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February 6, 2024

JOHN CAREY, TREASURER GREAT AMERICAN FUND PO BOX 83142 GAITHERSBURG, MD 20883

IDENTIFICATION NUMBER: C00432104

REFERENCE: CHANGE TO MONTHLY FILER

Dear Treasurer:

The Commission has received notification of your 1/24/2024 request to change to a Monthly filer of receipts and disbursements.

Please be advised that under Section 104.5(c) of the Commission regulations, a committee may change its filing frequency no more than once per calendar year. Attached is a reporting schedule for the 2024 calendar year.

If you have any questions, please contact Ben Holly in the Reports Analysis Division on the toll-free number, (800) 424-9530 (at the prompt press 5 to reach the Reports Analysis Division). His local number is (202) 694-1129.

Sincerely,

Kristin Roser

Chief, Compliance Branch Reports Analysis Division

Kristin D. Roser

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**2024 Monthly Filing Schedule** 

Report Type	Coverage dates	<b>Due Date</b>
February Monthly	1/1/2024 - 1/31/2024	2/20/2024
March Monthly	2/1/2024 - 2/29/2024	3/20/2024
April Monthly	3/1/2024 - 3/31/2024	4/20/2024
May Monthly	4/1/2024 - 4/30/2024	5/20/2024
June Monthly	5/1/2024 - 5/31/2024	6/20/2024
July Monthly	6/1/2024 - 6/30/2024	7/20/2024
August Monthly	7/1/2024 - 7/31/2024	8/20/2024
September Monthly	8/1/2024 - 8/31/2024	9/20/2024
October Monthly	9/1/2024 - 9/30/2024	10/20/2024
12-Day Pre-General	10/1/2024 - 10/16/2024	10/24/2024
30-Day Post-General	10/17/2024 - 11/25/2024	12/5/2024
Year-End	11/26/2024 - 12/31/2024	1/31/2025