



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2022
OF THE CONDITION AND AFFAIRS OF THE
GREAT AMERICAN SECURITY INSURANCE COMPANY

NAIC Group Code	0084 (Current)	0084 (Prior)	NAIC Company Code	31135	Employer's ID Number	31-1209419
Organized under the Laws of	OH			State of Domicile or Port of Entry		OH
Country of Domicile	United States of America					
Incorporated/Organized	07/01/1987			Commenced Business		01/01/1988
Statutory Home Office	301 E. Fourth Street (Street and Number)			Cincinnati, OH, US 45202 (City or Town, State, Country and Zip Code)		
Main Administrative Office	301 E. Fourth Street (Street and Number)			Cincinnati, OH, US 45202 (City or Town, State, Country and Zip Code)		
	Cincinnati, OH, US 45202 (City or Town, State, Country and Zip Code)			513-369-5000 (Area Code) (Telephone Number)		
Mail Address	301 E. Fourth Street (Street and Number or P.O. Box)			Cincinnati, OH, US 45202 (City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	301 E. Fourth Street (Street and Number)			Cincinnati, OH, US 45202 (City or Town, State, Country and Zip Code)		
	Cincinnati, OH, US 45202 (City or Town, State, Country and Zip Code)			513-369-5000 (Area Code) (Telephone Number)		
Internet Website Address	www.greatamericaninsurancegroup.com					
Statutory Statement Contact	Judith Elaine Gill (Name)			513-369-5000 (Area Code) (Telephone Number)		
	statutoryfilings@gaig.com (E-mail Address)			513-369-5830 (FAX Number)		

OFFICERS

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

OTHER

Anthony Joseph Mercurio, Executive Vice President	Michael Eugene Sullivan Jr., Executive 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
Carol Prevatt Sipe, Senior Vice President	Bruce Robert Smith Jr., 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 Secretary
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 of Ohio
County of Hamilton SS

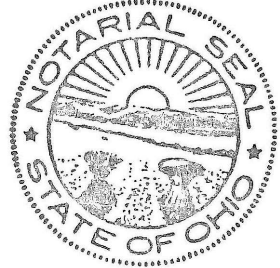
The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any 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 this 13th day of February, 2023

Holly M Clayton
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.....



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

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	8,712,187	54.202	8,712,187	0	8,712,187	54.202
1.02 All other governments	0	0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	0	0.000	0	0	0	0.000
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	0	0.000	0	0	0	0.000
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	830,200	5.165	830,200	0	830,200	5.165
1.06 Industrial and miscellaneous	5,708,824	35.517	5,708,824	0	5,708,824	35.517
1.07 Hybrid securities	0	0.000	0	0	0	0.000
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	0	0.000	0	0	0	0.000
1.11 Unaffiliated certificates of deposit	0	0.000	0	0	0	0.000
1.12 Total long-term bonds	15,251,211	94.884	15,251,211	0	15,251,211	94.884
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000	0	0	0	0.000
2.02 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	0	0.000	0	0	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other	0	0.000	0	0	0	0.000
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	0	0.000	0	0	0	0.000
3.08 Exchange traded funds	0	0.000	0	0	0	0.000
3.09 Total common stocks	0	0.000	0	0	0	0.000
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	0	0.000	0	0	0	0.000
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total valuation allowance	0	0.000	0	0	0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
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	0	0.000	0	0	0	0.000
5.03 Properties held for sale	0	0.000	0	0	0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	149,403	0.929	149,403	0	149,403	0.929
6.02 Cash equivalents (Schedule E, Part 2)	672,904	4.186	672,904	0	672,904	4.186
6.03 Short-term investments (Schedule DA)	0	0.000	0	0	0	0.000
6.04 Total cash, cash equivalents and short-term investments	822,307	5.116	822,307	0	822,307	5.116
7. Contract loans	0	0.000	0	0	0	0.000
8. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA)	0	0.000	0	0	0	0.000
10. Receivables for securities	0	0.000	0	0	0	0.000
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	16,073,518	100.000	16,073,518	0	16,073,518	100.000

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

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

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	0
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	0
	2.2 Additional investment made after acquisition (Part 2, Column 9)	0
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	0
	3.2 Totals, Part 3, Column 12	0
4.	Accrual of discount	0
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 13	0
	5.2 Totals, Part 3, Column 9	0
6.	Total gain (loss) on disposals, Part 3, Column 19	0
7.	Deduct amounts received on disposals, Part 3, Column 16	0
8.	Deduct amortization of premium and depreciation	0
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
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	0
	10.2 Totals, Part 3, Column 11	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	0
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	0

