CAPITAL CORP		04/15/2022	Call @ 100.00		4,000,000	4,000,000	4,017,480	4,001,080	0	(1,163)	0	(1,163)	0	3,999,917	0	83	83	79,167	05/15/2022
30288B-AE-5	FREMF 2015-K721 B - CMBS		09/26/2022	Paydown		3,500,000	3,500,000	3,141,875	3,450,310	0	49,690	0	49,690	0	3,500,000	0	0	0	90,991	11/25/2047
30312U-AA-1	FSRIA 2019-FL1 A - CDO		03/25/2022	Various		18,934,310	19,000,000	19,000,000	19,000,000	0	0	0	0	0	19,000,000	0	(65,690)	(65,690)	64,932	12/18/2036
31737K-AA-8	FASST 2022-S4 A1A - CMO/RMBS		11/25/2022	Paydown		53,665	53,665	48,332	5,333	0	5,333	0	5,333	0	53,665	0	0	0	101	01/25/2057
31737K-AC-4	FASST 22S4 A1B - CMO/RMBS		10/01/2022	Paydown		54,028	37,153	33,072	0	0	20,956	0	20,956	0	54,028	0	0	0	0	01/25/2057
31737V-AA-4	FAHB 20HB2 A - CMO/RMBS		08/25/2022	Paydown		4,004,088	4,004,088	3,972,186	3,976,417	0	27,671	0	27,671	0	4,004,088	0	0	0	39,308	07/25/2030
32027L-AE-5	FFML 2006-FF14 A5 - RMBS		12/27/2022	Paydown		639,831	639,831	565,632	610,838	0	28,993	0	28,993	0	639,831	0	0	0	2,241	10/25/2036
32051G-EZ-4	FHAMS 2004-AA7 1A1 - CMO/RMBS		12/01/2022	Paydown		181,796	181,796	154,527	158,115	0	23,681	0	23,681	0	181,796	0	0	0	1,098	02/25/2035
32051G-SQ-9	FHAMS 2005-AA7 2A1 - CMO/RMBS		12/01/2022	Paydown		79,963	80,890	76,201	75,055	0	4,908	0	4,908	0	79,963	0	0	0	1,187	09/25/2035
32051G-T7-0	FHAMS 2006-FA1 112 - CMO/RMBS		12/01/2022	Paydown		20,736	22,290	13,787	20,369	0	367	0	367	0	20,736	0	0	0	668	04/25/2036
32051G-XQ-3	FHASI 2005-AR5 2A1 - CMO/RMBS		12/01/2022	Paydown		31,139	31,139	28,774	30,281	0	858	0	858	0	31,139	0	0	0	595	11/25/2035
32113J-CG-8	FNLC 2005-4 A4 - RMBS		12/27/2022	Paydown		1,215,849	1,215,849	1,039,931	1,162,583	0	53,267	0	53,267	0	1,215,849	0	0	0	10,385	02/25/2036
33768N-AA-0	FKH 2022-SFR1 A - RMBS		10/01/2022	Paydown		50,611	50,611	50,609	0	0	2	0	2	0	50,611	0	0	0	702	05/19/2039
33830J-AA-3	GUY5 2017-1 A2 - RMBS		10/25/2022	Paydown		7,500	7,500	7,500	7,500	0	0	0	0	0	7,500	0	0	0	302	07/25/2047
33830J-AB-1	FIVE GUYS FDG LLC - ABS		10/25/2022	Paydown		15,000	15,000	14,900	14,955	0	45	0	45	0	15,000	0	0	0	473	07/25/2047
33851R-AA-9	FSMT 21101N A1 - CMO/RMBS		12/01/2022	Paydown		458,754	458,754	427,645	0	0	31,109	0	31,109	0	458,754	0	0	0	4,715	11/27/2051
33851T-AD-9	FSMT 21111N A4 - CMO/RMBS		12/25/2022	Paydown		1,875,494	1,875,494	1,886,337	1,886,261	0	(10,767)	0	(10,767)	0	1,875,494	0	0	0	22,423	11/27/2051
33852H-AB-8	FSMT 2021- 81NV A3 - CMO/RMBS		12/01/2022	Paydown		1,182,971	1,182,971	1,153,027	0	0	29,944	0	29,944	0	1,182,971	0	0	0	13,033	09/25/2051
33852J-AA-6	FSMT 217 A1 - CMO/RMBS		12/25/2022	Paydown		1,132,006	1,132,006	1,125,226	651,018	0	6,806	0	6,806	0	1,132,006	0	0	0	11,982	08/25/2051
33853G-AB-9	FSMT 2021-12 A2 - CMO/RMBS		12/01/2022	Paydown		793,543	793,543	794,535	794,531	0	(988)	0	(988)	0	793,543	0	0	0	9,950	11/27/2051
34417Q-AA-6	FOCUS 2018-1 A2 - RMBS		10/30/2022	Paydown		30,000	30,000	30,000	30,005	0	(5)	0	(5)	0	30,000	0	0	0	972	10/30/2048
34417R-AB-2	FOCUS 221 A2 - RMBS		10/30/2022	Paydown		5,000	5,000	5,000	0	0	0	0	0	0	5,000	0	0	0	119	07/30/2052
34960J-AS-4	FCO 6RR ATR - CDO		10/11/2022	Paydown		89,064	89,064	89,008	89,030	0	34	0	34	0	89,064	0	0	0	2,079	07/10/2030
34963V-AA-3	FCO 17 A - CDO	C	10/15/2022	Paydown		1,547,257	1,547,257	1,547,257	0	0	0	0	0	0	1,547,257	0	0	0	12,487	01/15/2030
35040U-AA-9	FFIN 2017-1 A - ABS		09/15/2022	Paydown		253,735	253,735	253,698	253,730	0	5	0	5	0	253,735	0	0	0	3,122	07/15/2033
35041J-AA-3	FFIN 2019-1 A - ABS		12/15/2022	Paydown		1,103,839	1,103,839	1,103,668	1,088,557	0	15,282	0	15,282	0	1,103,839	0	0	0	21,741	11/15/2034
35042P-AA-8	FFIN 2021-2 A - ABS		12/15/2022	Paydown		2,228,742	2,228,742	2,228,687	2,228,687	0	55	0	55	0	2,228,742	0	0	0	27,034	01/15/2042
360271-AK-6	FULTON FINANCIAL CORP		03/16/2022	Maturity @ 100.00		577,000	577,000	574,779	576,903	0	97	0	97	0	577,000	0	0	0	10,386	03/16/2022
361528-AA-0	GBXL 2022-1 A - ABS		12/20/2022	Paydown		210,177	210,177	210,076	0	0	101	0	101	0	210,177	0	0	0	3,211	02/20/2052
36166V-AE-5	GCI CREDIT SUISSE A - RMBS		12/18/2022	Paydown		235,953	235,953	235,893	235,893	0	60	0	60	0	235,953	0	0	0	3,418	06/18/2046
36168W-AA-9	GCAT 22NOMS A1 - CMO/RMBS		12/01/2022	Paydown		42,992	42,992	41,632	0	0	1,359	0	1,359	0	42,992	0	0	0	308	08/25/2067
361856-DX-2	GMAOM 2004-HE5 A5 - RMBS		12/01/2022	Paydown		59,464	59,464	0	48,052	0	11,412	0	11,412	0	59,464	0	0	0	1,807	09/25/2034
3622EA-AA-8	GSAA 2007-3 1AA - RMBS		12/27/2022	Paydown		58,259	58,259	38,633	57,157	0	1,102	0	1,102	0	58,259	0	0	0	131	03/25/2037
362341-7S-2	GSR 2006-1F 4A1 - CMO/RMBS		12/01/2022	Paydown		65,836	78,292	69,555	(716)	0	66,552	0	66,552	0	65,836	0	0	0	2,911	02/25/2036
36242D-BZ-5	GSR 2004-9 B1 - CMO/RMBS		12/01/2022	Paydown		50,984	50,984	49,519	49,820	0	1,165	0	1,165	0	50,984	0	0	0	935	08/25/2034
36242D-PG-2	GSR 2004-14 3A2 - CMO/RMBS		12/01/2022	Paydown		80,604	80,604	79,368	78,838	0	1,766	0	1,766	0	80,604	0	0	0	1,143	12/25/2034
36242D-UQ-4	GSR 2005-AR1 4A1 - CMO/RMBS		12/01/2022	Paydown		481,425	481,425	468,412	466,278	0	15,147	0	15,147	0	481,425	0	0	0	5,963	01/25/2035
36242D-VY-6	GSR 2005-AR1 4A2 - CMO/RMBS		12/01/2022	Paydown		51,648	51,648	49,065	48,811	0	2,837	0	2,837	0	51,648	0	0	0	640	01/25/2035
36263N-AB-1	GSMBS 2022-PJ1 A2 - CMO/RMBS		12/01/2022	Paydown		519,532	519,532	510,359	0	0	9,173	0	9,173	0	519,532	0	0	0	6,236	05/28/2052
36319W-AJ-8	GALXY XXIII CN - CDO	C	06/22/2022	EXCHANGE		4,630,524	5,375,000	4,674,673	4,632,234	0	(1,710)	0	(1,710)	0	4,630,524	0	0	0	133,066	04/24/2029
36831F-AD-7	GCM GROSSENDOR DIVERSIFIED ALTERNATIVES I		12/19/2022	Reclassification		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	0	11/15/2041
371877-ZC-8	GENETESIS CONVERTIBLE BRIDGE NOTE 8.00 0		06/14/2022	EXCHANGE		1,000,000	1,000,000	1,000,000	995,927	4,073	0	0	4,073	0	1,000,000	0	0	0	100,822	03/11/2023

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
37254B-AB-6	GENPACT LUXEMBOURG SARL	C	.04/01/2022	Maturity @ 100.00		4,000,000	4,000,000	3,979,687	3,998,717	0	1,283	0	1,283	0	4,000,000	0	0	0	74,000	.04/01/2022
381362-AL-6	GTCOP 121R A2R - CDO	C	.12/15/2022	Paydown		809,904	809,904	809,884	809,904	0	0	0	0	0	809,904	0	0	0	15,061	.06/15/2034
38175B-AA-2	GOCAP 36 A - CDO	C	.11/17/2022	Dividend		12,635,490	13,000,000	12,969,756	12,977,900	0	9,065	0	9,065	0	12,986,964	0	(351,474)	(351,474)	349,417	.02/05/2031
38175N-AA-6	GOCAP 25(M)-R AR - CDO	C	.11/07/2022	Paydown		1,003,294	1,003,295	999,783	0	0	3,512	0	3,512	0	1,003,294	0	0	0	21,678	.05/05/2030
38175W-AA-6	GOCAP 31 A1R - CDO	C	.11/17/2022	Paydown		11,882,586	12,000,000	12,002,100	12,002,770	0	(2,755)	0	(2,755)	0	12,000,015	0	(117,429)	(117,429)	335,731	.08/05/2030
38177B-AA-0	GCBDC 3 A - CDO	C	.11/17/2022	Dividend		9,835,025	10,000,000	10,000,000	10,002,025	0	7,753	0	7,753	0	10,009,777	0	(174,752)	(174,752)	300,390	.01/20/2031
390556-AL-2	GRTLK 141R AR - CDO	C	.10/17/2022	Paydown		1,588,526	1,588,526	1,588,526	1,588,582	0	(56)	0	(56)	0	1,588,526	0	0	0	18,518	.10/15/2029
39678W-AA-6	GCSP 51 A - CMO/RMBS	C	.12/25/2022	Paydown		52,679	52,679	52,120	(185)	0	(185)	0	(185)	0	52,679	0	0	0	1,072	.09/25/2034
39809L-AA-2	GSTNE 19FL2 A - CDO	C	.11/17/2022	Paydown		18,122,021	18,500,000	18,430,000	18,451,679	0	26,604	0	26,604	0	18,478,283	0	(356,262)	(356,262)	424,722	.09/15/2037
40054F-AA-5	GRYPHON MEZZANINE PARTNERS II FEEDER FUN	C	.10/14/2022	Direct		67,452	67,452	67,452	59,626	0	0	0	0	0	67,452	0	0	0	2,606	.12/14/2028
40432B-AZ-2	HALO 2007-2 3A6 - CMO/RMBS	C	.12/01/2022	Paydown		29,863	29,863	24,122	0	0	(393)	0	(393)	0	29,863	0	0	0	1,190	.09/25/2037
40434L-AA-3	HP INC	C	.04/28/2022	Bank of America Merrill Lynch		9,514,700	10,000,000	9,976,900	9,983,748	0	1,509	0	1,509	0	9,985,257	0	(470,557)	(470,557)	82,500	.06/17/2025
40485F-AA-4	HC2 STATION GRP 10.50 11/30/202	C	.11/30/2022	Adjustment		13,151,911	13,151,911	13,151,911	13,151,911	0	0	0	0	0	13,151,911	0	0	0	6,558,121	.12/30/2022
41161P-EZ-2	HVMLT 2004-5 3A - CMO/RMBS	C	.12/01/2022	Paydown		77,476	77,476	77,135	77,002	0	474	0	474	0	77,476	0	0	0	1,645	.06/19/2034
41161P-FV-0	HVMLT 2004-6 5A - CMO/RMBS	C	.12/01/2022	Paydown		54,795	54,795	55,547	(871)	0	(871)	0	(871)	0	54,795	0	0	0	1,077	.08/19/2034
41161V-AC-4	HVMLT 2006-7 2AA - RMBS	C	.12/19/2022	Paydown		675,487	750,493	552,169	648,714	0	26,774	0	26,774	0	675,487	0	0	0	5,260	.09/19/2036
41162N-AC-1	HVMLT 2006-14 A1A - RMBS	C	.12/19/2022	Paydown		693,967	693,968	535,168	552,473	0	141,495	0	141,495	0	693,967	0	0	0	2,074	.02/19/2037
411707-AD-4	HNGRY 2018-1 A2 - RMBS	C	.12/20/2022	Paydown		40,000	40,000	38,794	20,000	0	1,206	0	1,206	0	40,000	0	0	0	868	.06/22/2048
411707-AH-5	HNGRY 2020-1 A2 - RMBS	C	.12/20/2022	Paydown		33,750	33,750	33,478	30,000	0	272	0	272	0	33,750	0	0	0	821	.12/20/2050
41283L-AY-1	HARLEY-DAVIDSON FINANCIAL SERVICES INC	C	.05/03/2022	US BANCORP		6,810,580	7,000,000	6,990,410	6,993,243	0	636	0	636	0	6,993,880	0	(183,300)	(183,300)	95,754	.06/08/2025
43133A-AA-5	HITR 2018-1 A1 - CDO	C	.07/11/2022	Paydown		350,467	350,467	343,458	344,918	0	5,549	0	5,549	0	350,467	0	0	0	3,540	.10/11/2038
43133Y-AA-3	HITR 4 A1A - CDO	C	.10/23/2022	Paydown		497,238	497,238	497,238	0	0	0	0	0	0	497,238	0	0	0	7,712	.04/20/2042
43283A-AA-3	HGVT 2017-A A - RMBS	C	.12/25/2022	Paydown		399,268	399,268	397,195	398,020	0	1,248	0	1,248	0	399,268	0	0	0	5,447	.12/26/2028
43285H-AA-6	HGVT 2020-A A - RMBS	C	.12/25/2022	Paydown		195,996	195,996	195,984	195,985	0	11	0	11	0	195,996	0	0	0	2,876	.02/25/2047
433674-AA-6	NZES 20PLS1 A - CMO/RMBS	C	.12/25/2022	Paydown		809,076	809,076	809,074	809,074	0	1	0	1	0	809,076	0	0	0	15,894	.12/25/2025
43730N-AA-4	HPA 221 A - CMBS	C	.05/09/2022	Paydown		16,130	16,130	15,967	0	0	162	0	162	0	16,130	0	0	0	44	.04/19/2039
43730N-AA-4	HPA 221 A - CMBS	C	.12/01/2022	Paydown		60,114	60,114	59,509	605	0	605	0	605	0	60,114	0	0	0	928	.04/19/2039
43739E-AP-2	HMBT 2005-1 A1 - RMBS	C	.12/27/2022	Paydown		109,879	109,879	96,550	109,372	0	507	0	507	0	109,879	0	0	0	498	.03/25/2035
43739H-AA-8	HMBT 2006-2 A1 - RMBS	C	.12/27/2022	Paydown		168,115	168,115	147,101	155,577	0	12,538	0	12,538	0	168,115	0	0	0	782	.12/25/2036
43741B-AA-7	HMBT 2007-1 1A1 - CMO/RMBS	C	.12/01/2022	Paydown		186,755	131,710	130,827	178,364	0	8,391	0	8,391	0	186,755	0	0	0	2,231	.04/25/2047
43789K-AA-0	HOF 221 A1 - CMO/RMBS	C	.12/25/2022	Paydown		284,163	284,163	281,215	0	0	2,948	0	2,948	0	284,163	0	0	0	4,239	.07/25/2067
440405-AE-8	HORZN 181 A - ABS	C	.12/15/2022	Paydown		36,833	36,833	36,832	36,834	0	(1)	0	(1)	0	36,833	0	0	0	1,323	.12/15/2038
44040H-AA-0	HORZN 2019 A - ABS	C	.12/15/2022	Paydown		330,512	330,512	330,822	330,820	0	(308)	0	(308)	0	330,512	0	0	0	7,929	.07/15/2039
44891A-AM-9	HYUNDAI CAPITAL AMERICA	C	.04/05/2022	Maturity @ 100.00		5,000,000	5,000,000	4,927,792	4,995,218	0	4,782	0	4,782	0	5,000,000	0	0	0	77,500	.04/05/2022
451102-BM-8	ICAFN ENTERPRISES LP	C	.02/18/2022	Call @ 100.00		2,500,000	2,500,000	2,500,000	2,500,015	0	(15)	0	(15)	0	2,500,000	0	0	0	92,344	.02/01/2024
45254N-MZ-7	IMM 2005-2 1A2 - RMBS	C	.12/27/2022	Paydown		46,371	46,371	38,952	0	0	4,155	0	4,155	0	46,371	0	0	0	353	.04/25/2035
45254N-NT-0	IMM 2005-3 M1 - RMBS	C	.12/27/2022	Paydown		17,535	17,535	0	11,741	0	5,795	0	5,795	0	17,535	0	0	0	106	.08/25/2035
45266Z-ZB-5	INFRASTRIPPE LLC DOTL L+6.25 09/30/2024	C	.12/30/2022	Direct		1,659	1,659	1,657	0	0	0	0	0	0	1,659	0	0	0	0	.09/30/2024
45266Z-ZC-3	INFRASTRIPPE LLC TL SOFR+6.25 09/30/2024	C	.12/30/2022	Direct		2,498	2,498	2,498	0	0	0	0	0	0	2,498	0	0	0	66	.09/30/2024
45276K-AA-5	IMPLR 22NQM3 A1 - CMO/RMBS	C	.12/25/2022	Paydown		343,682	343,682	343,678	0	0	4	0	4	0	343,682	0	0	0	5,749	.05/25/2067
45276Q-AA-2	IMPLR 22NQM5 A1 - RMBS	C	.12/01/2022	Paydown		385,518	385,518	385,513	0	0	5	0	5	0	385,518	0	0	0	5,735	.08/25/2067
45660L-CK-3	INDX 2005-AR2 1A1 - CMO/RMBS	C	.12/27/2022	Paydown		82,518	69,300	51,108	81,209	0	1,309	0	1,309	0	82,518	0	0	0	514	.02/25/2035
45660L-LP-2	INDX 2005-AR7 4A1 - CMO/RMBS	C	.12/01/2022	Paydown		7,891	7,867	6,942	7,709	0	182	0	182	0	7,891	0	0	0	155	.06/25/2035
45660L-LQ-0	INDX 2005-AR7 5A1 - CMO/RMBS	C	.12/01/2022	Paydown		50,121	50,121	36,915	49,809	0	313	0	313	0	50,121	0	0	0	321	.06/25/2035
45660N-X9-1	INDX 2004-AR6 5A2 - CMO/RMBS	C	.12/01/2022	Paydown		21,793	21,793	17,870	2,995	0	2,995	0	2,995	0	21,793	0	0	0	350	.10/25/2034
45686B-AB-0	INFRASTRIPPE LLC	C	.12/02/2022	EXCHANGE		1,172,891	1,173,000	1,153,450	1,161,323	0	3,714	0	3,714	0	1,165,037	0	7,854	7,854	86,589	.09/30/2024
45783N-AA-5	INSTR 2021-1 A - RMBS	C	.12/15/2022	Paydown		143,771	143,771	143,693	143,695	0	77	0	77	0	143,771	0	0	0	1,722	.02/16/2054
46185J-AC-2	IHSFR 2018-SFR1 B - RMBS	C	.05/18/2022	MORGAN STANLEY CO		2,474,641	2,499,641	2,499,641	0	0	0	0	0	0	2,499,641	0	(24,996)	(24,996)	13,125	.03/19/2037
46590B-AA-2	J.P. MORGAN TAX EXEMPT PASS THROUGH TRUS	C	.12/01/2022	Paydown		311,439	311,439	311,439	311,394	0	45	0	45	0	311,439	0	0	0	5,676	.06/17/2041

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
46591K-AC-7	JPMIT 2019-8 A3 - CMO/RMBS		12/01/2022	Paydown		534,792	534,792	541,728	545,354	0	(10,562)	0	(10,562)	0	534,792	0	0	0	5,860	03/25/2050
46592K-AC-6	JPMIT 2021-3 A3 - CMO/RMBS		12/01/2022	Paydown		598,976	598,976	589,243	0	0	9,733	0	9,733	0	598,976	0	0	0	4,835	07/25/2051
46603B-AN-9	IVYH IX AR - CDO		03/03/2022	Paydown		2,000,000	2,000,000	2,000,000	1,999,287	0	713	0	713	0	2,000,000	0	0	0	12,170	01/18/2030
46619X-AA-1	HENDR 2015-3 A - RMBS		12/15/2022	Paydown		122,341	122,341	122,234	122,244	0	97	0	97	0	122,341	0	0	0	2,797	03/17/2070
466247-J4-6	JPMIT 2006-A2 2A1 - CMO/RMBS		12/01/2022	Paydown		68,078	66,670	(16,164)	0	0	68,035	0	68,035	0	67,833	0	245	245	1,311	04/25/2036
466247-UG-6	JPMIT 2005-A6 7A1 - CMO/RMBS		12/01/2022	Paydown		32,884	32,663	31,929	32,703	0	181	0	181	0	32,884	0	0	0	348	08/25/2035
466247-ZP-1	JPMIT 2005-S3 A2 - CMO/RMBS		11/01/2022	Paydown		4,270	4,325	2,119	0	0	5	0	5	0	4,270	0	0	0	117	01/25/2036
46627M-AD-9	JPALT 2005-S1 1A4 - CMO/RMBS		12/01/2022	Paydown		14,019	13,686	9,240	14,131	0	(112)	0	(112)	0	14,019	0	0	0	336	12/25/2035
46627M-CU-9	JPALT 2006-A1 2A1 - CMO/RMBS		12/01/2022	Paydown		103,346	102,724	7,990	100,618	0	2,729	0	2,729	0	103,346	0	0	0	1,935	03/25/2036
46627M-EJ-2	JPALT 2006-S1 112 - CMO/RMBS		12/01/2022	Paydown		45,517	46,224	34,613	45,364	0	154	0	154	0	45,517	0	0	0	1,105	03/25/2037
46630P-AP-0	JPMIT 2007-A2 3A1 - CMO/RMBS		12/01/2022	Paydown		3,155	3,173	0	3,110	0	45	0	45	0	3,155	0	0	0	31	04/25/2037
46630W-AB-6	JPMIT 2007-S2 1A2 - CMO/RMBS		11/01/2022	Paydown		10,401	9,656	5,885	10,324	0	77	0	77	0	10,401	0	0	0	226	06/25/2037
46631N-AA-7	JPMIT 2007-S3 1A1 - CMO/RMBS		10/01/2022	Paydown		5,919	4,159	2,848	5,926	0	(7)	0	(7)	0	5,919	0	0	0	112	08/25/2037
46632T-AA-3	JPMIT 2008-R2 1A1 - CMO/RMBS		12/01/2022	Paydown		98,933	98,933	80,259	85,729	0	13,203	0	13,203	0	98,933	0	0	0	1,256	07/29/2037
46633A-AC-9	JPMIT 2008-R4 2A1 - CMO/RMBS		03/28/2022	Paydown		112,559	112,559	87,304	112,505	0	54	0	54	0	112,559	0	0	0	2,233	11/26/2036
46633M-AM-1	JPMRR 2009-6 2A2 - CMO/RMBS		12/01/2022	Paydown		165,242	165,651	16,732	0	0	165,242	0	165,242	0	165,242	0	0	0	1,911	04/26/2035
466365-AA-1	JACK 2019-1 A21 - RMBS		02/24/2022	Paydown		6,947,500	6,947,500	6,947,500	6,947,500	0	0	0	0	0	6,947,500	0	0	0	68,113	08/25/2049
466365-AB-9	JACK 2019-1 A21I - RMBS		11/25/2022	Paydown		7,531,458	7,935,000	7,537,010	0	0	2,930	0	2,930	0	7,539,941	0	(8,483)	(8,483)	89,968	08/25/2049
466365-AD-5	JACK 221 A21 - RMBS		11/25/2022	Paydown		165,000	165,000	164,958	0	0	42	0	42	0	165,000	0	0	0	3,063	02/26/2052
466365-AF-0	JACK IN THE BOX FUNDING LLC - ABS		11/25/2022	Paydown		45,000	45,000	41,831	0	0	3,169	0	3,169	0	45,000	0	0	0	421	08/25/2049
466365-AG-8	JACK IN THE BOX FUNDING LLC - ABS		11/25/2022	Paydown		50,000	50,000	43,902	0	0	6,098	0	6,098	0	50,000	0	0	0	0	02/25/2052
46637U-AA-5	JPTPE 2012-3 A - CMO/RMBS		12/01/2022	Paydown		666,782	666,782	643,444	646,405	0	20,377	0	20,377	0	666,782	0	0	0	7,229	10/27/2042
46637V-AA-3	JPTPE A - CMO/RMBS		12/01/2022	Paydown		143,511	143,511	142,506	142,609	0	901	0	901	0	143,511	0	0	0	2,253	09/17/2042
46639A-AA-7	JPTPE 2012-5 A - CMO/RMBS		12/01/2022	Paydown		68,460	68,460	65,722	66,054	0	2,407	0	2,407	0	68,460	0	0	0	752	12/27/2042
46645A-AB-7	J P MORGAN RESECURITIZATION TRUST SERIES		05/26/2022	Paydown		339,209	339,209	310,800	336,570	0	2,638	0	2,638	0	339,209	0	0	0	555	06/26/2047
46654D-AD-5	JPMIT 211NV4 A2 - CMO/RMBS		12/25/2022	Paydown		163,651	195,742	154,170	0	0	9,481	0	9,481	0	163,651	0	0	0	409	01/25/2052
46654W-AE-1	JPMIT 221 A3 - CMO/RMBS		12/25/2022	Paydown		1,484,884	1,484,884	1,446,921	0	0	37,963	0	37,963	0	1,484,884	0	0	0	14,653	07/25/2052
470473-AH-2	JTIWN 5R B2R - CDO		04/18/2022	Paydown		576,127	576,127	576,127	576,160	0	(33)	0	(33)	0	576,127	0	0	0	8,084	01/19/2027
472320-AA-8	JMAC 08R1 A - CMO/RMBS		12/25/2022	Paydown		177,955	209,138	152,993	170,284	0	7,671	0	7,671	0	177,955	0	0	0	5,017	06/25/2047
472321-AA-6	JMAC 2008-R2 1A1 - CMO/RMBS		12/01/2022	Paydown		280,296	280,296	214,821	254,971	0	25,325	0	25,325	0	280,296	0	0	0	6,930	10/25/2035
472321-AG-3	JMAC 2008-R2 1A3 - RMBS		12/30/2022	Paydown		3,362	32,061	168	(14,853)	0	4,716	0	4,716	0	(12,344)	0	15,706	15,706	1,013	10/25/2035
47232C-AH-7	JMAC 2009-R1 4A2 - CMO/RMBS		12/01/2022	Paydown		5,980	11,415	11,111	7,180	0	(122)	0	(122)	0	5,980	0	0	0	284	06/21/2037
47232D-CT-7	JMAC 09R5 126 - CMO/RMBS		02/01/2022	Paydown		(204)	0	0	0	0	(204)	0	(204)	0	(204)	0	0	0	0	12/25/2036
47232D-CY-6	JMAC 09R5 135 - CMO/RMBS		02/01/2022	Paydown		(288)	0	0	0	0	(288)	0	(288)	0	(288)	0	0	0	0	01/01/2047
47232V-AZ-5	JMAC 09R4 5A4 - CMO/RMBS		02/01/2022	Paydown		(456)	0	0	0	0	0	0	0	0	0	0	(456)	(456)	0	09/26/2035
47232V-BL-5	JMAC 09R4 7A5 - CMO/RMBS		02/01/2022	Paydown		(378)	0	0	0	0	(378)	0	(378)	0	(378)	0	0	0	0	11/26/2036
47232V-BQ-4	JMAC 09R4 8A4 - CMO/RMBS		02/01/2022	Paydown		(133)	0	0	0	0	0	0	0	0	0	0	(133)	(133)	0	0
47232V-CD-2	JMAC 09R4 0A5 - CMO/RMBS		02/01/2022	Paydown		(1,665)	0	0	0	0	0	0	0	0	0	0	(1,665)	(1,665)	0	07/26/2036
47232V-DU-3	JMAC 09R4 184 - CMO/RMBS		02/01/2022	Paydown		(1,063)	0	0	0	0	(1,063)	0	(1,063)	0	(1,063)	0	0	0	0	04/26/2036
47232V-EB-4	JMAC 09R4 203 - CMO/RMBS		02/01/2022	Paydown		(1)	0	0	0	0	(1)	0	(1)	0	(1)	0	0	0	0	0
47232V-FA-5	JMAC 09R4 245 - CMO/RMBS		02/01/2022	Paydown		(79)	0	0	0	0	0	0	0	0	0	0	(79)	(79)	0	02/26/2036
47232V-GG-1	JMAC 09R4 316 - CMO/RMBS		02/01/2022	Paydown		(39)	0	0	0	0	0	0	0	0	0	0	(39)	(39)	0	02/26/2036
476681-AB-7	JMIKE 211 A21 - ABS		08/15/2022	Paydown		30,000	30,000	30,000	30,000	0	0	0	0	0	30,000	0	0	0	484	02/15/2052
47760Q-AC-7	JIMMY 2022-1 A21 - RMBS		10/30/2022	Paydown		7,000	7,000	6,787	0	0	213	0	213	0	7,000	0	0	0	142	04/30/2052
47816Q-CD-4	JOHNSON & JOHNSON		03/03/2022	Maturity @ 100.00		1,000,000	1,000,000	978,979	999,079	0	921	0	921	0	1,000,000	0	0	0	11,250	03/03/2022
48244X-AA-0	KDAC 2017-1 A - ABS	C	09/15/2022	Paydown		312,241	312,241	312,244	274,941	37,313	(14)	0	37,300	0	312,241	0	0	0	5,868	12/15/2042
48669R-AA-9	KCAP F3C A - CDO		12/20/2022	Paydown		599,348	599,348	599,348	599,399	0	(51)	0	(51)	0	599,348	0	0	0	9,693	12/20/2029
49255P-AA-1	KSTRL 2018-1 A - ABS	C	12/15/2022	Paydown		103,775	103,775	100,847	101,875	0	1,900	0	1,900	0	103,775	0	0	0	1,475	12/15/2038

