

MS-O

February 5, 2018

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 2/1/2018 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 2018 calendar year.

If you have any questions, please contact Aimee Wechsler in the Reports Analysis Division on the toll free number, (800) 424-9530 (at the prompt press 5 to reach the Reports Analysis Division). Her local number is (202) 694-1194.

Sincerely,

Kristin Roser

Chief, Compliance Branch Reports Analysis Division

223

2018 Monthly Filing Schedule

| Report Type | Coverage dates | | | Due Date |
|---------------------|----------------|---|------------|-----------------|
| February Monthly | 1/1/2018 | - | 1/31/2018 | 2/20/2018 |
| March Monthly | 2/1/2018 | - | 2/28/2018 | 3/20/2018 |
| April Monthly | 3/1/2018 | - | 3/31/2018 | 4/20/2018 |
| May Monthly | 4/1/2018 | - | 4/30/2018 | 5/20/2018 |
| June Monthly | 5/1/2018 | - | 5/31/2018 | 6/20/2018 |
| July Monthly | 6/1/2018 | - | 6/30/2018 | 7/20/2018 |
| August Monthly | 7/1/2018 | - | 7/31/2018 | 8/20/2018 |
| September Monthly | 8/1/2018 | - | 8/31/2018 | 9/20/2018 |
| October Monthly | 9/1/2018 | - | 9/30/2018 | 10/20/2018 |
| 12 Day Pre-General | 10/1/2018 | - | 10/17/2018 | 10/25/2018 |
| 30 Day Post-General | 10/18/2018 | - | 11/26/2018 | 12/6/2018 |
| Year-End | 11/27/2018 | - | 12/31/2018 | 1/31/2019 |