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	13,561,701
2.	Cost of bonds and stocks acquired, Part 3, Column 7	4,485,090
3.	Accrual of discount	24,615
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12	0
	4.2. Part 2, Section 1, Column 15	0
	4.3. Part 2, Section 2, Column 13	0
	4.4. Part 4, Column 11	0
5.	Total gain (loss) on disposals, Part 4, Column 19	(2,100)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	2,798,013
7.	Deduct amortization of premium	20,081
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	0
	8.2. Part 2, Section 1, Column 19	0
	8.3. Part 2, Section 2, Column 16	0
	8.4. Part 4, Column 15	0
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	0
	9.2. Part 2, Section 1, Column 17	0
	9.3. Part 2, Section 2, Column 14	0
	9.4. Part 4, Column 13	0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	15,251,211
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	15,251,211

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	8,712,187	8,256,219	8,660,750	8,750,000
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	8,712,187	8,256,219	8,660,750	8,750,000
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	0	0	0	0
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	0	0	0	0
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	830,200	784,431	848,949	796,111
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	5,208,824	4,918,437	5,201,715	5,391,912
	9. Canada	0	0	0	0
	10. Other Countries	500,000	447,615	500,000	500,000
	11. Totals	5,708,824	5,366,052	5,701,715	5,891,912
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	15,251,211	14,406,702	15,211,414	15,438,023
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	
	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	0	0	0	
	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	15,251,211	14,406,702	15,211,414	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN SECURITY 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	2,398,701	6,313,486	0	0	0	XXX	8,712,187	57.1	8,807,415	64.9	8,712,187	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	2,398,701	6,313,486	0	0	0	XXX	8,712,187	57.1	8,807,415	64.9	8,712,187	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
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	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	1,005,581	7.4	0	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	0	0	0	0	0	XXX	0	0.0	1,005,581	7.4	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	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	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	3,545	11,809	10,520	11,892	792,433	XXX	830,200	5.4	1,127,379	8.3	830,200	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	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	3,545	11,809	10,520	11,892	792,433	XXX	830,200	5.4	1,127,379	8.3	830,200	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN SECURITY 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	489,624	3,547,441	334,874	831,084	108,140	XXX	5,311,163	34.8	2,621,326	19.3	624,960	4,686,203
6.2 NAIC 2	0	0	397,661	0	0	XXX	397,661	2.6	0	0.0	397,661	0
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	489,624	3,547,441	732,535	831,084	108,140	XXX	5,708,824	37.4	2,621,326	19.3	1,022,621	4,686,203
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	0	XXX	0	0.0	0	0.0	0	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	0	XXX	0	0.0	0	0.0	0	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	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
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 SECURITY 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)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) .....2,891,870	9,872,736	345,394	842,976	900,573	0	14,853,550	97.4	XXX	XXX	10,167,347	4,686,203
12.2 NAIC 2	(d) .....0	0	397,661	0	0	0	397,661	2.6	XXX	XXX	397,661	0
12.3 NAIC 3	(d) .....0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.4 NAIC 4	(d) .....0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.5 NAIC 5	(d) .....0	0	0	0	0	0	(c) .....0	0.0	XXX	XXX	0	0
12.6 NAIC 6	(d) .....0	0	0	0	0	0	(c) .....0	0.0	XXX	XXX	0	0
12.7 Totals	2,891,870	9,872,736	743,055	842,976	900,573	0	(b) .....15,251,211	100.0	XXX	XXX	10,565,007	4,686,203
12.8 Line 12.7 as a % of Col. 7	19.0	64.7	4.9	5.5	5.9	0.0	100.0	XXX	XXX	XXX	69.3	30.7
13. Total Bonds Prior Year												
13.1 NAIC 1	2,394,165	10,180,817	986,045	670	5	0	XXX	XXX	13,561,701	100.0	11,065,312	2,496,389
13.2 NAIC 2	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
13.3 NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
13.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
13.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) .....0	0.0	0	0
13.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) .....0	0.0	0	0
13.7 Totals	2,394,165	10,180,817	986,045	670	5	0	XXX	XXX	(b) .....13,561,701	100.0	11,065,312	2,496,389
13.8 Line 13.7 as a % of Col. 9	17.7	75.1	7.3	0.0	0.0	0.0	XXX	XXX	100.0	XXX	81.6	18.4
14. Total Publicly Traded Bonds												
14.1 NAIC 1	2,402,246	6,450,255	10,520	511,892	792,433	0	10,167,347	66.7	11,065,312	81.6	10,167,347	XXX
14.2 NAIC 2	0	0	397,661	0	0	0	397,661	2.6	0	0.0	397,661	XXX
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.7 Totals	2,402,246	6,450,255	408,181	511,892	792,433	0	10,565,007	69.3	11,065,312	81.6	10,565,007	XXX
14.8 Line 14.7 as a % of Col. 7	22.7	61.1	3.9	4.8	7.5	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	15.8	42.3	2.7	3.4	5.2	0.0	69.3	XXX	XXX	XXX	69.3	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	489,624	3,422,481	334,874	331,084	108,140	0	4,686,203	30.7	2,496,389	18.4	XXX	4,686,203
15.2 NAIC 2	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.7 Totals	489,624	3,422,481	334,874	331,084	108,140	0	4,686,203	30.7	2,496,389	18.4	XXX	4,686,203
15.8 Line 15.7 as a % of Col. 7	10.4	73.0	7.1	7.1	2.3	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	3.2	22.4	2.2	2.2	0.7	0.0	30.7	XXX	XXX	XXX	XXX	30.7