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
493268-AY-2	KSLT 2000-B A2 - ABS		10/25/2022	Paydown		14,011	14,011	11,349	13,949	0	63	0	63	0	14,011	0	0	0	81	07/25/2029
49326E-EH-2	KEYCORP		11/02/2022	KEYBANK CAPITAL MARKETS INC		9,621,900	10,000,000	9,993,400	9,996,448	0	733	0	733	0	9,997,181	0	(375,281)	(375,281)	420,764	10/29/2025
50196@-AA-5	LON NORTH AMERICAN FUND IIII-D LP		11/16/2022	AFG Private Placement		402,174	402,174	402,174	402,174	0	0	0	0	0	402,174	0	0	0	18,973	07/24/2034
50209T-AA-8	LMREC 2019-CRE3 A - CMBS		12/23/2022	Paydown		2,644,227	2,644,227	2,644,227	2,644,227	0	0	0	0	0	2,644,227	0	0	0	44,613	12/24/2035
50543L-AA-0	LAFL 2016 A1 - ABS	C	12/15/2022	Paydown		223,669	223,669	219,329	221,948	0	1,721	0	1,721	0	223,669	0	0	0	6,091	01/15/2042
52520M-BS-1	LMT 2005-2 2A1 - CMO/RMBS		12/25/2022	Paydown		114,372	114,350	68,096	113,363	0	1,010	0	1,010	0	114,372	0	0	0	649	12/25/2035
52521R-AC-5	LMT 2007-5 1A1 - CMO/RMBS		12/25/2022	Paydown		72,628	61,923	43,764	69,639	0	2,989	0	2,989	0	72,628	0	0	0	539	06/25/2037
52522D-AG-6	LXS 2006-16N AA1 - RMBS		12/27/2022	Paydown		870,068	866,374	672,758	842,872	0	27,196	0	27,196	0	870,068	0	0	0	5,083	11/25/2046
525241-AL-9	LXS 2007-1 WF1 - RMBS		12/01/2022	Paydown		24,288	24,096	9,349	23,981	0	307	0	307	0	24,288	0	0	0	377	01/25/2037
53944Y-AC-7	LLOYDS BANKING GROUP PLC	C	01/11/2022	Maturity @ 100.00		12,000,000	12,000,000	11,928,734	11,999,530	0	470	0	470	0	12,000,000	0	0	0	180,000	01/11/2022
542514-EV-2	LBMLT 2004-1 M2 - RMBS		02/25/2022	Paydown		8,894	8,894	8,716	8,888	0	6	0	6	0	8,894	0	0	0	8	02/25/2034
543190-AA-0	LTRAN III A1 - RMBS		11/15/2022	Paydown		267,393	267,393	264,406	265,557	0	1,836	0	1,836	0	267,393	0	0	0	3,126	01/17/2045
543190-AB-8	LTRAN III A2 - ABS		06/15/2022	Paydown		16,723	16,723	16,064	16,435	0	287	0	287	0	16,723	0	0	0	339	01/17/2045
55281G-AA-6	MCFLC VIII A1 - CDO	C	10/18/2022	Paydown		124,509	124,509	124,042	0	0	467	0	467	0	124,509	0	0	0	2,569	07/18/2030
55283A-AA-7	MCA 3 A - CDO		11/01/2022	Paydown		1,711,770	1,711,770	1,712,179	1,712,089	0	(319)	0	(319)	0	1,711,770	0	0	0	31,421	11/15/2035
55284T-AA-5	MFRA 221NV1 A1 - CMO/RMBS		12/25/2022	Paydown		599,511	599,511	593,723	5,788	0	5,788	0	5,788	0	599,511	0	0	0	8,402	04/25/2066
55285Q-AA-0	MFRA 22NM2 A1 - RMBS		12/25/2022	Paydown		619,380	619,380	605,914	0	0	13,466	0	13,466	0	619,380	0	0	0	5,094	05/25/2067
55285U-AA-1	MFRA 221NV2 A1 - RMBS		12/01/2022	Paydown		82,616	82,616	81,289	0	0	1,327	0	1,327	0	82,616	0	0	0	1,134	07/16/2057
56446M-AA-5	MAACH 1 A - ABS	C	12/15/2022	Paydown		148,331	148,331	148,326	148,331	0	2	0	2	0	148,331	0	0	0	1,531	10/15/2039
56953P-AE-5	MAGNE 16 SUB - CDO		12/01/2022	Adjustment		287,043	1,187,500	412,000	287,043	0	0	0	0	0	287,043	0	0	0	13,197	01/18/2028
56035L-AC-8	MAIN STREET CAPITAL CORP		11/02/2022	BARCLAYS CAPITAL INC FIXED INC WELLS FARGO SECURITIES LLC		4,990,000	5,000,000	4,957,800	4,991,641	0	7,678	0	7,678	0	4,999,319	0	(9,319)	(9,319)	208,125	12/01/2022
571748-BA-9	MARSH & MCLENNAN COMPANIES INC		08/08/2022	LLC		2,492,950	2,500,000	2,497,200	2,499,499	0	250	0	250	0	2,499,749	0	(6,799)	(6,799)	74,708	03/14/2023
57629W-CD-0	MASSMUTUAL GLOBAL FUNDING II		04/13/2022	Maturity @ 100.00		1,000,000	1,000,000	972,459	999,730	0	1,964	0	1,964	0	1,000,000	0	0	0	12,500	04/13/2022
576433-GM-2	MARM 2003-6 6A1 - CMO/RMBS		12/01/2022	Paydown		92,830	92,831	89,349	92,410	0	421	0	421	0	92,830	0	0	0	967	12/25/2033
576433-XA-9	MARM 2005-1 3A1 - CMO/RMBS		12/01/2022	Paydown		2,095	2,095	1,990	1,963	0	132	0	132	0	2,095	0	0	0	37	02/25/2035
576433-XW-1	MARM 2005-2 3A1 - CMO/RMBS		12/01/2022	Paydown		138,037	138,037	132,516	131,633	0	6,405	0	6,405	0	138,037	0	0	0	1,428	03/25/2035
576434-UH-5	MALT 2004-9 A6 - RMBS		04/01/2022	Paydown		2	2	2	26	0	(24)	0	(24)	0	2	0	0	0	0	08/25/2034
57643L-LC-8	MABS 2005-AB1 A4 - RMBS		12/27/2022	Paydown		316,233	316,233	315,838	311,934	0	4,300	0	4,300	0	316,233	0	0	0	4,551	11/25/2035
58003U-AA-6	MF1 2020-FL4 A - CDO	C	05/03/2022	Lynch		19,956,250	20,000,000	20,000,000	20,000,000	0	0	0	0	0	20,000,000	0	(43,750)	(43,750)	158,743	12/17/2035
58003U-AA-6	MF1 2020-FL4 A - CMBS	C	09/16/2022	Paydown		52,110	52,110	51,970	0	0	139	0	139	0	52,110	0	0	0	173	12/17/2035
58549R-AC-0	MELLO 21MTG3 A3 - CMO/RMBS		12/25/2022	Paydown		1,079,442	1,079,442	1,081,803	1,081,789	0	(2,348)	0	(2,348)	0	1,079,442	0	0	0	10,419	07/25/2051
58550L-AA-3	MWST 211 A - CMO/RMBS		05/02/2022	Lynch		5,938,125	6,000,000	6,000,000	6,000,000	0	0	0	0	0	6,000,000	0	(61,875)	(61,875)	19,898	02/25/2055
58550N-AC-5	MELLO 211NV4 A3 - CMO/RMBS		12/27/2022	Paydown		445,050	445,050	430,308	0	0	14,742	0	14,742	0	445,050	0	0	0	4,732	12/25/2051
58551V-AA-0	MWST 2020-2 A - CMO/RMBS		05/02/2022	Various		12,939,063	13,000,000	13,000,000	13,000,000	0	0	0	0	0	13,000,000	0	(60,938)	(60,938)	41,976	11/25/2053
59111R-AA-0	METAL 2017-1 A - ABS	C	12/15/2022	Paydown		53,293	53,293	53,293	47,614	5,680	(2)	0	5,678	0	53,293	0	0	0	1,901	10/15/2042
59217G-CD-9	METROPOLITAN LIFE GLOBAL FUNDING I		04/08/2022	Maturity @ 100.00		1,000,000	1,000,000	979,813	998,632	0	1,368	0	1,368	0	1,000,000	0	0	0	13,250	04/08/2022
59319W-AA-9	MF1 2020-FL3 A - CDO		07/15/2022	Paydown		2,059,518	2,059,518	2,059,518	2,059,518	0	0	0	0	0	2,059,518	0	0	0	15,089	07/16/2035
59319W-AB-7	MF1 2020-FL3 AS - CDO		08/15/2022	Paydown		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	68,400	07/16/2035
61033R-AJ-2	MCMLL 171R AR - CDO		10/22/2022	Paydown		1,059,283	1,059,283	1,059,283	0	0	0	0	0	0	1,059,283	0	0	0	9,938	04/23/2029
61034H-AA-2	MCMLL V1 A - CDO	C	10/17/2022	Paydown		410,173	410,173	410,173	410,233	0	(60)	0	(60)	0	410,173	0	0	0	8,579	04/15/2030
61690P-AV-3	MSRR 13R7 10B - CMO/RMBS		12/01/2022	Paydown		419,196	419,196	418,672	417,948	0	1,248	0	1,248	0	419,196	0	0	0	10,940	12/27/2046
61749L-BM-2	MSM 2006-BAR 6A2 - CMO/RMBS		12/01/2022	Paydown		3,391	3,391	105	1,656	0	1,736	0	1,736	0	3,391	0	0	0	42	06/25/2036
61751D-AE-4	MSM 2006-17XS A3A - RMBS		12/01/2022	Paydown		159,278	159,278	83,180	158,210	0	1,067	0	1,067	0	159,278	0	0	0	1,080	10/25/2046
61751M-AU-8	MSM 2007-10XS A18 - RMBS		12/01/2022	Paydown		293,857	293,857	267,685	262,418	0	31,439	0	31,439	0	293,857	0	0	0	2,334	02/25/2037
61754P-AA-2	MSM 2007-8XS A1 - RMBS		12/01/2022	Paydown		69,079	69,079	44,474	0	0	486	382	105	0	69,079	0	0	0	1,595	04/25/2037
61758M-AA-5	MSRR 2009-R2 A1 - CMO/RMBS		07/26/2022	Paydown		135,009	135,009	140,196	133,547	0	1,463	0	1,463	0	135,009	0	0	0	2,592	04/26/2036

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
61772L-AJ-0	MSRM 2021-2 A3 - CMO/RMBS		12/01/2022	Paydown		1,719,438	1,719,438	1,675,915	0	0	43,523	0	43,523	0	1,719,438	0	0	0	18,090	05/25/2051
61772N-AJ-6	MSRM 2021-5 A3 - CMO/RMBS		12/01/2022	Paydown		683,440	690,887	698,444	698,379	0	(14,939)	0	(14,939)	0	683,440	0	0	0	8,302	08/25/2051
61772Q-AE-0	MSRM 2021-6 A3 - CMO/RMBS		12/01/2022	Paydown		831,031	831,031	836,484	836,457	0	(5,427)	0	(5,427)	0	831,031	0	0	0	9,077	09/25/2051
62879W-10-7	NB SELECT OPPORTUNITIES ISPV 2022 LLC -		07/15/2022	Redemption @ 100.00		19,226	19,226	19,226	0	0	0	0	0	0	19,226	0	0	0	0	04/15/2037
62879W-10-7	NB SELECT OPPORTUNITIES ISPV 2022 LLC -		12/19/2022	Reclassification		1,041,330	1,041,330	1,041,330	0	0	0	0	0	0	1,041,330	0	0	0	0	04/15/2037
62879X-AB-1	NB SELECT OPPORTUNITIES ISPV 2022 LLC		07/15/2022	Redemption @ 100.00		7,545	7,545	7,545	0	0	0	0	0	0	7,545	0	0	0	0	04/15/2037
62946A-AC-8	NPRL 2017-1 A1 - ABS		12/20/2022	Paydown		358,033	358,033	353,381	244,454	0	4,656	0	4,656	0	358,033	0	0	0	5,632	10/21/2047
62947A-AB-9	NPRL 2019-2 A2 - ABS		12/19/2022	Paydown		2,464,105	2,464,105	2,464,002	2,464,043	0	62	0	62	0	2,464,105	0	0	0	12,324	11/19/2049
62947A-AF-0	NPRL 211 A1 - RMBS		12/19/2022	Paydown		38,982	38,982	38,963	38,965	0	18	0	18	0	38,982	0	0	0	810	03/19/2051
62947Q-BA-5	NXP BV	C	11/03/2022	Lynch		2,955,990	3,000,000	2,999,130	2,999,614	0	337	0	337	0	2,999,873	0	(43,883)	(43,883)	173,066	03/01/2024
62953J-AA-3	NXTC 2017-2 A - CDO		10/25/2022	Paydown		1,234,182	1,234,182	1,234,182	1,233,932	0	250	0	250	0	1,234,182	0	0	0	11,556	10/25/2029
62955M-AA-4	NZES 20FHT1 A - CMO/RMBS		12/25/2022	Paydown		597,625	597,625	597,611	597,616	0	9	0	9	0	597,625	0	0	0	12,996	11/25/2025
62955M-AB-2	NRZ FHT EXCESS LLC - ABS		12/25/2022	Paydown		707,326	707,326	707,309	707,310	0	15	0	15	0	707,326	0	0	0	11,358	07/25/2026
62955W-AA-2	NZES 21FNT2 A - ABS		12/25/2022	Paydown		510,759	510,759	510,756	510,756	0	3	0	3	0	510,759	0	0	0	8,519	05/25/2026
63939E-AB-9	NAVSL 2015-A A2A - ABS		05/25/2022	Various		1,020,429	1,025,376	1,024,999	1,025,307	0	30	0	30	0	1,025,337	0	(4,907)	(4,907)	11,008	12/15/2028
63946T-AA-9	NB Direct Access Ins SPB Senior 5.00 07/		10/24/2022	Direct		1,265,615	1,265,615	1,265,615	959,002	0	0	0	0	0	1,265,615	0	0	0	24,762	07/29/2025
643529-AC-4	NCAMT 2006-ALT2 AF3 - RMBS		12/01/2022	Paydown		27,462	27,462	18,262	27,420	0	42	0	42	0	27,462	0	0	0	138	10/25/2036
643529-AD-2	NCAMT 2006-ALT2 AF4 - RMBS		12/01/2022	Paydown		10,985	10,985	7,305	11,012	0	(27)	0	(27)	0	10,985	0	0	0	55	10/25/2036
64755*-AA-1	NEW MOUNTAIN GUARDIAN II DOMESTIC FUND		01/14/2022	Direct		470,968	470,968	470,968	470,967	0	0	0	0	0	470,966	0	2	2	9,224	03/15/2022
64830J-AA-8	NRZT 22NQM1 A1 - CMO/RMBS		12/01/2022	Paydown		138,659	138,658	124,099	0	0	14,559	0	14,559	0	138,659	0	0	0	0	04/25/2061
64831D-AB-8	NEW RESIDENTIAL MORTGAGE LOAN TRUST 2022		12/25/2022	Paydown		91,251	91,251	71,775	0	0	19,476	0	19,476	0	91,251	0	0	0	341	03/25/2052
64831J-AA-7	NRART 20T1 AT1 - RMBS		03/25/2022	DIVIDEND		19,710,236	20,000,000	19,999,976	19,999,991	0	2	0	2	0	19,999,993	0	(289,757)	(289,757)	57,490	12/16/2052
649604-AD-7	NEW YORK MORTGAGE TRUST INC		01/15/2022	Maturity @ 100.00		3,750,000	3,750,000	3,735,313	0	19,956	159	0	20,115	0	3,750,000	0	0	0	117,188	01/15/2022
65130P-AW-0	NEWFL 2016-1 A2R - CDO	C	10/20/2022	Paydown		257,949	257,949	257,949	257,939	0	9	0	9	0	257,949	0	0	0	5,706	04/20/2028
65246Q-AA-7	NEWREZ LLC - ABS		12/25/2022	Paydown		1,180,067	1,180,067	1,180,043	1,180,043	0	24	0	24	0	1,180,067	0	0	0	21,264	11/25/2026
65251X-AN-6	NSBKY 1 AR - CDO		04/04/2022	Paydown		432,192	432,192	432,192	432,192	0	0	0	0	0	432,192	0	0	0	1,904	10/25/2028
65251X-AQ-9	NSBKY 1 BR - CDO		01/25/2022	Paydown		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	6,961	10/25/2028
654740-AV-1	NISSAN MOTOR ACCEPTANCE COMPANY LLC		01/13/2022	Maturity @ 100.00		9,000,000	9,000,000	8,994,600	8,999,963	0	37	0	37	0	9,000,000	0	0	0	126,000	01/13/2022
654740-BL-2	NISSAN MOTOR ACCEPTANCE COMPANY LLC		05/02/2022	CITIGROUP		15,000,300	15,000,000	14,994,600	14,998,293	0	327	0	327	0	14,998,620	0	1,680	1,680	360,052	09/21/2023
65535H-AP-4	NOMURA HOLDINGS INC	C	05/03/2022	JP Morgan		4,534,607	4,700,000	4,700,000	4,700,000	0	0	0	0	0	4,700,000	0	(165,393)	(165,393)	99,911	01/16/2025
65535V-MJ-4	NAA 2005-AR3 1A1 - RMBS		12/27/2022	Paydown		36,483	36,483	30,327	36,190	0	293	0	293	0	36,483	0	0	0	266	07/25/2035
65535V-NL-8	NAA 2005-AR4 5A3 - RMBS		12/27/2022	Paydown		15,469	15,469	9,235	17,147	0	398	0	(1,678)	0	15,469	0	0	0	46	08/25/2035
65536H-BW-7	NHELI 2006-FM1 2A3 - RMBS		11/25/2022	Paydown		680,072	680,072	591,663	681,379	0	(1,307)	0	(1,307)	0	680,072	0	0	0	3,657	11/25/2035
65538P-AA-6	NAA 2007-1 1AA - RMBS		12/01/2022	Paydown		40,837	34,915	0	40,072	0	765	0	765	0	40,837	0	0	0	639	03/25/2047
65539C-AK-2	NMRR 2011-4R 110 - CMO/RMBS		12/01/2022	Paydown		223,330	210,594	183,042	221,945	0	1,385	0	1,385	0	223,330	0	0	0	3,155	12/29/2036
67087T-DE-8	OAK 2002-A A3 - ABS		12/30/2022	Paydown		73,866	73,866	0	(2,507)	0	72,064	0	72,064	0	69,557	0	4,309	4,309	2,173	05/15/2024
671022-ZC-8	ORCC FINANCING II I+200 12/22/2028	C	03/25/2022	EXCHANGE		20,016,000	20,000,000	19,938,391	19,938,902	0	2,322	0	2,322	0	19,941,224	0	74,776	74,776	241,418	12/22/2028
67114*-AA-0	ORCC FINANCING IV LLC		03/25/2022	EXCHANGE		18,624,000	18,600,000	18,600,000	18,600,000	0	0	0	0	0	18,600,000	0	24,000	24,000	158,736	08/02/2029
67115N-AA-8	OBX 2022-INV1 A1 - CMO/RMBS		12/01/2022	Paydown		293,836	293,836	273,855	0	0	19,981	0	19,981	0	293,836	0	0	0	3,103	12/26/2051
67181D-AA-9	OAKIG 2020-1 A1 - CMBS		12/20/2022	Paydown		78,476	78,476	78,473	78,473	0	2	0	2	0	78,476	0	0	0	786	11/21/2050
67181D-AB-7	OAKIG 2020-1 A2 - CMBS		12/20/2022	Paydown		78,476	78,476	78,443	78,448	0	28	0	28	0	78,476	0	0	0	939	11/21/2050
67190A-AA-4	OAKIG 2021-1 A1 - ABS		12/20/2022	Paydown		104,536	104,536	104,520	104,520	0	16	0	16	0	104,536	0	0	0	838	01/20/2051
67190A-AB-2	OAKIG 2021-1 A2 - ABS		12/20/2022	Paydown		104,536	104,536	104,522	104,522	0	14	0	14	0	104,536	0	0	0	1,093	01/20/2051
67389Y-AF-2	OAKCL 2015-1 CN - CDO	C	05/25/2022	Paydown		2,793,774	3,000,000	2,289,240	2,286,573	0	507,201	0	507,201	0	2,793,774	0	0	0	217,845	10/20/2027
67448E-AA-6	OBX 22INV4 A1 - CMO/RMBS		12/25/2022	Paydown		224,210	224,210	209,164	0	0	15,047	0	15,047	0	224,210	0	0	0	2,590	06/25/2052
67448X-AA-4	OBX 2021-J3 A1 - CMO/RMBS		12/01/2022	Paydown		2,362,485	2,362,485	2,393,862	2,393,692	0	(31,206)	0	(31,206)	0	2,362,485	0	0	0	23,987	10/25/2051
675923-AG-1	OCT34 34 BGN - CDO		06/27/2022	EXCHANGE		7,450,493	8,500,000	7,615,210	7,472,307	0	(21,814)	0	(21,814)	0	7,450,493	0	0	0	228,938	01/22/2030
679574-AG-8	OLD DOMINION ELECTRIC COOPERATIVE		12/01/2022	Paydown		83,333	83,333	83,333	83,354	0	(20)	0	(20)	0	83,333	0	0	0	5,175	12/01/2028

