



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

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

NAIC Group Code	0084 (Current)	0084 (Prior)	NAIC Company Code	38580	Employer's ID Number	31-1288778
Organized under the Laws of	OH		State of Domicile or Port of Entry		OH	
Country of Domicile	United States of America					
Incorporated/Organized	01/08/1990		Commenced Business		09/29/1990	
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

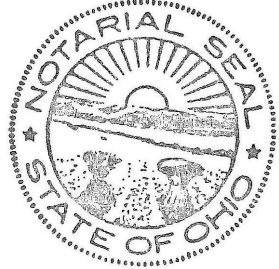
The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any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



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	2,393,540	11.965	2,393,540	0	2,393,540	11.965
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	3,705,460	18.523	3,705,460	0	3,705,460	18.523
1.06 Industrial and miscellaneous	12,844,316	64.208	12,844,316	0	12,844,316	64.208
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	18,943,317	94.696	18,943,317	0	18,943,317	94.696
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)	508,335	2.541	508,335	0	508,335	2.541
6.02 Cash equivalents (Schedule E, Part 2)	552,623	2.763	552,623	0	552,623	2.763
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	1,060,958	5.304	1,060,958	0	1,060,958	5.304
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	20,004,275	100.000	20,004,275	0	20,004,275	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 PROTECTION INSURANCE COMPANY

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	
	3.2 Totals, Part 3, Column 12	
4.	Accrual of discount	
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 13	
	5.2 Totals, Part 3, Column 9	
6.	Total gain (loss) on disposals, Part 3, Column 19	
7.	Deduct amounts received on disposals, Part 3, Column 16	
8.	Deduct amortization of premium and depreciation	
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	
	9.2 Totals, Part 3, Column 14	
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	
	10.2 Totals, Part 3, Column 11	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	16,055,968
2.	Cost of bonds and stocks acquired, Part 3, Column 7	9,514,826
3.	Accrual of discount	24,482
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	(14,886)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	6,569,679
7.	Deduct amortization of premium	67,393
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)	18,943,317
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	18,943,317

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 2. Canada 3. Other Countries	2,393,540 0 0	2,249,453 0 0	2,385,765 0 0	2,400,000 0 0
	4. Totals	2,393,540	2,249,453	2,385,765	2,400,000
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	3,705,460	3,573,734	3,783,725	3,585,605
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States 9. Canada 10. Other Countries	11,344,322 0 1,499,994	10,621,441 0 1,356,362	11,332,694 0 1,499,989	11,599,686 0 1,500,000
	11. Totals	12,844,316	11,977,803	12,832,684	13,099,686
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	18,943,317	17,800,990	19,002,174	19,085,291
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States 15. Canada 16. Other Countries	0 0 0	0 0 0	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 21. Canada 22. Other Countries	0 0 0	0 0 0	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	18,943,317	17,800,990	19,002,174	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN PROTECTION 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	0	2,393,540	0	0	0	XXX	2,393,540	12.6	1,443,882	9.0	2,393,540	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	0	2,393,540	0	0	0	XXX	2,393,540	12.6	1,443,882	9.0	2,393,540	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	6.3	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	6.3	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	11,967	778,797	36,045	41,404	2,837,247	XXX	3,705,460	19.6	5,078,147	31.6	3,705,460	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	11,967	778,797	36,045	41,404	2,837,247	XXX	3,705,460	19.6	5,078,147	31.6	3,705,460	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN PROTECTION 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	1,394,127	7,394,279	1,050,132	1,028,634	136,074	XXX	11,003,245	58.1	8,029,608	50.0	1,633,240	9,370,005
6.2 NAIC 2	101,708	1,310,842	428,520	0	0	XXX	1,841,071	9.7	498,750	3.1	397,661	1,443,410
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	1,495,835	8,705,121	1,478,652	1,028,634	136,074	XXX	12,844,316	67.8	8,528,358	53.1	2,030,901	10,813,415
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 PROTECTION 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) 1,406,094	 10,566,616	 1,086,177	 1,070,038	 2,973,320	 0	 17,102,246	 90.3	 XXX	 XXX	 7,732,241	 9,370,005
12.2 NAIC 2	(d) 101,708	 1,310,842	 428,520	 0	 0	 0	 1,841,071	 9.7	 XXX	 XXX	 397,661	 1,443,410
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	 1,507,802	 11,877,458	 1,514,698	 1,070,038	 2,973,320	 0	(b) 18,943,317	 100.0	 XXX	 XXX	 8,129,902	 10,813,415
12.8 Line 12.7 as a % of Col. 7	 8.0	 62.7	 8.0	 5.6	 15.7	 0.0	 100.0	 XXX	 XXX	 XXX	 42.9	 57.1
13. Total Bonds Prior Year												
13.1 NAIC 1	 3,898,711	 7,739,840	 3,260,789	 12,763	 645,115	 0	 XXX	 XXX	 15,557,218	 96.9	 9,327,357	 6,229,861
13.2 NAIC 2	 16,907	 67,627	 84,534	 169,068	 160,614	 0	 XXX	 XXX	 498,750	 3.1	 0	 498,750
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	 3,915,618	 7,807,467	 3,345,323	 181,831	 805,729	 0	 XXX	 XXX	(b) 16,055,968	 100.0	 9,327,357	 6,728,611
13.8 Line 13.7 as a % of Col. 9	 24.4	 48.6	 20.8	 1.1	 5.0	 0.0	 XXX	 XXX	 100.0	 XXX	 58.1	 41.9
14. Total Publicly Traded Bonds												
14.1 NAIC 1	 11,967	 4,305,577	 36,045	 541,404	 2,837,247	 0	 7,732,241	 40.8	 9,327,357	 58.1	 7,732,241	 XXX
14.2 NAIC 2	 0	 0	 397,661	 0	 0	 0	 397,661	 2.1	 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	 11,967	 4,305,577	 433,706	 541,404	 2,837,247	 0	 8,129,902	 42.9	 9,327,357	 58.1	 8,129,902	 XXX
14.8 Line 14.7 as a % of Col. 7	 0.1	 53.0	 5.3	 6.7	 34.9	 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	 0.1	 22.7	 2.3	 2.9	 15.0	 0.0	 42.9	 XXX	 XXX	 XXX	 42.9	 XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	 1,394,127	 6,261,039	 1,050,132	 528,634	 136,074	 0	 9,370,005	 49.5	 6,229,861	 38.8	 XXX	 9,370,005
15.2 NAIC 2	 101,708	 1,310,842	 30,859	 0	 0	 0	 1,443,410	 7.6	 498,750	 3.1	 XXX	 1,443,410
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	 1,495,835	 7,571,881	 1,080,992	 528,634	 136,074	 0	 10,813,415	 57.1	 6,728,611	 41.9	 XXX	 10,813,415
15.8 Line 15.7 as a % of Col. 7	 13.8	 70.0	 10.0	 4.9	 1.3	 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	 7.9	 40.0	 5.7	 2.8	 0.7	 0.0	 57.1	 XXX	 XXX	 XXX	 XXX	 57.1