(a) Includes \$4,686,203 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$0 current year of bonds with Z designations and \$0 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 \$0 current year, \$0 prior year of bonds with 5GI designations and \$0 current year, \$0 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 \$0 ; NAIC 2 \$0 ; NAIC 3 \$0 ; NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN SECURITY 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	2,398,701	6,313,486	0	0	0	XXX	8,712,187	57.1	8,807,415	64.9	8,712,187	0
1.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	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	2,398,701	6,313,486	0	0	0	XXX	8,712,187	57.1	8,807,415	64.9	8,712,187	0
2. All Other Governments												
2.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
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	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	1,005,581	7.4	0	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	0	0	0	0	0	XXX	0	0.0	1,005,581	7.4	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	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	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.02 Residential Mortgage-Backed Securities	3,545	11,809	10,520	11,892	3,772	XXX	41,540	0.3	63,034	0.5	41,540	0
5.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	788,661	XXX	788,661	5.2	1,064,345	7.8	788,661	0
5.05 Totals	3,545	11,809	10,520	11,892	792,433	XXX	830,200	5.4	1,127,379	8.3	830,200	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	0	124,960	397,661	500,000	0	XXX	1,022,621	6.7	124,937	0.9	1,022,621	0
6.02 Residential Mortgage-Backed Securities	133,879	427,705	334,874	331,084	108,140	XXX	1,335,681	8.8	0	0.0	0	1,335,681
6.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.04 Other Loan-Backed and Structured Securities ...	355,745	2,994,777	0	0	0	XXX	3,350,522	22.0	2,496,389	18.4	0	3,350,522
6.05 Totals	489,624	3,547,441	732,535	831,084	108,140	XXX	5,708,824	37.4	2,621,326	19.3	1,022,621	4,686,203
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	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	0	XXX	0	0.0	0	0.0	0	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 SECURITY 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	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
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	2,398,701	6,438,446	397,661	500,000	0	XXX	9,734,807	63.8	XXX	XXX	9,734,807	0
12.02 Residential Mortgage-Backed Securities	137,424	439,514	345,394	342,976	111,912	XXX	1,377,221	9.0	XXX	XXX	41,540	1,335,681
12.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.04 Other Loan-Backed and Structured Securities	355,745	2,994,777	0	0	788,661	XXX	4,139,183	27.1	XXX	XXX	788,661	3,350,522
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	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	2,891,870	9,872,736	743,055	842,976	900,573	0	15,251,211	100.0	XXX	XXX	10,565,007	4,686,203
12.10 Line 12.09 as a % of Col. 7	19.0	64.7	4.9	5.5	5.9	0.0	100.0	XXX	XXX	XXX	69.3	30.7
13. Total Bonds Prior Year												
13.01 Issuer Obligations	2,305,992	7,631,941	0	0	0	XXX	XXX	XXX	9,937,933	73.3	9,937,933	0
13.02 Residential Mortgage-Backed Securities	22,635	33,717	6,007	670	5	XXX	XXX	XXX	63,034	0.5	63,034	0
13.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.04 Other Loan-Backed and Structured Securities	65,537	2,515,159	980,038	0	0	XXX	XXX	XXX	3,560,734	26.3	1,064,345	2,496,389
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	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13.09 Totals	2,394,165	10,180,817	986,045	670	5	0	XXX	XXX	13,561,701	100.0	11,065,312	2,496,389
13.10 Line 13.09 as a % of Col. 9	17.7	75.1	7.3	0.0	0.0	0.0	XXX	XXX	100.0	XXX	81.6	18.4
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	2,398,701	6,438,446	397,661	500,000	0	XXX	9,734,807	63.8	9,937,933	73.3	9,734,807	XXX
14.02 Residential Mortgage-Backed Securities	3,545	11,809	10,520	11,892	3,772	XXX	41,540	0.3	63,034	0.5	41,540	XXX
14.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.04 Other Loan-Backed and Structured Securities	0	0	0	0	788,661	XXX	788,661	5.2	1,064,345	7.8	788,661	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	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	XXX
14.09 Totals	2,402,246	6,450,255	408,181	511,892	792,433	0	10,565,007	69.3	11,065,312	81.6	10,565,007	XXX
14.10 Line 14.09 as a % of Col. 7	22.7	61.1	3.9	4.8	7.5	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	15.8	42.3	2.7	3.4	5.2	0.0	69.3	XXX	XXX	XXX	69.3	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.02 Residential Mortgage-Backed Securities	133,879	427,705	334,874	331,084	108,140	XXX	1,335,681	8.8	0	0.0	XXX	1,335,681
15.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.04 Other Loan-Backed and Structured Securities	355,745	2,994,777	0	0	0	XXX	3,350,522	22.0	2,496,389	18.4	XXX	3,350,522
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	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	XXX	0
15.09 Totals	489,624	3,422,481	334,874	331,084	108,140	0	4,686,203	30.7	2,496,389	18.4	XXX	4,686,203
15.10 Line 15.09 as a % of Col. 7	10.4	73.0	7.1	7.1	2.3	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	3.2	22.4	2.2	2.2	0.7	0.0	30.7	XXX	XXX	XXX	XXX	30.7