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	
68267B-AA-8	OMFIT 2018-1 A - ABS		06/14/2022	Paydown		1,956,284	1,956,284	1,955,752	1,956,281	0	3	0	3	0	1,956,284	0	0	0	17,322	03/14/2029	
68267B-AB-6	OMFIT 2018-1 B - ABS		05/18/2022	BARCLAYS CAPITAL INC FIXED INC		5,992,500	6,000,000	5,999,584	6,000,194	0	(64)	0	(64)	0	6,000,130	0	(7,630)	(7,630)	93,860	03/14/2029	
682680-BA-0	ONEOK INC		04/28/2022	WELLS FARGO SECURITIES LLC		9,391,900	10,000,000	9,992,200	9,994,672	0	460	0	460	0	9,995,133	0	(603,233)	(603,233)	138,722	09/15/2025	
68268H-AA-4	OMFIT 2016-3 A - ABS		07/18/2022	Paydown		514,393	514,393	519,537	514,805	0	(412)	0	(412)	0	514,393	0	0	0	5,647	06/18/2031	
68269C-AA-4	OMFIT 2018-2 A - ABS		05/24/2022	CANTOR FITZGERALD + CO.		1,979,375	2,000,000	1,999,571	1,999,882	0	22	0	22	0	1,999,904	0	(20,529)	(20,529)	32,130	03/14/2033	
68286F-AA-6	171 SAW MILL LLC		12/05/2022	Paydown		346,256	346,256	346,264	346,263	0	(7)	0	(7)	0	346,256	0	0	0	6,790	07/05/2032	
686330-AK-7	ORIX CORP	C	05/03/2022	SMBC SECURITIES INC		7,414,425	7,500,000	7,490,250	7,495,908	0	492	0	492	0	7,496,401	0	(81,976)	(81,976)	102,240	12/04/2024	
69346T-AA-2	PFP 2019-5 A - CMBS		02/16/2022	Paydown		227,935	227,935	225,656	226,248	0	1,687	0	1,687	0	227,935	0	0	0	354	04/14/2036	
69346T-AA-2	PFP 2019-5 A - CMBS		03/16/2022	Paydown		384,274	384,274	380,431	381,430	0	2,845	0	2,845	0	384,274	0	0	0	1,042	04/14/2036	
69346W-AA-5	PFP 2019-6 A - CMBS	C	07/15/2022	Paydown		389,630	389,630	385,490	387,851	0	1,779	0	1,779	0	389,630	0	0	0	2,068	04/16/2037	
69359Y-AC-1	PMITL 2021-1NV1 A3 - CMO/RMBS		12/01/2022	Paydown		1,476,962	1,476,962	1,481,347	1,481,319	0	(4,357)	0	(4,357)	0	1,476,962	0	0	0	16,014	07/25/2051	
693684-AA-0	PSMC 2020-1 A1 - CMO/RMBS		12/01/2022	Paydown		337,641	337,648	345,192	343,660	0	(6,019)	0	(6,019)	0	337,641	0	0	0	4,187	01/25/2050	
69374X-AA-8	PSMC 2019-2 A1 - CMO/RMBS		12/01/2022	Paydown		296,428	296,428	302,357	302,608	0	(6,179)	0	(6,179)	0	296,428	0	0	0	2,702	10/25/2049	
69375B-AA-5	PSMC 2019-3 A1 - CMO/RMBS		12/01/2022	Paydown		347,661	347,661	352,713	351,754	0	(4,093)	0	(4,093)	0	347,661	0	0	0	3,674	11/26/2049	
69377E-AA-7	PPRM 221NV1 A1 - RMBS		12/25/2022	Paydown		71,972	71,972	70,010	70,010	0	1,962	0	1,962	0	71,972	0	0	0	1,051	04/25/2067	
69546R-AA-4	PAID 213 A - ABS		04/12/2022	Various		5,646,689	5,745,378	5,745,378	5,745,378	0	(57)	0	(57)	0	5,745,320	0	(98,632)	(98,632)	20,350	05/15/2029	
69546T-AA-0	PAID 2020-3 A - ABS		08/15/2022	Paydown		2,004,052	2,004,052	2,004,034	2,004,048	0	5	0	5	0	2,004,052	0	0	0	13,502	05/17/2027	
69547M-AA-4	PAID 223 A - ABS		12/15/2022	Paydown		304,709	304,709	304,709	304,709	0	0	0	0	0	304,709	0	0	0	5,186	03/15/2030	
70469Q-AL-3	PEAKS 1 A2R - CDO		10/25/2022	Paydown		93,599	93,599	93,423	93,460	0	138	0	138	0	93,599	0	0	0	2,379	07/25/2030	
713448-DT-2	PEPSICO INC		04/11/2022	Call @ 100.00		2,000,000	2,000,000	1,940,100	1,994,986	0	4,144	0	4,144	0	1,999,130	0	870	870	19,875	05/02/2022	
72303#-AA-7	PINEBRIDGE PRIVATE CREDIT RATED FEEDER,		12/23/2022	CALL		534,190	534,190	534,190	513,242	0	8	0	8	0	534,181	0	9	9	11,854	12/31/2031	
72703P-AA-1	PLNT 2018-1 A21 - ABS		02/10/2022	Paydown		435,375	435,375	435,375	435,391	0	(16)	0	(16)	0	435,375	0	0	0	3,350	09/08/2048	
72703P-AC-7	PLNT 191 A2 - ABS		12/05/2022	Paydown		30,000	30,000	30,000	30,000	0	0	0	0	0	30,000	0	0	0	723	12/05/2049	
74041E-AA-3	PRETSL XVII A1 - CDO		12/23/2022	Paydown		498,526	498,526	468,564	468,953	0	29,573	0	29,573	0	498,526	0	0	0	4,079	03/23/2035	
74041N-AA-3	PRETSL XII A1 - CDO	C	12/27/2022	Paydown		1,146,252	1,146,252	1,118,939	1,118,939	0	27,312	0	27,312	0	1,146,252	0	0	0	12,940	12/24/2033	
74042D-AA-4	PRETSL XX A1 - CDO		06/22/2022	Paydown		322,901	322,901	297,271	297,281	0	25,620	0	25,620	0	322,901	0	0	0	1,498	03/22/2038	
74042F-AA-9	PRETSL 25 A1 - CDO	C	12/22/2022	Paydown		944,623	944,623	830,088	830,088	0	114,536	0	114,536	0	944,623	0	0	0	7,368	06/22/2037	
74042J-AA-1	PRETSL XXI A1 - CDO	C	12/22/2022	Paydown		262,868	262,868	238,881	238,881	0	23,987	0	23,987	0	262,868	0	0	0	3,539	03/22/2038	
74042M-AA-4	PRETSL 22 A1 - CDO	C	12/22/2022	Paydown		401,474	401,474	380,619	378,455	0	23,019	0	23,019	0	401,474	0	0	0	4,000	09/22/2036	
74160M-BN-1	PRIME 2003-2 1A9 - CMO/RMBS		12/30/2022	Direct		0	0	252,972	252,972	0	(154)	0	(154)	0	0	(154)	154	154	0	10/25/2033	
743874-AC-3	PFMT 2020-1 A2 - CMO/RMBS		12/01/2022	Paydown		99,184	99,184	100,594	100,528	0	(1,344)	0	(1,344)	0	99,184	0	0	0	1,139	02/25/2050	
74387L-AC-5	PFMT 2019-1 A2 - CMO/RMBS		12/01/2022	Paydown		201,422	201,422	202,586	202,442	0	(1,020)	0	(1,020)	0	201,422	0	0	0	2,342	12/27/2049	
74923G-AC-7	RALI 2007-QA1 A3 - RMBS		12/27/2022	Paydown		281,599	276,939	217,650	275,134	0	6,465	0	6,465	0	281,599	0	0	0	1,099	01/25/2037	
74923H-AQ-4	RALI 2007-QS4 3A6 - CMO/RMBS		12/01/2022	Paydown		65,225	67,302	64,534	64,155	0	1,070	0	1,070	0	65,225	0	0	0	1,864	03/25/2037	
74928X-BB-6	RBSSP 2009-6 3A2 - CMO/RMBS		12/25/2022	Paydown		145,995	178,692	170,670	141,836	2,700	1,459	0	1,459	0	145,995	0	0	0	2,405	02/26/2051	
749357-AA-7	RCKT 191 A1 - CMO/RMBS		12/01/2022	Paydown		357,533	357,544	363,075	362,061	0	(4,528)	0	(4,528)	0	357,533	0	0	0	3,502	09/27/2049	
749384-AA-1	RCKT 2021-5 A1 - CMO/RMBS		12/01/2022	Paydown		2,328,669	2,328,669	2,314,216	1,417,111	0	14,456	0	14,456	0	2,328,669	0	0	0	22,729	11/25/2051	
74938F-AA-6	RCKT 221 A1 - CMO/RMBS		12/01/2022	Paydown		2,178,079	2,178,079	2,134,178	2,134,178	0	43,902	0	43,902	0	2,178,079	0	0	0	26,868	01/25/2052	
74938W-AB-7	RCKT 222 A2 - CMO/RMBS		12/25/2022	Paydown		264,439	264,439	250,101	250,101	0	14,338	0	14,338	0	264,439	0	0	0	2,855	03/25/2052	
74939K-AA-4	RCKT 2021-6 A1 - CMO/RMBS		12/25/2022	Paydown		1,205,704	1,209,006	1,193,893	1,193,893	0	11,811	0	11,811	0	1,205,704	0	0	0	12,089	12/26/2051	
74958W-AC-0	RFMSI 2007-SA1 2A2 - CMO/RMBS		12/01/2022	Paydown		61,828	77,168	35,515	59,957	59,957	0	1,871	0	1,871	0	61,828	0	0	0	1,251	02/25/2037
74958Y-AE-2	RFMSI 2007-S4 A5 - CMO/RMBS		12/25/2022	Paydown		26,969	29,653	9,513	9,513	0	774	0	774	0	26,969	0	0	0	804	04/25/2037	
74969T-AA-8	RBIT 2021-HB1 A - ABS		05/25/2022	Paydown		2,988,794	2,988,794	2,988,790	2,988,742	0	52	0	52	0	2,988,794	0	0	0	9,209	11/25/2031	
74969T-AA-8	RBIT 2021-HB1 A - RMBS		12/25/2022	Paydown		3,135,473	3,135,473	3,135,469	3,135,419	0	55	0	55	0	3,135,473	0	0	0	27,561	11/25/2031	
74969V-AA-3	RPIT 212 A - CMO/RMBS		11/25/2022	Paydown		858,489	858,489	849,085	849,123	0	9,366	0	9,366	0	858,489	0	0	0	10,083	09/25/2061	
74969X-AA-9	RPIT 221 A - CMO/RMBS		12/25/2022	Paydown		808,164	808,164	807,047	807,047	0	1,117	0	1,117	0	808,164	0	0	0	17,616	01/25/2062	
74981C-AA-9	RUN 22NQM1 A1 - CMO/RMBS		12/25/2022	Paydown		183,118	202,732	201,170	201,170	0	(18,052)	0	(18,052)	0	183,118	0	0	0	2,902	01/25/2070	
75115B-AC-3	RALI 2006-QA5 2A1 - CMO/RMBS		12/01/2022	Paydown		176,541	159,137	126,682	175,947	0	594	0	594	0	176,541	0	0	0	3,169	07/25/2036	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN INSURANCE COMPANY
SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
75115D-AA-3	RALI 2006-QS13 1A1 - CMO/RMBS		12/30/2022	Paydown		97,728	111,922	82,339	39,258	0	51,323	0	51,323	0	90,580	0	7,147	7,147	471	09/25/2036
75116C-ET-9	RALI 2007-QS6 114 - CMO/RMBS		12/01/2022	Paydown		52,049	60,052	57,773	50,361	0	1,688	0	1,688	0	52,049	0	0	0	1,570	04/25/2037
75156V-AD-7	RAMP 2006-RS3 A4 - RMBS		12/27/2022	Paydown		1,391,206	1,360,776	1,061,761	1,369,679	0	21,527	0	21,527	0	1,391,206	0	0	0	6,786	05/25/2036
75156W-AD-5	RAMP 2006-RS4 A4 - RMBS		12/27/2022	Paydown		1,247,634	1,247,634	1,104,613	1,221,112	0	26,523	0	26,523	0	1,247,634	0	0	0	8,076	07/25/2036
75409J-AA-5	RATE 21J1 A1 - CMO/RMBS		12/01/2022	Paydown		852,387	852,387	859,046	859,009	0	(6,622)	0	(6,622)	0	852,387	0	0	0	9,059	07/25/2051
75409X-AA-4	RATE 21HB1 A1 - CMO/RMBS		12/25/2022	Paydown		536,149	536,149	527,437	0	0	8,712	0	8,712	0	536,149	0	0	0	5,730	12/25/2051
75574E-AA-5	RCMT 22FL9 A - CMBS		12/27/2022	Paydown		515,976	515,976	511,848	0	0	4,128	0	4,128	0	515,976	0	0	0	13,288	06/25/2037
75575J-AA-3	RCMT 2020-FL4 A - CMBS		05/05/2022	Various		7,270,074	7,279,892	7,279,892	7,279,892	0	0	0	0	0	7,279,892	0	(9,819)	(9,819)	55,142	02/26/2035
755931-AA-0	RCMT 22FL10 A - CMBS		12/27/2022	Paydown		14,198	14,198	14,091	0	0	106	0	106	0	14,198	0	0	0	171	08/25/2037
75970N-BE-6	RAMC 2005-3 AF4 - RMBS		12/01/2022	Paydown		795,327	795,327	795,319	795,327	0	0	0	0	0	795,327	0	0	0	21,940	06/25/2035
76110V-QL-5	RFMS2 2004-HS2 A16 - RMBS		12/01/2022	Paydown		3	3	0	3	0	0	0	0	0	3	0	0	0	0	06/25/2034
76110V-RX-8	RFMS2 2005-HS1 A4 - RMBS		12/30/2022	Paydown		0	0	0	(59,885)	0	0	0	0	0	(59,885)	0	59,885	59,885	0	09/25/2035
761118-BU-1	RALI 2005-QA8 NB2 - CMO/RMBS		12/01/2022	Paydown		473,418	480,016	381,809	467,596	0	5,822	0	5,822	0	473,418	0	0	0	7,882	01/15/2025
761118-DV-7	RALI 2005-QS12 A8 - CMO/RMBS		12/25/2022	Paydown		94,016	99,355	33,567	92,962	0	1,054	0	1,054	0	94,016	0	0	0	387	08/25/2035
761118-KH-0	RALI 2005-QS15 2A - CMO/RMBS		12/01/2022	Paydown		18,090	16,173	4,278	18,032	0	58	0	58	0	18,090	0	0	0	347	10/25/2035
761118-UG-1	RALI 2006-QS2 1A1 - CMO/RMBS		12/01/2022	Paydown		59,855	66,710	64,992	59,388	0	467	0	467	0	59,855	0	0	0	2,042	02/25/2036
761118-UQ-9	RALI 2006-QS2 1A9 - CMO/RMBS		12/01/2022	Paydown		27,691	30,862	448	27,047	0	644	0	644	0	27,691	0	0	0	945	02/25/2036
76111X-TF-0	RFMS1 2005-SA1 3A - CMO/RMBS		01/25/2022	Paydown		766	766	751	758	0	8	0	8	0	766	0	0	0	1	03/25/2035
76112B-HY-9	RAMP 2005-RS1 A16 - RMBS		04/01/2022	Paydown		60	60	60	60	0	0	0	0	0	60	0	0	0	0	11/25/2034
76112B-NM-8	GMAOM 2005-AA1 1A1 - CMO/RMBS		12/01/2022	Paydown		294,640	304,584	276,960	292,381	0	2,259	0	2,259	0	294,640	0	0	0	3,393	05/18/2035
76971E-AA-2	RBIT 20HB1 A1 - ABS		11/17/2022	Paydown		16,822,162	17,996,054	17,996,030	18,068,052	0	(72,000)	0	(72,000)	0	17,996,053	0	(1,173,890)	(1,173,890)	276,665	10/25/2050
77775*-BU-4	ROSENTHAL & ROSENTHAL, INC. - ABS		01/15/2022	Paydown		1,000,000	1,000,000	1,000,000	1,000,000	0	(217)	0	(217)	0	1,000,000	0	0	0	21,900	01/15/2025
77775*-BV-2	ROSENTHAL & ROSENTHAL, INC. - ABS		01/31/2022	Paydown		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	53,200	01/31/2026
77879R-AB-2	ROTOR 2011-1 1A - ABS	D.	12/15/2022	Paydown		428,902	428,902	311,095	364,567	57,271	117,538	110,473	64,335	0	428,902	0	0	0	21,482	06/15/2046
78012K-ZG-5	ROYAL BANK OF CANADA	A.	02/01/2022	Maturity @ 100.00		3,000,000	3,000,000	2,999,310	2,999,985	0	15	0	15	0	3,000,000	0	0	0	41,250	02/01/2022
78355H-KD-0	RYDER SYSTEM INC		02/11/2022	Call @ 100.00		2,000,000	2,000,000	1,996,740	1,999,890	0	76	0	76	0	1,999,966	0	34	34	24,889	03/01/2022
784034-AB-6	SCFET 2019-2 A2 - ABS		05/02/2022	Various		13,934,064	14,000,000	13,997,129	13,999,125	0	250	0	250	0	13,999,375	0	(65,311)	(65,311)	128,449	04/20/2026
78403D-AM-2	SBATOW 2018-1 1C - RMBS		12/15/2022	Paydown		8,000,000	8,000,000	8,000,000	8,000,090	0	(90)	0	(90)	0	8,000,000	0	0	0	275,840	03/16/2048
784054-AB-4	SCFET 201 A2 - ABS		03/21/2022	Paydown		2,653,378	2,653,378	2,653,252	2,653,339	0	40	0	40	0	2,653,378	0	0	0	2,106	10/20/2025
78433D-AA-2	SEB4P 211 A2 - ABS		04/30/2022	Paydown		15,000	15,000	15,000	15,000	0	0	0	0	0	15,000	0	0	0	325	01/30/2052
78433X-AA-8	SALT 211 AA - ABS		12/15/2022	Paydown		661,137	661,137	661,119	661,119	0	18	0	18	0	661,137	0	0	0	7,937	02/28/2033
78434K-AA-5	SGR 222 A1 - CMO/RMBS		12/25/2022	Paydown		126,490	126,490	126,411	0	0	79	0	79	0	126,490	0	0	0	2,303	08/25/2062
78454*-AA-5	SMIF 2018 FINANCE LLC		10/04/2022	Direct		815,456	815,456	815,456	815,456	0	0	0	0	0	815,456	0	0	0	54,116	07/16/2040
78472J-AA-1	SPART 20T1 AT1 - RMBS		11/15/2022	Paydown		1,000,000	1,000,000	999,968	999,970	0	30	0	30	0	1,000,000	0	0	0	8,533	11/15/2052
80281L-AF-2	SANTANDER UK GROUP HOLDINGS PLC	C.	01/10/2022	Call @ 100.00		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	53,565	01/10/2023
80306A-AA-8	SAPA 2018-1 A - ABS	C.	12/15/2022	Paydown		293,505	293,505	295,262	(841)	0	(841)	0	(841)	0	293,505	0	0	0	6,320	12/15/2040
81378E-AA-1	SABR 2007-BR4 A2A - RMBS		12/27/2022	Paydown		169,588	169,588	108,949	167,416	0	2,172	0	2,172	0	169,588	0	0	0	283	05/26/2037
81441N-AC-0	SNMLT 062 A3 - RMBS		05/25/2022	Paydown		528,333	528,333	531,635	528,333	0	0	0	0	0	528,333	0	0	0	7,325	10/25/2036
81742L-AA-4	SEQ 1 A - CDO	C.	10/15/2022	Paydown		360,754	360,754	358,589	0	0	2,165	0	2,165	0	360,754	0	0	0	0	04/15/2031
81743A-AA-7	SEMT 2019-5 A1 - CMO/RMBS		12/01/2022	Paydown		1,464,841	1,464,841	1,490,475	1,488,344	0	(23,504)	0	(23,504)	0	1,464,841	0	0	0	17,413	12/27/2049
81748J-AA-3	SEMT 2019-4 A1 - CMO/RMBS		12/01/2022	Paydown		284,473	284,473	290,429	290,737	0	(6,263)	0	(6,263)	0	284,473	0	0	0	2,779	11/25/2049
81748K-AA-0	SEMT 2020-2 A1 - CMO/RMBS		12/01/2022	Paydown		310,883	310,883	318,558	319,625	0	(8,742)	0	(8,742)	0	310,883	0	0	0	3,550	03/25/2050
81748M-AA-6	SEMT 2020-1 A1 - CMO/RMBS		12/01/2022	Paydown		966,155	966,155	988,346	987,155	0	(21,000)	0	(21,000)	0	966,155	0	0	0	13,093	02/25/2050
81748T-AA-1	SEMT 217 A1 - CMO/RMBS		12/01/2022	Paydown		1,335,226	1,335,226	1,349,204	1,349,138	0	(13,912)	0	(13,912)	0	1,335,226	0	0	0	17,417	11/25/2051
81749C-AA-7	SEMT 2022-1 A1 - CMO/RMBS		12/01/2022	Paydown		807,313	807,313	786,878	0	0	20,435	0	20,435	0	807,313	0	0	0	8,071	02/26/2052
81761T-AE-5	SERV 211 A21 - RMBS		11/01/2022	Paydown		33,863	33,863	33,421	30,000	0	442	0	442	0	33,863	0	0	0	539	07/30/2051
817743-AA-5	SPRO 2019-1 A2 - ABS		10/25/2022	Paydown		31,850	31,850	32,155	32,060	0	(210)	0	(210)	0	31,850	0	0	0	773	10/25/2049
817743-AG-2	SPRO 221 A2 - RMBS		10/25/2022	Paydown		37,500	37,500	37,500	0	0	0	0	0	0	37,500	0	0	0	580	01/25/2052
81788Y-AA-1	767 LLC		09/06/2022	Paydown		237,751	237,751	237,751	237,751	0	0	0	0	0	237,751	0	0	0	5,231	10/05/2022
82620K-AS-2	SIEMENS FINANCIALINGSMATTSCHAPPIJ NV	C.	05/02/2022	US BANCORP		3,986,120	4,000,000	3,982,546	3,993,475	0	968	0	968	0	3,994,443	0	(8,323)	(8,323)	79,167	03/16/2024

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
82652K-AA-2	SRFC 171 A - RMBS		..01/20/2022	Paydown		..801,752	..801,752	..799,374	..800,075	..0	..1,678	..0	..1,678	..0	..801,752	..0	..0	..0	..1,944	..03/20/2034
83438J-AA-4	SLOSO 2007-1 ALA - CDO		..10/07/2022	Paydown		..859,051	..859,051	..767,777	..0	..0	..91,274	..0	..91,274	..0	..859,051	..0	..0	..0	..6,118	..10/07/2037
83546D-AL-2	SONIC 2020-1 A21 - RMBS		..12/20/2022	Paydown		..55,000	..55,000	..55,963	..55,926	..0	..(926)	..0	..(926)	..0	..55,000	..0	..0	..0	..1,011	..01/20/2050
83546D-AM-0	SONIC CAPITAL LLC - ABS		..12/20/2022	Paydown		..82,500	..82,500	..87,676	..87,497	..0	..(4,997)	..0	..(4,997)	..0	..82,500	..0	..0	..0	..1,227	..01/20/2050
83546D-AN-8	SONIC 2021-1 A21 - RMBS		..12/20/2022	Paydown		..35,000	..35,000	..35,000	..35,000	..0	..0	..0	..0	..0	..35,000	..0	..0	..0	..415	..08/21/2051
83611M-HM-3	SVHE 2005-B M2 - RMBS		..12/01/2022	Paydown		..48,682	..83,838	..0	..29,198	..0	..22,571	..0	..22,571	..0	..48,682	..0	..0	..0	..1,925	..05/25/2035
85022W-AP-9	SOFT 2020-A A - ABS		..12/25/2022	Paydown		..1,369,199	..1,369,199	..1,369,131	..1,369,135	..0	..64	..0	..64	..0	..1,369,199	..0	..0	..0	..13,306	..09/26/2037
85208H-AA-1	SPRTE 2017-1 A - ABS	C.	..04/19/2022	Paydown		..1,168,838	..1,168,838	..1,164,462	..1,167,593	..0	..1,245	..0	..1,245	..0	..1,168,838	..0	..0	..0	..6,116	..12/15/2037
85208N-AD-2	SPRINTS 1A1 - RMBS		..09/20/2022	Paydown		..187,500	..187,500	..187,500	..187,500	..0	..0	..0	..0	..0	..187,500	..0	..0	..0	..6,663	..09/20/2029
85208N-AD-2	SPRINTS 1A1 - RMBS		..12/20/2022	Paydown		..562,500	..562,500	..562,500	..562,500	..0	..0	..0	..0	..0	..562,500	..0	..0	..0	..15,596	..09/20/2029
85816B-DE-7	STCR 151RR BR2 - CDO		..03/21/2022	Paydown		..2,000,000	..2,000,000	..2,000,000	..2,000,000	..0	..0	..0	..0	..0	..2,000,000	..0	..0	..0	..11,121	..05/21/2029
86206#-AA-7	STONEHENGE CAPITAL FUND NEVADA III LLC		..10/31/2022	Direct		..298,436	..298,436	..298,063	..298,381	..0	..55	..0	..55	..0	..298,436	..0	..0	..0	..10,329	..01/31/2026
86208#-AA-3	STONEHENGE CAP CT VI 2021B-1 8.00 12/15/		..12/15/2022	Direct		..159,593	..159,593	..159,593	..159,593	..0	..0	..0	..0	..0	..159,593	..0	..0	..0	..7,684	..12/15/2030
86208#-AA-5	STONEHENGE CAPITAL FUND SOUTH CAROLINA I		..12/01/2022	Direct		..261,738	..261,738	..261,738	..261,738	..0	..0	..0	..0	..0	..261,738	..0	..0	..0	..10,830	..03/01/2026
86209#-AA-4	Stonehenge Capital KY V 8.361 03/01/2028		..10/03/2022	Direct		..1,095	..1,095	..1,095	..0	..0	..0	..0	..0	..0	..1,095	..0	..2	..2	..03/01/2028	..2
86212V-AA-2	STR 2016-1 A1 - ABS		..12/20/2022	Paydown		..43,292	..43,292	..43,269	..43,280	..0	..12	..0	..12	..0	..43,292	..0	..0	..0	..934	..10/22/2046
86212V-AD-6	STR 2018-1 A1 - ABS		..12/20/2022	Paydown		..30,000	..30,000	..29,992	..29,997	..0	..3	..0	..3	..0	..30,000	..0	..0	..0	..644	..10/20/2048
86212V-AE-4	STR 2018-1 A2 - ABS		..12/20/2022	Paydown		..32,500	..32,500	..32,488	..32,491	..0	..9	..0	..9	..0	..32,500	..0	..0	..0	..755	..10/20/2048
863579-C3-0	SARM 2005-21 6A3 - CMO/RMBS		..12/01/2022	Paydown		..102,815	..96,011	..84,291	..99,886	..0	..2,929	..0	..2,929	..0	..102,815	..0	..0	..0	..1,568	..11/25/2035
863579-UL-0	SARM 2005-15 1A1 - CMO/RMBS		..12/01/2022	Paydown		..221,870	..222,742	..177,775	..220,510	..0	..1,360	..0	..1,360	..0	..221,870	..0	..0	..0	..2,226	..07/25/2035
863579-UU-0	SARM 2005-15 4A1 - CMO/RMBS		..12/01/2022	Paydown		..60,347	..59,962	..52,859	..59,632	..0	..715	..0	..715	..0	..60,347	..0	..0	..0	..832	..07/25/2035
863579-VII-5	SARM 2005-17 5A2 - CMO/RMBS		..12/25/2022	Paydown		..70,881	..69,858	..32,732	..69,393	..0	..1,488	..0	..1,488	..0	..70,881	..0	..0	..0	..284	..08/25/2035
863579-XC-7	SARM 2005-18 3A1 - CMO/RMBS		..12/01/2022	Paydown		..257,343	..253,220	..189,662	..250,231	..0	..7,112	..0	..7,112	..0	..257,343	..0	..0	..0	..3,187	..09/25/2035
863579-XR-4	SARM 2005-18 8A1 - CMO/RMBS		..12/01/2022	Paydown		..74,447	..74,470	..67,625	..73,895	..0	..552	..0	..552	..0	..74,447	..0	..0	..0	..537	..09/25/2035
863579-ZL-5	SARM 2005-20 3A3 - CMO/RMBS		..12/01/2022	Paydown		..186,146	..172,675	..146,687	..181,878	..0	..4,268	..0	..4,268	..0	..186,146	..0	..0	..0	..3,085	..10/25/2035
863587-AE-1	SAIL 2006-3 A5 - RMBS		..12/27/2022	Paydown		..390,784	..390,784	..316,440	..371,507	..0	..19,277	..0	..19,277	..0	..390,784	..0	..0	..0	..1,872	..06/25/2036
86358R-DX-2	SASC 2001-SB1 A5 - RMBS		..12/01/2022	Paydown		..31,682	..31,762	..29,748	..31,707	..0	..(25)	..0	..(25)	..0	..31,682	..0	..0	..0	..560	..08/25/2031
86359A-MG-5	SASC 2003-AL1 APO - CMO/RMBS		..12/01/2022	Paydown		..30,251	..30,251	..21,307	..29,644	..0	..607	..0	..607	..0	..30,251	..0	..0	..0	..0	..04/25/2031
86359A-WT-6	SASC 2003-AL2 APO - RMBS		..12/01/2022	Paydown		..56,693	..56,693	..44,075	..56,156	..0	..537	..0	..537	..0	..56,693	..0	..0	..0	..0	..01/25/2031
86363B-AA-3	SASC 2007-RM1 A1 - CMO/RMBS		..12/27/2022	Paydown		..2,651,147	..2,651,148	..2,505,334	..2,513,326	..0	..137,822	..0	..137,822	..0	..2,651,147	..0	..0	..0	..14,369	..05/25/2047
87222E-AB-4	TBW 2007-1 A2 - RMBS		..12/27/2022	Paydown		..195,452	..195,452	..113,075	..0	..0	..33,852	..0	..33,852	..0	..195,249	..0	..203	..203	..145	..03/25/2037
87222E-AC-2	TBW 2007-1 A3 - RMBS		..12/01/2022	Paydown		..(193,959)	..(193,334)	..(393,668)	..(451,178)	..0	..53,004	..0	..53,004	..0	..(193,959)	..0	..0	..0	..(1,183)	..03/25/2037
87265K-AD-4	SIXTH STREET SPECIALTY LENDING INC		..07/18/2022	NOMURA SECURITIES/FIXED INCOME BARCLAYS CAPITAL INC		..5,597,016	..5,000,000	..5,000,000	..5,000,000	..0	..0	..0	..0	..0	..5,000,000	..0	..597,016	..597,016	..195,403	..08/01/2022
87265K-AE-2	SIXTH STREET SPECIALTY LENDING INC		..11/02/2022	FIXED INC		..9,940,000	..10,000,000	..9,996,900	..9,999,358	..0	..510	..0	..510	..0	..9,999,868	..0	..(59,868)	..(59,868)	..577,500	..01/22/2023
87267C-AA-6	TRP 211 A - ABS		..12/17/2022	Paydown		..23,017	..23,017	..20,751	..0	..0	..2,266	..0	..2,266	..0	..23,017	..0	..0	..0	..166	..06/19/2051
87268R-AA-2	TFINS 192 A1 - CDO		..08/29/2022	Paydown		..256,020	..256,020	..256,020	..256,020	..0	..0	..0	..0	..0	..256,020	..0	..0	..0	..1,651	..02/28/2039
87329#-AA-5	TTGA SBIC PIONEER FEEDER FUND, LP		..09/30/2022	Adjustment		..953,124	..953,124	..953,124	..183,077	..0	..0	..0	..0	..0	..953,124	..0	..0	..0	..22,349	..12/31/2035
87342R-AC-8	BELL 2016-1 A23 - RMBS		..11/25/2022	Paydown		..46,875	..46,875	..46,702	..21,966	..0	..205	..0	..205	..0	..46,875	..0	..0	..0	..1,147	..05/25/2046
87342R-AE-4	BELL 181 A22 - RMBS		..11/25/2022	Paydown		..52,132	..52,132	..51,984	..0	..0	..147	..0	..147	..0	..52,132	..0	..0	..0	..767	..11/25/2048
87342R-AF-1	BELL 181 A22 - RMBS		..11/25/2022	Paydown		..20,000	..20,000	..20,000	..20,004	..0	..(4)	..0	..(4)	..0	..20,000	..0	..0	..0	..971	..11/25/2048
87342R-AH-7	BELL 2021-1 A22 - RMBS		..11/25/2022	Paydown		..41,250	..41,250	..35,333	..0	..0	..5,917	..0	..5,917	..0	..41,250	..0	..0	..0	..430	..08/25/2051
874060-AT-3	TAKEDA PHARMACEUTICAL CO LTD	C.	..05/02/2022	RBC CAPITAL MARKETS		..9,131,940	..9,000,000	..8,996,400	..8,998,830	..0	..202	..0	..202	..0	..8,999,032	..0	..132,908	..132,908	..173,800	..11/26/2023
881561-G0-1	TMTS 0415AL A1 - RMBS		..12/01/2022	Paydown		..181,163	..181,164	..177,767	..182,782	..0	..(1,618)	..0	..(1,618)	..0	..181,163	..0	..0	..0	..5,391	..07/25/2034
88156E-AB-2	TMTS 2006-17HE AB1 - RMBS		..12/27/2022	Paydown		..226,973	..226,953	..193,721	..222,919	..0	..4,055	..0	..4,055	..0	..226,973	..0	..0	..0	..3,725	..01/25/2038
88159T-AA-8	TES 2017-2 A - ABS		..09/14/2022	Various		..1,664,586	..1,732,566	..1,732,451	..1,732,884	..0	..(73)	..0	..(73)	..0	..1,732,811	..0	..(68,225)	..(68,225)	..75,758	..02/20/2048
88275F-SC-4	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE		..09/01/2022	Direct		..475,000	..475,000	..475,000	..475,000	..0	..0	..0	..0	..0	..475,000	..0	..0	..0	..5,609	..09/01/2035
88275L-AC-0	TEXAS ST DEPT HSG & CMNTY AFFAIRS MULTIF		..08/26/2022	Call @ 100.00		..26,004	..26,004	..26,004	..26,004	..0	..0	..0	..0	..0	..26,004	..0	..0	..0	..289	..07/01/2037
88275L-AD-8	TEXAS ST DEPT HSG & CMNTY AFFAIRS MULTIF		..08/26/2022	Call @ 100.00		..26,004	..26,004	..26,004	..26,004	..0	..0	..0	..0	..0	..26,004	..0	..0	..0	..227	..07/01/2037