(a) Includes \$ 10,813,415 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 PROTECTION 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	0	2,393,540	0	0	0	XXX	2,393,540	12.6	1,443,882	9.0	2,393,540	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	0	2,393,540	0	0	0	XXX	2,393,540	12.6	1,443,882	9.0	2,393,540	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	6.3	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	6.3	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	501,532	0	0	0	XXX	501,532	2.6	1,010,013	6.3	501,532	0
5.02 Residential Mortgage-Backed Securities	11,967	40,070	36,045	41,404	13,474	XXX	142,961	0.8	204,535	1.3	142,961	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	237,195	0	0	2,823,773	XXX	3,060,968	16.2	3,863,599	24.1	3,060,968	0
5.05 Totals	11,967	778,797	36,045	41,404	2,837,247	XXX	3,705,460	19.6	5,078,147	31.6	3,705,460	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	0	1,633,240	397,661	500,000	0	XXX	2,530,901	13.4	1,799,747	11.2	2,030,901	500,000
6.02 Residential Mortgage-Backed Securities	774,061	2,105,941	933,840	528,634	136,074	XXX	4,478,549	23.6	666,037	4.1	0	4,478,549
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 ...	721,774	4,965,940	147,152	0	0	XXX	5,834,866	30.8	6,062,574	37.8	0	5,834,866
6.05 Totals	1,495,835	8,705,121	1,478,652	1,028,634	136,074	XXX	12,844,316	67.8	8,528,358	53.1	2,030,901	10,813,415
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 PROTECTION 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	0	4,528,312	397,661	500,000	0	XXX	5,425,973	28.6	XXX	XXX	4,925,973	500,000
12.02 Residential Mortgage-Backed Securities	786,028	2,146,011	969,885	570,038	149,548	XXX	4,621,510	24.4	XXX	XXX	142,961	4,478,549
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	721,774	5,203,135	147,152	0	2,823,773	XXX	8,895,834	47.0	XXX	XXX	3,060,968	5,834,866
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	1,507,802	11,877,458	1,514,698	1,070,038	2,973,320	0	18,943,317	100.0	XXX	XXX	8,129,902	10,813,415
12.10 Line 12.09 as a % of Col. 7	8.0	62.7	8.0	5.6	15.7	0.0	100.0	XXX	XXX	XXX	42.9	57.1
13. Total Bonds Prior Year												
13.01 Issuer Obligations	3,113,527	2,145,696	0	0	0	XXX	XXX	XXX	5,259,223	32.8	5,259,223	0
13.02 Residential Mortgage-Backed Securities	373,073	312,302	172,332	12,763	102	XXX	XXX	XXX	870,572	5.4	204,535	666,037
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	429,018	5,349,470	3,172,991	169,068	805,627	XXX	XXX	XXX	9,926,173	61.8	3,863,599	6,062,574
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	3,915,618	7,807,467	3,345,323	181,831	805,729	0	XXX	XXX	16,055,968	100.0	9,327,357	6,728,611
13.10 Line 13.09 as a % of Col. 9	24.4	48.6	20.8	1.1	5.0	0.0	XXX	XXX	100.0	XXX	58.1	41.9
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	0	4,028,312	397,661	500,000	0	XXX	4,925,973	26.0	5,259,223	32.8	4,925,973	XXX
14.02 Residential Mortgage-Backed Securities	11,967	40,070	36,045	41,404	13,474	XXX	142,961	0.8	204,535	1.3	142,961	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	237,195	0	0	2,823,773	XXX	3,060,968	16.2	3,863,599	24.1	3,060,968	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	11,967	4,305,577	433,706	541,404	2,837,247	0	8,129,902	42.9	9,327,357	58.1	8,129,902	XXX
14.10 Line 14.09 as a % of Col. 7	0.1	53.0	5.3	6.7	34.9	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	0.1	22.7	2.3	2.9	15.0	0.0	42.9	XXX	XXX	XXX	42.9	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	0	500,000	0	0	0	XXX	500,000	2.6	0	0.0	XXX	500,000
15.02 Residential Mortgage-Backed Securities	774,061	2,105,941	933,840	528,634	136,074	XXX	4,478,549	23.6	666,037	4.1	XXX	4,478,549
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	721,774	4,965,940	147,152	0	0	XXX	5,834,866	30.8	6,062,574	37.8	XXX	5,834,866
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	1,495,835	7,571,881	1,080,992	528,634	136,074	0	10,813,415	57.1	6,728,611	41.9	XXX	10,813,415
15.10 Line 15.09 as a % of Col. 7	13.8	70.0	10.0	4.9	1.3	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	7.9	40.0	5.7	2.8	0.7	0.0	57.1	XXX	XXX	XXX	XXX	57.1