Schedule DA - Verification - Short-Term Investments

N O N E

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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 - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of
Derivatives

N O N E

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	2,709,771	0	2,709,771	0
2. Cost of cash equivalents acquired	3,267,571	0	3,267,571	0
3. Accrual of discount	0	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0
6. Deduct consideration received on disposals	5,304,438	0	5,304,438	0
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	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)	672,904	0	672,904	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	672,904	0	672,904	0

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

Schedule A - Part 1 - Real Estate Owned

N O N E

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

N O N E

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

N O N E

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned

N O N E

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN SECURITY 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-Y6-1	UNITED STATES TREASURY	..SD..	.....	.....	.. 1.A	263,820	..98.9063	262,102	265,000	264,855	0	289	0	0	2.750	2.846	JJ	3,050	10,529	07/26/2018	07/31/2023
912828-Y6-1	UNITED STATES TREASURY	..SD..	.....	.....	.. 1.A	2,125,493	..98.9063	2,111,648	2,135,000	2,133,846	0	1,944	0	0	2.750	2.844	JJ	24,570	55,471	07/26/2018	07/31/2023
912828-YE-4	UNITED STATES TREASURY	..SD..	.....	.....	.. 1.A	3,033,527	..94.6875	2,926,791	3,091,000	3,071,269	0	11,632	0	0	1.250	1.641	FA	13,128	38,637	09/12/2019	08/31/2024
912828-YE-4	UNITED STATES TREASURY	..SD..	.....	.....	.. 1.A	8,833	..94.6875	8,522	9,000	8,943	0	34	0	0	1.250	1.642	FA	38	113	09/12/2019	08/31/2024
912828-Z7-8	UNITED STATES TREASURY	..SD..	.....	.....	.. 1.A	358,955	..90.3750	329,869	365,000	359,966	0	1,000	0	0	1.500	1.852	JJ	2,291	2,738	02/22/2022	01/31/2027
912828-Z7-8	UNITED STATES TREASURY	..SD..	.....	.....	.. 1.A	34,420	..90.3750	31,631	35,000	34,517	0	108	0	0	1.500	1.853	JJ	220	263	02/22/2022	01/31/2027
91282C-AJ-0	UNITED STATES TREASURY	..SD..	.....	.....	.. 1.A	745,000	..89.9688	670,267	745,000	745,000	0	0	0	0	0.250	0.250	FA	633	1,863	09/02/2020	08/31/2025
91282C-AJ-0	UNITED STATES TREASURY	..SD..	.....	.....	.. 1.A	5,000	..89.9688	4,498	5,000	5,000	0	0	0	0	0.250	0.250	FA	4	13	09/02/2020	08/31/2025
91282C-CF-6	UNITED STATES TREASURY	..SD..	.....	.....	.. 1.A	30,000	..89.2656	26,780	30,000	30,000	0	0	0	0	0.750	0.750	MN	20	225	06/09/2021	05/31/2026
91282C-CF-6	UNITED STATES TREASURY	..SD..	.....	.....	.. 1.A	270,000	..89.2656	241,017	270,000	270,000	0	0	0	0	0.750	0.750	MN	178	2,025	06/09/2021	05/31/2026
91282C-CP-4	UNITED STATES TREASURY	..SD..	.....	.....	.. 1.A	991,328	..88.4219	884,219	1,000,000	993,714	0	1,724	0	0	0.625	0.803	JJ	2,615	6,250	08/11/2021	07/31/2026
91282C-EN-7	UNITED STATES TREASURY	..SD..	.....	.....	.. 1.A FE	665,289	..94.8594	635,558	670,000	665,878	0	568	0	0	2.750	2.902	AO	3,156	8,877	05/04/2022	04/30/2027
91282C-EN-7	UNITED STATES TREASURY	..SD..	.....	.....	.. 1.A FE	129,086	..94.8594	123,317	130,000	129,200	0	134	0	0	2.750	2.902	AO	612	2,123	05/04/2022	04/30/2027
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						8,660,750	XXX	8,256,219	8,750,000	8,712,187	0	17,433	0	0	XXX	XXX	XXX	50,515	129,125	XXX	XXX
0109999999. Total - U.S. Government Bonds						8,660,750	XXX	8,256,219	8,750,000	8,712,187	0	17,433	0	0	XXX	XXX	XXX	50,515	129,125	XXX	XXX
0309999999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
0709999999. Total - U.S. Political Subdivisions Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
31400C-DT-0	FN CA4613 - RMBS .....	.....	.....	4	.. 1.A	41,773	..90.4241	37,174	41,111	41,540	0	(7)	0	0	3.500	3.346	MON	120	1,439	11/07/2019	11/01/2049
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						41,773	XXX	37,174	41,111	41,540	0	(7)	0	0	XXX	XXX	XXX	120	1,439	XXX	XXX