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
88315L-AS-7	TMCL 2021-3 A - ABS	C	12/20/2022	Paydown		560,000	560,000	551,600	551,646	0	8,354	0	8,354	0	560,000	0	0	0	5,885	08/20/2046
88430E-AA-1	36TH STREET CAPITAL LLC		12/15/2022	CALL		10,423,837	10,423,837	10,423,837	10,423,837	0	0	0	0	0	10,423,837	0	0	0	133,948	03/01/2027
885220-KW-2	TMST 2006-2 A2B - CMO/RMBS		12/25/2022	Paydown		146,032	146,032	139,971	140,548	0	5,484	0	5,484	0	146,032	0	0	0	1,725	04/25/2036
88603U-AA-7	THRST 2021 A - ABS	C	12/15/2022	Paydown		203,713	203,713	203,705	203,710	0	3	0	3	0	203,713	0	0	0	4,964	06/15/2040
88607A-AA-7	TBOLT 2019 A - ABS	C	11/15/2022	Paydown		122,940	122,940	122,936	122,939	0	2	0	2	0	122,940	0	0	0	1,690	11/15/2039
88888Z-ZA-5	TAG INSURANCE HOLDINGS 6.50 10/15/2029		09/30/2022	Reclassification		6,500,000	6,500,000	6,500,000	0	0	0	0	0	0	6,500,000	0	0	0	43,628	10/15/2029
89171D-AD-9	TPMT 2015-1 A4 - RMBS		10/27/2022	Various		4,259,400	4,300,000	4,403,469	4,326,931	0	(19,552)	0	(19,552)	0	4,307,378	0	(47,978)	(47,978)	155,285	10/27/2053
89412K-AA-8	TRAP XI A1 - CDO		10/11/2022	Paydown		303,701	303,701	287,377	291,324	0	12,377	0	12,377	0	303,701	0	0	0	1,679	10/10/2041
89413A-AA-9	TRAP IX A1 - CDO		10/27/2022	Paydown		1,991,560	1,991,560	1,825,156	1,806,893	0	184,667	0	184,667	0	1,991,560	0	0	0	13,273	01/27/2040
89413C-AA-5	TRAP X A1 - CDO		10/06/2022	Paydown		140,231	140,231	128,136	0	0	12,095	0	12,095	0	140,231	0	0	0	690	07/08/2041
89609M-AA-7	TRIBUTE RAIL LLC - ABS		12/17/2022	Paydown		51,837	51,837	51,827	0	0	10	0	10	0	51,837	0	0	0	898	05/17/2052
89656G-AA-2	TRL 211 A - RMBS		12/19/2022	Paydown		115,152	115,152	111,206	82,647	0	3,945	0	3,945	0	115,152	0	0	0	1,114	07/19/2051
89656R-AA-8	TRL 221 A - RMBS		12/17/2022	Paydown		162,477	162,477	162,470	0	0	7	0	7	0	162,477	0	0	0	2,680	05/19/2052
89657A-AC-0	TRL 2020-1 A - RMBS		12/17/2022	Paydown		226,760	226,760	226,706	226,712	0	48	0	48	0	226,760	0	0	0	2,243	10/17/2050
89657B-AA-2	TRL 191 A1 - ABS		12/17/2022	Paydown		88,923	88,923	88,879	88,889	0	34	0	34	0	88,923	0	0	0	1,791	04/17/2049
89657B-AB-0	TRL 2019-2 A1 - RMBS		12/17/2022	Paydown		289,242	289,242	289,174	289,187	0	56	0	56	0	289,242	0	0	0	3,744	10/18/2049
89683L-AA-8	TRP 212 A - CMO/RMBS		12/17/2022	Paydown		158,846	158,846	158,781	158,782	0	65	0	65	0	158,846	0	0	0	2,052	06/20/2051
89708B-AA-1	TROPC 5 AL1 - CDO	C	10/17/2022	Paydown		876,143	876,143	780,188	763,906	0	112,237	0	112,237	0	876,143	0	0	0	6,946	07/15/2036
898203-AA-2	TFINS 2017-2 A1 - CDO	C	12/20/2022	Paydown		832,883	832,883	816,226	818,778	0	14,105	0	14,105	0	832,883	0	0	0	16,284	09/20/2039
898203-AB-0	TFINS 2017-2 A2 - CDO	C	12/20/2022	Paydown		499,730	499,730	489,735	478,346	0	21,384	0	21,384	0	499,730	0	0	0	12,796	09/20/2039
89820U-AB-0	TFINS 181 A2 - CDO	C	12/30/2022	Paydown		162,037	162,037	160,417	155,149	0	6,888	0	6,888	0	162,037	0	0	0	3,506	03/30/2039
89820X-AA-6	TFINS 2020-2 A1 - CDO		04/15/2022	Paydown		776,576	776,576	776,576	776,576	0	0	0	0	0	776,576	0	0	0	9,264	07/15/2041
89821J-AA-6	TFINS 2019-1 A1 - CDO	C	11/02/2022	Paydown		221,570	221,570	221,570	221,570	0	0	0	0	0	221,570	0	0	0	2,611	02/02/2039
89822P-AA-1	TFINS 201 A1 - CDO		04/15/2022	Paydown		706,261	706,261	706,261	706,261	0	0	0	0	0	706,261	0	0	0	8,544	04/16/2040
90187B-AA-9	TWO HARBORS INVESTMENT CORP		01/15/2022	Maturity @ 100.00		13,750,000	13,750,000	13,770,188	13,750,281	0	(281)	0	(281)	0	13,750,000	0	0	0	429,688	01/15/2022
90351D-AH-0	UBS GROUP AG	D	02/01/2022	Maturity @ 100.00		8,000,000	8,000,000	7,780,740	7,995,807	0	4,193	0	4,193	0	8,000,000	0	0	0	106,000	02/01/2022
90352W-AD-6	STEAM 2021-1 A - ABS		12/28/2022	Paydown		472,903	472,903	467,723	374,376	0	5,207	0	5,207	0	472,903	0	0	0	5,586	02/28/2051
90354T-AC-3	UWM 2021-INV2 A3 - CMO/RMBS		12/01/2022	Paydown		998,571	998,571	967,989	0	0	30,581	0	30,581	0	998,571	0	0	0	9,034	09/25/2051
90355R-AC-6	UWMT-211NV3-A3 - CMO/RMBS		12/01/2022	Paydown		2,351,314	2,351,313	2,277,468	0	0	73,847	0	73,847	0	2,351,314	0	0	0	25,236	11/25/2051
909319-AA-3	UNITED AIRLINES PASS THROUGH TRUST 2013		08/15/2022	Paydown		49,851	49,851	49,851	49,867	0	(16)	0	(16)	0	49,851	0	0	0	1,608	02/15/2027
91743P-DE-2	UTAH HSG CORP		09/21/2022	Paydown		648,120	648,120	672,120	671,296	0	(23,176)	0	(23,176)	0	648,120	0	0	0	6,479	03/21/2050
91823A-AG-6	VBTOV 181 C - ABS		02/28/2022	Paydown		5,000,000	5,000,000	5,000,000	5,000,050	0	(50)	0	(50)	0	5,000,000	0	0	0	36,026	02/18/2048
91824N-AC-6	UWM 211 A3 - CMO/RMBS		12/01/2022	Paydown		2,190,016	2,190,016	2,207,810	2,207,467	0	(17,450)	0	(17,450)	0	2,190,016	0	0	0	26,728	08/25/2051
92257A-AB-0	VCC 2018-1 A - CMBS		12/01/2022	Paydown		758,079	758,079	757,821	757,530	0	548	0	548	0	758,079	0	0	0	14,201	04/27/2048
92257B-AA-0	VCC 2022-3 A - CMBS		12/01/2022	Paydown		431,088	431,088	430,255	0	0	833	0	833	0	431,088	0	0	0	7,439	06/25/2052
92257C-AA-8	VCC 2019-1 A - CMBS		12/01/2022	Paydown		645,879	645,879	645,731	645,879	0	0	0	0	0	645,879	0	0	0	10,307	03/25/2049
92258X-AA-1	VCC 221 A - RMBS		05/25/2022	Paydown		134,051	134,051	133,133	0	0	918	0	918	0	134,051	0	0	0	1,121	02/25/2052
92258X-AA-1	VCC 221 A - ABS		12/25/2022	Paydown		226,723	226,723	225,170	0	0	1,553	0	1,553	0	226,723	0	0	0	5,123	02/25/2052
92259K-AA-8	VCC 224 A - CMBS		08/25/2022	Paydown		16,224	16,224	16,220	0	0	4	0	4	0	16,224	0	0	0	76	08/25/2052
92259K-AA-8	VCC 224 A - CMBS		12/01/2022	Paydown		296,763	296,763	296,696	0	0	67	0	67	0	296,763	0	0	0	4,844	08/25/2052
92259L-AB-4	VCC 2020-1 AFX - CMBS		12/01/2022	Paydown		734,175	734,175	734,170	734,005	0	170	0	170	0	734,175	0	0	0	8,798	02/25/2050
92259U-AA-6	VCC 222 A - RMBS		05/25/2022	Paydown		25,405	25,405	25,401	0	0	4	0	4	0	25,405	0	0	0	168	04/25/2052
92259U-AA-6	VCC 222 A - ABS		12/25/2022	Paydown		445,274	445,274	445,195	0	0	79	0	79	0	445,274	0	0	0	11,134	04/25/2052
92343V-ER-1	VERIZON COMMUNICATIONS INC		05/03/2022	RBC CAPITAL MARKETS		2,489,595	2,482,000	2,451,124	2,460,764	0	930	0	930	0	2,461,694	0	27,901	27,901	66,855	09/21/2028
92538G-AA-0	VERUS 2021-8 A1 - CMO/RMBS		12/01/2022	Paydown		1,126,136	1,126,136	1,101,677	0	0	24,458	0	24,458	0	1,126,136	0	0	0	7,566	11/26/2066
92538U-AA-9	VERUS 2022-3 A1 - CMO/RMBS		12/01/2022	Paydown		170,447	170,447	170,000	0	0	448	0	448	0	170,447	0	0	0	2,153	02/25/2067
92539N-AA-4	VERUS 227 A1 - CMO/RMBS		12/25/2022	Paydown		80,736	80,736	80,735	0	0	1	0	1	0	80,736	0	0	0	793	07/25/2067
92580E-AA-1	VICOF 3 TERM LOAN FUNDED - ABS		12/20/2022	CALL		88,605	88,605	88,605	88,605	0	0	0	0	0	88,605	0	0	0	4,745	11/24/2029
92580E-AC-7	VICOF III TL 8.00 11/15/2029		12/20/2022	CALL		18,905	18,905	18,905	0	0	0	0	0	0	18,905	0	0	0	294	11/15/2029
92581*-AA-2	VICOF 2 REFI TERM LOAN FUNDED - ABS		12/20/2022	Various		2,304,774	2,304,774	2,304,774	0	0	0	0	0	0	2,304,774	0	0	0	55,220	02/18/2028

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Iden-tification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date
92838C-AA-6	VISIO 221 A1 - RMBS		12/25/2022	Paydown		168,810	168,810	168,807	.0	0	3	0	3	0	168,810	0	0	0	2,462	08/25/2057
				Bank of America Merrill Lynch																
928668-AR-3	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC		05/02/2022	EXCHANGE		8,084,160	8,000,000	7,885,560	7,953,970	0	8,085	0	8,085	0	7,962,055	0	122,105	122,105	161,500	11/13/2023
92917T-AG-0	VOYA 2018-2 COM - CDO		12/06/2022			8,922,612	10,600,000	9,315,308	9,068,747	0	(146,135)	0	(146,135)	0	8,922,612	0	0	0	659,753	07/15/2031
92922F-3N-6	WAMU 2005-AR12 1A8 - CMO/RMBS		12/01/2022	Paydown		124,921	124,921	118,480	124,393	0	529	0	529	0	124,921	0	0	0	1,359	10/25/2035
92925C-CC-4	WAMU 2006-AR1 1AA - CMO/RMBS		12/01/2022	Paydown		42,074	42,074	28,193	41,120	0	954	0	954	0	42,074	0	0	0	317	01/25/2046
92990G-AG-8	WAMU 2007-HY5 2A5 - CMO/RMBS		12/01/2022	Paydown		123,322	125,358	97,103	119,797	0	3,525	0	3,525	0	123,322	0	0	0	2,969	05/25/2037
933636-AG-7	WAMU 2007-HY4 3A1 - CMO/RMBS		06/01/2022	Paydown		68,584	73,764	69,850	68,199	0	385	0	385	0	68,584	0	0	0	657	04/25/2037
933636-AL-6	WAMU 2007-HY4 5A1 - CMO/RMBS		12/01/2022	Paydown		50,356	51,250	45,667	49,684	0	672	0	672	0	50,356	0	0	0	619	11/25/2036
933638-AA-6	WAMU 2006-AR19 1A - CMO/RMBS		12/01/2022	Paydown		209,255	188,106	181,823	(1,010)	0	209,046	0	209,046	0	208,036	0	1,219	1,219	712	01/25/2047
93363N-AB-1	WAMU 2006-AR12 1A2 - CMO/RMBS		12/01/2022	Paydown		38,220	37,433	35,386	37,919	0	301	0	301	0	38,220	0	0	0	491	10/25/2036
93364F-AC-5	WAMU 2007-HY7 2A1 - CMO/RMBS		12/01/2022	Paydown		270,734	266,256	225,824	269,065	0	1,669	0	1,669	0	270,734	0	0	0	3,617	07/25/2037
93934F-KP-6	WMALT 2006-1 3A2 - CMO/RMBS		12/01/2022	Paydown		67,530	67,274	67,470	65,770	0	1,760	0	1,760	0	67,530	0	0	0	2,427	02/25/2036
93934N-AC-9	WMALT 2006-5 1A3 - CMO/RMBS		12/01/2022	Paydown		69,377	87,167	81,230	67,181	0	2,197	0	2,197	0	69,377	0	0	0	2,585	07/25/2036
93934N-AR-6	WMALT 2006-5 2C2 - CMO/RMBS		12/25/2022	Paydown		18,335	22,611	0	1,009	0	1,009	0	1,009	0	18,335	0	0	0	181	07/25/2036
94353W-AA-3	WAAV 171 A - ABS		12/15/2022	Paydown		473,709	473,709	473,708	473,722	0	(12)	0	(12)	0	473,709	0	0	0	15,313	11/15/2042
94945P-AA-3	WLKRG 2017-A A - RMBS		12/15/2022	Paydown		476,190	476,190	475,719	475,765	0	425	0	425	0	476,190	0	0	0	6,578	06/15/2033
95002F-AA-2	WFMB 2019-4 A1 - CMO/RMBS		12/01/2022	Paydown		859,379	859,379	874,687	874,605	0	(15,226)	0	(15,226)	0	859,379	0	0	0	11,338	09/27/2049
95002K-AA-1	WFMB 2020-1 A1 - CMO/RMBS		12/01/2022	Paydown		362,217	362,217	366,518	367,258	0	(5,041)	0	(5,041)	0	362,217	0	0	0	3,619	12/27/2049
95003H-AA-7	WFMB 221 A1 - CMO/RMBS		12/25/2022	Paydown		1,977,252	1,977,252	1,939,561	0	0	37,691	0	37,691	0	1,977,252	0	0	0	22,194	08/25/2051
95058X-AE-8	WEN 2018-1 A22 - RMBS		12/15/2022	Paydown		26,403	26,403	24,874	19,370	0	1,281	0	1,281	0	26,403	0	0	0	548	03/16/2048
95058X-AG-3	WEN 2019-1 A21 - RMBS		12/15/2022	Paydown		10,950	10,950	10,875	10,000	0	75	0	75	0	10,950	0	0	0	245	06/15/2049
95058X-AM-0	WEN 2022-1 A21 - RMBS		12/15/2022	Paydown		10,000	10,000	10,000	0	0	0	0	0	0	10,000	0	0	0	246	03/15/2052
96033W-AA-6	WESTR 181 A - RMBS		01/20/2022	Paydown		402,281	402,281	401,574	401,570	0	712	0	712	0	402,281	0	0	0	1,646	12/20/2031
96033W-AB-4	WESTR 181 B - RMBS		01/20/2022	Paydown		603,422	603,422	600,405	602,473	0	949	0	949	0	603,422	0	0	0	2,615	12/20/2031
96034J-AA-4	WESTR 221 A - RMBS		12/20/2022	Paydown		1,746,806	1,746,806	1,745,055	0	0	1,751	0	1,751	0	1,746,806	0	0	0	14,165	08/20/2036
96034J-AB-2	WESTR 221 B - RMBS		12/20/2022	Paydown		1,497,262	1,497,262	1,495,483	0	0	1,779	0	1,779	0	1,497,262	0	0	0	15,608	08/20/2036
96034L-AA-9	WESTR 2020-1 A - RMBS		12/01/2022	Paydown		769,981	769,981	768,969	769,653	0	328	0	328	0	769,981	0	0	0	10,761	03/20/2034
961214-DG-5	WESTPAC BANKING CORP	C	01/11/2022	Maturity @ 100.00		12,000,000	12,000,000	11,959,730	11,999,714	0	286	0	286	0	12,000,000	0	0	0	168,000	01/11/2022
96525W-AC-7	WITEH 10 B2 - CDO		12/22/2022	Paydown		4,950,793	4,950,793	4,950,793	4,950,793	0	0	0	0	0	4,950,793	0	0	0	106,332	04/19/2027
97064E-AA-6	WESTF 2018-A A - ABS		12/15/2022	Paydown		165,178	165,178	165,170	165,180	0	(2)	0	(2)	0	165,178	0	0	0	3,670	09/15/2043
97064F-AA-3	WESTF 2020-A A - ABS		12/15/2022	Paydown		225,708	225,708	225,705	225,708	0	0	0	0	0	225,708	0	0	0	3,491	03/15/2045
974153-AB-4	WSTOP 201 A2 - RMBS		12/05/2022	Paydown		10,000	10,000	10,000	0	0	0	0	0	0	10,000	0	0	0	249	12/05/2050
979888-AC-8	WDMNT 2018-4 A2 - CDO		04/19/2022	Paydown		2,500,000	2,500,000	2,500,000	2,499,918	0	82	0	82	0	2,500,000	0	0	0	19,689	04/22/2030
98877G-AA-6	ZCCP 2019-1 A1 - CDO	C	03/01/2022	Various		0	0	0	0	0	1,912	0	1,912	0	1,912	0	(1,912)	(1,912)	0	07/16/2031
98878C-AA-4	ZCCP 181 A1 - CDO		10/17/2022	Paydown		20,398	20,398	20,398	20,398	0	0	0	0	0	20,398	0	0	0	579	01/16/2031
98920M-AA-0	ZAXBY 211 A2 - ABS		10/30/2022	Paydown		35,000	35,000	35,000	35,000	0	0	0	0	0	35,000	0	0	0	708	07/31/2051
98944P-AB-3	ZCAP 2018-1 A - ABS		12/15/2022	Paydown		258,717	258,717	254,884	256,370	0	2,348	0	2,348	0	258,717	0	0	0	5,000	10/15/2038
98956P-AS-1	ZIMMER BIOMET HOLDINGS INC		05/02/2022	Jefferies		9,660,100	10,000,000	9,988,100	9,991,332	0	689	0	689	0	9,992,021	0	(331,921)	(331,921)	244,847	01/15/2026
G4301U-AF-1	HARBOUR AIRCRAFT INVESTMENTS LIMITED - A		12/15/2022	Paydown		337,468	337,458	335,302	316,102	20,052	1,312	0	21,364	0	337,468	0	0	0	7,879	11/15/2037
G6461#-AA-6	NEW MOUNTAIN GUARDIAN II MASTER FUND		01/14/2022	Direct		2,754,839	2,754,839	2,754,839	2,754,836	0	2	0	2	0	2,754,828	0	10	10	53,955	03/15/2022
G7256K-AB-0	PROP 2017-1 A - ABS		12/01/2022	Paydown		92,438	92,438	92,383	92,264	0	174	0	174	0	92,438	0	0	0	1,374	03/15/2042
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,100,913,013	1,124,606,718	1,099,549,842	1,029,625,854	208,810	3,669,134	112,930	3,765,014	0	1,106,968,898	0	(6,103,613)	(6,103,613)	27,036,315	XXX
00216C-AD-5	AQ Sunshine, Inc./Term Loan 3/19		12/30/2022	Direct		3,831	3,831	3,765	3,803	21	7	0	28	0	3,831	0	0	0	232	04/15/2025
00216C-AF-0	AQ SUNSHINE, INC. - TERM LOAN B		12/30/2022	Direct		1,337	1,337	1,334	1,337	0	1	0	1	0	1,337	0	0	0	68	04/15/2025
00216C-AG-8	AQ SUNSHINE, INC. - TRANCHE C DELAYED DR		02/01/2022	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	18	04/15/2025
00216C-AH-6	AQ SUNSHINE, INC. - TRANCHE C TERM LOAN		12/30/2022	Direct		625	625	624	603	0	0	0	0	0	625	0	0	0	34	04/15/2025
00228*-AA-4	AMERICAN TECHNOLOGIES LLC - TERM LOAN		12/30/2022	Direct		7,426	7,426	7,426	7,426	0	0	0	0	0	7,426	0	0	0	261	07/31/2026
00228*-AB-2	ATI RESTORATION, LLC - INITIAL DDTL		12/30/2022	Direct		2,574	2,574	2,574	2,574	0	0	0	0	0	2,574	0	0	0	110	07/31/2026

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
00231@-AB-5	ATS ACQUISITION COMPANY, LLC - CLOSING D		12/30/2022	Direct		9,440	9,440	9,440	9,440	0	0	0	0	0	9,440	0	0	0	392	11/30/2026
00452@-AA-7	Accommodations Plus Technologies LLC/Ter		12/30/2022	Direct		8,453	8,453	8,453	8,117	166	0	0	166	0	8,453	0	0	0	456	05/11/2024
00797*-AA-5	Aero Operating LLC/Term Loan 1/20		10/03/2022	Direct		1,484	1,484	1,484	1,484	0	0	0	0	0	1,484	0	0	0	50	02/07/2026
00797*-AB-3	Aero Operating LLC/Delayed Draw Term Loa		10/03/2022	Direct		425	425	425	425	0	0	0	0	0	425	0	0	0	21	02/07/2026
00843@-AA-7	AffiniPay Midco, LLC/Term Loan 2/20		10/03/2022	Direct		2,510	2,510	2,510	2,510	0	0	0	0	0	2,510	0	0	0	60	06/09/2028
00843@-AB-5	AFFINIPAY MIDCO, LLC - INCREMENTAL TERM		10/03/2022	Direct		252	252	252	252	0	0	0	0	0	252	0	0	0	6	06/09/2028
00843@-AC-3	AFFINIPAY MIDCO, LLC - 2ND AMENDMENT TL		10/03/2022	Direct		625	625	625	625	0	0	0	0	0	625	0	0	0	15	06/09/2028
01370@-AA-4	Alcami Corporation/First Lien Term Loan		12/21/2022	Direct		450,000	450,000	437,625	411,144	32,333	6,523	0	38,856	0	450,000	0	0	0	27,656	07/14/2025
01370@-AA-4	Alcami Corporation/First Lien Term Loan		09/30/2022	Direct		3,516	3,516	3,419	260	253	7	0	0	0	3,516	0	0	0	95	07/14/2025
02254@-AE-3	Alvogen		09/30/2022	Direct		73,750	73,750	70,063	71,654	1,602	495	0	2,096	0	73,750	0	0	0	2,744	12/31/2023
02254@-AE-3	ALVOGEN PHARMA US, INC. - JANUARY 2020 L		12/30/2022	Direct		53,134	53,134	50,477	52,966	0	168	0	168	0	53,134	0	0	0	673	12/31/2023
0292@-AA-1	AMERICAN RESTORATION OPERATIONS, LLC - T		12/30/2022	Direct		6,910	6,910	6,910	6,772	138	0	0	138	0	6,910	0	0	0	369	10/02/2025
0292@-AC-7	AMERICAN RESTORATION OPERATIONS, LLC - D		12/30/2022	Direct		3,881	3,881	3,881	3,834	47	0	0	47	0	3,881	0	0	0	166	10/02/2025
0292@-AD-5	AMERICAN RESTORATION OPERATIONS, LLC - D		12/30/2022	Direct		5,007	5,007	5,007	4,957	50	0	0	50	0	5,007	0	0	0	249	10/02/2025
0292@-AF-0	AMERICAN RESTORATION OPERATIONS, LLC - D		12/30/2022	Direct		1,388	1,388	1,388	1,388	0	0	0	0	0	1,388	0	0	0	70	10/02/2025
03272*-AA-3	ANAQUA PARENT HOLDINGS, INC. - TERM LOAN		12/30/2022	Direct		496	496	496	496	0	0	0	0	0	496	0	0	0	17	04/10/2026
03272*-AB-1	ANAQUA PARENT HOLDINGS, INC. - DELAYED T		12/30/2022	Direct		18	18	18	0	0	0	0	0	0	18	0	0	0	1	04/10/2026
03835@-AC-8	APPROVIN CORPORATION - INITIAL TERM LOAN		12/30/2022	Direct		20,725	20,725	20,259	0	0	38	0	38	0	20,725	0	0	0	333	08/15/2025
03979*-AA-9	RTI Surgical		12/30/2022	Direct		10,356	10,356	10,356	10,356	0	0	0	0	0	10,356	0	0	0	654	07/20/2026
05365@-AA-4	Avetta, LLC/Term Loan 4/18		09/30/2022	Direct		5,256	5,256	5,151	5,246	0	10	0	10	0	5,256	0	0	0	190	04/10/2024
05365@-AA-4	Avetta, LLC/Term Loan 4/18		12/30/2022	Direct		1,752	1,752	1,717	1,751	0	1	0	1	0	1,752	0	0	0	0	04/10/2024
05365@-AD-8	Avetta, LLC/Second Amendment Tranche B T		09/30/2022	Direct		4,066	4,066	3,989	4,059	0	8	0	8	0	4,066	0	0	0	147	04/10/2024
05365@-AD-8	AVETTA, LLC - SECOND AMENDMENT TRANCHE B		12/30/2022	Direct		1,355	1,355	1,330	1,355	0	1	0	1	0	1,355	0	0	0	0	04/10/2024
05365@-AE-6	AVETTA, LLC - THIRD AMENDMENT TRANCHE B		12/30/2022	Direct		697	697	697	697	0	0	0	0	0	697	0	0	0	32	04/10/2024
05464@-AA-2	Axiom Merger Sub Inc./Facility B Term Lo		09/30/2022	Direct		3,516	3,516	3,389	3,507	0	9	0	9	0	3,516	0	0	0	81	04/08/2026
05464@-AA-2	AXIOM MERGER SUB INC. - FACILITY B		12/30/2022	Direct		1,172	1,172	1,130	1,171	0	1	0	1	0	1,172	0	0	0	0	04/10/2026
05554J-AH-0	FIRST EAGLE HOLDINGS, INC. (FKA ARNHOLD		12/30/2022	Direct		10,533	10,533	10,165	0	0	13	0	13	0	10,533	0	0	0	108	02/01/2027
06683@-AA-7	BANYAN SOFTWARE HOLDINGS, LLC - TERM LOA		12/30/2022	Direct		1,400	1,400	1,400	1,400	0	0	0	0	0	1,400	0	0	0	73	10/30/2026
06683@-AB-5	BANYAN SOFTWARE HOLDINGS, LLC - DELAYED		12/30/2022	Direct		794	794	794	378	0	0	0	0	0	794	0	0	0	39	10/30/2026
07386*-AA-7	Bearcat Buyer, Inc./First Lien Term Loan		08/24/2022	Direct		668,930	668,930	650,780	657,218	0	11,712	0	11,712	0	668,930	0	0	0	24,254	07/09/2026
07386*-AB-5	Bearcat Buyer, Inc./First Lien Delayed D		08/24/2022	Direct		139,455	139,455	139,455	139,455	0	0	0	0	0	139,455	0	0	0	5,056	07/09/2026
07386*-AD-1	Bearcat Buyer, Inc./2019 Incremental Fir		08/24/2022	Direct		114,751	114,751	112,170	113,043	0	1,709	0	1,709	0	114,751	0	0	0	4,161	07/09/2026
10483*-AC-9	BRAGG LIVE FOOD PRODUCTS LLC - TERM LOAN		09/30/2022	Direct		14,867	14,867	14,867	14,867	0	0	0	0	0	14,867	0	0	0	639	12/29/2025
10483*-AC-9	BRAGG LIVE FOOD PRODUCTS LLC - TERM LOAN		12/30/2022	Direct		3,443	3,443	3,443	3,443	0	0	0	0	0	3,443	0	0	0	(41)	12/29/2025
10527@-AB-7	BRANDMUSCLE, INC. - TERM A LOAN		12/30/2022	Direct		18,750	18,750	18,750	18,532	218	0	0	218	0	18,750	0	0	0	860	01/31/2025
1252L*-AB-9	CG BUYER, LLC - DELAYED DRAW TERM LOAN		06/30/2022	Direct		13,571	13,571	13,571	13,571	0	0	0	0	0	13,571	0	0	0	360	06/30/2026
12713@-AA-9	CST Buyer Company/Tranche B Term Loan 03		11/01/2022	Direct		115,480	115,480	115,480	115,480	0	0	0	0	0	115,480	0	0	0	6,913	03/31/2026
12721@-AA-7	CVP Holdco, Inc./Delayed Draw Term Loan		09/30/2022	Direct		1,305	1,305	1,305	1,305	0	0	0	0	0	1,305	0	0	0	(5,888)	10/31/2025
12721@-AA-7	CVP HOLDCO, INC. - DELAYED DRAW TERM LOA		12/30/2022	Direct		433	433	433	433	0	0	0	0	0	433	0	0	0	7	10/31/2025
12721@-AB-5	CVP Holdco, Inc./Term Loan 10/19		12/30/2022	Direct		2,516	2,516	2,516	2,516	0	0	0	0	0	2,516	0	0	0	124	10/31/2025
12721@-AC-3	CVP HOLDCO, INC. - DELAYED DRAW TERM LOA		12/30/2022	Direct		1,411	1,411	1,411	1,066	0	0	0	0	0	1,411	0	0	0	66	10/31/2025
12740@-AB-4	CV INTERMEDIATE HOLDCO CORP. - CLOSING D		12/30/2022	Direct		29,189	29,189	29,189	28,730	460	0	0	460	0	29,189	0	0	0	1,353	03/31/2026
12740@-AC-2	CV INTERMEDIATE HOLDCO CORP. - DELAYED D		12/30/2022	Direct		10,790	10,790	10,790	10,620	170	0	0	170	0	10,790	0	0	0	500	03/31/2026
14886M-AM-3	Checkout Holdings		02/02/2022	COINB		48,283	52,198	29,753	29,753	0	0	0	0	0	29,753	0	18,530	18,530	580	02/15/2023
14886M-AN-1	Checkout Holding Dip - Catalina Last Out		02/02/2022	COINB		37,597	93,992	25,225	19,853	5,372	0	0	5,372	0	25,225	0	12,372	12,372	790	08/15/2023
15644G-B*-4	CENTRIC BRANDS INC. - REVOLVING LOAN (FI		10/18/2022	Direct		38,232	38,232	38,232	15,161	0	0	0	0	0	38,232	0	0	0	587	10/09/2024
15644G-B*-4	CENTRIC BRANDS INC. - REVOLVING LOAN (FI		12/09/2022	Direct		31,739	31,739	31,739	7,835	0	0	0	0	0	31,739	0	0	0	555	10/09/2024
1728BY-AE-2	CITADEL SECURITIES LP - TERM B-1 LOAN		12/30/2022	Direct		3,750	3,750	3,675	0	0	4	0	4	0	3,750	0	0	0	77	02/02/2028
19076*-AA-7	COBALT BUYER SUB INC		12/30/2022	Direct		938	938	938	928	9	0	0	0	0	938	0	0	0	39	10/02/2028