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	4,124,678	0	4,124,678	0
2. Cost of cash equivalents acquired	6,855,445	0	6,855,445	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	10,427,500	0	10,427,500	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)	552,623	0	552,623	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	552,623	0	552,623	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 PROTECTION 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-YE-4	UNITED STATES TREASURY	..SD..	.....	.....	.. 1.A	588,844	..94.6875	568,125	600,000	596,170	0	2,258	0	0	1.250	1.641	FA	2,548	7,500	09/12/2019	08/31/2024
91282C-AZ-4	UNITED STATES TREASURY	..SD..	.....	.....	.. 1.A	249,961	..89.5313	223,828	250,000	249,977	0	8	0	0	0.375	0.378	MN	82	938	12/08/2020	11/30/2025
91282C-CF-6	UNITED STATES TREASURY .....	.....	.....	.....	.. 1.A	95,000	..89.2656	84,802	95,000	95,000	0	0	0	0	0.750	0.750	MN	63	713	06/09/2021	05/31/2026
91282C-CF-6	UNITED STATES TREASURY	..SD..	.....	.....	.. 1.A	505,000	..89.2656	450,791	505,000	505,000	0	0	0	0	0.750	0.750	MN	333	3,788	06/09/2021	05/31/2026
91282C-EN-7	UNITED STATES TREASURY	..SD..	.....	.....	.. 1.A FE	496,484	..94.8594	474,297	500,000	496,924	0	440	0	0	2.750	2.902	AO	2,355	6,875	05/04/2022	04/30/2027
91282C-GA-3	UNITED STATES TREASURY .....	.....	.....	.....	.. 1.A FE	450,476	..99.4688	447,609	450,000	450,469	0	(7)	0	0	4.000	3.962	JD	841	0	12/13/2022	12/15/2025
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						2,385,765	XXX	2,249,453	2,400,000	2,393,540	0	2,699	0	0	XXX	XXX	XXX	6,222	19,813	XXX	XXX
0109999999. Total - U.S. Government Bonds						2,385,765	XXX	2,249,453	2,400,000	2,393,540	0	2,699	0	0	XXX	XXX	XXX	6,222	19,813	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
645791-CZ-5	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE	..SD..	.....	.....	.. 1.A FE	504,545	104.7670	523,835	500,000	501,532	0	(382)	0	0	4.000	3.909	MS	6,667	20,000	08/30/2013	09/01/2026
0819999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						504,545	XXX	523,835	500,000	501,532	0	(382)	0	0	XXX	XXX	XXX	6,667	20,000	XXX	XXX
31400C-DT-0	FN CA4613 - RMBS .....	.....	.....	4	.. 1.A	83,545	..90.4241	74,348	82,222	83,079	0	(13)	0	0	3.500	3.346	MON	240	2,878	11/07/2019	11/01/2049
31418D-HY-1	FN MA3846 - RMBS .....	.....	.....	4	.. 1.A	59,958	..87.8142	52,480	59,762	59,882	0	(5)	0	0	3.000	2.965	MON	149	1,793	10/18/2019	11/01/2049
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						143,503	XXX	126,828	141,984	142,961	0	(18)	0	0	XXX	XXX	XXX	389	4,671	XXX	XXX
45129Y-S6-4	IDAHO HSG & FIN ASSN SINGLE FAMILY MTG R .....	.....	.....	2	.. 1.B FE	421,986	100.3130	381,189	380,000	413,891	0	(8,502)	0	0	4.000	3.024	JJ	7,600	15,200	10/04/2019	01/01/2050
45201Y-R3-3	ILLINOIS HSG DEV AUTH REV - RMBS .....	.....	.....	2	.. 1.A FE	246,776	100.0800	230,184	230,000	237,195	0	(2,567)	0	0	4.000	3.206	AO	9,703	.....	12/01/2017	10/01/2048
57419T-DL-2	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C .....	.....	.....	2	.. 1.B FE	703,653	98.9200	647,926	655,000	688,290	0	(8,625)	0	0	3.500	2.602	MS	7,642	23,802	10/04/2019	03/01/2050
60416Q-FZ-2	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F .....	.....	.....	2	.. 1.A FE	85,755	95.0100	81,476	85,755	85,755	0	0	0	0	2.950	2.950	MON	211	2,530	08/13/2014	09/01/2044
61212R-4G-8	MONTANA ST BRD HSG - RMBS .....	.....	.....	2	.. 1.B FE	25,707	99.4660	24,867	25,000	25,035	0	(149)	0	0	3.500	3.159	JD	73	872	08/29/2013	12/01/2044
63968M-UU-1	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG .....	.....	.....	2	.. 1.B FE	645,780	99.0690	599,367	605,000	633,146	0	(10,456)	0	0	3.750	2.920	MS	7,563	32,549	09/30/2022	09/01/2049
647200-4R-2	NEW MEXICO MTG FIN AUTH - RMBS .....	.....	.....	2	.. 1.A FE	302,436	98.2220	279,933	285,000	294,061	0	(4,460)	0	0	3.500	2.758	MS	3,325	10,316	03/16/2016	03/01/2046
647200-X4-1	NEW MEXICO MTG FIN AUTH - RMBS .....	.....	.....	2	.. 1.B FE	102,800	99.8980	103,212	103,317	103,077	0	8	0	0	2.850	2.865	MON	245	2,945	08/29/2014	07/01/2043