57419T-DL-2	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C .....	.....	.....	2	.. 1.B FE	354,512	..98.9200	326,436	330,000	346,772	0	(4,318)	0	0	3.500	2.602	MS	3,850	12,011	10/04/2019	03/01/2050
63968M-UU-1	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG .....	.....	.....	2	.. 1.B FE	331,402	..99.0690	307,114	310,000	324,772	0	(5,284)	0	0	3.750	2.901	MS	3,875	16,990	10/03/2019	09/01/2049
97689Q-DD-5	WISCONSIN HSG & ECONOMIC DEV AUTH HOME O .....	.....	.....	2	.. 1.C FE	121,262	..98.8760	113,707	115,000	117,117	0	(1,780)	0	0	3.500	2.778	MS	1,342	4,025	03/24/2016	03/01/2046
0849999999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities						807,177	XXX	747,257	755,000	788,661	0	(11,382)	0	0	XXX	XXX	XXX	9,067	33,026	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						848,949	XXX	784,431	796,111	830,200	0	(11,389)	0	0	XXX	XXX	XXX	9,187	34,465	XXX	XXX
09261X-AG-7	BLACKSTONE SECURED LENDING FUND .....	.....	.....	1,2	.. 2.C FE	393,360	..78.1500	390,750	500,000	397,661	0	4,301	0	0	2.850	7.275	MS	3,602	7,125	09/13/2022	09/30/2028
46647P-DK-9	JPMORGAN CHASE & CO .....	.....	.....	1,2,5	.. 1.G FE	500,000	..98.6698	493,349	500,000	500,000	0	0	0	0	5.717	5.718	MS	8,496	0	09/07/2022	09/14/2033
89236T-GL-3	TOYOTA MOTOR CREDIT CORP	..SD..	.....	1	.. 1.E FE	124,888	..95.1620	118,953	125,000	124,960	0	23	0	0	2.000	2.019	AO	583	2,500	10/02/2019	10/07/2024
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						1,018,248	XXX	1,003,052	1,125,000	1,022,621	0	4,323	0	0	XXX	XXX	XXX	12,682	9,625	XXX	XXX
46654C-AE-5	JPMIT 2021-1NV7 A2A - CMO/RMBS .....	.....	.....	4	.. 1.A	437,938	..81.4600	371,488	456,037	437,482	0	(457)	0	0	2.500	3.185	MON	950	9,501	02/10/2022	02/26/2052
46655G-AB-1	JPMIT 2022-4 A2 - CMO/RMBS .....	.....	.....	4	.. 1.A	899,944	..87.0063	832,019	956,275	898,200	0	(1,744)	0	0	3.500	4.493	MON	2,789	22,313	04/27/2022	10/25/2052
1029999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						1,337,882	XXX	1,203,507	1,412,312	1,335,681	0	(2,201)	0	0	XXX	XXX	XXX	3,739	31,814	XXX	XXX
00180A-AA-7	AMSR 2020-SFR1 A - CMBS .....	.....	.....	4	.. 1.A FE	999,005	..91.4499	913,622	999,041	997,562	0	(1,753)	0	0	1.819	1.924	MON	1,514	18,173	03/04/2020	04/17/2037
07336C-AA-1	BDS 22FL12 A - CMBS .....	.....	.....	4,5	.. 1.A FE	997,499	..98.7111	987,111	1,000,000	998,290	0	791	0	0	6.451	6.593	MON	2,150	13,551	09/08/2022	08/15/2038
74331C-AA-6	PROG 2020-SFR1 A - RMBS .....	.....	.....	4	.. 1.A FE	499,086	..91.2327	455,345	499,102	498,924	0	(56)	0	0	1.732	1.726	MON	720	8,644	03/04/2020	04/17/2037
87974K-AS-3	TELOS 145R A2R - CDO .....	.....	.....	4	.. 1.A FE	349,995	..99.8160	355,800	356,456	355,745	0	1,288	0	0	5.329	6.161	JAJO	4,010	8,242	12/19/2018	04/17/2028
98878F-AC-3	ZCCP 2021-1 A1F - CDO .....	.....	C	4	.. 1.A FE	500,000	..89.5230	447,615	500,000	500,000	0	0	0	0	2.571	2.579	JAJO	2,714	16,676	05/28/2021	07/15/2033
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						3,345,585	XXX	3,159,493	3,354,600	3,350,522	0	271	0	0	XXX	XXX	XXX	11,109	65,286	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						5,701,715	XXX	5,366,052	5,891,912	5,708,824	0	2,393	0	0	XXX	XXX	XXX	27,530	106,724	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN SECURITY 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
1309999999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	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
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2419999999. Total - Issuer Obligations						9,678,997	XXX	9,259,270	9,875,000	9,734,807	0	21,756	0	0	XXX	XXX	XXX	63,197	138,750	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						1,379,655	XXX	1,240,681	1,453,423	1,377,221	0	(2,208)	0	0	XXX	XXX	XXX	3,859	33,253	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						4,152,761	XXX	3,906,750	4,109,600	4,139,183	0	(11,111)	0	0	XXX	XXX	XXX	20,176	98,312	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						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	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						15,211,414	XXX	14,406,702	15,438,023	15,251,211	0	8,437	0	0	XXX	XXX	XXX	87,232	270,315	XXX	XXX