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN INSURANCE COMPANY
SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
19076*-AB-5	COBALT BUYER SUB INC		12/30/2022	Direct		142	142	142	0	0	0	0	0	0	142	0	0	0	4	10/02/2028
21079#-AA-6	CONTINENTAL ACQUISITION HOLDINGS, INC. -		12/30/2022	Direct		2,035	2,035	2,035	2,035	0	0	0	0	0	2,035	0	0	0	106	01/20/2027
21079#-AB-4	CONTINENTAL ACQUISITION HOLDINGS, INC. -		12/30/2022	Direct		742	742	742	742	0	0	0	0	0	742	0	0	0	40	01/20/2027
21257#-AC-8	CONVEY HEALTH SOLUTIONS, INC. - CLOSING		12/30/2022	Direct		1,151	1,151	1,151	1,151	0	0	0	0	0	1,151	0	0	0	17	09/04/2026
23344U-AC-4	DS ADMIRAL BIDCO, LLC - TERM LOAN		12/30/2022	Direct		9,375	9,375	9,375	9,305	70	0	0	70	0	9,375	0	0	0	472	03/16/2028
23363#-AB-5	DRS Holdings III, Inc./Term Loan 11/19		12/30/2022	Direct		13,931	13,931	13,931	13,931	0	0	0	0	0	13,931	0	0	0	706	11/01/2025
23363#-AC-3	DRS HOLDINGS III, INC. - 2021 TERM LOAN		12/30/2022	Direct		194,861	194,861	194,861	194,861	0	0	0	0	0	194,861	0	0	0	9,941	11/01/2025
24360#-AC-6	DECOPAC, INC. - TERM B LOAN		12/30/2022	Direct		2,826	2,826	2,826	2,635	168	0	0	168	0	2,826	0	0	0	156	05/15/2028
24823#-AA-1	DENALI HOLDCO LLC		12/30/2022	Direct		1,248	1,248	1,248	1,236	12	0	0	12	0	1,248	0	0	0	55	09/15/2027
25403#-AN-6	DILIGENT CORPORATION (FKA DIAMOND MERGER		12/30/2022	Direct		9,400	9,400	9,400	9,377	24	0	0	24	0	9,400	0	0	0	464	08/04/2025
25403#-AR-7	DILIGENT CORPORATION		12/30/2022	Direct		130	130	130	129	0	0	0	0	0	130	0	0	0	6	08/04/2025
25403#-AT-3	DILIGENT CORPORATION (FKA DIAMOND MERGER		12/30/2022	Direct		625	625	619	624	0	1	0	1	0	625	0	0	0	29	08/04/2025
25403#-AU-0	DILIGENT CORPORATION (FKA DIAMOND MERGER		12/30/2022	Direct		625	625	625	623	2	0	0	2	0	625	0	0	0	29	08/04/2025
25403#-AW-6	DILIGENT CORPORATION (FKA DIAMOND MERGER		12/30/2022	Direct		153	153	153	0	0	0	0	0	0	153	0	0	0	9	08/04/2025
25460H-AB-8	DIRECTV FINANCING, LLC - CLOSING DATE TE		12/30/2022	Direct		1,364,501	1,364,501	1,365,213	717,880	2,000	(74)	0	1,926	0	1,364,501	0	0	0	49,204	08/02/2027
26789#-AA-6	DYNAMIC NC AEROSPACE HOLDINGS, LLC - TER		12/19/2022	Direct		18,701	18,701	18,701	0	0	0	0	0	0	18,701	0	0	0	1,485	12/30/2026
26887#-AA-9	EP WEALTH ADVISORS, LLC - TERM LOAN		06/30/2022	Direct		1,275	1,275	1,275	1,275	0	0	0	0	0	1,275	0	0	0	37	09/04/2026
26887#-AA-9	EP WEALTH ADVISORS, LLC		12/30/2022	Direct		425	425	425	425	0	0	0	0	0	425	0	0	0	7	09/04/2026
26887#-AB-7	EP WEALTH ADVISORS, LLC - DELAYED DRAW T		09/30/2022	Direct		1,326	1,326	1,326	1,326	0	0	0	0	0	1,326	0	0	0	39	09/04/2026
26887#-AB-7	EP WEALTH ADVISORS DOTL L+525 09/04/26 A		12/30/2022	Direct		442	442	442	442	0	0	0	0	0	442	0	0	0	7	09/04/2026
26888#-AA-0	EPS NASS PARENT, INC. - INITIAL TERM LOA		12/30/2022	Direct		1,523	1,523	1,523	1,523	0	0	0	0	0	1,523	0	0	0	70	04/19/2028
26888#-AB-8	EPS NASS PARENT, INC. - DELAYED DRAW TER		12/30/2022	Direct		64	64	64	0	0	0	0	0	0	64	0	0	0	3	04/19/2028
28619#-AA-2	ELEMICA PARENT, INC. - DELAYED DRAW TERM		09/30/2022	Direct		593	593	593	593	0	0	0	0	0	593	0	0	0	20	09/18/2025
28619#-AA-2	ELEMICA PARENT INC		12/30/2022	Direct		197	197	197	197	0	0	0	0	0	197	0	0	0	4	09/18/2025
28619#-AB-0	ELEMICA Parent, Inc./Term Loan 9/19		09/30/2022	Direct		3,060	3,060	2,984	3,054	6	0	0	6	0	3,060	0	0	0	104	09/18/2025
28619#-AB-0	ELEMICA PARENT, INC. - TERM B LOAN		12/30/2022	Direct		1,020	1,020	995	1,019	0	1	0	1	0	1,020	0	0	0	24	09/18/2025
28619#-AC-8	ELEMICA PARENT, INC. - AMENDMENT NO. 1 T		09/30/2022	Direct		332	332	332	332	0	0	0	0	0	332	0	0	0	11	09/18/2025
28619#-AC-8	ELEMICA PARENT, INC. - AMENDMENT NO. 1 T		12/30/2022	Direct		111	111	111	111	0	0	0	0	0	111	0	0	0	3	09/18/2025
28619#-AD-6	ELEMICA PARENT, INC. - AMENDMENT NO. 1 D		12/30/2022	Direct		1,144	1,144	1,144	1,144	0	0	0	0	0	1,144	0	0	0	50	09/18/2025
28622#-AA-5	ELEVATION SERVICES PARENT HOLDINGS, LLC		09/30/2022	Direct		600	600	600	600	0	0	0	0	0	600	0	0	0	17	12/18/2026
28622#-AA-5	ELEVATION SERVICES PARENT HOLDINGS, LLC		12/30/2022	Direct		150	150	150	150	0	0	0	0	0	150	0	0	0	3	12/18/2026
28622#-AB-3	ELEVATION SERVICES PARENT HOLDINGS, LLC		12/30/2022	Direct		801	801	801	801	0	0	0	0	0	801	0	0	0	36	12/18/2026
28931#-AE-3	ELM TL L+575 03/06/2025		12/30/2022	CALL		2,163	2,163	2,163	2,163	0	0	0	0	0	2,163	0	0	0	102	03/06/2025
29359#-AB-0	ENTACT ENVIRONMENTAL SERVICES, INC. - INI		12/30/2022	Direct		62,500	62,500	62,500	62,500	0	0	0	0	0	62,500	0	0	0	2,866	12/15/2025
29427*-AA-2	Goldcup 17308 AB/USD Term Loan 10/18		12/30/2022	Direct		4,896	4,896	4,786	4,884	0	12	0	12	0	4,896	0	0	0	214	04/09/2026
29668#-AA-6	ESSENTIAL SERVICES HOLDING CORPORATION -		09/30/2022	Direct		6,550	6,550	6,550	6,550	0	0	0	0	0	6,550	0	0	0	226	11/16/2026
29668#-AA-6	ESSENTIAL SERVICES HOLDING CORPORATION -		12/30/2022	Direct		2,183	2,183	2,183	2,183	0	0	0	0	0	2,183	0	0	0	0	11/16/2026
29668#-AB-4	ESSENTIAL SERVICES HOLDING CORPORATION -		09/30/2022	Direct		4,002	4,002	4,002	4,002	0	0	0	0	0	4,002	0	0	0	(410)	11/16/2026
29668#-AB-4	ESSENTIAL SERVICES HOLDING CORPORATION -		12/30/2022	Direct		1,164	1,164	1,164	1,164	0	0	0	0	0	1,164	0	0	0	0	11/16/2026
29668#-AC-2	ESSENTIAL SERVICES HOLDING CORPORATION -		12/30/2022	Direct		3,480	3,480	3,480	3,480	0	0	0	0	0	3,480	0	0	0	152	11/16/2026
30208*-AB-3	EXO GROUP HOLDINGS, LLC		12/30/2022	Direct		10,833	10,833	10,833	10,647	187	0	0	187	0	10,833	0	0	0	456	09/01/2026
35042#-AC-6	FOUNDATION CONSUMER BRANDS, LLC - TERM L		12/29/2022	Direct		21,152	21,152	21,152	21,152	0	0	0	0	0	21,152	0	0	0	847	10/01/2026
35180Y-AC-7	FRG TL 1L USD		06/22/2022	Direct		7,644,365	7,644,365	7,558,366	7,562,064	0	82,302	0	82,302	0	7,644,365	0	0	0	188,684	11/22/2023
35921#-AA-6	Frontline Technologies Intermediate Hold		10/04/2022	Direct		1,626,538	1,626,538	1,571,789	1,609,368	0	17,170	0	17,170	0	1,626,538	0	0	0	102,252	09/18/2023
35921#-AC-4	Frontline Technologies Intermediate Hold		10/04/2022	Direct		200,084	200,084	200,084	200,084	0	0	0	0	0	200,084	0	0	0	12,596	09/18/2023
36261*-AB-4	GUIDED PRACTICE SOLUTIONS: DENTAL, LLC -		12/30/2022	Direct		46,140	46,140	46,140	45,217	923	0	0	923	0	46,140	0	0	0	2,593	11/24/2026
36261*-AC-2	GUIDED PRACTICE SOLUTIONS: DENTAL, LLC -		12/30/2022	Direct		9,644	9,644	9,644	0	0	0	0	0	0	9,644	0	0	0	337	11/24/2026
36457W-AD-3	GALWAY BORROWER LLC		12/30/2022	Direct		1,168	1,168	1,147	1,101	1	2	0	3	0	1,168	0	0	0	49	09/29/2028
36850#-AB-9	Gehl Foods, LLC/Term Loan 1/18		05/31/2022	Direct		1,069,716	1,069,716	1,040,648	1,037,625	21,387	10,705	0	32,091	0	1,069,716	0	0	0	64,489	01/25/2024

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
39341#-AA-0	Green Street Parent, LLC and Green Stree		10/17/2022	Direct		1,955,000	1,955,000	1,915,900	1,779,050	149,970	25,980	0	175,950	0	1,955,000	0	0	0	117,897	08/27/2026
40178#-AA-6	GUIDED PRACTICE SOLUTIONS: DENTAL, LLC		12/30/2022	Direct		652	652	652	0	0	0	0	0	0	652	0	0	0	23	11/24/2026
40406#-AD-4	HAI Acquisition Corporation/Term Loan 10		09/30/2022	Direct		9,375	9,375	9,139	9,357	0	18	0	18	0	9,375	0	0	0	300	11/03/2025
40406#-AD-4	HAI Acquisition Corporation/Term Loan 10		12/30/2022	Direct		3,125	3,125	3,046	3,123	0	2	0	2	0	3,125	0	0	0	49	11/01/2024
40481#-AA-8	HH - STELLA, INC. - INITIAL TERM LOAN		12/30/2022	Direct		1,605	1,605	1,605	1,605	0	0	0	0	0	1,605	0	0	0	83	04/24/2028
40481#-AB-6	HH - STELLA, INC. - DELAYED DRAW TERM LO		12/30/2022	Direct		113	113	113	66	0	0	0	0	0	113	0	0	0	7	04/24/2028
41902#-AA-9	Sigma Electric Manufacturing Corporation		09/30/2022	Direct		42,184	42,184	41,336	42,129	0	54	0	54	0	42,184	0	0	0	(10,537)	10/31/2024
41902#-AA-9	Sigma Electric Manufacturing Corporation		12/30/2022	Direct		1,733	1,733	1,698	1,732	0	1	0	1	0	1,733	0	0	0	32	10/31/2023
41902#-AB-7	Sigma Electric Manufacturing Corporation		09/30/2022	Direct		1,912	1,912	1,893	1,909	0	2	0	2	0	1,912	0	0	0	3,719	10/31/2024
41902#-AB-7	HATTERAS ELECTRICAL MANUFACTURING HOLDIN		12/30/2022	Direct		637	637	631	637	0	0	0	0	0	637	0	0	0	12	10/31/2024
42981#-AA-9	HIGH STREET BUYER, INC. - DELAYED DRAW T		12/30/2022	Direct		1,200	1,200	1,200	1,000	10	0	0	10	0	1,200	0	0	0	56	04/14/2028
42983#-AA-7	HIGH STREET BUYER, INC. - TERM LOAN B		12/30/2022	Direct		933	933	933	924	9	0	0	9	0	933	0	0	0	40	04/14/2028
42983#-AB-5	HIGH STREET BUYER, INC. - DELAYED DRAW T		09/30/2022	Direct		405	405	405	401	4	0	0	4	0	405	0	0	0	13	04/14/2028
42983#-AB-5	HIGH STREET BUYER, INC. - DELAYED DRAW A		12/30/2022	Direct		135	135	135	135	0	0	0	0	0	135	0	0	0	2	04/14/2028
42983#-AC-3	HIGH STREET BUYER, INC. - DELAYED DRAW T		12/30/2022	Direct		1,228	1,228	1,228	1,215	12	0	0	12	0	1,228	0	0	0	58	04/14/2028
44961#-AB-1	Implus Footcare, LLC/Initial Term Loan 0		12/30/2022	Direct		2,939	2,939	2,932	2,755	176	0	0	176	0	2,939	0	0	0	179	04/30/2024
45004K-AC-0	IRI Holdings, Inc./Term Loan 11/18		08/01/2022	Direct		606,250	606,250	600,188	602,816	0	3,434	0	3,434	0	606,250	0	0	0	17,626	12/01/2025
45321#-AA-5	Implus Footcare, LLC/Spenco Incremental		09/30/2022	Direct		343	343	342	315	27	0	0	27	0	343	0	0	0	16	04/30/2024
45321#-AA-5	IHC HOLDING CORP. (IMPLUS FOOTCARE, LLC)		12/30/2022	Direct		114	114	114	114	0	114	0	0	0	114	0	0	0	3	04/30/2024
45686#-AC-8	INFRASTRIPE LLC DDTL L+600 09/30/2024		12/02/2022	EXCHANGE		795,143	796,000	796,000	796,000	0	0	0	0	0	796,000	0	(857)	(857)	62,048	09/30/2024
45763F-AN-8	Inmar, Inc./Initial Term Loan (First Lie		12/30/2022	Direct		11,987	11,987	11,387	11,913	0	74	0	74	0	11,987	0	0	0	416	05/01/2024
46126#-AA-6	IntraPac International LLC/U.S. Term Loa		09/30/2022	Direct		3,701	3,701	3,618	3,696	0	5	0	5	0	3,701	0	0	0	123	01/11/2026
46126#-AA-6	INTRAPAC PARENT INC. - INITIAL U.S. TERM		12/30/2022	Direct		1,234	1,234	1,206	1,233	0	1	0	1	0	1,234	0	0	0	29	01/11/2026
46126#-AB-4	INTRAPAC PARENT INC. - FIRST AMENDMENT T		12/30/2022	Direct		625	625	625	625	0	0	0	0	0	625	0	0	0	27	01/11/2026
48234K-AC-6	Term Loan B : K&N Engineering		09/30/2022	Direct		5,155	5,155	4,459	4,914	170	70	0	241	0	5,155	0	0	0	112	10/20/2023
48240#-AA-5	K2 Insurance Services, LLC/Term Loan 7/1		09/30/2022	Direct		11,842	11,842	11,529	11,810	0	31	0	31	0	11,842	0	0	0	371	07/01/2026
48240#-AA-5	K2 INSURANCE SERVICES, LLC - TERM LOAN		12/30/2022	Direct		3,947	3,947	3,843	3,946	0	2	0	2	0	3,947	0	0	0	87	07/01/2026
48240#-AB-3	K2 Insurance Services, LLC/Delayed Draw		09/30/2022	Direct		2,040	2,040	2,040	2,040	0	0	0	0	0	2,040	0	0	0	64	07/01/2026
48240#-AB-3	K2 INSURANCE SERVICES, LLC - DELAYED DRA		12/30/2022	Direct		680	680	680	680	0	0	0	0	0	680	0	0	0	15	07/01/2026
48773#-AA-8	Kellermeyer Bergensons Services, LLC/Ter		09/30/2022	Direct		900	900	891	899	0	1	0	1	0	900	0	0	0	34	11/07/2026
48773#-AA-8	KELLERMAYER BERGENSONS SERVICES, LLC - I		12/30/2022	Direct		300	300	297	300	0	0	0	0	0	300	0	0	0	0	11/07/2026
48773#-AB-6	Kellermeyer Bergensons Services, LLC/202		09/30/2022	Direct		197	197	197	197	0	0	0	0	0	197	0	0	0	8	11/07/2026
48773#-AB-6	KELLERMAYER BERGENSONS SERVICES, LLC - 2		12/30/2022	Direct		66	66	66	66	0	0	0	0	0	66	0	0	0	0	11/07/2026
48773#-AC-4	KELLERMAYER BERGENSONS SERVICES, LLC - 2		09/30/2022	Direct		3,610	3,610	3,610	1,859	0	0	0	0	0	3,610	0	0	0	77	11/07/2026
48773#-AC-4	KELLERMAYER BERGENSONS SERVICES, LLC - 2		12/30/2022	Direct		1,207	1,207	1,207	623	0	0	0	0	0	1,207	0	0	0	0	11/07/2026
48773#-AD-2	KELLERMAYER BERGENSONS SERVICES, LLC - A		12/30/2022	Direct		6,787	6,787	6,651	6,771	0	16	0	16	0	6,787	0	0	0	356	11/07/2026
48881#-AB-5	Kene Acquisition, Inc./Term Loan 8/19		09/30/2022	Direct		3,081	3,081	3,003	3,075	0	6	0	6	0	3,081	0	0	0	85	08/10/2026
48881#-AB-5	KENE ACQUISITION, INC. - TERM B LOAN		12/30/2022	Direct		1,027	1,027	1,001	1,026	0	1	0	1	0	1,027	0	0	0	21	08/10/2026
48881#-AC-3	Kene Acquisition, Inc./Delayed Draw Term		09/30/2022	Direct		513	513	513	510	3	0	0	3	0	513	0	0	0	14	08/10/2026
48881#-AC-3	KENE ACQUISITION, INC. - DELAYED DRAW TE		12/30/2022	Direct		171	171	171	171	0	0	0	0	0	171	0	0	0	3	08/10/2026
50541#-AA-5	Laboratories Bidco LLC/Term Loan 9/19		09/30/2022	Direct		1,133	1,133	1,133	1,133	0	0	0	0	0	1,133	0	0	0	39	07/23/2027
50541#-AA-5	LABORATORIES BIDCO LLC - U.S. DOLLAR INI		12/30/2022	Direct		378	378	378	378	0	0	0	0	0	378	0	0	0	0	07/23/2027
50541#-AB-3	Laboratories Bidco LLC/Second Amendment		12/30/2022	Direct		239	239	239	239	0	0	0	0	0	239	0	0	0	11	07/23/2027
50541#-AC-1	LABORATORIES BIDCO LLC - THIRD AMENDMENT		12/30/2022	Direct		1,534	1,534	1,534	1,534	0	0	0	0	0	1,534	0	0	0	67	07/23/2027
50541#-AD-9	LABORATORIES BIDCO LLC - TL		12/30/2022	Direct		7,261	7,261	7,261	7,261	0	0	0	0	0	7,261	0	0	0	336	07/23/2027
50541#-AE-7	LABORATORIES BIDCO LLC - DELAYED DRAW TE		12/30/2022	Direct		280	280	280	280	0	0	0	0	0	280	0	0	0	14	07/23/2027
51206#-AA-9	LAKERS BUYER, INC. - TERM LOAN		12/30/2022	Direct		1,569	1,569	1,569	1,569	0	0	0	0	0	1,569	0	0	0	72	03/22/2027
51206#-AB-7	LAKERS BUYER, INC. - INITIAL DELAYED DRA		12/30/2022	Direct		563	563	563	563	0	0	0	0	0	563	0	0	0	26	03/22/2027
53173#-AA-4	LIDO ADVISORS, LLC - INITIAL TERM LOAN		12/30/2022	Direct		744	744	744	744	0	0	0	0	0	744	0	0	0	28	06/15/2027

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
53627M-AB-9	LIONS GATE CAPITAL HOLDINGS LLC - TERM B		12/30/2022	Direct		17,304	17,304	16,741	0	0	55	0	55	0	17,304	0	0	0	244	03/24/2025
55371*-AU-9	MRI Software LLC/Term Loan 2/20		09/30/2022	Direct		1,766	1,766	1,766	1,759	7	0	0	7	0	1,766	0	0	0	60	02/10/2026
55371*-AU-9	MRI SOFTWARE LLC - CLOSING DATE TERM LOA		12/30/2022	Direct		589	589	589	589	0	0	0	0	0	589	0	0	0	14	02/10/2026
55371*-AV-7	MRI Software LLC/Delayed Draw Term Loan		01/10/2022	DIRECT		477	477	477	475	2	0	0	2	0	477	0	0	0	0	02/10/2026
55371*-AY-1	MRI SOFTWARE LLC - SECOND AMENMENT TERM		12/30/2022	Direct		421	421	421	173	1	0	0	1	0	421	0	0	0	13	02/10/2026
553710-ZZ-0	MRI SOFTWARE LLC - TRANCHE 2 DELAYED DRA		01/10/2022	DIRECT		1,211	1,211	1,211	1,206	5	0	0	5	0	1,211	0	0	0	(17)	02/10/2026
55410B-AA-4	MMIT HOLDINGS, LLC		10/31/2022	Direct		124,375	124,375	124,375	123,131	1,244	0	0	1,244	0	124,375	0	0	0	9,907	09/15/2027
55418*-AA-4	Mac Lean-Fogg Company/Term Loan 12/18		10/11/2022	Direct		544,499	544,499	538,674	541,170	0	3,329	0	3,329	0	544,499	0	0	0	27,192	12/22/2025
55418*-AB-2	Mac Lean-Fogg Company/Delayed Draw Term		10/11/2022	Direct		63,932	63,932	63,932	63,932	0	0	0	0	0	63,932	0	0	0	3,193	12/22/2025
56629B-AA-9	MARCO NE YELLOWSTONE BUYER INC. - TERM LO		12/30/2022	Direct		1,088	1,088	1,067	1,086	0	2	0	2	0	1,088	0	0	0	49	06/23/2028
56629B-AB-7	MARCO NE YELLOWSTONE BUYER INC. - DELAYED		12/30/2022	Direct		360	360	360	358	2	0	0	2	0	360	0	0	0	15	06/23/2028
57780B-AA-2	MAVERICK ACQUISITION, INC. - TERM LOAN		12/30/2022	Direct		1,040	1,040	1,040	1,037	4	0	0	4	0	1,040	0	0	0	50	06/01/2027
57780B-AB-0	MAVERICK ACQUISITION, INC. - DELAYED DRA		12/30/2022	Direct		177	177	177	175	2	0	0	2	0	177	0	0	0	12	06/01/2027
57810J-AC-2	Amynta Agency Borrower Inc./Incremental		12/30/2022	Direct		3,661	3,661	3,661	3,640	21	0	0	21	0	3,661	0	0	0	149	02/28/2025
59509*-AA-6	Micromeritics Instrument Corp./Term Loan		10/21/2022	Direct		37,774	37,774	37,774	37,774	0	0	0	0	0	37,774	0	0	0	799	12/18/2025
59509*-AA-6	MICROMERITICS INSTRUMENT CORPORATION - T		12/30/2022	Direct		7,745	7,745	7,745	7,745	0	0	0	0	0	7,745	0	0	0	77	12/18/2025
60367*-AA-9	Ministry Brands, LLC/Delayed Draw Term L		02/24/2022	Direct		777,046	777,046	777,046	765,390	9,742	1,913	0	11,656	0	777,046	0	0	0	5,936	12/02/2022
60367*-AB-7	Ministry Brands, LLC/Incremental Term Lo		02/24/2022	Direct		88,391	88,391	87,501	88,202	0	189	0	189	0	88,391	0	0	0	675	12/02/2022
60367*-AD-3	Ministry Brands, LLC/Delayed Draw Term L		02/24/2022	Direct		17,094	17,094	17,094	16,838	256	0	0	256	0	17,094	0	0	0	131	12/02/2022
60937B-AA-8	MONICA HOLDCO (US), INC. - TERM LOAN		12/30/2022	Direct		5,277	5,277	5,277	5,277	0	0	0	0	0	5,277	0	0	0	259	01/07/2028
61554B-AA-8	MOON VALLEY NURSERY OF ARIZONA RETAIL, L		11/18/2022	Direct		100,962	100,962	100,962	100,962	0	0	0	0	0	100,962	0	0	0	9,296	10/08/2027
61554B-AB-6	MOON VALLEY NURSERY OF ARIZONA RETAIL, L		11/18/2022	Direct		3,846	3,846	3,846	3,846	0	0	0	0	0	3,846	0	0	0	547	10/08/2027
62900*-AA-9	NCWS INTERMEDIATE, INC. - DELAYED DRAW T		12/30/2022	Direct		280	280	280	274	6	0	0	6	0	280	0	0	0	15	12/29/2026
62900*-AB-7	NCWS INTERMEDIATE, INC. - CLOSING DATE T		12/30/2022	Direct		963	963	963	943	19	0	0	19	0	963	0	0	0	45	12/29/2026
62929*-AA-2	NI GRC Holdco, LLC/Term Loan 1/18		05/26/2022	Direct		953,392	953,392	953,392	953,392	0	0	0	0	0	953,392	0	0	0	33,984	02/09/2024
62929*-AB-0	NI GRC Holdco, LLC/Delayed Draw Term Loa		05/26/2022	Direct		265,341	265,341	265,341	265,341	0	0	0	0	0	265,341	0	0	0	9,106	02/09/2024
62931*-AA-2	NMC Skincare Intermediate Holdings II, L		06/30/2022	Direct		1,460	1,460	1,426	1,457	0	3	0	3	0	1,460	0	0	0	37	10/31/2024
62931*-AA-2	NMC SKINCARE INTERMEDIATE HOLDINGS II, L		12/30/2022	Direct		486	486	475	486	0	0	0	0	0	486	0	0	0	7	10/31/2024
62931*-AC-8	NMC Skincare Intermediate Holdings II, L		09/30/2022	Direct		487	487	486	478	8	0	0	8	0	487	0	0	0	12	10/31/2024
62931*-AC-8	NMC SKINCARE INTERMEDIATE HOLDINGS II, L		12/30/2022	Direct		162	162	162	162	0	0	0	0	0	162	0	0	0	2	10/31/2024
62976*-AA-6	NSM Insurance Group, LLC/Dollar Term Loa		08/01/2022	Direct		1,342,217	1,342,217	1,342,217	1,318,408	23,809	0	0	23,809	0	1,342,217	0	0	0	59,154	05/11/2026
63607B-AA-1	NATIONAL FIRE & SAFETY, INC. - TERM LOAN		12/30/2022	Direct		23,600	23,600	23,600	23,031	569	0	0	569	0	23,600	0	0	0	2,090	08/02/2026
63607B-AB-9	NATIONAL FIRE & SAFETY, INC. - DELAYED D		12/30/2022	Direct		13,900	13,900	13,900	13,630	270	0	0	270	0	13,900	0	0	0	676	08/02/2026
63607B-AC-7	NATIONAL FIRE & SAFETY, INC. - ADDITIONA		06/30/2022	Direct		14,584	14,584	14,584	14,584	0	0	0	0	0	14,584	0	0	0	434	08/02/2026
64027*-AA-3	NELIPAK HOLDINGS US TL L+425 07/02/2026		09/30/2022	Direct		3,145	3,145	3,082	3,118	22	5	0	27	0	3,145	0	0	0	87	07/02/2026
64027*-AA-3	NELIPAK HOLDING COMPANY - INITIAL U.S. D		12/30/2022	Direct		1,048	1,048	1,027	1,048	0	0	0	0	0	1,048	0	0	0	0	07/02/2026
64027*-AB-1	NELIPAK HOLDING INC TL L+425 07/02/2026		09/30/2022	Direct		469	469	459	465	3	1	0	4	0	469	0	0	0	13	07/02/2026
64027*-AB-1	NELIPAK HOLDING COMPANY - 2019 INCREMENT		12/30/2022	Direct		156	156	153	156	0	0	0	0	0	156	0	0	0	0	07/02/2026
65658*-AA-2	NORTH HAVEN FALCON BUYER, LLC - TERM LOA		06/30/2022	Direct		708	708	708	704	5	0	0	5	0	708	0	0	0	26	05/19/2027
65658*-AA-2	NORTH HAVEN FALCON BUYER, LLC		12/30/2022	Direct		236	236	236	236	0	0	0	0	0	236	0	0	0	5	05/19/2027
65658*-AB-0	NORTH HAVEN FALCON BUYER, LLC - DELAYED		12/30/2022	Direct		127	127	127	119	0	0	0	0	0	127	0	0	0	5	05/19/2027
65716*-AA-6	NORTH AMERICAN SCIENCE ASSOCIATES, INC.		12/30/2022	Direct		244	244	244	0	0	0	0	0	0	244	0	0	0	9	09/15/2027
65716*-AB-4	NORTH AMERICAN SCIENCE ASSOCIATES, INC.		12/30/2022	Direct		165	165	165	165	0	0	0	0	0	165	0	0	0	7	09/15/2027
65716B-AA-4	NORTH AMERICAN SCIENCE ASSOCIATES, INC.		12/30/2022	Direct		1,284	1,284	1,284	1,284	0	0	0	0	0	1,284	0	0	0	57	09/15/2027
65716B-AB-2	NORTH AMERICAN SCIENCE ASSOCIATES, INC.		09/30/2022	Direct		186	186	186	186	0	0	0	0	0	186	0	0	0	5	09/15/2027
65716B-AB-2	NORTH AMERICAN SCIENCE ASSOCIATES, INC.		12/30/2022	Direct		47	47	47	47	0	0	0	0	0	47	0	0	0	1	09/15/2027
67008*-AA-9	TERM LOAN - LX191049		05/10/2022	Direct		2,782	2,782	2,782	2,782	0	0	0	0	0	2,782	0	0	0	45	12/01/2026
67096B-AA-0	OMH-Healthedge Holdings, LLC/Term Loan 9		12/30/2022	Direct		1,145	1,145	1,145	1,145	0	0	0	0	0	1,145	0	0	0	56	10/24/2025
67096B-AC-6	OMH-HEALTHEDGE HOLDINGS, LLC - FIRST AME		12/30/2022	Direct		666	666	666	666	0	0	0	0	0	666	0	0	0	33	10/24/2025