647200-X6-6	NEW MEXICO MTG FIN AUTH - RMBS .....	.....	.....	2	.. 1.B FE	363,531	100.8290	352,447	349,549	351,376	0	(2,658)	0	0	4.500	4.461	MON	1,311	15,730	08/08/2013	10/01/2043
97689Q-DD-5	WISCONSIN HSG & ECONOMIC DEV AUTH HOME O .....	.....	.....	2	.. 1.C FE	237,251	98.8760	222,471	225,000	229,142	0	(3,672)	0	0	3.500	2.778	MS	2,625	7,875	03/24/2016	03/01/2046
0849999999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities						3,135,677	XXX	2,923,071	2,943,621	3,060,968	0	(41,080)	0	0	XXX	XXX	XXX	33,044	121,521	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						3,783,725	XXX	3,573,734	3,585,605	3,705,460	0	(41,479)	0	0	XXX	XXX	XXX	40,100	146,192	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
458140-AX-8	INTEL CORP .....	.....	.....	1,2	.. 1.E FE	123,937	94.2351	113,082	120,000	123,295	0	(664)	0	0	3.150	2.444	MN	525	3,780	02/22/2022	05/11/2027
458140-AX-8	INTEL CORP	..SD..	.....	1,2	.. 1.E FE	289,187	94.2351	263,858	280,000	287,696	0	(1,469)	0	0	3.150	2.443	MN	1,225	8,820	02/22/2022	05/11/2027
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	8,498	0	09/07/2022	09/14/2033
55903V-AE-3	WARNERMEDIA HOLDINGS INC .....	.....	.....	1	.. 2.C FE	500,000	95.1678	475,839	500,000	500,000	0	0	0	0	3.638	3.618	MS	5,356	9,095	03/09/2022	03/15/2025
584918-BY-9	MICROSOFT CORP	..SD..	.....	1,2	.. 1.A FE	526,980	96.7387	483,694	500,000	522,313	0	(4,667)	0	0	3.300	2.087	FA	6,646	8,250	02/22/2022	02/06/2027
89236T-GL-3	TOYOTA MOTOR CREDIT CORP	..SD..	.....	1	.. 1.E FE	199,820	95.1620	190,324	200,000	199,936	0	35	0	0	2.000	2.019	AO	933	4,000	10/02/2019	10/07/2024
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						2,533,284	XXX	2,410,896	2,600,000	2,530,901	0	(2,463)	0	0	XXX	XXX	XXX	26,783	41,070	XXX	XXX
12551S-AA-4	CHNGE 224 A1 - CMO/RMBS .....	.....	.....	4	.. 1.F FE	478,984	97.4200	476,193	488,804	478,764	0	(22)	0	0	6.000	7.154	MON	2,444	7,332	09/20/2022	10/25/2057
12659Y-AA-2	COLT 2022-3 A1 - CMO/RMBS .....	.....	.....	4	.. 1.A FE	457,931	91.5938	419,441	457,936	458,174	0	243	0	0	3.901	4.412	MON	1,489	13,398	03/17/2022	02/25/2067
46637V-AA-3	JPITEP A - CMO/RMBS .....	.....	.....	4	.. 1.A FE	151,198	88.8672	136,758	153,891	151,563	0	40	0	0	3.000	3.330	MON	385	4,617	12/02/2013	09/17/2042
46654C-AE-5	JPMINT 2021-INW7 A2A - CMO/RMBS .....	.....	.....	4	.. 1.A	875,022	81.4600	742,976	912,075	874,122	0	(900)	0	0	2.500	3.200	MON	1,900	19,002	02/10/2022	02/26/2052
46655G-AB-1	JPMINT 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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN PROTECTION 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
55284P-AC-9	MFRA 22NQM1 A1 - CMO/RMBS .....	.....	.....	4	.. 1.A FE ..	862,083	..94.7251	816,611	862,085	862,673	0	590	0	0	4.112	4.404	MON	591	26,587	03/21/2022	12/26/2066
55285Q-AA-0	MFRA 22NQM2 A1 - RMBS .....	.....	.....	4	.. 1.A FE ..	448,735	..94.5425	433,674	458,708	449,481	0	746	0	0	3.966	4.817	MON	303	10,666	06/07/2022	05/25/2067
74968R-AA-3	RPIT 191 A - CMO/RMBS .....	.....	.....	4	.. 1.A FE ..	305,040	..84.1200	258,601	307,420	305,572	0	102	0	0	2.750	2.939	MON	141	8,454	10/09/2019	10/25/2063
1029999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						4,478,937	XXX	4,116,274	4,597,193	4,478,549	0	(1,143)	0	0	XXX	XXX	XXX	10,042	112,368	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
12510H-AA-8	CAUTO 2020-1 A1 - ABS .....	.....	.....	4	.. 1.A FE ..	421,034	..93.2628	416,486	446,572	425,756	0	4,722	0	0	2.690	5.076	MON	534	6,007	06/17/2022	02/15/2050
46636S-AD-5	JACK 221 A21 - RMBS .....	.....	.....	4	.. 2.B FE ..	445,193	..86.6606	426,803	492,500	449,660	0	4,467	0	0	3.445	5.967	FMAN	1,697	8,483	06/16/2022	02/26/2052
50209T-AA-8	LMREC 2019-CRE3 A - CMBS .....	.....	.....	4	.. 1.A FE ..	235,577	..99.5360	234,484	235,577	235,577	0	0	0	0	5.786	5.848	MON	341	7,176	04/16/2021	12/24/2035
56577J-AA-1	MRNON 212R AR - CDO	C .....	.....	.....	.. 1.A FE ..	500,000	..96.2655	481,328	500,000	500,000	0	0	0	0	5.769	5.803	JAJO	6,090	13,669	05/28/2021	07/15/2033