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:															
1A	1A ..\$	13,439,930	1B ..\$	671,544	1C ..\$	117,117	1D ..\$	0	1E ..\$	124,960	1F ..\$	0	1G ..\$	500,000		
1B	2A ..\$	0	2B ..\$	0	2C ..\$	397,661										
1C	3A ..\$	0	3B ..\$	0	3C ..\$	0										
1D	4A ..\$	0	4B ..\$	0	4C ..\$	0										
1E	5A ..\$	0	5B ..\$	0	5C ..\$	0										
1F	6	0														

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned

N O N E

Schedule D - Part 2 - Section 2 - Common Stocks Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN SECURITY 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		 393,375	 400,000	 381
91282C-EN-7	UNITED STATES TREASURY		...05/04/2022 ...	JP Morgan		 794,375	 800,000	 299
0109999999. Subtotal - Bonds - U.S. Governments						1,187,750	1,200,000	680
07336C-AA-1	BDS 22FL12 A - CMBS		...09/08/2022 ...	WELLS FARGO SECURITIES LLC		 997,499	 1,000,000	 0
08261X-AG-7	BLACKSTONE SECURED LENDING FUND		...09/13/2022 ...	OPPENHEIMER & CO.		 393,360	 500,000	 6,531
46647P-DK-9	JPMORGAN CHASE & CO		...09/07/2022 ...	JP Morgan		 500,000	 500,000	 0
46654C-AE-5	JPIMMT 2021-INV7 A2A - CMO/RMBS		...02/10/2022 ...	J P MORGAN SECURITIES		 465,388	 484,621	 438
46655G-AB-1	JPIMMT 224 A2 - CMO/RMBS		...04/27/2022 ...	JP Morgan		 941,094	 1,000,000	 2,722
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						3,297,340	3,484,621	9,691
2509999997. Total - Bonds - Part 3						4,485,090	4,684,621	10,371
2509999998. Total - Bonds - Part 5						0	0	0
2509999999. Total - Bonds						4,485,090	4,684,621	10,371
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0
4509999998. Total - Preferred Stocks - Part 5						0	XXX	0
4509999999. Total - Preferred Stocks						0	XXX	0
5989999997. Total - Common Stocks - Part 3						0	XXX	0
5989999998. Total - Common Stocks - Part 5						0	XXX	0
5989999999. Total - Common Stocks						0	XXX	0
5999999999. Total - Preferred and Common Stocks						0	XXX	0
.....								
6009999999 - Totals						4,485,090	XXX	10,371