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
68144#-AA-8	OLYMPIA ACQUISITION, INC. - PIK TERM LOA		.02/28/2022	Direct		3,451	3,879	3,879	3,181	698	(429)	0	269	0	3,451	0	0	0	922	.09/24/2026
69345Y-AB-0	PFC ACQUISITION CORP.		.09/30/2022	Direct		37,337	37,337	35,581	37,049	149	139	0	288	0	37,337	0	0	0	1,138	.03/01/2026
69345Y-AB-0	WOK HOLDINGS, INC. - INITIAL TERM LOAN		.12/30/2022	Direct		12,446	12,446	11,860	12,424	0	22	0	22	0	12,446	0	0	0	301	.03/01/2026
69398*-AD-7	PDI TA Holdings, Inc./First Lien Term Lo		.09/30/2022	Direct		14,000	14,000	13,984	13,998	0	1	0	1	0	14,000	0	0	0	418	.10/24/2024
69398*-AD-7	PDI TA HOLDINGS, INC. - INITIAL TERM LOA		.12/30/2022	Direct		4,667	4,667	4,661	4,666	0	0	0	0	0	4,667	0	0	0	0	.10/24/2024
70466#-AA-6	POLYMER SOLUTIONS GRP L+625 07/31/22 MD		.09/30/2022	Direct		30,042	30,042	30,042	29,706	336	0	0	336	0	30,042	0	0	0	7,358	.01/01/2023
70466#-AA-6	PSG-FUNCTIONAL MATERIALS LLC (AKA POLYME		.12/30/2022	Direct		7,510	7,510	7,510	7,510	0	0	0	0	0	7,510	0	0	0	137	.01/01/2023
70559#-AA-4	Pegasus Global Enterprise Holdings, LLC/		.09/30/2022	Direct		4,139	4,139	4,032	4,130	0	9	0	9	0	4,139	0	0	0	135	.05/29/2025
70559#-AA-4	PEGASUS GLOBAL ENTERPRISE HOLDINGS, LLC		.12/30/2022	Direct		1,380	1,380	1,344	1,379	0	1	0	1	0	1,380	0	0	0	31	.05/29/2025
70559#-AB-2	Pegasus Global Enterprise Holdings, LLC/		.09/30/2022	Direct		1,196	1,196	1,196	1,196	0	0	0	0	0	1,196	0	0	0	39	.05/29/2025
70559#-AB-2	PEGASUS GLOBAL ENTERPRISE HOLDINGS, LLC		.12/30/2022	Direct		399	399	399	399	0	0	0	0	0	399	0	0	0	9	.05/29/2025
70559#-AD-8	Pegasus Global Enterprise Holdings, LLC		.09/30/2022	Direct		1,196	1,196	1,196	1,196	0	0	0	0	0	1,196	0	0	0	42	.05/29/2025
70559#-AD-8	PEGASUS GLOBAL ENTERPRISE HOLDINGS, LLC		.12/30/2022	Direct		399	399	399	399	0	0	0	0	0	399	0	0	0	9	.05/29/2025
70559#-AE-6	PEGASUS GLOBAL ENTERPRISE HOLDINGS, LLC		.12/30/2022	Direct		1,493	1,493	1,493	1,493	0	0	0	0	0	1,493	0	0	0	68	.05/29/2025
70559#-AF-3	PEGASUS GLOBAL ENTERPRISE HOLDINGS, LLC		.12/30/2022	Direct		379	379	379	49	0	0	0	0	0	379	0	0	0	20	.05/29/2025
70977#-AA-8	PEOPLEASE HOLDINGS LLC - TERM LOAN		.05/31/2022	Various		1,492,481	1,492,481	1,492,481	0	0	0	0	0	0	1,492,481	0	0	0	53,073	.12/31/2022
70977#-AC-4	PEOPLEASE HOLDINGS LLC - TERM LOAN		.12/30/2022	Direct		3,717	3,717	3,717	0	0	0	0	0	0	3,717	0	0	0	127	.07/15/2027
	CANTOR FITZGERALD + CO.																			
71571E-AD-1	PES HOLDINGS LLC PHIENE PIK-TERM C-EXIT		.05/20/2022			21,642	592,208	22,371	(10,560)	20,654	8,787	(12,277)	41,718	0	31,158	0	(9,516)	(9,516)	26,003	.12/31/2022
71667*-AA-3	Petroleum Service Group LLC/Delayed Draw		.10/03/2022	Direct		182	182	182	182	0	0	0	0	0	182	0	0	0	(465)	.07/23/2025
71667*-AA-3	Petroleum Service Group LLC/Delayed Draw		.11/01/2022	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	1	.07/23/2025
71667*-AB-1	Petroleum Service Group LLC/Term Loan 7/		.10/03/2022	Direct		9,112	9,112	8,909	9,099	0	13	0	13	0	9,112	0	0	0	245	.07/23/2025
72765#-AB-6	PLATO US BIDCO LLC - THIRD AMENDMENT TER		.08/22/2022	Direct		2,977,500	2,977,500	2,977,500	2,977,500	0	0	0	0	0	2,977,500	0	0	0	170,560	.04/15/2026
74066*-AA-4	PREMIER SPECIALTIES, INC. - TERM LOAN		.12/30/2022	Direct		983	983	983	976	7	0	0	7	0	983	0	0	0	46	.08/20/2027
74140#-AA-0	Project Potter Buyer, LLC/Term Loan 4/20		.12/30/2022	Direct		4,559	4,559	4,559	4,559	0	0	0	0	0	4,559	0	0	0	261	.04/23/2027
74140#-AB-8	PROJECT POTTER BUYER, LLC - 2020 INCREME		.12/30/2022	Direct		1,002	1,002	1,002	1,002	0	0	0	0	0	1,002	0	0	0	63	.04/23/2027
74140#-AC-6	PROJECT POTTER BUYER, LLC - TERM LOAN		.09/30/2022	Direct		854	854	854	854	0	0	0	0	0	854	0	0	0	37	.04/23/2027
74140#-AC-6	PROJECT POTTER BUYER, LLC - 2020-2 INCRE		.12/30/2022	Direct		285	285	285	285	0	0	0	0	0	285	0	0	0	6	.04/23/2027
74140#-AD-4	PROJECT POTTER BUYER, LLC - DELAYED DRAW		.09/30/2022	Direct		290	290	290	290	0	0	0	0	0	290	0	0	0	13	.04/23/2027
74140#-AD-4	PROJECT POTTER BUYER, LLC - 2020 INCREME		.12/30/2022	Direct		97	97	97	97	0	0	0	0	0	97	0	0	0	2	.04/23/2027
74309#-AA-7	PRODUCTION RESOURCE GROUP, L.L.C. - DELA		.09/30/2022	Direct		1,361	1,361	1,361	1,337	0	0	0	0	0	1,361	0	0	0	68	.08/21/2024
74309#-AB-5	PRG 9/20 Last Out		.12/30/2022	Direct		977	977	977	869	7	0	0	7	0	977	0	0	0	122	.08/21/2024
74309#-AC-3	PRODUCTION RESOURCE GROUP, L.L.C. - DELA		.12/30/2022	Direct		102	102	102	100	0	0	0	0	0	102	0	0	0	7	.08/21/2024
74309#-AD-1	PRODUCTION RESOURCE GROUP, L.L.C. - SECO		.12/30/2022	Direct		859	230	230	602	0	0	0	0	0	859	0	0	0	27	.08/21/2024
74354#-AA-1	PROJECT ESSENTIAL BIDCO, LLC - TERM LOAN		.12/30/2022	Direct		1,250	1,250	1,250	1,244	6	0	0	6	0	1,250	0	0	0	54	.04/20/2028
74719#-AA-1	Pyramid Management Advisors, LLC/Term Lo		.12/30/2022	Direct		4,968	4,968	4,968	4,546	395	0	0	395	0	4,968	0	0	0	264	.07/15/2023
74719#-AB-9	Pyramid Management Advisors, LLC/Delayed		.12/30/2022	Direct		1,842	1,842	1,842	1,685	147	0	0	147	0	1,842	0	0	0	98	.07/15/2023
74719#-AC-7	Pyramid Management Advisors, LLC/Delayed		.12/30/2022	Direct		106	106	106	105	0	0	0	0	0	106	0	0	0	2	.07/15/2023
74719#-AC-7	Pyramid Management Advisors, LLC/Delayed		.09/30/2022	Direct		320	320	320	293	25	0	0	25	0	320	0	0	0	13	.07/15/2023
74741#-AA-5	Olympia Acquisition, Inc./Term Loan 9/19		.02/28/2022	EXCHANGE		158,290	177,912	177,912	145,888	32,024	0	0	32,024	0	177,912	0	(19,622)	(19,622)	1,891	.09/24/2026
75000#-AE-8	RSC Acquisition, Inc./Term Loan 10/19		.12/30/2022	Direct		2,148	2,148	2,119	2,142	4	3	0	6	0	2,148	0	0	0	90	.10/30/2026
75046T-AB-0	Radius Aerospace, Inc./Term Loan 3/19		.01/31/2022	Adjustment		13,064	13,064	12,835	13,060	0	3	0	3	0	13,064	0	0	0	0	.03/29/2025
75445#-AA-1	RAWLINGS SPORTING GOODS COMPANY, INC - T		.12/30/2022	Direct		2,823	2,823	2,823	2,823	0	0	0	0	0	2,823	0	0	0	147	.12/31/2026
75734#-AB-9	Reddy Ice Holdings, Inc./Term Loan 7/19		.12/30/2022	Direct		15,791	15,791	15,287	15,738	0	53	0	53	0	15,791	0	0	0	764	.07/01/2025
75734#-AC-7	Reddy Ice Holdings, Inc./Delayed Draw Te		.09/30/2022	Direct		1,270	1,270	1,270	1,270	0	0	0	0	0	1,270	0	0	0	53	.07/01/2025
75734#-AC-7	REDDY ICE LLC - DELAYED DRAW TERM LOAN		.12/30/2022	Direct		506	506	506	506	0	0	0	0	0	506	0	0	0	0	.07/01/2025
76009#-AW-0	RENT-A-CENTER, INC.		.12/30/2022	Direct		50,000	50,000	50,172	49,674	343	(17)	0	326	0	50,000	0	0	0	1,106	.02/17/2028
7602#-AA-4	REPAIRIFY, INC. - INITIAL TERM LOAN		.12/30/2022	Direct		1,250	1,250	1,250	1,250	0	0	0	0	0	1,250	0	0	0	52	.06/14/2027
76133M-AB-7	RESTORATION HARDWARE, INC. - INITIAL TER		.12/30/2022	Direct		25,189	25,189	22,028	0	0	132	0	132	0	25,189	0	0	0	409	.10/20/2028

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
762528-AA-1	Rialto Management Group, LLC/Term Loan 1		.06/30/2022	Direct		133,867	133,867	132,529	133,604	0	263	0	263	0	133,867	0	0	0	2,037	12/01/2025
762528-AB-9	RIALTO MANAGEMENT GROUP, LLC - TERM LOAN		.06/30/2022	Direct		1,088	1,088	1,088	1,088	0	0	0	0	0	1,088	0	0	0	27	12/01/2025
77636*-AB-6	ROOFING BUYER, LLC - CLOSING DATE TERM L		.12/30/2022	Direct		10,000	10,000	10,000	10,000	0	0	0	0	0	10,000	0	0	0	487	12/08/2026
77636*-AC-4	ROOFING BUYER, LLC - DELAYED DRAW TERM L		.12/30/2022	Direct		6,707	6,707	6,707	6,707	0	0	0	0	0	6,707	0	0	0	193	12/08/2026
77636*-AD-2	ROOFING BUYER, LLC - SECOND AMENDMENT TE		.12/30/2022	Direct		2,625	2,625	2,625	2,625	0	0	0	0	0	2,625	0	0	0	53	12/08/2026
784328-AB-8	SFE Intermediate HoldCo LLC/Incremental		.12/30/2022	Direct		303	303	297	303	0	0	0	0	0	303	0	0	0	6	07/31/2024
784328-AB-8	SFE Intermediate HoldCo LLC/Incremental		.09/30/2022	Direct		909	909	891	907	0	2	0	2	0	909	0	0	0	32	07/31/2026
78433*-AA-1	SG Acquisition, Inc./Term Loan 1/20		.08/02/2022	Direct		7,279	7,279	7,279	7,061	218	0	0	218	0	7,279	0	0	0	165	01/27/2027
784868-AA-5	SSE BUYER, INC.		.09/30/2022	Direct		2,173	2,173	2,173	2,173	0	0	0	0	0	2,173	0	0	0	115	06/30/2026
786428-AA-4	SAFE HOME SECURITY INC. - TERM LOAN		.10/03/2022	Direct		1,920	1,920	1,920	1,920	0	0	0	0	0	1,920	0	0	0	61	08/04/2024
786428-AB-2	SAFE HOME SECURITY INC. - DELAYED DRAW T		.10/03/2022	Direct		128	128	128	60	0	0	0	0	0	128	0	0	0	6	08/04/2024
794008-AA-6	Saldon Holdings, Inc./First Amendment Te		.09/30/2022	Direct		875	875	866	874	0	0	0	1	0	875	0	0	0	30	03/13/2025
794008-AA-6	SALDON HOLDINGS, INC. - FIRST AMENDMENT		.12/30/2022	Direct		292	292	289	292	0	0	0	0	0	292	0	0	0	5	03/13/2025
794008-AB-4	Saldon Holdings, Inc./Term Loan 3/19		.12/30/2022	Direct		7,234	7,234	7,054	7,215	0	19	0	19	0	7,234	0	0	0	327	03/13/2025
794008-AC-2	SALDON HOLDINGS, INC. - SECOND AMENIENT		.12/30/2022	Direct		625	625	625	625	0	0	0	0	0	625	0	0	0	28	03/13/2025
816307-AB-1	SelectQuote, Inc./Term Loan 10/19		.09/30/2022	Direct		4,263	4,263	4,263	4,257	0	0	0	0	0	4,263	0	0	0	212	11/05/2024
816307-AB-1	SELECTQUOTE, INC. - INITIAL TERM LOAN		.12/30/2022	Direct		1,520	1,520	1,520	1,512	0	0	0	0	0	1,520	0	0	0	28	11/05/2024
825658-AA-9	SHUR-CO ACQUISITION, INC. - TERM LOAN		.12/30/2022	Direct		5,625	5,625	5,625	5,625	0	0	0	0	0	5,625	0	0	0	267	06/30/2027
84833*-AC-1	SPERBER LANDSCAPE COMPANIES, LLC		.12/16/2022	DIRECT		0	1,416,667	0	0	0	0	0	0	0	0	0	0	0	3,542	09/01/2026
84833*-AD-9	SPERBER LANDSCAPE COMPANIES, LLC - FIRST		.12/16/2022	DIRECT		64,233	64,233	0	0	0	0	0	0	0	0	0	64,233	64,233	0	09/01/2026
84967*-AA-9	SPRING INSURANCE SOLUTIONS, LLC - INITIA		.09/30/2022	Direct		739	739	739	739	0	0	0	0	0	739	0	0	0	36	11/24/2025
84967*-AA-9	SPRING INSURANCE SOLUTIONS, LLC - INITIA		.12/30/2022	Direct		369	369	369	369	0	0	0	0	0	369	0	0	0	10	11/24/2025
84967*-AB-7	SPRING INSURANCE SOLUTIONS, LLC - DELAYE		.12/30/2022	Direct		139	139	139	41	0	0	0	0	0	139	0	0	0	8	11/24/2025
857898-AA-2	STEALTH HOLDING LLC - U.S. INITIAL TERM		.10/03/2022	Direct		763	763	763	763	0	0	0	0	0	763	0	0	0	31	03/02/2026
857898-AB-0	STEALTH HOLDING LLC - DELAYED DRAW TERM		.10/03/2022	Direct		282	282	282	218	0	0	0	0	0	282	0	0	0	10	03/02/2026
866628-AA-2	SUN ACQUIRER CORP		.12/30/2022	Direct		3,312	3,312	3,312	3,287	25	0	0	25	0	3,312	0	0	0	138	09/08/2028
866628-AB-0	SUN ACQUIRER CORP		.12/30/2022	Direct		1,685	1,685	1,685	1,288	10	0	0	10	0	1,685	0	0	0	72	09/08/2028
86738*-AA-6	Sunk Rock Foundry Partners LP/Term Loan		.09/30/2022	Direct		3,055	3,055	2,994	3,049	0	6	0	6	0	3,055	0	0	0	5,883	10/31/2024
86738*-AA-6	Sunk Rock Foundry Partners LP/Term Loan		.12/30/2022	Direct		1,018	1,018	998	1,018	0	1	0	1	0	1,018	0	0	0	19	10/31/2023
868038-AA-4	Sunshine Sub, LLC/Term Loan 5/18		.02/10/2022	Direct		539,301	539,301	528,515	536,170	0	3,131	0	3,131	0	539,301	0	0	0	3,596	05/27/2024
868038-AB-2	Sunshine Sub, LLC/Delayed Draw Term Loan		.02/10/2022	Direct		319,199	319,199	319,199	319,199	0	0	0	0	0	319,199	0	0	0	2,090	05/27/2024
872218-AB-2	TAUC MANAGEMENT, LLC - DELAYED DRAW TERM		.12/30/2022	Direct		1,264	1,264	1,264	0	0	0	0	0	0	1,264	0	0	0	53	02/12/2027
87300*-AB-0	THG Acquisition, LLC/Term Loan 12/19		.09/30/2022	Direct		1,063	1,063	1,063	1,057	5	0	0	5	0	1,063	0	0	0	37	12/02/2026
87300*-AB-0	THG ACQUISITION, LLC - INITIAL TERM LOAN		.12/30/2022	Direct		354	354	354	354	0	0	0	0	0	354	0	0	0	6	12/02/2026
87300*-AC-8	THG Acquisition, LLC/Delayed Draw Term L		.12/30/2022	Direct		397	397	397	395	2	0	0	2	0	397	0	0	0	18	12/02/2026
87300*-AD-6	THG ACQUISITION, LLC - TERM LOAN		.09/30/2022	Direct		875	875	875	875	0	0	0	0	0	875	0	0	0	30	12/02/2026
87300*-AD-6	THG ACQUISITION, LLC - 2020 TERM FACILIT		.12/30/2022	Direct		292	292	292	292	0	0	0	0	0	292	0	0	0	5	12/02/2026
87300*-AE-4	THG ACQUISITION, LLC - DELAYED TERM LOAN		.12/30/2022	Direct		1,945	1,945	1,945	1,945	0	0	0	0	0	1,945	0	0	0	88	12/02/2026
873048-AA-6	SECOND AMENDMENT INCREMENTAL TERM LOAN -		.09/30/2022	Direct		376	376	376	376	0	0	0	0	0	376	0	0	0	13	08/30/2026
873048-AB-6	TIMECLOCK PLUS, LLC - SECOND AMENDMENT I		.12/30/2022	Direct		125	125	125	125	0	0	0	0	0	125	0	0	0	3	08/28/2023
873048-AB-4	TOP HAWKER INTERMEDIATE LLC - DELAYED DR		.12/30/2022	Direct		557	557	557	557	0	0	0	0	0	557	0	0	0	25	08/28/2026
873268-AA-8	TA/WEG HOLDINGS, LLC - DELAYED DRAW INCR		.10/03/2022	Direct		2,769	2,769	2,769	2,769	0	0	0	0	0	2,769	0	0	0	84	10/04/2027
873268-AB-6	TA/WEG HOLDINGS, LLC - 2021 DELAYED DRAW		.10/03/2022	Direct		773	773	773	773	0	0	0	0	0	773	0	0	0	28	10/04/2027
873268-AC-4	TA/WEG HOLDINGS, LLC - AUGUST 2021 DELAY		.10/03/2022	Direct		359	359	359	227	1	0	0	1	0	359	0	0	0	10	10/04/2027
873268-AC-4	TA/WEG HOLDINGS, LLC - AUGUST 2021 DELAY		.08/13/2022	Capitalized Interest		0	29,242	0	0	0	0	0	0	0	0	0	0	0	11	10/04/2027
880848-AB-8	TerSera Therapeutics LLC/First Amendment		.12/30/2022	Direct		137	137	135	137	0	0	0	0	0	137	0	0	0	3	03/30/2023
880848-AB-8	TerSera Therapeutics LLC/First Amendment		.09/30/2022	Direct		411	411	406	411	0	0	0	0	0	411	0	0	0	14	03/30/2025
880848-AC-6	TerSera Therapeutics LLC/Second Amendmen		.12/30/2022	Direct		131	131	129	130	0	0	0	0	0	131	0	0	0	3	03/30/2023
880848-AC-6	TerSera Therapeutics LLC/Second Amendmen		.09/30/2022	Direct		392	392	387	391	0	1	0	1	0	392	0	0	0	13	03/30/2025

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
88084@-AD-4	TerSera Therapeutics LLC/First Amendment		12/30/2022	Direct		137	137	137	137	0	0	0	0	0	137	0	0	0	3	03/30/2023
88084@-AD-4	TerSera Therapeutics LLC/First Amendment		09/30/2022	Direct		411	411	411	411	0	0	0	0	0	411	0	0	0	14	03/30/2025
88084@-AE-2	TerSera Therapeutics LLC/Third Amendment		09/30/2022	Direct		154	154	149	153	0	1	0	1	0	154	0	0	0	5	03/30/2025
88084@-AE-2	TERSERA THERAPEUTICS LLC - THIRD AMENDME		12/30/2022	Direct		51	51	50	51	0	0	0	0	0	51	0	0	0	1	03/30/2025
88732#-AA-4	TIMECLOCK PLUS, LLC - DELAYED DRAW TERM		09/30/2022	Direct		418	418	418	418	0	0	0	0	0	418	0	0	0	14	08/28/2026
88732#-AA-4	TIMECLOCK PLUS, LLC		12/30/2022	Direct		139	139	139	139	0	0	0	0	0	139	0	0	0	3	08/28/2026
88732#-AC-0	TimeClock Plus, LLC/Term Loan 8/19		09/30/2022	Direct		2,007	2,007	1,967	2,004	0	3	0	3	0	2,007	0	0	0	68	08/28/2026
88732#-AC-0	TIMECLOCK PLUS, LLC - TERM LOAN		12/30/2022	Direct		669	669	656	669	0	0	0	0	0	669	0	0	0	15	08/28/2026
89148G-AF-7	TORY BURCH LLC - INITIAL TERM B LOAN		12/30/2022	Direct		19,710	19,710	18,479	0	0	40	0	40	0	19,710	0	0	0	274	04/16/2028
90212T-AD-3	2U, INC. - INITIAL TERM LOAN		12/30/2022	Direct		1,250	1,250	1,228	1,246	0	4	0	4	0	1,250	0	0	0	50	12/30/2024
90380@-AA-7	US SALT INVESTORS, LLC - INITIAL TERM LO		12/30/2022	Direct		11,250	11,250	11,250	11,138	113	0	0	113	0	11,250	0	0	0	491	07/19/2028
90385P-AC-4	The Ultimus Group Midco, LLC/First Lien		12/30/2022	Direct		3,859	3,859	3,782	3,840	12	7	0	19	0	3,859	0	0	0	150	02/01/2026
91830@-AD-5	VLS Recovery Services, LLC/Term Loan 10/		08/17/2022	Direct		916,077	916,077	892,856	908,661	0	7,415	0	7,415	0	916,077	0	0	0	53,861	10/17/2024
91830@-AF-0	VLS Recovery Services, LLC/Delayed Draw		08/17/2022	Direct		154,095	154,095	152,169	153,414	0	681	0	681	0	154,095	0	0	0	9,061	10/17/2024
91830@-AH-6	VLS Recovery Services, LLC/Second Amendm		08/17/2022	Direct		134,734	134,734	130,077	132,793	0	1,941	0	1,941	0	134,734	0	0	0	7,923	10/17/2024
91830@-AJ-2	VLS RECOVERY SERVICES, LLC - DELAYED DRA		08/17/2022	Direct		200,430	200,430	200,430	200,430	0	0	0	0	0	200,430	0	0	0	11,787	10/17/2024
91839*-AE-6	VPROP OPERATING, LLC - TRANCHE A		09/29/2022	Direct		36,189	36,189	36,189	18,251	0	0	0	0	0	36,189	0	0	0	2,672	11/06/2024
91859#-AA-5	LB VACATION BUYER LLC - DELAYED DRAW TER		09/30/2022	Direct		4,633	4,633	4,633	4,069	0	0	0	0	0	4,633	0	0	0	190	04/08/2026
91859#-AB-3	LB VACATION BUYER LLC - CLOSING DATE TER		12/30/2022	Direct		28,929	28,929	28,077	28,817	0	112	0	112	0	28,929	0	0	0	1,495	04/08/2026
92215*-AA-6	VARDIMAN BLACK HOLDINGS, LLC - TERM LOAN		03/18/2022	DIRECT		3,971,991	3,971,991	3,971,991	3,905,184	66,807	0	0	66,807	0	3,971,991	0	0	0	133,040	09/18/2025
92215*-AC-2	VARDIMAN BLACK HOLDINGS, LLC - TERM LOAN		10/01/2022	Direct		20,568	20,568	20,568	0	0	0	0	0	0	20,568	0	0	0	828	03/18/2027
92215*-AD-0	VARDIMAN BLACK HOLDINGS, LLC - DELAYED D		10/01/2022	Capitalized Interest		3,995	3,995	3,995	0	0	0	0	0	0	3,995	0	0	0	114	03/18/2027
92840@-AC-3	VistaPharm, Inc./Term B-1 Loans 10/17		07/07/2022	Maturity @ 100.00		110,238	700,171	294,072	287,996	0	0	0	0	0	294,072	0	(183,834)	(183,834)	48,838	07/08/2022
928432-A*-4	Visual Edge Technology, Inc./Term Loan 0		09/30/2022	Maturity @ 100.00		6,707	6,707	6,575	(32,604)	39,299	12	0	39,311	0	6,707	0	0	0	289	08/31/2022
928432-A*-4	Visual Edge Technology, Inc./Term Loan 0		12/30/2022	Direct		2,222	2,222	2,178	0	0	2,222	0	2,222	0	2,222	0	0	0	57	08/31/2022
928432-A@-2	Visual Edge Technology, Inc./Delayed Dra		09/30/2022	Maturity @ 100.00		7,424	7,424	7,305	(37,326)	44,739	11	0	44,750	0	7,424	0	0	0	319	08/31/2022
928432-A@-2	Visual Edge Technology, Inc./Delayed Dra		12/30/2022	Direct		2,459	2,459	2,420	2,459	0	0	0	0	0	2,459	0	0	0	63	08/31/2022
92974*-AA-7	WSHP FC ACQUISITION 2A TL L+625 03/30/20		09/30/2022	Direct		3,329	3,329	3,329	3,329	0	0	0	0	0	3,329	0	0	0	124	03/30/2028
92974*-AA-7	WSHP FC ACQUISITION LLC - SECOND AMENDME		12/30/2022	Direct		1,110	1,110	1,110	1,110	0	0	0	0	0	1,110	0	0	0	28	03/30/2028
92974*-AB-5	WSHP FC ACQUISITION LLC - SECOND AMENDME		12/30/2022	Direct		1,456	1,456	1,456	0	0	0	0	0	0	1,456	0	0	0	10	03/30/2028
92974*-AC-3	WSHP FC Acquisition LLC/Third Amendment		09/30/2022	Direct		996	996	996	996	0	0	0	0	0	996	0	0	0	37	03/30/2028
92974*-AC-3	WSHP FC ACQUISITION LLC - INCREMENTAL TE		12/30/2022	Direct		332	332	332	332	0	0	0	0	0	332	0	0	0	8	03/30/2028
92974*-AD-1	WSHP FC ACQUISITION 1A TL L+650 03/30/20		09/30/2022	Direct		417	417	403	415	0	1	0	1	0	417	0	0	0	16	03/30/2028
92974*-AD-1	WSHP FC ACQUISITION LLC - FIRST AMENDMEN		12/30/2022	Direct		139	139	134	139	0	0	0	0	0	139	0	0	0	3	03/30/2028
92974*-AE-9	WSHP FC ACQUISITION 1A DOTL L+625 03/30/		09/30/2022	Direct		521	521	521	521	0	0	0	0	0	521	0	0	0	19	03/30/2028
92974*-AE-9	WSHP FC ACQUISITION LLC - FIRST AMENDMEN		12/30/2022	Direct		174	174	174	174	0	0	0	0	0	174	0	0	0	4	03/30/2028
92975@-AA-4	TA/WEG Holdings, LLC/Term Loan 9/19		10/03/2022	Direct		4,988	4,988	4,988	4,988	0	0	0	0	0	4,988	0	0	0	190	10/04/2027
92975@-AB-2	TA/WEG Holdings, LLC/Initial Delayed Dra		10/03/2022	Direct		3,187	3,187	3,187	3,187	0	0	0	0	0	3,187	0	0	0	117	10/04/2027
93279#-AA-3	WALNUT PARENT, INC. - INITIAL TERM LOAN		12/23/2022	Direct		2,006	2,006	2,006	2,006	0	0	0	0	0	2,006	0	0	0	61	11/09/2027
94184#-AA-5	WATERMILL EXPRESS, LLC - TERM LOAN FACIL		12/30/2022	Direct		1,141	1,141	1,141	1,141	0	0	0	0	0	1,141	0	0	0	50	04/20/2027
94979@-AA-6	WELLNESS ACQUISITIONCO, INC. - TERM LOAN		12/30/2022	Direct		1,429	1,429	1,429	1,429	0	0	0	0	0	1,429	0	0	0	67	01/20/2027
96811*-AA-5	Wildcat BuyerCo, Inc./Term Loan 2/20		09/30/2022	Direct		615	615	615	615	0	0	0	0	0	615	0	0	0	22	02/27/2026
96811*-AA-5	WILDCAT BUYERCO, INC. - INITIAL TERM LOA		12/30/2022	Direct		205	205	205	205	0	0	0	0	0	205	0	0	0	5	02/27/2026
96811*-AB-3	Wildcat BuyerCo, Inc./Delayed Draw Term		12/30/2022	Direct		498	498	498	498	0	0	0	0	0	498	0	0	0	22	02/27/2026
97383*-AA-1	WINEBOW HOLDINGS, INC. (VINTNER GROUP, I		12/30/2022	Direct		1,250	1,250	1,250	1,234	16	0	0	16	0	1,250	0	0	0	61	07/01/2025
98415D-A@-3	XIFIN, Inc./Term Loan 02/20		09/30/2022	Direct		812	812	812	788	24	0	0	24	0	812	0	0	0	28	02/06/2026
98415D-A@-3	XIFIN, INC. - INITIAL TERM LOAN		12/30/2022	Direct		271	271	271	271	0	0	0	0	0	271	0	0	0	4	02/06/2026
98422B-AB-5	XPERI HOLDING CORPORATION - INITIAL TERM		12/30/2022	Direct		62,500	62,500	62,188	62,489	0	11	0	11	0	62,500	0	0	0	1,128	06/08/2028
98422B-AB-5	XPER TL B 1L USD		09/30/2022	Direct		187,500	187,500	186,563	187,420	0	80	0	80	0	187,500	0	0	0	3,964	06/03/2028