56577J-AL-7	MRNON 212R A2R - CDO	C .....	.....	.....	.. 1.A FE ..	499,989	..85.4839	427,420	500,000	499,994	0	1	0	0	2.638	2.647	JAJO	2,785	13,190	05/28/2021	07/15/2033
78449P-AB-5	SMB 2018-A A2A - ABS .....	.....	.....	4	.. 1.A FE ..	254,496	..95.3249	242,643	254,543	254,527	0	3	0	0	3.500	3.528	MON	396	8,909	03/14/2018	02/15/2036
83404R-AB-4	SOFI 2018-B A2F - ABS .....	.....	.....	4	.. 1.A FE ..	123,924	..96.8619	120,160	124,053	124,004	0	12	0	0	3.340	3.388	MON	69	4,143	03/13/2018	08/25/2047
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
98920M-AA-0	ZAXBY 211 A2 - ABS .....	.....	.....	4	.. 2.B FE ..	493,750	..80.4378	397,162	493,750	493,750	0	0	0	0	3.238	3.238	JAJO	2,709	15,988	05/27/2021	07/31/2051
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						5,820,463	XXX	5,450,634	5,902,493	5,834,866	0	9,532	0	0	XXX	XXX	XXX	25,008	134,206	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						12,832,684	XXX	11,977,803	13,099,686	12,844,316	0	5,926	0	0	XXX	XXX	XXX	61,833	287,644	XXX	XXX
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						5,423,594	XXX	5,184,184	5,500,000	5,425,973	0	(147)	0	0	XXX	XXX	XXX	39,672	80,883	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						4,622,440	XXX	4,243,102	4,739,177	4,621,510	0	(1,160)	0	0	XXX	XXX	XXX	10,431	117,039	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						8,956,140	XXX	8,373,705	8,846,114	8,895,834	0	(31,547)	0	0	XXX	XXX	XXX	58,052	255,728	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						19,002,174	XXX	17,800,990	19,085,291	18,943,317	0	(32,854)	0	0	XXX	XXX	XXX	108,155	453,649	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ...\$13,068,599 1B ...\$2,214,815 1C ...\$229,142 1D ...\$0 1E ...\$610,927 1F ...\$478,764 1G ...\$500,000
1B 2A ...\$0 2B ...\$943,410 2C ...\$897,661
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 PROTECTION 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
91282C-EN-7	UNITED STATES TREASURY		...05/04/2022 ...	JP Morgan		496,484	500,000	187
91282C-GA-3	UNITED STATES TREASURY		...12/13/2022 ...	PERSHING DIV OF DLJ SEC LNDING		450,476	450,000	0
0109999999. Subtotal - Bonds - U.S. Governments						946,960	950,000	187
63968M-UU-1	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG		...09/30/2022 ...	CORPORATE ACTION		15,000	15,000	0
0909999999. Subtotal - Bonds - U.S. Special Revenues						15,000	15,000	0
07336C-AA-1	BDS 22FL12 A - CMBS		...09/08/2022 ...	WELLS FARGO SECURITIES LLC		997,499	1,000,000	0
09261X-AG-7	BLACKSTONE SECURED LENDING FUND		...09/13/2022 ...	OPPENHEIMER & CO.		393,360	500,000	6,531
12510H-AA-8	CAUTO 2020-1 A1 - ABS		...06/17/2022 ...	CANTOR FITZGERALD + CO.		422,153	447,759	234
12551S-AA-4	CHNGE 224 A1 - CMO/RMBS		...09/20/2022 ...	PERFORMANCE TRUST CAPITAL PARTNERS		489,955	500,000	1,833
12659Y-AA-2	COLT 223 A1 - CMO/RMBS		...03/17/2022 ...	GOLDMAN		499,995	500,000	1,192
458140-AX-8	INTEL CORP		...02/22/2022 ...	CREDIT SUISSE SECURITIES (USA)		413,124	400,000	3,605
466365-AD-5	JACK 221 A21 - RMBS		...06/16/2022 ...	Bank of America Merrill Lynch		449,713	497,500	1,238
46647P-DK-9	JPMORGAN CHASE & CO		...09/07/2022 ...	JP Morgan		500,000	500,000	0
46654C-AE-5	JPMMT 2021-INV7 A2A - CMO/RMBS		...02/10/2022 ...	J P MORGAN SECURITIES		929,867	969,242	875
46655G-AB-1	JPMMT 224 A2 - CMO/RMBS		...04/27/2022 ...	JP Morgan		941,094	1,000,000	2,722
56284P-AC-9	MFRA 22NQM1 A1 - CMO/RMBS		...03/21/2022 ...	CREDIT SUISSE SECURITIES (USA)		999,997	1,000,000	2,627
55285Q-AA-0	MFRA 22NQM2 A1 - RMBS		...06/07/2022 ...	BARCLAYS CAPITAL INC FIXED INC		489,130	500,000	2,111
55903V-AE-3	MAGALLANES INC		...03/09/2022 ...	GOLDMAN		500,000	500,000	0
594918-BY-9	MICROSOFT CORP		...02/22/2022 ...	JP Morgan		526,980	500,000	825
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						8,552,865	8,814,501	23,794
2509999997. Total - Bonds - Part 3						9,514,826	9,779,501	23,981
2509999998. Total - Bonds - Part 5						0	0	0
2509999999. Total - Bonds						9,514,826	9,779,501	23,981
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						9,514,826	XXX	23,981

