

GENERAL AMERICAN INVESTORS CO INC
Form N-Q
October 26, 2018

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

WASHINGTON, DC 20549

FORM N-Q

**QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF
REGISTERED MANAGEMENT INVESTMENT COMPANY**

Investment Company Act file number: 811-00041

GENERAL AMERICAN INVESTORS COMPANY, INC.
(Exact name of registrant as specified in charter)

530 Fifth Avenue, 26th Floor, New York, NY 10036
(Address of principal executive offices)(Zip code)

Eugene S. Stark

General American Investors Company, Inc.

530 Fifth Avenue, 26th Floor,

New York, NY 10036

(Name and address of agent for service)

Registrant's telephone number, including area code: 212-916-8400

Date of fiscal year end: December 31

Date of reporting period: September 30, 2018

ITEM 1. STATEMENT OF INVESTMENTS.

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STATEMENT OF INVESTMENTS September 30, 2018 (Unaudited)*General American Investors*

	Shares	COMMON STOCKS	Value (note 1a)
Consumer		Automobiles and Components (0.4%)	
Discretionary	434,063	Ford Motor Company	(Cost \$5,091,724) \$4,015,083
(16.7%)			
		Media (3.9%)	
	10,000	Charter Communications, Inc. (a)	3,258,800
	399,285	Discovery, Inc. (a)	12,777,120
	291,599	GCI Liberty, Inc.- Class A (a)	14,871,549
	460,196	Sinclair Broadcast Group, Inc. - Class A	13,046,557
			(Cost \$38,903,406) 43,954,026
		Retailing (12.4%)	
	18,000	Amazon.com, Inc. (a)	36,054,000
	335,279	Liberty Expedia Holdings, Inc. (a)	15,771,524
	420,000	Macy's, Inc.	14,586,600
	648,268	The TJX Companies, Inc.	72,618,981
			(Cost \$40,648,549) 139,031,105
			(Cost \$84,643,679) 187,000,214
		Food, Beverage, and Tobacco (10.9%)	
Consumer	225,118	Danone (France)	17,435,848
	93,210	Diageo plc ADR (United Kingdom)	13,205,061
Staples	450,000	Nestle S.A. (Switzerland)	37,524,461
(16.0%)	195,000	PepsiCo, Inc.	21,801,000
	590,000	Unilever N.V. (Netherlands/United Kingdom)	32,861,206
			(Cost \$60,025,216) 122,827,576
		Food and Staples Retailing (5.1%)	
	85,200	Costco Wholesale Corporation	20,011,776
	556,761	The Kroger Co.	16,207,313
	230,200	Wal-Mart Stores, Inc.	21,618,082

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(Cost \$35,231,612) 57,837,171
 (Cost \$95,256,828) 180,664,747

Energy (8.1%)	252,500	Anadarko Petroleum Corporation	17,021,025
	1,127,947	Cameco Corporation (Canada)	12,858,596
	1,525,000	Ensco plc - Class A (United Kingdom)	12,871,000
	3,830,440		