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
BL3615-16-0	ANI PHARMACEUTICALS, INC. - INITIAL TERM		12/30/2022	Direct		10,076	10,076	9,572	0	0	16	0	16	0	10,076	0	0	0	159	11/19/2027
C4800#-AA-5	IntraPac Canada Corporation/Canadian Ter		09/30/2022	Direct		1,886	1,886	1,843	1,883	0	3	0	3	0	1,886	0	0	0	62	01/11/2026
C4800#-AA-5	INTRAPAC PARENT INC. - INITIAL CANADIAN		12/30/2022	Direct		629	629	629	628	0	0	0	0	0	629	0	0	0	15	01/11/2026
C9300#-AA-9	STEALTH HOLDING LLC - CANADIAN INITIAL T		10/03/2022	Direct		937	937	929	937	0	1	0	1	0	937	0	0	0	38	03/02/2026
G7349*-AA-6	Radius Aerospace Europe Limited/U.K. Ter	D	09/29/2022	Direct		1,017	1,017	1,017	1,007	10	0	0	10	0	1,017	0	0	0	36	03/29/2025
G7349*-AA-6	RADIUS AEROSPACE, INC. - U.K. TERM LOAN		12/30/2022	Direct		339	339	339	339	0	0	0	0	0	339	0	0	0	8	03/29/2025
N1603L-AD-9	BRIGBI TL B 1L USD		08/30/2022	DEUTSCHE BANK SECURITIES, INC.		91,226	389,810	227,305	227,305	0	850	0	850	0	228,155	0	(136,929)	(136,929)	8,852	06/30/2024
N7900L-AC-8	AMG ADVANCED METALLURGICAL GROUP N.V. -	C	12/30/2022	Direct		10,050	10,050	9,623	0	0	14	0	14	0	10,050	0	0	0	146	11/30/2028
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						34,350,709	37,336,291	34,276,763	31,563,844	458,068	189,367	(12,277)	659,712	0	34,606,332	0	(255,623)	(255,623)	1,446,224	XXX
2509999997. Total - Bonds - Part 4						1,446,241,796	1,472,509,634	1,464,964,014	1,376,722,561	666,878	1,989,796	100,652	2,556,021	(111,547)	1,455,458,540	0	(9,270,831)	(9,270,831)	36,942,468	XXX
2509999998. Total - Bonds - Part 5						96,402,822	99,774,723	97,435,781	0	0	53,173	0	53,173	0	97,488,954	0	(1,086,133)	(1,086,133)	1,270,137	XXX
2509999999. Total - Bonds						1,542,644,617	1,572,284,356	1,562,399,795	1,376,722,561	666,878	2,042,969	100,652	2,609,194	(111,547)	1,552,947,494	0	(10,356,964)	(10,356,964)	38,212,605	XXX
009522-ZB-2	AIRWAY HEIGHTS WASHINGTON		05/06/2022	EXCHANGE	665,000,000	665,000	0.00	665,000	665,000	0	0	0	0	0	665,000	0	0	0	0	0
060505-FQ-2	BANK OF AMERICA CORP		12/13/2022	Call @ 87.53	3,000,000,000	2,625,900	0.00	3,000,000	3,035,250	(35,250)	0	0	(35,250)	0	3,000,000	0	(374,100)	(374,100)	177,375	0
096444-ZZ-0	BLUE WATER VACCINE		02/18/2022	EXCHANGE	82,101,000	499,995	0.00	499,995	499,995	0	0	0	0	0	499,995	0	0	0	113,621	0
190750-80-5	COBANK ACB		10/03/2022	Call @ 100.00	40,000,000	4,000,000	0.00	4,000,000	4,080,000	(80,000)	0	0	(80,000)	0	4,000,000	0	0	0	250,000	0
23281#-12-4	CYPRIUM PARALLEL INVESTORS V LP		11/01/2022	Direct	5,994,240	599,424	0.00	599,424	597,885	(98,783)	0	0	(98,783)	0	599,424	0	0	0	(8,021)	0
371877-ZD-6	GENETESIS SERIES C		06/30/2022	EXCHANGE	423,641,000	2,250,000	0.00	2,250,000	0	0	0	0	0	0	2,250,000	0	0	0	0	0
46625H-HA-1	JPMORGAN CHASE & CO		10/31/2022	Call @ 100.00	2,934,000,000	2,934,000	0.00	2,941,793	2,934,000	(593)	18	0	(575)	0	2,933,425	0	575	575	137,602	0
499188-ZZ-6	KNOPP BIOSCIENCES LLC C		11/01/2022	Adjustment	0.000	1,294,669	0.00	1,294,669	0	0	0	0	0	0	1,294,669	0	0	0	0	0
808513-AE-5	CHARLES SCHWAB CORP		11/01/2022	Call @ 100.00	3,000,000,000	3,000,000	0.00	3,000,000	3,000,000	8	(8)	0	0	0	3,000,000	0	0	0	248,190	0
808513-AP-0	CHARLES SCHWAB CORP		12/01/2022	Call @ 100.00	5,000,000,000	5,000,000	0.00	4,999,034	5,012,500	(13,409)	20	0	(13,389)	0	4,999,111	0	889	889	259,028	0
902973-83-3	US BANCORP		01/18/2022	Call @ 25.00	450,000,000	11,250,000	0.00	11,379,400	11,241,000	138,400	0	0	138,400	0	11,379,400	0	(129,400)	(129,400)	182,813	0
92910*-12-2	VOYAGER SPACE HOLDINGS, INC.		01/01/2022	Adjustment	16,160,000	161,600	0.00	161,600	161,600	0	0	0	0	0	161,600	0	0	0	(6,275)	0
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						34,280,587	XXX	34,790,914	32,521,899	(89,628)	29	0	(89,598)	0	34,782,623	0	(502,035)	(502,035)	1,354,332	XXX
4509999997. Total - Preferred Stocks - Part 4						34,280,587	XXX	34,790,914	32,521,899	(89,628)	29	0	(89,598)	0	34,782,623	0	(502,035)	(502,035)	1,354,332	XXX
4509999998. Total - Preferred Stocks - Part 5						4,752,121	XXX	5,448,621	0	0	0	0	0	0	5,448,621	0	(696,500)	(696,500)	193,229	XXX
4509999999. Total - Preferred Stocks						39,032,709	XXX	40,239,535	32,521,899	(89,628)	29	0	(89,598)	0	40,231,244	0	(1,198,535)	(1,198,535)	1,547,561	XXX
25401T-60-3	DIGITALBRIDGE GROUP CL A ORD		08/23/2022	CORPORATE ACTION	0.750	15	0	5	5	0	0	0	0	0	5	0	10	10	0	0
29414J-10-7	ENVIVA PARTNERS UNIT		01/03/2022	EXCHANGE	10,000,000	320,419	0	320,419	704,200	(383,781)	0	0	(383,781)	0	320,419	0	0	0	0	0
29415C-10-1	EOS ENERGY ENTERPRISES CL A ORD		01/01/2022	Adjustment	2,438,000	18,651	0	39,179	39,179	0	0	0	0	0	39,179	0	(20,528)	(20,528)	(76)	0
718549-20-7	PHILLIPS 66 PARTNERS COM UNIT		03/09/2022	EXCHANGE	12,500,000	525,125	0	298,180	450,875	(152,696)	0	0	(152,696)	0	298,180	0	226,946	226,946	10,938	0
761556-20-6	REVOLUTION LIGHTING TECHNOLOGIES ORD		05/13/2022	Litigation Claim Distribution	0.000	64,046	0	45,127	0	0	0	0	0	0	45,127	0	18,919	18,919	0	0
81617J-30-1	SELECT ENERGY SERVICES CL A ORD		03/07/2022	Various	250,000,000	2,206,021	0	960,000	1,557,500	(597,500)	0	0	(597,500)	0	960,000	0	1,246,021	1,246,021	0	0
822634-10-1	SHELL MIDSTREAM PARTNERS UNIT		08/01/2022	VE CAPITAL	13,500,000	213,471	0	130,929	155,320	(24,591)	0	0	(24,591)	0	130,929	0	82,541	82,541	12,150	0
84790A-10-5	SPECTRUM BRANDS HOLDINGS ORD		12/02/2022	KEEFE BRUYETTE & WOODS	10,589,000	687,946	0	434,118	0	0	0	0	0	0	434,118	0	253,828	253,828	4,447	0
98390M-10-3	ADEIA ORD		10/03/2022	KEEFE BRUYETTE & WOODS	472,985,000	6,693,464	0	6,577,766	8,944,146	(2,366,380)	0	0	(2,366,380)	0	6,577,766	0	115,698	115,698	67,913	0
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						10,729,157	XXX	8,760,596	11,896,552	(3,524,947)	0	0	(3,524,947)	0	8,805,723	0	1,923,433	1,923,433	95,373	XXX
001743-AE-3	AMMC 18 SUB - CDO		12/19/2022	Reclassification	6,945,000,000	1,902,153	0	2,643,977	3,516,379	(1,614,226)	0	0	(1,614,226)	0	1,902,153	0	0	0	286,623	0
001747-AE-4	AMMC XI SN - CDO		12/19/2022	Reclassification	5,925,000,000	1,515,988	0	1,874,265	2,725,500	(1,209,512)	0	0	(1,209,512)	0	1,515,988	0	0	0	385,820	0
001748-AD-4	AMMC XIV SN - CDO		12/19/2022	Reclassification	3,000,000,000	641,576	0	749,619	1,166,904	(525,328)	0	0	(525,328)	0	641,576	0	0	0	61,698	0
00175N-AC-2	AMMC 15 SN - CDO		12/19/2022	Reclassification	12,300,000,000	2,715,582	0	3,716,758	4,587,088	(1,871,506)	0	0	(1,871,506)	0	2,715,582	0	0	0	488,739	0
00176B-AF-0	AMMC 13 SN - CDO		12/19/2022	Reclassification	5,220,000,000	816,980	0	935,424	968,310	(151,330)	0	0	(151,330)	0	816,980	0	0	0	203,161	0
00176E-AE-7	AMMC XII SN - CDO		12/19/2022	Reclassification	3,600,000,000	1,051,951	0	1,070,640	1,163,520	(111,569)	0	0	(111,569)	0	1,051,951	0	0	0	191,995	0
00176K-AC-7	AMMC 16 SN - CDO		12/19/2022	Reclassification	3,960,000,000	755,488	0	1,264,824	1,762,200	(1,006,712)	0	0	(1,006,712)	0	755,488	0	0	0	102,046	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
00176N-AG-2	AMMC 22 SUB - CDO	C	12/19/2022	Reclassification	9,360,000.000	4,647,435		5,440,771	6,799,806	(2,152,371)	0	0	(2,152,371)	0	4,647,435	0	0	0	578,639	
00176Q-AC-4	AMMC 19 SN - CDO		12/19/2022	Reclassification	8,355,000.000	2,377,924		2,808,550	3,715,469	(1,337,545)	0	0	(1,337,545)	0	2,377,924	0	0	0	257,026	
00176R-AC-2	AMMC 23 SUB - CDO	C	12/19/2022	Reclassification	14,570,000.000	11,272,846		12,297,080	13,393,196	(2,120,350)	0	0	(2,120,350)	0	11,272,846	0	0	0	1,126,508	
00177C-AC-4	AMMC 20 SN - CDO	C	12/19/2022	Reclassification	7,290,000.000	2,430,552		3,213,432	4,253,525	(1,822,973)	0	0	(1,822,973)	0	2,430,552	0	0	0	398,941	
00177K-AC-6	AMMC 25 SUB - CDO	C	12/19/2022	Reclassification	12,670,000.000	10,454,064		10,454,064	0	0	0	1,582,436	(1,582,436)	0	10,454,064	0	0	0	2,321,309	
00177M-AB-4	AMMC 24 SUB - CDO	C	12/19/2022	Reclassification	13,838,300.000	11,086,007		22,382,788	22,876,094	183,256	0	444,655	(261,399)	0	11,086,007	0	0	0	2,331,905	
00179T-AB-7	AMMC 21 SN - CDO		12/19/2022	Reclassification	33,676,500.000	16,594,145		16,147,297	1,038,191	(333,685)	0	152,280	(485,965)	0	16,594,145	0	0	0	2,310,470	
09069Z-ZE-4	Biowish Tech Intl Warrants		06/30/2022	Adjustment	32,000.000	0		6,720	6,720	0	0	0	0	0	6,720	0	(6,720)	(6,720)	0	
130540-ZZ-3	CALIFORNIA POLLUTION CONTROL FINANCING A		02/03/2022	AFG Private Placement	6,807.000	282,491		74,877	319,929	(245,052)	0	0	(245,052)	0	74,877	0	207,614	207,614	0	
404129-ZM-3	HC2 BROADCASTING \$130 08/07/2024		11/30/2022	Adjustment	8,330.000	307,044		502,716	510,046	(7,330)	0	0	(7,330)	0	502,716	0	(195,672)	(195,672)	0	
404129-ZN-1	HC2 BROADCASTING \$130 10/24/2025		11/30/2022	Adjustment	20,000.000	737,200		1,395,000	1,424,600	(29,600)	0	0	(29,600)	0	1,395,000	0	(657,800)	(657,800)	0	
404129-YZ-5	HC2 Broadcasting \$130 08/31/2026		11/30/2022	Adjustment	30,000.000	1,105,800		2,256,300	2,256,300	0	0	0	0	0	2,256,300	0	(1,150,500)	(1,150,500)	0	
69345V-10-0	PLH GROUP, INC.		08/02/2022	CALL	950,000.000	14,293,545		5,244,000	17,480,000	(12,236,000)	0	0	(12,236,000)	0	5,244,000	0	9,049,545	9,049,545	0	
88606X-10-0	TBOLT 2018 G - ABS	C	12/19/2022	Reclassification	7,000	79,452		79,365	174,603	350,143	0	445,294	(95,151)	0	79,452	0	0	0	(741)	
88607B-AA-5	TBOLT 2019 E - ABS	C	12/19/2022	Reclassification	1,800,000.000	322,011		322,104	475,577	(4,171)	0	149,395	(153,566)	0	322,011	0	0	0	4,480	
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						85,390,232	XXX	94,880,570	90,613,956	(26,245,861)	0	2,774,061	(29,019,922)	0	78,143,765	0	7,246,467	7,246,467	11,048,618	XXX
89147L-88-6	TORTOISE ENERGY INFR CORP NAV CF		10/31/2022	Adjustment	14,451.000	563,011		147,978	373,031	(225,053)	0	0	(225,053)	0	147,978	0	415,033	415,033	30,781	
5729999999. Subtotal - Common Stocks - Closed-End Funds - Designations Not Assigned by the SVO						563,011	XXX	147,978	373,031	(225,053)	0	0	(225,053)	0	147,978	0	415,033	415,033	30,781	XXX
07078#-10-5	PLLS CDA INS BROKERS INC	C	09/29/2022	Dissolution	100.000	433		9,620	418	9,202	0	0	9,202	0	9,620	0	(9,187)	(9,187)	0	
07078Z-ZZ-7	PLLS CDA INS BROKERS CLASS A1	C	09/29/2022	Dissolution	51.000	221		4,906	213	4,693	0	0	4,693	0	4,906	0	(4,685)	(4,685)	0	
07078#-11-3	PLLS CDA INS BROKERS CLASS A2	C	09/29/2022	Dissolution	49.000	212		4,714	205	4,509	0	0	4,509	0	4,714	0	(4,502)	(4,502)	0	
36145#-10-6	GAI WARRANTY COMPANY		12/12/2022	Return of Capital	0.000	3,000,000		3,000,000	0	0	0	0	0	0	3,000,000	0	0	0	0	
5929999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other						3,000,866	XXX	3,019,240	835	18,405	0	0	18,405	0	3,019,240	0	(18,374)	(18,374)	0	XXX
5989999997. Total - Common Stocks - Part 4						99,683,265	XXX	106,808,385	102,884,374	(29,977,457)	0	2,774,061	(32,751,518)	0	90,116,706	0	9,566,559	9,566,559	11,174,772	XXX
5989999998. Total - Common Stocks - Part 5						9,706,936	XXX	6,996,765	0	0	0	0	0	0	6,996,765	0	2,710,171	2,710,171	62,753	XXX
5989999999. Total - Common Stocks						109,390,201	XXX	113,805,150	102,884,374	(29,977,457)	0	2,774,061	(32,751,518)	0	97,113,471	0	12,276,730	12,276,730	11,237,524	XXX
5999999999. Total - Preferred and Common Stocks						148,422,910	XXX	154,044,685	135,406,274	(30,067,084)	29	2,774,061	(32,841,116)	0	137,344,715	0	11,078,195	11,078,195	12,785,085	XXX
6009999999 - Totals						1,691,067,527	XXX	1,716,444,480	1,512,128,834	(29,400,207)	2,042,998	2,874,713	(30,231,922)	(111,547)	1,690,292,209	0	721,232	721,232	50,997,690	XXX

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
03880W-AA-6	ARCLO 2020-FL1 A - CMBS	C	08/17/2022	INTERCOMPANY	11/17/2022	Dividend	1,500,000	1,460,880	1,463,165	1,466,886	0	6,006	0	6,006	0	0	(3,720)	(3,720)	15,933	293
088555-ZE-0	BIDTELLECT INC 10.00 06/30/2023		06/01/2022	AFG Private Placement	12/02/2022	EXCHANGE	11,022	11,022	11,022	11,022	0	0	0	0	0	0	0	0	785	0
08888#-AA-4	BIDTELLECT INC 10.00 6/30/2023		12/01/2022	Various	12/02/2022	EXCHANGE	102,527	102,527	102,527	102,527	0	0	0	0	0	0	0	0	4,575	0
12661P-AA-7	CSL FINANCE PLC	C	04/20/2022	Bank of America Merrill Lynch	04/28/2022	MORGAN STANLEY CO	1,000,000	999,010	998,560	999,012	0	2	0	2	0	0	(452)	(452)	535	0
138616-AK-3	CANTOR FITZGERALD LP		04/07/2022	GOLDMAN	05/02/2022	JP Morgan	6,500,000	6,479,265	6,303,175	6,479,469	0	204	0	204	0	0	(176,294)	(176,294)	16,250	0
15674#-AA-9	CERBERUS SWIC? II TL L+225 11/20/2026		09/21/2022	AFG Private Placement	11/18/2022	Direct	6,180,000	6,180,000	6,180,000	6,180,000	0	0	0	0	0	0	0	0	190,007	0
173333-ZC-2	LOSANT LOT 8.00 12/04/2022		05/26/2022	EXCHANGE	05/31/2022	Adjustment	250,000	250,000	249,786	250,000	0	0	0	0	0	0	(214)	(214)	40,110	39,835
314890-AC-8	FERGUSON FINANCE PLC	C	04/12/2022	Bank of America Merrill Lynch	05/02/2022	CANTOR FITZGERALD + CO.	2,000,000	1,994,040	1,966,280	1,994,081	0	41	0	41	0	0	(27,801)	(27,801)	3,306	0
38175J-AA-5	GOCAP 17-R A1R - CDO		10/06/2022	Various BARCLAYS CAPITAL INC FIXED INC	11/17/2022	Dividend	15,000,000	14,790,625	14,751,336	14,812,647	0	22,022	0	22,022	0	0	(61,312)	(61,312)	227,512	125,602
42806M-AS-8	HERTZ 223 A - ABS		03/25/2022		11/02/2022	BNP Paribas	2,000,000	1,999,993	1,937,891	2,000,130	0	137	0	137	0	0	(62,239)	(62,239)	40,566	0
466365-AB-9	JACK 2019-1 A211 - RMBS		09/28/2022	CANTOR FITZGERALD + CO.	10/11/2022	EXCHANGE	9,850,000	8,994,281	9,005,055	8,999,805	0	5,524	0	5,524	0	0	5,250	5,250	56,335	42,864
466365-AD-5	JACK 221 A21 - RMBS		09/22/2022	GUGGENHEIM	09/30/2022	Adjustment	9,900,000	8,712,000	8,692,664	8,714,312	0	2,312	0	2,312	0	0	(21,648)	(21,648)	33,158	29,369
671022-ZE-4	ORCC FINANCING IV REV SOFR 10/01/2030		03/25/2022	AFG Private Placement	10/03/2022	AFG Private Placement	18,600,000	18,600,000	18,600,000	18,600,000	0	0	0	0	0	0	0	0	310,190	27,959
69545M-AA-5	PAID 221 A - ABS		01/26/2022	CANTOR FITZGERALD + CO.	11/17/2022	Paydown	22,000,000	22,000,000	21,341,991	22,000,000	0	0	0	0	0	0	(658,009)	(658,009)	316,315	0
88159T-AA-8	TES 2017-2 A - ABS		09/15/2022	MIZUHO SECURITIES USA INC.	11/30/2022	Paydown WELLS FARGO SECURITIES LLC	1,699,508	1,682,513	1,699,508	1,699,508	0	16,995	0	16,995	0	0	0	0	5,446	5,057
925650-AB-9	VICI PROPERTIES LP		04/20/2022	JP Morgan	05/02/2022		3,000,000	2,997,960	2,974,650	2,997,955	0	(5)	0	(5)	0	0	(23,305)	(23,305)	1,979	0
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							99,593,056	97,254,115	96,277,609	97,307,354	0	53,239	0	53,239	0	0	(1,029,745)	(1,029,745)	1,263,001	270,978
00216C-AG-8	AQ SUNSHINE, INC. - TRANCHE C DELAYED DR		01/31/2022	DIRECT	02/23/2022	Direct	2,200	2,200	2,200	2,200	0	0	0	0	0	0	0	0	10	0
	Checkout Holding Dip - Catalina Last Out																			
14886M-AN-1	CENTRIC BRANDS INC. - REVOLVING LOAN (FI		01/31/2022	PAYMENT IN KIND	02/02/2022	COMB	819	819	327	819	0	0	0	0	0	0	(491)	(491)	(2)	0
15644G-B*-4			08/22/2022	Capitalized Interest	11/01/2022	Direct	15,213	15,213	15,213	15,213	0	0	0	0	0	0	0	0	171	0
19076*-AB-5	COBALT BUYER SUB INC		06/29/2022	DIRECT	06/30/2022	DIRECT	0	0	0	0	0	0	0	0	0	0	0	0	79	0
	DILIGENT CORPORATION (FKA DIAMOND MERGER																			
25403#-AP-1			01/04/2022	DIRECT	01/04/2022	Direct	20,400	20,400	20,400	20,400	0	0	0	0	0	0	0	0	0	0
30208*-AC-1	EXO GROUP HOLDINGS, LLC		12/29/2022	DIRECT	12/30/2022	DIRECT	0	0	0	0	0	0	0	0	0	0	0	0	1,053	0
36457W-AC-5	GALWAY BORROWER LLC		10/03/2022	DIRECT	09/30/2022	Direct	15,226	15,226	15,226	15,226	0	0	0	0	0	0	0	0	83	0
36850#-AB-9	Gehl Foods, LLC/Term Loan 1/18		05/03/2022	CAPITALIZED INTEREST	05/31/2022	Direct	10,471	10,471	10,471	10,471	0	0	0	0	0	0	0	0	276	0
	GEHL FOODS, LLC - INCREMENTAL TERM LOAN																			
36850#-AC-7			04/01/2022	CAPITALIZED INTEREST	05/31/2022	Direct	26,596	26,596	26,596	26,596	0	0	0	0	0	0	0	0	1,187	0
	MRI SOFTWARE LLC - TRANCHE 3 DELAYED DRA																			
55371*-AZ-8			06/29/2022	DIRECT	06/30/2022	Direct	25,748	25,748	25,748	25,748	0	0	0	0	0	0	0	0	0	0
62929#-AA-2	MI GRC Holdco, LLC/Term Loan 1/18		04/29/2022	CAPITALIZED INTEREST	05/26/2022	Direct	5,959	5,959	5,959	5,959	0	0	0	0	0	0	0	0	122	0
	MI GRC Holdco, LLC/Delayed Draw Term Loa																			
62929#-AB-0			04/29/2022	PAYMENT IN KIND	05/26/2022	Direct	1,316	1,316	1,316	1,316	0	0	0	0	0	0	0	0	22	0
	OLYMPIA ACQUISITION, INC. - PIK TERM LOA																			
68144#-AA-8			02/28/2022	PAYMENT IN KIND	02/28/2022	Direct	595	595	529	529	0	(66)	0	(66)	0	0	0	0	23	0
	PES HOLDINGS LLC PHIENE PIK-TERM C-EXIT																			
71571E-AD-1			01/01/2022	PAYMENT IN KIND	05/20/2022	CANTOR FITZGERALD + CO.	57,125	57,125	1,228	57,125	0	0	0	0	0	0	(55,897)	(55,897)	3,755	0
	PREMIER SPECIALTIES, INC. - DELAYED DRAW																			
74066*-AB-2			12/29/2022	Capitalized Interest	12/30/2022	Capitalized Interest	0	0	0	0	0	0	0	0	0	0	0	0	203	0
	WATERMILL EXPRESS, LLC - DELAYED DRAW TE																			
94184#-AB-3			09/29/2022	Capitalized Interest	09/30/2022	Capitalized Interest	0	0	0	0	0	0	0	0	0	0	0	0	28	0
98415D-A#-1	XIFIN, INC. - DELAYED DRAW TERM LOAN		12/29/2022	Capitalized Interest	12/30/2022	Capitalized Interest	0	0	0	0	0	0	0	0	0	0	0	0	127	0
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans							181,666	181,666	125,212	181,600	0	(66)	0	(66)	0	0	(56,388)	(56,388)	7,136	0
2509999998. Total - Bonds							99,774,723	97,435,781	96,402,822	97,488,954	0	53,173	0	53,173	0	0	(1,086,133)	(1,086,133)	1,270,137	270,978
009522-ZB-2	AIRWAY HEIGHTS WASHINGTON		02/28/2022	AFG Private Placement	05/06/2022	EXCHANGE	335,000,000	335,000,000	335,000,000	335,000,000	0	0	0	0	0	0	0	0	0	0
060505-GB-4	BANK OF AMERICA CORP		01/20/2022	Bank of America Merrill Lynch	12/13/2022	Call @ 86.07	5,000,000,000	5,000,000,000	4,303,500	5,000,000,000	0	0	0	0	0	0	(696,500)	(696,500)	193,229	0
096444-ZZ-0	BLUE WATER VACCINE		02/17/2022	PIK BUY	02/18/2022	EXCHANGE	18,657,000	113,621	113,621	113,621	0	0	0	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred								5,448,621	4,752,121	5,448,621	0	0	0	0	0	0	(696,500)	(696,500)	193,229	0
4509999998. Total - Preferred Stocks								5,448,621	4,752,121	5,448,621	0	0	0	0	0	0	(696,500)	(696,500)	193,229	0
84790A-10-5 ..	SPECTRUM BRANDS HOLDINGS ORD .....	.....	..09/23/2022 ..	Various	..12/02/2022 ..	KEEFE BRUYETTE & WOODS ..	149,411,000	6,996,765	9,706,936	6,996,765	0	0	0	0	0	0	2,710,171	2,710,171	62,753	0
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded								6,996,765	9,706,936	6,996,765	0	0	0	0	0	0	2,710,171	2,710,171	62,753	0
5989999998. Total - Common Stocks								6,996,765	9,706,936	6,996,765	0	0	0	0	0	0	2,710,171	2,710,171	62,753	0
5999999999. Total - Preferred and Common Stocks								12,445,386	14,459,057	12,445,386	0	0	0	0	0	0	2,013,671	2,013,671	255,982	0
6009999999 - Totals								109,881,167	110,861,878	109,934,340	0	53,173	0	53,173	0	0	927,538	927,538	1,526,119	270,978