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE GREAT AMERICAN PROTECTION 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	
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		42,525	42,525	43,209	42,975	0	(450)	0	(450)	0	42,525	0	0	0	446	11/01/2049	
31418D-HY-1	FN MA3846 - RMBS		12/01/2022	Paydown		18,542	18,542	18,603	18,581	0	(38)	0	(38)	0	18,542	0	0	0	186	11/01/2049	
45129Y-S6-4	IDAHO HSG & FIN ASSN SINGLE FAMILY MTG R		07/01/2022	Direct		65,000	65,000	72,182	65,364	0	(364)	0	(364)	0	65,000	0	0	0	2,000	01/01/2050	
45201Y-R3-3	ILLINOIS HSG DEV AUTH REV		07/05/2022	Call @ 100.00		60,000	60,000	64,376	61,274	0	(235)	0	(235)	0	61,040	0	(1,040)	(1,040)	697	10/01/2048	
57419T-DL-2	MARYLAND ST CMINTY DEV ADMIN DEPT HSG & C		12/19/2022	Call @ 100.00		95,000	95,000	102,057	96,837	0	(559)	0	(559)	0	96,277	0	(1,277)	(1,277)	2,200	03/01/2050	
60416Q-FZ-2	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		12/01/2022	Paydown		27,842	27,842	27,842	27,842	0	0	0	0	0	27,842	0	0	0	370	09/01/2044	
61212R-4G-8	MONTANA ST BRD HSG - RMBS		12/01/2022	Direct		35,000	35,000	35,990	35,097	0	(97)	0	(97)	0	35,000	0	0	0	878	12/01/2044	
63968M-UU-1	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG		12/01/2022	Call @ 100.00		190,000	190,000	203,071	193,322	0	(1,790)	0	(1,790)	0	192,209	0	(2,209)	(2,209)	5,811	09/01/2049	
647200-4R-2	NEW MEXICO MTG FIN AUTH - RMBS		12/01/2022	Direct		80,000	80,000	84,894	80,519	0	(519)	0	(519)	0	80,000	0	0	0	1,977	03/01/2046	
647200-X4-1	NEW MEXICO MTG FIN AUTH - RMBS		12/01/2022	Paydown		18,483	18,483	18,391	18,439	0	44	0	44	0	18,483	0	0	0	205	07/01/2043	
647200-X6-6	NEW MEXICO MTG FIN AUTH - RMBS		12/01/2022	Paydown		55,167	55,167	57,373	55,874	0	(708)	0	(708)	0	55,167	0	0	0	1,076	10/01/2043	
64990E-DG-9	NEW YORK STATE DORMITORY AUTHORITY		12/15/2022	Call @ 100.00		500,000	500,000	565,580	508,100	0	(8,100)	0	(8,100)	0	500,000	0	0	0	25,000	12/15/2027	
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		110,000	110,000	115,990	110,555	0	(555)	0	(555)	0	110,000	0	0	0	2,888	03/01/2046	
0909999999. Subtotal - Bonds - U.S. Special Revenues						1,327,560	1,327,560	1,440,814	1,345,531	0	(14,027)	0	(14,027)	0	1,332,181	0	(4,621)	(4,621)	44,608	XXX	
12510H-AA-8	CAUTO 2020-1 A1 - ABS		12/15/2022	Paydown		1,186	1,186	1,119	1,119	0	68	0	68	0	1,186	0	0	0	9	02/15/2050	
12551S-AA-4	CHNGE 224 A1 - CMO/RMBS		12/01/2022	Paydown		11,196	11,196	10,971	10,971	0	225	0	225	0	11,196	0	0	0	90	10/25/2057	
12659Y-AA-2	COLT 2022-3 A1 - CMO/RMBS		12/01/2022	Paydown		42,064	42,064	42,064	42,064	0	0	0	0	0	42,064	0	0	0	634	02/25/2067	
466365-AD-5	JACK 221 A21 - RMBS		11/25/2022	Paydown		5,000	5,000	4,520	4,500	0	480	0	480	0	5,000	0	0	0	65	02/26/2052	
46637V-AA-3	JPTPE A - CMO/RMBS		12/01/2022	Paydown		28,702	28,702	28,200	28,260	0	442	0	442	0	28,702	0	0	0	451	09/17/2042	
46654C-AE-5	JPMIT 2021-INV7 A2A - CMO/RMBS		12/01/2022	Paydown		57,167	57,167	54,845	54,845	0	2,322	0	2,322	0	57,167	0	0	0	558	02/26/2052	
46655G-AB-1	JPMIT 2022-4 A2 - CMO/RMBS		12/01/2022	Paydown		43,725	43,725	41,150	41,150	0	2,576	0	2,576	0	43,725	0	0	0	519	10/25/2052	