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN SECURITY 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
912828-W8-9 ..	UNITED STATES TREASURY		..03/31/2022 ..	Maturity @ 100.00		1,000,000	1,000,000	1,005,547	1,000,286	0	(286)	0	(286)	0	1,000,000	0	0	0	9,375	..03/31/2022 ..
912828-XG-0 ..	UNITED STATES TREASURY		..06/30/2022 ..	Maturity @ 100.00		300,000	300,000	301,641	300,073	0	(126)	0	(126)	0	300,000	0	0	0	3,188	..06/30/2022 ..
0109999999. Subtotal - Bonds - U.S. Governments						1,300,000	1,300,000	1,307,188	1,300,359	0	(411)	0	(411)	0	1,300,000	0	0	0	12,563	XXX
574193-JR-0 ..	MARYLAND ST		..03/01/2022 ..	Call @ 100.00		500,000	500,000	543,950	500,997	0	(997)	0	(997)	0	500,000	0	0	0	10,000	..03/01/2025 ..
70914P-SK-9 ..	PENNSYLVANIA (COMMONWEALTH OF)		..06/01/2022 ..	Call @ 100.00		500,000	500,000	581,615	500,364	0	(4,584)	0	(4,584)	0	500,000	0	0	0	12,500	..06/01/2024 ..
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						1,000,000	1,000,000	1,125,565	1,001,361	0	(5,581)	0	(5,581)	0	1,000,000	0	0	0	22,500	XXX
31400C-DT-0 ..	FN CA4613 - RMBS		..12/01/2022 ..	Paydown		21,263	21,263	21,605	21,488	0	(225)	0	(225)	0	21,263	0	0	0	223	..11/01/2049 ..
57419T-DL-2 ..	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C ...		..12/19/2022 ..	Call @ 100.00		50,000	50,000	53,714	51,077	0	(311)	0	(311)	0	50,766	0	(766)	(766)	1,191	..03/01/2050 ..
61212R-3Q-7 ..	MONTANA ST BRD HSG		..12/01/2022 ..	Call @ 100.00		35,000	35,000	36,734	35,185	0	(185)	0	(185)	0	35,000	0	0	0	825	..12/01/2043 ..
63968M-UU-1 ..	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG ...		..12/01/2022 ..	Call @ 100.00		95,000	95,000	101,559	97,064	0	(826)	0	(826)	0	96,239	0	(1,239)	(1,239)	2,791	..09/01/2049 ..
67756Q-SR-9 ..	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		..12/01/2022 ..	Call @ 100.00		30,000	30,000	31,255	30,752	0	(657)	0	(657)	0	30,095	0	(95)	(95)	875	..09/01/2036 ..
97689Q-DD-5 ..	WISCONSIN HSG & ECONOMIC DEV AUTH HOME O ...		..09/01/2022 ..	Direct		50,000	50,000	52,723	50,225	0	(225)	0	(225)	0	50,000	0	0	0	1,225	..03/01/2046 ..
0909999999. Subtotal - Bonds - U.S. Special Revenues						281,263	281,263	297,589	285,790	0	(2,427)	0	(2,427)	0	283,363	0	(2,100)	(2,100)	7,130	XXX
46654C-AE-5 ..	JPMIT 2021-INV7 A2A - CMO/RMBS		..12/01/2022 ..	Paydown		28,584	28,584	27,449	0	0	1,134	0	1,134	0	28,584	0	0	0	279	..02/26/2052 ..
46655G-AB-1 ..	JPMIT 2022-4 A2 - CMO/RMBS		..12/01/2022 ..	Paydown		43,725	43,725	41,150	0	0	2,576	0	2,576	0	43,725	0	0	0	519	..10/25/2052 ..
74331C-AA-6 ..	PROG 2020-SFR1 A - RMBS		..12/01/2022 ..	Paydown		898	898	897	897	0	0	0	0	0	898	0	0	0	13	..04/17/2037 ..
87974K-AS-3 ..	TELOS 145R A2R - CDO		..10/17/2022 ..	Paydown		143,544	143,544	140,942	142,739	0	805	0	805	0	143,544	0	0	0	2,409	..04/17/2028 ..
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						216,751	216,751	210,439	143,637	0	4,515	0	4,515	0	216,751	0	0	0	3,220	XXX
2509999997. Total - Bonds - Part 4						2,798,013	2,798,013	2,940,780	2,731,147	0	(3,904)	0	(3,904)	0	2,800,114	0	(2,100)	(2,100)	45,413	XXX
2509999998. Total - Bonds - Part 5						0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
2509999999. Total - Bonds						2,798,013	2,798,013	2,940,780	2,731,147	0	(3,904)	0	(3,904)	0	2,800,114	0	(2,100)	(2,100)	45,413	XXX
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999998. Total - Preferred Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999998. Total - Common Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6009999999 - Totals						2,798,013	XXX	2,940,780	2,731,147	0	(3,904)	0	(3,904)	0	2,800,114	0	(2,100)	(2,100)	45,413	XXX