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1	2	3	4	5	6	7	8	9	Stock of Such Company Owned by Insurer on Statement Date	
CUSIP Identification	Description, Name of Subsidiary, Controlled or Affiliated Company	Foreign	NAIC Company Code	ID Number	NAIC Valuation Method	Book/Adjusted Carrying Value	Total Amount of Goodwill Included in Book/ Adjusted Carrying Value	Nonadmitted Amount	10	11
									Number of Shares	% of Outstanding
0999999. Total Preferred Stocks						0	0	0	XXX	XXX
02553@-10-5	American Empire Insurance Company		37990	31-0973761	.8BI	20,779,501	0	0	1,000,000	100.0
02553Z-ZA-0	American Empire Surplus Lines Insurance Company		35351	31-0912199	.8BI	129,592,944	0	0	10,000,000	100.0
38982@-10-0	Great American Alliance Insurance Company		26832	95-1542353	.8BI	29,974,512	0	0	900,000	100.0
38983@-10-9	Great American Assurance Company		26344	15-6020948	.8BI	24,974,104	0	0	15,000,000	100.0
38983Z-ZZ-9	Great American Casualty Insurance Company		39896	61-0983091	.8BI	11,141,463	0	0	10,000,000	100.0
38984@-10-8	Great American E&S Insurance Company		37532	31-0954439	.8BI	50,422,125	0	0	10,000,000	100.0
38990@-10-8	Great American Fidelity Insurance Company		41858	31-1036473	.8BI	50,390,163	0	0	2,500,000	100.0
38985#-10-5	Great American Insurance Company of New York		22136	13-5539046	.8BI	250,336,850	0	0	200,000,000	100.0
38986*-10-8	Great American Protection Insurance Company		38580	31-1288778	.8BI	20,100,696	0	0	24,000,000	100.0
38985*-10-9	Great American Security Insurance Company		31135	31-1209419	.8BI	16,143,552	0	0	24,000,000	100.0
38986@-10-6	Great American Spirit Insurance Company		33723	31-1237970	.8BI	18,695,853	0	0	24,000,000	100.0
38991*-10-1	Great American Underwriters Insurance Company		16618	83-1694393	.8BI	10,689,127	0	0	900,000	100.0
1199999. Subtotal - Common Stock - U.S. P&C Insurer						633,240,890	0	0	XXX	XXX
P2826#-10-7	El Aguila Compania de Seguros, Class I	D			.8BIV	14,737,432	0	0	2,326,711,000	100.0
1499999. Subtotal - Common Stock - Alien Insurer						14,737,432	0	0	XXX	XXX
02961#-10-9	American Signatures Underwriters, Inc			31-1463075	.8BIII	1,000	0	1,000	1,000,000	100.0
11483*-10-3	Brothers Property Corporation			59-2840291	.8BIII	107,479	0	107,479	80,000	100.0
22729*-10-4	Crop Managers Insurance Agency, Inc			31-1277904	.8BIII	995	0	995	1,000,000	100.0
24817@-10-1	Dempsey & Siders Agency, Inc			31-0589001	.8BIII	406,056	0	406,056	343,000	100.0
27951#-10-8	Eden Park Insurance Brokers, Inc			31-1341668	.8BIII	939,744	0	939,744	1,000,000	100.0
30957*-10-0	Farmers Crop Insurance Alliance, Inc			39-1404033	.8BIII	24,544	0	24,544	500,000	100.0
36145#-10-6	GAI Warranty Company			31-1753938	.8BIII	2,527,066	0	2,527,066	850,000	100.0
37939@-10-6	Global Premier Finance Company			61-1329718	.8BIII	83,582	0	83,582	1,000,000	100.0
38990@-10-0	Great American Insurance Agency, Inc			31-1652643	.8BIII	516,007	0	516,007	1,000,000	100.0
38987#-10-3	Great American Management Services, Inc			31-0856644	.8BIII	29,487	0	29,487	100,000	100.0
38988@-10-4	Great American Re, Inc			31-0918893	.8BIII	710	0	710	600,000	100.0
74315#-10-1	Professional Risk Brokers, Inc			31-1293064	.8BIII	7,682,994	0	7,682,994	1,000,000	100.0
1799999. Subtotal - Common Stock - Other Affiliates						12,319,664	0	12,319,664	XXX	XXX
1899999. Total Common Stocks						660,297,986	0	12,319,664	XXX	XXX
1999999 - Totals						660,297,986	0	12,319,664	XXX	XXX

1. Total amount of goodwill nonadmitted \$ 0

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Goodwill Included in Amount Shown in Column 8, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
.....	Brothers Property Managment Corporation	Brothers Property Corporation	0	100.000	100.0
.....	GAI Warranty Company of Florida	GAI Warranty Company	0	1,000.000	100.0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 6 - SECTION 2

[illegible]

SCHEDULE DA - PART 1

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20	
	2	3					8	9	10	11			14	15	16	17	18	19		
Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest	
0109999999. Total - U.S. Government Bonds						0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
SINGAPORE, REPUBLIC OF (GOVERNMENT)						2,187,575	0	17,291	0	143,873	2,206,233	2,026,412	0	0	0.000	3.375	N/A	0	0	
0219999999. Subtotal - Bonds - All Other Governments - Issuer Obligations						2,187,575	0	17,291	0	143,873	2,206,233	2,026,412	0	0	XXX	XXX	XXX	0	0	
0309999999. Total - All Other Government Bonds						2,187,575	0	17,291	0	143,873	2,206,233	2,026,412	0	0	XXX	XXX	XXX	0	0	
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	
0909999999. Total - U.S. Special Revenues Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	
LOSANT LOT 8.00 06/04/2023						352,632	(1,368)	0	0	0	354,000	354,000	8,380	0	8.000	8.000	MAT	0	0	
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						352,632	(1,368)	0	0	0	354,000	354,000	8,380	0	XXX	XXX	XXX	0	0	
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						352,632	(1,368)	0	0	0	354,000	354,000	8,380	0	XXX	XXX	XXX	0	0	
1309999999. Total - Hybrid Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	
Visual Edge Technology, Inc./Delayed Dra						8,404	(934)	0	0	0	9,338	9,338	107	0	11.740	11.740	MON	646	0	
Visual Edge Technology, Inc./Term Loan 0						7,555	(839)	0	0	0	8,395	8,395	96	0	11.740	11.740	MON	581	0	
Pyramid Management Advisors, LLC/Delayed						284	0	0	0	0	284	284	0	0	11.321	11.388	JAJO	6	0	
Pyramid Management Advisors, LLC/Term Lo						3,300	0	0	0	0	3,300	3,300	5	0	11.634	11.815	FIJIAN	71	0	
Pyramid Management Advisors, LLC/Delayed						1,249	0	0	0	0	1,249	1,249	2	0	11.634	11.634	FIJIAN	27	0	
1829999999. Subtotal - Bonds - Unaffiliated Bank Loans - Acquired						20,792	(1,773)	0	0	0	22,566	22,566	210	0	XXX	XXX	XXX	1,331	0	
1909999999. Subtotal - Unaffiliated Bank Loans						20,792	(1,773)	0	0	0	22,566	22,566	210	0	XXX	XXX	XXX	1,331	0	
2419999999. Total - Issuer Obligations						2,540,207	(1,368)	17,291	0	143,873	2,560,233	2,380,412	8,380	0	XXX	XXX	XXX	0	0	
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	
2459999999. Total - SVO Identified Funds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	
2469999999. Total - Affiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	
2479999999. Total - Unaffiliated Bank Loans						20,792	(1,773)	0	0	0	22,566	22,566	210	0	XXX	XXX	XXX	1,331	0	
2509999999. Total Bonds						2,561,000	(3,141)	17,291	0	143,873	2,582,799	2,402,977	8,590	0	XXX	XXX	XXX	1,331	0	
7109999999. Total - Parent, Subsidiaries and																				

1.								
	Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:							
	Number							
	1A	1A ...\$	0	1B ..\$	0	1C ..\$ 2,187,575	1D ..\$	0
	1B	2A ...\$	0	2B ..\$	0	2C ..\$	0	1E ..\$
	1C	3A ...\$	0	3B ..\$	0	3C ..\$ 4,833	0	1F ..\$
	1D	4A ...\$	0	4B ..\$ 15,960	0	4C ..\$	0	1G ..\$
	1E	5A ...\$	0	5B ..\$ 352,632	0	5C ..\$	0	
	1F	6\$	0					

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0289999999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0359999999. Subtotal - Purchased Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0429999999. Subtotal - Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0439999999. Total Purchased Options - Call Options and Warrants										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0449999999. Total Purchased Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0459999999. Total Purchased Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0469999999. Total Purchased Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0479999999. Total Purchased Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0489999999. Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0499999999. Total Purchased Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0709999999. Subtotal - Written Options - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0779999999. Subtotal - Written Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0849999999. Subtotal - Written Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0919999999. Subtotal - Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0929999999. Total Written Options - Call Options and Warrants										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0939999999. Total Written Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0949999999. Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0959999999. Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0969999999. Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0979999999. Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0989999999. Total Written Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
RECEIVE SWAPPTIONS *PAY VARIABLE* INTEREST				Chicago Mercantile																		
RATE SWAPS	FLOATING RATE 3mL	D1	C	Exchange	SNZ20JLFFK8MNNCLQ0F39	10/20/2022	07/20/2027	1	97,735,994	4.24257%	0	0	(212,174)	(5,545,725)	(5,545,725)	(5,545,725)	0	0	0	1,042,390	100/100	.....
RECEIVE SWAPPTIONS *PAY VARIABLE* INTEREST				Chicago Mercantile																		
RATE SWAPS	FLOATING RATE 3mL	D1	C	Exchange	SNZ20JLFFK8MNNCLQ0F39	10/20/2022	07/20/2027	1	97,264,006	4.24257%	0	0	(235,019)	(5,469,091)	(5,469,091)	(5,469,091)	0	0	0	1,037,356	100/100	.....
RECEIVE SWAPPTIONS *PAY VARIABLE* INTEREST				Chicago Mercantile																		
RATE SWAPS	FLOATING RATE 3mL	D1	C	Exchange	SNZ20JLFFK8MNNCLQ0F39	10/20/2022	07/20/2027	1	98,000,000	4.24257%	0	0	(153,521)	(4,947,796)	(4,947,796)	(4,947,796)	0	0	0	1,045,206	100/100	.....
RECEIVE SWAPPTIONS *PAY VARIABLE* INTEREST				Chicago Mercantile																		
RATE SWAPS	FLOATING RATE 3mL	D1	C	Exchange	SNZ20JLFFK8MNNCLQ0F39	10/20/2022	01/20/2025	1	41,000,000	4.24257%	0	0	(66,750)	(1,410,546)	(1,410,546)	(1,410,546)	0	0	0	294,230	100/100	.....
RECEIVE SWAPPTIONS *PAY VARIABLE* INTEREST				Chicago Mercantile																		
RATE SWAPS	FLOATING RATE 1mL	D1	C	Exchange	SNZ20JLFFK8MNNCLQ0F39	12/20/2022	03/20/2027	1	53,000,000	4.33914%	0	0	49,228	(2,385,452)	(2,385,452)	(2,385,452)	0	0	0	544,380	100/100	.....
RECEIVE SWAPPTIONS *PAY VARIABLE* INTEREST				Chicago Mercantile																		
RATE SWAPS	FLOATING RATE 3mL	D1	C	Exchange	SNZ20JLFFK8MNNCLQ0F39	12/20/2022	12/20/2027	1	42,000,000	4.73771%	0	0	172,672	(1,553,851)	(1,553,851)	(1,553,851)	0	0	0	468,163	100/100	.....
RECEIVE SWAPPTIONS *PAY VARIABLE* INTEREST				Chicago Mercantile																		
RATE SWAPS	FLOATING RATE 3mL	D1	C	Exchange	SNZ20JLFFK8MNNCLQ0F39	11/07/2022	02/05/2027	1	70,000,000	4.53157%	0	0	133,922	(1,453,554)	(1,453,554)	(1,453,554)	0	0	0	708,696	100/100	.....
RECEIVE SWAPPTIONS *PAY VARIABLE* INTEREST				Chicago Mercantile																		
RATE SWAPS	FLOATING RATE 3mL	D1	C	Exchange	SNZ20JLFFK8MNNCLQ0F39	10/07/2022	07/07/2028	1	24,000,000	3.78400%	0	0	59,636	(718,183)	(718,183)	(718,183)	0	0	0	281,936	100/100	.....

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
RECEIVE SWAPTIONS *PAY VARIABLE* INTEREST	FLOATING RATE 1mL	D1	C	Chicago Mercantile Exchange	SNZ20JLKF8MINNCLQ0F39	12/20/2022	06/20/2025	1	20,000,000	4.33914%	0	0	51,578	(492,050)	(492,050)	(492,050)	0	0	0	157,162	100/100	
RECEIVE SWAPTIONS *PAY VARIABLE* INTEREST	FLOATING RATE 1mTERMSOFR	D1	C	Chicago Mercantile Exchange	SNZ20JLKF8MINNCLQ0F39	12/19/2022	12/15/2024	1	46,000,000	3.80832%	0	0	166,326	(731,826)	(731,826)	(731,826)	0	0	0	322,000	100/100	
RECEIVE SWAPTIONS *PAY VARIABLE* INTEREST	FLOATING RATE 3mL	D1	C	Chicago Mercantile Exchange	SNZ20JLKF8MINNCLQ0F39	10/20/2022	10/20/2026	1	43,000,000	4.24257%	0	0	(6,216)	(1,315,701)	(1,315,701)	(1,315,701)	0	0	0	419,663	100/100	
RECEIVE SWAPTIONS *PAY VARIABLE* INTEREST	FLOATING RATE 3mL	D1	C	Chicago Mercantile Exchange	SNZ20JLKF8MINNCLQ0F39	10/20/2022	04/20/2027	1	40,000,000	4.24257%	0	0	(59,629)	(1,400,732)	(1,400,732)	(1,400,732)	0	0	0	414,729	100/100	
RECEIVE SWAPTIONS *PAY VARIABLE* INTEREST	FLOATING RATE 3mL	D1	C	Chicago Mercantile Exchange	SNZ20JLKF8MINNCLQ0F39	10/20/2022	04/20/2027	1	41,000,000	4.24257%	0	0	(92,501)	(1,556,389)	(1,556,389)	(1,556,389)	0	0	0	425,097	100/100	
RECEIVE SWAPTIONS *PAY VARIABLE* INTEREST	FLOATING RATE 3mL	D1	C	Chicago Mercantile Exchange	SNZ20JLKF8MINNCLQ0F39	10/20/2022	04/20/2027	1	42,000,000	4.24257%	0	0	(30,901)	(1,030,263)	(1,030,263)	(1,030,263)	0	0	0	435,465	100/100	
RECEIVE SWAPTIONS *PAY VARIABLE* INTEREST	FLOATING RATE 3mL	D1	C	Chicago Mercantile Exchange	SNZ20JLKF8MINNCLQ0F39	10/20/2022	10/20/2026	1	28,000,000	4.24257%	0	0	(5,914)	(496,736)	(496,736)	(496,736)	0	0	0	273,269	100/100	
RECEIVE SWAPTIONS *PAY VARIABLE* INTEREST	FLOATING RATE 3mL	D1	C	Chicago Mercantile Exchange	SNZ20JLKF8MINNCLQ0F39	10/20/2022	07/20/2025	1	20,000,000	4.24257%	0	0	5,794	(245,695)	(245,695)	(245,695)	0	0	0	159,687	100/100	
RECEIVE SWAPTIONS *PAY VARIABLE* INTEREST	FLOATING RATE 3mL	D1	C	Chicago Mercantile Exchange	SNZ20JLKF8MINNCLQ0F39	10/20/2022	07/20/2025	1	15,000,000	4.24257%	0	0	6,461	(167,368)	(167,368)	(167,368)	0	0	0	119,765	100/100	
RECEIVE SWAPTIONS *PAY VARIABLE* INTEREST	FLOATING RATE 3mL	D1	C	Chicago Mercantile Exchange	SNZ20JLKF8MINNCLQ0F39	10/20/2022	07/20/2025	1	20,000,000	4.24257%	0	0	11,589	(192,469)	(192,469)	(192,469)	0	0	0	159,687	100/100	
RECEIVE SWAPTIONS *PAY VARIABLE* INTEREST	FLOATING RATE 3mTERMSOFR	D1	C	Chicago Mercantile Exchange	SNZ20JLKF8MINNCLQ0F39	10/19/2022	07/15/2025	1	34,000,000	3.75559%	0	0	26,715	(308,209)	(308,209)	(308,209)	0	0	0	270,935	100/100	
RECEIVE SWAPTIONS *PAY VARIABLE* INTEREST	FLOATING RATE 3mL	D1	C	Chicago Mercantile Exchange	SNZ20JLKF8MINNCLQ0F39	10/20/2022	10/20/2024	1	20,000,000	4.24257%	0	0	21,036	(163,426)	(163,426)	(163,426)	0	0	0	134,536	100/100	
RECEIVE SWAPTIONS *PAY VARIABLE* INTEREST	FLOATING RATE 3mL	D1	C	Chicago Mercantile Exchange	SNZ20JLKF8MINNCLQ0F39	10/20/2022	10/20/2025	1	20,000,000	4.24257%	0	0	22,939	46,460	46,460	46,460	0	0	0	167,631	100/100	
RECEIVE SWAPTIONS *PAY VARIABLE* INTEREST	FLOATING RATE 1mL	D1	C	Chicago Mercantile Exchange	SNZ20JLKF8MINNCLQ0F39	12/20/2022	09/20/2024	1	15,000,000	4.33914%	0	0	29,220	(63,570)	(63,570)	(63,570)	0	0	0	98,362	100/100	
RECEIVE SWAPTIONS *PAY VARIABLE* INTEREST	FLOATING RATE 3mL	D1	C	Chicago Mercantile Exchange	SNZ20JLKF8MINNCLQ0F39	10/20/2022	10/20/2025	1	25,000,000	4.24257%	0	0	7,873	(72,569)	(72,569)	(72,569)	0	0	0	209,538	100/100	
RECEIVE SWAPTIONS *PAY VARIABLE* INTEREST	FLOATING RATE 3mL	D1	C	Chicago Mercantile Exchange	SNZ20JLKF8MINNCLQ0F39	10/20/2022	10/20/2026	1	40,000,000	4.24257%	0	0	1,455	20,204	20,204	20,204	0	0	0	390,384	100/100	
0999999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Interest Rate										0	0	(96,180)	(31,654,538)	XXX	(31,654,538)	(31,654,538)	0	0	0	9,580,270	XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	(96,180)	(31,654,538)	XXX	(31,654,538)	(31,654,538)	0	0	0	9,580,270	XXX	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other										0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1229999999. Subtotal - Swaps - Replication										0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1289999999. Subtotal - Swaps - Income Generation										0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1349999999. Subtotal - Swaps - Other										0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1359999999. Total Swaps - Interest Rate										0	0	(96,180)	(31,654,538)	XXX	(31,654,538)	(31,654,538)	0	0	0	9,580,270	XXX	XXX
1369999999. Total Swaps - Credit Default										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
1379999999. Total Swaps - Foreign Exchange											0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1389999999. Total Swaps - Total Return											0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1399999999. Total Swaps - Other											0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1409999999. Total Swaps											0	0	(96,180)	XXX	(31,654,538)	(31,654,538)	0	0	0	9,580,270	XXX	XXX
1.35840 CAD / 1 USD	Canadian Dollar Exposure	N/A	Currency.....	Fifth Third Bank .. QFRQUN1UWUYUODV1WDS1	12/29/2022	03/31/2023	1	110,000,000	1.35840	0	0	0	(453,845)	.....	.....(453,845)	0	(453,845)	0	0	275,000	.....	100/100
1419999999. Subtotal - Forwards - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108											0	0	(453,845)	XXX	(453,845)	0	(453,845)	0	0	275,000	XXX	XXX
1479999999. Subtotal - Forwards											0	0	(453,845)	XXX	(453,845)	0	(453,845)	0	0	275,000	XXX	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments											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	(96,180)	XXX	(32,108,383)	(31,654,538)	(453,845)	0	0	9,855,270	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108											0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1709999999. Subtotal - Hedging Other											0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1719999999. Subtotal - Replication											0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1729999999. Subtotal - Income Generation											0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1739999999. Subtotal - Other											0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives											0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals											0	0	(96,180)	XXX	(32,108,383)	(31,654,538)	(453,845)	0	0	9,855,270	XXX	XXX

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)	
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX	
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX	
0219999999. Subtotal - Purchased Options - Hedging Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX	
0289999999. Subtotal - Purchased Options - Replications												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX	
0359999999. Subtotal - Purchased Options - Income Generation												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX	
0429999999. Subtotal - Purchased Options - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX	
0439999999. Total Purchased Options - Call Options and Warrants												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX	
0449999999. Total Purchased Options - Put Options												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX	
0459999999. Total Purchased Options - Caps												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX	
0469999999. Total Purchased Options - Floors												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX	
0479999999. Total Purchased Options - Collars												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX	
0489999999. Total Purchased Options - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX	
0499999999. Total Purchased Options												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX	
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX	
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX	
0709999999. Subtotal - Written Options - Hedging Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX	
0779999999. Subtotal - Written Options - Replications												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX	
0849999999. Subtotal - Written Options - Income Generation												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX	
0919999999. Subtotal - Written Options - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX	
0929999999. Total Written Options - Call Options and Warrants												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX	
0939999999. Total Written Options - Put Options												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX	
0949999999. Total Written Options - Caps												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX	
0959999999. Total Written Options - Floors												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX	
0969999999. Total Written Options - Collars												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX	
0979999999. Total Written Options - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX	
0989999999. Total Written Options												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX	
RECEIVE SWAPPTIONS *PAY VARIABLE* INTEREST RATE SWAPS				Chicago Mercantile																					
..... FLOATING RATE 3mTERMSOFR ...	D1	C		SNZ20JLFR8MNNCL00F39	06/14/2022	06/20/2025	06/15/2022	Exercise	1.....	30,000,000	3.4290%	0.....	0.....	0.....	102,000.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	100/100	
0999999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Interest Rate												0	0	0	102,000	0	XXX	0	0	0	0	0	0	XXX	
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												0	0	0	102,000	0	XXX	0	0	0	0	0	0	XXX	
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX	
1169999999. Subtotal - Swaps - Hedging Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX	
1229999999. Subtotal - Swaps - Replication												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX	
1289999999. Subtotal - Swaps - Income Generation												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX	
1349999999. Subtotal - Swaps - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX	
1359999999. Total Swaps - Interest Rate												0	0	0	102,000	0	XXX	0	0	0	0	0	0	XXX	
1369999999. Total Swaps - Credit Default												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX	
1379999999. Total Swaps - Foreign Exchange												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX	
1389999999. Total Swaps - Total Return												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX	
1399999999. Total Swaps - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX	
1409999999. Total Swaps												0	0	0	102,000	0	XXX	0	0	0	0	0	0	XXX	
1.28260 CAD / 1 USD	Canadian Dollar Exposure ...	N/A	Currency.....	Fifth Third Bank ..	QFR0UN1UIUUYUODV1I10D51	12/30/2021	03/31/2022	03/31/2022	Maturity	1.....	110,000,000	1.2520.....	0.....	0.....	(2,096,132).....	0.....	0.....	0.....	(1,193,407).....	0.....	(2,096,132).....	0.....	0.....	0.....	100/100
1.25600 CAD / 1 USD	Canadian Dollar Exposure ...	N/A	Currency.....	Fifth Third Bank ..	QFR0UN1UIUUYUODV1I10D51	03/31/2022	06/30/2022	06/30/2022	Maturity	1.....	110,000,000	1.2924.....	0.....	0.....	2,466,650.....	0.....	0.....	0.....	0.....	0.....	2,466,650.....	0.....	0.....	0.....	100/100
1.29610 CAD / 1 USD	Canadian Dollar Exposure ...	N/A	Currency.....	Fifth Third Bank ..	QFR0UN1UIUUYUODV1I10D51	06/30/2022	09/29/2022	09/29/2022	Maturity	1.....	110,000,000	1.3720.....	0.....	0.....	4,695,067.....	0.....	0.....	0.....	0.....	0.....	4,695,067.....	0.....	0.....	0.....	100/100
1.37560 CAD / 1 USD	Canadian Dollar Exposure ...	N/A	Currency.....	Fifth Third Bank ..	QFR0UN1UIUUYUODV1I10D51	09/29/2022	12/29/2022	12/29/2022	Maturity	1.....	110,000,000	1.3550.....	0.....	0.....	(1,215,706).....	0.....	0.....	0.....	0.....	0.....	(1,215,706).....	0.....	0.....	0.....	100/100
1419999999. Subtotal - Forwards - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												0	0	3,849,880	0	0	XXX	0	(1,193,407)	0	3,849,880	0	0	XXX	
1479999999. Subtotal - Forwards												0	0	3,849,880	0	0	XXX	0	(1,193,407)	0	3,849,880	0	0	XXX	
1509999999. Subtotal - SSAP No. 108 Adjustments												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX	
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												0	0	3,849,880	102,000	0	XXX	0	(1,193,407)	0	3,849,880	0	0	XXX	
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX	
1709999999. Subtotal - Hedging Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX	
1719999999. Subtotal - Replication												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX	
1729999999. Subtotal - Income Generation												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX	
1739999999. Subtotal - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX	
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)	
1759999999 - Totals													0	0	3,849,880	102,000	0	XXX	0	(1,193,407)	0	3,849,880	0	0	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

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

N O N E

SCHEDULE DB - PART D - SECTION 1

[illegible]

Collateral for Derivative Instruments Open December 31 of Current Year

[illegible][illegible]

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

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Bank of New York Mellon New York, New York		2.000	9,979	0	1,757,940	XXX.
Bank of America Singapore		0.980	0	0	8,153,772	XXX.
Cash Held With Securities On Deposit		0.000	0	0	0	XXX.
DBS Bank Ltd Singapore		0.500	28,317	7,544	21,781,896	XXX.
The Bank of Guam Hagatna, Guam	SD	0.010	15	12	51,350	XXX.
Certificate of Deposit .01% 12/26/23		0.000	0	0	0	XXX.
First Bank St. Thomas, Virgin Island	SD	0.100	515	17	515,949	XXX.
Certificate of Deposit .10% 12/20/23		0.000	0	0	0	XXX.
JP Morgan Chase Indianapolis, Indiana	SD	0.050	37	0	75,789	XXX.
The Northern Trust Company / O'Hare		0.000	0	0	74,962	XXX.
PNC Bank Pittsburgh, Pennsylvania		0.000	0	0	(53,549,085)	XXX.
Northrim Bank Anchorage, Alaska	SD	0.600	149	44	37,465	XXX.
Certificate of Deposit .60% 10/22/23		0.000	0	0	0	XXX.
Oversea-Chinese Banking Corporation Singapore		1.740	57,704	4,413	19,084,255	XXX.
Raymond James Bank New York, New York		0.500	253	0	182,268	XXX.
Royal Bank of Canada Toronto, Canada	SD	3.950	175,954	0	12,549,137	XXX.
RBC Dexia Investor Services Trust Toronto, Canada		3.950	61,161	0	9,460,115	XXX.
Sumitomo Mitsui Banking Corporation		1.760	216,000	26,666	21,535,210	XXX.
Wells Fargo Bank Los Angeles, California		0.000	0	0	3,977,783	XXX.
KeyBank Cleveland, Ohio		0.000	0	0	100,000	XXX.
0199998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	550,087	38,696	45,788,805	XXX
0299998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	550,087	38,696	45,788,805	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	373	XXX
0599999 Total - Cash	XXX	XXX	550,087	38,696	45,789,178	XXX

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

1. January.....	96,674,536	4. April.....	61,427,364	7. July.....	(11,069,085)	10. October.....	(60,753,469)
2. February...	159,043,108	5. May.....	33,993,256	8. August.....	54,103,135	11. November...	13,430,085
3. March	60,264,362	6. June	42,621,352	9. September	(19,712,759)	12. December	45,789,178

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible][illegible]

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL	PROPERTY AND CASUALTY	0	0	149,756	143,484
2. Alaska	AK	PAYABLE IF DESIRED	0	0	37,465	37,465
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR	PROPERTY AND CASUALTY	0	0	254,102	235,504
5. California	CA	PROPERTY AND CASUALTY AND WORKERS' COMPENSATION	0	0	286,811,097	276,893,164
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE	PROPERTY AND CASUALTY	0	0	148,757	142,528
9. District of Columbia	DC		0	0	0	0
10. Florida	FL		0	0	0	0
11. Georgia	GA	PROPERTY AND CASUALTY	0	0	69,034	63,263
12. Hawaii	HI		0	0	0	0
13. Idaho	ID	PROPERTY AND CASUALTY	0	0	1,599,535	1,449,584
14. Illinois	IL		0	0	0	0
15. Indiana	IN	PROPERTY AND CASUALTY	0	0	75,789	75,789
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA	PROPERTY AND CASUALTY	0	0	159,813	148,760
23. Michigan	MI		0	0	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO		0	0	0	0
27. Montana	MT		0	0	0	0
28. Nebraska	NE		0	0	0	0
29. Nevada	NV	PROPERTY AND CASUALTY	0	0	313,965	307,727
30. New Hampshire	NH		0	0	0	0
31. New Jersey	NJ		0	0	0	0
32. New Mexico	NM	PROPERTY AND CASUALTY	0	0	708,842	679,159
33. New York	NY	PROPERTY AND CASUALTY	0	0	2,629,759	2,354,672
34. North Carolina	NC	PROPERTY AND CASUALTY	0	0	1,205,000	1,084,124
35. North Dakota	ND		0	0	0	0
36. Ohio	OH	PROPERTY AND CASUALTY	2,616,790	2,423,304	0	0
37. Oklahoma	OK		0	0	0	0
38. Oregon	OR	PROPERTY AND CASUALTY AND WORKERS' COMPENSATION	0	0	5,812,171	5,510,781
39. Pennsylvania	PA		0	0	0	0
40. Rhode Island	RI		0	0	0	0
41. South Carolina	SC	PROPERTY AND CASUALTY AND SURETY	0	0	319,971	286,500
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN		0	0	0	0
44. Texas	TX		0	0	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA	PROPERTY AND CASUALTY	0	0	271,603	251,521
48. Washington	WA		0	0	0	0
49. West Virginia	WV		0	0	0	0
50. Wisconsin	WI		0	0	0	0
51. Wyoming	WY		0	0	0	0
52. American Samoa	AS		0	0	0	0
53. Guam	GU	PROPERTY AND CASUALTY	0	0	51,350	51,350
54. Puerto Rico	PR		0	0	0	0
55. U.S. Virgin Islands	VI	PROPERTY AND CASUALTY	0	0	515,949	515,949
56. Northern Mariana Islands	MP		0	0	0	0
57. Canada	CAN	PROPERTY AND CASUALTY	0	0	197,375,085	187,272,619
58. Aggregate Alien and Other	OT	XXX	0	0	1,567,302	1,446,968
59. Subtotal	XXX	XXX	2,616,790	2,423,304	500,076,343	478,950,911
DETAILS OF WRITE-INS						
5801. US AIRCRAFT INS GROUP	O	PROPERTY AND CASUALTY	0	0	547,449	531,606
5802. US DEPT OF LABOR	B	PROPERTY AND CASUALTY	0	0	1,019,853	915,363
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	1,567,302	1,446,968