47816Q-CD-4	JOHNSON & JOHNSON		03/03/2022	Maturity @ 100.00		1,600,000	1,600,000	1,595,648	1,599,847	0	153	0	153	0	1,600,000	0	0	0	18,000	03/03/2022	
50209T-AA-8	LMREC 2019-CRE3 A - CMBS		12/23/2022	Paydown		264,423	264,423	264,423	264,423	0	0	0	0	0	264,423	0	0	0	4,461	12/24/2035	
55284P-AC-9	MFRA 22NQM1 A1 - CMO/RMBS		12/25/2022	Paydown		137,915	137,915	137,914	137,914	0	0	0	0	0	137,915	0	0	0	1,987	12/26/2066	
55285Q-AA-0	MFRA 22NQM2 A1 - RMBS		12/25/2022	Paydown		41,292	41,292	40,394	40,394	0	898	0	898	0	41,292	0	0	0	340	05/25/2067	
68269C-AA-4	OMFIT 2018-2 A - ABS		05/24/2022	CANTOR FITZGERALD + CO.		989,688	1,000,000	999,785	999,941	0	11	0	11	0	999,952	0	(10,265)	(10,265)	16,065	03/14/2033	
74333B-AA-6	PROG 2019-SFR1 A - RMBS		02/17/2022	Paydown		499,507	499,507	499,490	499,146	0	360	0	360	0	499,507	0	0	0	2,849	03/17/2036	
74968R-AA-3	RPIT 191 A - CMO/RMBS		12/25/2022	Paydown		181,938	181,938	180,529	180,784	0	1,154	0	1,154	0	181,938	0	0	0	1,956	10/25/2063	
78449P-AB-5	SMB 2018-A A2A - ABS		12/15/2022	Paydown		91,898	91,898	91,881	91,891	0	7	0	7	0	91,898	0	0	0	1,589	02/15/2036	
83404R-AB-4	SOFI 2018-B A2F - ABS		12/25/2022	Paydown		97,875	97,875	97,773	97,826	0	49	0	49	0	97,875	0	0	0	1,488	08/25/2047	
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	
98920M-AA-0	ZAXBY 211 A2 - ABS		10/30/2022	Paydown		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	101	07/31/2051	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						4,242,119	4,252,432	4,236,648	3,909,858	0	9,550	0	9,550	0	4,252,384	0	(10,265)	(10,265)	53,570	XXX	
2509999997. Total - Bonds - Part 4						6,569,679	6,579,992	6,803,027	6,256,750	0	(10,057)	0	(10,057)	0	6,584,565	0	(14,886)	(14,886)	120,679	XXX	
2509999998. Total - Bonds - Part 5						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
2509999999. Total - Bonds						6,569,679	6,579,992	6,803,027	6,256,750	0	(10,057)	0	(10,057)	0	6,584,565	0	(14,886)	(14,886)	120,679	XXX	
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	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	0	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	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	0	XXX
5989999998. Total - Common Stocks - Part 5						0	XXX	0	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	0	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6009999999 - Totals						6,569,679	XXX	6,803,027	6,256,750	0	(10,057)	0	(10,057)	0	6,584,565	0	(14,886)	(14,886)	120,679	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	32	0	5,718	XXX.
PNC Pittsburgh, Pennsylvania		0.000	0	0	2,617	XXX.
Cash Held With Securities On Deposit	SD	0.000	0	0	500,000	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	32	0	508,335	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	32	0	508,335	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
.....						
.....						
.....						
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.....						
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.....						
.....						
0599999 Total - Cash	XXX	XXX	32	0	508,335	XXX