Schedule D - Part 5 - Long Term Bonds and Stocks Acquired and Fully Disposed Of

N O N E

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

N O N E

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

N O N E

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 - Counterparty Exposure for Derivative Instruments Open

N O N E

Schedule DB - Part D - Section 2 - Collateral for Derivative Instruments Open - Pledged By

N O N E

Schedule DB - Part D - Section 2 - Collateral for Derivative Instruments Open - Pledged To

N O N E

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

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	*
The Bank of New York Mellon New York, New York		2.000	30	0	5,212	..XXX.
JP Morgan Chase Indianapolis, Indiana	SD.....	0.050	40	0	79,874	..XXX.
PNC Bank Pittsburgh, Pennsylvania		0.000	0	0	62,880	..XXX.
Cash Held with Securities on Deposit	SD.....	0.000	0	0	1,438	..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	70	0	149,403	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	70	0	149,403	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	70	0	149,403	XXX

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

1. January.....	183,547	4. April.....	148,871	7. July.....	149,335	10. October.....	156,683
2. February....	161,651	5. May.....	149,577	8. August.....	160,351	11. November...	150,650
3. March.....	427,195	6. June.....	148,750	9. September...	149,856	12. December...	149,403

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

Line	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:							
Number								
1A	1A ...\$	0	1B ..\$	0	1C ..\$	0	1D ..\$	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 SECURITY INSURANCE COMPANY

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	Type of Deposit	Purpose of Deposit	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL .....	.....	0	0	0	0
2. Alaska	AK .....	.....	0	0	0	0
3. Arizona	AZ .....	.....	0	0	0	0
4. Arkansas	AR	PROPERTY AND CASUALTY	0	0	229,992	204,808
5. California	CA .....	.....	0	0	0	0
6. Colorado	CO .....	.....	0	0	0	0
7. Connecticut	CT .....	.....	0	0	0	0
8. Delaware	DE	PROPERTY AND CASUALTY	0	0	134,138	127,828
9. District of Columbia	DC .....	.....	0	0	0	0
10. Florida	FL	PROPERTY AND CASUALTY	0	0	229,299	212,171
11. Georgia	GA	PROPERTY AND CASUALTY	0	0	54,649	52,078
12. Hawaii	HI .....	.....	0	0	0	0
13. Idaho	ID	PROPERTY AND CASUALTY	0	0	312,989	298,266
14. Illinois	IL .....	.....	0	0	0	0
15. Indiana	IN	PROPERTY AND CASUALTY	0	0	79,874	79,874
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	99,362	94,688
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	328,059	314,503
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	804,864	767,227
33. New York	NY .....	.....	0	0	0	0
34. North Carolina	NC	PROPERTY AND CASUALTY	0	0	377,575	359,813
35. North Dakota	ND .....	.....	0	0	0	0
36. Ohio	OH	PROPERTY AND CASUALTY	2,504,887	2,351,048	0	0
37. Oklahoma	OK .....	.....	0	0	0	0
38. Oregon	OR	PROPERTY AND CASUALTY	0	0	389,234	354,642
39. Pennsylvania	PA .....	.....	0	0	0	0
40. Rhode Island	RI .....	.....	0	0	0	0
41. South Carolina	SC	PROPERTY AND CASUALTY	0	0	281,069	257,569
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	245,962	221,230
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 .....	.....	0	0	0	0
54. Puerto Rico	PR .....	.....	0	0	0	0
55. U.S. Virgin Islands	VI .....	.....	0	0	0	0
56. Northern Mariana Islands	MP .....	.....	0	0	0	0
57. Canada	CAN .....	.....	0	0	0	0
58. Aggregate Alien and Other	OT	XXX	0	0	505,000	454,342
59. Subtotal	XXX	XXX	2,504,887	2,351,048	4,072,066	3,799,039
DETAILS OF WRITE-INS						
5801. US DEPT OF LABOR	B	PROPERTY AND CASUALTY	0	0	505,000	454,342
5802. ....	.....	.....	.....	.....	.....	.....
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	505,000	454,342