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

1. January.....	8,082	4. April.....	8,290	7. July.....	8,098	10. October.....	14,668
2. February....	11,564	5. May.....	10,218	8. August.....	11,855	11. November...	10,090
3. March	8,485	6. June	8,128	9. September	8,011	12. December	508,335

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible][illegible]

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

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		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
States, Etc.							
1.	Alabama	AL		0	0	0	0
2.	Alaska	AK		0	0	0	0
3.	Arizona	AZ		0	0	0	0
4.	Arkansas	AR		0	0	0	0
5.	California	CA		0	0	0	0
6.	Colorado	CO		0	0	0	0
7.	Connecticut	CT		0	0	0	0
8.	Delaware	DE		0	0	0	0
9.	District of Columbia	DC		0	0	0	0
10.	Florida	FL		0	0	0	0
11.	Georgia	GA		0	0	0	0
12.	Hawaii	HI		0	0	0	0
13.	Idaho	ID		0	0	0	0
14.	Illinois	IL		0	0	0	0
15.	Indiana	IN		0	0	0	0
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	B.....PROPERTY AND CASUALTY	0	0	792,258	730,089
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		0	0	0	0
30.	New Hampshire	NH		0	0	0	0
31.	New Jersey	NJ		0	0	0	0
32.	New Mexico	NM		0	0	0	0
33.	New York	NY		0	0	0	0
34.	North Carolina	NC		0	0	0	0
35.	North Dakota	ND		0	0	0	0
36.	Ohio	OH	O.....PROPERTY AND CASUALTY	2,540,674	2,446,820	0	0
37.	Oklahoma	OK		0	0	0	0
38.	Oregon	OR		0	0	0	0
39.	Pennsylvania	PA		0	0	0	0
40.	Rhode Island	RI		0	0	0	0
41.	South Carolina	SC	B.....PROPERTY AND CASUALTY	0	0	526,617	501,844
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		0	0	0	0
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.....XXX	0	0	0	0
59.	Subtotal	XXX	XXX	2,540,674	2,446,820	1,318,875	1,231,932
DETAILS OF WRITE-INS							
5801.	.....						
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	0	0